

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3,365.71	20,423.63
	Major Account 510000 Total	<u>52,365.71</u>	<u>314,423.63</u>
	Fund 10000 Expenditures Total	<u>52,365.71</u>	<u>314,423.63</u>
	Subprogram Expenditures	<u>52,365.71</u>	<u>314,423.63</u>
	Program Expenditures	<u>52,365.71</u>	<u>314,423.63</u>

Secure Version - Prior Month

As of December 31, 2006

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	19,549.64	128,991.99
	511800 COMPENSATORY TIME PAID		124.90
	512100 VACATION LEAVE EXPENSE	1,821.18	13,692.89
	512200 SICK LEAVE EXPENSE	298.64	3,596.68
	512300 HOLIDAY LEAVE EXPENSE	2,951.97	7,038.42
	512500 FUNERAL LEAVE EXPENSE		9.13
	515100 RETIREMENT PLANS EXPENSE	1,759.24	10,888.95
	515200 OASDI EXPENSE	1,761.03	11,004.10
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,291.96	25,751.76
	516300 EMPLOYEE ASSISTANCE PRO		102.52
	516500 WORKERS COMP PREMIUMS		3,219.20
	Major Account 510000 Total	<u>32,442.06</u>	<u>204,470.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.08	457.64
	521200 COM EXPENSE - VOICE/DATA	179.32	1,187.65
	521400 DATA PROCESSING EXPENSE		474.82
	521500 PUBLICATION & PRINT EXP	101.86	517.67
	522100 DUES & SUBSCRIPTION EXP	322.40	322.40
	526100 REP & MAINT-REAL PROPERT		1,742.50
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE	91.66	757.83
	534800 CONST & MAINT SUP EXP		6.74
	541100 ACCTG & AUDITING SERVICES		32,187.00
	554900 OTHER CONTRACTUAL SERVICES		2,417.50
	556100 INSURANCE EXPENSE		14.03
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	<u>762.32</u>	<u>40,168.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.91	22.70
	Major Account 570000 Total	<u>16.91</u>	<u>22.70</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	38.73	29,627.20
	583600 COMMUN. & ELECTRONIC EQ		413.67
	Major Account 580000 Total	<u>38.73</u>	<u>30,040.87</u>
	Fund 10000 Expenditures Total	<u>33,260.02</u>	<u>274,702.52</u>
	Subprogram Expenditures	<u>33,260.02</u>	<u>274,702.52</u>

Secure Version - Prior Month

As of December 31, 2006

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	113,562.72	746,391.12
	512100 VACATION LEAVE EXPENSE	11,159.75	83,250.39
	512200 SICK LEAVE EXPENSE	10,108.83	37,917.59
	512300 HOLIDAY LEAVE EXPENSE	16,263.64	42,579.51
	512500 FUNERAL LEAVE EXPENSE	77.67	3,991.83
	512600 CIVIL LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	10,673.22	64,143.52
	515200 OASDI EXPENSE	10,855.09	65,700.40
	515400 LIFE & ACCIDENT INS EXP	64.20	370.61
	515500 HEALTH INSURANCE EXPENSE	24,626.33	142,550.85
	516200 TUITION ASSISTANCE	510.00	1,085.25
	516300 EMPLOYEE ASSISTANCE PRO		725.74
	516500 WORKERS COMP PREMIUMS		19,339.70
	Major Account 510000 Total	<u>197,901.45</u>	<u>1,208,111.18</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE		4.75
	556100 INSURANCE EXPENSE		82.34
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total		<u>101.44</u>
	Fund 10000 Expenditures Total	<u>197,901.45</u>	<u>1,208,212.62</u>
	Subprogram Expenditures	<u>197,901.45</u>	<u>1,208,212.62</u>

Secure Version - Prior Month

As of December 31, 2006

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	760.58-	779.18-
	Major Account 490000 Total	760.58-	779.18-
	Fund 10000 Revenue Total	760.58-	779.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,039.66	435,906.19
	512100 VACATION LEAVE EXPENSE	3,247.81	36,264.47
	512200 SICK LEAVE EXPENSE	2,638.26	21,214.14
	512300 HOLIDAY LEAVE EXPENSE	7,833.24	23,242.17
	512500 FUNERAL LEAVE EXPENSE	58.75	1,205.45
	512600 CIVIL LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE	6,293.87	29,551.67
	515200 OASDI EXPENSE	5,289.01	36,882.09
	515400 LIFE & ACCIDENT INS EXP	43.40	281.86
	515500 HEALTH INSURANCE EXPENSE	12,849.04	84,909.96
	516300 EMPLOYEE ASSISTANCE PRO		1,426.43
	516400 UNEMPLOYM COMP INS EXP		3,458.00
	516500 WORKERS COMP PREMIUMS		18,672.75
	Major Account 510000 Total	99,293.04	693,120.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.34	13,475.42
	521200 COM EXPENSE - VOICE/DATA	7,141.41	35,972.63
	521300 FREIGHT EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		14.95
	521500 PUBLICATION & PRINT EXP	1,218.61	6,500.10
	526100 REP & MAINT-REAL PROPERT		1,742.50
	527100 REP & MAINT-OFFICE EQUIP	1,353.00	3,641.75
	527400 REP & MAINT-DATA PROC		13,444.72
	527800 REP & MAINT-OTHER PROPER		582.93
	531100 OFFICE SUPPLIES EXPENSE	3,420.65	12,417.66
	533100 HOUSEHOLD & INSTIT EXP	16.70	141.88
	533900 FOOD EXPENSE	1,467.90	1,561.65
	534800 CONST & MAINT SUP EXP		5,187.89
	534900 MISCELLANEOUS SUP EXP		4,853.00
	554900 OTHER CONTRACTUAL SERVICES		15,882.50
	556100 INSURANCE EXPENSE		279.35
	559100 OTHER OPERATING EXP		234.39
	Major Account 520000 Total	16,875.61	117,433.32
	580000 Capital Outlay		

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		133,533.41
	586900 OTHER FIXED ASSETS	2,799.00	3,030.00
	Major Account 580000 Total	<u>2,799.00</u>	<u>136,563.41</u>
	Fund 10000 Expenditures Total	<u>118,967.65</u>	<u>947,117.72</u>
	Subprogram Revenues	<u>760.58</u>	<u>779.18</u>
	Subprogram Expenditures	<u>118,967.65</u>	<u>947,117.72</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	521100 POSTAGE EXPENSE		42.93
	521200 COM EXPENSE - VOICE/DATA		900.00
	521500 PUBLICATION & PRINT EXP	463.50	488.46
	533900 FOOD EXPENSE	130.00	255.00
	541500 LEGAL SERVICES EXPENSE	262.67-	180,097.50
	543500 MGT CONSULTANT SERVICES	6,223.35	40,879.24
	554900 OTHER CONTRACTUAL SERVICES		869.00
	559100 OTHER OPERATING EXP		5.96
	Major Account 520000 Total	<u>6,554.18</u>	<u>223,538.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00-	
	574500 PERSONAL VEHICLE MILEAGE	115.70	2,703.83
	Major Account 570000 Total	<u>45.70</u>	<u>2,703.83</u>
	Fund 10000 Expenditures Total	<u>6,599.88</u>	<u>226,241.92</u>
	Subprogram Expenditures	<u>6,599.88</u>	<u>226,241.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	103,232.42	688,779.09
	511800 COMPENSATORY TIME PAID	73.42	73.42
	512100 VACATION LEAVE EXPENSE	15,183.94	84,473.76
	512200 SICK LEAVE EXPENSE	4,912.09	57,487.45
	512300 HOLIDAY LEAVE EXPENSE	14,524.59	40,288.92
	512500 FUNERAL LEAVE EXPENSE	159.95	611.34
	515100 RETIREMENT PLANS EXPENSE	10,046.09	64,380.70
	515200 OASDI EXPENSE	9,819.55	62,333.56
	515400 LIFE & ACCIDENT INS EXP	47.46	285.14
	515500 HEALTH INSURANCE EXPENSE	22,750.07	129,938.38
	516300 EMPLOYEE ASSISTANCE PRO		540.36
	516500 WORKERS COMP PREMIUMS		18,142.50
	Major Account 510000 Total	<u>180,749.58</u>	<u>1,147,334.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,520.00	3,520.00
	531100 OFFICE SUPPLIES EXPENSE		9.50
	556100 INSURANCE EXPENSE		61.31
	Major Account 520000 Total	<u>3,520.00</u>	<u>3,590.81</u>
	Fund 10000 Expenditures Total	<u>184,269.58</u>	<u>1,150,925.43</u>
	Subprogram Expenditures	<u>184,269.58</u>	<u>1,150,925.43</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.14-	1,977.47-
	Major Account 480000 Total	288.14-	1,977.47-
	Fund 20301 Revenue Total	288.14-	6,977.47-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		234.50
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	Major Account 520000 Total		25,234.50
	Fund 20301 Expenditures Total		25,234.50
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.17-
	Major Account 470000 Total		37.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	119.18-
	Major Account 480000 Total	20.32-	119.18-
	Fund 20302 Revenue Total	20.32-	156.35-
	Subprogram Revenues	308.46-	7,133.82-
	Subprogram Expenditures		25,234.50



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.74	41.74
	Major Account 520000 Total	41.74	41.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	337.31	1,174.80
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	337.31	1,183.80
	Fund 10000 Expenditures Total	379.05	1,225.54
	Subprogram Expenditures	379.05	1,225.54

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		
	516500 WORKERS COMP PREMIUMS		187.64
	Major Account 510000 Total		187.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.25	43.25
	521200 COM EXPENSE - VOICE/DATA	9.02	41.05
	533900 FOOD EXPENSE	185.00	645.73
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	237.27	731.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	563.32
	573100 STATE-OWNED TRANSPORT	645.50	645.50
	574500 PERSONAL VEHICLE MILEAGE	103.24	3,173.69
	Major Account 570000 Total	928.74	4,382.51
	Fund 22640 Expenditures Total	1,166.01	5,301.17
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,166.01	5,301.17

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS  
 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		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22640 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,812.50	49,997.50
	Major Account 520000 Total	38,812.50	49,997.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.62-	
	Major Account 570000 Total	51.62-	
	Fund 22640 Expenditures Total	38,760.88	49,997.50
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	38,760.88	49,997.50
	Program Revenues	1,069.04-	157,913.00-
	Program Expenditures	581,304.52	3,888,958.92

Secure Version - Prior Month

As of December 31, 2006

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	133.20-	511.52-
	472200 REPROD & PUBLICATIONS	1,712.80-	6,765.06-
	Major Account 470000 Total	1,846.00-	7,276.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	Major Account 480000 Total		700.00-
	Fund 10000 Revenue Total	1,846.00-	7,976.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,074.77	239,301.69
	511800 COMPENSATORY TIME PAID		300.36
	512100 VACATION LEAVE EXPENSE	5,248.38	36,661.94
	512200 SICK LEAVE EXPENSE	1,260.92	18,515.05
	512300 HOLIDAY LEAVE EXPENSE	6,396.47	14,310.59
	512500 FUNERAL LEAVE EXPENSE	431.96	431.96
	512600 CIVIL LEAVE EXPENSE		183.23
	515100 RETIREMENT PLANS EXPENSE	3,774.88	23,140.49
	515200 OASDI EXPENSE	2,428.92	19,427.89
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,396.13	32,376.78
	516300 EMPLOYEE ASSISTANCE PRO		157.77
	516500 WORKERS COMP PREMIUMS		6,578.58
	Major Account 510000 Total	62,026.43	391,470.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.62	1,263.75
	521200 COM EXPENSE - VOICE/DATA	916.09	4,662.34
	521400 DATA PROCESSING EXPENSE		280.90
	521500 PUBLICATION & PRINT EXP	23.43	780.53
	522100 DUES & SUBSCRIPTION EXP	640.00	1,177.00
	522200 CONFERENCE REGISTRATION		664.25
	527400 REP & MAINT-DATA PROC		1,902.34
	531100 OFFICE SUPPLIES EXPENSE	282.02	1,400.42
	556100 INSURANCE EXPENSE		17.90
	559100 OTHER OPERATING EXP		20.09
	Major Account 520000 Total	2,084.16	12,169.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,287.86
	572100 COMMERCIAL TRANSPORTATIO		708.40
	574500 PERSONAL VEHICLE MILEAGE		64.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		161.45
	Major Account 570000 Total		5,221.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	184.50	184.50
	583300 COMPUTER HARDWARE EQUIPMENT		97.41
	583600 COMMUN. & ELECTRONIC EQ		96.28
	Major Account 580000 Total	184.50	378.19
	Fund 10000 Expenditures Total	64,295.09	409,239.83
	Subprogram Revenues	<u>1,846.00</u>	<u>7,976.58</u>
	Subprogram Expenditures	<u>64,295.09</u>	<u>409,239.83</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,064.00-	4,177.11-
	Major Account 470000 Total	2,064.00-	4,177.11-
	Fund 10000 Revenue Total	2,064.00-	4,177.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,777.31	92,557.02
	511200 TEMPORARY SALARIES-WAGE	517.34	906.92
	511300 OVERTIME PAYMENTS		552.87
	511800 COMPENSATORY TIME PAID		418.68
	512100 VACATION LEAVE EXPENSE	1,378.65	10,189.35
	512200 SICK LEAVE EXPENSE	1,023.85	5,586.14
	512300 HOLIDAY LEAVE EXPENSE	1,830.60	5,406.80
	512500 FUNERAL LEAVE EXPENSE	564.70	787.91
	515100 RETIREMENT PLANS EXPENSE	1,137.55	6,918.45
	515200 OASDI EXPENSE	1,360.06	8,337.71
	515400 LIFE & ACCIDENT INS EXP	12.22	68.07
	515500 HEALTH INSURANCE EXPENSE	3,874.56	21,963.80
	516300 EMPLOYEE ASSISTANCE PRO		391.27
	516500 WORKERS COMP PREMIUMS		3,742.03
	Major Account 510000 Total	25,476.84	157,827.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.00	1,028.22
	521200 COM EXPENSE - VOICE/DATA	2,515.08	12,568.39
	521400 DATA PROCESSING EXPENSE		18,455.36
	521500 PUBLICATION & PRINT EXP	1,377.18	32,417.80
	522900 EMPLOYEE PARKING EXP	48.00	144.00
	527100 REP & MAINT-OFFICE EQUIP	5,962.00	5,962.00
	527400 REP & MAINT-DATA PROC		5,572.90
	527500 REP & MAINT-COMM EQUIP		365.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	89.76	1,050.95
	532100 NON-CAPITALIZED EQUIP PU		161.29
	533100 HOUSEHOLD & INSTIT EXP		730.43
	533900 FOOD EXPENSE	80.95	80.95
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP	1,475.95	1,475.95
	542200 SOS TEMP SERV - OUTSIDE		9,370.99
	554900 OTHER CONTRACTUAL SERVICE		160.00
	555100 DATA PROC SOFTW LIC FEE		660.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		11,690.27
	556100 INSURANCE EXPENSE		90.07
	559100 OTHER OPERATING EXP		555.00
	Major Account 520000 Total	23,808.92	115,139.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,714.66
	583300 COMPUTER HARDWARE EQUIPMENT		2,372.00
	583600 COMMUN. & ELECTRONIC EQ		1,349.00
	Major Account 580000 Total		6,435.66
	Fund 10000 Expenditures Total	49,285.76	279,402.25
	Subprogram Revenues	<u>2,064.00-</u>	<u>4,177.11-</u>
	Subprogram Expenditures	<u>49,285.76</u>	<u>279,402.25</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	9,241.25-	13,056.25-
	Major Account 470000 Total	9,241.25-	13,056.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.45-	5,587.98-
	Major Account 480000 Total	940.45-	5,587.98-
	Fund 20330 Revenue Total	10,181.70-	18,644.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.77	6,961.45
	511800 COMPENSATORY TIME PAID	7.45	67.08
	512100 VACATION LEAVE EXPENSE	74.54	337.26
	512300 HOLIDAY LEAVE EXPENSE	119.26	357.78
	515100 RETIREMENT PLANS EXPENSE	89.86	554.39
	515200 OASDI EXPENSE	87.95	567.93
	515400 LIFE & ACCIDENT INS EXP	.70	4.17
	515500 HEALTH INSURANCE EXPENSE	150.64	901.00
	516500 WORKERS COMP PREMIUMS		167.95
	Major Account 510000 Total	1,529.17	9,919.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.21	117.76
	521200 COM EXPENSE - VOICE/DATA	17.04	85.97
	521400 DATA PROCESSING EXPENSE		2.60
	521500 PUBLICATION & PRINT EXP	22.45	388.80
	559100 OTHER OPERATING EXP		9.41
	Major Account 520000 Total	41.70	604.54
	Fund 20330 Expenditures Total	1,570.87	10,523.55
	Subprogram Revenues	10,181.70-	18,644.23-
	Subprogram Expenditures	1,570.87	10,523.55



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.55-	20.40-
	472200 REPROD & PUBLICATIONS	30.00-	150.50-
	Major Account 470000 Total	32.55-	170.90-
	Fund 10000 Revenue Total	32.55-	170.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,669.40	76,416.36
	511800 COMPENSATORY TIME PAID	72.43	166.21
	512100 VACATION LEAVE EXPENSE	507.68	8,449.83
	512200 SICK LEAVE EXPENSE	868.41	2,662.55
	512300 HOLIDAY LEAVE EXPENSE	1,898.15	4,427.49
	515100 RETIREMENT PLANS EXPENSE	926.58	5,170.84
	515200 OASDI EXPENSE	1,186.45	6,843.71
	515400 LIFE & ACCIDENT INS EXP	7.00	36.40
	515500 HEALTH INSURANCE EXPENSE	2,353.57	12,994.54
	516300 EMPLOYEE ASSISTANCE PRO		63.11
	516500 WORKERS COMP PREMIUMS		1,833.72
	Major Account 510000 Total	20,489.67	119,064.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.59	5,086.38
	521200 COM EXPENSE - VOICE/DATA	254.53	1,292.72
	521500 PUBLICATION & PRINT EXP	481.75	6,325.51
	522200 CONFERENCE REGISTRATION	500.00	850.00
	527400 REP & MAINT-DATA PROC		269.78
	531100 OFFICE SUPPLIES EXPENSE	208.37	1,820.14
	556100 INSURANCE EXPENSE		7.16
	559100 OTHER OPERATING EXP		339.42
	Major Account 520000 Total	1,598.24	15,991.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,921.40
	572100 COMMERCIAL TRANSPORTATIO		403.88
	574500 PERSONAL VEHICLE MILEAGE		112.14
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total		3,529.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		325.00
	Major Account 580000 Total		325.00
	Fund 10000 Expenditures Total	22,087.91	138,910.54
	Subprogram Revenues	32.55-	170.90-

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Expenditures	<u>22,087.91</u>	<u>138,910.54</u>

Secure Version - Prior Month

As of December 31, 2006

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	28,706.18	191,325.89
	511200 TEMPORARY SALARIES-WAGE	461.64	6,245.52
	511800 COMPENSATORY TIME PAID	140.22	316.20
	512100 VACATION LEAVE EXPENSE	2,653.85	19,849.18
	512200 SICK LEAVE EXPENSE	336.54	6,639.04
	512300 HOLIDAY LEAVE EXPENSE	3,783.27	10,553.22
	512500 FUNERAL LEAVE EXPENSE		965.18
	515100 RETIREMENT PLANS EXPENSE	2,504.11	14,073.92
	515200 OASDI EXPENSE	2,624.80	17,233.16
	515400 LIFE & ACCIDENT INS EXP	12.60	75.54
	515500 HEALTH INSURANCE EXPENSE	5,109.80	30,658.80
	516300 EMPLOYEE ASSISTANCE PRO		173.55
	516500 WORKERS COMP PREMIUMS		4,959.70
	Major Account 510000 Total	46,333.01	303,068.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		140.48
	521200 COM EXPENSE - VOICE/DATA	1,949.79	9,691.17
	521400 DATA PROCESSING EXPENSE		4.42
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	350.00	700.00
	527100 REP & MAINT-OFFICE EQUIP		800.46
	527400 REP & MAINT-DATA PROC		1,346.62
	531100 OFFICE SUPPLIES EXPENSE	289.99	513.95
	542200 TEMP SERV - OUTSIDE		22,232.25
	556100 INSURANCE EXPENSE		84.14
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	2,589.78	35,544.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,665.29
	572100 COMMERCIAL TRANSPORTATIO	391.70	1,431.35
	574500 PERSONAL VEHICLE MILEAGE		86.33
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	391.70	6,285.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,191.00
	583300 COMPUTER HARDWARE EQUIPMENT	55,453.44	70,255.44
	587400 MASTER LEASE	50,832.32	27,726.72
	Major Account 580000 Total	4,621.12	43,719.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>53,935.61</u>	<u>388,619.08</u>
	Subprogram Expenditures	<u>53,935.61</u>	<u>388,619.08</u>
	Program Revenues	<u>14,124.25</u>	<u>30,968.82</u>
	Program Expenditures	<u>191,175.24</u>	<u>1,226,695.25</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94-	
	Major Account 520000 Total	4.94-	
	Fund 10000 Expenditures Total	4.94-	
	Subprogram Expenditures	4.94-	

Secure Version - Prior Month

As of December 31, 2006

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		28,954.61	206,430.15
512100 VACATION LEAVE EXPENSE		3,051.47	25,214.99
512200 SICK LEAVE EXPENSE		593.65	10,914.34
512300 HOLIDAY LEAVE EXPENSE		4,442.01	11,600.51
512500 FUNERAL LEAVE EXPENSE			158.81
515100 RETIREMENT PLANS EXPENSE		2,773.68	18,733.83
515200 OASDI EXPENSE		2,498.63	18,612.17
515400 LIFE & ACCIDENT INS EXP		9.80	67.80
515500 HEALTH INSURANCE EXPENSE		4,439.24	28,879.56
516300 EMPLOYEE ASSISTANCE PRO			110.44
516500 WORKERS COMP PREMIUMS			7,205.60
Major Account 510000 Total		<u>46,763.09</u>	<u>327,928.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.47	280.67
521200 COM EXPENSE - VOICE/DATA		313.06	1,626.20
521400 DATA PROCESSING EXPENSE		2,352.98	14,121.00
521500 PUBLICATION & PRINT EXP		199.14	1,053.44
522100 DUES & SUBSCRIPTION EXP		640.00	640.00
522200 CONFERENCE REGISTRATION			425.00
527400 REP & MAINT-DATA PROC			858.56
531100 OFFICE SUPPLIES EXPENSE		26.98	721.97
556100 INSURANCE EXPENSE			17.34
559100 OTHER OPERATING EXP			18.54
Major Account 520000 Total		<u>3,626.63</u>	<u>19,762.72</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,077.20	2,302.97
572100 COMMERCIAL TRANSPORTATIO		20.00	291.10
574500 PERSONAL VEHICLE MILEAGE		67.64	694.97
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total		<u>1,053.56</u>	<u>3,289.04</u>
Fund 10000 Expenditures Total		<u>49,336.16</u>	<u>350,979.96</u>
Subprogram Expenditures		<u>49,336.16</u>	<u>350,979.96</u>

Secure Version - Prior Month

As of December 31, 2006

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	7,481.51	43,497.54
	512100 VACATION LEAVE EXPENSE	22.48	6,110.57
	512200 SICK LEAVE EXPENSE		1,529.37
	512300 HOLIDAY LEAVE EXPENSE	833.77	2,501.33
	512600 CIVIL LEAVE EXPENSE		359.71
	515100 RETIREMENT PLANS EXPENSE	624.34	4,043.42
	515200 OASDI EXPENSE	599.60	3,901.44
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,316.10	7,896.60
	516300 EMPLOYEE ASSISTANCE PRO		31.55
	516500 WORKERS COMP PREMIUMS		1,132.65
	Major Account 510000 Total	<u>10,880.60</u>	<u>71,020.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.19	29.24
	521200 COM EXPENSE - VOICE/DATA	61.10	309.52
	521400 DATA PROCESSING EXPENSE	248.84	1,041.47
	521500 PUBLICATION & PRINT EXP	8.25	56.50
	522100 DUES & SUBSCRIPTION EXP	1,406.00	11,085.00
	527400 REP & MAINT-DATA PROC		269.78
	531100 OFFICE SUPPLIES EXPENSE		93.22
	534600 ED & RECREATIONAL SUP EX	194.13	1,895.60
	556100 INSURANCE EXPENSE		3.58
	559100 OTHER OPERATING EXP		23.77
	Major Account 520000 Total	<u>1,924.51</u>	<u>14,807.68</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		40.82
	Major Account 580000 Total		<u>40.82</u>
	Fund 10000 Expenditures Total	<u>12,805.11</u>	<u>85,869.48</u>
	Subprogram Expenditures	<u>12,805.11</u>	<u>85,869.48</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,952.13	106,482.78
	512100 VACATION LEAVE EXPENSE	1,234.41	4,637.87
	512200 SICK LEAVE EXPENSE	797.96	4,094.31
	512300 HOLIDAY LEAVE EXPENSE	2,496.82	5,924.39
	512600 CIVIL LEAVE EXPENSE		160.55
	515100 RETIREMENT PLANS EXPENSE	1,626.26	7,916.90
	515200 OASDI EXPENSE	1,728.19	8,938.77
	515400 LIFE & ACCIDENT INS EXP	8.40	41.12
	515500 HEALTH INSURANCE EXPENSE	2,076.46	10,150.32
	516300 EMPLOYEE ASSISTANCE PRO		94.66
	Major Account 510000 Total	<u>28,920.63</u>	<u>148,441.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	100.59
	521200 COM EXPENSE - VOICE/DATA	170.08	763.23
	521500 PUBLICATION & PRINT EXP		778.00
	522100 DUES & SUBSCRIPTION EXP	320.00	815.00
	522200 CONFERENCE REGISTRATION		1,707.75
	531100 OFFICE SUPPLIES EXPENSE		2.19
	534600 ED & RECREATIONAL SUP EX		95.95
	556100 INSURANCE EXPENSE		10.74
	Major Account 520000 Total	<u>497.30</u>	<u>4,273.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,077.20	2,675.43
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,938.67
	573100 STATE-OWNED TRANSPORT	43.17	88.77
	575100 MISC TRAVEL EXPENSE	24.00	56.00
	Major Account 570000 Total	<u>1,164.37</u>	<u>4,758.87</u>
	Fund 10000 Expenditures Total	<u>30,582.30</u>	<u>157,473.99</u>
	Subprogram Expenditures	<u>30,582.30</u>	<u>157,473.99</u>
	Program Expenditures	<u>92,718.63</u>	<u>594,323.43</u>



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As of December 31, 2006

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	45,599.03	296,430.42
	511300 OVERTIME PAYMENTS	124.19	681.40
	511800 COMPENSATORY TIME PAID	9.92	5,276.30
	512100 VACATION LEAVE EXPENSE	3,545.53	56,023.18
	512200 SICK LEAVE EXPENSE	4,195.90	32,700.07
	512300 HOLIDAY LEAVE EXPENSE	7,899.13	18,527.27
	512500 FUNERAL LEAVE EXPENSE		1,478.67
	512600 CIVIL LEAVE EXPENSE	1,818.42	2,005.81
	515100 RETIREMENT PLANS EXPENSE	4,731.83	30,722.87
	515200 OASDI EXPENSE	3,969.86	28,586.74
	515400 LIFE & ACCIDENT INS EXP	19.60	123.20
	515500 HEALTH INSURANCE EXPENSE	8,586.14	53,124.84
	516300 EMPLOYEE ASSISTANCE PRO		236.66
	516500 WORKERS COMP PREMIUMS		8,716.94
	Major Account 510000 Total	80,499.55	534,634.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	441.45
	521200 COM EXPENSE - VOICE/DATA	670.36	3,363.23
	521400 DATA PROCESSING EXPENSE		3,762.48
	521500 PUBLICATION & PRINT EXP	74.69	22,847.86
	522100 DUES & SUBSCRIPTION EXP	2,460.00	2,532.80
	522200 CONFERENCE REGISTRATION	250.00	1,240.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE		1,216.27
	534600 ED & RECREATIONAL SUP EX		1,095.50
	543100 IT CONSULTING-APPLICATIONS	73,180.80	73,180.80
	555200 SOFTWARE - NEW PURCHASES	18,954.12	18,954.12
	556100 INSURANCE EXPENSE		31.66
	559100 OTHER OPERATING EXP		128.79
	Major Account 520000 Total	95,597.56	128,854.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,727.06
	572100 COMMERCIAL TRANSPORTATIO		708.90
	574500 PERSONAL VEHICLE MILEAGE	16.91	1,126.25
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	16.91	5,606.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	583300 COMPUTER HARDWARE EQUIPMENT	2,457.24	2,457.24
	587400 MASTER LEASE	86,709.48	47,296.08
	Major Account 580000 Total	<u>84,252.24</u>	<u>42,888.84</u>
	Fund 10000 Expenditures Total	<u>91,861.78</u>	<u>626,206.95</u>
	Subprogram Expenditures	<u>91,861.78</u>	<u>626,206.95</u>
	Program Expenditures	<u>91,861.78</u>	<u>626,206.95</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.90	16.85
	521500 PUBLICATION & PRINT EXP		1.50
	522100 DUES & SUBSCRIPTION EXP		205,803.00
	522200 CONFERENCE REGISTRATION	2,150.00	7,900.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	533900 FOOD EXPENSE	809.50	809.50
	Major Account 520000 Total	<u>2,960.40</u>	<u>214,580.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,746.84	28,854.16
	572100 COMMERCIAL TRANSPORTATIO	1,878.92	8,839.19
	574500 PERSONAL VEHICLE MILEAGE	13,862.82	54,695.82
	575100 MISC TRAVEL EXPENSE	148.75	549.00
	Major Account 570000 Total	<u>21,637.33</u>	<u>92,938.17</u>
	Fund 10000 Expenditures Total	<u>24,597.73</u>	<u>307,519.02</u>
	Subprogram Expenditures	<u>24,597.73</u>	<u>307,519.02</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,039.00
	533900 FOOD EXPENSE		34.54
	Major Account 520000 Total		<u>2,073.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.90	2,079.13
	572100 COMMERCIAL TRANSPORTATIO		470.15
	573100 STATE-OWNED TRANSPORT	177.57	351.84
	574500 PERSONAL VEHICLE MILEAGE	79.21	1,829.60
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>419.68</u>	<u>4,733.72</u>
	Fund 10000 Expenditures Total	<u>419.68</u>	<u>6,807.26</u>
	Subprogram Expenditures	<u>419.68</u>	<u>6,807.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		22,000.00
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		23,100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,473.50
	572100 COMMERCIAL TRANSPORTATIO		1,145.50
	574500 PERSONAL VEHICLE MILEAGE		12.46
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		3,661.46
	Fund 10000 Expenditures Total		26,761.46
	Subprogram Expenditures		26,761.46
	Program Expenditures	25,017.41	341,087.74

Secure Version - Prior Month

As of December 31, 2006

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		32,719.81	219,903.34
511800 COMPENSATORY TIME PAID		184.91	803.00
512100 VACATION LEAVE EXPENSE		1,768.12	16,572.41
512200 SICK LEAVE EXPENSE		4,131.37	28,628.65
512300 HOLIDAY LEAVE EXPENSE		4,300.56	12,901.68
515100 RETIREMENT PLANS EXPENSE		3,207.67	20,699.30
515200 OASDI EXPENSE		3,091.34	20,086.49
515400 LIFE & ACCIDENT INS EXP		14.35	85.79
515500 HEALTH INSURANCE EXPENSE		5,146.94	30,810.89
516300 EMPLOYEE ASSISTANCE PRO			160.93
516500 WORKERS COMP PREMIUMS			5,839.09
Major Account 510000 Total		<u>54,565.07</u>	<u>356,491.57</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		68.99	609.30
521200 COM EXPENSE - VOICE/DATA		683.02	3,420.87
521500 PUBLICATION & PRINT EXP		60.72	5,909.25
522100 DUES & SUBSCRIPTION EXP		579.96	579.96
522200 CONFERENCE REGISTRATION			2,115.00
527400 REP & MAINT-DATA PROC			1,553.56
531100 OFFICE SUPPLIES EXPENSE		179.20	638.68
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			23.07
559100 OTHER OPERATING EXP			10.55
Major Account 520000 Total		<u>1,571.89</u>	<u>14,980.24</u>
570000 Travel Expenses			
571100 BOARD & LODGING			2,273.54
573100 STATE-OWNED TRANSPORT		148.70	786.36
574500 PERSONAL VEHICLE MILEAGE			391.25
575100 MISC TRAVEL EXPENSE			9.00
Major Account 570000 Total		<u>148.70</u>	<u>3,460.15</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			120.41
Major Account 580000 Total			<u>120.41</u>
Fund 10000 Expenditures Total		<u>56,285.66</u>	<u>375,052.37</u>
Subprogram Expenditures		<u>56,285.66</u>	<u>375,052.37</u>
Program Expenditures		<u>56,285.66</u>	<u>375,052.37</u>

Secure Version - Prior Month

As of December 31, 2006

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	59,525.38	386,800.53
	512100 VACATION LEAVE EXPENSE	5,657.66	59,834.21
	512200 SICK LEAVE EXPENSE	2,736.82	15,415.07
	512300 HOLIDAY LEAVE EXPENSE	9,354.10	22,488.11
	512500 FUNERAL LEAVE EXPENSE	783.15	1,811.80
	515100 RETIREMENT PLANS EXPENSE	5,821.08	35,615.99
	515200 OASDI EXPENSE	5,144.37	34,564.34
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	9,122.99	54,737.94
	516300 EMPLOYEE ASSISTANCE PRO		220.88
	516500 WORKERS COMP PREMIUMS		10,273.95
	Major Account 510000 Total	<u>98,165.15</u>	<u>621,880.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.69	80.36
	521200 COM EXPENSE - VOICE/DATA	571.46	2,870.41
	521400 DATA PROCESSING EXPENSE		2.52
	521500 PUBLICATION & PRINT EXP	29.43	136.06
	522100 DUES & SUBSCRIPTION EXP	370.00	3,654.40
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP	63.64	222.74
	527100 REP & MAINT-OFFICE EQUIP		284.00
	527400 REP & MAINT-DATA PROC		1,417.12
	531100 OFFICE SUPPLIES EXPENSE		221.29
	534600 ED & RECREATIONAL SUP EX	42.90	42.90
	534800 CONST & MAINT SUP EXP	635.00	635.00
	555100 DATA PROC SOFTW LIC FEE		2,181.51
	556100 INSURANCE EXPENSE		27.46
	559100 OTHER OPERATING EXP		14.26
	Major Account 520000 Total	<u>1,767.12</u>	<u>12,115.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		998.60
	572100 COMMERCIAL TRANSPORTATIO		10.25
	573100 STATE-OWNED TRANSPORT		76.65
	574500 PERSONAL VEHICLE MILEAGE	86.78	294.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>86.78</u>	<u>1,385.65</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		325.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,037.00
	Major Account 580000 Total		10,362.00
	Fund 10000 Expenditures Total	100,019.05	645,743.10
	Subprogram Expenditures	100,019.05	645,743.10



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		470.81
	Major Account 570000 Total		470.81
	Fund 10000 Expenditures Total		470.81
	Subprogram Expenditures		470.81
	Program Expenditures	100,019.05	646,213.91
	Agency Revenues	15,193.29-	188,881.82-
	Agency Expenditures	1,190,748.00	8,012,962.20

Secure Version - Prior Month

As of December 31, 2006

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	73,993.92	443,963.52
	515200 OASDI EXPENSE	1,686.47	23,113.66
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,338.36	33,959.60
	Major Account 510000 Total	<u>81,028.55</u>	<u>501,095.58</u>
	Fund 10000 Expenditures Total	<u>81,028.55</u>	<u>501,095.58</u>
	Subprogram Expenditures	<u>81,028.55</u>	<u>501,095.58</u>
	Program Expenditures	<u>81,028.55</u>	<u>501,095.58</u>

Secure Version - Prior Month

As of December 31, 2006

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	60,252.24	361,513.44
	515200 OASDI EXPENSE	842.03	19,244.66
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,679.08	29,039.20
	Major Account 510000 Total	<u>65,781.75</u>	<u>409,847.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		<u>199.36</u>
	Fund 10000 Expenditures Total	<u>65,781.75</u>	<u>410,047.06</u>
	Subprogram Expenditures	<u>65,781.75</u>	<u>410,047.06</u>
	Program Expenditures	<u>65,781.75</u>	<u>410,047.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	8,631.76	74,090.14
	515200 OASDI EXPENSE	660.32	5,667.88
	Major Account 510000 Total	<u>9,292.08</u>	<u>79,758.02</u>
	Fund 10000 Expenditures Total	<u>9,292.08</u>	<u>79,758.02</u>
	Subprogram Expenditures	<u>9,292.08</u>	<u>79,758.02</u>
	Program Expenditures	<u>9,292.08</u>	<u>79,758.02</u>

Secure Version - Prior Month

As of December 31, 2006

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	635,555.05	3,810,494.75
	515200 OASDI EXPENSE	10,647.60	215,724.67
	515400 LIFE & ACCIDENT INS EXP	89.60	533.40
	515500 HEALTH INSURANCE EXPENSE	51,878.43	308,054.74
	Major Account 510000 Total	<u>698,170.68</u>	<u>4,334,807.56</u>
	Fund 10000 Expenditures Total	<u>698,170.68</u>	<u>4,334,807.56</u>
	Subprogram Expenditures	<u>698,170.68</u>	<u>4,334,807.56</u>
	Program Expenditures	<u>698,170.68</u>	<u>4,334,807.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	551,783.58	3,286,126.01
	515200 OASDI EXPENSE	9,574.81	193,687.33
	515400 LIFE & ACCIDENT INS EXP	81.20	483.00
	515500 HEALTH INSURANCE EXPENSE	44,263.41	262,155.54
	Major Account 510000 Total	<u>605,703.00</u>	<u>3,742,451.88</u>
	Fund 10000 Expenditures Total	<u>605,703.00</u>	<u>3,742,451.88</u>
	Subprogram Expenditures	<u>605,703.00</u>	<u>3,742,451.88</u>
	Program Expenditures	<u>605,703.00</u>	<u>3,742,451.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,001.91-	6,103.94-
	Major Account 480000 Total	1,001.91-	6,103.94-
	Fund 20510 Revenue Total	1,001.91-	6,103.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	776.30	8,391.29
	Major Account 520000 Total	776.30	8,391.29
	Fund 20510 Expenditures Total	776.30	8,391.29
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.82-	2,698.37-
	Major Account 480000 Total	482.82-	2,698.37-
	Fund 20550 Revenue Total	482.82-	2,698.37-
	Subprogram Revenues	1,484.73-	8,802.31-
	Subprogram Expenditures	776.30	8,391.29

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,448.48	478,804.57
	515100 RETIREMENT PLANS EXPENSE	3,893.89	23,684.04
	515200 OASDI EXPENSE	5,727.21	34,103.15
	515400 LIFE & ACCIDENT INS EXP	29.40	173.83
	515500 HEALTH INSURANCE EXPENSE	12,698.67	74,320.73
	Major Account 510000 Total	<u>102,797.65</u>	<u>611,086.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.36	1,494.01
	521400 DATA PROCESSING EXPENSE	210.00	1,302.00
	521500 PUBLICATION & PRINT EXP		7,460.22
	522100 DUES & SUBSCRIPTION EXP	5,520.21	39,049.53
	524600 RENT EXPENSE-BUILDINGS	216.00	696.00
	556300 SURETY & NOTARY BONDS		37.59
	Major Account 520000 Total	<u>6,328.57</u>	<u>50,039.35</u>
	Fund 10000 Expenditures Total	<u>109,126.22</u>	<u>661,125.67</u>
	Subprogram Expenditures	<u>109,126.22</u>	<u>661,125.67</u>



Secure Version - Prior Month

As of December 31, 2006

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	18,163.49	95,197.17
	512100 VACATION LEAVE EXPENSE	1,095.40	12,582.73
	512200 SICK LEAVE EXPENSE	669.11	7,899.47
	512500 FUNERAL LEAVE EXPENSE	137.92	322.69
	515100 RETIREMENT PLANS EXPENSE	1,502.55	8,534.19
	515200 OASDI EXPENSE	1,391.40	8,076.64
	515400 LIFE & ACCIDENT INS EXP	8.05	45.50
	515500 HEALTH INSURANCE EXPENSE	3,071.16	16,143.68
	Major Account 510000 Total	26,039.08	148,802.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.11	11,195.35
	521200 COM EXPENSE - VOICE/DATA	1,893.13	6,832.72
	521400 DATA PROCESSING EXPENSE	1,182.00	7,054.00
	521500 PUBLICATION & PRINT EXP	803.34	2,491.76
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	863.42	9,510.34
	556300 SURETY & NOTARY BONDS		10.74
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	6,333.00	37,171.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	134.64	261.82
	Major Account 570000 Total	134.64	261.82
	Fund 10000 Expenditures Total	32,506.72	186,235.80
	Subprogram Expenditures	32,506.72	186,235.80

Secure Version - Prior Month

As of December 31, 2006

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	19,348.63	116,990.71
	511800 COMPENSATORY TIME PAID		20.12
	512100 VACATION LEAVE EXPENSE	1,575.85	8,591.22
	512200 SICK LEAVE EXPENSE	518.86	2,674.29
	512500 FUNERAL LEAVE EXPENSE		130.81
	515100 RETIREMENT PLANS EXPENSE	1,588.63	9,191.99
	515200 OASDI EXPENSE	1,484.59	8,888.23
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,459.60	26,757.60
	Major Account 510000 Total	28,985.96	173,303.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.37	941.64
	521200 COM EXPENSE - VOICE/DATA	376.10	1,360.40
	521400 DATA PROCESSING EXPENSE	70.00	434.00
	521500 PUBLICATION & PRINT EXP	285.74	1,189.03
	522100 DUES & SUBSCRIPTION EXP	252.63	2,910.53
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE		6.15
	554900 OTHER CONTRACTUAL SERVICES	325.00	3,085.00
	556300 SURETY & NOTARY BONDS		12.53
	Major Account 520000 Total	1,452.84	10,208.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.51
	574500 PERSONAL VEHICLE MILEAGE		178.90
	Major Account 570000 Total		932.41
	Fund 10000 Expenditures Total	30,438.80	184,444.46
	Subprogram Expenditures	30,438.80	184,444.46

Secure Version - Prior Month

As of December 31, 2006

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	9,874.83	46,103.02
	512100 VACATION LEAVE EXPENSE		3,878.70
	512200 SICK LEAVE EXPENSE		1,422.66
	515100 RETIREMENT PLANS EXPENSE	739.42	3,849.13
	515200 OASDI EXPENSE	707.08	3,678.92
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,463.24	8,779.44
	Major Account 510000 Total	12,787.37	67,728.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.35
	521200 COM EXPENSE - VOICE/DATA	78.76	139.56
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP		356.40
	522100 DUES & SUBSCRIPTION EXP	417.03	4,823.00
	531100 OFFICE SUPPLIES EXPENSE		695.01
	556300 SURETY & NOTARY BONDS		3.58
	Major Account 520000 Total	515.79	6,144.90
	Fund 10000 Expenditures Total	13,303.16	73,873.57
	Subprogram Expenditures	13,303.16	73,873.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.02	5,106.04
	515200 OASDI EXPENSE	188.23	383.54
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	273.35	273.35
	Major Account 510000 Total	3,015.08	5,763.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.97	562.67
	554900 OTHER CONTRACTUAL SERVICES		12,488.39
	Major Account 520000 Total	84.97	13,051.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.45	1,420.82
	574500 PERSONAL VEHICLE MILEAGE	308.21	1,416.97
	Major Account 570000 Total	648.66	2,837.79
	Fund 10000 Expenditures Total	3,748.71	21,652.26
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,066.02-
	Major Account 460000 Total		38,066.02-
	Fund 40500 Revenue Total		38,066.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.87	9,911.74
	515200 OASDI EXPENSE	365.39	744.51
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	530.61	530.61
	Major Account 510000 Total	5,852.79	11,187.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	164.94	1,092.24
	554900 OTHER CONTRACTUAL SERVICES		23,271.61
	Major Account 520000 Total	164.94	24,363.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.88	2,758.08
	574500 PERSONAL VEHICLE MILEAGE	598.30	2,750.63
	Major Account 570000 Total	1,259.18	5,508.71
	Fund 40500 Expenditures Total	7,276.91	41,060.34
	Subprogram Revenues		38,066.02-
	Subprogram Expenditures	11,025.62	62,712.60

Secure Version - Prior Month

As of December 31, 2006

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		1,400.00-
	472100 SALE OF SUP & MAT	220.86-	1,178.82-
	472200 REPROD & PUBLICATIONS	1,535.00-	7,845.75-
	474100 GENERAL BUSINESS FEES	6,150.00-	33,250.00-
	Major Account 470000 Total	7,905.86-	43,674.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		379.83-
	Major Account 490000 Total		379.83-
	Fund 10000 Revenue Total	7,905.86-	44,054.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,428.49	260,347.03
	511300 OVERTIME PAYMENTS		136.52
	511800 COMPENSATORY TIME PAID		245.56
	512100 VACATION LEAVE EXPENSE	7,707.64	28,145.51
	512200 SICK LEAVE EXPENSE	6,603.80	15,804.15
	512300 HOLIDAY LEAVE EXPENSE	671.40	1,119.00
	512500 FUNERAL LEAVE EXPENSE	155.62	286.16
	512600 CIVIL LEAVE EXPENSE	84.87	84.87
	515100 RETIREMENT PLANS EXPENSE	4,165.08	22,807.27
	515200 OASDI EXPENSE	3,535.72	21,794.00
	515400 LIFE & ACCIDENT INS EXP	15.34	86.53
	515500 HEALTH INSURANCE EXPENSE	4,311.80	23,792.02
	516200 TUITION ASSISTANCE		787.50
	516400 UNEMPLOYM COMP INS EXP		105.00-
	516500 WORKERS COMP PREMIUMS		35,638.07
	Major Account 510000 Total	67,679.76	410,969.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.44	7,113.20
	521200 COM EXPENSE - VOICE/DATA	7,444.94	25,764.51
	521400 DATA PROCESSING EXPENSE	469.42	4,012.89
	521500 PUBLICATION & PRINT EXP	2,820.09-	21,624.24
	521900 AWARDS EXPENSE		66.93
	522100 DUES & SUBSCRIPTION EXP	3,558.63	84,566.96
	522200 CONFERENCE REGISTRATION	805.50	1,435.50
	524600 RENT EXPENSE-BUILDINGS	341.84	2,600.87
	527100 REP & MAINT-OFFICE EQUIP		501.58
	531100 OFFICE SUPPLIES EXPENSE	3,345.15	12,121.31
	533900 FOOD EXPENSE	122.46	1,105.68

Secure Version - Prior Month

As of December 31, 2006

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		
	534900 MISCELLANEOUS SUP EXP		574.50
	539500 PURCHASING CARD SUSPENSE		53.10
	541100 ACCTG & AUDITING SERVICES		7,485.96
	541700 LEGAL RELATED EXPENSE	145.00	145.00
	549200 JANITORIAL SERVICES	100.30	3,015.23
	554900 OTHER CONTRACTUAL SERVICES		600.00
	556300 SURETY & NOTARY BONDS		32.22
	559100 OTHER OPERATING EXP		558.60
	Major Account 520000 Total	14,090.59	173,272.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.36	6,327.65
	571900 MEALS-ONE DAY TRAVEL		28.58
	572100 COMMERCIAL TRANSPORTATIO	99.95	1,235.05
	573100 STATE-OWNED TRANSPORT	102.27	1,080.53
	574500 PERSONAL VEHICLE MILEAGE	194.92	3,506.66
	575100 MISC TRAVEL EXPENSE	19.00	209.50
	Major Account 570000 Total	1,027.50	12,387.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,399.99	2,399.99
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total	2,399.99	5,235.20
	Fund 10000 Expenditures Total	85,197.84	601,864.44
	Subprogram Revenues	7,905.86	44,054.40
	Subprogram Expenditures	85,197.84	601,864.44

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,090.20-	12,409.32-
	484500 REIMB NON-GOVT SOURCES	30,707.40-	205,279.26-
	Major Account 480000 Total	32,797.60-	217,688.58-
	Fund 20530 Revenue Total	32,797.60-	217,688.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,826.79	25,508.99
	511300 OVERTIME PAYMENTS		625.99
	511800 COMPENSATORY TIME PAID		643.97
	512100 VACATION LEAVE EXPENSE	107.33	375.65
	512200 SICK LEAVE EXPENSE	328.69	328.69
	512400 MILITARY LEAVE EXPENSE		1,609.92
	515100 RETIREMENT PLANS EXPENSE	174.13	1,038.77
	515200 OASDI EXPENSE	547.43	2,156.84
	515400 LIFE & ACCIDENT INS EXP	2.80	11.44
	515500 HEALTH INSURANCE EXPENSE	500.03	3,047.63
	Major Account 510000 Total	8,487.20	35,347.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.79	309.55
	521200 COM EXPENSE - VOICE/DATA	120.69	595.26
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP	338.70	1,252.83
	521900 AWARDS EXPENSE	278.10	278.10
	522100 DUES & SUBSCRIPTION EXP	2,312.43	2,312.43
	522200 CONFERENCE REGISTRATION	1,850.00	6,285.00
	524600 RENT EXPENSE-BUILDINGS	48.00	1,039.50
	524700 RENT EXP-OTHER REAL PROP	4,428.00	4,428.00
	524900 RENT EXP-DEPR SURCHARGE	560.81	3,782.10
	525200 RENT EXP-DATA PROC EQUIP	402.86	2,417.16
	531100 OFFICE SUPPLIES EXPENSE	706.48	5,662.23
	533900 FOOD EXPENSE	8,145.76	18,554.39
	554900 OTHER CONTRACTUAL SERVICES	130.00	2,205.00
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	20,392.62	50,249.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,439.59	148,020.98
	572100 COMMERCIAL TRANSPORTATIO		1,782.20
	573100 STATE-OWNED TRANSPORT	149.45	816.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7,553.41	45,889.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,857.27	5,527.46
	575100 MISC TRAVEL EXPENSE	367.75	945.14
	Major Account 570000 Total	<u>76,367.47</u>	<u>202,982.03</u>
	Fund 20530 Expenditures Total	<u>105,247.29</u>	<u>288,579.05</u>
	Subprogram Revenues	<u><u>32,797.60</u></u>	<u><u>217,688.58</u></u>
	Subprogram Expenditures	<u><u>105,247.29</u></u>	<u><u>288,579.05</u></u>



Secure Version - Prior Month

As of December 31, 2006

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		3,592.50
	Major Account 520000 Total		3,592.50
	Fund 20510 Expenditures Total		3,592.50
	Subprogram Expenditures		3,592.50

Secure Version - Prior Month

As of December 31, 2006

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	352.25-	6,726.63-
	474100 GENERAL BUSINESS FEES	1.42-	33.30-
	Major Account 470000 Total	<u>353.67-</u>	<u>6,759.93-</u>
	Fund 10000 Revenue Total	353.67-	6,759.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		373.25
	559100 OTHER OPERATING EXP		25.12
	Major Account 520000 Total		<u>398.37</u>
	Fund 10000 Expenditures Total		398.37
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	330.00-	33,017.50-
	474100 GENERAL BUSINESS FEES	1,302.00-	4,988.06-
	Major Account 470000 Total	<u>1,632.00-</u>	<u>38,005.56-</u>
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	87.25-	5,222.70-
	Major Account 480000 Total	<u>87.25-</u>	<u>5,222.70-</u>
	Fund 20510 Revenue Total	1,719.25-	43,228.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.52	8,386.32
	512100 VACATION LEAVE EXPENSE	122.44	985.84
	512200 SICK LEAVE EXPENSE	20.71	244.24
	515100 RETIREMENT PLANS EXPENSE	120.00	715.17
	515200 OASDI EXPENSE	118.43	710.52
	515400 LIFE & ACCIDENT INS EXP	.70	4.21
	515500 HEALTH INSURANCE EXPENSE	160.78	964.71
	Major Account 510000 Total	<u>2,002.58</u>	<u>12,011.01</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	5,175.21	7,809.78
	521500 PUBLICATION & PRINT EXP	2,602.08	53,769.02
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS	450.00	3,150.00
	531100 OFFICE SUPPLIES EXPENSE		25.14
	559100 OTHER OPERATING EXP		262.67
	Major Account 520000 Total	<u>8,227.29</u>	<u>65,121.61</u>
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.33	637.33
	Major Account 570000 Total	<u>637.33</u>	<u>637.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20510 Expenditures Total

10,867.20

77,769.95

Subprogram Revenues

~~2,072.92~~

~~49,988.19~~

Subprogram Expenditures

10,867.20

78,168.32

Secure Version - Prior Month

As of December 31, 2006

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	102.30	1,078.07
	521500 PUBLICATION & PRINT EXP		973.19
	522100 DUES & SUBSCRIPTION EXP		52.87
	531100 OFFICE SUPPLIES EXPENSE		472.68
	533900 FOOD EXPENSE		169.70
	Major Account 520000 Total	102.30	2,746.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.00
	574500 PERSONAL VEHICLE MILEAGE		851.75
	Major Account 570000 Total		1,056.75
	Fund 10000 Expenditures Total	102.30	3,803.26
	Subprogram Expenditures	102.30	3,803.26

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	63.81	314.91
	521500 PUBLICATION & PRINT EXP	30.41	632.93
	524600 RENT EXPENSE-BUILDINGS	70.00	159.11
	533900 FOOD EXPENSE		110.74
	541700 LEGAL RELATED EXPENSE	4,147.50	17,160.00
	Major Account 520000 Total	4,311.72	18,377.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.00
	574500 PERSONAL VEHICLE MILEAGE	182.46	1,065.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	77.90
	Major Account 570000 Total	260.36	1,268.71
	Fund 10000 Expenditures Total	4,572.08	19,646.40
	Subprogram Expenditures	4,572.08	19,646.40

Secure Version - Prior Month

As of December 31, 2006

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	570000 Travel Expenses		
	571100 BOARD & LODGING		1,824.02
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		324.86
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total		2,195.38
	Fund 10000 Expenditures Total		2,195.38
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,157.75-
	Major Account 460000 Total		8,157.75-
	Fund 40500 Revenue Total		8,157.75-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,950.00
	Major Account 520000 Total		1,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,199.63
	572100 COMMERCIAL TRANSPORTATIO		4.00
	573100 STATE-OWNED TRANSPORT		453.59
	574500 PERSONAL VEHICLE MILEAGE		81.88
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,766.10
	Fund 40500 Expenditures Total		3,716.10
	Subprogram Revenues		8,157.75-
	Subprogram Expenditures		5,911.48

Secure Version - Prior Month

As of December 31, 2006

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		
	521200 COM EXPENSE - VOICE/DATA		1,273.55
	533900 FOOD EXPENSE		141.50
	554900 OTHER CONTRACTUAL SERVICES	22,980.00	62,980.00
	Major Account 520000 Total	22,980.00	64,395.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.14	307.95
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	112.14	310.45
	Fund 10000 Expenditures Total	23,092.14	64,705.50
	Subprogram Expenditures	23,092.14	64,705.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		210.00
	515100 RETIREMENT PLANS EXPENSE		15.72
	515200 OASDI EXPENSE		15.37
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		19.47
	Major Account 510000 Total		260.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	5.65
	521200 COM EXPENSE - VOICE/DATA	93.50	139.40
	522200 CONFERENCE REGISTRATION	250.00	550.00
	531100 OFFICE SUPPLIES EXPENSE		165.48
	533900 FOOD EXPENSE	60.00	84.35
	554900 OTHER CONTRACTUAL SERVICES	53,695.63	296,608.06
	559100 OTHER OPERATING EXP		988.00
	Major Account 520000 Total	54,100.54	298,540.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.75	900.80
	572100 COMMERCIAL TRANSPORTATIO	453.90	453.90
	574500 PERSONAL VEHICLE MILEAGE	53.40	532.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,969.86	28,486.57
	575100 MISC TRAVEL EXPENSE	24.00	26.25
	Fund 10000 Total	5,088.91	30,399.74
	Fund 10000 Expenditures Total	54,100.54	298,801.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Major Account 800000 Total		105.00-
	Fund 10000 Expenditures Total		105.00-
	Subprogram Revenues		30.00-
	Subprogram Expenditures	59,189.45	329,201.34



Secure Version - Prior Month

As of December 31, 2006

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	1,580.74-	11,177.53-
	Major Account 480000 Total	1,580.74-	11,177.53-
	Fund 20510 Revenue Total	1,580.74-	11,177.53-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	84,640.00-	96,750.46-
	Major Account 470000 Total	84,640.00-	96,750.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,119.11-
	Major Account 480000 Total		2,119.11-
	Fund 20570 Revenue Total	84,640.00-	98,869.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,077.01	121,998.06
	512100 VACATION LEAVE EXPENSE	1,508.35	12,270.98
	512200 SICK LEAVE EXPENSE	423.34	3,736.20
	512500 FUNERAL LEAVE EXPENSE		46.96
	515100 RETIREMENT PLANS EXPENSE	1,722.90	10,290.18
	515200 OASDI EXPENSE	1,139.96	9,462.27
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,929.52	11,577.12
	Major Account 510000 Total	27,805.28	169,406.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.49	1,846.07
	521200 COM EXPENSE - VOICE/DATA	730.66	2,569.11
	521400 DATA PROCESSING EXPENSE	40.00	208.00
	521500 PUBLICATION & PRINT EXP	53.89	771.05
	522100 DUES & SUBSCRIPTION EXP	94.05	1,367.44
	522200 CONFERENCE REGISTRATION	325.00	342.00
	524600 RENT EXPENSE-BUILDINGS	2,069.05	12,382.20
	525200 RENT EXP-DATA PROC EQUIP	215.63	1,293.78
	531100 OFFICE SUPPLIES EXPENSE	196.92	710.09
	541700 LEGAL RELATED EXPENSE	178.45	8,370.37
	554900 OTHER CONTRACTUAL SERVICES		60.32
	555200 SOFTWARE - NEW PURCHASES		409.98
	556300 SURETY & NOTARY BONDS		7.16
	Major Account 520000 Total	4,106.14	30,337.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		851.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		466.80
	574500 PERSONAL VEHICLE MILEAGE		399.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		570.27
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,367.72
	Fund 20570 Expenditures Total	31,911.42	202,112.26
	Subprogram Revenues	86,220.74	110,047.10
	Subprogram Expenditures	31,911.42	202,112.26

Secure Version - Prior Month

As of December 31, 2006

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	4,237.91	26,925.23
	512100 VACATION LEAVE EXPENSE	198.03	774.67
	512200 SICK LEAVE EXPENSE	66.01	962.01
	512500 FUNERAL LEAVE EXPENSE	330.05	330.05
	515100 RETIREMENT PLANS EXPENSE	353.46	2,082.17
	515200 OASDI EXPENSE	332.08	1,996.80
	515400 LIFE & ACCIDENT INS EXP	1.79	10.53
	515500 HEALTH INSURANCE EXPENSE	1,046.25	6,231.29
	Major Account 510000 Total	6,565.58	39,312.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23	224.26
	521200 COM EXPENSE - VOICE/DATA	144.70	624.20
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP	311.41	338.05
	522100 DUES & SUBSCRIPTION EXP		164.00
	522200 CONFERENCE REGISTRATION		205.00
	524900 RENT EXP-DEPR SURCHARGE	560.80	3,782.02
	525200 RENT EXP-DATA PROC EQUIP	204.87	1,229.22
	531100 OFFICE SUPPLIES EXPENSE	444.48-	245.24
	533900 FOOD EXPENSE		895.04
	554900 OTHER CONTRACTUAL SERVICES	491.00	8,655.65
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,346.53	16,512.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	323.93	800.47
	574500 PERSONAL VEHICLE MILEAGE		1,848.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		797.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	323.93	3,467.54
	Fund 10000 Expenditures Total	8,236.04	59,292.55
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,040.04-	153,762.72-
	Major Account 480000 Total	23,040.04-	153,762.72-
	Fund 20550 Revenue Total	23,040.04-	153,762.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
	Subprogram Revenues	23,040.04	153,762.72
	Subprogram Expenditures	8,236.04	194,292.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	34,205.00	68,855.00
	Major Account 520000 Total	34,205.00	68,855.00
	Fund 40000 Expenditures Total	34,205.00	68,855.00
	Subprogram Expenditures	34,205.00	68,855.00

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	3,495.62	9,526.70
	512100 VACATION LEAVE EXPENSE		1,506.86
	515100 RETIREMENT PLANS EXPENSE		321.13
	515200 OASDI EXPENSE	267.41	836.00
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		321.60
	Major Account 510000 Total	3,763.03	12,513.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	25.50
	521400 DATA PROCESSING EXPENSE	10.00	62.00
	521500 PUBLICATION & PRINT EXP		519.15
	522100 DUES & SUBSCRIPTION EXP	2,255.56	4,573.33
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	556300 SURETY & NOTARY BONDS		1.79
	Major Account 520000 Total	2,298.06	5,205.77
	Fund 10000 Expenditures Total	6,061.09	17,719.46
	Subprogram Expenditures	6,061.09	17,719.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,758.00	30,758.00
	Major Account 520000 Total	30,758.00	30,758.00
	Fund 40000 Expenditures Total	30,758.00	30,758.00
	Subprogram Expenditures	30,758.00	30,758.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,210.00	9,210.00
	Major Account 520000 Total	9,210.00	9,210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	387.68	387.68
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	575100 MISC TRAVEL EXPENSE	27.25	27.25
	Major Account 570000 Total	436.93	436.93
	Fund 40000 Expenditures Total	9,646.93	9,646.93
	Subprogram Expenditures	<u>9,646.93</u>	<u>9,646.93</u>
	Program Revenues	<u>153,521.89-</u>	<u>630,597.07-</u>
	Program Expenditures	<u>606,263.60</u>	<u>3,095,639.88</u>



Secure Version - Prior Month

As of December 31, 2006

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		48.28-
	Major Account 470000 Total		48.28-
	Fund 10000 Revenue Total		48.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,899.91	28,500.80
	512100 VACATION LEAVE EXPENSE	472.49	3,569.90
	512200 SICK LEAVE EXPENSE	20.90	288.72
	515100 RETIREMENT PLANS EXPENSE	403.85	2,418.22
	515200 OASDI EXPENSE	400.13	2,400.79
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	476.84	2,861.01
	516500 WORKERS COMP PREMIUMS		864.20
	Major Account 510000 Total	6,676.22	40,916.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	121.37
	521200 COM EXPENSE - VOICE/DATA	483.73	1,461.59
	521400 DATA PROCESSING EXPENSE	20.00	124.00
	521500 PUBLICATION & PRINT EXP	22,979.92	123,044.59
	522100 DUES & SUBSCRIPTION EXP		3,547.60
	525200 RENT EXP-DATA PROC EQUIP	182.97	1,097.82
	531100 OFFICE SUPPLIES EXPENSE		46.09
	541100 ACCTG & AUDITING SERVICES		450.83
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		38.94
	Major Account 520000 Total	23,688.11	129,936.41
	Fund 10000 Expenditures Total	30,364.33	170,852.64
	Subprogram Revenues		48.28-
	Subprogram Expenditures	30,364.33	170,852.64
	Program Revenues		48.28-
	Program Expenditures	30,364.33	170,852.64

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		16,736.35-
	Major Account 460000 Total		16,736.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.69-	1,775.07-
	Major Account 480000 Total	227.69-	1,775.07-
	Fund 20560 Revenue Total	227.69-	18,511.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	515100 RETIREMENT PLANS EXPENSE		187.20
	515200 OASDI EXPENSE		177.02
	515400 LIFE & ACCIDENT INS EXP		.57
	516500 WORKERS COMP PREMIUMS		1,255.07
	Major Account 510000 Total		4,119.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		546.89
	521290 COM EXPENSE - DATA ONLY	1,643.07-	1,528.61
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER	1,643.07	1,643.07
	541100 ACCTG & AUDITING SERVICES		1,097.49
	559100 OTHER OPERATING EXP		94.79
	Major Account 520000 Total		4,960.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,347.99
	Major Account 570000 Total		1,347.99
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78-	
	Major Account 580000 Total	919.78-	
	Fund 20560 Expenditures Total	919.78-	10,428.70
	Subprogram Revenues	227.69-	18,511.42-
	Subprogram Expenditures	919.78-	10,428.70

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 235 PROB CONTRACTUAL SERV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	32,922.75-	78,990.75-
	Major Account 460000 Total	32,922.75-	78,990.75-
	Fund 20560 Revenue Total	32,922.75-	78,990.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,867.42	44,359.36
	515100 RETIREMENT PLANS EXPENSE	436.32	3,223.08
	515200 OASDI EXPENSE	440.81	3,258.51
	515400 LIFE & ACCIDENT INS EXP	2.80	21.12
	515500 HEALTH INSURANCE EXPENSE	767.35	8,134.40
	Major Account 510000 Total	7,514.70	58,996.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.16	1,943.06
	521290 COM EXPENSE - DATA ONLY		7,036.35
	Major Account 520000 Total	127.16	8,979.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	434.39	1,906.26
	Major Account 570000 Total	434.39	1,906.26
	580000 Capital Outlay		
	587400 MASTER LEASE	1,839.56	5,518.68
	Major Account 580000 Total	1,839.56	5,518.68
	Fund 20560 Expenditures Total	9,915.81	75,400.82
	Subprogram Revenues	32,922.75-	78,990.75-
	Subprogram Expenditures	9,915.81	75,400.82
	Program Revenues	33,150.44-	97,502.17-
	Program Expenditures	8,996.03	85,829.52

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As of December 31, 2006

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	734,330.65-	4,833,907.31-
	Major Account 470000 Total	734,330.65-	4,833,907.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,103.44-	117,136.88-
	481119 BANK CARD CHARGES	1,915.49	10,952.88
	Major Account 480000 Total	18,187.95-	106,184.00-
	Fund 10000 Revenue Total	752,518.60-	4,940,091.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	779,466.86	4,608,925.87
	511300 OVERTIME PAYMENTS		2,352.49
	511800 COMPENSATORY TIME PAID	529.90	1,741.85
	512100 VACATION LEAVE EXPENSE	58,071.55	434,458.52
	512200 SICK LEAVE EXPENSE	52,278.49	235,461.57
	512300 HOLIDAY LEAVE EXPENSE	1,536.35	4,871.68
	512500 FUNERAL LEAVE EXPENSE	3,234.31	14,562.58
	512700 INJURY LEAVE EXPENSE		594.15
	515100 RETIREMENT PLANS EXPENSE	56,948.70	327,811.18
	515200 OASDI EXPENSE	63,601.60	376,548.01
	515400 LIFE & ACCIDENT INS EXP	484.24	2,896.25
	515500 HEALTH INSURANCE EXPENSE	182,224.83	1,091,511.87
	516200 TUITION ASSISTANCE		595.00
	516400 UNEMPLOYM COMP INS EXP		7,818.00
	516500 WORKERS COMP PREMIUMS		141,358.84
	519100 OTHER PERSONAL SERV EXP		80.16
	Major Account 510000 Total	1,198,376.83	7,251,588.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.05	3,689.27
	521400 DATA PROCESSING EXPENSE	704.00	2,722.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	17,228.95
	531100 OFFICE SUPPLIES EXPENSE		1,239.00
	541100 ACCTG & AUDITING SERVICES		19,948.52
	542100 SOS TEMP SERV - PERSONNEL		4,574.56
	554900 OTHER CONTRACTUAL SERVICE		1,522.00
	556300 SURETY & NOTARY BONDS		737.82
	559100 OTHER OPERATING EXP		1,723.03
	Major Account 520000 Total	3,807.05	53,385.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	1,613.06

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As of December 31, 2006

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	1,324.10	11,926.23
	574500 PERSONAL VEHICLE MILEAGE	15,632.20	82,288.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>17,136.30</u>	<u>95,845.47</u>
	Fund 10000 Expenditures Total	<u>1,219,320.18</u>	<u>7,400,818.64</u>
	Subprogram Revenues	<u>752,518.60-</u>	<u>4,940,091.31-</u>
	Subprogram Expenditures	<u>1,219,320.18</u>	<u>7,400,818.64</u>
	Program Revenues	<u>752,518.60-</u>	<u>4,940,091.31-</u>
	Program Expenditures	<u>1,219,320.18</u>	<u>7,400,818.64</u>

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As of December 31, 2006

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	9,199.62-	84,446.50-
	Major Account 470000 Total	9,199.62-	84,446.50-
	Fund 10000 Revenue Total	9,199.62-	84,446.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,583.03	4,449,926.38
	511200 TEMPORARY SALARIES-WAGE		731.63
	511800 COMPENSATORY TIME PAID	9,296.44	83,493.81
	512100 VACATION LEAVE EXPENSE	65,117.85	428,455.11
	512200 SICK LEAVE EXPENSE	43,533.98	210,338.29
	512300 HOLIDAY LEAVE EXPENSE	119,862.95	240,038.63
	512400 MILITARY LEAVE EXPENSE	2,436.36	2,436.36
	512500 FUNERAL LEAVE EXPENSE	3,207.26	11,994.53
	512600 CIVIL LEAVE EXPENSE	96.06	594.02
	515100 RETIREMENT PLANS EXPENSE	63,044.19	366,547.05
	515200 OASDI EXPENSE	65,327.34	383,822.83
	515400 LIFE & ACCIDENT INS EXP	417.71	2,495.82
	515500 HEALTH INSURANCE EXPENSE	173,588.21	1,036,570.27
	516200 TUITION ASSISTANCE		3,020.25
	516400 UNEMPLOYM COMP INS EXP		11,889.35
	516500 WORKERS COMP PREMIUMS		143,622.23
	Major Account 510000 Total	1,224,511.38	7,375,976.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.77	4,835.41
	521200 COM EXPENSE - VOICE/DATA	4,076.20	20,328.51
	521300 FREIGHT EXPENSE		165.00
	521400 DATA PROCESSING EXPENSE		15,667.03
	521500 PUBLICATION & PRINT EXP	1,746.84	5,886.23
	521900 AWARDS EXPENSE	59.45	150.40
	522100 DUES & SUBSCRIPTION EXP	193.43	2,229.58
	522200 CONFERENCE REGISTRATION	89.50	1,879.50
	524600 RENT EXPENSE-BUILDINGS	2,287.12	14,960.16
	524900 RENT EXP-DEPR SURCHARGE		1,821.84
	525100 RENT EXP-OFFICE EQUIP		198.30
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	6,165.57
	527200 REP & MAINT-MOTOR VEHICL		1,043.95
	531100 OFFICE SUPPLIES EXPENSE	2,219.26	14,691.68
	532100 NON-CAPITALIZED EQUIP PU	2,943.00	28,690.10
	533900 FOOD EXPENSE	2,258.31	9,911.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		436.48
	534900 MISCELLANEOUS SUP EXP		227.00
	535100 MEDICAL SUPPLIES		14,730.00
	537100 LABORATORY SUP EXP		49,241.83
	538100 VEHICLE & EQUIP SUP EXP		118.98
	541100 ACCTG & AUDITING SERVICES		20,106.59
	542100 SOS TEMP SERV - PERSONNEL	1,641.87	10,898.31
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	547100 EDUCATIONAL SERVICES	85.50	128.25
	548700 REFUSE/RECYCLING		322.74
	549200 JANITORIAL SERVICES		335.28
	554900 OTHER CONTRACTUAL SERVICE	3,979.91	24,702.89
	555200 SOFTWARE - NEW PURCHASES		634.56
	556300 SURETY & NOTARY BONDS		647.44
	559100 OTHER OPERATING EXP		1,736.68
	Major Account 520000 Total	23,487.24	268,492.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,348.46	18,709.25
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		362.69
	573100 STATE-OWNED TRANSPORT	6,759.96	40,907.29
	574500 PERSONAL VEHICLE MILEAGE	16,394.88	97,658.51
	575100 MISC TRAVEL EXPENSE	217.50	1,569.62
	Major Account 570000 Total	27,720.80	159,223.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		10,308.89
	Fund 10000 Total		10,308.89
	Fund 10000 Expenditures Total	1,275,719.42	7,803,692.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		750.00-
	Major Account 800000 Total		750.00-
	Fund 10000 Expenditures Total		750.00-
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,175.74-	31,991.38-
	Major Account 480000 Total	4,175.74-	31,991.38-
	Fund 20520 Revenue Total	4,175.74-	31,991.38-
	Subprogram Revenues	13,375.36-	116,437.88-





Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		309.71-
	Major Account 480000 Total		309.71-
	Fund 10000 Revenue Total		309.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.00
	521290 COM EXPENSE - DATA ONLY		19.90
	521500 PUBLICATION & PRINT EXP		10.80
	522200 CONFERENCE REGISTRATION	25.00	3,854.00
	524600 RENT EXPENSE-BUILDINGS	1,087.50	1,337.50
	525100 RENT EXP-OFFICE EQUIP	65.00	65.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	533900 FOOD EXPENSE	1,608.56	2,758.85
	534600 ED & RECREATIONAL SUP EX		2,315.41
	547100 EDUCATIONAL SERVICES		224.50
	Major Account 520000 Total	2,786.06	10,612.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,734.83	14,792.08
	572100 COMMERCIAL TRANSPORTATION	842.70	3,063.03
	574500 PERSONAL VEHICLE MILEAGE	2,654.50	9,986.14
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	7,232.03	27,957.75
	Fund 10000 Expenditures Total	10,018.09	38,570.71
	Subprogram Revenues		309.71-
	Subprogram Expenditures	10,018.09	38,570.71

Program Summary by Subprogram

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,074.40	4,074.40
	515200 OASDI EXPENSE	311.69	311.69
	Major Account 510000 Total	<u>4,386.09</u>	<u>4,386.09</u>
	Fund 40520 Expenditures Total	<u>4,386.09</u>	<u>4,386.09</u>
	Subprogram Expenditures	<u>4,386.09</u>	<u>4,386.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	135.67-
	Major Account 480000 Total	23.52-	135.67-
	Fund 40520 Revenue Total	23.52-	135.67-
	Subprogram Revenues	23.52-	135.67-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265.00-
	472100 SALE OF SUP & MAT		170.00-
	Major Account 470000 Total		435.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,354.55-
	Major Account 480000 Total		1,354.55-
	Fund 20520 Revenue Total		1,789.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,114.93
	533900 FOOD EXPENSE	1,000.00-	1,000.00-
	534900 MISCELLANEOUS SUP EXP		80.00
	537100 LABORATORY SUP EXP	16,391.97	157,417.54
	545200 MEDICAL ASSESSMENT SERV	6,445.00	28,205.00
	Major Account 520000 Total	21,836.97	186,817.47
	Fund 20520 Expenditures Total	21,836.97	186,817.47
	Subprogram Revenues		1,789.55-
	Subprogram Expenditures	21,836.97	186,817.47
	Program Revenues	13,398.88-	118,672.81-
	Program Expenditures	1,311,960.57	8,043,775.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,542.95	812,189.32
	511800 COMPENSATORY TIME PAID	2,518.05	29,835.27
	512100 VACATION LEAVE EXPENSE	10,168.05	69,062.04
	512200 SICK LEAVE EXPENSE	4,164.45	23,898.86
	512300 HOLIDAY LEAVE EXPENSE	20,668.86	43,039.04
	512500 FUNERAL LEAVE EXPENSE	295.27	1,329.31
	515100 RETIREMENT PLANS EXPENSE	10,052.33	62,631.57
	515200 OASDI EXPENSE	11,154.69	69,773.05
	515400 LIFE & ACCIDENT INS EXP	66.34	438.72
	515500 HEALTH INSURANCE EXPENSE	30,830.30	194,702.03
	516200 TUITION ASSISTANCE		1,030.50
	516400 UNEMPLOYM COMP INS EXP		50.00-
	516500 WORKERS COMP PREMIUMS		25,364.94
	Major Account 510000 Total	208,461.29	1,333,244.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.86	251.27
	521200 COM EXPENSE - VOICE/DATA	3,535.27	18,156.88
	521500 PUBLICATION & PRINT EXP		45.50
	533900 FOOD EXPENSE		394.34
	541100 ACCTG & AUDITING SERVICES		5,026.66
	559100 OTHER OPERATING EXP		434.18
	Major Account 520000 Total	3,570.13	24,308.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	2,476.80
	573100 STATE-OWNED TRANSPORT	18,485.14	114,220.19
	574500 PERSONAL VEHICLE MILEAGE	56.97	3,653.54
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	18,617.11	120,367.78
	Fund 10000 Expenditures Total	230,648.53	1,477,921.26
20520 PROBATION SUPERVISION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.34-	3,969.09-
	484502 DRUG TESTING	35,248.33-	234,717.91-
	484503 ELECTRONIC MONITORING	4,832.95-	37,490.89-
	Major Account 480000 Total	40,697.62-	276,177.89-
	Fund 20520 Revenue Total	40,697.62-	276,177.89-
Expenditures			
	580000 Capital Outlay		
	587400 MASTER LEASE		12,219.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		12,219.89
	Fund 20520 Expenditures Total		12,219.89
	Subprogram Revenues	40,697.62	276,177.89
	Subprogram Expenditures	230,648.53	1,490,141.15

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		914.80
	Major Account 520000 Total		<u>1,364.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.54	1,611.33
	572100 COMMERCIAL TRANSPORTATION		464.19
	574500 PERSONAL VEHICLE MILEAGE	48.76	48.76
	Major Account 570000 Total	<u>218.30</u>	<u>2,124.28</u>
	Fund 10000 Expenditures Total	<u>218.30</u>	<u>3,489.08</u>
	Subprogram Expenditures	<u>218.30</u>	<u>3,489.08</u>

Secure Version - Prior Month

As of December 31, 2006

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	.27-	1.57-
	Major Account 480000 Total	.27-	1.57-
	Fund 40510 Revenue Total	.27-	1.57-
	Subprogram Revenues	.27-	1.57-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE PROBATION  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,455.00-
	Major Account 470000 Total		1,455.00-
	Fund 20520 Revenue Total		1,455.00-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		46,288.45
	559100 OTHER OPERATING EXP		3,743.34
	Major Account 520000 Total		50,031.79
	580000 Capital Outlay		
	587400 MASTER LEASE	14,239.89	83,445.06
	Major Account 580000 Total	14,239.89	83,445.06
	Fund 20520 Expenditures Total	14,239.89	133,476.85
	Subprogram Revenues		1,455.00-
	Subprogram Expenditures	14,239.89	133,476.85
	Program Revenues	40,697.89-	277,634.46-
	Program Expenditures	245,106.72	1,627,107.08

Secure Version - Prior Month

As of December 31, 2006

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	239,569.07	1,358,582.81
	512100 VACATION LEAVE EXPENSE	12,879.86	119,243.23
	512200 SICK LEAVE EXPENSE	4,941.04	42,971.30
	512500 FUNERAL LEAVE EXPENSE		2,318.38
	515100 RETIREMENT PLANS EXPENSE	17,505.24	103,978.78
	515200 OASDI EXPENSE	18,325.31	108,483.87
	515400 LIFE & ACCIDENT INS EXP	84.70	506.80
	515500 HEALTH INSURANCE EXPENSE	41,658.71	249,780.18
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		40,617.52
	Major Account 510000 Total	<u>334,963.93</u>	<u>2,026,770.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.04	1,897.09
	521200 COM EXPENSE - VOICE/DATA		5.22
	522200 CONFERENCE REGISTRATION		175.00
	541100 ACCTG & AUDITING SERVICES		5,742.01
	541700 LEGAL RELATED EXPENSE	4,827.53	36,463.37
	556300 SURETY & NOTARY BONDS		232.70
	559100 OTHER OPERATING EXP		495.96
	Major Account 520000 Total	<u>5,063.57</u>	<u>45,011.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.47	3,094.07
	571900 MEALS-ONE DAY TRAVEL	18.96	68.72
	572100 COMMERCIAL TRANSPORTATIO		189.70
	574500 PERSONAL VEHICLE MILEAGE	8,782.15	52,126.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.01	10,065.15
	575100 MISC TRAVEL EXPENSE	6.00	567.03
	Major Account 570000 Total	<u>10,073.59</u>	<u>66,110.70</u>
	Fund 10000 Expenditures Total	<u>350,101.09</u>	<u>2,137,892.92</u>
	Subprogram Expenditures	<u>350,101.09</u>	<u>2,137,892.92</u>
	Program Expenditures	<u>350,101.09</u>	<u>2,137,892.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	59,033.96	348,597.03
	512100 VACATION LEAVE EXPENSE		1,972.73
	515100 RETIREMENT PLANS EXPENSE	2,540.62	15,179.55
	515200 OASDI EXPENSE	4,346.14	25,836.60
	515400 LIFE & ACCIDENT INS EXP	21.00	123.20
	515500 HEALTH INSURANCE EXPENSE	4,507.68	25,315.92
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		9,300.47
	Major Account 510000 Total	70,449.40	426,613.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.37	2,763.54
	521200 COM EXPENSE - VOICE/DATA	1,906.03	7,265.43
	521400 DATA PROCESSING EXPENSE	210.00	1,092.00
	521500 PUBLICATION & PRINT EXP	1,113.38	10,083.53
	522100 DUES & SUBSCRIPTION EXP	1,883.87	11,948.82
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	3,564.02	20,808.12
	524700 RENT EXP-OTHER REAL PROP	43.00	172.00
	525100 RENT EXP-OFFICE EQUIP		13.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	7,718.58
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	514.77	1,956.00
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		1,321.04
	549200 JANITORIAL SERVICES	100.02	840.12
	556300 SURETY & NOTARY BONDS		37.59
	559100 OTHER OPERATING EXP		114.10
	Major Account 520000 Total	11,122.89	67,109.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.91	8,119.64
	572100 COMMERCIAL TRANSPORTATIO	607.21	1,472.62
	573100 STATE-OWNED TRANSPORT		145.88
	574500 PERSONAL VEHICLE MILEAGE	851.74	4,087.83
	575100 MISC TRAVEL EXPENSE	139.50	646.90
	Major Account 570000 Total	4,094.36	14,472.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.21
	Major Account 580000 Total		2,835.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>85,666.65</u>	<u>511,030.70</u>
	Subprogram Expenditures	<u>85,666.65</u>	<u>511,030.70</u>
	Program Expenditures	<u>85,666.65</u>	<u>511,030.70</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	22,909.97-	22,909.97-
	Major Account 460000 Total	22,909.97-	22,909.97-
	Fund 20580 Revenue Total	22,909.97-	22,909.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.26	24,672.06
	511600 PER DIEM PAYMENTS	1,096.60	5,345.91
	512100 VACATION LEAVE EXPENSE		385.50
	515100 RETIREMENT PLANS EXPENSE	312.72	1,876.32
	515200 OASDI EXPENSE	370.82	2,130.53
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	7,099.44	41,268.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.50	34.28
	521400 DATA PROCESSING EXPENSE	10.00	52.00
	521500 PUBLICATION & PRINT EXP	112.90	112.90
	524600 RENT EXPENSE-BUILDINGS	560.81	2,243.24
	524900 RENT EXP-DEPR SURCHARGE		456.28
	531100 OFFICE SUPPLIES EXPENSE		25.00
	533900 FOOD EXPENSE		75.41
	541100 ACCTG & AUDITING SERVICES		2,646.42
	559100 OTHER OPERATING EXP		228.58
	Major Account 520000 Total	692.21	5,874.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.10
	Major Account 570000 Total		79.10
	Fund 20580 Expenditures Total	7,791.65	47,221.77
	Subprogram Revenues	22,909.97-	22,909.97-
	Subprogram Expenditures	7,791.65	47,221.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	163,454.02-	163,454.02-
	Major Account 460000 Total	163,454.02-	163,454.02-
	Fund 20580 Revenue Total	163,454.02-	163,454.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,836.46	227,640.91
	511800 COMPENSATORY TIME PAID	1,863.04	5,872.79
	512100 VACATION LEAVE EXPENSE	581.77	9,996.34
	512200 SICK LEAVE EXPENSE	1,077.68	4,877.96
	512300 HOLIDAY LEAVE EXPENSE	6,079.17	11,547.36
	512500 FUNERAL LEAVE EXPENSE		75.32
	515100 RETIREMENT PLANS EXPENSE	2,311.31	13,851.52
	515200 OASDI EXPENSE	2,891.35	17,679.90
	515400 LIFE & ACCIDENT INS EXP	19.60	116.54
	515500 HEALTH INSURANCE EXPENSE	6,211.58	40,299.69
	516500 WORKERS COMP PREMIUMS		4,408.96
	Major Account 510000 Total	53,871.96	336,367.29
	Fund 20580 Expenditures Total	53,871.96	336,367.29
	Subprogram Revenues	163,454.02-	163,454.02-
	Subprogram Expenditures	53,871.96	336,367.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,289.89	145,453.94
	Major Account 520000 Total	37,289.89	145,453.94
	Fund 20580 Expenditures Total	37,289.89	145,453.94
	Subprogram Expenditures	37,289.89	145,453.94
	Program Revenues	186,363.99	186,363.99
	Program Expenditures	98,953.50	529,043.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,200.00-
	Major Account 470000 Total		32,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,344.54-	157,334.85-
	484504 ADMIN. ENROLLMENT FEE	31,365.86-	209,881.78-
	484505 REG. PROB. PROG. FEE	152,579.31-	986,958.16-
	484506 ISP MO. PROG. FEE	8,429.61-	61,094.83-
	Major Account 480000 Total	219,719.32-	1,415,269.62-
	Fund 20580 Revenue Total	219,719.32-	1,447,469.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,621.42
	Major Account 510000 Total		3,621.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.69	1,050.23
	521500 PUBLICATION & PRINT EXP		1,847.16
	541100 ACCTG & AUDITING SERVICES		10,585.70
	545200 MEDICAL ASSESSMENT SERV		190.00-
	559100 OTHER OPERATING EXP		914.33
	Major Account 520000 Total	135.69	14,207.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,127.02
	574500 PERSONAL VEHICLE MILEAGE		1,384.43
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		3,594.45
	Fund 20580 Expenditures Total	135.69	21,423.29
	Subprogram Revenues	219,719.32-	1,447,469.62-
	Subprogram Expenditures	135.69	21,423.29



Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,092.24	260,429.91
	511800 COMPENSATORY TIME PAID	927.47	3,467.52
	512100 VACATION LEAVE EXPENSE	5,338.89	18,375.24
	512200 SICK LEAVE EXPENSE	499.65	5,012.04
	512300 HOLIDAY LEAVE EXPENSE	5,480.93	11,577.11
	512500 FUNERAL LEAVE EXPENSE		133.22
	515100 RETIREMENT PLANS EXPENSE	2,585.48	15,172.34
	515200 OASDI EXPENSE	3,684.41	21,588.05
	515400 LIFE & ACCIDENT INS EXP	20.37	114.37
	515500 HEALTH INSURANCE EXPENSE	7,189.41	40,837.93
	Major Account 510000 Total	<u>64,818.85</u>	<u>376,707.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,624.90
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		<u>2,324.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.54
	574500 PERSONAL VEHICLE MILEAGE		1,505.45
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total		<u>1,783.24</u>
	Fund 10000 Expenditures Total	<u>64,818.85</u>	<u>380,815.87</u>
	Subprogram Expenditures	<u>64,818.85</u>	<u>380,815.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,811.50-
	Major Account 470000 Total		57,811.50-
	Fund 20580 Revenue Total		57,811.50-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	7,410.00	51,300.00
	546900 OTHER MEDICAL SERVICES	42,084.25	111,100.95
	Major Account 520000 Total	49,494.25	162,400.95
	Fund 20580 Expenditures Total	49,494.25	162,400.95
	Subprogram Revenues		57,811.50-
	Subprogram Expenditures	49,494.25	162,400.95

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.91	756.25
	526100 REP & MAINT-REAL PROPERT		678.15
	531100 OFFICE SUPPLIES EXPENSE	12,088.48	40,451.77
	532100 NON-CAPITALIZED ASSET PUR	28,565.17	133,488.12
	533100 HOUSEHOLD & INSTIT EXP	216.06	593.88
	533900 FOOD EXPENSE		11.64
	534600 ED & RECREATIONAL SUP EX	3,037.95	7,912.42
	534700 ENG TECH & COMM SUP EXP		2,565.68
	534800 CONST & MAINT SUP EXP		408.75
	534900 MISCELLANEOUS SUP EXP		127.47
	535100 MEDICAL SUPPLIES		5,360.00
	543200 IT CONSULTING-HW/SW SUPP		871.00
	546900 OTHER MEDICAL SERVICES	4,150.00	8,825.00
	547100 EDUCATIONAL SERVICES		2,253.78
	554900 OTHER CONTRACTUAL SERVICE		12,696.23
	555200 SOFTWARE - NEW PURCHASES	8,804.42	10,821.14
	Major Account 520000 Total	56,974.99	227,821.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,884.29	19,231.56
	572100 COMMERCIAL TRANSPORTATION	260.00	585.71
	574500 PERSONAL VEHICLE MILEAGE	1,658.95	22,946.74
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	15,803.24	42,792.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 20580 Expenditures Total	72,778.23	282,213.29
	Subprogram Expenditures	72,778.23	282,213.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,176.80-
	Major Account 470000 Total		48,176.80-
	Fund 20580 Revenue Total		48,176.80-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,660.00	21,034.00
	546900 OTHER MEDICAL SERVICES	47,962.55	136,113.15
	Major Account 520000 Total	50,622.55	157,147.15
	Fund 20580 Expenditures Total	50,622.55	157,147.15
	Subprogram Revenues		48,176.80-
	Subprogram Expenditures	50,622.55	157,147.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,204.00-	46,649.00-
	Major Account 460000 Total	5,204.00-	46,649.00-
	Fund 20580 Revenue Total	5,204.00-	46,649.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	8,025.00	63,746.60
	Major Account 520000 Total	8,025.00	63,746.60
	Fund 20580 Expenditures Total	8,025.00	63,746.60
	Subprogram Revenues	5,204.00-	46,649.00-
	Subprogram Expenditures	8,025.00	63,746.60

Secure Version - Prior Month

As of December 31, 2006

Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,844.64	59,030.47
	511800 COMPENSATORY TIME PAID	64.29	165.59
	512200 SICK LEAVE EXPENSE	51.43	51.43
	512300 HOLIDAY LEAVE EXPENSE	633.98	973.72
	515100 RETIREMENT PLANS EXPENSE	1,328.26	3,645.72
	515200 OASDI EXPENSE	1,788.77	4,380.60
	515400 LIFE & ACCIDENT INS EXP	11.20	24.62
	515500 HEALTH INSURANCE EXPENSE	3,826.06	9,414.35
	Major Account 510000 Total	<u>31,548.63</u>	<u>77,686.50</u>
	Fund 20580 Expenditures Total	<u>31,548.63</u>	<u>77,686.50</u>
	Subprogram Expenditures	<u><u>31,548.63</u></u>	<u><u>77,686.50</u></u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		135.49
	515200 OASDI EXPENSE		9.87
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		14.38
	Major Account 510000 Total		159.80
	Fund 20580 Expenditures Total		159.80
	Subprogram Expenditures		159.80
	Program Revenues	224,923.32-	1,600,106.92-
	Program Expenditures	277,423.20	1,145,593.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	756.00-	4,338.00-
	Major Account 470000 Total	756.00-	4,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,477.36-	25,889.61-
	484100 OPERATING DONATIONS & CO	15,715.30-	48,590.90-
	484544 COURT AUTOMATION FEES	213,378.58-	1,396,716.62-
	Major Account 480000 Total	233,571.24-	1,471,197.13-
	Fund 20540 Revenue Total	234,327.24-	1,475,535.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,360.76	130,580.99
	511800 COMPENSATORY TIME PAID		240.30
	512100 VACATION LEAVE EXPENSE	894.42	10,722.42
	512200 SICK LEAVE EXPENSE	850.43	3,779.61
	512400 MILITARY LEAVE EXPENSE		159.38-
	512500 FUNERAL LEAVE EXPENSE	178.72	382.39
	515100 RETIREMENT PLANS EXPENSE	1,782.38	9,336.66
	515200 OASDI EXPENSE	1,754.21	10,513.32
	515400 LIFE & ACCIDENT INS EXP	8.03	48.12
	515500 HEALTH INSURANCE EXPENSE	2,913.95	17,483.74
	516500 WORKERS COMP PREMIUMS		5,473.28
	Major Account 510000 Total	30,742.90	188,401.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.92	150.96
	521200 COM EXPENSE - VOICE/DATA	2,060.80	7,698.03
	521300 FREIGHT EXPENSE		404.78
	521400 DATA PROCESSING EXPENSE	765.21	8,449.92
	521500 PUBLICATION & PRINT EXP	159.80	1,368.83
	524600 RENT EXPENSE-BUILDINGS	1,521.65	9,216.56
	524900 RENT EXP-DEPR SURCHARGE		1,319.18
	525100 RENT EXP-OFFICE EQUIP	440.76	3,536.76
	525200 RENT EXP-DATA PROC EQUIP	30,306.57	149,398.37
	525400 RENT EXP-COMM EQUIP	31,065.57	133,647.22
	527100 REP & MAINT-OFFICE EQUIP		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	3,214.99	9,996.82
	541100 ACCTG & AUDITING SERVICES		3,424.78
	543100 IT CONSULTING-APPLICATIONS	39,224.00	248,750.50
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,740.00
	555200 SOFTWARE - NEW PURCHASES		3,795.09



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		14.32
	559100 OTHER OPERATING EXP	71,936.85	425,982.66
	Major Account 520000 Total	181,929.12	1,013,544.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.13	4,233.27
	571900 MEALS-ONE DAY TRAVEL	6.52	6.52
	573100 STATE-OWNED TRANSPORT	245.07	940.82
	574500 PERSONAL VEHICLE MILEAGE	4,459.54	14,345.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	550.00
	575100 MISC TRAVEL EXPENSE	6.00	77.92
	Major Account 570000 Total	5,851.26	20,154.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,835.22
	587400 MASTER LEASE		59,280.00
	Major Account 580000 Total		62,115.22
	Fund 20540 Expenditures Total	218,523.28	1,284,215.95
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		80,284.50-
	Major Account 460000 Total		80,284.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.44-	4,423.08-
	Major Account 480000 Total	708.44-	4,423.08-
	Fund 40500 Revenue Total	708.44-	84,707.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,856.48	45,879.77
	511800 COMPENSATORY TIME PAID		84.43
	512100 VACATION LEAVE EXPENSE	314.26	3,767.46
	512200 SICK LEAVE EXPENSE	298.81	1,328.31
	512400 MILITARY LEAVE EXPENSE		159.38
	512500 FUNERAL LEAVE EXPENSE	62.79	134.34
	515100 RETIREMENT PLANS EXPENSE	626.23	3,294.97
	515200 OASDI EXPENSE	616.38	3,710.42
	515400 LIFE & ACCIDENT INS EXP	2.82	16.98
	515500 HEALTH INSURANCE EXPENSE	1,023.84	6,143.00
	Major Account 510000 Total	10,801.61	64,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	51.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.19	2,609.18
	524600 RENT EXPENSE-BUILDINGS	534.63	3,238.24
	524900 RENT EXP-DEPR SURCHARGE		463.50
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	7,512.36
	531100 OFFICE SUPPLIES EXPENSE	19.08	33.32
	543100 IT CONSULTING-APPLICATIONS		2,754.00
	Major Account 520000 Total	2,517.53	16,661.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.78	865.52
	573100 STATE-OWNED TRANSPORTAION		105.16
	574500 PERSONAL VEHICLE MILEAGE	299.90	1,245.54
	575100 MISC TRAVEL EXPENSE		13.68
	Major Account 570000 Total	367.68	2,229.90
	Fund 40500 Expenditures Total	13,686.82	83,410.82
	Subprogram Revenues	<u>235,035.68-</u>	<u>1,560,242.71-</u>
	Subprogram Expenditures	<u>232,210.10</u>	<u>1,367,626.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,801.00-
	Major Account 460000 Total		48,801.00-
	Fund 20540 Revenue Total		48,801.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.94	21,344.52
	512100 VACATION LEAVE EXPENSE	188.16	658.56
	512200 SICK LEAVE EXPENSE	576.24	1,328.88
	512300 HOLIDAY LEAVE EXPENSE	564.48	1,128.96
	515100 RETIREMENT PLANS EXPENSE	305.28	1,831.68
	515200 OASDI EXPENSE	285.58	1,713.51
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	5,473.04	32,838.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,905.46
	543100 IT CONSULTING-APPLICATIONS		25,512.00
	543300 IT CONSULTING-OTHER		6,869.76
	Major Account 520000 Total		53,287.22
	Fund 20540 Expenditures Total	5,473.04	86,125.49
	Subprogram Revenues		48,801.00-
	Subprogram Expenditures	5,473.04	86,125.49
	Program Revenues	235,035.68-	1,609,043.71-
	Program Expenditures	237,683.14	1,453,752.26
	Agency Revenues	1,639,610.69-	9,460,060.72-
	Agency Expenditures	5,931,815.07	35,269,495.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	40,865.38
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,634.60
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 OASDI EXPENSE	510.24	3,061.50
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,066.24	6,397.44
	Major Account 510000 Total	<u>9,191.61</u>	<u>55,149.72</u>
	Fund 10000 Expenditures Total	<u>9,191.61</u>	<u>55,149.72</u>
	Subprogram Expenditures	<u>9,191.61</u>	<u>55,149.72</u>
	Program Expenditures	<u>9,191.61</u>	<u>55,149.72</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,281.18	137,854.83
	512100 VACATION LEAVE EXPENSE	2,939.48	13,929.47
	512200 SICK LEAVE EXPENSE	668.01	3,483.80
	512300 HOLIDAY LEAVE EXPENSE	3,839.26	7,578.51
	512400 MILITARY LEAVE EXPENSE		1,354.14
	515100 RETIREMENT PLANS EXPENSE	1,914.00	11,488.59
	515200 OASDI EXPENSE	1,984.38	11,763.03
	515400 LIFE & ACCIDENT INS EXP	10.64	61.03
	515500 HEALTH INSURANCE EXPENSE	3,825.92	22,312.30
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,397.00
	Major Account 510000 Total	<u>35,462.87</u>	<u>213,338.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	43.65
	521200 COM EXPENSE - VOICE/DATA	503.00	3,344.73
	521293 COM EXPENSE - EMAIL SERVICE	80.00	470.00
	521500 PUBLICATION & PRINT EXP		924.40
	522100 DUES & SUBSCRIPTION EXP	330.00	552.00
	522200 CONFERENCE REGISTRATION		478.25
	527100 REP & MAINT-OFFICE EQUIP		354.50
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	270.65	1,451.83
	532100 NON-CAPITALIZED EQUIP PU		50.00
	541100 ACCTG & AUDITING SERVICES		890.89
	542100 sos temp serv - personnel		3,269.36
	554900 OTHER CONTRACTUAL SERVICES		22.00
	559100 OTHER OPERATING EXP		32.60
	Major Account 520000 Total	<u>1,184.44</u>	<u>11,949.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.09
	572100 COMMERCIAL TRANSPORTATIO		1,030.79
	573100 STATE-OWNED TRANSPORT	52.89	437.51
	574500 PERSONAL VEHICLE MILEAGE		78.33
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	<u>52.89</u>	<u>2,728.72</u>
	Fund 10000 Expenditures Total	<u>36,700.20</u>	<u>228,016.63</u>
	Subprogram Expenditures	<u>36,700.20</u>	<u>228,016.63</u>
	Program Expenditures	<u>36,700.20</u>	<u>228,016.63</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,156.83	211,034.93
	512100 VACATION LEAVE EXPENSE	798.30	8,948.26
	512200 SICK LEAVE EXPENSE	2,336.42	7,347.06
	512300 HOLIDAY LEAVE EXPENSE	3,832.22	11,294.23
	512500 FUNERAL LEAVE EXPENSE	983.71	983.71
	515100 RETIREMENT PLANS EXPENSE	2,755.58	17,846.12
	515200 OASDI EXPENSE	2,118.18	16,236.64
	515400 LIFE & ACCIDENT INS EXP	28.77	88.33
	515500 HEALTH INSURANCE EXPENSE	5,913.06	33,698.50
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		6,628.00
	Major Account 510000 Total	<u>47,923.07</u>	<u>314,279.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.50	3,280.35
	521200 COM EXPENSE - VOICE/DATA		6,900.06
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	140.00	1,655.00
	521500 PUBLICATION & PRINT EXP	232.98	2,996.22
	522100 DUES & SUBSCRIPTION EXP		99,472.80
	522200 CONFERENCE REGISTRATION		99.00
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	546.36	1,741.39
	532100 NON-CAPITALIZED EQUIP PU		14.00
	541100 ACCTG & AUDITING SERVICES		2,156.29
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		21.48
	559100 OTHER OPERATING EXP		89.91
	Major Account 520000 Total	<u>1,603.84</u>	<u>118,971.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.95	352.58
	573100 STATE-OWNED TRANSPORT		27,324.14
	Major Account 570000 Total	<u>59.95</u>	<u>27,676.72</u>
	Fund 10000 Expenditures Total	<u>49,586.86</u>	<u>460,927.95</u>
	Subprogram Expenditures	<u>49,586.86</u>	<u>460,927.95</u>

Secure Version - Prior Month

As of December 31, 2006

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	4,769.43	30,536.80
	512100 VACATION LEAVE EXPENSE		1,994.08
	512200 SICK LEAVE EXPENSE		225.02
	512300 HOLIDAY LEAVE EXPENSE	529.93	1,589.81
	515100 RETIREMENT PLANS EXPENSE	396.84	2,523.90
	515200 OASDI EXPENSE	375.64	2,448.93
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,753.36
	Major Account 510000 Total	<u>7,200.20</u>	<u>46,088.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,693.47
	521500 PUBLICATION & PRINT EXP		415.01
	533100 HOUSEHOLD & INSTIT EXP	405.71	1,167.96
	533900 FOOD EXPENSE	1,339.21	6,909.49
	Major Account 520000 Total	<u>1,744.92</u>	<u>11,185.93</u>
	Fund 10000 Expenditures Total	<u>8,945.12</u>	<u>57,274.63</u>
	Subprogram Expenditures	<u>8,945.12</u>	<u>57,274.63</u>
	Program Expenditures	<u>58,531.98</u>	<u>518,202.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		21,879.25-
	Major Account 480000 Total		21,879.25-
	Fund 28130 Revenue Total		21,879.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,303.30
	Major Account 590000 Total		13,303.30
	Fund 28130 Expenditures Total		13,303.30
48111 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		610.00-
	Major Account 470000 Total		610.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.31-	7,678.23-
	Major Account 480000 Total	50.31-	7,678.23-
	Fund 48111 Revenue Total	50.31-	8,288.23-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		620.00
	Major Account 520000 Total		620.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,835.33	14,441.33
	Major Account 590000 Total	6,835.33	14,441.33
	Fund 48111 Expenditures Total	6,835.33	15,061.33
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43.47-	3,475.26-
	Major Account 480000 Total	43.47-	3,475.26-
	Fund 68110 Revenue Total	43.47-	3,475.26-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.73-	1,032.90-
	Major Account 480000 Total	179.73-	1,032.90-
	Fund 68112 Revenue Total	179.73-	1,032.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	Major Account 520000 Total		2.46
	Fund 68112 Expenditures Total		2.46
	Subprogram Revenues	273.51-	34,675.64-
	Subprogram Expenditures	6,835.33	28,367.09



Secure Version - Prior Month

As of December 31, 2006

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	208.66-	1,419.29-
	Major Account 480000 Total	208.66-	1,419.29-
	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	25,208.66-	151,419.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,891.52	63,528.45
	512100 VACATION LEAVE EXPENSE	1,167.44	10,481.18
	512200 SICK LEAVE EXPENSE	1,102.01	6,715.68
	512300 HOLIDAY LEAVE EXPENSE	2,020.26	4,609.08
	515100 RETIREMENT PLANS EXPENSE	986.99	6,390.03
	515200 OASDI EXPENSE	931.00	6,080.08
	515400 LIFE & ACCIDENT INS EXP	4.56	27.52
	515500 HEALTH INSURANCE EXPENSE	2,116.02	12,115.99
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS		2,266.63
	Major Account 510000 Total	17,219.80	112,304.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	68.09
	521200 COM EXPENSE - VOICE/DATA	215.04	972.79
	521400 DATA PROCESSING EXPENSE		177.34
	521500 PUBLICATION & PRINT EXP		1,121.32
	522100 DUES & SUBSCRIPTION EXP	91.00	267.90
	524600 RENT EXPENSE-BUILDINGS	778.76	4,943.51
	531100 OFFICE SUPPLIES EXPENSE	161.98	732.69
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE	105.09	105.09
	534900 MISCELLANEOUS SUP EXP	42.73	42.73
	541100 ACCTG & AUDITING SERVICES		420.82
	559100 OTHER OPERATING EXP	50.00	71.10
	Major Account 520000 Total	1,445.04	8,943.38
	Fund 28130 Expenditures Total	18,664.84	121,247.92
	Subprogram Revenues	25,208.66-	151,419.29-
	Subprogram Expenditures	18,664.84	121,247.92

Secure Version - Prior Month

As of December 31, 2006

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		3,107.21-
	Major Account 480000 Total		3,107.21-
	Fund 48110 Revenue Total		3,107.21-
	Subprogram Revenues		3,107.21-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,678.07	17,546.40
	512100 VACATION LEAVE EXPENSE	783.20	4,532.42
	512200 SICK LEAVE EXPENSE	117.99	1,252.14
	512300 HOLIDAY LEAVE EXPENSE	854.61	1,924.19
	512600 CIVIL LEAVE EXPENSE	97.59	97.59
	515100 RETIREMENT PLANS EXPENSE	339.28	1,893.04
	515200 OASDI EXPENSE	313.27	1,767.26
	515400 LIFE & ACCIDENT INS EXP	1.56	7.94
	515500 HEALTH INSURANCE EXPENSE	816.87	4,216.97
	Major Account 510000 Total	6,002.44	33,237.95
	Fund 28130 Expenditures Total	6,002.44	33,237.95
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	177,000.00-
	Major Account 460000 Total	35,000.00-	177,000.00-
	Fund 48110 Revenue Total	35,000.00-	177,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.69	97,732.21
	512100 VACATION LEAVE EXPENSE	534.68	12,753.08
	512200 SICK LEAVE EXPENSE	1,472.02	9,382.34
	512300 HOLIDAY LEAVE EXPENSE	1,841.52	6,352.88
	515100 RETIREMENT PLANS EXPENSE	1,373.68	9,636.60
	515200 OASDI EXPENSE	1,312.18	9,214.68
	515400 LIFE & ACCIDENT INS EXP	6.99	42.90
	515500 HEALTH INSURANCE EXPENSE	2,317.34	13,669.09
	516300 EMPLOYEE ASSISTANCE PRO		95.70
	516500 WORKERS COMP PREMIUMS		4,131.70
	Major Account 510000 Total	22,102.10	163,011.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.21
	521200 COM EXPENSE - VOICE/DATA	129.77	584.35
	521500 PUBLICATION & PRINT EXP		18.00
	522100 DUES & SUBSCRIPTION EXP		14.29
	531100 OFFICE SUPPLIES EXPENSE		14.88
	541100 ACCTG & AUDITING SERVICES		1,146.03
	554900 OTHER CONTRACTUAL SERVICES		4,950.00
	559100 OTHER OPERATING EXP		34.88
	Major Account 520000 Total	129.77	6,786.64

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As of December 31, 2006

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		
	571600 MEALS-ONE DAY TRAVEL		15.00
	573100 STATE-OWNED TRANSPORT		86.07
	574500 PERSONAL VEHICLE MILEAGE		84.95
	Major Account 570000 Total		186.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,375.00
	Major Account 590000 Total		1,375.00
	Fund 48110 Expenditures Total	22,231.87	171,358.84
	Subprogram Revenues	35,000.00	177,000.00
	Subprogram Expenditures	28,234.31	204,596.79

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	2,091.57-	12,413.71-
	Major Account 480000 Total	2,091.57-	12,413.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		200.71-
	Major Account 490000 Total		200.71-
	Fund 48111 Revenue Total	2,091.57-	12,614.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,065.52
	512100 VACATION LEAVE EXPENSE		2,381.87
	512200 SICK LEAVE EXPENSE		275.17
	515100 RETIREMENT PLANS EXPENSE		717.34
	515200 OASDI EXPENSE		774.34
	515400 LIFE & ACCIDENT INS EXP		4.08
	515500 HEALTH INSURANCE EXPENSE		1,226.54
	Major Account 510000 Total		13,444.86
	Fund 48111 Expenditures Total		13,444.86
	Subprogram Revenues	2,091.57-	12,614.42-
	Subprogram Expenditures		13,444.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,031.93-	6,042.28-
	484900 OTHER PRIVATE SOURCES	1,153.85-	3,906.45-
	Major Account 480000 Total	<u>2,185.78-</u>	<u>9,948.73-</u>
	Fund 48112 Revenue Total	<u>2,185.78-</u>	<u>9,948.73-</u>
	Subprogram Revenues	<u><u>2,185.78-</u></u>	<u><u>9,948.73-</u></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		54,911.64
	512100 VACATION LEAVE EXPENSE		7,341.99
	512200 SICK LEAVE EXPENSE		2,872.00
	512300 HOLIDAY LEAVE EXPENSE		2,251.40
	515100 RETIREMENT PLANS EXPENSE		5,058.76
	515200 OASDI EXPENSE		4,773.01
	515400 LIFE & ACCIDENT INS EXP		23.32
	515500 HEALTH INSURANCE EXPENSE		10,367.65
	516300 EMPLOYEE ASSISTANCE PRO		82.65
	516500 WORKERS COMP PREMIUMS		3,340.98
	Major Account 510000 Total		91,023.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		278.38
	521200 COM EXPENSE - VOICE/DATA		1,144.37
	521400 DATA PROCESSING EXPENSE		177.34
	521500 PUBLICATION & PRINT EXP		35.33
	522100 DUES & SUBSCRIPTION EXP		3,237.03
	524600 RENT EXPENSE-BUILDINGS		1,244.09
	531100 OFFICE SUPPLIES EXPENSE		1,873.14
	538100 VEHICLE & EQUIP SUP EXP		114.69
	541100 ACCTG & AUDITING SERVICES		11,386.99
	559100 OTHER OPERATING EXP		414.08
	Major Account 520000 Total		19,905.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.56
	572100 COMMERCIAL TRANSPORTATIO		453.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		909.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		415.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,466.38
	Major Account 580000 Total		6,881.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,961.80	2,563,526.61
	Major Account 590000 Total	490,961.80	2,563,526.61
	Fund 40000 Expenditures Total	490,961.80	2,682,245.83

48110 ENERGY OFFICE FEDERAL  
 Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,000.00-	597,000.00-
	Major Account 460000 Total	120,000.00-	597,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,056.47-
	Major Account 480000 Total		9,056.47-
	Fund 48110 Revenue Total	120,000.00-	606,056.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,036.09	74,343.62
	512100 VACATION LEAVE EXPENSE	1,167.86	5,797.11
	512200 SICK LEAVE EXPENSE	1,480.83	5,155.51
	512300 HOLIDAY LEAVE EXPENSE	1,976.88	4,621.69
	515100 RETIREMENT PLANS EXPENSE	1,696.86	6,705.63
	515200 OASDI EXPENSE	1,596.88	6,370.79
	515400 LIFE & ACCIDENT INS EXP	8.83	33.80
	515500 HEALTH INSURANCE EXPENSE	4,142.81	15,730.31
	Major Account 510000 Total	30,107.04	118,758.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.15	163.69
	521200 COM EXPENSE - VOICE/DATA	385.46	692.53
	521400 DATA PROCESSING EXPENSE		133.00
	521500 PUBLICATION & PRINT EXP		137.60
	522100 DUES & SUBSCRIPTION EXP	159.23	1,426.17
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,357.54	7,370.43
	531100 OFFICE SUPPLIES EXPENSE	373.33	665.46
	534900 MISCELLANEOUS SUP EXP		72.62
	538100 VEHICLE & EQUIP SUP EXP	528.46	3,520.92
	556100 INSURANCE EXPENSE		2,009.00
	Major Account 520000 Total	2,873.17	16,541.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.61	3,556.54
	572100 COMMERCIAL TRANSPORTATIO		429.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	99.61	3,990.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,136.56	450,286.58
	Major Account 590000 Total	49,136.56	450,286.58
	Fund 48110 Expenditures Total	82,216.38	589,576.70



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

120,000.00-

606,056.47-

Subprogram Expenditures

573,178.18

3,271,822.53

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.78	5,392.64
	512100 VACATION LEAVE EXPENSE	48.29	102.62
	512200 SICK LEAVE EXPENSE	126.76	223.35
	512300 HOLIDAY LEAVE EXPENSE	96.58	241.45
	515100 RETIREMENT PLANS EXPENSE	98.37	416.28
	515200 OASDI EXPENSE	90.73	386.79
	515400 LIFE & ACCIDENT INS EXP	.57	2.14
	515500 HEALTH INSURANCE EXPENSE	303.96	1,172.70
	Major Account 510000 Total	2,208.04	7,937.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.44	24.16
	524600 RENT EXPENSE-BUILDINGS	300.00	850.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	533900 FOOD EXPENSE		620.40
	534600 Ed & Recreational sup Ex		6,060.00
	538100 VEHICLE & EQUIP SUP EXP		111.53
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	Major Account 520000 Total	314.44	13,916.09
	Fund 28130 Expenditures Total	2,522.48	21,854.06
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,000.00-	99,738.11-
	Major Account 460000 Total	13,000.00-	99,738.11-
	Fund 48110 Revenue Total	13,000.00-	99,738.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.58	23,480.46
	512100 VACATION LEAVE EXPENSE	99.91	539.07
	512200 SICK LEAVE EXPENSE		21.54
	512300 HOLIDAY LEAVE EXPENSE		243.47
	515100 RETIREMENT PLANS EXPENSE	273.82	1,727.40
	515200 OASDI EXPENSE	258.98	1,643.05
	515400 LIFE & ACCIDENT INS EXP	1.31	8.92
	515500 HEALTH INSURANCE EXPENSE	487.90	2,921.03
	Major Account 510000 Total	5,612.50	30,584.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.12	.51
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		70.22

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>.12</u>	<u>190.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,809.26
	572100 COMMERCIAL TRANSPORTATIO		1,252.72
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		<u>3,150.94</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,689.22
	Major Account 590000 Total		<u>65,689.22</u>
	Fund 48110 Expenditures Total	<u>5,612.62</u>	<u>99,615.83</u>
	Subprogram Revenues	<u>13,000.00-</u>	<u>99,738.11-</u>
	Subprogram Expenditures	<u>8,135.10</u>	<u>121,469.89</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,311.16	5,200.12
	512100 VACATION LEAVE EXPENSE	179.60	284.89
	515100 RETIREMENT PLANS EXPENSE	192.60	415.47
	515200 OASDI EXPENSE	176.95	379.89
	515400 LIFE & ACCIDENT INS EXP	1.24	2.84
	515500 HEALTH INSURANCE EXPENSE	283.41	641.18
	Major Account 510000 Total	<u>3,144.96</u>	<u>6,924.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.61	409.81
	521500 PUBLICATION & PRINT EXP		126.00
	531100 OFFICE SUPPLIES EXPENSE		150.00
	Major Account 520000 Total	<u>103.61</u>	<u>685.81</u>
	Fund 28130 Expenditures Total	<u>3,248.57</u>	<u>7,610.20</u>
	Subprogram Expenditures	<u>3,248.57</u>	<u>7,610.20</u>

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	32,552.21-	201,191.00-
	484100 OPERATING DONATIONS & CO		.05-
	484900 OTHER PRIVATE SOURCES	165,629.43-	1,078,318.30-
	486300 CLEARING ACCOUNT		71.94-
	486500 MISCELLANEOUS ADJUSTMENT		870.49-
	Major Account 480000 Total	<u>198,181.64-</u>	<u>1,280,451.78-</u>
	Fund 68110 Revenue Total	<u>198,181.64-</u>	<u>1,280,451.78-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,203.11	2,276,657.39
	Major Account 590000 Total	<u>350,203.11</u>	<u>2,276,657.39</u>
	Fund 68110 Expenditures Total	<u>350,203.11</u>	<u>2,276,657.39</u>
	Subprogram Revenues	<u>198,181.64-</u>	<u>1,280,451.78-</u>
	Subprogram Expenditures	<u>350,203.11</u>	<u>2,276,657.39</u>

Secure Version - Prior Month

As of December 31, 2006

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		177,447.00-
	Major Account 460000 Total		177,447.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,733.86-	200,253.82-
	484900 OTHER PRIVATE SOURCES	48,201.26-	817,745.21-
	Major Account 480000 Total	83,935.12-	1,017,999.03-
	Fund 68111 Revenue Total	83,935.12-	1,195,446.03-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.69	1,873.35
	521200 COM EXPENSE - VOICE/DATA	382.98	2,307.62
	521290 COM EXPENSE - DATA ONLY		2,087.93
	521400 DATA PROCESSING EXPENSE		7,457.23
	521500 PUBLICATION & PRINT EXP	125.00	455.62
	522100 DUES & SUBSCRIPTION EXP	204.72	1,245.86
	524600 RENT EXPENSE-BUILDINGS	1,794.80	11,387.43
	531100 OFFICE SUPPLIES EXPENSE	264.50	1,183.00
	541100 ACCTG & AUDITING SERVICES		7,997.35
	555200 SOFTWARE - NEW PURCHASES		375.00
	559100 OTHER OPERATING EXP		293.08
	Major Account 520000 Total	2,979.69	36,663.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.95	894.96
	572100 COMMERCIAL TRANSPORTATIO		453.43
	573100 STATE-OWNED TRANSPORT	327.69	1,038.90
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	447.64	2,389.29
	590000 Government Aid		
	591100 OTHER GOVERNMENT AID		8,307.49
	Major Account 590000 Total		8,307.49
	Fund 68111 Expenditures Total	3,427.33	47,360.25
	Subprogram Revenues	83,935.12-	1,195,446.03-
	Subprogram Expenditures	3,427.33	47,360.25
	Program Revenues	479,876.28-	3,570,457.68-
	Program Expenditures	991,926.77	6,092,576.92

## Program Summary by Subprogram

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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	49,375.75-	230,014.49-
	Major Account 480000 Total	49,375.75-	230,014.49-
	Fund 10000 Revenue Total	49,375.75-	230,014.49-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.67-	374.21-
	486500 MISCELLANEOUS ADJUSTMENT		27,854.41-
	Major Account 480000 Total	74.67-	28,228.62-
	Fund 28120 Revenue Total	74.67-	28,228.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.82	8,841.99
	512100 VACATION LEAVE EXPENSE	79.10	461.30
	512200 SICK LEAVE EXPENSE	211.76	484.52
	512300 HOLIDAY LEAVE EXPENSE	119.99	335.44
	515100 RETIREMENT PLANS EXPENSE	133.25	753.97
	515200 OASDI EXPENSE	122.22	700.14
	515400 LIFE & ACCIDENT INS EXP	.70	3.91
	515500 HEALTH INSURANCE EXPENSE	387.82	2,110.62
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		221.69
	Major Account 510000 Total	2,422.66	13,920.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	40.10
	521200 COM EXPENSE - VOICE/DATA		.67
	524600 RENT EXPENSE-BUILDINGS	123.48	727.77
	541100 ACCTG & AUDITING SERVICES		211.63
	559100 OTHER OPERATING EXP		2.09
	Major Account 520000 Total	129.48	982.26
	Fund 28120 Expenditures Total	2,552.14	14,903.09
	Subprogram Revenues	49,450.42-	258,243.11-
	Subprogram Expenditures	2,552.14	14,903.09
	Program Revenues	49,450.42-	258,243.11-
	Program Expenditures	2,552.14	14,903.09
	Agency Revenues	529,326.70-	3,828,700.79-
	Agency Expenditures	1,098,902.70	6,908,848.94

Secure Version - Prior Month

As of December 31, 2006

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	28,846.16
	512300 HOLIDAY LEAVE EXPENSE	692.30	1,153.84
	515200 OASDI EXPENSE	357.45	2,144.70
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	<u>6,500.49</u>	<u>39,002.94</u>
	Fund 10000 Expenditures Total	<u>6,500.49</u>	<u>39,002.94</u>
	Subprogram Expenditures	<u>6,500.49</u>	<u>39,002.94</u>
	Program Expenditures	<u>6,500.49</u>	<u>39,002.94</u>



Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.43	7,534.00
	512100 VACATION LEAVE EXPENSE	67.50	742.46
	512200 SICK LEAVE EXPENSE		67.50
	512300 HOLIDAY LEAVE EXPENSE		202.50
	515100 RETIREMENT PLANS EXPENSE	90.98	629.12
	515200 OASDI EXPENSE	86.76	613.61
	515400 LIFE & ACCIDENT INS EXP	.63	4.07
	515500 HEALTH INSURANCE EXPENSE	144.72	940.68
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		747.00
	Major Account 510000 Total	1,538.02	11,495.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	61.35
	521200 COM EXPENSE - VOICE/DATA	263.58	1,768.80
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	35.00	435.00
	531100 OFFICE SUPPLIES EXPENSE		43.49
	541100 ACCTG & AUDITING SERVICES		1,286.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		3.58
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	317.70	4,376.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.92
	572100 COMMERCIAL TRANSPORTATIO		414.91
	574500 PERSONAL VEHICLE MILEAGE	826.82	5,417.53
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	826.82	7,088.36
	Fund 10000 Expenditures Total	2,682.54	22,960.02
	Subprogram Expenditures	2,682.54	22,960.02
	Program Expenditures	2,682.54	22,960.02
	Agency Expenditures	9,183.03	61,962.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	5,416.67	32,500.02
	515100 RETIREMENT PLANS EXPENSE	405.60	2,433.60
	515200 OASDI EXPENSE	381.93	2,291.65
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>6,995.66</u>	<u>41,988.53</u>
	Fund 10000 Expenditures Total	<u>6,995.66</u>	<u>41,988.53</u>
	Subprogram Expenditures	<u>6,995.66</u>	<u>41,988.53</u>
	Program Expenditures	<u>6,995.66</u>	<u>41,988.53</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,110.00-	12,550.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	900.00-
	474119 RENEW PLAIN CLOTHES INVES		400.00-
	474120 NOTARY PUBLIC FEES	12,435.00-	83,402.50-
	474121 ORIG DEBT MGMT AGENCY FEE	100.00-	1,100.00-
	474122 RENEW DEBT MGMT AGENCY FE	3,000.00-	3,000.00-
	474123 DEBT MGMT INVESTIGATION F		1,000.00-
	474126 DEBT MGMT MISC	7,700.00-	12,710.50-
	474140 ORIG DETECTIVE AGENCY FEE		500.00-
	474150 RENEW DETECTIVE AGENCY FE		1,500.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		200.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	100.00-
	475240 RENEW TRUTH EXAM LICENSE	625.00-	700.00-
	475260 RENEW INTERN EXAM LICENSE	215.00-	260.00-
	Major Account 470000 Total	26,335.00-	118,373.00-
	Fund 10000 Revenue Total	26,335.00-	118,373.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,849.18	51,340.81
	511800 COMPENSATORY TIME PAID	361.59	483.28
	512100 VACATION LEAVE EXPENSE	367.16	3,052.70
	512200 SICK LEAVE EXPENSE	122.33	1,510.28
	512300 HOLIDAY LEAVE EXPENSE	1,333.99	2,616.37
	515100 RETIREMENT PLANS EXPENSE	713.20	4,719.80
	515200 OASDI EXPENSE	729.19	5,030.24
	515400 LIFE & ACCIDENT INS EXP	3.99	22.81
	515500 HEALTH INSURANCE EXPENSE	1,194.27	7,165.36
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,838.66
	Major Account 510000 Total	12,674.90	77,838.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.89	5,597.27
	521200 COM EXPENSE - VOICE/DATA	666.92	2,374.85
	521300 FREIGHT EXPENSE		127.75
	521500 PUBLICATION & PRINT EXP	153.00	2,397.92
	522100 DUES & SUBSCRIPTION EXP	363.25	2,511.16
	526100 REP & MAINT-REAL PROPERT		987.48
	527100 REP & MAINT-OFFICE EQUIP		86.00

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		
	531100 OFFICE SUPPLIES EXPENSE	155.98	3,591.91
	532100 NON-CAPITALIZED EQUIP PU		1,168.41
	534900 MISCELLANEOUS SUP EXP		138.00
	541100 ACCTG & AUDITING SERVICES		1,696.14
	554900 OTHER CONTRACTUAL SERVICES	1,651.25	13,137.93
	556300 SURETY & NOTARY BONDS		111.60
	559100 OTHER OPERATING EXP		377.86
	Major Account 520000 Total	3,242.29	34,304.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.61
	572100 COMMERCIAL TRANSPORTATIO		85.00
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE		1,112.54
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		3,002.74
	Fund 10000 Expenditures Total	15,917.19	115,145.33
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	470.00-	1,730.00-
	472200 REPROD & PUBLICATIONS	1,050.00-	10,293.95-
	472220 ADM RECORD COPIES	1,930.00-	13,172.50-
	474120 NOTARY PUBLIC FEES	4,125.00-	27,715.66-
	Major Account 470000 Total	7,575.00-	52,912.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.35-	4,067.03-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		.02
	Major Account 480000 Total	705.35-	4,127.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.57-
	Major Account 490000 Total		152.57-
	Fund 20940 Revenue Total	8,280.35-	57,191.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.56	2,316.20
	512100 VACATION LEAVE EXPENSE	42.50	2,624.16
	512200 SICK LEAVE EXPENSE	49.29	387.00
	512300 HOLIDAY LEAVE EXPENSE	69.81	139.62
	515100 RETIREMENT PLANS EXPENSE	37.74	223.97

Secure Version - Prior Month

As of December 31, 2006

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		
	515200 OASDI EXPENSE	35.88	215.35
	515400 LIFE & ACCIDENT INS EXP	.20	1.23
	515500 HEALTH INSURANCE EXPENSE	89.23	535.51
	Major Account 510000 Total	<u>667.21</u>	<u>6,443.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.80	1,061.34
	521500 PUBLICATION & PRINT EXP		131.66
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	95.02	308.77
	532100 NON-CAPITALIZED EQUIP PU	864.86	1,984.86
	547100 EDUCATIONAL SERVICES		109.00
	Major Account 520000 Total	<u>1,422.68</u>	<u>3,915.63</u>
	Fund 20940 Expenditures Total	<u>2,089.89</u>	<u>10,358.67</u>
	Subprogram Revenues	<u>34,615.35-</u>	<u>175,564.69-</u>
	Subprogram Expenditures	<u>18,007.08</u>	<u>125,504.00</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,051.89	5,855.37
	512100 VACATION LEAVE EXPENSE		15.83
	512200 SICK LEAVE EXPENSE	10.67	10.67
	512300 HOLIDAY LEAVE EXPENSE	170.76	284.60
	515200 OASDI EXPENSE	93.98	470.26
	515400 LIFE & ACCIDENT INS EXP	.56	2.24
	Major Account 510000 Total	1,327.86	6,638.97
	Fund 10000 Expenditures Total	1,327.86	6,638.97
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.42	11,987.51
	512100 VACATION LEAVE EXPENSE	6.25	190.63
	512200 SICK LEAVE EXPENSE		200.00
	512300 HOLIDAY LEAVE EXPENSE	300.00	600.00
	512700 INJURY LEAVE EXPENSE		21.88
	515100 RETIREMENT PLANS EXPENSE	146.36	585.44
	515200 OASDI EXPENSE	143.60	861.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	3,261.99	19,661.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.96	2,067.57
	521200 COM EXPENSE - VOICE/DATA	106.32	587.97
	521500 PUBLICATION & PRINT EXP		4,554.95
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	57.82	494.98
	559100 OTHER OPERATING EXP		531.00
	Major Account 520000 Total	521.10	8,346.47
	Fund 20940 Expenditures Total	3,783.09	28,007.93
	Subprogram Expenditures	5,110.95	34,646.90

Secure Version - Prior Month

As of December 31, 2006

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		58.47
	512100 VACATION LEAVE EXPENSE		1,647.77
	512300 HOLIDAY LEAVE EXPENSE		58.47
	515100 RETIREMENT PLANS EXPENSE		127.60
	515200 OASDI EXPENSE		130.29
	515400 LIFE & ACCIDENT INS EXP		.59
	515500 HEALTH INSURANCE EXPENSE		128.65
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total		2,534.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.43	5,417.59
	521200 COM EXPENSE - VOICE/DATA	126.61	380.50
	521400 DATA PROCESSING EXPENSE	260.06	1,203.72
	521500 PUBLICATION & PRINT EXP	263.64	3,397.49
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	96.85	326.84
	541700 LEGAL RELATED EXPENSE		502.28
	554900 OTHER CONTRACTUAL SERVICES		48.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	537.50	1,852.00
	Major Account 520000 Total	1,979.09	13,199.17
	Fund 20940 Expenditures Total	1,979.09	15,733.25
	Subprogram Expenditures	1,979.09	15,733.25

Secure Version - Prior Month

As of December 31, 2006

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.94
	543500 MGT CONSULTANT SERVICES		1,837.50
	Major Account 520000 Total		1,979.44
	Fund 10000 Expenditures Total		1,979.44
	Subprogram Expenditures		1,979.44
	Program Revenues	34,615.35	175,564.69
	Program Expenditures	25,097.12	177,863.59



Secure Version - Prior Month

As of December 31, 2006

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		
	486500 MISCELLANEOUS ADJUSTMENT		129.00-
	Major Account 480000 Total		129.00-
	Fund 20950 Revenue Total		129.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,374.26	7,374.26
	521300 FREIGHT EXPENSE		7.96
	521400 DATA PROCESSING EXPENSE	195.14	22,709.63
	521500 Publication & Printing Exp.	1,532.00	1,782.00
	531100 OFFICE SUPPLIES EXPENSE		118.00
	532100 NON-CAPITALIZED EQUIP PU	1,071.24	1,071.24
	543100 IT CONSULTING-APPLICATIONS	89,545.10	159,362.80
	555100 DATA PROC SOFTW LIC FEE	17,812.50	72,056.46
	Major Account 520000 Total	117,530.24	264,482.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.77
	574500 PERSONAL VEHICLE MILEAGE		308.40
	Major Account 570000 Total		318.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,588.38
	Major Account 580000 Total		1,588.38
	Fund 20950 Expenditures Total	117,530.24	266,388.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.16	88.16
	521300 FREIGHT EXPENSE		1,032.00
	521500 PUBLICATION & PRINT EXP		11,561.35
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	974.83	974.83
	533900 FOOD EXPENSE	3,020.19	3,020.19
	534900 MISCELLANEOUS SUP EXP		43,811.00
	Major Account 520000 Total	4,183.18	60,587.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.59	1,296.59
	572100 COMMERCIAL TRANSPORTATIO	261.00	261.00
	574500 PERSONAL VEHICLE MILEAGE	1,051.09	1,051.09
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,644.68	2,644.68
	590000 Government Aid		

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As of December 31, 2006

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		4,725.34
	Major Account 590000 Total		4,725.34
	Fund 40000 Expenditures Total	6,827.86	67,957.55
	Subprogram Revenues		129.00-
	Subprogram Expenditures	124,358.10	334,346.45

Secure Version - Prior Month

As of December 31, 2006

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	6,911.78	46,103.37
	511800 COMPENSATORY TIME PAID	90.40	120.83
	512100 VACATION LEAVE EXPENSE	275.97	4,346.74
	512200 SICK LEAVE EXPENSE	480.74	970.39
	512300 HOLIDAY LEAVE EXPENSE	1,246.95	2,493.90
	515100 RETIREMENT PLANS EXPENSE	674.34	4,035.23
	515200 OASDI EXPENSE	623.12	3,738.69
	515400 LIFE & ACCIDENT INS EXP	2.66	15.98
	515500 HEALTH INSURANCE EXPENSE	1,662.67	9,976.17
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		735.47
	Major Account 510000 Total	<u>11,968.63</u>	<u>72,565.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.33	9,703.15
	521200 COM EXPENSE - VOICE/DATA	234.05	571.01
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	1,386.02	6,482.99
	522100 DUES & SUBSCRIPTION EXP	320.00	1,983.00
	531100 OFFICE SUPPLIES EXPENSE	62.48	724.03
	533900 FOOD EXPENSE	66.00	66.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542100 SOS TEMP SERV - PERSONNEL		4,840.21
	547100 EDUCATIONAL SERVICES		822.72
	554900 OTHER CONTRACTUAL SERVICES	737.50	4,472.92
	555200 SOFTWARE - NEW PURCHASES		69.95
	559100 OTHER OPERATING EXP	11.37	2,102.85
	Major Account 520000 Total	<u>3,161.75</u>	<u>33,666.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,095.10
	572100 COMMERCIAL TRANSPORTATIO		647.19
	574500 PERSONAL VEHICLE MILEAGE		1,025.28
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		<u>2,793.57</u>
	Fund 10000 Expenditures Total	<u>15,130.38</u>	<u>109,026.32</u>
	Subprogram Expenditures	<u>15,130.38</u>	<u>109,026.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	553.75-	4,301.75-
	475100 REGISTRATION / LICENSE F		2,715.00-
	Major Account 470000 Total	<u>553.75-</u>	<u>7,016.75-</u>
	Fund 20950 Revenue Total	553.75-	7,016.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,614.96
	521500 PUBLICATION & PRINT EXP		6,162.20
	543100 IT CONSULTING-APPLICATIONS	4,500.00	13,500.00
	547300 INTERPRETER SERVICES		5,644.80
	Major Account 520000 Total	<u>4,500.00</u>	<u>38,921.96</u>
	Fund 20950 Expenditures Total	<u>4,500.00</u>	<u>38,921.96</u>
	Subprogram Revenues	<u>553.75-</u>	<u>7,016.75-</u>
	Subprogram Expenditures	<u>4,500.00</u>	<u>38,921.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,565.00-
	472100 SALE OF SUP & MAT		40.00-
	Major Account 470000 Total		2,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,049.46-	152,733.44-
	Major Account 480000 Total	24,049.46-	152,733.44-
	Fund 20950 Revenue Total	24,049.46-	155,338.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.59	61,762.71
	511800 COMPENSATORY TIME PAID	949.37	2,163.72
	512100 VACATION LEAVE EXPENSE		1,909.19
	512200 SICK LEAVE EXPENSE	2,633.49	5,000.27
	512300 HOLIDAY LEAVE EXPENSE	1,713.79	3,427.57
	515100 RETIREMENT PLANS EXPENSE	926.81	5,518.58
	515200 OASDI EXPENSE	893.67	5,361.97
	515400 LIFE & ACCIDENT INS EXP	4.76	28.58
	515500 HEALTH INSURANCE EXPENSE	1,520.60	9,123.55
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,470.96
	Major Account 510000 Total	15,723.08	95,825.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	461.07	1,365.55
	521300 FREIGHT EXPENSE	24.99	34.99
	521500 PUBLICATION & PRINT EXP	1,840.94	2,158.62
	524700 RENT EXP-OTHER REAL PROP		355.00
	531100 OFFICE SUPPLIES EXPENSE	1,174.55	2,663.41
	533900 FOOD EXPENSE		2,969.95
	541100 ACCTG & AUDITING SERVICES		1,696.15
	547300 INTERPRETER SERVICES		354.45
	554900 OTHER CONTRACTUAL SERVICES	795.00	2,707.50
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	4,296.55	14,599.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.95
	574500 PERSONAL VEHICLE MILEAGE		627.02
	Major Account 570000 Total		786.97
	Fund 20950 Expenditures Total	20,019.63	111,211.55
	Subprogram Revenues	24,049.46-	155,338.44-

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As of December 31, 2006

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

FUND NUMBER AND NAME  
 20950 ELECTION ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

20,019.63

111,211.55

Program Revenues

24,603.21-

162,484.19-

Program Expenditures

164,008.11

593,506.28

Secure Version - Prior Month

As of December 31, 2006

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	3,185.00-	43,541.00-
	455130 FOREIGN CORP TAXES	10,944.00-	170,042.00-
	Major Account 450000 Total	14,129.00-	213,583.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,134.25-	18,668.72-
	471140 CORP CERTIFICATES W/SEAL	8,761.53-	46,756.12-
	472240 CORP RECORD COPIES	1,519.70-	9,430.45-
	474137 DOMESTIC LLC FILING	31,641.59-	174,332.18-
	474138 FOREIGN LLC FILING	6,750.40-	37,345.34-
	475118 DOMESTIC NAME RESERVATION	350.07-	2,270.39-
	475119 FOREIGN TRADE NAME REGIST	606.65-	1,663.27-
	475120 NON-PROFIT BIENNIAL FEES	373.36-	3,540.19-
	475122 TRADEMARK APPLIC FEES	400.00-	2,500.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		2,000.00-
	475125 SERVICE MARK APPLIC FEES	1,600.00-	6,100.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	3,200.00-
	475128 DOM LIMITED PARTNERSHIPS	2,000.00-	8,475.00-
	475129 FOREIGN LIMITED PARTNER	802.50-	3,907.50-
	475130 DOMESTIC FILING FEES	45,762.29-	163,864.36-
	475140 FOREIGN CORP FILING FEES	10,737.12-	74,265.48-
	475150 NON-PROFIT FILING FEES	1,540.10-	9,023.90-
	475160 TRADE NAME APPLIC FEES	12,600.00-	95,400.00-
	475170 TRADE NAME ASSIGN FEES	85.00-	290.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	17,200.00-
	Major Account 470000 Total	131,674.56-	680,262.90-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	381.63-	4,868.22-
	485130 FOREIGN CORP TAX PENALTIE	952.22-	5,128.04-
	485140 NON-PROFIT FEE PENALTIES		260.00-
	Major Account 480000 Total	1,333.85-	10,256.26-
	Fund 10000 Revenue Total	147,137.41-	904,102.16-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,567.12-	9,334.37-
	471140 CORP CERTIFICATES W/SEAL	4,380.11-	23,274.38-
	472240 CORP RECORD COPIES	759.79-	4,690.76-

Secure Version - Prior Month

As of December 31, 2006

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	15,818.41-	87,152.82-
	474138 FOREIGN LLC FILING	3,374.60-	18,669.66-
	475118 DOMESTIC NAME RESERVATION	174.93-	1,134.61-
	475119 FOREIGN TRADE NAME REGIST	303.35-	831.73-
	475120 NON-PROFIT BIENNIAL FEES	186.64-	1,769.81-
	475128 DOM LIMITED PARTNERSHIPS	2,000.00-	8,475.00-
	475129 FOREIGN LIMITED PARTNER	802.50-	3,907.50-
	475130 DOMESTIC FILING FEES	22,877.71-	81,919.64-
	475140 FOREIGN CORP FILING FEES	5,367.88-	37,127.52-
	475150 NON-PROFIT FILING FEES	769.90-	4,511.10-
	Major Account 470000 Total	58,382.94-	282,798.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,646.92-	20,877.37-
	485100 FINES FORFEITS & PENALTI		220.00-
	486600 CREDIT CARD CLEARING	7.55	218.85-
	Major Account 480000 Total	3,639.37-	21,316.22-
	Fund 20920 Revenue Total	62,022.31-	304,115.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,631.75	96,589.62
	511800 COMPENSATORY TIME PAID		275.15
	512100 VACATION LEAVE EXPENSE	1,011.66	10,439.96
	512200 SICK LEAVE EXPENSE	289.32	4,262.19
	512300 HOLIDAY LEAVE EXPENSE	2,721.33	5,087.26
	515100 RETIREMENT PLANS EXPENSE	1,225.47	6,129.00
	515200 OASDI EXPENSE	1,437.94	8,250.44
	515400 LIFE & ACCIDENT INS EXP	8.62	51.75
	515500 HEALTH INSURANCE EXPENSE	2,161.22	13,691.13
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,206.43
	Major Account 510000 Total	24,487.31	147,069.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	816.76	10,066.83
	521200 COM EXPENSE - VOICE/DATA	1,100.68	3,343.45
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	364.96	7,350.61
	522100 DUES & SUBSCRIPTION EXP		979.00
	531100 OFFICE SUPPLIES EXPENSE	271.79	1,313.49
	532100 NON-CAPITALIZED EQUIP PU	194.52	838.36



Secure Version - Prior Month

As of December 31, 2006

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		
	541100 ACCTG & AUDITING SERVICES		1,696.13
	542200 TEMP SERV - OUTSIDE	2,234.93	24,739.73
	543100 IT CONSULTING-APPLICATIONS	13,171.25	28,165.25
	554900 OTHER CONTRACTUAL SERVICES	12.50	156.25
	559100 OTHER OPERATING EXP	40.70	1,242.75
	Major Account 520000 Total	18,208.09	79,897.35
	Fund 20920 Expenditures Total	42,695.40	226,967.28
	Subprogram Revenues	209,159.72	1,208,217.28
	Subprogram Expenditures	42,695.40	226,967.28
	Program Revenues	209,159.72	1,208,217.28
	Program Expenditures	42,695.40	226,967.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	200.00-	4,600.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	4,600.00-
	474133 RENEW COLLECTION AGENCY F	15,600.00-	24,300.00-
	474134 ORIG BRANCH OFFICE FEES	1,150.00-	2,300.00-
	474135 RENEW BRANCH OFFICE FEES	8,750.00-	11,025.00-
	474136 SOLICITORS CERTIFICATE FEE	34,928.50-	49,604.00-
	Major Account 470000 Total	60,828.50-	96,429.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.34-	9,139.87-
	Major Account 480000 Total	1,568.34-	9,139.87-
	Fund 20910 Revenue Total	62,396.84-	105,568.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,350.82	15,475.45
	512100 VACATION LEAVE EXPENSE	134.45	1,443.24
	512200 SICK LEAVE EXPENSE	103.45	604.49
	512300 HOLIDAY LEAVE EXPENSE	416.05	818.25
	515100 RETIREMENT PLANS EXPENSE	178.80	1,056.60
	515200 OASDI EXPENSE	201.98	1,197.71
	515400 LIFE & ACCIDENT INS EXP	1.69	9.69
	515500 HEALTH INSURANCE EXPENSE	1,124.78	6,780.65
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		367.74
	Major Account 510000 Total	4,512.02	27,768.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.18	677.17
	521200 COM EXPENSE - VOICE/DATA	113.77	346.52
	521500 PUBLICATION & PRINT EXP	152.99	596.82
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	20.58	168.44
	534600 ED & RECREATIONAL SUP EX		22.04
	541100 ACCTG & AUDITING SERVICES		1,696.13
	554900 OTHER CONTRACTUAL SERVICES	6.25	18.75
	559100 OTHER OPERATING EXP		377.85
	Major Account 520000 Total	551.77	4,363.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.12
	572100 COMMERCIAL TRANSPORTATIO		538.35

Secure Version - Prior Month

As of December 31, 2006

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		
	574500 PERSONAL VEHICLE MILEAGE		211.82
	Major Account 570000 Total		1,198.29
	Fund 20910 Expenditures Total	5,063.79	33,330.33
	Subprogram Revenues	<u>62,396.84-</u>	<u>105,568.87-</u>
	Subprogram Expenditures	<u>5,063.79</u>	<u>33,330.33</u>
	Program Revenues	<u>62,396.84-</u>	<u>105,568.87-</u>
	Program Expenditures	<u>5,063.79</u>	<u>33,330.33</u>

Secure Version - Prior Month

As of December 31, 2006

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	27,054.76-	216,001.28-
	Major Account 470000 Total	27,054.76-	216,001.28-
	Fund 50900 Revenue Total	27,054.76-	216,001.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,458.01	83,589.36
	511300 OVERTIME PAYMENTS	113.69	2,375.21
	511800 COMPENSATORY TIME PAID	34.22	1,011.20
	512100 VACATION LEAVE EXPENSE	1,553.36	4,865.56
	512200 SICK LEAVE EXPENSE	944.45	3,467.49
	512300 HOLIDAY LEAVE EXPENSE	2,248.42	4,496.89
	515100 RETIREMENT PLANS EXPENSE	1,087.99	6,319.23
	515200 OASDI EXPENSE	1,074.68	6,577.58
	515400 LIFE & ACCIDENT INS EXP	10.75	64.46
	515500 HEALTH INSURANCE EXPENSE	4,545.71	27,274.12
	516500 WORKERS COMP PREMIUMS		1,838.64
	Major Account 510000 Total	23,071.28	141,879.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	463.84	2,496.71
	521300 FREIGHT EXPENSE		50.00
	521400 DATA PROCESSING EXPENSE		300.00
	531100 OFFICE SUPPLIES EXPENSE	112.75	862.75
	549200 JANITORIAL SERVICES	65.49	392.94
	555100 DATA PROC SOFTW LIC FEE		2,350.00
	555200 SOFTWARE - NEW PURCHASES		35.00
	Major Account 520000 Total	642.08	6,487.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.82
	572100 COMMERCIAL TRANSPORTATIO		276.19
	574500 PERSONAL VEHICLE MILEAGE		51.62
	575100 MISC TRAVEL EXPENSE		32.20
	Major Account 570000 Total		1,138.83
	Fund 50900 Expenditures Total	23,713.36	149,505.97
	Subprogram Revenues	27,054.76-	216,001.28-
	Subprogram Expenditures	23,713.36	149,505.97

Secure Version - Prior Month

As of December 31, 2006

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	2,523.20-	36,862.35-
	Major Account 470000 Total	2,523.20-	36,862.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.99-	4.99-
	Major Account 490000 Total	4.99-	4.99-
	Fund 50900 Revenue Total	2,528.19-	36,867.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.89	11,503.93
	511300 OVERTIME PAYMENTS		152.92
	511800 COMPENSATORY TIME PAID	19.11	79.00
	512100 VACATION LEAVE EXPENSE	101.94	742.92
	512200 SICK LEAVE EXPENSE	22.94	314.76
	512300 HOLIDAY LEAVE EXPENSE	305.83	611.65
	515100 RETIREMENT PLANS EXPENSE	165.39	951.62
	515200 OASDI EXPENSE	116.88	689.04
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	516500 WORKERS COMP PREMIUMS		367.75
	Major Account 510000 Total	3,492.46	21,422.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.32	303.82
	521300 FREIGHT EXPENSE	12.83	68.37
	521500 PUBLICATION & PRINT EXP	92.29	1,529.67
	525100 RENT EXP-OFFICE EQUIP	1,920.00	3,420.00
	527800 REP & MAINT-OTHER PROPER	5,014.70	16,917.37
	537100 LABORATORY SUP EXP	108.93	645.52
	549200 JANITORIAL SERVICES	104.71	628.26
	Major Account 520000 Total	7,284.78	23,513.01
	Fund 50900 Expenditures Total	10,777.24	44,935.48
	Subprogram Revenues	2,528.19-	36,867.34-
	Subprogram Expenditures	10,777.24	44,935.48

Secure Version - Prior Month

As of December 31, 2006

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	39,341.44-	248,898.54-
	Major Account 470000 Total	39,341.44-	248,898.54-
	Fund 50900 Revenue Total	39,341.44-	248,898.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,444.74	29,121.98
	511800 COMPENSATORY TIME PAID	16.96	81.97
	512100 VACATION LEAVE EXPENSE	514.82	3,448.06
	512200 SICK LEAVE EXPENSE	39.77	670.68
	512300 HOLIDAY LEAVE EXPENSE	806.17	1,612.33
	515100 RETIREMENT PLANS EXPENSE	435.99	2,519.39
	515200 OASDI EXPENSE	406.36	2,438.23
	515400 LIFE & ACCIDENT INS EXP	3.25	19.54
	515500 HEALTH INSURANCE EXPENSE	835.73	5,014.52
	516500 WORKERS COMP PREMIUMS		1,470.98
	Major Account 510000 Total	7,503.79	46,397.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.51	3,442.69
	521300 FREIGHT EXPENSE	35.56	74.54
	524600 RENT EXPENSE-BUILDINGS	650.00	1,950.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	15.00
	527800 REP & MAINT-OTHER PROPER		8,715.00
	531100 OFFICE SUPPLIES EXPENSE	485.70	10,323.08
	532100 NON-CAPITALIZED EQUIP PU		499.00
	538100 VEHICLE & EQUIP SUP EXP		317.96
	549200 JANITORIAL SERVICES	483.69	2,698.47
	Major Account 520000 Total	2,261.71	28,035.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.15	236.66
	Major Account 570000 Total	81.15	236.66
	Fund 50900 Expenditures Total	9,846.65	74,670.08
	Subprogram Revenues	39,341.44-	248,898.54-
	Subprogram Expenditures	9,846.65	74,670.08

Secure Version - Prior Month

As of December 31, 2006

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	3,118.77	24,848.28
	512100 VACATION LEAVE EXPENSE	824.04	5,407.77
	512200 SICK LEAVE EXPENSE	1,184.56	3,804.33
	512300 HOLIDAY LEAVE EXPENSE	824.04	1,648.08
	515100 RETIREMENT PLANS EXPENSE	445.65	2,673.90
	515200 OASDI EXPENSE	433.49	2,531.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE		3,424.92
	Major Account 510000 Total	6,831.95	44,346.92
	Fund 10000 Expenditures Total	6,831.95	44,346.92
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,962.93	11,838.48
	Major Account 480000 Total	1,962.93	11,838.48
	Fund 50900 Revenue Total	1,962.93	11,838.48
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		938.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.04	169.20
	521200 COM EXPENSE - VOICE/DATA	366.69	1,967.81
	521400 DATA PROCESSING EXPENSE	300.39	1,541.84
	521500 PUBLICATION & PRINT EXP		1,753.16
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXPENSE-BUILDINGS	18,459.87	106,416.10
	531100 OFFICE SUPPLIES EXPENSE	698.80	2,766.03
	532100 NON-CAPITALIZED EQUIP PU	584.48	584.48
	541100 ACCTG & AUDITING SERVICES		1,696.15
	549200 JANITORIAL SERVICES	148.29	889.74
	555200 SOFTWARE - NEW PURCHASES		83.30
	559100 OTHER OPERATING EXP		293.86
	Major Account 520000 Total	20,595.56	118,990.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.43
	572100 COMMERCIAL TRANSPORTATIO		615.50
	573100 STATE-OWNED TRANSPORT		44.94
	574500 PERSONAL VEHICLE MILEAGE	42.04	42.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3.00	3.00
	Major Account 570000 Total	45.04	1,534.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,688.56
	Major Account 580000 Total		1,688.56
	Fund 50900 Expenditures Total	20,640.60	123,152.63
	Subprogram Revenues	1,962.93	11,838.48
	Subprogram Expenditures	27,472.55	167,499.55



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	3,949.97	23,167.04
	512100 VACATION LEAVE EXPENSE	54.92	3,185.60
	512200 SICK LEAVE EXPENSE	96.12	889.77
	512300 HOLIDAY LEAVE EXPENSE	659.09	1,318.19
	515100 RETIREMENT PLANS EXPENSE	356.43	2,138.58
	515200 OASDI EXPENSE	348.37	2,090.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	281.72	1,690.32
	Major Account 510000 Total	5,748.02	34,488.10
	Fund 10000 Expenditures Total	5,748.02	34,488.10
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,080.00
	516500 WORKERS COMP PREMIUMS		735.49
	Major Account 510000 Total		2,815.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.19	1,894.78
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	38.00	880.00
	549200 JANITORIAL SERVICES	96.00	576.00
	554900 OTHER CONTRACTUAL SERVICES	12.50	100.00
	Major Account 520000 Total	461.69	3,630.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,235.29
	572100 COMMERCIAL TRANSPORTATIO		314.60
	573100 STATE-OWNED TRANSPORT		79.35
	574500 PERSONAL VEHICLE MILEAGE	3.41	153.89
	575100 MISC TRAVEL EXPENSE	8.00	47.50
	Major Account 570000 Total	11.41	1,830.63
	Fund 50900 Expenditures Total	473.10	8,276.90
	Subprogram Expenditures	6,221.12	42,765.00

Program Summary by Subprogram

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As of December 31, 2006

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	24.30-	142.54-
	Major Account 480000 Total	24.30-	142.54-
	Fund 20930 Revenue Total	24.30-	142.54-
	Subprogram Revenues	24.30-	142.54-

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As of December 31, 2006

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	137,376.71-	912,520.81-
	471140 DRIVERS RECORDS-RECDS MGMT	1,479.00-	10,007.67-
	474100 GENERAL BUSINESS FEES	6,471.26-	7,119.68-
	Major Account 470000 Total	145,326.97-	929,648.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,127.41-	16,376.34-
	Major Account 480000 Total	3,127.41-	16,376.34-
	Fund 20931 Revenue Total	148,454.38-	946,024.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,256.00
	521500 PUBLICATION & PRINT EXP		26.18
	531100 OFFICE SUPPLIES EXPENSE		26.65
	547100 EDUCATIONAL SERVICES		4,367.74
	554900 OTHER CONTRACTUAL SERVICES	148,092.41	880,526.08
	Major Account 520000 Total	148,092.41	899,202.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.38
	572100 COMMERCIAL TRANSPORTATIO		626.79
	574500 PERSONAL VEHICLE MILEAGE	236.31	1,637.43
	575100 MISC TRAVEL EXPENSE	7.50	110.99
	Major Account 570000 Total	243.81	3,035.59
	Fund 20931 Expenditures Total	148,336.22	902,238.24
	Subprogram Revenues	148,454.38-	946,024.50-
	Subprogram Expenditures	148,336.22	902,238.24
	Program Revenues	219,366.00-	1,459,772.68-
	Program Expenditures	226,367.14	1,381,614.32

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,893.29-	290,531.30-
	474100 GENERAL BUSINESS FEES	55,534.74-	226,194.82-
	Major Account 470000 Total	116,428.03-	516,726.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,735.20-	33,499.90-
	Major Account 480000 Total	5,735.20-	33,499.90-
	Fund 26110 Revenue Total	122,163.23-	550,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,266.42	148,308.21
	511800 COMPENSATORY TIME PAID		225.65
	512100 VACATION LEAVE EXPENSE	1,734.45	16,692.75
	512200 SICK LEAVE EXPENSE	961.64	7,787.49
	512300 HOLIDAY LEAVE EXPENSE	4,172.50	8,058.82
	515100 RETIREMENT PLANS EXPENSE	2,070.12	11,271.82
	515200 OASDI EXPENSE	2,156.04	12,749.46
	515400 LIFE & ACCIDENT INS EXP	12.52	70.13
	515500 HEALTH INSURANCE EXPENSE	5,331.85	29,788.22
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,941.91
	Major Account 510000 Total	39,705.54	238,010.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.09	10,802.79
	521200 COM EXPENSE - VOICE/DATA	7,815.71	49,722.43
	521300 FREIGHT EXPENSE		31.43
	521400 DATA PROCESSING EXPENSE	2,739.44	15,989.44
	521500 PUBLICATION & PRINT EXP	843.91	27,683.71
	522100 DUES & SUBSCRIPTION EXP		979.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	811.00
	531100 OFFICE SUPPLIES EXPENSE	448.74	2,363.69
	532100 NON-CAPITALIZED EQUIP PU	440.42	1,697.95
	541100 ACCTG & AUDITING SERVICES		1,696.15
	542200 TEMP SERV - OUTSIDE		3,311.50
	543100 IT CONSULTING-APPLICATIONS		29,988.00
	554900 OTHER CONTRACTUAL SERVICES	6.25	54.16
	559100 OTHER OPERATING EXP	5.22	474.40
	Major Account 520000 Total	13,466.78	145,605.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.93

Secure Version - Prior Month

As of December 31, 2006

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		
	572100 COMMERCIAL TRANSPORTATIO		130.00
	574500 PERSONAL VEHICLE MILEAGE		64.53
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,531.96
	Fund 26110 Expenditures Total	53,172.32	385,148.07
	Subprogram Revenues	122,163.23	550,226.02
	Subprogram Expenditures	53,172.32	385,148.07
	Program Revenues	122,163.23	550,226.02
	Program Expenditures	53,172.32	385,148.07
	Agency Revenues	672,304.35	3,661,833.73
	Agency Expenditures	523,399.54	2,840,418.40

Secure Version - Prior Month

As of December 31, 2006

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	361.54	2,169.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	Major Account 510000 Total	<u>6,527.40</u>	<u>39,164.40</u>
	Fund 10000 Expenditures Total	<u>6,527.40</u>	<u>39,164.40</u>
	Subprogram Expenditures	<u>6,527.40</u>	<u>39,164.40</u>
	Program Expenditures	<u>6,527.40</u>	<u>39,164.40</u>

Secure Version - Prior Month

As of December 31, 2006

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	79,867.76	578,020.83
	512100 VACATION LEAVE EXPENSE	17,218.76	49,025.97
	512200 SICK LEAVE EXPENSE	2,633.12	15,925.62
	512300 HOLIDAY LEAVE EXPENSE	13,019.05	26,136.78
	512500 FUNERAL LEAVE EXPENSE	160.62	160.62
	512600 CIVIL LEAVE EXPENSE	161.78	176.08
	512800 ADMINISTRATIVE LEAVE EXP	400.31	1,023.21
	515100 RETIREMENT PLANS EXPENSE	8,362.56	48,916.10
	515200 OASDI EXPENSE	8,185.78	48,417.16
	515400 LIFE & ACCIDENT INS EXP	36.39	226.53
	515500 HEALTH INSURANCE EXPENSE	14,326.01	86,942.94
	516200 TUITION ASSISTANCE	1,051.50	1,935.13
	516300 EMPLOYEE ASSISTANCE PRO		565.50
	516500 WORKERS COMP PREMIUMS		14,742.00
	Major Account 510000 Total	<u>142,997.08</u>	<u>872,214.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.58	3,897.70
	521200 COM EXPENSE - VOICE/DATA	1,289.42	6,667.13
	521400 DATA PROCESSING EXPENSE	78.23	474.62
	521500 PUBLICATION & PRINT EXP	164.49	2,732.46
	521900 AWARDS EXPENSE		626.00
	522100 DUES & SUBSCRIPTION EXP	2,710.05	4,755.78
	522200 CONFERENCE REGISTRATION		5,829.00
	524600 RENT EXPENSE-BUILDINGS	2,189.70	13,138.20
	524900 RENT EXP-DEPR SURCHARGE		4,521.32
	527400 REP & MAINT-DATA PROC		98.00
	531100 OFFICE SUPPLIES EXPENSE	887.13	10,256.29
	534600 ED & RECREATIONAL SUP EX		1,251.85
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES	4,800.00	64,631.00
	543500 MGT CONSULTANT SERVICES		56.25
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		2,107.26
	556300 SURETY & NOTARY BONDS		73.39
	Major Account 520000 Total	<u>12,749.60</u>	<u>123,521.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.47	10,048.23
	572100 COMMERCIAL TRANSPORTATIO		852.60

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	764.40	1,306.90
	574500 PERSONAL VEHICLE MILEAGE	820.15	4,416.38
	575100 MISC TRAVEL EXPENSE	107.72	249.72
	Major Account 570000 Total	<u>3,056.74</u>	<u>16,873.83</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	149.99	1,326.08
	Major Account 580000 Total	<u>149.99</u>	<u>1,326.08</u>
	Fund 10000 Expenditures Total	<u>158,953.41</u>	<u>1,013,935.63</u>
	Subprogram Expenditures	<u>158,953.41</u>	<u>1,013,935.63</u>
	Program Expenditures	<u>158,953.41</u>	<u>1,013,935.63</u>



Secure Version - Prior Month

As of December 31, 2006

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	98,869.42-	332,769.42-
	471102 COUNTY CONTRACTS		12,347.47-
	471106 LOTTERY		38,464.75-
	471107 SPECIAL AUDITS PERFORMED		111,227.50-
	Major Account 470000 Total	98,869.42-	494,809.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.99-	3,443.27-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486500 MISCELLANEOUS ADJUSTMENT		74.89-
	Major Account 480000 Total	504.99-	3,588.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.64-
	Major Account 490000 Total		1,034.64-
	Fund 21010 Revenue Total	99,374.41-	499,431.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,035.67	220,556.11
	512100 VACATION LEAVE EXPENSE	4,765.74	28,204.09
	512200 SICK LEAVE EXPENSE	1,755.41	12,115.68
	512300 HOLIDAY LEAVE EXPENSE	8,679.38	17,424.40
	512500 FUNERAL LEAVE EXPENSE	107.08	107.08
	512600 CIVIL LEAVE EXPENSE	107.86-	176.08
	515100 RETIREMENT PLANS EXPENSE	3,621.29	20,210.62
	515200 OASDI EXPENSE	3,552.28	20,103.84
	515400 LIFE & ACCIDENT INS EXP	16.81	95.47
	515500 HEALTH INSURANCE EXPENSE	6,184.22	35,194.56
	Major Account 510000 Total	62,610.02	354,187.93
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP		1,500.00
	541100 ACCTG & AUDITING SERVICES		104,190.00
	Major Account 520000 Total		105,760.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.81
	573100 STATE-OWNED TRANSPORT	652.08	652.08
	574500 PERSONAL VEHICLE MILEAGE	115.70	852.63
	Major Account 570000 Total	767.78	4,099.52
	Fund 21010 Expenditures Total	63,377.80	464,047.45
	Subprogram Revenues	99,374.41-	499,431.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Expenditures	<u>63,377.80</u>	<u>464,047.45</u>
Program Revenues	<u>99,374.41-</u>	<u>499,431.94-</u>
Program Expenditures	<u>63,377.80</u>	<u>464,047.45</u>
Agency Revenues	<u>99,374.41-</u>	<u>499,431.94-</u>
Agency Expenditures	<u>228,858.61</u>	<u>1,517,147.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	413.32	2,479.95
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	<u>8,274.36</u>	<u>49,646.19</u>
	Fund 10000 Expenditures Total	<u>8,274.36</u>	<u>49,646.19</u>
	Subprogram Expenditures	<u>8,274.36</u>	<u>49,646.19</u>
	Program Expenditures	<u>8,274.36</u>	<u>49,646.19</u>

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,188.68-	18,829.61-
	Major Account 480000 Total	3,188.68-	18,829.61-
	Fund 61110 Revenue Total	3,188.68-	18,829.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,246.36
	521500 PUBLICATION & PRINT EXP		2,002.28
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		5.00-
	531100 OFFICE SUPPLIES EXPENSE	1,505.00	2,553.04
	554900 OTHER CONTRACTUAL SERVICES	351,001.58	351,414.44
	Major Account 520000 Total	352,506.58	361,283.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		349.67
	574500 PERSONAL VEHICLE MILEAGE		180.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		556.57
	Fund 61110 Expenditures Total	352,506.58	361,840.49
61115 ENVIRONMENTAL PROTECTION-CT OR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75,900.00-
	Major Account 470000 Total		75,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.50-	6,784.52-
	Major Account 480000 Total	817.50-	6,784.52-
	Fund 61115 Revenue Total	817.50-	82,684.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		194,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00-
	Major Account 520000 Total		190,000.00
	Fund 61115 Expenditures Total		190,000.00
	Subprogram Revenues	4,006.18-	101,514.13-
	Subprogram Expenditures	352,506.58	551,840.49

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.94
	511200 TEMPORARY SALARIES-WAGE	2,123.00	21,800.02
	512100 VACATION LEAVE EXPENSE		5,732.50
	512200 SICK LEAVE EXPENSE		1,815.46
	512300 HOLIDAY LEAVE EXPENSE		470.38
	515100 RETIREMENT PLANS EXPENSE		554.65
	515200 OASDI EXPENSE	162.41	2,239.22
	515400 LIFE & ACCIDENT INS EXP		2.79
	515500 HEALTH INSURANCE EXPENSE		3,087.24
	Major Account 510000 Total	2,285.41	35,979.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.07	19,987.64
	521200 COM EXPENSE - VOICE/DATA		410.41
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP	381.09	4,160.73
	521900 AWARDS EXPENSE		373.50
	522100 DUES & SUBSCRIPTION EXP	72.80	864.51
	522200 CONFERENCE REGISTRATION	350.00	1,150.00
	526100 REP & MAINT-REAL PROPERT		1,929.08
	527100 REP & MAINT-OFFICE EQUIP		141.00
	531100 OFFICE SUPPLIES EXPENSE	4,171.93	22,413.83
	532100 NON-CAPITALIZED EQUIP PU	845.00	8,791.15
	533900 FOOD EXPENSE		157.55
	534600 ED & RECREATIONAL SUP EX		2,490.63
	534900 MISCELLANEOUS SUP EXP		71.12
	541700 LEGAL RELATED EXPENSE	151.70	4,748.65
	542100 SOS TEMP SERV - PERSONNEL		938.21
	549200 JANITORIAL SERVICES	193.98	492.60
	554900 OTHER CONTRACTUAL SERVICES	100.53	19,823.04
	555200 SOFTWARE - NEW PURCHASES		2,372.10
	556100 INSURANCE EXPENSE		429.43
	Major Account 520000 Total	7,925.10	91,805.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.38	5,474.80
	572100 COMMERCIAL TRANSPORTATIO	405.16	5,854.31
	573100 STATE-OWNED TRANSPORT	7,680.86	19,985.91
	574500 PERSONAL VEHICLE MILEAGE	155.46	1,899.06
	575100 MISC TRAVEL EXPENSE	127.27	526.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,425.13</u>	<u>33,740.79</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>2,865.40</u>
	Major Account 580000 Total		<u>2,865.40</u>
	Fund 10000 Expenditures Total	<u>19,635.64</u>	<u>164,390.68</u>
	Subprogram Expenditures	<u>19,635.64</u>	<u>164,390.68</u>
	Program Revenues	<u>4,006.18-</u>	<u>101,514.13-</u>
	Program Expenditures	<u>372,142.22</u>	<u>716,231.17</u>

Secure Version - Prior Month

As of December 31, 2006

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	60,895.34	361,959.54
	511200 TEMPORARY SALARIES-WAGE	1,357.60	14,721.60
	511800 COMPENSATORY TIME PAID	196.46	2,061.80
	512100 VACATION LEAVE EXPENSE	1,453.18	17,774.88
	512200 SICK LEAVE EXPENSE	1,580.96	6,899.67
	512300 HOLIDAY LEAVE EXPENSE	3,094.46	22,111.92
	512500 FUNERAL LEAVE EXPENSE	47.47	477.04
	512600 CIVIL LEAVE EXPENSE	4.85	4.85
	512700 INJURY LEAVE EXPENSE	107.68	107.68
	515100 RETIREMENT PLANS EXPENSE	4,037.43	24,145.36
	515200 OASDI EXPENSE	4,595.56	29,108.29
	515400 LIFE & ACCIDENT INS EXP	23.62	145.37
	515500 HEALTH INSURANCE EXPENSE	10,706.71	68,142.30
	Major Account 510000 Total	88,101.32	547,660.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.06
	521200 COM EXPENSE - VOICE/DATA	3,780.46	10,057.86
	521400 DATA PROCESSING EXPENSE	458.44	2,454.27
	521500 PUBLICATION & PRINT EXP	119.60	3,903.68
	522100 DUES & SUBSCRIPTION EXP	2,276.67	3,928.82
	522200 CONFERENCE REGISTRATION		460.60
	524600 RENT EXPENSE-BUILDINGS	8,437.13	50,622.78
	531100 OFFICE SUPPLIES EXPENSE	57.35	884.41
	532100 NON-CAPITALIZED EQUIP PU	11,120.00	14,411.20
	534600 ED & RECREATIONAL SUP EX	186.00	1,962.40
	541700 LEGAL RELATED EXPENSE	1,022.19	6,348.85
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	549200 JANITORIAL SERVICES		27.01
	554900 OTHER CONTRACTUAL SERVICES	3,935.80	23,069.02
	555200 SOFTWARE - NEW PURCHASES		4,399.80
	Major Account 520000 Total	31,393.64	124,707.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.53
	572100 COMMERCIAL TRANSPORTATIO		166.50
	573100 STATE-OWNED TRANSPORT	550.01	1,185.96
	574500 PERSONAL VEHICLE MILEAGE		2,087.63
	575100 MISC TRAVEL EXPENSE	10.00	119.62
	Major Account 570000 Total	560.01	3,742.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 10000 Expenditures Total	<u>120,054.97</u>	<u>676,110.30</u>
	Subprogram Expenditures	<u>120,054.97</u>	<u>676,110.30</u>



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		219,562.12-
	Major Account 470000 Total		219,562.12-
	Fund 51110 Revenue Total		219,562.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,614.28	106,724.10
	512100 VACATION LEAVE EXPENSE	1,243.88	11,375.35
	512200 SICK LEAVE EXPENSE	1,007.12	6,082.61
	512300 HOLIDAY LEAVE EXPENSE	1,009.62	7,067.34
	515100 RETIREMENT PLANS EXPENSE	1,602.73	8,771.13
	515200 OASDI EXPENSE	1,532.34	9,195.43
	515400 LIFE & ACCIDENT INS EXP	5.61	33.63
	515500 HEALTH INSURANCE EXPENSE	3,671.39	22,028.35
	Major Account 510000 Total	28,686.97	171,277.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total	220.00	395.00
	Fund 51110 Expenditures Total	28,906.97	171,672.94
	Subprogram Revenues		219,562.12-
	Subprogram Expenditures	28,906.97	171,672.94
	Program Revenues		219,562.12-
	Program Expenditures	148,961.94	847,783.24

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As of December 31, 2006

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	66,411.37	399,722.49
	511200 TEMPORARY SALARIES-WAGE	3,755.05	28,439.28
	511800 COMPENSATORY TIME PAID	228.24	1,599.84
	512100 VACATION LEAVE EXPENSE	8,540.09	42,052.20
	512200 SICK LEAVE EXPENSE	3,092.16	35,950.37
	512300 HOLIDAY LEAVE EXPENSE	3,810.20	26,086.92
	512400 MILITARY LEAVE EXPENSE		2,031.68
	512500 FUNERAL LEAVE EXPENSE	465.93	1,113.85
	512600 CIVIL LEAVE EXPENSE	5.82	5.82
	515100 RETIREMENT PLANS EXPENSE	5,928.55	35,006.36
	515200 OASDI EXPENSE	5,552.22	38,068.33
	515400 LIFE & ACCIDENT INS EXP	23.85	154.90
	515500 HEALTH INSURANCE EXPENSE	6,738.70	46,932.25
	516200 TUITION ASSISTANCE		353.45
	Major Account 510000 Total	104,552.18	657,517.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.24
	521200 COM EXPENSE - VOICE/DATA	4,510.81	11,874.41
	521300 FREIGHT EXPENSE		14.55
	521400 DATA PROCESSING EXPENSE	513.46	2,755.38
	521500 PUBLICATION & PRINT EXP		4,469.91
	522100 DUES & SUBSCRIPTION EXP	336.67	2,577.22
	522200 CONFERENCE REGISTRATION	325.00	691.40
	524600 RENT EXPENSE-BUILDINGS	9,449.58	56,697.48
	531100 OFFICE SUPPLIES EXPENSE	82.59	836.49
	532100 NON-CAPITALIZED EQUIP PU		2,175.16
	534600 ED & RECREATIONAL SUP EX	645.80	1,917.41
	541700 LEGAL RELATED EXPENSE	1,185.32	8,342.32
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	549200 JANITORIAL SERVICES		30.87
	554900 OTHER CONTRACTUAL SERVICES	3,451.49	26,997.11
	555200 SOFTWARE - NEW PURCHASES		3,861.57
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	20,500.72	125,711.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.25	2,642.36
	571900 MEALS-ONE DAY TRAVEL		36.47
	572100 COMMERCIAL TRANSPORTATIO	313.52	762.90

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As of December 31, 2006

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	1,363.67	6,842.82
	574500 PERSONAL VEHICLE MILEAGE	1,022.19	3,942.94
	575100 MISC TRAVEL EXPENSE	4.25	113.75
	Major Account 570000 Total	<u>3,226.88</u>	<u>14,341.24</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,145.04
	Major Account 580000 Total		<u>3,145.04</u>
	Fund 10000 Expenditures Total	<u>128,279.78</u>	<u>800,715.54</u>
	Subprogram Expenditures	<u>128,279.78</u>	<u>800,715.54</u>

Secure Version - Prior Month

As of December 31, 2006

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 AGENCI		28,000.00-
	Major Account 460000 Total		28,000.00-
	Fund 41120 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.12	16,519.99
	512100 VACATION LEAVE EXPENSE		317.70
	512200 SICK LEAVE EXPENSE		317.70
	512300 HOLIDAY LEAVE EXPENSE	119.14	913.39
	515100 RETIREMENT PLANS EXPENSE	193.28	1,242.64
	515200 OASDI EXPENSE	194.29	1,364.10
	515400 LIFE & ACCIDENT INS EXP	1.05	7.34
	Major Account 510000 Total	2,969.88	20,682.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	31.36
	521200 COM EXPENSE - VOICE/DATA	9.95	77.56
	522200 CONFERENCE REGISTRATION		575.00
	532100 NON-CAPITALIZED EQUIP PU	1,305.86	1,305.86
	541700 LEGAL RELATED EXPENSE		818.57
	554900 OTHER CONTRACTUAL SERVICES	1,127.75	4,511.00
	Major Account 520000 Total	2,474.92	7,319.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.33	1,418.26
	572100 COMMERCIAL TRANSPORTATIO	68.68	1,359.69
	573100 STATE-OWNED TRANSPORT		629.93
	574500 PERSONAL VEHICLE MILEAGE		59.63
	Major Account 570000 Total	252.01	3,467.51
	Fund 41120 Expenditures Total	5,696.81	31,469.72
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.27
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 OASDI EXPENSE		10.14
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		153.43
	Fund 41130 Expenditures Total		153.43
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	120,000.00-

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As of December 31, 2006

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>
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	20,000.00-	120,000.00-
	Fund 41150 Revenue Total	20,000.00-	120,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.52	39,448.35
	511800 COMPENSATORY TIME PAID	238.27	750.11
	512100 VACATION LEAVE EXPENSE	357.41	2,570.80
	512200 SICK LEAVE EXPENSE	119.14	1,072.23
	512300 HOLIDAY LEAVE EXPENSE	357.41	2,501.87
	512500 FUNERAL LEAVE EXPENSE		119.14
	515100 RETIREMENT PLANS EXPENSE	579.85	3,442.79
	515200 OASDI EXPENSE	580.66	3,483.95
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	9,227.26	55,327.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.92	545.09
	521200 COM EXPENSE - VOICE/DATA	179.16	589.64
	521500 PUBLICATION & PRINT EXP	1,629.90	2,335.58
	522200 CONFERENCE REGISTRATION		695.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	531100 OFFICE SUPPLIES EXPENSE	84.59	592.32
	532100 NON-CAPITALIZED EQUIP PU	747.93	747.93
	533900 FOOD EXPENSE	498.46	2,794.46
	554900 OTHER CONTRACTUAL SERVICES	1,108.54	32,550.89
	Major Account 520000 Total	4,253.50	41,600.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.43	6,479.03
	572100 COMMERCIAL TRANSPORTATIO		2,291.15
	573100 STATE-OWNED TRANSPORT	253.42	3,239.76
	574500 PERSONAL VEHICLE MILEAGE		797.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,099.85	12,823.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,729.22
	Major Account 580000 Total		1,729.22
	Fund 41150 Expenditures Total	14,580.61	111,480.77
	Subprogram Revenues	20,000.00-	148,000.00-
	Subprogram Expenditures	20,277.42	143,103.92

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,038.20	97,360.87
	511200 TEMPORARY SALARIES-WAGE	154.00	1,629.25
	511800 COMPENSATORY TIME PAID	338.17	1,001.51
	512100 VACATION LEAVE EXPENSE	829.36	3,864.22
	512200 SICK LEAVE EXPENSE	640.42	2,798.46
	512300 HOLIDAY LEAVE EXPENSE	1,687.33	8,802.65
	512500 FUNERAL LEAVE EXPENSE	18.99	293.26
	512600 CIVIL LEAVE EXPENSE	6.06	6.06
	515100 RETIREMENT PLANS EXPENSE	2,472.65	8,173.10
	515200 OASDI EXPENSE	2,527.43	8,542.43
	515400 LIFE & ACCIDENT INS EXP	12.41	40.73
	515500 HEALTH INSURANCE EXPENSE	5,429.99	18,058.49
	Major Account 510000 Total	47,155.01	150,571.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	440.24	440.24
	521400 DATA PROCESSING EXPENSE	201.71	403.03
	521500 PUBLICATION & PRINT EXP	42.00	305.54
	522100 DUES & SUBSCRIPTION EXP	190.00	830.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,712.33	7,424.66
	531100 OFFICE SUPPLIES EXPENSE	1,306.41	1,546.70
	532100 NON-CAPITALIZED EQUIP PU	288.12	288.12
	534600 ED & RECREATIONAL SUP EX	80.90	399.44
	541700 LEGAL RELATED EXPENSE	4.50	114.11
	554900 OTHER CONTRACTUAL SERVICES	1,173.73	1,503.73
	555200 SOFTWARE - NEW PURCHASES	231.35	231.35
	Major Account 520000 Total	7,871.29	13,686.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.24	1,154.17
	572100 COMMERCIAL TRANSPORTATIO	183.20	557.41
	573100 STATE-OWNED TRANSPORT	1,090.58	1,090.58
	574500 PERSONAL VEHICLE MILEAGE	100.57	325.30
	575100 MISC TRAVEL EXPENSE	15.00	12.50
	Major Account 570000 Total	1,784.59	3,114.96
	Fund 10000 Expenditures Total	56,810.89	167,372.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,539.87

Secure Version - Prior Month

As of December 31, 2006

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		
	511800 COMPENSATORY TIME PAID		306.28
	512100 VACATION LEAVE EXPENSE		5,413.79
	512200 SICK LEAVE EXPENSE		1,892.13
	512300 HOLIDAY LEAVE EXPENSE		3,020.03
	512500 FUNERAL LEAVE EXPENSE		8.36
	515100 RETIREMENT PLANS EXPENSE		4,936.66
	515200 OASDI EXPENSE		6,872.88
	515400 LIFE & ACCIDENT INS EXP		33.63
	515500 HEALTH INSURANCE EXPENSE		14,521.66
	Major Account 510000 Total		131,545.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.59
	521200 COM EXPENSE - VOICE/DATA		648.53
	521300 FREIGHT EXPENSE		31.43
	521400 DATA PROCESSING EXPENSE		549.82
	521500 PUBLICATION & PRINT EXP		2,735.97
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		2,075.00
	524600 RENT EXPENSE-BUILDINGS		14,849.32
	531100 OFFICE SUPPLIES EXPENSE	741.12-	45.14
	532100 NON-CAPITALIZED EQUIP PU		314.00
	534600 ED & RECREATIONAL SUP EX		194.66
	541700 LEGAL RELATED EXPENSE		436.25
	543100 IT CONSULTING-APPLICATIONS		935.00
	554900 OTHER CONTRACTUAL SERVICES		2,337.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	741.12-	25,451.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,933.38
	572100 COMMERCIAL TRANSPORTATIO		1,363.63
	573100 STATE-OWNED TRANSPORT		1,054.27
	574500 PERSONAL VEHICLE MILEAGE		577.69
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		9,078.97
	Fund 40000 Expenditures Total	741.12-	166,075.39
	Subprogram Expenditures	56,069.77	333,448.30

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE		157.31
	Major Account 520000 Total		732.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	1,216.48
	573100 STATE-OWNED TRANSPORT		112.90
	574500 PERSONAL VEHICLE MILEAGE		1,768.01
	575100 MISC TRAVEL EXPENSE		42.21
	Major Account 570000 Total	65.00	3,139.60
	Fund 10000 Expenditures Total	65.00	3,871.91
21140 AG CHILD PROTECTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.12-	2,154.02-
	Major Account 480000 Total	366.12-	2,154.02-
	Fund 21140 Revenue Total	366.12-	2,154.02-
	Subprogram Revenues	366.12-	2,154.02-
	Subprogram Expenditures	65.00	3,871.91



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,170.00
	Major Account 520000 Total		2,170.00
	Fund 10000 Expenditures Total		2,170.00
	Subprogram Expenditures		2,170.00
	Program Revenues	20,366.12	150,154.02
	Program Expenditures	204,691.97	1,283,309.67

Secure Version - Prior Month

As of December 31, 2006

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	32,527.59	193,604.20
	511200 TEMPORARY SALARIES-WAGE	332.40	8,130.80
	511800 COMPENSATORY TIME PAID	93.13	770.76
	512100 VACATION LEAVE EXPENSE	2,473.70	18,845.47
	512200 SICK LEAVE EXPENSE	1,806.84	6,507.09
	512300 HOLIDAY LEAVE EXPENSE	1,786.79	12,456.77
	512500 FUNERAL LEAVE EXPENSE	20.89	1,204.89
	512600 CIVIL LEAVE EXPENSE	2.42	2.42
	515100 RETIREMENT PLANS EXPENSE	2,818.33	16,887.11
	515200 OASDI EXPENSE	2,509.65	16,886.93
	515400 LIFE & ACCIDENT INS EXP	9.79	59.13
	515500 HEALTH INSURANCE EXPENSE	5,247.36	31,636.83
	Major Account 510000 Total	49,628.89	306,992.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521200 COM EXPENSE - VOICE/DATA	1,820.22	4,807.63
	521400 DATA PROCESSING EXPENSE	201.72	1,086.91
	521500 PUBLICATION & PRINT EXP		1,740.81
	522100 DUES & SUBSCRIPTION EXP	1,296.67	1,824.82
	522200 CONFERENCE REGISTRATION		376.35
	524600 RENT EXPENSE-BUILDINGS	3,712.33	22,273.98
	531100 OFFICE SUPPLIES EXPENSE		297.79
	532100 NON-CAPITALIZED EQUIP PU	845.00	3,830.22
	534600 ED & RECREATIONAL SUP EX	73.13	583.94
	541700 LEGAL RELATED EXPENSE	126.24	2,701.82
	543100 IT CONSULTING-APPLICATIONS		935.00
	549200 JANITORIAL SERVICES		12.54
	554900 OTHER CONTRACTUAL SERVICES	1,854.40	10,806.88
	555200 SOFTWARE - NEW PURCHASES		1,568.76
	Major Account 520000 Total	9,929.71	52,867.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		537.38
	572100 COMMERCIAL TRANSPORTATIO		789.20
	573100 STATE-OWNED TRANSPORT		97.15
	574500 PERSONAL VEHICLE MILEAGE		485.51
	575100 MISC TRAVEL EXPENSE		24.75
	Major Account 570000 Total		1,933.99
	Fund 10000 Expenditures Total	59,558.60	361,794.25

Program Summary by Subprogram

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As of December 31, 2006

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		
	Subprogram Expenditures	<u>59,558.60</u>	<u>361,794.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		21,166.72-
	Major Account 470000 Total		21,166.72-
	Fund 51110 Revenue Total		21,166.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048.19	16,034.55
	512100 VACATION LEAVE EXPENSE	384.19	1,524.56
	512200 SICK LEAVE EXPENSE	174.08	476.42
	512300 HOLIDAY LEAVE EXPENSE	174.36	1,175.68
	512500 FUNERAL LEAVE EXPENSE		207.31
	515100 RETIREMENT PLANS EXPENSE	283.08	1,454.02
	515200 OASDI EXPENSE	281.82	1,445.26
	515400 LIFE & ACCIDENT INS EXP	.78	4.02
	515500 HEALTH INSURANCE EXPENSE	292.94	1,621.11
	Major Account 510000 Total	4,639.44	23,942.93
	Fund 51110 Expenditures Total	4,639.44	23,942.93
	Subprogram Revenues		21,166.72-
	Subprogram Expenditures	4,639.44	23,942.93
	Program Revenues		21,166.72-
	Program Expenditures	64,198.04	385,737.18

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As of December 31, 2006

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	26,263.64	153,441.87
	511200 TEMPORARY SALARIES-WAGE	2,158.49	15,477.05
	511800 COMPENSATORY TIME PAID	746.90	2,270.62
	512100 VACATION LEAVE EXPENSE	1,127.41	8,708.76
	512200 SICK LEAVE EXPENSE	822.42	15,243.10
	512300 HOLIDAY LEAVE EXPENSE	1,403.11	9,965.87
	512500 FUNERAL LEAVE EXPENSE	34.18	242.44
	512600 CIVIL LEAVE EXPENSE	3.39	3.39
	515100 RETIREMENT PLANS EXPENSE	2,125.00	13,119.43
	515200 OASDI EXPENSE	2,166.38	14,078.50
	515400 LIFE & ACCIDENT INS EXP	9.34	60.94
	515500 HEALTH INSURANCE EXPENSE	5,144.93	33,404.16
	Major Account 510000 Total	42,005.19	266,016.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,434.20	5,508.32
	521200 COM EXPENSE - VOICE/DATA	3,091.45	8,039.64
	521300 FREIGHT EXPENSE	8.70	54.90
	521400 DATA PROCESSING EXPENSE	311.74	1,750.97
	521500 PUBLICATION & PRINT EXP	74.14	4,398.65
	522100 DUES & SUBSCRIPTION EXP	876.66	2,079.16
	522200 CONFERENCE REGISTRATION		1,401.65
	524600 RENT EXPENSE-BUILDINGS	3,789.47	22,736.82
	527100 REP & MAINT-OFFICE EQUIP		399.00
	531100 OFFICE SUPPLIES EXPENSE	574.63	1,031.16
	532100 NON-CAPITALIZED EQUIP PU		4,442.94
	533900 FOOD EXPENSE	40.24	40.24
	534600 ED & RECREATIONAL SUP EX	151.87	1,317.55
	541700 LEGAL RELATED EXPENSE	358.00	6,524.14
	543100 IT CONSULTING-APPLICATIONS		1,445.00
	549200 JANITORIAL SERVICES		26.04
	554900 OTHER CONTRACTUAL SERVICES	4,281.80	26,415.90
	555200 SOFTWARE - NEW PURCHASES		3,553.19
	Major Account 520000 Total	18,992.90	91,165.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.24	1,810.08
	572100 COMMERCIAL TRANSPORTATIO	531.20	828.39
	573100 STATE-OWNED TRANSPORT	906.53	1,703.89
	574500 PERSONAL VEHICLE MILEAGE	737.82	2,853.08

Secure Version - Prior Month

As of December 31, 2006

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		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,405.79	7,219.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,511.44
	Major Account 580000 Total		2,511.44
	Fund 10000 Expenditures Total	63,403.88	366,912.28
	Subprogram Expenditures	63,403.88	366,912.28

Secure Version - Prior Month

As of December 31, 2006

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	20,848.64	122,037.42
	511200 TEMPORARY SALARIES-WAGE	227.70	4,035.68
	511800 COMPENSATORY TIME PAID	78.10	847.89
	512100 VACATION LEAVE EXPENSE	364.69	6,128.80
	512200 SICK LEAVE EXPENSE	983.63	5,745.64
	512300 HOLIDAY LEAVE EXPENSE	1,445.08	10,117.35
	512500 FUNERAL LEAVE EXPENSE	738.07	1,290.55
	512600 CIVIL LEAVE EXPENSE	1.70	1.70
	515100 RETIREMENT PLANS EXPENSE	1,793.32	10,638.22
	515200 OASDI EXPENSE	1,720.12	10,617.67
	515400 LIFE & ACCIDENT INS EXP	7.84	46.81
	515500 HEALTH INSURANCE EXPENSE	2,506.06	15,467.68
	Major Account 510000 Total	30,714.95	186,975.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,260.15	2,823.65
	521300 FREIGHT EXPENSE		8.19
	521400 DATA PROCESSING EXPENSE	146.70	692.99
	521500 PUBLICATION & PRINT EXP	44.40	1,256.86
	522100 DUES & SUBSCRIPTION EXP		1,455.00
	522200 CONFERENCE REGISTRATION	360.00	1,884.00
	524600 RENT EXPENSE-BUILDINGS	2,699.88	16,199.28
	531100 OFFICE SUPPLIES EXPENSE		125.74
	532100 NON-CAPITALIZED EQUIP PU		797.08
	534600 ED & RECREATIONAL SUP EX		172.41
	541700 LEGAL RELATED EXPENSE	21,116.26	26,287.00
	543100 IT CONSULTING-APPLICATIONS		680.00
	554900 OTHER CONTRACTUAL SERVICES	1,046.38	6,834.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,673.77	59,256.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.93	1,955.68
	572100 COMMERCIAL TRANSPORTATIO	289.11	2,216.24
	573100 STATE-OWNED TRANSPORT	335.94	5,325.97
	574500 PERSONAL VEHICLE MILEAGE	1,171.69	9,139.01
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	2,029.67	18,727.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,649.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	Major Account 580000 Total		2,649.98
	Fund 10000 Expenditures Total	59,418.39	267,610.24
	Subprogram Expenditures	59,418.39	267,610.24



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As of December 31, 2006

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	3,590.03	16,676.78
	511200 TEMPORARY SALARIES-WAGE	2,027.00	27,948.34
	511800 COMPENSATORY TIME PAID	610.07	1,618.79
	512100 VACATION LEAVE EXPENSE		21.31
	512200 SICK LEAVE EXPENSE	32.68	366.04
	512300 HOLIDAY LEAVE EXPENSE	204.80	1,333.40
	515100 RETIREMENT PLANS EXPENSE	332.29	1,432.17
	515200 OASDI EXPENSE	465.44	3,538.86
	515400 LIFE & ACCIDENT INS EXP	2.80	12.60
	515500 HEALTH INSURANCE EXPENSE	974.10	4,178.12
	Major Account 510000 Total	<u>8,239.21</u>	<u>57,126.41</u>
	Fund 21110 Expenditures Total	<u>8,239.21</u>	<u>57,126.41</u>
	Subprogram Expenditures	<u>8,239.21</u>	<u>57,126.41</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		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.05	70,612.56
	511800 COMPENSATORY TIME PAID		300.64
	512100 VACATION LEAVE EXPENSE	556.18	6,552.99
	512200 SICK LEAVE EXPENSE	397.79	2,575.59
	512300 HOLIDAY LEAVE EXPENSE	651.50	4,560.47
	512500 FUNERAL LEAVE EXPENSE		90.87
	515100 RETIREMENT PLANS EXPENSE	1,056.96	6,306.44
	515200 OASDI EXPENSE	1,012.44	6,074.70
	515400 LIFE & ACCIDENT INS EXP	3.51	21.04
	515500 HEALTH INSURANCE EXPENSE	2,145.58	12,873.51
	Major Account 510000 Total	18,334.01	109,968.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.12
	522100 DUES & SUBSCRIPTION EXP		320.00
	531100 OFFICE SUPPLIES EXPENSE		353.42
	541700 LEGAL RELATED EXPENSE	493.00	807.00
	Major Account 520000 Total	493.00	1,510.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.10	2,896.03
	571900 MEALS-ONE DAY TRAVEL		21.60
	572100 COMMERCIAL TRANSPORTATIO	1,075.49	4,275.85
	573100 STATE-OWNED TRANSPORT		4,347.77
	574500 PERSONAL VEHICLE MILEAGE	124.16	226.51
	575100 MISC TRAVEL EXPENSE	70.00	166.00
	Major Account 570000 Total	1,926.75	11,933.76
	Fund 22640 Expenditures Total	20,753.76	123,413.11
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	20,753.76	123,413.11

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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		
	461100 OPERATING FED GRANTS & C		66,569.41-
	Major Account 460000 Total		66,569.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,595.00-
	Major Account 490000 Total		82,595.00-
	Fund 21130 Revenue Total		149,164.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.16	52,291.42
	511800 COMPENSATORY TIME PAID	29.88	93.38
	512100 VACATION LEAVE EXPENSE	540.99	4,595.47
	512200 SICK LEAVE EXPENSE	14.94	1,764.35
	512300 HOLIDAY LEAVE EXPENSE	322.98	3,361.63
	512500 FUNERAL LEAVE EXPENSE		298.13
	515100 RETIREMENT PLANS EXPENSE	564.52	4,636.89
	515200 OASDI EXPENSE	556.51	4,603.17
	515400 LIFE & ACCIDENT INS EXP	2.94	24.65
	515500 HEALTH INSURANCE EXPENSE	1,526.51	10,767.06
	Major Account 510000 Total	10,189.43	82,436.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.52	189.91
	522100 DUES & SUBSCRIPTION EXP		380.00
	524600 RENT EXPENSE-BUILDINGS	1,947.81	11,686.86
	541700 LEGAL RELATED EXPENSE	122.00	1,681.00
	Major Account 520000 Total	2,142.33	13,937.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.90
	573100 STATE-OWNED TRANSPORT		63.40
	574500 PERSONAL VEHICLE MILEAGE		41.39
	Major Account 570000 Total		125.69
	Fund 21130 Expenditures Total	12,331.76	96,499.61
	Subprogram Revenues		149,164.41-
	Subprogram Expenditures	12,331.76	96,499.61

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,609.27-	240,817.84-
	Major Account 470000 Total	8,609.27-	240,817.84-
	Fund 51110 Revenue Total	8,609.27-	240,817.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.50	121,703.80
	511800 COMPENSATORY TIME PAID		164.14
	512100 VACATION LEAVE EXPENSE	903.13	5,696.45
	512200 SICK LEAVE EXPENSE	246.28	1,159.44
	512300 HOLIDAY LEAVE EXPENSE	708.77	5,117.90
	515100 RETIREMENT PLANS EXPENSE	1,409.54	8,420.45
	515200 OASDI EXPENSE	1,590.85	9,616.95
	515400 LIFE & ACCIDENT INS EXP	8.11	49.93
	515500 HEALTH INSURANCE EXPENSE	2,876.69	16,749.92
	Major Account 510000 Total	28,091.87	168,678.98
	Fund 51110 Expenditures Total	28,091.87	168,678.98
	Subprogram Revenues	8,609.27-	240,817.84-
	Subprogram Expenditures	28,091.87	168,678.98
	Program Revenues	8,609.27-	639,982.25-
	Program Expenditures	192,238.87	1,080,240.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		410,000.00-
	Major Account 470000 Total		410,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,651.28-	7,847.19-
	Major Account 480000 Total	1,651.28-	7,847.19-
	Fund 21160 Revenue Total	1,651.28-	417,847.19-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		29.45
	Major Account 510000 Total		29.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,588.54
	521200 COM EXPENSE - VOICE/DATA		1,191.67
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		29,706.14
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		2,079.25
	525500 RENT EXP-OTHER PERS PROP		261.23
	531100 OFFICE SUPPLIES EXPENSE		3,479.14
	532100 NON-CAPITALIZED EQUIP PU		1,955.99
	534600 ED & RECREATIONAL SUP EX		96.00
	541700 LEGAL RELATED EXPENSE		3,217.99
	554900 OTHER CONTRACTUAL SERVICES		8,032.72
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		84,703.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,056.21
	573100 STATE-OWNED TRANSPORT		741.45
	574500 PERSONAL VEHICLE MILEAGE		4,835.22
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total		9,712.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,554.50
	Major Account 580000 Total		5,554.50
	Fund 21160 Expenditures Total		100,000.00
	Subprogram Revenues	1,651.28-	417,847.19-
	Subprogram Expenditures		100,000.00
	Program Revenues	1,651.28-	417,847.19-
	Program Expenditures		100,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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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>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.11-
	Major Account 490000 Total		35.11-
	Fund 10000 Revenue Total		35.11-
21110 ODOMETER FRAUD			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,325.73-	57,539.09-
	Major Account 470000 Total	8,325.73-	57,539.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.57-	166.13-
	Major Account 480000 Total	27.57-	166.13-
	Fund 21110 Revenue Total	8,353.30-	57,705.22-
21120 REPORT AND OPINIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.14-	193.74-
	Major Account 480000 Total	31.14-	193.74-
	Fund 21120 Revenue Total	31.14-	193.74-
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.73-	2,179.70-
	Major Account 480000 Total	376.73-	2,179.70-
	Fund 21130 Revenue Total	376.73-	2,179.70-
51110 JUSTICE REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.14-	1,681.82-
	Major Account 480000 Total	269.14-	1,681.82-
	Fund 51110 Revenue Total	269.14-	1,681.82-
61110 COURT ORDERED SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	12.62-
	Major Account 480000 Total	2.82-	12.62-
	Fund 61110 Revenue Total	2.82-	12.62-
	Subprogram Revenues	9,033.13-	61,808.21-
	Program Revenues	9,033.13-	61,808.21-

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	6,247.01	38,613.42
	512100 VACATION LEAVE EXPENSE	648.41	4,630.72
	512200 SICK LEAVE EXPENSE	20.92	323.72
	512300 HOLIDAY LEAVE EXPENSE	334.66	2,458.98
	515100 RETIREMENT PLANS EXPENSE	542.96	3,446.53
	515200 OASDI EXPENSE	516.36	3,274.64
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	704.28	4,627.66
	Major Account 510000 Total	9,016.00	57,384.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,245.26
	522100 DUES & SUBSCRIPTION EXP		320.00
	541700 LEGAL RELATED EXPENSE	216,621.19	1,139,758.70
	Major Account 520000 Total	216,621.19	1,148,323.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.76
	574500 PERSONAL VEHICLE MILEAGE		1,112.90
	Major Account 570000 Total		1,593.66
	Fund 10000 Expenditures Total	225,637.19	1,207,302.39
	Subprogram Expenditures	225,637.19	1,207,302.39
	Program Expenditures	225,637.19	1,207,302.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,978.01
	512300 HOLIDAY LEAVE EXPENSE		289.27
	515100 RETIREMENT PLANS EXPENSE		469.29
	515200 OASDI EXPENSE		465.04
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		316.02
	Major Account 510000 Total		7,520.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	127.08	333.75
	521500 PUBLICATION & PRINT EXP		11.78
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE	554.72	2,686.05
	532100 NON-CAPITALIZED EQUIP PU		639.95
	Major Account 520000 Total	681.80	4,446.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.28	1,137.48
	572100 COMMERCIAL TRANSPORTATIO	43.00	799.03
	573100 STATE-OWNED TRANSPORT		134.68
	574500 PERSONAL VEHICLE MILEAGE	245.64	1,416.01
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	812.92	3,583.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,545.52
	Major Account 580000 Total		1,545.52
	Fund 10000 Expenditures Total	1,494.72	17,096.03
41110 JUSTICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 41110 Revenue Total		30,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829.09	29,120.53
	511800 COMPENSATORY TIME PAID		331.35
	512100 VACATION LEAVE EXPENSE	148.92	148.92
	512300 HOLIDAY LEAVE EXPENSE	289.27	1,735.60
	515100 RETIREMENT PLANS EXPENSE	469.29	2,310.14
	515200 OASDI EXPENSE	465.03	2,325.17



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.80	14.00
	515500 HEALTH INSURANCE EXPENSE	316.02	1,580.10
	Major Account 510000 Total	7,520.42	37,565.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,512.64
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		7,512.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.44
	572100 COMMERCIAL TRANSPORTATIO	723.19	723.19
	Major Account 570000 Total	723.19	1,998.63
	Fund 41110 Expenditures Total	8,243.61	47,077.08
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	9,738.33	64,173.11
	Program Revenues		30,000.00-
	Program Expenditures	9,738.33	64,173.11
	Agency Revenues	43,665.98-	1,642,034.64-
	Agency Expenditures	1,225,882.92	5,734,423.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.22-
	Major Account 480000 Total	.04-	.22-
	Fund 61220 Revenue Total	.04-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61221 Revenue Total	.03-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,915,405.20-	6,342,762.79-
	Major Account 470000 Total	1,915,405.20-	6,342,762.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,078.89-	249,653.32-
	Major Account 480000 Total	36,078.89-	249,653.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,584,729.00-	12,870,187.00-
	493200 OPERATING TRANSFERS OUT	42,447,676.66	264,987,308.09
	Major Account 490000 Total	40,862,947.66	252,117,121.09
	Fund 61240 Revenue Total	38,911,463.57	245,524,704.98
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	796,261.31-	2,636,777.11-
	Major Account 470000 Total	796,261.31-	2,636,777.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,592.53-	19,044.07-
	Major Account 480000 Total	1,592.53-	19,044.07-
	Fund 61250 Revenue Total	797,853.84-	2,655,821.18-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,612,132.41
	Major Account 590000 Total		3,612,132.41
	Fund 61250 Expenditures Total		3,612,132.41
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.30-	256.75-
	481200 GAIN OR LOSS-SALE OF INV	383.36-	857.86-
	Major Account 480000 Total	418.66-	1,114.61-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.07
	Major Account 490000 Total		170.07
	Fund 61260 Revenue Total	418.66-	944.54-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.61	7.73
	Major Account 520000 Total	.61	7.73
	Fund 61260 Expenditures Total	.61	7.73
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,018.42-	151,338.78-
	Major Account 480000 Total	26,018.42-	151,338.78-
	Fund 61280 Revenue Total	26,018.42-	151,338.78-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,663.74	169,235.13
	Major Account 490000 Total	28,663.74	169,235.13
	Fund 61700 Revenue Total	28,663.74	169,235.13
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,384.00-	313,661.83-
	Major Account 480000 Total	51,384.00-	313,661.83-
	Fund 62220 Revenue Total	51,384.00-	313,661.83-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,028.49	105,994.07
	Major Account 520000 Total	12,028.49	105,994.07
	Fund 62220 Expenditures Total	12,028.49	105,994.07
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,645.07-	68,454.46-
	Major Account 480000 Total	11,645.07-	68,454.46-
	Fund 62460 Revenue Total	11,645.07-	68,454.46-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,071.36
	Major Account 490000 Total		2,071.36
	Fund 63280 Revenue Total		2,071.36
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		320,618.59
	Major Account 490000 Total		320,618.59
	Fund 63330 Revenue Total		320,618.59
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,132.34-
	Major Account 480000 Total		10,132.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,106,216.57
	Major Account 490000 Total		3,106,216.57
	Fund 63340 Revenue Total		3,096,084.23
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,782.56
	Major Account 490000 Total		8,782.56
	Fund 63350 Revenue Total		8,782.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,458.23-	25,906.70-
	481200 GAIN OR LOSS-SALE OF INV	43,540.17-	97,407.12-
	Major Account 480000 Total	46,998.40-	123,313.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,317.38
	Major Account 490000 Total		19,317.38
	Fund 65130 Revenue Total	46,998.40-	103,996.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.90	995.81
	Major Account 520000 Total	70.90	995.81
	Fund 65130 Expenditures Total	70.90	995.81
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,838.09-	73,112.80-
	481200 GAIN OR LOSS-SALE OF INV	121,368.89-	273,648.66-
	Major Account 480000 Total	131,206.98-	346,761.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	186,866.00	336,900.00
	Major Account 490000 Total	186,866.00	336,900.00
	Fund 66920 Revenue Total	55,659.02	9,861.46-

Program Summary by Subprogram

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.68	2,726.28
	Major Account 520000 Total	200.68	2,726.28
	Fund 66920 Expenditures Total	200.68	2,726.28
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.75-	6,110.09-
	481200 GAIN OR LOSS-SALE OF INV	585.95-	9,327.68-
	Major Account 480000 Total	1,810.70-	15,437.77-
	Fund 68910 Revenue Total	1,810.70-	15,437.77-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	1,263.00	6,240.00
	559100 OTHER OPERATING EXP	10.01	114.29
	Major Account 520000 Total	1,273.01	6,354.29
	Fund 68910 Expenditures Total	1,273.01	6,354.29
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.44-	14.35-
	Major Account 480000 Total	2.44-	14.35-
	Fund 71210 Revenue Total	2.44-	14.35-
	Subprogram Revenues	38,059,654.73	245,801,965.64
	Subprogram Expenditures	13,573.69	3,728,210.59
	Program Revenues	38,059,654.73	245,801,965.64
	Program Expenditures	13,573.69	3,728,210.59

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As of December 31, 2006

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>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		82.08-
	Major Account 490000 Total		82.08-
	Fund 10000 Revenue Total		82.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,289.16	233,590.87
	511300 OVERTIME PAYMENTS	348.50	2,466.75
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,411.88	10,984.51
	512200 SICK LEAVE EXPENSE	1,971.14	14,432.18
	512300 HOLIDAY LEAVE EXPENSE	6,221.61	12,547.60
	512500 FUNERAL LEAVE EXPENSE		223.21
	512600 CIVIL LEAVE EXPENSE		183.58
	515100 RETIREMENT PLANS EXPENSE	3,034.50	17,992.58
	515200 OASDI EXPENSE	3,259.49	19,767.94
	515400 LIFE & ACCIDENT INS EXP	22.95	138.36
	515500 HEALTH INSURANCE EXPENSE	8,365.71	50,818.00
	516200 TUITION ASSISTANCE		78.00
	516300 EMPLOYEE ASSISTANCE PRO		248.57
	516500 WORKERS COMP PREMIUMS		4,781.14
	Major Account 510000 Total	59,924.94	368,303.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,231.04	111,808.61
	521200 COM EXPENSE - VOICE/DATA	3,545.42	21,119.86
	521300 FREIGHT EXPENSE	463.80	2,782.80
	521500 PUBLICATION & PRINT EXP	12,724.73	46,504.95
	521900 AWARDS EXPENSE		139.86
	522100 DUES & SUBSCRIPTION EXP	88.00	1,800.41
	522200 CONFERENCE REGISTRATION	98.26	3,652.18
	522900 EMPLOYEE PARKING EXP	1,100.00	5,136.00
	523100 UTILITIES EXP	10.18	47.92
	524600 RENT EXPENSE-BUILDINGS	2,951.17	17,707.02
	525500 RENT EXP-OTHER PERS PROP	130.40-	
	526100 REP & MAINT-REAL PROPERT		1,199.15
	527100 REP & MAINT-OFFICE EQUIP	2,429.74	7,499.62
	527500 REP & MAINT-COMM EQUIP	2,412.00	4,824.00
	527700 REP & MAINT-PHOTO/MEDIA	2,357.60	7,072.80
	531100 OFFICE SUPPLIES EXPENSE	710.30	9,371.76
	533900 FOOD EXPENSE	284.14	672.07

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,338.07
	542100 SOS TEMP SERV - PERSONNEL		150.54
	543100 IT CONSULTING-APPLICATIONS		509.20
	543200 IT CONSULTING-HW/SW SUPP		1,546.86
	543300 IT CONSULTING-OTHER	4,900.00	10,700.00
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL SERVICES	467.20	2,721.60
	554900 OTHER CONTRACTUAL SERVICES	74.49	944.05
	555100 DATA PROC SOFTW LIC FEE	590.40	3,430.68
	555200 SOFTWARE - NEW PURCHASES		13,694.40
	556100 INSURANCE EXPENSE		281.10
	559100 OTHER OPERATING EXP	9,154.23	29,295.89
	Major Account 520000 Total	75,462.30	316,990.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.39	4,190.13
	572100 COMMERCIAL TRANSPORTATIO	70.16	839.46
	573100 STATE-OWNED TRANSPORT	100.83	303.69
	574500 PERSONAL VEHICLE MILEAGE	57.19	294.02
	575100 MISC TRAVEL EXPENSE	41.16	258.14
	Major Account 570000 Total	942.73	5,885.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,954.42
	583300 COMPUTER HARDWARE EQUIPMENT	652.81	12,906.48
	Major Account 580000 Total	652.81	16,860.90
	Fund 10000 Expenditures Total	136,982.78	708,040.03
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,933.14	350,392.04
	511300 OVERTIME PAYMENTS	522.76	3,700.12
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	2,117.74	16,476.75
	512200 SICK LEAVE EXPENSE	2,956.70	21,648.33
	512300 HOLIDAY LEAVE EXPENSE	9,332.31	18,821.51
	512500 FUNERAL LEAVE EXPENSE		334.80
	512600 CIVIL LEAVE EXPENSE		275.38
	515100 RETIREMENT PLANS EXPENSE	4,551.69	26,998.01
	515200 OASDI EXPENSE	4,889.18	29,652.30
	515400 LIFE & ACCIDENT INS EXP	34.43	207.56



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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,548.38	76,228.42
	516200 TUITION ASSISTANCE		117.00
	516300 EMPLOYEE ASSISTANCE PRO		372.86
	516500 WORKERS COMP PREMIUMS		7,171.71
	Major Account 510000 Total	89,886.33	552,471.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,745.66	166,612.03
	521200 COM EXPENSE - VOICE/DATA	5,318.11	31,679.76
	521300 FREIGHT EXPENSE	695.70	4,174.20
	521500 PUBLICATION & PRINT EXP	19,087.09	69,757.39
	521900 AWARDS EXPENSE		209.78
	522100 DUES & SUBSCRIPTION EXP	132.00	2,700.64
	522200 CONFERENCE REGISTRATION	147.38	5,478.25
	522900 EMPLOYEE PARKING EXP	1,650.00	7,704.00
	523100 UTILITIES EXP	15.30	71.90
	524600 RENT EXPENSE-BUILDINGS	4,426.75	26,560.50
	525500 RENT EXP-OTHER PERS PROP	195.60	
	526100 REP & MAINT-REAL PROPERT		1,798.72
	527100 REP & MAINT-OFFICE EQUIP	3,644.60	11,249.40
	527500 REP & MAINT-COMM EQUIP	3,618.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	3,536.40	10,609.20
	531100 OFFICE SUPPLIES EXPENSE	1,065.51	14,057.71
	533900 FOOD EXPENSE	426.20	1,008.08
	541100 ACCTG & AUDITING SERVICES		18,507.09
	542100 SOS TEMP SERV - PERSONNEL		225.81
	543100 IT CONSULTING-APPLICATIONS		763.80
	543200 IT CONSULTING-HW/SW SUPP		2,320.29
	543300 IT CONSULTING-OTHER	7,350.00	16,050.00
	547100 EDUCATIONAL SERVICES		58.50
	549200 JANITORIAL SERVICES	700.80	4,082.40
	554900 OTHER CONTRACTUAL SERVICES	111.73	1,416.06
	555100 DATA PROC SOFTW LIC FEE	885.60	5,146.02
	555200 SOFTWARE - NEW PURCHASES		20,541.60
	556100 INSURANCE EXPENSE		421.64
	559100 OTHER OPERATING EXP	13,731.37	43,943.84
	Major Account 520000 Total	112,092.60	474,384.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.06	6,285.21

Program Summary by Subprogram

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	105.24	1,259.18
	573100 STATE-OWNED TRANSPORT	151.25	455.54
	574500 PERSONAL VEHICLE MILEAGE	85.78	441.01
	575100 MISC TRAVEL EXPENSE	61.72	387.19
	Major Account 570000 Total	1,414.05	8,828.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,931.61
	583300 COMPUTER HARDWARE EQUIPMENT	979.23	19,359.75
	Fund 40000 Total	979.23	25,291.36
	Fund 40000 Expenditures Total	203,392.98	1,035,684.53
Adjustments	800000 Adjustments		
	865100 MISC. ADJUSTMENT		123.11-
	Major Account 800000 Total		123.11-
	Fund 40000 Expenditures Total		123.11-
	Subprogram Revenues		82.08-
	Subprogram Expenditures	341,354.99	1,769,015.92
	Program Revenues		82.08-
	Program Expenditures	341,354.99	1,769,015.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	55.63-	17,706.02-
	Major Account 480000 Total	55.63-	17,706.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,825,000.00-
	493200 OPERATING TRANSFERS OUT		3,324,255.36
	Major Account 490000 Total		1,499,255.36
	Fund 21290 Revenue Total	55.63-	1,481,549.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,825,000.00
	Major Account 590000 Total		1,825,000.00
	Fund 21290 Expenditures Total		1,825,000.00
	Subprogram Revenues	55.63-	1,481,549.34
	Subprogram Expenditures		1,825,000.00
	Program Revenues	55.63-	1,481,549.34
	Program Expenditures		1,825,000.00

Secure Version - Prior Month

As of December 31, 2006

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	1,846.34-	9,135.79-
	Major Account 480000 Total	1,846.34-	9,135.79-
	Fund 21260 Revenue Total	45,179.67-	269,135.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	260,000.00
	Major Account 590000 Total	260,000.00	260,000.00
	Fund 21260 Expenditures Total	260,000.00	260,000.00
	Subprogram Revenues	45,179.67-	269,135.77-
	Subprogram Expenditures	260,000.00	260,000.00
	Program Revenues	45,179.67-	269,135.77-
	Program Expenditures	260,000.00	260,000.00

Program Summary by Subprogram

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,608,170.69	1,608,170.69
	Major Account 590000 Total	1,608,170.69	1,608,170.69
	Fund 10000 Expenditures Total	1,608,170.69	1,608,170.69
	Subprogram Expenditures	1,608,170.69	1,608,170.69
	Program Expenditures	1,608,170.69	1,608,170.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	709,409.43	709,409.43
	Major Account 590000 Total	709,409.43	709,409.43
	Fund 10000 Expenditures Total	709,409.43	709,409.43
	Subprogram Expenditures	709,409.43	709,409.43
	Program Expenditures	709,409.43	709,409.43

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	1,074.56-	51,610.31-
	Major Account 450000 Total	1,074.56-	51,610.31-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	288,258.03-	2,053,099.24-
	473300 VEHICLE TITLE FEES	98,478.80-	694,279.65-
	473900 OTHER VEHICLE FEES	147.46-	850.95-
	Major Account 470000 Total	386,884.29-	2,748,229.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,162,916.60-	22,190,262.92-
	486500 MISCELLANEOUS ADJUSTMENT	77,970.60-	411,677.49-
	Major Account 480000 Total	4,240,887.20-	22,601,940.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,496,485.24-
	493200 OPERATING TRANSFERS OUT		190,000.00
	493240 TRANSFER TO CASH RESERVE FUND		259,929,524.00
	493241 TRANSFER TO STATE BUILDING FD		13,087,110.00
	Fund 10000 Total		257,710,148.76
	Fund 10000 Revenue Total	4,628,846.05-	25,401,780.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	526.99	40,141.55
	Major Account 800000 Total	526.99	40,141.55
	Fund 10000 Expenditures Total	526.99	40,141.55
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,929,524.00-
	Major Account 490000 Total		259,929,524.00-
	Fund 11000 Revenue Total		259,929,524.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294,846.00-
	Major Account 470000 Total		294,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.89-	2,170.48-
	Major Account 480000 Total	394.89-	2,170.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.67-	197.67-
	Major Account 490000 Total	11.67-	197.67-
	Fund 21180 Revenue Total	406.56-	297,214.15-



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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	21,195.21	152,487.73
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	22.42	1,077.03
	512100 VACATION LEAVE EXPENSE	1,650.86	11,531.55
	512200 SICK LEAVE EXPENSE	488.41	2,142.14
	512300 HOLIDAY LEAVE EXPENSE	3,891.54	7,866.69
	515100 RETIREMENT PLANS EXPENSE	1,742.14	10,235.56
	515200 OASDI EXPENSE	1,872.96	12,074.73
	515400 LIFE & ACCIDENT INS EXP	11.95	76.62
	515500 HEALTH INSURANCE EXPENSE	6,381.28	37,991.91
	516300 EMPLOYEE ASSISTANCE PRO		110.48
	516500 WORKERS COMP PREMIUMS		2,124.95
	Major Account 510000 Total	<u>37,381.77</u>	<u>237,844.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.87	763.46
	521200 COM EXPENSE - VOICE/DATA	1,345.37	6,832.83
	521300 FREIGHT EXPENSE	676.50	4,059.00
	521500 PUBLICATION & PRINT EXP	177.28	3,458.77
	521900 AWARDS EXPENSE		71.24
	522100 DUES & SUBSCRIPTION EXP	125.00	1,878.32
	522200 CONFERENCE REGISTRATION	211.42	3,410.46
	523100 UTILITIES EXP	25.49	119.80
	524600 RENT EXPENSE-BUILDINGS	260.41	1,562.46
	526100 REP & MAINT-REAL PROPERT	55.63	767.13
	527100 REP & MAINT-OFFICE EQUIP	323.64	1,437.62
	531100 OFFICE SUPPLIES EXPENSE	1,614.10	6,300.94
	533900 FOOD EXPENSE	177.63	376.79
	541100 ACCTG & AUDITING SERVICES		6,739.77
	542100 SOS TEMP SERV - PERSONNEL		2,991.91
	543200 IT CONSULTING-HW/SW SUPP		1,743.37
	543300 IT CONSULTING-OTHER	400.00	400.00
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	242.68	558.67
	555100 DATA PROC SOFTW LIC FEE		152.36
	556100 INSURANCE EXPENSE		75.91
	559100 OTHER OPERATING EXP		885.09
	Major Account 520000 Total	<u>6,102.02</u>	<u>44,674.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.95	3,050.14
	572100 COMMERCIAL TRANSPORTATIO	43.86	589.05
	573100 STATE-OWNED TRANSPORT	23.87	23.87
	574500 PERSONAL VEHICLE MILEAGE	20.73	498.62
	575100 MISC TRAVEL EXPENSE	31.76	275.69
	Major Account 570000 Total	649.17	4,437.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	103.32	67,361.67
	Fund 21180 Total	103.32	67,361.67
	Fund 21180 Expenditures Total	44,132.96	286,956.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		276.70-
	Major Account 800000 Total		276.70-
	Fund 21180 Expenditures Total		276.70-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,300.00-
	472200 REPROD & PUBLICATIONS		1,237.50-
	Major Account 470000 Total		43,537.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.30-	395.56-
	Major Account 480000 Total	71.30-	395.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,131.85
	Major Account 490000 Total		40,131.85
	Fund 21270 Revenue Total	71.30-	3,801.21-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	19,256.69-	147,514.12-
	Major Account 470000 Total	19,256.69-	147,514.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.69-	1,774.71-
	Major Account 480000 Total	449.69-	1,774.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	149,288.83	292,401.16
	Major Account 490000 Total	149,288.83	292,401.16
	Fund 21280 Revenue Total	129,582.45	143,112.33

33000 STATE BUILDING FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,087,110.00-
	Major Account 490000 Total		13,087,110.00-
	Fund 33000 Revenue Total		13,087,110.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	10,879,467.54-	71,545,787.47-
	Major Account 450000 Total	10,879,467.54-	71,545,787.47-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,405,963.68-	18,015,962.44-
	Major Account 470000 Total	2,405,963.68-	18,015,962.44-
	Fund 61240 Revenue Total	13,285,431.22-	89,561,749.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.49-	442.65-
	485100 FINES FORFEITS & PENALTI		7,500.00-
	Major Account 480000 Total	77.49-	7,942.65-
	Fund 61270 Revenue Total	77.49-	7,942.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		16,818.49
	Major Account 590000 Total		16,818.49
	Fund 61270 Expenditures Total		16,818.49
	Subprogram Revenues	17,785,250.17-	130,435,861.39-
	Subprogram Expenditures	44,236.28	371,136.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	138,728.95-	1,026,182.76-
	Major Account 470000 Total	138,728.95-	1,026,182.76-
	Fund 61240 Revenue Total	138,728.95-	1,026,182.76-
	Subprogram Revenues	138,728.95-	1,026,182.76-
	Program Revenues	17,923,979.12-	131,462,044.15-
	Program Expenditures	44,236.28	371,136.32

Secure Version - Prior Month

As of December 31, 2006

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-	348,556.26-
	Major Account 470000 Total	8,333.00-	348,556.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.54-	6,742.32-
	Major Account 480000 Total	1,708.54-	6,742.32-
	Fund 21240 Revenue Total	10,041.54-	355,298.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.49	22,839.81
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	207.79	1,272.33
	512200 SICK LEAVE EXPENSE	164.56	638.64
	512300 HOLIDAY LEAVE EXPENSE	609.56	1,219.88
	515100 RETIREMENT PLANS EXPENSE	329.65	1,955.79
	515200 OASDI EXPENSE	325.38	1,931.51
	515400 LIFE & ACCIDENT INS EXP	1.51	8.96
	515500 HEALTH INSURANCE EXPENSE	394.93	2,266.77
	516300 EMPLOYEE ASSISTANCE PRO		13.81
	516500 WORKERS COMP PREMIUMS		265.62
	Major Account 510000 Total	5,453.87	32,538.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.04	268.21
	521200 COM EXPENSE - VOICE/DATA	129.00	764.43
	521500 PUBLICATION & PRINT EXP	3,750.00	11,503.58
	521900 AWARDS EXPENSE		7.96
	522100 DUES & SUBSCRIPTION EXP		934.05
	522200 CONFERENCE REGISTRATION	6.17	1,426.31
	526100 REP & MAINT-REAL PROPERT		67.42
	531100 OFFICE SUPPLIES EXPENSE	52.76	231.46
	533900 FOOD EXPENSE	17.85	40.11
	541100 ACCTG & AUDITING SERVICES		5,220.38
	541500 LEGAL SERVICES EXPENSE	1,512.00	22,110.88
	543200 IT CONSULTING-HW/SW SUPP		29.05
	543500 MGT CONSULTANT SERVICES	46,080.50	46,080.50
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2.67	16.07
	555100 DATA PROC SOFTW LIC FEE		15.27
	556100 INSURANCE EXPENSE		9.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	559100 OTHER OPERATING EXP		98.35
	Major Account 520000 Total	51,597.99	96,083.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.76	2,827.49
	572100 COMMERCIAL TRANSPORTATIO	4.41	1,503.42
	573100 STATE-OWNED TRANSPORT	2.40	2.40
	574500 PERSONAL VEHICLE MILEAGE	21.52	88.54
	575100 MISC TRAVEL EXPENSE	55.25	194.54
	Major Account 570000 Total	734.34	4,616.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10.35	1,065.53
	Major Account 580000 Total	10.35	1,065.53
	Fund 21240 Expenditures Total	57,796.55	134,303.56
	Subprogram Revenues	10,041.54	355,298.58
	Subprogram Expenditures	57,796.55	134,303.56
	Program Revenues	10,041.54	355,298.58
	Program Expenditures	57,796.55	134,303.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		258.00-
	Major Account 470000 Total		258.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.08-	12,366.77-
	Major Account 480000 Total	2,067.08-	12,366.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		622,127.00-
	Major Account 490000 Total		622,127.00-
	Fund 21200 Revenue Total	2,067.08-	634,751.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,117.24	127,497.75
	511300 OVERTIME PAYMENTS		290.39
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	213.45	2,085.64
	512100 VACATION LEAVE EXPENSE	1,530.52	6,829.23
	512200 SICK LEAVE EXPENSE	485.40	3,094.89
	512300 HOLIDAY LEAVE EXPENSE	3,003.81	5,894.87
	515100 RETIREMENT PLANS EXPENSE	1,254.18	7,635.18
	515200 OASDI EXPENSE	1,709.11	10,624.19
	515400 LIFE & ACCIDENT INS EXP	10.24	62.34
	515500 HEALTH INSURANCE EXPENSE	2,629.85	16,129.16
	516300 EMPLOYEE ASSISTANCE PRO		124.28
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		2,390.58
	Major Account 510000 Total	29,078.80	183,045.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,251.81	21,835.06
	521200 COM EXPENSE - VOICE/DATA	1,821.75	10,271.55
	521300 FREIGHT EXPENSE		160.00
	521500 PUBLICATION & PRINT EXP		3,127.83
	521900 AWARDS EXPENSE		67.95
	522100 DUES & SUBSCRIPTION EXP		1,390.41
	522200 CONFERENCE REGISTRATION	54.77	1,628.71
	523100 UTILITIES EXPENSE	152.94	718.88
	524600 RENT EXPENSE-BUILDINGS	1,612.50	9,675.00
	525100 RENT EXP-OFFICE EQUIP		368.39
	525500 RENT EXP-OTHER PERS PROP	275.00	660.00
	526100 REP & MAINT-REAL PROPERT		754.80

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		
	531100 OFFICE SUPPLIES EXPENSE	592.56	2,856.67
	533900 FOOD EXPENSE	158.38	380.41
	541100 ACCTG & AUDITING SERVICES		5,989.92
	542100 SOS TEMP SERV - PERSONNEL		307.85
	543200 IT CONSULTING-HW/SW SUPP		1,625.43
	549200 JANITORIAL SERVICES	200.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES	48.88	1,096.07
	555100 DATA PROC SOFTW LIC FEE		553.79
	555200 SOFTWARE - NEW PURCHASES		10,437.50
	556100 INSURANCE EXPENSE		40.70
	559100 OTHER OPERATING EXP		885.09
	Major Account 520000 Total	7,168.59	76,092.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.26	3,547.17
	572100 COMMERCIAL TRANSPORTATIO	39.11	369.01
	573100 STATE-OWNED TRANSPORT	162.38	449.51
	574500 PERSONAL VEHICLE MILEAGE	29.82	993.96
	575100 MISC TRAVEL EXPENSE	52.80	182.39
	Major Account 570000 Total	1,353.37	5,542.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,191.44
	583300 COMPUTER HARDWARE EQUIPMENT	81.90	3,516.90
	Major Account 580000 Total	81.90	6,708.34
	Fund 21200 Expenditures Total	37,682.66	271,387.89
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,687.28-	108,649.78-
	Major Account 480000 Total	17,687.28-	108,649.78-
	Fund 61210 Revenue Total	17,687.28-	108,649.78-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,080.99	276,966.14
	Major Account 520000 Total	46,080.99	276,966.14
	Fund 61210 Expenditures Total	46,080.99	276,966.14
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	673,537.76-	10,978,585.61-
	486500 MISCELLANEOUS ADJUSTMENT		493.16-
	Major Account 480000 Total	673,537.76-	10,979,078.77-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,782,038.06
	Major Account 490000 Total		6,782,038.06
	Fund 61280 Revenue Total	673,537.76-	4,197,040.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.00	19,399.08
	541100 ACCTG & AUDITING SERVICES	7,729.29	7,729.29
	559100 OTHER OPERATING EXP	205,428.01	3,294,185.82
	Fund 61280 Expenditures Total	216,157.30	3,321,314.19
	Fund 61280 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		544.46-
	Major Account 800000 Total		544.46-
	Fund 61280 Expenditures Total		544.46-
	Subprogram Revenues	693,292.12-	4,940,442.26-
	Subprogram Expenditures	299,920.95	3,869,668.22
	Program Revenues	693,292.12-	4,940,442.26-
	Program Expenditures	299,920.95	3,869,668.22

Secure Version - Prior Month

As of December 31, 2006

Agency Number 012 STATE TREASURER  
 Program Number 659 LONG-TERM CARE SAVINGS PLAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.29	7,699.54
	512100 VACATION LEAVE EXPENSE	103.05	321.11
	512200 SICK LEAVE EXPENSE	10.77	60.58
	512300 HOLIDAY LEAVE EXPENSE	248.64	459.94
	515100 RETIREMENT PLANS EXPENSE	134.47	639.93
	515200 OASDI EXPENSE	127.82	610.73
	515400 LIFE & ACCIDENT INS EXP	.45	2.31
	515500 HEALTH INSURANCE EXPENSE	309.60	1,361.00
	Major Account 510000 Total	2,368.09	11,155.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.49	32.49
	521200 COM EXPENSE - VOICE/DATA	33.27	83.63
	522100 DUES & SUBSCRIPTION EXP		18.17
	522200 CONFERENCE REGISTRATION	2.00	6.09
	525500 RENT EXP-OTHER PERS PROP		405.60
	526100 REP & MAINT-REAL PROPERT		21.81
	531100 OFFICE SUPPLIES EXPENSE	3.30	3.52
	533900 FOOD EXPENSE	5.77	9.22
	541100 ACCTG & AUDITING SERVICES		117.27
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	.87	.87
	555100 DATA PROC SOFTW LIC FEE		4.93
	Major Account 520000 Total	77.70	763.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.68	198.70
	572100 COMMERCIAL TRANSPORTATIO	1.42	2.55
	573100 STATE-OWNED TRANSPORT	.78	.78
	574500 PERSONAL VEHICLE MILEAGE	.36	.42
	575100 MISC TRAVEL EXPENSE	.31	3.84
	Major Account 570000 Total	199.55	206.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3.35	3.35
	Major Account 580000 Total	3.35	3.35
	Fund 10000 Expenditures Total	2,648.69	12,128.38
	Subprogram Expenditures	2,648.69	12,128.38
	Program Expenditures	2,648.69	12,128.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.64-	338.95-
	Major Account 480000 Total	57.64-	338.95-
	Fund 21190 Revenue Total	57.64-	338.95-
	Subprogram Revenues	57.64-	338.95-
	Program Revenues	57.64-	338.95-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	14,863.60-	111,417.28-
	Major Account 480000 Total	14,863.60-	111,417.28-
	Fund 38000 Revenue Total	14,863.60-	111,417.28-
	Subprogram Revenues	14,863.60-	111,417.28-
	Program Revenues	14,863.60-	111,417.28-
	Agency Revenues	19,372,185.41	110,144,755.91
	Agency Expenditures	3,563,653.72	14,542,367.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,796.78-	590,838.74-
	Major Account 480000 Total	118,796.78-	590,838.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,106,216.57-
	493200 OPERATING TRANSFERS OUT		8,629,635.00
	Major Account 490000 Total		5,523,418.43
	Fund 61360 Revenue Total	118,796.78-	4,932,579.69
	Subprogram Revenues	118,796.78-	4,932,579.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,674.44-	9,899.44-
	484100 OPERATING DONATIONS & CO		56,474.44-
	Major Account 480000 Total	<u>1,674.44-</u>	<u>66,373.88-</u>
	Fund 61311 Revenue Total	1,674.44-	66,373.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		936.02
	526100 REP & MAINT-REAL PROPERT		5,529.55
	527100 REP & MAINT-OFFICE EQUIP	547.32	4,068.80
	527600 REP & MAINT-HOUSE/INST E		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	35.45	530.99
	532100 NON-CAPITALIZED EQUIP PU	157.00	2,231.58
	533100 HOUSEHOLD & INSTIT EXP		2,995.11
	534600 ED & RECREATIONAL SUP EX		3,229.33
	534800 CONST & MAINT SUP EXP		774.22
	534900 MISCELLANEOUS SUP EXP		880.60
	535100 MEDICAL SUPPLIES		330.32
	538100 VEHICLE & EQUIP SUP EXP		401.43
	547100 EDUCATIONAL SERVICES		250.00
	547101 EDUCATIONAL SERVICES>25000		258.79
	547300 INTERPRETER SERVICES	90.00	90.00
	556100 INSURANCE EXPENSE		3,089.94
	Major Account 520000 Total	<u>829.77</u>	<u>26,886.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,931.38	6,498.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		336.20
	Major Account 570000 Total	<u>1,931.38</u>	<u>6,834.50</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,530.00
	584201 VEHICLES&VEHICLE EQ 5000 +		21,694.00
	586900 OTHER FIXED ASSETS		1,866.70
	Major Account 580000 Total		<u>25,090.70</u>
	Fund 61311 Expenditures Total	<u>2,761.15</u>	<u>58,811.88</u>
	Subprogram Revenues	<u>1,674.44-</u>	<u>66,373.88-</u>
	Subprogram Expenditures	<u>2,761.15</u>	<u>58,811.88</u>

Secure Version - Prior Month

As of December 31, 2006

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	6,828.18-	40,222.78-
	481300 OTHER INVESTMENT REVENUE		27.41-
	Major Account 480000 Total	<u>6,828.18-</u>	<u>40,250.19-</u>
	Fund 61312 Revenue Total	6,828.18-	40,250.19-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	495.00	1,033.15
	532100 NON-CAPITALIZED EQUIP PU	975.90	975.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,422.95	2,291.95
	534600 ED & RECREATIONAL SUP EX	319.21	4,734.25
	535100 MEDICAL SUPPLIES		1,492.04
	544100 PHYSICIAN SERVICES	1,500.00	8,520.00
	544600 OPTICAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES	1,265.15	1,622.11
	Major Account 520000 Total	<u>5,978.21</u>	<u>23,669.40</u>
	Fund 61312 Expenditures Total	5,978.21	23,669.40
	Subprogram Revenues	<u>6,828.18-</u>	<u>40,250.19-</u>
	Subprogram Expenditures	<u>5,978.21</u>	<u>23,669.40</u>

Secure Version - Prior Month

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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	110.01-	646.90-
	Major Account 480000 Total	110.01-	646.90-
	Fund 61313 Revenue Total	110.01-	646.90-
	Subprogram Revenues	110.01-	646.90-
	Program Revenues	127,409.41-	4,825,308.72
	Program Expenditures	8,739.36	82,481.28



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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	24.40	228.22
	521200 COM EXPENSE - VOICE/DATA	38.94	410.99
	521400 DATA PROCESSING EXPENSE	2.00	10.00
	521500 PUBLICATION & PRINT EXP		1,247.02
	521900 AWARDS EXPENSE		25.32
	522200 CONFERENCE REGISTRATION		4,180.00
	524600 RENT EXPENSE-BUILDINGS	80.00	240.00
	525100 RENT EXP-OFFICE EQUIP		17.20
	531100 OFFICE SUPPLIES EXPENSE		43.98
	534600 ED & RECREATIONAL SUP EX	214.20	233.15
	554900 OTHER CONTRACTUAL SERVICES		170.00
	555100 DATA PROC SOFTW LIC FEE		65.60
	Major Account 520000 Total	<u>359.54</u>	<u>6,871.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,884.27	9,143.80
	571600 MEALS-NOT TRAVEL STATUS	6.00	61.73
	572100 COMMERCIAL TRANSPORTATIO	269.10	1,393.05
	574500 PERSONAL VEHICLE MILEAGE	1,478.34	7,538.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.60
	575100 MISC TRAVEL EXPENSE	106.00	698.54
	Major Account 570000 Total	<u>3,743.71</u>	<u>18,853.91</u>
	Fund 10000 Expenditures Total	<u>4,103.25</u>	<u>25,725.39</u>
	Subprogram Expenditures	<u><u>4,103.25</u></u>	<u><u>25,725.39</u></u>

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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	1.53	8.75
	Major Account 520000 Total	1.53	8.75
	Fund 10000 Expenditures Total	1.53	8.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	113.13
	521200 COM EXPENSE - VOICE/DATA	133.88	1,095.67
	521500 PUBLICATION & PRINT EXP		778.79
	522100 DUES & SUBSCRIPTION EXP	2,177.72	7,426.41
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	505.77	3,128.60
	524900 RENT EXP-DEPR SURCHARGE	174.05	1,076.67
	527100 REP & MAINT-OFFICE EQUIP		90.50
	527800 REP & MAINT-OTHER PROPER		331.18
	531100 OFFICE SUPPLIES EXPENSE	202.99	650.18
	534600 ED & RECREATIONAL SUP EX	201.60	353.60
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	555100 DATA PROC SOFTW LIC FEE		233.92
	555200 SOFTWARE - NEW PURCHASES		24.20
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	3,439.11	15,884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.57
	571900 MEALS-ONE DAY TRAVEL		7.48
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT		81.24
	574500 PERSONAL VEHICLE MILEAGE		135.54
	575100 MISC TRAVEL EXPENSE		53.66
	Major Account 570000 Total		1,478.19
	Fund 41340 Expenditures Total	3,439.11	17,362.20
	Subprogram Expenditures	3,440.64	17,370.95

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	23.88	224.64
	521200 COM EXPENSE - VOICE/DATA	276.92	1,692.52
	521500 PUBLICATION & PRINT EXP		3,329.23
	521900 AWARDS EXPENSE		39.50
	522200 CONFERENCE REGISTRATION		1,622.50
	525500 RENT EXP-OTHER PERS PROP		1,666.67
	531100 OFFICE SUPPLIES EXPENSE	270.24	1,109.07
	534600 ED & RECREATIONAL SUP EX	57.60	57.60
	534900 MISCELLANEOUS SUP EXP		3.20
	541700 LEGAL RELATED EXPENSE		137.50
	555100 DATA PROC SOFTW LIC FEE		200.22
	555200 SOFTWARE - NEW PURCHASES		151.32
	559100 OTHER OPERATING EXP	28.16	168.96
	Major Account 520000 Total	656.80	10,402.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.35	4,362.79
	571600 MEALS-NOT TRAVEL STATUS	42.00	386.34
	572100 COMMERCIAL TRANSPORTATIO		2,011.11
	573100 STATE-OWNED TRANSPORT	76.88	262.95
	574500 PERSONAL VEHICLE MILEAGE	253.66	3,049.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	6.00	179.56
	575100 MISC TRAVEL EXPENSE	14.00	344.07
	Major Account 570000 Total	617.89	10,595.96
	Fund 10000 Expenditures Total	1,274.69	20,998.89
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	407.80-	1,939.10-
	Major Account 480000 Total	407.80-	1,939.10-
	Fund 21300 Revenue Total	407.80-	1,939.10-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,270.60
	Major Account 570000 Total		1,270.60
	Fund 21300 Expenditures Total		1,270.60
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.06-
	Major Account 480000 Total		.06-
	Fund 41340 Revenue Total		.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.94
	521200 COM EXPENSE - VOICE/DATA	96.77	759.76
	521500 PUBLICATION & PRINT EXP		306.58
	522100 DUES & SUBSCRIPTION EXP	278.59	1,530.13
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	117.33	704.03
	524900 RENT EXP-DEPR SURCHARGE	40.38	242.29
	531100 OFFICE SUPPLIES EXPENSE	23.18	23.18
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	<u>556.25</u>	<u>3,732.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.00
	571600 MEALS-NOT TRAVEL STATUS		25.46
	573100 STATE-OWNED TRANSPORT		105.75
	574500 PERSONAL VEHICLE MILEAGE		204.08
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>          </u>	<u>592.79</u>
	Fund 41340 Expenditures Total	<u>556.25</u>	<u>4,325.02</u>
	Subprogram Revenues	<u>407.80</u>	<u>1,939.16</u>
	Subprogram Expenditures	<u>1,830.94</u>	<u>26,594.51</u>

Program Summary by Subprogram

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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		
	521500 PUBLICATION & PRINT EXP		36.33
	522100 DUES & SUBSCRIPTION EXP	500.00	5,607.99
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP		114.00
	547100 EDUCATIONAL SERVICES		1,020.00
	Major Account 520000 Total	500.00	7,578.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		686.52
	574500 PERSONAL VEHICLE MILEAGE		16.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.30
	Major Account 570000 Total		1,022.50
	Fund 41340 Expenditures Total	500.00	8,600.82
	Subprogram Expenditures	500.00	8,600.82

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	9.84	47.07
	521200 COM EXPENSE - VOICE/DATA	131.47	1,107.96
	521500 PUBLICATION & PRINT EXP		169.47
	521900 AWARDS EXPENSE		44.00
	522200 CONFERENCE REGISTRATION		545.00
	531100 OFFICE SUPPLIES EXPENSE	16.79	81.70
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	555100 DATA PROC SOFTW LIC FEE		86.85
	555200 SOFTWARE - NEW PURCHASES		48.40
	Major Account 520000 Total	<u>186.90</u>	<u>2,159.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.15	2,215.94
	572100 COMMERCIAL TRANSPORTATIO		786.30
	574500 PERSONAL VEHICLE MILEAGE	204.28	1,350.67
	575100 MISC TRAVEL EXPENSE	44.00	167.00
	Major Account 570000 Total	<u>308.43</u>	<u>4,519.91</u>
	Fund 10000 Expenditures Total	<u>495.33</u>	<u>6,679.16</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		577.20-
	Major Account 480000 Total		<u>577.20-</u>
	Fund 21300 Revenue Total		<u>577.20-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		512.20
	Major Account 570000 Total		<u>512.20</u>
	Fund 21300 Expenditures Total		<u>512.20</u>
	Subprogram Revenues		<u>577.20-</u>
	Subprogram Expenditures	<u>495.33</u>	<u>7,191.36</u>

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As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.75-
	Major Account 480000 Total		23.75-
	Fund 10000 Revenue Total		23.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	595.36
	521200 COM EXPENSE - VOICE/DATA	143.40	866.40
	521500 PUBLICATION & PRINT EXP		446.86
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		16.00
	531100 OFFICE SUPPLIES EXPENSE	163.50	972.88
	534600 ED & RECREATIONAL SUP EX	86.40	86.40
	541700 LEGAL RELATED EXPENSE	24.75	111.79
	555100 DATA PROC SOFTW LIC FEE		130.21
	555200 SOFTWARE - NEW PURCHASES		24.20
	556300 SURETY & NOTARY BONDS		97.50
	559100 OTHER OPERATING EXP	6.66	49.74
	Major Account 520000 Total	470.21	3,727.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.89	664.69
	573100 STATE-OWNED TRANSPORT		551.02
	574500 PERSONAL VEHICLE MILEAGE	48.95	718.26
	575100 MISC TRAVEL EXPENSE	4.00	46.88
	Major Account 570000 Total	76.84	1,980.85
	Fund 10000 Expenditures Total	547.05	5,708.19
	Subprogram Revenues		23.75-
	Subprogram Expenditures	547.05	5,708.19

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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		58,200.00
	Major Account 520000 Total		58,200.00
	Fund 10000 Expenditures Total		58,200.00
	Subprogram Expenditures		58,200.00



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		29,492.53-
	Major Account 460000 Total		29,492.53-
	Fund 41349 Revenue Total		29,492.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,750.00
	515200 OASDI EXPENSE		286.88
	516500 WORKERS COMP PREMIUMS		35.86
	Major Account 510000 Total		4,072.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		834.23
	521200 COM EXPENSE - VOICE/DATA	46.47	260.30
	521400 DATA PROCESSING EXPENSE	78.54	78.54
	521500 PUBLICATION & PRINT EXP		135.26
	522100 DUES & SUBSCRIPTION EXP		912.00
	522200 CONFERENCE REGISTRATION		534.00
	524600 RENT EXPENSE-BUILDINGS	101.13	606.83
	524900 RENT EXP-DEPR SURCHARGE	34.80	208.82
	531100 OFFICE SUPPLIES EXPENSE		430.82
	532100 NON-CAPITALIZED EQUIP PU		290.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		280.00
	534900 MISCELLANEOUS SUP EXP		153.50
	539100 INDIRECT COST ALLOWANCE	753.61	3,922.68
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	1,014.55	8,686.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.86	3,329.58
	571600 MEALS-NOT TRAVEL STATUS		24.02
	572100 COMMERCIAL TRANSPORTATIO		1,318.95
	574500 PERSONAL VEHICLE MILEAGE		1,601.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.40
	575100 MISC TRAVEL EXPENSE		213.24
	Major Account 570000 Total	96.86	6,630.36
	Fund 41349 Expenditures Total	1,111.41	19,389.40
	Subprogram Revenues		29,492.53-
	Subprogram Expenditures	1,111.41	19,389.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,489.22	302,884.33
	511300 OVERTIME PAYMENTS		695.38
	512100 VACATION LEAVE EXPENSE	3,740.99	33,047.13
	512200 SICK LEAVE EXPENSE	2,393.86	17,204.13
	512300 HOLIDAY LEAVE EXPENSE	8,352.03	16,917.20
	512500 FUNERAL LEAVE EXPENSE	172.49	549.62
	512600 CIVIL LEAVE EXPENSE	172.49	172.49
	515100 RETIREMENT PLANS EXPENSE	4,678.76	28,788.44
	515200 OASDI EXPENSE	2,940.64	21,914.73
	515400 LIFE & ACCIDENT INS EXP	13.02	82.13
	515500 HEALTH INSURANCE EXPENSE	7,236.88	43,250.86
	516300 EMPLOYEE ASSISTANCE PRO		142.10
	516500 WORKERS COMP PREMIUMS	606.11	3,751.87
	Major Account 510000 Total	<u>75,796.49</u>	<u>469,400.41</u>
	Fund 10000 Expenditures Total	75,796.49	469,400.41
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.23	2,701.40
	512100 VACATION LEAVE EXPENSE	41.17	120.27
	512200 SICK LEAVE EXPENSE	103.00	149.17
	512300 HOLIDAY LEAVE EXPENSE	247.00	282.04
	515100 RETIREMENT PLANS EXPENSE	133.62	239.26
	515200 OASDI EXPENSE	135.04	246.16
	515400 LIFE & ACCIDENT INS EXP	.90	1.66
	516500 WORKERS COMP PREMIUMS	2.31	18.72
	Major Account 510000 Total	<u>2,056.27</u>	<u>3,758.68</u>
	Fund 21390 Expenditures Total	2,056.27	3,758.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.56	6,867.74
	512100 VACATION LEAVE EXPENSE	135.42	673.55
	512200 SICK LEAVE EXPENSE	87.33	475.07
	512300 HOLIDAY LEAVE EXPENSE	376.39	558.48
	512500 FUNERAL LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE	203.56	642.02
	515200 OASDI EXPENSE	191.50	605.97
	515400 LIFE & ACCIDENT INS EXP	.59	1.86
	515500 HEALTH INSURANCE EXPENSE	349.90	1,033.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10.74	80.64
	Major Account 510000 Total	<u>3,474.99</u>	<u>10,939.46</u>
	Fund 40000 Expenditures Total	3,474.99	10,939.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,609.27	217,263.44
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	421.70	983.59
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	3,050.58	24,020.21
	512200 SICK LEAVE EXPENSE	1,993.79	8,308.72
	512300 HOLIDAY LEAVE EXPENSE	6,021.89	12,174.54
	512500 FUNERAL LEAVE EXPENSE		93.58
	515100 RETIREMENT PLANS EXPENSE	3,112.38	18,933.16
	515200 OASDI EXPENSE	3,120.23	19,137.94
	515400 LIFE & ACCIDENT INS EXP	13.98	85.29
	515500 HEALTH INSURANCE EXPENSE	5,988.31	37,553.23
	516300 EMPLOYEE ASSISTANCE PRO		152.25
	516400 UNEMPLOYM COMP INS EXP		240.00
	516500 WORKERS COMP PREMIUMS	421.89	2,354.92
	Major Account 510000 Total	<u>55,854.02</u>	<u>343,500.87</u>
	Fund 41340 Expenditures Total	55,854.02	343,500.87
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.72	20,264.64
	512100 VACATION LEAVE EXPENSE		1,072.45
	512200 SICK LEAVE EXPENSE		289.85
	512300 HOLIDAY LEAVE EXPENSE	634.61	1,057.69
	512500 FUNERAL LEAVE EXPENSE		231.88
	515100 RETIREMENT PLANS EXPENSE	309.60	1,238.40
	515200 OASDI EXPENSE	332.18	1,679.34
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	803.96	3,215.84
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	44.21	225.48
	Major Account 510000 Total	<u>6,074.68</u>	<u>29,295.67</u>
	Fund 41349 Expenditures Total	6,074.68	29,295.67
	Subprogram Expenditures	<u>143,256.45</u>	<u>856,895.09</u>

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		89.31	678.97
521200 COM EXPENSE - VOICE/DATA		193.77	1,510.26
521500 PUBLICATION & PRINT EXP			795.42
521900 AWARDS EXPENSE		537.95	703.62
522200 CONFERENCE REGISTRATION			825.00
524600 RENT EXPENSE-BUILDINGS		603.15	3,529.15
524900 RENT EXP-DEPR SURCHARGE		197.24	1,183.53
525100 RENT EXP-OFFICE EQUIP		5.00	20.00
531100 OFFICE SUPPLIES EXPENSE		186.50	723.24
532100 NON-CAPITALIZED EQUIP PU			256.19
532101 NON-CAPITALIZED COMPUTER EQUIP			1,089.98
533900 FOOD EXPENSE		65.53	1,164.87
534900 MISCELLANEOUS SUP EXP			10,903.14
535100 MEDICAL SUPPLIES			16.74
541700 LEGAL RELATED EXPENSE			133.00
542100 SOS TEMP SERV - PERSONNEL		1,013.86	3,154.24
543500 MGT CONSULTANT SERVICES			12,130.00
543501 MGT CONSULTANT SRV>25000			1,290.00
555100 DATA PROC SOFTW LIC FEE			227.72
555200 SOFTWARE - NEW PURCHASES			115.98
559100 OTHER OPERATING EXP		54.02	1,833.58
Major Account 520000 Total		2,946.33	42,284.63
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			2.94
Major Account 570000 Total			2.94
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,070.00
Fund 41340 Total			2,070.00
Fund 41340 Expenditures Total		2,946.33	42,287.57
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENT			21.00-
Major Account 800000 Total			21.00-
Fund 41340 Expenditures Total			21.00-
Subprogram Expenditures		2,946.33	44,357.57

Program Summary by Subprogram

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As of December 31, 2006

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		3.09
	521500 PUBLICATION & PRINT EXP		86.74
	524600 RENT EXPENSE-BUILDINGS	10,751.63	63,231.82
	524900 RENT EXP-DEPR SURCHARGE	3,700.02	21,760.34
	Major Account 520000 Total	<u>14,451.65</u>	<u>85,081.99</u>
	Fund 10000 Expenditures Total	<u>14,451.65</u>	<u>85,081.99</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.33
	543100 IT CONSULTING-APPLICATIONS		96.00
	Major Account 520000 Total	<u>                    </u>	<u>222.33</u>
	Fund 41340 Expenditures Total	<u>                    </u>	<u>222.33</u>
	Subprogram Expenditures	<u>14,451.65</u>	<u>85,304.32</u>

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As of December 31, 2006

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		
	556300 SURETY & NOTARY BONDS		880.02
	559100 OTHER OPERATING EXPENSE		81,319.00
	Major Account 520000 Total		82,199.02
	Fund 10000 Expenditures Total		82,199.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.47-	1,521.05-
	484500 REIMB NON-GOVT SOURCES		724.99-
	Major Account 480000 Total	188.47-	2,246.04-
	Fund 21300 Revenue Total	188.47-	2,246.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.30
	559100 OTHER OPERATING EXP		26,747.00
	Major Account 520000 Total		26,861.30
	Fund 21300 Expenditures Total		26,861.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,575.50-
	Major Account 480000 Total		2,575.50-
	Fund 41340 Revenue Total		2,575.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.85
	521400 DATA PROCESSING EXPENSE		858.50
	524900 RENT EXP-DEPR SURCHARGE	10,083.69-	
	541100 ACCTG & AUDITING SERVICES		20,000.00
	543100 IT CONSULTING-APPLICATIONS	1,191.75	1,761.75
	543101 IT CONSULTING APPL >\$25000		14,332.25
	556100 INSURANCE EXPENSE		4,004.61
	559100 OTHER OPERATING EXP		64,628.50
	Major Account 520000 Total	8,891.94-	105,885.46
	Fund 41340 Expenditures Total	8,891.94-	105,885.46
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total		125.00
	Fund 51325 Expenditures Total		125.00
	Subprogram Revenues	188.47-	4,821.54-
	Subprogram Expenditures	8,891.94-	215,070.78

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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		3,107.87
	512200 SICK LEAVE EXPENSE		3,126.14
	515100 RETIREMENT PLANS EXPENSE		465.65
	515200 OASDI EXPENSE		476.90
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		99.41-
	516500 WORKERS COMP PREMIUMS		59.38
	Major Account 510000 Total		7,136.09
	Fund 10000 Expenditures Total		7,136.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		10,820.50
	512200 SICK LEAVE EXPENSE		367.71-
	515100 RETIREMENT PLANS EXPENSE		468.55
	515200 OASDI EXPENSE		4,156.40
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		1.22
	516500 WORKERS COMP PREMIUMS		117.33
	Major Account 510000 Total		15,197.04
	Fund 41340 Expenditures Total		15,197.04
	Subprogram Expenditures		22,333.13

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	4,247.74	26,882.57
	512100 VACATION LEAVE EXPENSE	187.83	2,137.36
	512200 SICK LEAVE EXPENSE		1,039.49
	512300 HOLIDAY LEAVE EXPENSE	730.80	1,461.60
	512500 FUNERAL LEAVE EXPENSE		34.85
	512600 CIVIL LEAVE EXPENSE	111.53	111.53
	515100 RETIREMENT PLANS EXPENSE	377.49	1,750.89
	515200 OASDI EXPENSE	371.18	2,227.00
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS	50.91	303.20
	Major Account 510000 Total	<u>7,221.92</u>	<u>42,844.13</u>
	Fund 10000 Expenditures Total	<u>7,221.92</u>	<u>42,844.13</u>
	Subprogram Expenditures	<u><u>7,221.92</u></u>	<u><u>42,844.13</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,926.61	143,025.12
	511800 COMPENSATORY TIME PAID		8.62
	512100 VACATION LEAVE EXPENSE	2,378.23	11,335.42
	512200 SICK LEAVE EXPENSE	1,267.95	8,831.36
	512300 HOLIDAY LEAVE EXPENSE	4,605.86	8,543.73
	512500 FUNERAL LEAVE EXPENSE	86.24	483.86
	515100 RETIREMENT PLANS EXPENSE	2,517.33	12,949.21
	515200 OASDI EXPENSE	2,383.44	12,270.53
	515400 LIFE & ACCIDENT INS EXP	9.20	49.21
	515500 HEALTH INSURANCE EXPENSE	5,009.63	26,786.18
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS	317.93	1,586.27
	Major Account 510000 Total	<u>43,502.42</u>	<u>225,959.41</u>
	Fund 10000 Expenditures Total	43,502.42	225,959.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,439.22	273,805.68
	512100 VACATION LEAVE EXPENSE	3,218.20	25,915.88
	512200 SICK LEAVE EXPENSE	2,273.25	13,316.41
	512300 HOLIDAY LEAVE EXPENSE	7,073.80	14,686.89
	512500 FUNERAL LEAVE EXPENSE	83.54	1,837.27
	512600 CIVIL LEAVE EXPENSE		206.17
	515100 RETIREMENT PLANS EXPENSE	3,825.47	24,734.13
	515200 OASDI EXPENSE	3,607.67	23,383.14
	515400 LIFE & ACCIDENT INS EXP	16.65	104.85
	515500 HEALTH INSURANCE EXPENSE	7,357.05	46,637.13
	516300 EMPLOYEE ASSISTANCE PRO		185.60
	516500 WORKERS COMP PREMIUMS	491.20	3,206.54
	Major Account 510000 Total	<u>66,386.05</u>	<u>428,019.69</u>
	Fund 40000 Expenditures Total	66,386.05	428,019.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.45	1,197.85
	512100 VACATION LEAVE EXPENSE	26.89	108.18
	512200 SICK LEAVE EXPENSE	2.91	25.36
	512300 HOLIDAY LEAVE EXPENSE	34.64	72.35
	512500 FUNERAL LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE	18.79	105.78

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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	17.38	98.16
	515400 LIFE & ACCIDENT INS EXP	.09	.50
	515500 HEALTH INSURANCE EXPENSE	68.21	379.63
	516500 WORKERS COMP PREMIUMS	2.52	12.28
	Major Account 510000 Total	<u>357.88</u>	<u>2,011.72</u>
	Fund 41340 Expenditures Total	<u>357.88</u>	<u>2,011.72</u>
	Subprogram Expenditures	<u>110,246.35</u>	<u>655,990.82</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	71,025.35	518,301.22
	511300 OVERTIME PAYMENTS	7.18	203.74
	511800 COMPENSATORY TIME PAID	397.32	1,986.03
	512100 VACATION LEAVE EXPENSE	5,541.06	43,098.39
	512200 SICK LEAVE EXPENSE	2,182.45	24,076.48
	512300 HOLIDAY LEAVE EXPENSE	12,793.41	28,521.93
	512500 FUNERAL LEAVE EXPENSE	435.62	2,196.60
	512600 CIVIL LEAVE EXPENSE	23.28	23.28
	515100 RETIREMENT PLANS EXPENSE	6,998.58	46,717.26
	515200 OASDI EXPENSE	6,622.66	44,191.45
	515400 LIFE & ACCIDENT INS EXP	30.32	200.07
	515500 HEALTH INSURANCE EXPENSE	14,151.66	100,088.32
	516300 EMPLOYEE ASSISTANCE PRO		177.63
	516500 WORKERS COMP PREMIUMS	1,121.47	5,864.78
	Major Account 510000 Total	<u>121,330.36</u>	<u>815,647.18</u>
	Fund 10000 Expenditures Total	121,330.36	815,647.18
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,633.81
	512100 VACATION LEAVE EXPENSE		184.26
	512200 SICK LEAVE EXPENSE		19.99
	512300 HOLIDAY LEAVE EXPENSE		123.71
	512600 CIVIL LEAVE EXPENSE		195.04
	515100 RETIREMENT PLANS EXPENSE		535.90
	515200 OASDI EXPENSE		531.63
	515400 LIFE & ACCIDENT INS EXP		2.49
	515500 HEALTH INSURANCE EXPENSE		570.04
	516500 WORKERS COMP PREMIUMS	5.21	81.12
	Major Account 510000 Total	<u>5.21</u>	<u>8,877.99</u>
	Fund 21304 Expenditures Total	5.21	8,877.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,841.52	154,106.07
	511300 OVERTIME PAYMENTS	959.90	1,370.51
	511800 COMPENSATORY TIME PAID		615.07
	512100 VACATION LEAVE EXPENSE	1,472.26	9,984.85
	512200 SICK LEAVE EXPENSE	1,313.50	4,499.75
	512300 HOLIDAY LEAVE EXPENSE	5,593.57	8,306.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	88.25	368.21
	512600 CIVIL LEAVE EXPENSE	88.25	279.90
	515100 RETIREMENT PLANS EXPENSE	3,127.78	13,177.25
	515200 OASDI EXPENSE	2,912.25	12,709.46
	515400 LIFE & ACCIDENT INS EXP	14.53	69.71
	515500 HEALTH INSURANCE EXPENSE	7,621.75	31,152.63
	516300 EMPLOYEE ASSISTANCE PRO		344.38
	516500 WORKERS COMP PREMIUMS	155.35	1,855.30
	Major Account 510000 Total	<u>55,188.91</u>	<u>238,839.15</u>
	Fund 40000 Expenditures Total	<u>55,188.91</u>	<u>238,839.15</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	Major Account 510000 Total		<u>.05</u>
	Fund 41340 Expenditures Total		<u>.05</u>
	Subprogram Expenditures	<u>176,524.48</u>	<u>1,063,364.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.95	70,161.77
	512100 VACATION LEAVE EXPENSE	1,008.02	8,150.49
	512200 SICK LEAVE EXPENSE	5,255.91	11,305.61
	512300 HOLIDAY LEAVE EXPENSE	2,394.26	4,583.05
	512500 FUNERAL LEAVE EXPENSE		536.61
	512700 INJURY LEAVE EXPENSE	109.30	109.30
	515100 RETIREMENT PLANS EXPENSE	1,294.78	7,080.72
	515200 OASDI EXPENSE	1,259.76	6,919.08
	515400 LIFE & ACCIDENT INS EXP	4.91	26.54
	515500 HEALTH INSURANCE EXPENSE	1,941.91	10,993.86
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	166.30	866.52
	Major Account 510000 Total	<u>21,959.10</u>	<u>120,806.05</u>
	Fund 10000 Expenditures Total	21,959.10	120,806.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,996.47	66,612.63
	511800 COMPENSATORY TIME PAID	251.57	685.24
	512100 VACATION LEAVE EXPENSE	399.45	4,470.12
	512200 SICK LEAVE EXPENSE	1,104.82	5,265.60
	512300 HOLIDAY LEAVE EXPENSE	1,888.73	3,772.08
	512500 FUNERAL LEAVE EXPENSE		315.90
	515100 RETIREMENT PLANS EXPENSE	1,040.72	6,152.77
	515200 OASDI EXPENSE	963.60	5,743.34
	515400 LIFE & ACCIDENT INS EXP	5.17	30.79
	515500 HEALTH INSURANCE EXPENSE	2,713.06	16,322.64
	516300 EMPLOYEE ASSISTANCE PRO		53.65
	516500 WORKERS COMP PREMIUMS	131.96	776.78
	Major Account 510000 Total	<u>18,495.55</u>	<u>110,201.54</u>
	Fund 40000 Expenditures Total	18,495.55	110,201.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.91
	515200 OASDI EXPENSE		.01-
	Major Account 510000 Total		<u>143.90</u>
	Fund 41340 Expenditures Total		143.90
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.03	12,235.13
	512100 VACATION LEAVE EXPENSE	275.67	1,938.77
	512200 SICK LEAVE EXPENSE	166.87	945.25
	512300 HOLIDAY LEAVE EXPENSE	389.01	720.30
	515100 RETIREMENT PLANS EXPENSE	210.37	1,186.01
	515200 OASDI EXPENSE	209.25	1,179.60
	515400 LIFE & ACCIDENT INS EXP	.64	3.66
	515500 HEALTH INSURANCE EXPENSE	149.01	840.08
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS	16.68	148.86
	Major Account 510000 Total	<u>3,395.53</u>	<u>19,203.46</u>
	Fund 41345 Expenditures Total	<u>3,395.53</u>	<u>19,203.46</u>
	Subprogram Expenditures	<u>43,850.18</u>	<u>250,354.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.84	49,835.07
	512100 VACATION LEAVE EXPENSE	480.75	6,604.21
	512200 SICK LEAVE EXPENSE	39.45	22,304.74
	512300 HOLIDAY LEAVE EXPENSE	1,580.99	3,614.79
	515100 RETIREMENT PLANS EXPENSE	875.10	5,876.49
	515200 OASDI EXPENSE	797.22	5,839.42
	515400 LIFE & ACCIDENT INS EXP	3.50	25.24
	515500 HEALTH INSURANCE EXPENSE	2,347.55	14,132.03
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516500 WORKERS COMP PREMIUMS	109.65	834.29
	Major Account 510000 Total	<u>15,551.05</u>	<u>109,146.03</u>
	Fund 10000 Expenditures Total	15,551.05	109,146.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.22	5,296.89
	512100 VACATION LEAVE EXPENSE		1,088.55
	512200 SICK LEAVE EXPENSE		601.56
	512300 HOLIDAY LEAVE EXPENSE		114.58
	515100 RETIREMENT PLANS EXPENSE		487.90
	515200 OASDI EXPENSE	154.39	520.37
	515400 LIFE & ACCIDENT INS EXP		2.87
	515500 HEALTH INSURANCE EXPENSE		658.30
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		72.21
	Major Account 510000 Total	<u>2,172.61</u>	<u>8,857.73</u>
	Fund 41340 Expenditures Total	<u>2,172.61</u>	<u>8,857.73</u>
	Subprogram Expenditures	<u>17,723.66</u>	<u>118,003.76</u>

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.51	72,642.03
	511800 COMPENSATORY TIME PAID		2.79
	512100 VACATION LEAVE EXPENSE	226.82	5,187.95
	512200 SICK LEAVE EXPENSE	610.66	6,012.03
	512300 HOLIDAY LEAVE EXPENSE	1,989.16	4,059.60
	512500 FUNERAL LEAVE EXPENSE		56.98
	515100 RETIREMENT PLANS EXPENSE	1,100.74	6,674.78
	515200 OASDI EXPENSE	1,024.64	6,273.83
	515400 LIFE & ACCIDENT INS EXP	5.38	32.92
	515500 HEALTH INSURANCE EXPENSE	2,586.64	15,839.04
	516300 EMPLOYEE ASSISTANCE PRO		55.83
	516500 WORKERS COMP PREMIUMS	139.20	867.89
	Major Account 510000 Total	19,222.75	117,705.67
	Fund 10000 Expenditures Total	19,222.75	117,705.67
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.44	112.92
	512100 VACATION LEAVE EXPENSE	2.42	9.71
	512200 SICK LEAVE EXPENSE	.24	2.17
	512300 HOLIDAY LEAVE EXPENSE	3.15	6.93
	512500 FUNERAL LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	1.73	9.92
	515200 OASDI EXPENSE	1.61	9.16
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	6.34	35.64
	516500 WORKERS COMP PREMIUMS	.24	1.15
	Major Account 510000 Total	33.18	188.60
	Fund 21308 Expenditures Total	33.18	188.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,373.10	79,836.75
	511800 COMPENSATORY TIME PAID		.70
	512100 VACATION LEAVE EXPENSE	264.53	5,761.95
	512200 SICK LEAVE EXPENSE	1,127.51	3,496.27
	512300 HOLIDAY LEAVE EXPENSE	2,212.22	4,477.85
	512500 FUNERAL LEAVE EXPENSE		56.11
	515100 RETIREMENT PLANS EXPENSE	1,209.87	6,981.35
	515200 OASDI EXPENSE	1,149.67	6,756.21



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</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	6.68	39.30
	515500 HEALTH INSURANCE EXPENSE	2,812.54	15,736.39
	516300 EMPLOYEE ASSISTANCE PRO		68.88
	516500 WORKERS COMP PREMIUMS	154.41	852.91
	Major Account 510000 Total	<u>21,310.53</u>	<u>124,064.67</u>
	Fund 40000 Expenditures Total	<u>21,310.53</u>	<u>124,064.67</u>
	Subprogram Expenditures	<u><u>40,566.46</u></u>	<u><u>241,958.94</u></u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,613.94	277,946.42
	511300 OVERTIME PAYMENTS	216.78	2,882.47
	511800 COMPENSATORY TIME PAID		30.92
	511900 SUPPLEMENTAL		645.66
	512100 VACATION LEAVE EXPENSE	3,109.28	20,667.31
	512200 SICK LEAVE EXPENSE	3,265.33	30,762.90
	512300 HOLIDAY LEAVE EXPENSE	8,525.16	16,673.25
	512500 FUNERAL LEAVE EXPENSE	1,057.03	1,798.14
	515100 RETIREMENT PLANS EXPENSE	4,614.48	26,166.81
	515200 OASDI EXPENSE	4,391.54	25,016.19
	515400 LIFE & ACCIDENT INS EXP	20.10	113.72
	515500 HEALTH INSURANCE EXPENSE	10,023.82	55,119.00
	516300 EMPLOYEE ASSISTANCE PRO		220.40
	516500 WORKERS COMP PREMIUMS	592.20	3,354.04
	Major Account 510000 Total	81,429.66	461,397.23
	Fund 10000 Expenditures Total	81,429.66	461,397.23
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.45	36.45
	512100 VACATION LEAVE EXPENSE	5.73	5.73
	512200 SICK LEAVE EXPENSE	.82	.82
	512300 HOLIDAY LEAVE EXPENSE	6.96	6.96
	515100 RETIREMENT PLANS EXPENSE	3.73	3.73
	515200 OASDI EXPENSE	3.59	3.59
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.04	8.04
	516500 WORKERS COMP PREMIUMS		2.94
	Major Account 510000 Total	65.33	62.39
	Fund 21301 Expenditures Total	65.33	62.39
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.77	3,304.23
	512100 VACATION LEAVE EXPENSE	16.75	210.73
	512200 SICK LEAVE EXPENSE	2.84	45.59
	512300 HOLIDAY LEAVE EXPENSE	144.80	252.66
	512500 FUNERAL LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE	78.24	285.73
	515200 OASDI EXPENSE	76.03	276.59

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Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 445

<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		
	515400 LIFE & ACCIDENT INS EXP	.29	1.03
	515500 HEALTH INSURANCE EXPENSE	159.70	603.51
	516500 WORKERS COMP PREMIUMS	6.77	31.99
	Major Account 510000 Total	<u>1,366.19</u>	<u>5,014.91</u>
	Fund 21390 Expenditures Total	1,366.19	5,014.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,053.59	45,831.07
	511300 OVERTIME PAYMENTS		55.91
	512100 VACATION LEAVE EXPENSE	189.31	1,991.62
	512200 SICK LEAVE EXPENSE	304.08	2,006.19
	512300 HOLIDAY LEAVE EXPENSE	910.42	1,953.79
	512500 FUNERAL LEAVE EXPENSE	118.45	173.98
	515100 RETIREMENT PLANS EXPENSE	492.42	3,894.81
	515200 OASDI EXPENSE	465.36	3,764.87
	515400 LIFE & ACCIDENT INS EXP	2.25	17.68
	515500 HEALTH INSURANCE EXPENSE	1,381.11	6,569.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	69.34	495.43
	Major Account 510000 Total	<u>8,986.33</u>	<u>66,769.13</u>
	Fund 40000 Expenditures Total	8,986.33	66,769.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.71	49,964.00
	511300 OVERTIME PAYMENTS	30.38	577.09
	512100 VACATION LEAVE EXPENSE	1,836.90	4,965.44
	512200 SICK LEAVE EXPENSE		2,355.94
	512300 HOLIDAY LEAVE EXPENSE	1,385.93	2,771.84
	515100 RETIREMENT PLANS EXPENSE	751.79	4,467.37
	515200 OASDI EXPENSE	698.21	4,219.42
	515400 LIFE & ACCIDENT INS EXP	3.49	20.99
	515500 HEALTH INSURANCE EXPENSE	2,189.14	13,134.86
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	100.74	565.20
	Major Account 510000 Total	<u>13,783.29</u>	<u>83,078.40</u>
	Fund 41340 Expenditures Total	13,783.29	83,078.40
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		

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Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160.20
	512100 VACATION LEAVE EXPENSE		19.92
	512200 SICK LEAVE EXPENSE		.41
	512300 HOLIDAY LEAVE EXPENSE		8.86
	515100 RETIREMENT PLANS EXPENSE		14.21
	515200 OASDI EXPENSE		13.89
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		27.43
	516500 WORKERS COMP PREMIUMS	.16	5.57
	Major Account 510000 Total	.16	250.50
	Fund 41349 Expenditures Total	.16	250.50
	Subprogram Expenditures	105,630.96	616,572.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,855.67	96,496.94
	512100 VACATION LEAVE EXPENSE	2,095.59	8,438.82
	512200 SICK LEAVE EXPENSE	564.18	2,450.55
	512300 HOLIDAY LEAVE EXPENSE	3,165.27	5,845.76
	512500 FUNERAL LEAVE EXPENSE	180.03	2,875.03
	515100 RETIREMENT PLANS EXPENSE	1,711.84	8,633.20
	515200 OASDI EXPENSE	1,611.70	8,237.77
	515400 LIFE & ACCIDENT INS EXP	6.99	34.84
	515500 HEALTH INSURANCE EXPENSE	3,843.93	19,825.72
	516300 EMPLOYEE ASSISTANCE PRO		72.51
	516500 WORKERS COMP PREMIUMS	217.67	1,074.75
	Major Account 510000 Total	<u>30,252.87</u>	<u>153,985.89</u>
	Fund 10000 Expenditures Total	30,252.87	153,985.89
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.65	17,797.64
	512100 VACATION LEAVE EXPENSE	164.46	954.91
	512200 SICK LEAVE EXPENSE	55.62	1,185.20
	512300 HOLIDAY LEAVE EXPENSE	497.44	978.34
	512500 FUNERAL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	268.97	1,550.93
	515200 OASDI EXPENSE	258.85	1,510.28
	515400 LIFE & ACCIDENT INS EXP	1.37	8.01
	515500 HEALTH INSURANCE EXPENSE	532.89	3,100.65
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	33.51	199.52
	Major Account 510000 Total	<u>4,687.76</u>	<u>27,341.07</u>
	Fund 21320 Expenditures Total	4,687.76	27,341.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,449.27	88,777.86
	511300 OVERTIME PAYMENTS	1,238.30	14,121.72
	511800 COMPENSATORY TIME PAID		339.49
	512100 VACATION LEAVE EXPENSE	1,762.08	5,159.71
	512200 SICK LEAVE EXPENSE	227.00	2,216.73
	512300 HOLIDAY LEAVE EXPENSE	2,306.87	4,668.93
	512500 FUNERAL LEAVE EXPENSE	791.80	1,490.51
	512600 CIVIL LEAVE EXPENSE	123.54	123.54

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Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 446

<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		
	515100 RETIREMENT PLANS EXPENSE	1,340.26	8,661.02
	515200 OASDI EXPENSE	1,254.55	8,192.18
	515400 LIFE & ACCIDENT INS EXP	7.00	43.42
	515500 HEALTH INSURANCE EXPENSE	3,242.32	20,602.34
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS	188.50	1,138.25
	Major Account 510000 Total	23,931.49	155,608.20
	Fund 21390 Expenditures Total	23,931.49	155,608.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.48	50,471.08
	511800 COMPENSATORY TIME PAID		138.81
	512100 VACATION LEAVE EXPENSE	838.84	4,569.49
	512200 SICK LEAVE EXPENSE	312.47	2,604.08
	512300 HOLIDAY LEAVE EXPENSE	1,443.32	2,818.25
	512500 FUNERAL LEAVE EXPENSE	180.54	717.88
	515100 RETIREMENT PLANS EXPENSE	780.42	4,559.21
	515200 OASDI EXPENSE	730.95	4,295.87
	515400 LIFE & ACCIDENT INS EXP	3.94	23.26
	515500 HEALTH INSURANCE EXPENSE	1,961.75	11,550.16
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	101.60	591.17
	Major Account 510000 Total	14,001.31	82,375.51
	Fund 40000 Expenditures Total	14,001.31	82,375.51
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.07	39,581.02
	512100 VACATION LEAVE EXPENSE	445.88	2,965.26
	512200 SICK LEAVE EXPENSE	242.86	2,759.60
	512300 HOLIDAY LEAVE EXPENSE	1,083.30	2,183.16
	512500 FUNERAL LEAVE EXPENSE		50.79
	515100 RETIREMENT PLANS EXPENSE	585.87	3,541.26
	515200 OASDI EXPENSE	581.44	3,531.39
	515400 LIFE & ACCIDENT INS EXP	2.83	17.19
	515500 HEALTH INSURANCE EXPENSE	573.19	3,535.83
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	76.60	456.28
	Major Account 510000 Total	9,644.04	58,651.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>9,644.04</u>	<u>58,651.51</u>
	Subprogram Expenditures	<u>82,517.47</u>	<u>477,962.18</u>

Agency Number 013 DEPT OF EDUCATION  
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 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	27,377.49	172,240.58
	512100 VACATION LEAVE EXPENSE	339.33	11,005.43
	512200 SICK LEAVE EXPENSE	1,701.45	9,049.85
	512300 HOLIDAY LEAVE EXPENSE	4,727.98	9,235.02
	512500 FUNERAL LEAVE EXPENSE		1,066.88
	515100 RETIREMENT PLANS EXPENSE	1,850.86	12,473.99
	515200 OASDI EXPENSE	2,478.76	14,701.20
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	4,327.50	25,965.00
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS	329.35	1,893.49
	Major Account 510000 Total	<u>43,142.52</u>	<u>257,788.94</u>
	Fund 10000 Expenditures Total	<u>43,142.52</u>	<u>257,788.94</u>
	Subprogram Expenditures	<u>43,142.52</u>	<u>257,788.94</u>



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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	18,701.69	125,745.28
	512100 VACATION LEAVE EXPENSE	1,084.27	8,281.54
	512200 SICK LEAVE EXPENSE	1,180.85	4,116.52
	512300 HOLIDAY LEAVE EXPENSE	3,369.75	6,724.59
	512500 FUNERAL LEAVE EXPENSE		734.50
	515100 RETIREMENT PLANS EXPENSE	1,856.07	11,421.51
	515200 OASDI EXPENSE	1,768.74	10,582.77
	515400 LIFE & ACCIDENT INS EXP	6.90	41.14
	515500 HEALTH INSURANCE EXPENSE	3,032.59	18,146.15
	516300 EMPLOYEE ASSISTANCE PRO		73.22
	516500 WORKERS COMP PREMIUMS	234.84	1,389.70
	Major Account 510000 Total	<u>31,235.70</u>	<u>187,256.92</u>
	Fund 10000 Expenditures Total	31,235.70	187,256.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,243.68	361,285.28
	511300 OVERTIME PAYMENTS		24.88
	511800 COMPENSATORY TIME PAID	3.77	322.13
	512100 VACATION LEAVE EXPENSE	3,040.01	28,311.31
	512200 SICK LEAVE EXPENSE	2,030.19	13,970.65
	512300 HOLIDAY LEAVE EXPENSE	10,076.29	19,863.76
	512500 FUNERAL LEAVE EXPENSE	127.46	2,494.13
	512600 CIVIL LEAVE EXPENSE	239.42	239.42
	515100 RETIREMENT PLANS EXPENSE	5,447.39	30,754.18
	515200 OASDI EXPENSE	5,218.42	30,562.25
	515400 LIFE & ACCIDENT INS EXP	24.86	143.96
	515500 HEALTH INSURANCE EXPENSE	9,694.86	58,402.26
	516300 EMPLOYEE ASSISTANCE PRO		259.71
	516500 WORKERS COMP PREMIUMS	697.06	4,046.78
	Major Account 510000 Total	<u>93,843.41</u>	<u>550,680.70</u>
	Fund 40000 Expenditures Total	93,843.41	550,680.70
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.13-
	515100 RETIREMENT PLANS EXPENSE		.41-
	515200 OASDI EXPENSE		.28-
	515500 HEALTH INSURANCE EXPENSE		2.04-
	Major Account 510000 Total		<u>8.86-</u>

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total		8.86
	Subprogram Expenditures	125,079.11	737,928.76

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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,917.44	351,575.02
	511300 OVERTIME PAYMENTS		1.63
	511800 COMPENSATORY TIME PAID		228.09
	512100 VACATION LEAVE EXPENSE	5,746.39	36,961.87
	512200 SICK LEAVE EXPENSE	2,246.50	14,545.94
	512300 HOLIDAY LEAVE EXPENSE	8,361.00	18,482.40
	512500 FUNERAL LEAVE EXPENSE	7.34	1,790.81
	512700 INJURY LEAVE EXPENSE	106.79	106.79
	515100 RETIREMENT PLANS EXPENSE	4,557.44	31,622.97
	515200 OASDI EXPENSE	4,337.45	30,412.13
	515400 LIFE & ACCIDENT INS EXP	21.03	224.90
	515500 HEALTH INSURANCE EXPENSE	8,666.45	62,635.05
	516300 EMPLOYEE ASSISTANCE PRO		236.37
	516500 WORKERS COMP PREMIUMS	625.88	4,160.11
	Major Account 510000 Total	<u>78,593.71</u>	<u>552,984.08</u>
	Fund 40000 Expenditures Total	<u>78,593.71</u>	<u>552,984.08</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		183.03
	512100 VACATION LEAVE EXPENSE		2.09
	512300 HOLIDAY LEAVE EXPENSE		3.90
	515100 RETIREMENT PLANS EXPENSE		13.65
	515200 OASDI EXPENSE		13.48
	515400 LIFE & ACCIDENT INS EXP		1.67-
	515500 HEALTH INSURANCE EXPENSE		28.52
	516500 WORKERS COMP PREMIUMS		1.80
	Major Account 510000 Total		<u>244.80</u>
	Fund 41340 Expenditures Total		<u>244.80</u>
	Subprogram Expenditures	<u>78,593.71</u>	<u>553,228.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,839.98	144,459.38
	512100 VACATION LEAVE EXPENSE	3,163.15	15,800.74
	512200 SICK LEAVE EXPENSE	1,020.96	6,202.68
	512300 HOLIDAY LEAVE EXPENSE	4,028.89	8,116.95
	512500 FUNERAL LEAVE EXPENSE		162.18
	512600 CIVIL LEAVE EXPENSE	45.16	45.16
	515100 RETIREMENT PLANS EXPENSE	2,211.78	13,309.18
	515200 OASDI EXPENSE	2,103.82	12,646.85
	515400 LIFE & ACCIDENT INS EXP	7.01	42.17
	515500 HEALTH INSURANCE EXPENSE	4,453.85	26,802.41
	516300 EMPLOYEE ASSISTANCE PRO		64.10
	516500 WORKERS COMP PREMIUMS	286.93	1,651.58
	Major Account 510000 Total	<u>38,161.53</u>	<u>229,303.38</u>
	Fund 10000 Expenditures Total	38,161.53	229,303.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,614.70	42,113.93
	512100 VACATION LEAVE EXPENSE	1,350.91	2,932.11
	512200 SICK LEAVE EXPENSE	635.52	1,807.28
	512300 HOLIDAY LEAVE EXPENSE	2,211.06	3,828.41
	512500 FUNERAL LEAVE EXPENSE	154.80	330.56
	515100 RETIREMENT PLANS EXPENSE	1,195.60	3,819.74
	515200 OASDI EXPENSE	1,099.87	3,517.76
	515400 LIFE & ACCIDENT INS EXP	5.60	17.95
	515500 HEALTH INSURANCE EXPENSE	3,910.60	12,521.11
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS	170.41	328.64
	Major Account 510000 Total	<u>22,349.07</u>	<u>71,304.36</u>
	Fund 40000 Expenditures Total	22,349.07	71,304.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,102.00	136,221.72
	512100 VACATION LEAVE EXPENSE	2,094.77	14,038.42
	512200 SICK LEAVE EXPENSE	1,006.94	6,414.62
	512300 HOLIDAY LEAVE EXPENSE	4,294.32	8,134.30
	512500 FUNERAL LEAVE EXPENSE		484.12
	512600 CIVIL LEAVE EXPENSE		34.85
	512700 INJURY LEAVE EXPENSE		108.74

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,283.69	12,081.33
	515200 OASDI EXPENSE	2,159.65	11,768.38
	515400 LIFE & ACCIDENT INS EXP	15.01	82.39
	515500 HEALTH INSURANCE EXPENSE	4,717.47	23,102.67
	516300 EMPLOYEE ASSISTANCE PRO		149.91
	516400 UNEMPLOYM COMP INS EXP		5,136.00
	516500 WORKERS COMP PREMIUMS	275.97	1,564.53
	Major Account 510000 Total	39,949.82	219,321.98
	Fund 41340 Expenditures Total	39,949.82	219,321.98
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114,772.94-
	Major Account 470000 Total		114,772.94-
	Fund 51320 Revenue Total		114,772.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,554.88
	512100 VACATION LEAVE EXPENSE		7,000.64
	512200 SICK LEAVE EXPENSE		2,847.60
	512300 HOLIDAY LEAVE EXPENSE		903.51
	512500 FUNERAL LEAVE EXPENSE		154.80
	515100 RETIREMENT PLANS EXPENSE		4,575.08
	515200 OASDI EXPENSE		4,230.72
	515400 LIFE & ACCIDENT INS EXP		22.05
	515500 HEALTH INSURANCE EXPENSE		14,709.41
	516500 WORKERS COMP PREMIUMS		802.55
	Major Account 510000 Total		85,801.24
	Fund 51320 Expenditures Total		85,801.24
	Subprogram Revenues		114,772.94-
	Subprogram Expenditures	100,460.42	605,730.96
	Program Revenues	596.27-	151,627.12-
	Program Expenditures	1,095,348.35	7,014,470.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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 AID TO LOCAL GOVERNMENTS	72,049,466.60	283,795,514.87
	Major Account 590000 Total	72,049,466.60	283,795,514.87
	Fund 10000 Expenditures Total	72,049,466.60	283,795,514.87
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.57-	15,224.57-
	Major Account 480000 Total	5,302.57-	15,224.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 21485 Revenue Total	5,302.57-	1,015,224.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,290,946.38	33,075,242.40
	594100 SPONSOR EXPANSION		8,065.00
	Major Account 590000 Total	7,290,946.38	33,083,307.40
	Fund 40000 Expenditures Total	7,290,946.38	33,083,307.40
	Subprogram Revenues	5,302.57-	1,015,224.57-
	Subprogram Expenditures	79,340,412.98	316,878,822.27

Secure Version - Prior Month

As of December 31, 2006

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	1,231,923.80	4,555,024.71
	593100 GRANTS		9,900.00
	599100 OTHER GOVERNMENT AID		238,500.00
	Fund 40000 Expenditures Total	1,231,923.80	4,803,424.71
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,133.74-	5,133.74-
	Major Account 800000 Total	5,133.74-	5,133.74-
	Fund 40000 Expenditures Total	5,133.74-	5,133.74-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,601.74	87,496.25
	594100 SUBGRANTS		14,604.71
	Major Account 590000 Total	11,601.74	102,100.96
	Fund 41340 Expenditures Total	11,601.74	102,100.96
	Subprogram Expenditures	1,243,525.54	7,242,446.67

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.68-	311.31-
	Major Account 480000 Total	139.68-	311.31-
	Fund 41341 Revenue Total	139.68-	50,311.31-
Expenditures	590000 Government Aid		
	593100 GRANTS		13,701.37
	Major Account 590000 Total		13,701.37
	Fund 41341 Expenditures Total		13,701.37
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		30,971.08
	Major Account 590000 Total		30,971.08
	Fund 41345 Expenditures Total		30,971.08
	Subprogram Revenues	139.68-	50,311.31-
	Subprogram Expenditures		44,672.45



Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		714,150.00
	Major Account 590000 Total		714,150.00
	Fund 10000 Expenditures Total		714,150.00
	Subprogram Expenditures		714,150.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		1,982,068.11
	593100 GRANTS	18,304.00	33,031.00
	Major Account 590000 Total	<u>18,304.00</u>	<u>2,015,099.11</u>
	Fund 10000 Expenditures Total	18,304.00	2,015,099.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,575.81	146,943.96
	599100 OTHER GOVERNMENT AID	9,000.00	6,182.63
	Major Account 590000 Total	<u>13,575.81</u>	<u>153,126.59</u>
	Fund 40000 Expenditures Total	<u>13,575.81</u>	<u>153,126.59</u>
	Subprogram Expenditures	<u>31,879.81</u>	<u>2,168,225.70</u>

Secure Version - Prior Month

As of December 31, 2006

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 GOVT NATIVE AMERICAN	4,593.65	97,281.36
	Major Account 590000 Total	4,593.65	97,281.36
	Fund 10000 Expenditures Total	4,593.65	97,281.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-ABECRIM 0-8	49,011.66	1,109,453.25
	Major Account 590000 Total	49,011.66	1,109,453.25
	Fund 40000 Expenditures Total	49,011.66	1,109,453.25
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,261.50
	Major Account 590000 Total		1,261.50
	Fund 41342 Expenditures Total		1,261.50
	Subprogram Expenditures	53,605.31	1,207,996.11

Secure Version - Prior Month

As of December 31, 2006

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	21,575,783.00	21,575,783.00
	599100 OTHER GOV'T ISD	2,247.31	60,749.54
	Major Account 590000 Total	<u>21,578,030.31</u>	<u>21,636,532.54</u>
	Fund 10000 Expenditures Total	21,578,030.31	21,636,532.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,323,309.00	7,786,214.60
	599100 OTHER GOVT	17,419.54	28,619.54
	Major Account 590000 Total	<u>2,340,728.54</u>	<u>7,814,834.14</u>
	Fund 40000 Expenditures Total	<u>2,340,728.54</u>	<u>7,814,834.14</u>
	Subprogram Expenditures	<u><u>23,918,758.85</u></u>	<u><u>29,451,366.68</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,149,352.59	40,564,040.93
	599100 OTHER GOVERNMENT AID		200,043.09
	Major Account 590000 Total	<u>14,149,352.59</u>	<u>40,764,084.02</u>
	Fund 40000 Expenditures Total	<u>14,149,352.59</u>	<u>40,764,084.02</u>
	Subprogram Expenditures	<u>14,149,352.59</u>	<u>40,764,084.02</u>
	Program Revenues	<u>5,442.25</u>	<u>1,065,535.88</u>
	Program Expenditures	<u>118,737,535.08</u>	<u>398,471,763.90</u>

Program Summary by Subprogram

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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		473.40-
	Major Account 480000 Total		473.40-
	Fund 21490 Revenue Total		473.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14.59
	Major Account 510000 Total		14.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.75
	521200 COM EXPENSE - VOICE/DATA		2.41
	521500 PUBLICATION & PRINT EXP	15.88	57.64
	521900 AWARDS EXPENSE		455.82
	559100 OTHER OPERATING EXP	20.35	122.10
	Major Account 520000 Total	36.23	694.72
	Fund 21490 Expenditures Total	36.23	709.31
	Subprogram Revenues		473.40-
	Subprogram Expenditures	36.23	709.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 21330 Revenue Total		250,000.00-
	Subprogram Revenues		250,000.00-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 161 EDUCATION INNOVATION  
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.89-	3,068.57-
	Major Account 480000 Total	384.89-	3,068.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,366,283.00-	2,703,928.00-
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total	1,366,283.00-	1,453,928.00-
	Fund 21490 Revenue Total	1,366,667.89-	1,456,996.57-
	Subprogram Revenues	1,366,667.89-	1,456,996.57-
	Program Revenues	1,366,667.89-	1,707,469.97-
	Program Expenditures	36.23	709.31



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		3,177.77	32,039.35
511800 COMPENSATORY TIME PAID		86.53	190.36
512100 VACATION LEAVE EXPENSE		13.63-	3,079.42
512200 SICK LEAVE EXPENSE		198.95	2,950.65
512300 HOLIDAY LEAVE EXPENSE		935.39	1,927.31
512500 FUNERAL LEAVE EXPENSE		140.70	257.96
515100 RETIREMENT PLANS EXPENSE		355.61	2,933.23
515200 OASDI EXPENSE		282.11	2,673.29
515400 LIFE & ACCIDENT INS EXP		1.92	14.04
515500 HEALTH INSURANCE EXPENSE		1,141.64	6,849.84
516300 EMPLOYEE ASSISTANCE PRO			31.72
516500 WORKERS COMP PREMIUMS		57.82	400.47
Major Account 510000 Total		<u>6,364.81</u>	<u>53,347.64</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.54	241.24
521200 COM EXPENSE - VOICE/DATA		372.41	864.74
521400 DATA PROCESSING EXPENSE		51.00	127.50
521500 PUBLICATION & PRINT EXP		598.16	2,660.17
522100 DUES & SUBSCRIPTION EXP			438.88
524600 RENT EXPENSE-BUILDINGS		210.92	1,265.59
524900 RENT EXP-DEPR SURCHARGE		72.59	435.54
532101 NON-CAPITALIZED COMPUTER EQUIP		2,329.28-	
539100 INDIRECT COST ALLOWANCE		907.04	5,613.50
Major Account 520000 Total		<u>97.62-</u>	<u>11,647.16</u>
570000 Travel Expenses			
571100 BOARD & LODGING		296.66	308.25
573100 STATE-OWNED TRANSPORT			14.28
574500 PERSONAL VEHICLE MILEAGE		97.90	475.26
Major Account 570000 Total		<u>394.56</u>	<u>797.79</u>
Fund 40000 Expenditures Total		<u>6,661.75</u>	<u>65,792.59</u>
Subprogram Expenditures		<u>6,661.75</u>	<u>65,792.59</u>

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		413.00
	531100 OFFICE SUPPLIES EXPENSE		17.88
	547100 EDUCATIONAL SERVICES		1,494.91
	Major Account 520000 Total		1,925.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.26	1,071.73
	574500 PERSONAL VEHICLE MILEAGE		103.69
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total	17.26	1,225.17
	Fund 10000 Expenditures Total	17.26	3,150.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		374.00
	525400 RENT EXP-COMM EQUIP	95.00	95.00
	539100 INDIRECT COST ALLOWANCE	580.18	796.29
	547100 EDUCATIONAL SERVICES		2,105.09
	547300 INTERPRETER SERVICES		1,053.25
	554900 OTHER CONTRACTUAL SERVICES	780.00	780.00
	Major Account 520000 Total	1,455.18	5,203.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,429.99	20,424.74
	571600 MEALS-NOT TRAVEL STATUS	980.52	980.52
	573100 STATE-OWNED TRANSPORT	94.98	94.98
	574500 PERSONAL VEHICLE MILEAGE	119.26	551.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.55	1,691.23
	575100 MISC TRAVEL EXPENSE	15.72	51.42
	Major Account 570000 Total	20,291.02	23,794.72
	Fund 40000 Expenditures Total	21,746.20	28,998.35
	Subprogram Expenditures	21,763.46	32,149.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,682.11-
	Major Account 480000 Total		9,682.11-
	Fund 10000 Revenue Total		9,682.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.00	19,632.05
	511200 TEMPORARY SALARIES-OJT'S	6,701.77	20,318.17
	512100 VACATION LEAVE EXPENSE	274.26	1,531.29
	512200 SICK LEAVE EXPENSE	45.71	1,508.43
	512300 HOLIDAY LEAVE EXPENSE	548.52	1,097.04
	515100 RETIREMENT PLANS EXPENSE	296.63	1,779.78
	515200 OASDI EXPENSE	788.23	3,307.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	100.20	400.04
	Major Account 510000 Total	12,639.78	54,337.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,154.83
	521200 COM EXPENSE - VOICE/DATA		124.23-
	521500 PUBLICATION & PRINT EXP		220.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		125.00
	523100 UTILITIES EXPENSE		24.66-
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		17.43
	534600 ED & RECREATIONAL SUP EX		72.80
	539500 PURCHASING CARD SUSPENSE		99.77-
	542100 SOS TEMP SERV - PERSONNEL	210.72	210.72
	549200 JANITORIAL SERVICES		1,257.00
	554900 OTHER CONTRACTUAL SERVICES	893.75	1,991.25
	555200 SOFTWARE - NEW PURCHASES		1,057.10
	559100 OTHER OPERATING EXP		76.46
	Major Account 520000 Total	1,104.47	8,383.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	337.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.52
	Major Account 570000 Total	60.00	398.42
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,847.42	742,651.26
	592200 1099-AID TO/FOR INDIVIDUALS	51,089.61	147,446.05
	594100 SUBGRANTS	56,125.00	242,143.50
	Major Account 590000 Total	620,062.03	1,132,240.81
	Fund 10000 Expenditures Total	633,866.28	1,195,361.12
21306 DEPT EDUC CASH VR INDEP LIVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.47-
	Major Account 480000 Total		1.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		376.95-
	493200 OPERATING TRANSFERS OUT		380.50
	Major Account 490000 Total		3.55
	Fund 21306 Revenue Total		2.08
21371 DEPT EDUC CASH VR BASIC MATCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,027.43
	512100 VACATION LEAVE EXPENSE		187.04
	512200 SICK LEAVE EXPENSE		312.64
	512300 HOLIDAY LEAVE EXPENSE		272.08
	515100 RETIREMENT PLANS EXPENSE		883.49
	515200 OASDI EXPENSE		838.40
	515400 LIFE & ACCIDENT INS EXP		4.71
	515500 HEALTH INSURANCE EXPENSE		2,384.94
	516500 WORKERS COMP PREMIUMS		112.00
	Major Account 510000 Total		16,022.73
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		370.32
	Major Account 520000 Total		370.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.34
	573100 STATE-OWNED TRANSPORT		893.67
	574500 PERSONAL VEHICLE MILEAGE		219.83
	Major Account 570000 Total		1,125.84
	Fund 21371 Expenditures Total		17,518.89
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,415.50-

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		71,415.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,937.17-	32,287.45-
	484100 OPERATING DONATIONS & CO		1,800.00-
	Major Account 480000 Total	5,937.17-	34,087.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,688.08-
	493200 OPERATING TRANSFERS OUT		182,684.53
	Major Account 490000 Total		3.55-
	Fund 21374 Revenue Total	5,937.17-	105,506.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,023.37	3,328,290.21
	511200 TEMPORARY SALARIES-OJE'S		21,944.06
	511800 COMPENSATORY TIME PAID		.91
	512100 VACATION LEAVE EXPENSE	41,310.12	303,240.30
	512200 SICK LEAVE EXPENSE	28,500.86	156,255.08
	512300 HOLIDAY LEAVE EXPENSE	92,856.06	185,227.00
	512500 FUNERAL LEAVE EXPENSE	4,851.75	18,091.15
	512600 CIVIL LEAVE EXPENSE	18.53	836.94
	515100 RETIREMENT PLANS EXPENSE	47,293.21	279,665.69
	515200 OASDI EXPENSE	47,822.40	285,579.00
	515400 LIFE & ACCIDENT INS EXP	262.12	1,581.81
	515500 HEALTH INSURANCE EXPENSE	117,632.63	699,110.59
	516300 EMPLOYEE ASSISTANCE PRO		2,857.04
	516400 UNEMPLOYM COMP INS EXP		10,061.86
	516500 WORKERS COMP PREMIUMS	6,523.73	38,387.49
	Major Account 510000 Total	891,094.78	5,331,129.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,216.46	20,492.24
	521200 COM EXPENSE - VOICE/DATA	19,177.01	89,101.00
	521400 DATA PROCESSING EXPENSE	16,506.96	34,435.61
	521500 PUBLICATION & PRINT EXP	5,346.12	62,472.78
	521900 AWARDS EXPENSE		126.40
	522100 DUES & SUBSCRIPTION EXP	1,353.85	13,980.76
	522200 CONFERENCE REGISTRATION	99.50	6,124.25
	523100 UTILITIES EXPENSE	4,202.98	18,166.20
	524600 RENT EXPENSE-BUILDINGS	47,005.72	278,022.73

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	138.40	707.70
	524900 RENT EXP-DEPR SURCHARGE	1,005.94	24,378.54
	525100 RENT EXP-OFFICE EQUIP	309.90	674.20
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT	202.81	1,733.56
	527100 REP & MAINT-OFFICE EQUIP	5.89	1,464.97
	527200 REP & MAINT-MOTOR VEHICL	53.39	2,467.24
	527400 REP & MAINT-DATA PROC	7,100.76	47,816.26
	527500 REP & MAINT-COMM EQUIP	207.39	627.37
	527800 REP & MAINT-OTHER PROPER	45.00	1,431.43
	531100 OFFICE SUPPLIES EXPENSE	3,496.20	20,801.61
	532100 NON-CAPITALIZED EQUIP PU	2,761.33	24,393.35
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,745.58	241,951.50
	533100 HOUSEHOLD & INSTIT EXP	385.24	1,441.36
	533900 FOOD EXPENSE		36.23
	534600 ED & RECREATIONAL SUP EX	55.92	26,349.30
	534700 ENG TECH & COMM SUP EXP	619.17	1,363.35
	534900 MISCELLANEOUS SUP EXP	776.95	8,390.52
	535100 MEDICAL SUPPLIES		139.32
	538100 VEHICLE & EQUIP SUP EXP		798.97
	539100 INDIRECT COST ALLOWANCE	70,864.98	445,580.47
	541700 LEGAL RELATED EXPENSE	15.00	88.00
	542100 SOS TEMP SERV - PERSONNEL	241.40	3,959.36
	543500 MGT CONSULTANT SERVICES		25,000.00
	543501 MGT CONSULTANT SRV>25000	15,275.00	66,650.00
	547100 EDUCATIONAL SERVICES	5,905.00	8,065.00
	547300 INTERPRETER SERVICES	2,577.50	4,662.76
	549200 JANITORIAL SERVICES	2,845.25	18,535.12
	554900 OTHER CONTRACTUAL SERVICES	1,147.86	23,579.92
	555100 DATA PROC SOFTW LIC FEE		3,439.99
	555200 SOFTWARE - NEW PURCHASES	59.90	5,181.81
	556100 INSURANCE EXPENSE		1,174.31
	559100 OTHER OPERATING EXP	162.09	3,140.12
	Major Account 520000 Total	217,912.45	1,538,965.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,722.98	23,374.74
	571600 MEALS-NOT TRAVEL STATUS	271.26	1,130.09
	572100 COMMERCIAL TRANSPORTATIO	470.70	2,068.89

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22,231.17	95,590.67
	574500 PERSONAL VEHICLE MILEAGE	1,741.97	9,319.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,532.79	5,258.16
	575100 MISC TRAVEL EXPENSE	173.64	690.73
	Major Account 570000 Total	34,144.51	137,432.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,019.13
	583301 COMP HARD EQUIP 5000+		54,102.65
	Major Account 580000 Total		80,121.78
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	40,046.64	1,640,163.81
	592200 1099-AID TO/FOR INDIVIDUALS	38,956.46	389,178.94
	594100 SUBGRANTS		130,379.59
	Fund 40000 Total	79,003.10	2,159,722.34
	Fund 40000 Expenditures Total	1,143,151.74	7,087,648.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,507.38-
	Major Account 800000 Total		28,507.38-
	Fund 40000 Expenditures Total		28,507.38-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,089.45-
	Major Account 460000 Total		28,089.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.16-	1,943.08-
	Major Account 480000 Total	395.16-	1,943.08-
	Fund 41347 Revenue Total	395.16-	30,032.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.14	2,261.14
	512100 VACATION LEAVE EXPENSE	226.03	226.03
	512200 SICK LEAVE EXPENSE	94.18	94.18
	512300 HOLIDAY LEAVE EXPENSE	56.51	56.51
	515100 RETIREMENT PLANS EXPENSE	171.82	717.99
	515200 OASDI EXPENSE	194.58	164.66-
	516500 WORKERS COMP PREMIUMS	12.03	12.03
	Major Account 510000 Total	3,016.29	3,203.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	425.43	425.43

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41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,329.28	2,329.28
	Major Account 520000 Total	2,754.71	2,754.71
	Fund 41347 Expenditures Total	5,771.00	5,957.93
	Subprogram Revenues	6,332.33	145,219.06
	Subprogram Expenditures	1,861,792.12	10,466,209.19



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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.45	10,161.98
	512100 VACATION LEAVE EXPENSE	128.87	128.87
	512200 SICK LEAVE EXPENSE	169.14	169.14
	512300 HOLIDAY LEAVE EXPENSE	579.93	708.81
	515200 OASDI EXPENSE	309.49	832.55
	515400 LIFE & ACCIDENT INS EXP	2.10	4.20
	515500 HEALTH INSURANCE EXPENSE	321.60	643.20
	516500 WORKERS COMP PREMIUMS	40.40	66.90
	Major Account 510000 Total	4,861.98	12,715.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	13.69
	521200 COM EXPENSE - VOICE/DATA	115.22	115.22
	521500 PUBLICATION & PRINT EXP		197.33
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	253.87	507.74
	531100 OFFICE SUPPLIES EXPENSE	88.48	88.48
	532100 NON-CAPITALIZED EQUIP PU	510.94	510.94
	534900 MISCELLANEOUS SUP EXP		312.81
	Major Account 520000 Total	975.59	1,774.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.80	330.38
	574500 PERSONAL VEHICLE MILEAGE	63.64	290.46
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	224.44	626.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	Fund 10000 Expenditures Total	6,062.01	19,715.20
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.40-	2,074.14-
	486500 MISCELLANEOUS ADJUSTMENT	249.82-	249.82-
	Major Account 480000 Total	450.22-	2,323.96-
	Fund 21303 Revenue Total	450.22-	2,323.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		962.29-
	512100 VACATION LEAVE EXPENSE		62.74
	512200 SICK LEAVE EXPENSE		26.30

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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>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE			16.82
512500 FUNERAL LEAVE EXPENSE			27.16
515100 RETIREMENT PLANS EXPENSE			62.09-
515200 OASDI EXPENSE			56.01-
515400 LIFE & ACCIDENT INS EXP			.32-
515500 HEALTH INSURANCE EXPENSE			257.30-
516500 WORKERS COMP PREMIUMS			2.96-
Major Account 510000 Total			1,207.95-
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS	540.00-		
524900 RENT EXP-DEPR SURCHARGE	110.88-		
Major Account 520000 Total	650.88-		
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,141.50		24,653.91
592200 1099-AID TO/FOR INDIVIDUALS	5,409.50		54,111.78
Major Account 590000 Total	8,551.00		78,765.69
Fund 21303 Expenditures Total	7,900.12		77,557.74
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,505.67		168,696.86
511800 COMPENSATORY TIME PAID			2.42
512100 VACATION LEAVE EXPENSE	705.33		14,012.74
512200 SICK LEAVE EXPENSE	917.61		5,661.89
512300 HOLIDAY LEAVE EXPENSE	3,735.88		7,404.95
512500 FUNERAL LEAVE EXPENSE	115.23		401.64
515100 RETIREMENT PLANS EXPENSE	2,020.19		14,167.98
515200 OASDI EXPENSE	1,952.43		13,723.16
515400 LIFE & ACCIDENT INS EXP	10.12		71.51
515500 HEALTH INSURANCE EXPENSE	4,278.88		31,033.50
516300 EMPLOYEE ASSISTANCE PRO			101.50
516500 WORKERS COMP PREMIUMS	226.88		1,809.33
Major Account 510000 Total	41,468.22		257,087.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE	108.15		1,507.64
521200 COM EXPENSE - VOICE/DATA	339.28		2,491.89
521300 FREIGHT EXPENSE			51.57
521500 PUBLICATION & PRINT EXP	3,084.11		16,249.46
522100 DUES & SUBSCRIPTION EXP			100.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		599.00
	523100 UTILITIES EXPENSE	77.75	794.15
	524600 RENT EXPENSE-BUILDINGS	2,116.13	10,083.20
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	110.88	842.68
	527200 REP & MAINT-MOTOR VEHICL		1,164.83
	527400 REP & MAINT-DATA PROC		101.00
	531100 OFFICE SUPPLIES EXPENSE	158.25	883.52
	532100 NON-CAPITALIZED EQUIP PU	980.00	19,333.79
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,099.00	31,094.00
	534600 ED & RECREATIONAL SUP EX	36.70	36.70
	534900 MISCELLANEOUS SUP EXP		1,297.57
	538100 VEHICLE & EQUIP SUP EXP		633.46
	539100 INDIRECT COST ALLOWANCE	2,851.64	19,034.16
	543100 IT CONSULTING-APPLICATIONS	220.00	9,778.40
	543300 IT CONSULTING-OTHER		6,000.00
	547100 EDUCATIONAL SERVICES		6,855.79
	549200 JANITORIAL SERVICES		478.09
	554900 OTHER CONTRACTUAL SERVICES		5,764.00
	555100 DATA PROC SOFTW LIC FEE		1,133.04
	555200 SOFTWARE - NEW PURCHASES		8,814.67
	556100 INSURANCE EXPENSE		832.17
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	11,181.89	146,831.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.47	2,034.64
	571600 MEALS-NOT TRAV ST PAC		147.26
	572100 COMMERCIAL TRANSPORTATIO	30.00	374.11
	573100 STATE-OWNED TRANSPORT	483.34	3,521.76
	574500 PERSONAL VEHICLE MILEAGE	233.32	1,205.25
	575100 MISC TRAVEL EXPENSE	59.75	92.08
	Major Account 570000 Total	1,227.88	7,375.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,557.00
	586900 OTHER FIXED ASSETS		10,717.80
	586901 OTHER FIXED ASSETS 5000+		7,900.00
	Major Account 580000 Total		27,174.80
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS		68,576.96
	Fund 40000 Total		68,576.96
	Fund 40000 Expenditures Total	53,877.99	438,468.91
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,500.00-	65,594.25-
	Major Account 800000 Total	1,500.00-	65,594.25-
	Fund 40000 Expenditures Total	1,500.00-	65,594.25-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,039.00-	7,157.78-
	461500 OP GRANTS - STATE AGENCI	53,766.40-	350,935.60-
	Major Account 460000 Total	54,805.40-	358,093.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.83-	2,567.60-
	Major Account 480000 Total	348.83-	2,567.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,646.55
	Major Account 490000 Total		42,646.55
	Fund 41343 Revenue Total	55,154.23-	318,014.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,127.43	145,747.95
	512100 VACATION LEAVE EXPENSE	544.09	9,529.76
	512200 SICK LEAVE EXPENSE	1,327.76	5,516.25
	512300 HOLIDAY LEAVE EXPENSE	4,840.62	9,488.64
	512500 FUNERAL LEAVE EXPENSE	120.50	676.60
	515100 RETIREMENT PLANS EXPENSE	2,617.85	13,196.27
	515200 OASDI EXPENSE	2,524.63	12,817.19
	515400 LIFE & ACCIDENT INS EXP	13.88	70.21
	515500 HEALTH INSURANCE EXPENSE	5,613.07	27,430.16
	516300 EMPLOYEE ASSISTANCE PRO		155.87
	516500 WORKERS COMP PREMIUMS	337.07	1,695.11
	Major Account 510000 Total	40,066.90	226,324.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.38	2,155.09
	521200 COM EXPENSE - VOICE/DATA	584.50	4,393.83
	521300 FREIGHT EXPENSE		12.61
	521500 PUBLICATION & PRINT EXP	46.71	777.19
	522200 CONFERENCE REGISTRATION		120.00

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	73.18	983.11
	524600 RENT EXPENSE-BUILDINGS	1,913.75	12,260.78
	524900 RENT EXP-DEPR SURCHARGE		1,064.46
	527200 REP & MAINT-MOTOR VEHICL	13.40	90.57
	531100 OFFICE SUPPLIES EXPENSE	331.78	1,606.55
	538100 VEHICLE & EQUIP SUP EXP		1,913.19
	539100 INDIRECT COST ALLOWANCE	4,623.36	23,658.24
	549200 JANITORIAL SERVICES	12.06	687.81
	555100 DATA PROC SOFTW LIC FEE		311.30
	556100 INSURANCE EXPENSE		1,516.46
	Major Account 520000 Total	<u>7,892.12</u>	<u>51,551.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.82	2,449.19
	572100 COMMERCIAL TRANSPORTATIO		247.41
	573100 STATE-OWNED TRANSPORT	1,922.15	9,914.86
	574500 PERSONAL VEHICLE MILEAGE	8.82	771.65
	575100 MISC TRAVEL EXPENSE	2.75	26.25
	Major Account 570000 Total	<u>2,482.54</u>	<u>13,409.36</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	247.17	13,613.26
	592200 1099-AID TO/FOR INDIVIDUALS		1,167.65
	Major Account 590000 Total	<u>247.17</u>	<u>14,780.91</u>
	Fund 41343 Expenditures Total	<u>50,688.73</u>	<u>306,065.47</u>
	Subprogram Revenues	<u>55,604.45-</u>	<u>320,338.39-</u>
	Subprogram Expenditures	<u>118,528.85</u>	<u>910,384.28</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	29.18	7,128.59
	512200 SICK LEAVE EXPENSE		8,200.64
	515100 RETIREMENT PLANS EXPENSE	1.96	15.40
	515200 OASDI EXPENSE	2.17	1,131.76
	515400 LIFE & ACCIDENT INS EXP	.03	2.50-
	515500 HEALTH INSURANCE EXPENSE		1,372.11-
	516500 WORKERS COMP PREMIUMS		145.25
	Major Account 510000 Total	<u>33.34</u>	<u>15,247.03</u>
	Fund 41340 Expenditures Total	<u>33.34</u>	<u>15,247.03</u>
	Subprogram Expenditures	<u><u>33.34</u></u>	<u><u>15,247.03</u></u>

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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.80	15,118.58
	511300 OVERTIME PAYMENTS		124.06
	511800 COMPENSATORY TIME PAID		4.22
	512100 VACATION LEAVE EXPENSE	170.30	1,237.54
	512200 SICK LEAVE EXPENSE	95.01	629.42
	512300 HOLIDAY LEAVE EXPENSE	463.10	866.66
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	239.61	1,270.55
	515200 OASDI EXPENSE	249.31	1,338.88
	515400 LIFE & ACCIDENT INS EXP	.90	5.04
	515500 HEALTH INSURANCE EXPENSE	212.58	1,177.19
	516300 EMPLOYEE ASSISTANCE PRO		21.76
	516500 WORKERS COMP PREMIUMS	31.86	163.71
	Major Account 510000 Total	<u>4,079.47</u>	<u>21,964.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.03	260.38
	521200 COM EXPENSE - VOICE/DATA	127.32	894.94
	521500 PUBLICATION & PRINT EXP		3,906.24
	522200 CONFERENCE REGISTRATION		175.00
	523100 UTILITIES EXPENSE	22.87	222.90
	524600 RENT EXPENSE-BUILDINGS	237.72	1,426.32
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	5.78	92.12
	534600 ED & RECREATIONAL SUP EX		32.38
	539100 INDIRECT COST ALLOWANCE	309.04	1,453.53
	549200 JANITORIAL SERVICES		124.50
	555100 DATA PROC SOFTW LIC FEE		62.26
	Major Account 520000 Total	<u>745.76</u>	<u>8,825.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	750.43
	573100 STATE-OWNED TRANSPORT	29.52	29.52
	574500 PERSONAL VEHICLE MILEAGE		603.88
	575100 MISC TRAVEL EXPENSE	7.00	27.00
	Major Account 570000 Total	<u>115.52</u>	<u>1,410.83</u>
	Fund 40000 Expenditures Total	<u>4,940.75</u>	<u>32,200.91</u>
	Subprogram Expenditures	<u>4,940.75</u>	<u>32,200.91</u>
	Program Revenues	<u>61,936.78</u>	<u>465,557.45</u>
	Program Expenditures	<u>2,013,720.27</u>	<u>11,521,983.31</u>

Secure Version - Prior Month

As of December 31, 2006

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	199,404.30	1,348,966.83
	511300 OVERTIME PAYMENTS		67,699.68
	512100 VACATION LEAVE EXPENSE	23,342.16	140,078.85
	512200 SICK LEAVE EXPENSE	10,199.81	72,259.32
	512300 HOLIDAY LEAVE EXPENSE	38,111.32	76,185.67
	512500 FUNERAL LEAVE EXPENSE	3,567.43	9,057.99
	512600 CIVIL LEAVE EXPENSE	263.73	887.81
	515100 RETIREMENT PLANS EXPENSE	20,548.50	126,096.78
	515200 OASDI EXPENSE	19,846.57	124,170.78
	515400 LIFE & ACCIDENT INS EXP	109.01	685.56
	515500 HEALTH INSURANCE EXPENSE	46,024.91	271,604.13
	516300 EMPLOYEE ASSISTANCE PRO		1,129.26
	516500 WORKERS COMP PREMIUMS	2,649.56	16,401.71
	Major Account 510000 Total	364,067.30	2,255,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,025.48	84,826.94
	521200 COM EXPENSE - VOICE/DATA	4,254.63	28,702.66
	521300 FREIGHT EXPENSE	1,150.96	1,192.60
	521500 PUBLICATION & PRINT EXP		8,104.34
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	3,289.10	17,514.14
	524600 RENT EXPENSE-BUILDINGS	26,270.74	157,234.44
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		1,132.50
	527400 REP & MAINT-DATA PROC		1,107.50
	527800 REP & MAINT-OTHER PROPER		52.50
	531100 OFFICE SUPPLIES EXPENSE	173.60	28,992.38
	532100 NON-CAPITALIZED EQUIP PU	373.00	15,622.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		29.99-
	533100 HOUSEHOLD & INSTIT EXP		314.27
	534900 MISCELLANEOUS SUP EXP	280.00	3,935.04
	539100 INDIRECT COST ALLOWANCE	45,211.35	267,089.26
	543600 MEDICAL REVIEW CONSULTING	74,311.65	429,077.50
	548700 REFUSE/RECYCLING	194.75	1,168.50
	549200 JANITORIAL SERVICES	1,995.00	9,975.00
	554900 OTHER CONTRACTUAL SERVICES	903.00	28,612.00
	554901 OTHER CONTRACT SERV > 25000	6,235.81	14,025.65



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As of December 31, 2006

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		
	559100 OTHER OPERATING EXP	233.00	2,326.85
	Major Account 520000 Total	173,902.07	1,103,409.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.28	9,941.09
	572100 COMMERCIAL TRANSPORTATIO	392.70	4,208.30
	573100 STATE-OWNED TRANSPORT		130.10
	574500 PERSONAL VEHICLE MILEAGE	408.52	2,702.84
	575100 MISC TRAVEL EXPENSE	60.75	467.66
	Major Account 570000 Total	2,007.25	17,449.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,360.84	28,612.98
	592116 TITLE II MEDICAL EVIDENCE	25,293.35	162,767.55
	592117 TITLE XVI MEDICAL EVIDENCE	12,272.65	77,718.23
	592118 CONCURRENT MED EVIDENCE	24,898.71	157,291.48
	592126 ALJ TITLE II MED EVIDENCE	20.00	637.75
	592127 ALJ TITLE XVI MED EVIDENCE	155.00	831.75
	592128 ALJ CONCURRENT MED EVIDENCE	75.25	737.75
	592211 TITLE II CONSULTATIVE EXAM	26,855.00	158,615.53
	592212 TITLE XVI CONSULTATIVE EXAM	28,482.20	166,837.57
	592213 CONCURRENT CONSULTATIVE EXAM	49,584.00	287,980.32
	592221 ALJ TITLE II CONSULTATIVE EXAM	461.00	3,701.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	262.00	4,803.50
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,464.00	7,261.50
	Major Account 590000 Total	174,184.00	1,057,796.91
	Fund 40000 Expenditures Total	714,160.62	4,433,880.51
	Subprogram Expenditures	714,160.62	4,433,880.51
	Program Expenditures	714,160.62	4,433,880.51

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		357.87	3,820.95
512200 SICK LEAVE EXPENSE		20.18	115.78
512300 HOLIDAY LEAVE EXPENSE		60.83	144.65
515100 RETIREMENT PLANS EXPENSE		34.72	325.53
515200 OASDI EXPENSE		32.85	305.45
515400 LIFE & ACCIDENT INS EXP		.13	1.20
515500 HEALTH INSURANCE EXPENSE		29.06	271.54
516300 EMPLOYEE ASSISTANCE PRO			2.90
516500 WORKERS COMP PREMIUMS		7.03	45.38
Major Account 510000 Total		542.67	5,033.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			37.09
521500 PUBLICATION & PRINT EXP			.21
531100 OFFICE SUPPLIES EXPENSE		15.00	20.86
538100 VEHICLE & EQUIP SUP EXP			25.64
547100 ED SRVCS - ISD TUITION			29,000.00
547101 EDUCATIONAL SERVICES>25000		12,388.00	1,457,715.36
547300 INTERPRETER SERVICES			380.00
554901 OTHER CONTRACT SERV>25000			49,947.57
Major Account 520000 Total		12,403.00	1,537,126.73
570000 Travel Expenses			
571100 BOARD & LODGING			74.65
573100 STATE-OWNED TRANSPORT			113.09
Major Account 570000 Total			187.74
590000 Government Aid			
599100 OTHER GOVERNMENT			6,500.00
Major Account 590000 Total			6,500.00
Fund 10000 Expenditures Total		12,945.67	1,548,847.85
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		14.24	958.89
Major Account 480000 Total		14.24	958.89
Fund 21370 Revenue Total		14.24	958.89
Expenditures			
520000 Operating Expenses			
547100 EDUCATIONAL SERVICES			757.24
Major Account 520000 Total			757.24
Fund 21370 Expenditures Total			757.24
Subprogram Revenues		14.24	958.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>12,945.67</u>	<u>1,549,605.09</u>
	Program Revenues	<u>14.24</u>	<u>958.89</u>
	Program Expenditures	<u>12,945.67</u>	<u>1,549,605.09</u>

Secure Version - Prior Month

As of December 31, 2006

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	577.78	4,223.06
	512200 SICK LEAVE EXPENSE	32.80	113.26
	512300 HOLIDAY LEAVE EXPENSE	98.12	187.55
	515100 RETIREMENT PLANS EXPENSE	56.05	359.47
	515200 OASDI EXPENSE	53.04	338.54
	515400 LIFE & ACCIDENT INS EXP	.21	1.30
	515500 HEALTH INSURANCE EXPENSE	46.90	300.24
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	8.79	40.25
	Major Account 510000 Total	<u>873.69</u>	<u>5,566.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521200 COM EXPENSE - VOICE/DATA		35.29
	521500 PUBLICATION & PRINT EXP		2,020.55
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	7.23	7.23
	547101 EDUCATIONAL SERVICES>25000		764,292.50
	556100 INSURANCE EXPENSE		3,403.95
	Major Account 520000 Total	<u>17.23</u>	<u>769,790.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		325.62
	Major Account 570000 Total		<u>325.62</u>
	Fund 10000 Expenditures Total	<u>890.92</u>	<u>775,682.33</u>
	Subprogram Expenditures	<u>890.92</u>	<u>775,682.33</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 402 SCH F/T VISUALLY HANDCPPD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		476.88
	Major Account 520000 Total		476.88
	Fund 10000 Expenditures Total		476.88
	Subprogram Expenditures		476.88
	Program Expenditures	890.92	776,159.21

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,100.00
	515200 OASDI EXPENSE		2,302.77
	516500 WORKERS COMP PREMIUMS		284.92
	Major Account 510000 Total		32,687.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.57	8,740.05
	521200 COM EXPENSE - VOICE/DATA	375.70	1,885.15
	521300 FREIGHT EXPENSE		1,686.29
	521400 DATA PROCESSING EXPENSE		1,200.00
	521500 PUBLICATION & PRINT EXP	3,967.86	46,124.29
	521900 AWARDS EXPENSE		146.00
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION	700.00-	875.00
	524600 RENT EXPENSE-BUILDINGS	472.82	2,851.05
	524700 RENT EXP-OTHER REAL PROP		825.00
	524900 RENT EXP-DEPR SURCHARGE	162.71	981.15
	525100 RENT EXP-OFFICE EQUIP		135.00
	525500 RENT EXP-OTHER PERS PROP		652.00
	531100 OFFICE SUPPLIES EXPENSE	506.36	2,296.70
	532100 NON-CAPITALIZED EQUIP PU		246.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,425.00	1,540.12
	534600 ED & RECREATIONAL SUP EX	37.50	87.84
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		228,350.00
	543300 IT CONSULTING-OTHER		24,169.56
	547100 EDUCATIONAL SERVICES	57,492.23	241,312.03
	547101 EDUCATIONAL SERVICES>25000	20,375.88	133,980.80
	554900 OTHER CONTRACTUAL SERVICES		22,895.64
	554901 OTHER CONTRACT SERV>25000		20,509.77
	555100 DATA PROC SOFTW LIC FEE		157.32
	555200 SOFTWARE - NEW PURCHASES		4,626.86
	559100 OTHER OPERATING EXP	222.37	2,672.80
	Major Account 520000 Total	84,890.00	774,270.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.86
	571600 MEALS-NOT TRAVEL STATUS		1,402.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,787.82	39,914.97
	575100 MISC TRAVEL EXPENSE		864.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,787.82</u>	<u>43,112.27</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>2,014.00</u>
	Major Account 580000 Total		<u>2,014.00</u>
	Fund 10000 Expenditures Total	<u>87,677.82</u>	<u>852,084.46</u>
	Subprogram Expenditures	<u>87,677.82</u>	<u>852,084.46</u>
	Program Expenditures	<u>87,677.82</u>	<u>852,084.46</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,114.82	9,658.54
	521200 COM EXPENSE - VOICE/DATA	328.50	2,776.42
	521400 DATA PROCESSING EXPENSE	3.26	9.56
	521500 PUBLICATION & PRINT EXP		3,333.25
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,474.86	4,491.78
	532100 NON-CAPITALIZED EQUIP PU		2,687.58
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	541500 LEGAL SERVICES EXPENSE		168.75
	541700 LEGAL RELATED EXPENSE		95.00
	542200 TEMP SERV - OUTSIDE		1,239.88
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	555100 DATA PROC SOFTW LIC FEE		370.06
	559100 OTHER OPERATING EXP	138.84	814.91
	Major Account 520000 Total	<u>4,297.78</u>	<u>38,938.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.67
	573100 STATE-OWNED TRANSPORT	362.43	1,617.41
	574500 PERSONAL VEHICLE MILEAGE		1,005.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,033.07
	575100 MISC TRAVEL EXPENSE		39.85
	Major Account 570000 Total	<u>362.43</u>	<u>6,000.88</u>
	Fund 10000 Expenditures Total	<u>4,660.21</u>	<u>44,939.11</u>
	Subprogram Expenditures	<u>4,660.21</u>	<u>44,939.11</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGZTN 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	19.72-	115.97-
	Major Account 480000 Total	19.72-	115.97-
	Fund 21302 Revenue Total	19.72-	115.97-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		406.74-
	472200 REPROD & PUBLICATIONS	15.00-	366.43-
	Major Account 470000 Total	15.00-	773.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.92-	118.78-
	Major Account 480000 Total	17.92-	118.78-
	Fund 21372 Revenue Total	32.92-	891.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.79	11.55
	521200 COM EXPENSE - VOICE/DATA		93.08
	521500 PUBLICATION & PRINT EXP		38.07
	531100 OFFICE SUPPLIES EXPENSE		32.68
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	5.79	3,175.38
	Fund 21372 Expenditures Total	5.79	3,175.38
	Subprogram Revenues	52.64-	1,007.92-
	Subprogram Expenditures	5.79	3,175.38

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As of December 31, 2006

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	34.70-	692.03-
	486100 LOAN INTEREST	629.95-	3,200.19-
	486500 MISCELLANEOUS ADJUSTMENT		32,823.33
	Major Account 480000 Total	<u>664.65-</u>	<u>28,931.11</u>
	Fund 41344 Revenue Total	<u>664.65-</u>	<u>28,931.11</u>
	Subprogram Revenues	<u><u>664.65-</u></u>	<u><u>28,931.11</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		1,193.56
	522200 CONFERENCE REGISTRATION		500.00
	534600 ED & RECREATIONAL SUP EX		178.50
	539100 INDIRECT COST ALLOWANCE	16.44	3,427.36
	547100 EDUCATIONAL SERVICES		14,425.00
	Major Account 520000 Total	<u>16.44</u>	<u>19,724.42</u>
	Fund 40000 Expenditures Total	<u>16.44</u>	<u>19,724.42</u>
	Subprogram Expenditures	<u><u>16.44</u></u>	<u><u>19,724.42</u></u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 40000 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

Secure Version - Prior Month

As of December 31, 2006

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	397.86	12,339.90
	521200 COM EXPENSE - VOICE/DATA	718.15	5,134.55
	521400 DATA PROCESSING EXPENSE		435.68
	521500 PUBLICATION & PRINT EXP		5,893.54
	522100 DUES & SUBSCRIPTION EXP	56.01	514.00
	522200 CONFERENCE REGISTRATION		2,217.50
	524600 RENT EXPENSE-BUILDINGS	1,457.09	8,623.94
	524700 RENT EXP-OTHER REAL PROP		275.00
	524900 RENT EXP-DEPR SURCHARGE	429.80	2,762.84
	525100 RENT EXP-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL		212.50
	531100 OFFICE SUPPLIES EXPENSE	138.64	2,258.59
	532100 NON-CAPITALIZED EQUIP PU		209.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,532.00
	534600 ED & RECREATIONAL SUP EX		174.90
	534900 MISCELLANEOUS SUP EXP		453.00
	539100 INDIRECT COST ALLOWANCE	3,464.75	22,088.29
	541100 ACCTG & AUDITING SERVICES	1,305.00	19,095.00
	543201 IT CONS-HW/SW SUPP>25000	29,040.90	85,778.15
	547100 EDUCATIONAL SERVICES		1,665.00
	554900 OTHER CONTRACTUAL SERVICES		48.00
	554902 AID DISTRIB SECTION SRVCS		16,468.69
	555100 DATA PROC SOFTW LIC FEE		139.40
	555200 SOFTWARE - NEW PURCHASES	115.49	366.07
	559100 OTHER OPERATING EXP	40.33	249.28
	Major Account 520000 Total	<u>37,164.02</u>	<u>190,027.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.95	6,441.55
	572100 COMMERCIAL TRANSPORTATIO		431.70
	573100 STATE-OWNED TRANSPORT	1,331.56	6,552.67
	574500 PERSONAL VEHICLE MILEAGE	3.56	1,060.05
	575100 MISC TRAVEL EXPENSE		184.98
	Fund 40000 Total	<u>1,515.07</u>	<u>14,670.95</u>
	Fund 40000 Expenditures Total	<u>37,164.02</u>	<u>190,027.47</u>
	Subprogram Expenditures	<u>38,679.09</u>	<u>204,698.42</u>

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		963.95
	Major Account 800000 Total		963.95
	Fund 40000 Expenditures Total		963.95
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		964.92-
	Major Account 460000 Total		964.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.45-	2,231.60-
	Major Account 480000 Total	183.45-	2,231.60-
	Fund 41348 Revenue Total	183.45-	3,196.52-
Expenditures	590000 Government Aid		
	591100 SECTION 11 LOCAL		4,106.40
	Major Account 590000 Total		4,106.40
	Fund 41348 Expenditures Total		4,106.40
	Subprogram Revenues	183.45-	3,196.52-
	Subprogram Expenditures		4,106.40

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As of December 31, 2006

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	62.60	805.43
	541100 ACCOUNTING & AUDITING S		3,780.00
	Major Account 520000 Total	62.60	4,585.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.56
	573100 STATE-OWNED TRANSPORT		322.28
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		364.34
	Fund 40000 Expenditures Total	62.60	4,949.77
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		.97
	Major Account 460000 Total		.97
	Fund 41348 Revenue Total		.97
	Subprogram Revenues		.97
	Subprogram Expenditures	62.60	4,949.77

Secure Version - Prior Month

As of December 31, 2006

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		81.00
	539100 INDIRECT COST ALLOWANCE	261.63	2,388.79
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		12,376.00
	Major Account 520000 Total	261.63	39,845.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.24
	573100 STATE-OWNED TRANSPORT	683.67	2,409.36
	574500 PERSONAL VEHICLE MILEAGE	27.86	286.52
	575100 MISC TRAVEL EXPENSE		14.75
	Fund 40000 Total	711.53	2,840.87
	Fund 40000 Expenditures Total	261.63	39,845.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90,478.96-
	Major Account 800000 Total		90,478.96-
	Fund 40000 Expenditures Total		90,478.96-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,548.60-	197,355.91
	Major Account 480000 Total	2,548.60-	197,355.91
	Fund 41348 Revenue Total	2,548.60-	197,355.91
	Subprogram Revenues	2,548.60-	197,355.91
	Subprogram Expenditures	973.16	42,686.66
	Program Revenues	3,449.34-	222,083.55
	Program Expenditures	45,897.29	325,780.16



Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.19	620.84
	521200 COM EXPENSE - VOICE/DATA		714.61
	521500 PUBLICATION & PRINT EXP	24.00	2,935.14
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		531.36
	531100 OFFICE SUPPLIES EXPENSE	10.00	311.34
	534600 ED & RECREATIONAL SUP EX	292.05	5,456.27
	547100 EDUCATIONAL SERVICES	1,062.33	1,062.33
	555100 DATA PROC SOFTW LIC FEE		559.43
	555200 SOFTWARE - NEW PURCHASES		88.40
	559100 OTHER OPERATING EXP	11.48	68.88
	Major Account 520000 Total	<u>1,491.05</u>	<u>12,948.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.80
	572100 COMMERCIAL TRANSPORTATIO		233.70
	573100 STATE-OWNED TRANSPORT	89.55	762.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		467.40
	Major Account 570000 Total	<u>89.55</u>	<u>2,082.26</u>
	Fund 10000 Expenditures Total	<u>1,580.60</u>	<u>15,030.86</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.66	892.45
	Major Account 480000 Total	<u>112.66</u>	<u>892.45</u>
	Fund 21304 Revenue Total	<u>112.66</u>	<u>892.45</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	163.35
	521500 PUBLICATION & PRINT EXP		112.24
	Major Account 520000 Total	<u>16.34</u>	<u>275.59</u>
	Fund 21304 Expenditures Total	<u>16.34</u>	<u>275.59</u>
	Subprogram Revenues	<u>112.66</u>	<u>892.45</u>
	Subprogram Expenditures	<u>1,596.94</u>	<u>15,306.45</u>

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,995.00
	Major Account 510000 Total		1,995.00
	520000 Operating Expenses		
	554902 AID DISTRIB SECTION SRVCS		15,168.76
	Major Account 520000 Total		15,168.76
	Fund 10000 Expenditures Total		17,163.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		669.18
	515200 OASDI EXPENSE		51.19
	516500 WORKERS COMP PREMIUMS		20.15
	Major Account 510000 Total		740.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.64	6,097.97
	521200 COM EXPENSE - VOICE/DATA	40.80	4,969.89
	521400 DATA PROCESSING EXPENSE		983.53
	521500 PUBLICATION & PRINT EXP		10,818.78
	522100 DUES & SUBSCRIPTION EXP		25,761.94
	522200 CONFERENCE REGISTRATION	160.00	4,079.00
	524600 RENT EXPENSE-BUILDINGS	2,344.34	14,163.08
	524700 RENT EXP-OTHER REAL PROP		795.00
	524900 RENT EXP-DEPR SURCHARGE	788.94	4,765.13
	525100 RENT EXP-OFFICE EQUIP	45.00	454.00
	525500 RENT EXP-OTHER PERS PROP		136.80
	527100 REP & MAINT-OFFICE EQUIP		105.50
	531100 OFFICE SUPPLIES EXPENSE	431.78	3,918.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,294.95
	534600 ED & RECREATIONAL SUP EX	482.94	7,098.42
	534900 MISCELLANEOUS SUP EXP		2,457.95
	539100 INDIRECT COST ALLOWANCE	2,477.51	19,137.45
	541100 ACCTG & AUDITING SERVICES		9,920.00
	542100 SOS TEMP SERV - PERSONNEL		3,674.51
	543100 IT CONSULTING-APPLICATIONS		3,438.75
	543101 IT CONSULTING-APPL>25000		4,608.75
	547100 EDUCATIONAL SERVICES		9,300.00
	547101 EDUCATIONAL SERVICES>25000		3,491.33
	554900 OTHER CONTRACTUAL SERVICES		15,551.28
	554901 OTHER CONTRACT SERV>25000		10,000.00

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		297.25
	555200 SOFTWARE - NEW PURCHASES	159.82	864.38
	559100 OTHER OPERATING EXP	44.48	167.70
	Major Account 520000 Total	7,751.25	171,351.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.15	14,577.95
	571600 MEALS-NOT TRAVEL STATUS		297.83
	571900 MEALS-ONE DAY TRAVEL	3.19	15.44
	572100 COMMERCIAL TRANSPORTATIO	43.00	2,589.23
	573100 STATE-OWNED TRANSPORT	1,363.98	10,138.26
	574500 PERSONAL VEHICLE MILEAGE	1,017.98	6,116.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.77	7,356.44
	575100 MISC TRAVEL EXPENSE	153.07	710.19
	Major Account 570000 Total	4,464.14	41,802.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,599.00
	Fund 40000 Total		1,599.00
	Fund 40000 Expenditures Total	12,215.39	213,894.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,238.42-
	Major Account 800000 Total		1,238.42-
	Fund 40000 Expenditures Total		1,238.42-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		90,499.22-
	Major Account 460000 Total		90,499.22-
	Fund 41340 Revenue Total		90,499.22-
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	14,500.00	52,000.00
	Major Account 520000 Total	14,500.00	52,000.00
	Fund 41340 Expenditures Total	14,500.00	52,000.00
	Subprogram Revenues		90,499.22-
	Subprogram Expenditures	26,715.39	284,656.93

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As of December 31, 2006

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	11.48	114.78
	521200 COM EXPENSE - VOICE/DATA		298.88
	521500 PUBLICATION & PRINT EXP		1,273.80
	522200 CONFERENCE REGISTRATION		300.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE		34.56
	Major Account 520000 Total	11.48	2,142.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,074.40
	572100 COMMERCIAL TRANSPORTATIO		533.10
	573100 STATE-OWNED TRANSPORT	113.04	589.88
	574500 PERSONAL VEHICLE MILEAGE		936.81
	Major Account 570000 Total	113.04	3,134.19
	Fund 10000 Expenditures Total	124.52	5,276.21
	Subprogram Expenditures	124.52	5,276.21

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As of December 31, 2006

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		12.33
	521500 PUBLICATION & PRINT EXP		37.68
	Major Account 520000 Total		50.01
	Fund 10000 Expenditures Total		50.01
	Subprogram Expenditures		50.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.97	94.39
	521200 COM EXPENSE - VOICE/DATA		74.49
	521400 DATA PROCESSING EXPENSE		31.12
	521500 PUBLICATION & PRINT EXP		718.11
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		19.54
	555100 DATA PROC SOFTW LIC FEE		8.20
	Major Account 520000 Total	83.97	1,445.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.56	230.91
	574500 PERSONAL VEHICLE MILEAGE	51.62	438.78
	Major Account 570000 Total	206.18	669.69
	Fund 10000 Expenditures Total	290.15	2,115.54
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.77
	521200 COM EXPENSE - VOICE/DATA		68.48
	521500 PUBLICATION & PRINT EXP		3,511.20
	524600 RENT EXPENSE-BUILDINGS		151.46
	524900 RENT EXP-DEPR SURCHARGE		52.13
	531100 OFFICE SUPPLIES EXPENSE		87.83
	534600 ED & RECREATIONAL SUP EX		1,374.72
	539100 INDIRECT COST ALLOWANCE		1,636.77
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		9,944.36
	Fund 21304 Expenditures Total		9,944.36
	Subprogram Expenditures	290.15	12,059.90

Secure Version - Prior Month

As of December 31, 2006

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	3.85	36.52
	521200 COM EXPENSE - VOICE/DATA		196.27
	521400 DATA PROCESSING EXPENSE	117.81	164.49
	521500 PUBLICATION & PRINT EXP		16.98
	522100 DUES & SUBSCRIPTION EXP	225.00	1,725.00
	524600 RENT EXPENSE-BUILDINGS	216.79	1,087.40
	524900 RENT EXP-DEPR SURCHARGE	63.30	315.52
	531100 OFFICE SUPPLIES EXPENSE	40.32	393.15
	539100 INDIRECT COST ALLOWANCE	61.68	2,934.96
	547100 EDUCATIONAL SERVICES		13,549.00
	554900 OTHER CONTRACTUAL SERVICES		6,276.68
	554902 OTHER CONTRACTUAL SERVICE		34.48
	555100 DATA PROC SOFTW LIC FEE		12.30
	Major Account 520000 Total	<u>728.75</u>	<u>26,673.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.36
	574500 PERSONAL VEHICLE MILEAGE		442.80
	575100 MISC TRAVEL EXPENSE		9.61
	Major Account 570000 Total	<u>          </u>	<u>811.77</u>
	Fund 40000 Expenditures Total	<u>728.75</u>	<u>27,485.56</u>
	Subprogram Expenditures	<u>728.75</u>	<u>27,485.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	10.77	545.16
	521200 COM EXPENSE - VOICE/DATA		231.84
	521500 PUBLICATION & PRINT EXP		2,350.43
	531100 OFFICE SUPPLIES EXPENSE		56.70
	Fund 40000 Expenditures Total	<u>10.77</u>	<u>3,184.13</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.09-
	Major Account 800000 Total		<u>276.09-</u>
	Fund 40000 Expenditures Total		<u>276.09-</u>
	Subprogram Expenditures	<u>10.77</u>	<u>3,184.13</u>



Secure Version - Prior Month

As of December 31, 2006

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	8.36	473.89
	521200 COM EXPENSE - VOICE/DATA		252.26
	521500 PUBLICATION & PRINT EXP		412.66
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		335.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	3.96	12.51
	534600 ED & RECREATIONAL SUP EX		398.20
	547100 EDUCATIONAL SERVICES		1,050.00
	Major Account 520000 Total	<u>12.32</u>	<u>3,084.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.38	1,050.92
	571600 MEALS-NOT TRAVEL STATUS	12.00	79.83
	572100 COMMERCIAL TRANSPORTATIO	33.50	322.80
	574500 PERSONAL VEHICLE MILEAGE	408.54	874.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.98
	575100 MISC TRAVEL EXPENSE	14.25	18.56
	Major Account 570000 Total	<u>1,300.67</u>	<u>2,598.99</u>
	Fund 10000 Expenditures Total	<u>1,312.99</u>	<u>5,683.51</u>
	Subprogram Expenditures	<u>1,312.99</u>	<u>5,683.51</u>

Secure Version - Prior Month

As of December 31, 2006

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	9.19	172.51
	521200 COM EXPENSE - VOICE/DATA		23.05
	521500 PUBLICATION & PRINT EXP		381.92
	525100 RENT EXP-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		7.38
	534600 ED & RECREATIONAL SUP EX		771.32
	539100 INDIRECT COST ALLOWANCE	1,226.43	5,327.75
	547100 EDUCATIONAL SERVICES	10,599.30	55,886.53
	547101 EDUCATIONAL SERVICES>25000		16,285.29
	554900 OTHER CONTRACTUAL SERVICES		2,313.28
	Major Account 520000 Total	<u>11,834.92</u>	<u>81,244.03</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		163.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,371.15
	Major Account 570000 Total		<u>5,534.75</u>
	Fund 40000 Expenditures Total	<u>11,834.92</u>	<u>86,778.78</u>
	Subprogram Expenditures	<u>11,834.92</u>	<u>86,778.78</u>

Secure Version - Prior Month

As of December 31, 2006

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	2.89	58.23
	521200 COM EXPENSE - VOICE/DATA		159.64
	521500 PUBLICATION & PRINT EXP		201.69
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		445.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	3.96	69.00
	534600 ED & RECREATIONAL SUP EX	47.32	507.64
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>54.17</u>	<u>1,546.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.47	993.65
	572100 COMMERCIAL TRANSPORTATIO	30.00	455.20
	573100 STATE-OWNED TRANSPORT	57.77	1,269.79
	574500 PERSONAL VEHICLE MILEAGE	7.12	14.24
	575100 MISC TRAVEL EXPENSE	36.50	70.50
	Major Account 570000 Total	<u>854.86</u>	<u>2,803.38</u>
	Fund 10000 Expenditures Total	<u>909.03</u>	<u>4,349.58</u>
	Subprogram Expenditures	<u>909.03</u>	<u>4,349.58</u>

Secure Version - Prior Month

As of December 31, 2006

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	22.08	127.65
	521200 COM EXPENSE - VOICE/DATA		253.13
	521500 PUBLICATION & PRINT EXP		106.54
	531100 OFFICE SUPPLIES EXPENSE		151.89
	534600 ED & RECREATIONAL SUP EX		40.47
	534900 MISCELLANEOUS SUP EXP		13.00
	Major Account 520000 Total	22.08	692.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,574.00
	Major Account 580000 Total		1,574.00
	Fund 10000 Expenditures Total	22.08	2,266.68
	Subprogram Expenditures	22.08	2,266.68

Secure Version - Prior Month

As of December 31, 2006

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	1.87	274.78
	521200 COM EXPENSE - VOICE/DATA		266.80
	521500 PUBLICATION & PRINT EXP		491.60
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	10.69	245.78
	534600 ED & RECREATIONAL SUP EX		6.72
	Major Account 520000 Total	12.56	1,286.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	328.70
	571900 MEALS-ONE DAY TRAVEL		9.50
	573100 STATE-OWNED TRANSPORT		429.48
	574500 PERSONAL VEHICLE MILEAGE		282.13
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	130.00	1,081.81
	Fund 10000 Expenditures Total	142.56	2,368.49
	Subprogram Expenditures	142.56	2,368.49

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	23.95	47.36
	521200 COM EXPENSE - VOICE/DATA		207.93
	521500 PUBLICATION & PRINT EXP		1,475.90
	522200 CONFERENCE REGISTRATION	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		235.09
	534600 ED & RECREATIONAL SUP EX		129.00
	554900 OTHER CONTRACTUAL SERVICES		352.22
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	113.95	2,637.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.25	1,346.25
	572100 COMMERCIAL TRANSPORTATIO	44.00	390.70
	573100 STATE-OWNED TRANSPORT		440.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.38
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,234.25	2,280.87
	Fund 10000 Expenditures Total	1,348.20	4,918.37
21304 DEPT EDUC CASH CURRICULUM			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		54.70
	Major Account 520000 Total		54.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.50
	572100 COMMERCIAL TRANSPORTATIO		64.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		132.50
	Fund 21304 Expenditures Total		187.20
	Subprogram Expenditures	1,348.20	5,105.57

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		6.31
	521200 COM EXPENSE - VOICE/DATA		32.92
	524600 RENT EXPENSE-BUILDINGS		5.42
	524900 RENT EXP-DEPR SURCHARGE		1.86
	534600 ED & RECREATIONAL SUP EX		705.66
	539100 INDIRECT COST ALLOWANCE		490.98
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		1,743.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		697.41
	Major Account 570000 Total		697.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,944.93
	Major Account 590000 Total		52,944.93
	Fund 40000 Expenditures Total		55,385.49
	Subprogram Expenditures		55,385.49

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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		2.13	295.68
521200 COM EXPENSE - VOICE/DATA			378.86
521400 DATA PROCESSING EXPENSE			46.68
521500 PUBLICATION & PRINT EXP			22,215.60
524600 RENT EXPENSE-BUILDINGS	257.93		1,570.93
524700 RENT EXP-OTHER REAL PROP	250.00		5,360.00
524900 RENT EXP-DEPR SURCHARGE	61.64		400.95
525100 RENT EXP-OFFICE EQUIP			14.00
525500 RENT EXP-OTHER PERS PROP	60.00		4,923.25
531100 OFFICE SUPPLIES EXPENSE	4,700.33		10,624.57
532101 NON-CAPITALIZED COMPUTER EQUIP			269.95
534600 ED & RECREATIONAL SUP EX	708.18		55,438.25
534900 MISCELLANEOUS SUP EXP	395.10		403.60
539100 INDIRECT COST ALLOWANCE	1,912.73		17,154.37
543101 IT CONSULTING-APPL>25000			1,269.43
547100 EDUCATIONAL SERVICES	27,250.00		120,611.53
547101 EDUCATIONAL SERVICES>25000	5,000.00		90,377.45
554902 AID DISTRIB SECTION SRVCS			1,464.29
555100 DATA PROC SOFTW LIC FEE			92.62
555200 SOFTWARE - NEW PURCHASES			800.00
Major Account 520000 Total		40,598.04	333,712.01
570000 Travel Expenses			
571100 BOARD & LODGING	8.00		550.85
571600 MEALS-NOT TRAVEL STATUS			1,352.74
572100 COMMERCIAL TRANSPORTATIO			45.29
573100 STATE-OWNED TRANSPORT	117.90		1,458.28
574500 PERSONAL VEHICLE MILEAGE			74.76
574600 CONTRACTUAL SERV - TRAVEL EXP	5,142.47		140,136.62
575100 MISC TRAVEL EXPENSE			110.34
Major Account 570000 Total		5,268.37	143,728.88
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,069.00
Major Account 580000 Total			2,069.00
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	101,291.82		2,230,530.49
Major Account 590000 Total	101,291.82		2,230,530.49
Fund 40000 Expenditures Total	147,158.23		2,710,040.38
Subprogram Expenditures	147,158.23		2,710,040.38



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As of December 31, 2006

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		
	Program Revenues	<u>112.66-</u>	<u>91,391.67-</u>
	Program Expenditures	<u>192,194.53</u>	<u>3,219,997.67</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		4.20
	521200 COM EXPENSE - VOICE/DATA		245.10
	521500 PUBLICATION & PRINT EXP		105.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	74.80	418.80
	524900 RENT EXP-DEPR SURCHARGE	22.30	133.80
	531100 OFFICE SUPPLIES EXPENSE		85.38
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	555100 DATA PROC SOFTW LIC FEE		47.52
	559100 OTHER OPERATING EXP	14.80	88.80
	Major Account 520000 Total	<u>140.70</u>	<u>1,257.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.59
	574500 PERSONAL VEHICLE MILEAGE		683.52
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>          </u>	<u>917.11</u>
	Fund 10000 Expenditures Total	<u>140.70</u>	<u>2,174.71</u>
	Subprogram Expenditures	<u>140.70</u>	<u>2,174.71</u>

Secure Version - Prior Month

As of December 31, 2006

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	2.84	58.58
	521200 COM EXPENSE - VOICE/DATA	10.40	245.02
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		578.06
	522200 CONFERENCE REGISTRATION	398.00	1,058.00
	524600 RENT EXPENSE-BUILDINGS	234.66	1,408.06
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	80.75	484.56
	525100 RENT EXP-OFFICE EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	60.08	1,656.47
	534600 ED & RECREATIONAL SUP EX	4,994.50	6,568.99
	539100 INDIRECT COST ALLOWANCE	3,019.93	7,388.39
	547100 EDUCATIONAL SERVICES	10,240.00	30,990.00
	548400 TRANSACTION PROCESSING SERVICE	5,797.98	5,797.98
	554900 OTHER CONTRACTUAL SERVICES	2,618.19	2,618.19
	555100 DATA PROC SOFTW LIC FEE		106.50
	Major Account 520000 Total	27,487.17	59,198.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.52	2,430.63
	571600 MEALS-NOT TRAVEL STATUS	5.18	5.18
	572100 COMMERCIAL TRANSPORTATIO		1,688.45
	573100 STATE-OWNED TRANSPORT	118.80	378.51
	574500 PERSONAL VEHICLE MILEAGE	180.23	708.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,773.73	5,929.49
	575100 MISC TRAVEL EXPENSE	28.15	160.17
	Major Account 570000 Total	3,560.61	11,301.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,106.96
	599100 OTHER GOVERNMENT AID		173.82
	Major Account 590000 Total		67,280.78
	Fund 40000 Expenditures Total	31,047.78	137,780.81
	Subprogram Expenditures	31,047.78	137,780.81

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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		46.33
	521200 COM EXPENSE - VOICE/DATA		46.15
	521500 PUBLICATION & PRINT EXP		327.98
	531100 OFFICE SUPPLIES EXPENSE		1,187.08
	534600 ED & RECREATIONAL SUP EX		2,676.58
	539100 INDIRECT COST ALLOWANCE	8.61	3,775.63
	547100 EDUCATIONAL SERVICES		26,300.00
	Major Account 520000 Total	8.61	34,359.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.12
	572100 COMMERCIAL TRANSPORTATIO		240.10
	574500 PERSONAL VEHICLE MILEAGE		311.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,539.57
	575100 MISC TRAVEL EXPENSE		43.10
	Major Account 570000 Total		6,964.40
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	186,941.09	219,425.28
	599100 OTHER GOVERNMENT AID		6,073.05
	Major Account 590000 Total	186,941.09	225,498.33
	Fund 40000 Expenditures Total	186,949.70	266,822.48
	Subprogram Expenditures	186,949.70	266,822.48

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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	12.28	185.78
	521200 COM EXPENSE - VOICE/DATA		140.24
	521500 PUBLICATION & PRINT EXP		1,093.15
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	199.04	1,194.29
	524900 RENT EXP-DEPR SURCHARGE	68.50	411.00
	525100 RENT EXP-OFFICE EQUIP		80.00
	525500 RENT EXP-OTHER PERS PROP		2,436.00
	531100 OFFICE SUPPLIES EXPENSE	106.84	574.48
	534600 ED & RECREATIONAL SUP EX		1,713.76
	539100 INDIRECT COST ALLOWANCE	560.03	5,479.12
	543101 IT CONSULTING-APPL>25000		886.20
	547100 EDUCATIONAL SERVICES	450.00	41,626.29
	548400 TRANSACTION PROCESSING SERVICE	5,564.43	5,564.43
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555100 DATA PROC SOFTW LIC FEE		549.16
	Major Account 520000 Total	6,961.12	62,443.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.58
	571600 MEALS-NOT TRAVEL STATUS		387.55
	573100 STATE-OWNED TRANSPORT	129.24	129.24
	574500 PERSONAL VEHICLE MILEAGE		302.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,872.25
	575100 MISC TRAVEL EXPENSE		71.86
	Major Account 570000 Total	129.24	23,924.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,957.06	56,107.69
	Major Account 590000 Total	12,957.06	56,107.69
	Fund 40000 Expenditures Total	20,047.42	142,476.23
	Subprogram Expenditures	20,047.42	142,476.23

Secure Version - Prior Month

As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 442 STAFF DEV/INSTRUCT ISSUE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		436.74
	Major Account 570000 Total		436.74
	Fund 10000 Expenditures Total		436.74
	Subprogram Expenditures		436.74

Secure Version - Prior Month

As of December 31, 2006

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		129.28
	521200 COM EXPENSE - VOICE/DATA		228.81
	521500 PUBLICATION & PRINT EXP		416.60
	522200 CONFERENCE REGISTRATION		49.75
	524600 RENT EXPENSE-BUILDINGS	58.32	349.92
	524900 RENT EXP-DEPR SURCHARGE	20.07	120.42
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	52.60	370.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		224.00
	534600 ED & RECREATIONAL SUP EX	536.77	4,679.01
	534900 MISCELLANEOUS SUP EXP		15.00
	555100 DATA PROC SOFTW LIC FEE		79.43
	Major Account 520000 Total	<u>667.76</u>	<u>6,737.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.90
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT	488.53	1,110.53
	574500 PERSONAL VEHICLE MILEAGE		399.22
	575100 MISC TRAVEL EXPENSE		56.85
	Major Account 570000 Total	<u>488.53</u>	<u>2,845.50</u>
	Fund 10000 Expenditures Total	<u>1,156.29</u>	<u>9,583.23</u>
	Subprogram Expenditures	<u>1,156.29</u>	<u>9,583.23</u>

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As of December 31, 2006

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	4,075.00-	70,475.00-
	Major Account 460000 Total	4,075.00-	70,475.00-
	Fund 41345 Revenue Total	4,075.00-	70,475.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.53
	521200 COM EXPENSE - VOICE/DATA		7.29
	522200 CONFERENCE REGISTRATION		945.00
	539100 INDIRECT COST ALLOWANCE	648.75	2,854.29
	547100 EDUCATIONAL SERVICES		10,670.00
	555100 DATA PROC SOFTW LIC FEE		15.73
	559100 OTHER OPERATING EXP	.37	2.22
	Major Account 520000 Total	649.12	14,497.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.24	791.77
	572100 COMMERCIAL TRANSPORTATIO	6.00	996.90
	574500 PERSONAL VEHICLE MILEAGE	4.46	405.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.00
	575100 MISC TRAVEL EXPENSE	23.25	73.75
	Major Account 570000 Total	419.95	2,345.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,387.92
	Major Account 590000 Total		3,387.92
	Fund 41345 Expenditures Total	1,069.07	20,230.27
	Subprogram Revenues	4,075.00-	70,475.00-
	Subprogram Expenditures	1,069.07	20,230.27
	Program Revenues	4,075.00-	70,475.00-
	Program Expenditures	240,410.96	579,504.47



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		108.42
	521200 COM EXPENSE - VOICE/DATA	238.94	1,809.18
	521500 PUBLICATION & PRINT EXP		186.41
	522100 DUES & SUBSCRIPTION EXP		5,649.95
	522200 CONFERENCE REGISTRATION		420.00
	527100 REP & MAINT-OFFICE EQUIP		396.41
	531100 OFFICE SUPPLIES EXPENSE	36.47	150.41
	532100 NON-CAPITALIZED EQUIP PU		1,213.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		470.73
	534600 ED & RECREATIONAL SUP EX	450.20	57.60
	534900 MISCELLANEOUS SUP EXP		353.36
	555100 DATA PROC SOFTW LIC FEE		312.93
	555200 SOFTWARE - NEW PURCHASES		323.20
	559100 OTHER OPERATING EXP	29.94	133.63
	Major Account 520000 Total	144.85	11,585.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,651.38
	572100 COMMERCIAL TRANSPORTATIO		625.70
	573100 STATE-OWNED TRANSPORT	108.42	600.71
	574500 PERSONAL VEHICLE MILEAGE		291.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.31	978.79
	575100 MISC TRAVEL EXPENSE		44.71
	Major Account 570000 Total	596.73	4,192.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,598.00
	Major Account 580000 Total		4,598.00
	Fund 10000 Expenditures Total	451.88	20,376.05
	Subprogram Expenditures	451.88	20,376.05

Program Summary by Subprogram

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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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.91
	Major Account 470000 Total		.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.13-	520.22-
	484500 REIMB NON-GOVT SOURCES		1,927.22-
	Major Account 480000 Total	49.13-	2,447.44-
	Fund 21307 Revenue Total	49.13-	2,446.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00-
	532101 NON-CAPITALIZED COMPUTER EQUIP		399.00
	534900 MISCELLANEOUS SUP EXP		312.00
	555200 SOFTWARE - NEW PURCHASES		1,605.91
	Major Account 520000 Total		2,302.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,927.22
	Major Account 570000 Total		1,927.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,467.00
	Major Account 580000 Total		25,467.00
	Fund 21307 Expenditures Total		29,697.13
	Subprogram Revenues	49.13-	2,446.53-
	Subprogram Expenditures		29,697.13

Program Summary by Subprogram

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As of December 31, 2006

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	180.70-	1,112.95-
	Major Account 480000 Total	180.70-	1,112.95-
	Fund 41346 Revenue Total	180.70-	1,112.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521200 COM EXPENSE - VOICE/DATA	918.39	5,736.10
	521500 PUBLICATION & PRINT EXP		1.65
	Major Account 520000 Total	918.39	5,742.35
	Fund 41346 Expenditures Total	918.39	5,742.35
	Subprogram Revenues	180.70-	1,112.95-
	Subprogram Expenditures	918.39	5,742.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	150.00-	300.00-
	Major Account 470000 Total	150.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.51-	94.33-
	Major Account 480000 Total	15.51-	94.33-
	Fund 21309 Revenue Total	165.51-	394.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.48
	531100 OFFICE SUPPLIES EXPENSE		27.69
	534900 MISCELLANEOUS SUP EXP		185.16
	Major Account 520000 Total		252.33
	Fund 21309 Expenditures Total		252.33
	Subprogram Revenues	165.51-	394.33-
	Subprogram Expenditures		252.33

Secure Version - Prior Month

As of December 31, 2006

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		30.18
	524600 RENT EXPENSE-BUILDINGS	91.80	623.11
	524900 RENT EXP-DEPR SURCHARGE	31.59	214.42
	531100 OFFICE SUPPLIES EXPENSE	8.85	1,111.10
	532100 NON-CAPITALIZED EQUIP PU	599.99	599.99
	534900 MISCELLANEOUS SUP EXP		36.00
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	<u>732.23</u>	<u>2,654.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.46
	574500 PERSONAL VEHICLE MILEAGE		114.00
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>126.46</u>
	Fund 41340 Expenditures Total	<u>732.23</u>	<u>2,780.58</u>
	Subprogram Expenditures	<u>732.23</u>	<u>2,780.58</u>

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As of December 31, 2006

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	55.38-	308.34-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	1,777.20-
	Major Account 480000 Total	<u>205.38-</u>	<u>2,085.54-</u>
	Fund 51323 Revenue Total	205.38-	2,085.54-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		139.80
	Major Account 520000 Total		<u>155.69</u>
	Fund 51323 Expenditures Total		<u>155.69</u>
	Subprogram Revenues	<u>205.38-</u>	<u>2,085.54-</u>
	Subprogram Expenditures		<u>155.69</u>
	Program Revenues	<u>600.72-</u>	<u>6,039.35-</u>
	Program Expenditures	<u>2,102.50</u>	<u>59,004.13</u>

Secure Version - Prior Month

As of December 31, 2006

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	.71	940.86
	521200 COM EXPENSE - VOICE/DATA		1,453.12
	521300 FREIGHT EXPENSE		29.81
	521500 PUBLICATION & PRINT EXP		473.64
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	298.93	1,375.50
	524900 RENT EXP-DEPR SURCHARGE	62.39	362.37
	525100 RENT EXP-OFFICE EQUIP		155.00
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	534900 MISCELLANEOUS SUP EXP		202.52
	554902 AID DISTRIB SECTION SRVCS		216.43
	555100 DATA PROC SOFTW LIC FEE		167.00
	555200 SOFTWARE - NEW PURCHASES		548.40
	Major Account 520000 Total	<u>390.83</u>	<u>6,259.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,427.49
	572100 COMMERCIAL TRANSPORTATIO		452.70
	573100 STATE-OWNED TRANSPORT		913.27
	575100 MISC TRAVEL EXPENSE		46.13
	Major Account 570000 Total	<u>120.00</u>	<u>3,839.59</u>
	Fund 10000 Expenditures Total	<u>510.83</u>	<u>10,099.30</u>
	Subprogram Expenditures	<u>510.83</u>	<u>10,099.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	1,629.11-	4,887.53-
	Major Account 470000 Total	1,629.11-	4,887.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.72-	3,728.59-
	Major Account 480000 Total	580.72-	3,728.59-
	Fund 21308 Revenue Total	2,209.83-	8,616.12-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		420.15
	524600 RENT EXP BUILDING	16.00	80.00
	543100 IT CONSULTING-APPLICATIONS	96.00	576.00
	543101 IT CONSULTING-APPL>25000		1,185.59
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	8,333.34	8,333.36
	554900 OTHER CONTRACTUAL SERVICES		7,991.72
	554901 OTHER CONTRACT SERV>25000		4,249.28
	555100 DATA PROC SOFTW LIC FEE		31.12
	Major Account 520000 Total	8,445.34	47,867.22
	Fund 21308 Expenditures Total	8,445.34	47,867.22
	Subprogram Revenues	2,209.83-	8,616.12-
	Subprogram Expenditures	8,445.34	47,867.22



Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 21308 Revenue Total		7,500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	93.75	159.38
	515200 OASDI EXPENSE	7.19	12.21
	516500 WORKERS COMP PREMIUMS		1.38
	Major Account 510000 Total	100.94	172.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	25.38
	521200 COM EXPENSE - VOICE/DATA		248.79
	521500 PUBLICATION & PRINT EXP		221.09
	522200 CONFERENCE REGISTRATION	285.00	550.00
	525500 RENT EXP-OTHER PERS PROP	75.00	124.50
	531100 OFFICE SUPPLIES EXPENSE		74.45
	539100 INDIRECT COST ALLOWANCE	525.17	3,186.61
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	555100 DATA PROC SOFTW LIC FEE		83.04
	Major Account 520000 Total	885.88	7,524.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.06	2,323.21
	571600 MEALS-NOT TRAVEL STATUS	165.49	338.53
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	512.32	2,391.19
	574500 PERSONAL VEHICLE MILEAGE	326.58	1,183.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.67	163.67
	575100 MISC TRAVEL EXPENSE	70.11	227.98
	Major Account 570000 Total	1,519.23	6,727.80
	Fund 40000 Expenditures Total	2,506.05	14,425.15
	Subprogram Revenues		7,500.00-
	Subprogram Expenditures	2,506.05	14,425.15

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As of December 31, 2006

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	139.87	237.92
	515200 OASDI EXPENSE	10.71	18.20
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total	150.58	258.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.66	852.96
	521200 COM EXPENSE - VOICE/DATA		557.48
	521500 PUBLICATION & PRINT EXP		636.20
	522100 DUES & SUBSCRIPTION EXP	1,107.50	11,232.50
	522200 CONFERENCE REGISTRATION		219.00
	524600 RENT EXPENSE-BUILDINGS	483.72	2,832.65
	524900 RENT EXP-DEPR SURCHARGE	166.46	947.74
	525500 RENT EXP-OTHER PERS PROP	112.50	186.75
	531100 OFFICE SUPPLIES EXPENSE		194.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,809.96
	534600 ED & RECREATIONAL SUP EX		103.38
	538100 VEHICLE & EQUIP SUP EXP		43.13
	539100 INDIRECT COST ALLOWANCE	1,767.94	8,633.56
	543101 IT CONSULTING-APPL>25000		550.88
	554901 OTHER CONTRACT SERV>25000		176,873.00
	555100 DATA PROC SOFTW LIC FEE		145.82
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	1.48	6.66
	Major Account 520000 Total	3,731.26	207,325.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.57	2,376.63
	571600 MEALS-NOT TRAVEL STATUS	248.24	507.79
	572100 COMMERCIAL TRANSPORTATIO		479.88
	573100 STATE-OWNED TRANSPORT	463.91	3,513.49
	574500 PERSONAL VEHICLE MILEAGE	489.83	1,359.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.50	245.48
	575100 MISC TRAVEL EXPENSE	105.17	253.36
	Major Account 570000 Total	1,884.22	8,736.20
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		317,033.05
	599100 OTHER GOVERNMENT AID		6,803.18
	Major Account 590000 Total		323,836.23
	Fund 40000 Expenditures Total	5,766.06	540,156.32

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As of December 31, 2006

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		
	Subprogram Expenditures	<u>5,766.06</u>	<u>540,156.32</u>

Program Summary by Subprogram

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As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.95-
	Major Account 480000 Total		24.95-
	Fund 10000 Revenue Total		24.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.25
	534600 ED & RECREATIONAL SUP EX		86.08
	543300 IT CONSULTING-OTHER		16,400.00
	Major Account 520000 Total		16,493.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		949.77
	573100 STATE-OWNED TRANSPORT	285.26	1,089.16
	574500 PERSONAL VEHICLE MILEAGE		111.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.41
	575100 MISC TRAVEL EXPENSE		58.94
	Major Account 570000 Total	285.26	7,721.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,228.59
	Major Account 590000 Total		6,228.59
	Fund 10000 Expenditures Total	285.26	30,443.46
	Subprogram Revenues		24.95-
	Subprogram Expenditures	285.26	30,443.46
	Program Revenues	2,209.83-	16,141.07-
	Program Expenditures	17,513.54	642,991.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		46.99
	524600 RENT EXPENSE-BUILDINGS	236.63	1,419.88
	524900 RENT EXP-DEPR SURCHARGE	81.43	488.63
	555100 DATA PROC SOFTW LIC FEE		98.30
	555200 SOFTWARE - NEW PURCHASES		458.00
	Major Account 520000 Total	<u>318.06</u>	<u>2,511.80</u>
	Fund 41340 Expenditures Total	<u>318.06</u>	<u>2,511.80</u>
	Subprogram Expenditures	<u><u>318.06</u></u>	<u><u>2,511.80</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.13-
	Major Account 480000 Total		4.13-
	Fund 10000 Revenue Total		4.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.66	3,772.29
	521200 COM EXPENSE - VOICE/DATA	34.95	6,170.53
	521400 DATA PROCESSING EXPENSE	746.39	3,487.66
	521500 PUBLICATION & PRINT EXP	106.81	8,247.43
	522200 CONFERENCE REGISTRATION		1,009.25
	531100 OFFICE SUPPLIES EXPENSE	122.95	2,457.82
	532100 NON-CAPITALIZED EQUIP PU		5,839.08
	532101 NONCAPITALIZED COMPUTER		22,399.00
	534600 ED & RECREATIONAL SUP EX	28.80	52.79
	534900 MISCSUPPLIES EXP		212.50
	542200 TEMP SERV - OUTSIDE	415.50	5,136.45
	555100 DATA PROC SOFTW LIC FEE		821.13
	555200 SOFTWARE - NEW PURCHASES	35.98-	1,493.20
	559100 OTHER OPERATING EXP	111.06	1,860.71
	Major Account 520000 Total	2,373.14	62,959.84
	580000 Capital Outlay		
	583300 COMP HARD EQUIP 5000+		12,195.00
	Major Account 580000 Total		12,195.00
	Fund 10000 Expenditures Total	2,373.14	75,154.84
	Subprogram Revenues		4.13-
	Subprogram Expenditures	2,373.14	75,154.84

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As of December 31, 2006

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	391.61-	1,040.25-
	Major Account 470000 Total	391.61-	1,040.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.44-	488.42-
	486500 MISCELLANEOUS ADJUSTMENT		34.63-
	Major Account 480000 Total	84.44-	523.05-
	Fund 21301 Revenue Total	476.05-	1,563.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.40
	524600 RENT EXPENSE-BUILDINGS	1.58	1.58
	524900 RENT EXP-DEPR SURCHARGE	.54	.54
	559100 OTHER OPERATING EXP	12.00	21.48
	Major Account 520000 Total	14.12	91.00
	Fund 21301 Expenditures Total	14.12	91.00
	Subprogram Revenues	476.05-	1,563.30-
	Subprogram Expenditures	14.12	91.00

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	371.05-	2,234.32-
	484500 REIMB NON-GOVT SOURCES		446.10-
	Major Account 480000 Total	371.05-	2,680.42-
	Fund 41349 Revenue Total	371.05-	5,095.42-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.86-
	516500 WORKERS COMP PREMIUMS		2.29
	Major Account 510000 Total		8.57-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.70
	524600 RENT EXPENSE-BUILDINGS		6.32
	524900 RENT EXP-DEPR SURCHARGE		2.17
	539100 INDIRECT COST ALLOWANCE	1.86	598.96
	Major Account 520000 Total	1.86	651.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.65	3,225.68
	572100 COMMERCIAL TRANSPORTATIO		871.18
	573100 STATE-OWNED TRANSPORT	36.96	36.96
	574500 PERSONAL VEHICLE MILEAGE	105.92	445.83
	575100 MISC TRAVEL EXPENSE		146.95
	Major Account 570000 Total	255.53	4,726.60
	Fund 41349 Expenditures Total	257.39	5,369.18
	Subprogram Revenues	371.05-	5,095.42-
	Subprogram Expenditures	257.39	5,369.18



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.92-	3,920.24-
	Major Account 480000 Total	663.92-	3,920.24-
	Fund 51322 Revenue Total	663.92-	3,920.24-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		807.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	Major Account 520000 Total		1,102.00
	Fund 51322 Expenditures Total		1,102.00
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	807.47-	798.57-
	Major Account 470000 Total	807.47-	798.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.40-	1,037.25-
	Major Account 480000 Total	176.40-	1,037.25-
	Fund 51324 Revenue Total	983.87-	1,835.82-
	Subprogram Revenues	1,647.79-	5,756.06-
	Subprogram Expenditures		1,102.00

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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		1,147.85-
	Major Account 470000 Total		1,147.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.41-	685.37-
	Major Account 480000 Total	105.41-	685.37-
	Fund 51327 Revenue Total	105.41-	1,833.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38.78
	Major Account 520000 Total		38.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,775.00
	Major Account 580000 Total		4,775.00
	Fund 51327 Expenditures Total		4,813.78
	Subprogram Revenues	105.41-	1,833.22-
	Subprogram Expenditures		4,813.78
	Program Revenues	2,600.30-	14,252.13-
	Program Expenditures	2,962.71	89,042.60

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	13,776.00-	129,696.00-
	Major Account 470000 Total	13,776.00-	129,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.08-	6,436.00-
	484500 REIM NON GOVT	2,520.00-	21,350.00-
	Major Account 480000 Total	3,497.08-	27,786.00-
	Fund 21390 Revenue Total	17,273.08-	157,482.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,573.05	10,125.69
	521200 COM EXPENSE - VOICE/DATA	386.04	2,791.05
	521400 DATA PROCESSING EXPENSE	28.96	148.24
	521500 PUBLICATION & PRINT EXP		7,316.08
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	659.54	3,836.52
	524900 RENT EXP-DEPR SURCHARGE	226.97	1,320.28
	531100 OFFICE SUPPLIES EXPENSE	138.33	2,006.23
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	541500 LEGAL SERVICES EXPENSE		671.25
	542100 SOS TEMP SERV - PERSONNEL		5,132.50
	543100 IT CONSULTING-APPLICATIONS		8,887.50
	555100 DATA PROC SOFTW LIC FEE		1,376.93
	555200 SOFTWARE - NEW PURCHASES		44.00
	559100 OTHER OPERATING EXP	1,080.45	1,420.42
	Major Account 520000 Total	4,122.14	45,230.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.91
	573100 STATE-OWNED TRANSPORT		186.01
	574500 PERSONAL VEHICLE MILEAGE		122.77
	575100 MISC TRAVEL EXPENSE		5.88
	Major Account 570000 Total		651.57
	Fund 21390 Expenditures Total	4,122.14	45,882.06
	Subprogram Revenues	17,273.08-	157,482.00-
	Subprogram Expenditures	4,122.14	45,882.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.27	269.19
	521200 COM EXPENSE - VOICE/DATA	156.18	690.32
	521500 PUBLICATION & PRINT EXP		1,028.23
	522200 CONFERENCE REGISTRATION	15.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	41.68	715.55
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	541500 LEGAL SERVICES EXPENSE	82.50	82.50
	554900 OTHER CONTRACTUAL SERVICES	747.68	1,344.74
	555100 DATA PROC SOFTW LIC FEE		162.18
	559100 OTHER OPERATING EXP	3.70	10.36
	Major Account 520000 Total	<u>1,126.81</u>	<u>5,166.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.54	1,449.47
	572100 COMMERCIAL TRANSPORTATIO	69.72	69.72
	574500 PERSONAL VEHICLE MILEAGE	252.76	3,748.70
	575100 MISC TRAVEL EXPENSE	36.40	81.90
	Major Account 570000 Total	<u>460.42</u>	<u>5,349.79</u>
	Fund 10000 Expenditures Total	<u>1,587.23</u>	<u>10,516.66</u>
	Subprogram Expenditures	<u>1,587.23</u>	<u>10,516.66</u>

Secure Version - Prior Month

As of December 31, 2006

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	.72	4.02
	521200 COM EXPENSE - VOICE/DATA	18.74	211.36
	521500 PUBLICATION & PRINT EXP		46.26
	522200 CONFERENCE REGISTRATION	230.00	230.00
	524600 RENT EXPENSE-BUILDINGS	35.20	422.43
	524900 RENT EXP-DEPR SURCHARGE	12.11	145.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		377.49
	539100 INDIRECT COST ALLOWANCE	127.63	742.28
	547100 EDUCATIONAL SERVICES		1,999.00
	555100 DATA PROC SOFTW LIC FEE		31.96
	Major Account 520000 Total	<u>424.40</u>	<u>4,210.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.37	513.37
	572100 COMMERCIAL TRANSPORTATIO	565.05	565.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00
	575100 MISC TRAVEL EXPENSE	15.90	15.90
	Major Account 570000 Total	<u>1,094.32</u>	<u>1,494.32</u>
	Fund 40000 Expenditures Total	<u>1,518.72</u>	<u>5,704.49</u>
	Subprogram Expenditures	<u>1,518.72</u>	<u>5,704.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	583.00-	3,931.00-
	Major Account 470000 Total	583.00-	3,931.00-
	Fund 10000 Revenue Total	583.00-	3,931.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.11	1,644.46
	521200 COM EXPENSE - VOICE/DATA	40.15	355.22
	521300 FREIGHT EXPENSE		6.95
	521500 PUBLICATION & PRINT EXP	1,178.15	3,184.57
	534600 ED & RECREATIONAL SUP EXP	1,518.00	1,783.74
	534900 MISCELLANEOUS SUP EXP		14.95
	555100 DATA PROC SOFTW LIC FEE		39.33
	Major Account 520000 Total	2,946.41	7,029.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	157.11
	572100 COMMERCIAL TRANSPORTATIO	919.20	919.20
	574500 PERSONAL VEHICLE MILEAGE		342.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	960.79
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total	1,148.20	2,383.16
	Fund 10000 Expenditures Total	4,094.61	9,412.38
	Subprogram Revenues	583.00-	3,931.00-
	Subprogram Expenditures	4,094.61	9,412.38

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	574500 PERSONAL VEHICLE MILEAGE		401.17
	575100 MISC TRAVEL EXPENSE		34.93
	Major Account 570000 Total		581.05
	Fund 10000 Expenditures Total		581.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.44	318.10
	521200 COM EXPENSE - VOICE/DATA	52.24	445.81
	521400 DATA PROCESSING EXPENSE		61.21
	521500 PUBLICATION & PRINT EXP		442.05
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	270.78	1,763.06
	524900 RENT EXP-DEPR SURCHARGE	93.19	606.74
	531100 OFFICE SUPPLIES EXPENSE	70.89	178.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		610.99
	539100 INDIRECT COST ALLOWANCE	912.12	5,107.30
	543101 IT CONSULTING-APPL>25000		1,053.86
	547100 EDUCATIONAL SERVICES		1,490.00
	555100 DATA PROC SOFTW LIC FEE		126.19
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	1,628.66	12,487.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	660.78
	572100 COMMERCIAL TRANSPORTATIO	327.10	352.10
	573100 STATE-OWNED TRANSPORT		137.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.67
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total	461.10	1,227.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		21,519.40
	Major Account 590000 Total		21,519.40
	Fund 40000 Expenditures Total	2,089.76	37,606.47
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,292.97-
	Major Account 460000 Total		1,292.97-
	Fund 41342 Revenue Total		1,292.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.66
	539100 INDIRECT COST ALLOWANCE	.24	99.38
	547100 EDUCATIONAL SERVICES		1,010.00
	Major Account 520000 Total	.24	1,136.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.68
	Major Account 570000 Total		105.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		139,281.50
	Major Account 590000 Total		139,281.50
	Fund 41342 Expenditures Total	.24	140,523.17
	Subprogram Revenues		1,292.97-
	Subprogram Expenditures	2,090.00	178,710.69



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As of December 31, 2006

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	23.01	258.26
	521200 COM EXPENSE - VOICE/DATA	33.37	369.06
	521500 PUBLICATION & PRINT EXP		2,457.76
	522100 DUES & SUBSCRIPTION EXP		2,131.00
	522200 CONFERENCE REGISTRATION	195.00	395.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	154.81	1,455.23
	532100 NON-CAPITALIZED EQUIP PU		1,365.01
	534600 ED & RECREATIONAL SUP EX		1,227.42
	534900 MISCELLANEOUS SUP EXP	7.50	465.55
	555200 SOFTWARE - NEW PURCHASES		71.96
	Major Account 520000 Total	<u>413.69</u>	<u>10,286.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.45	2,363.90
	572100 COMMERCIAL TRANSPORTATIO	367.10	548.85
	573100 STATE-OWNED TRANSPORT		725.16
	574500 PERSONAL VEHICLE MILEAGE	105.46	475.72
	575100 MISC TRAVEL EXPENSE	15.00	40.38
	Major Account 570000 Total	<u>1,504.01</u>	<u>4,154.01</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		83,874.46
	Major Account 590000 Total		<u>83,874.46</u>
	Fund 40000 Expenditures Total	<u>1,917.70</u>	<u>98,314.72</u>
	Subprogram Expenditures	<u>1,917.70</u>	<u>98,314.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.82
	543101 IT CONSULTING-APPL>25000		335.31
	Major Account 520000 Total		351.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		67,005.27
	Major Account 590000 Total		67,005.27
	Fund 40000 Expenditures Total		67,356.40
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.29
	539100 INDIRECT COST ALLOWANCE		344.77
	547100 EDUCATIONAL SERVICES		325.00
	Major Account 520000 Total		678.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.68
	572100 COMMERCIAL TRANSPORTATIO		972.70
	574500 PERSONAL VEHICLE MILEAGE		446.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		488.67
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		3,037.89
	Fund 41345 Expenditures Total		3,715.95
	Subprogram Expenditures		71,072.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	1,180.00-
	475100 REGISTRATION / LICENSE F	3,288.25-	5,138.86-
	475102 LICENSURES	11,585.34-	21,545.50-
	Major Account 470000 Total	15,033.59-	27,864.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.67-	1,905.52-
	Major Account 480000 Total	294.67-	1,905.52-
	Fund 21320 Revenue Total	15,328.26-	29,769.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.17	579.08
	521200 COM EXPENSE - VOICE/DATA	25.57	223.28
	521500 PUBLICATION & PRINT EXP		551.61
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	94.33	566.01
	524900 RENT EXP-DEPR SURCHARGE	32.46	194.78
	531100 OFFICE SUPPLIES EXPENSE	40.39	168.50
	555100 DATA PROC SOFTW LIC FEE		37.35
	Major Account 520000 Total	218.92	2,515.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.84
	572100 COMMERCIAL TRANSPORTATIO		324.16
	573100 STATE-OWNED TRANSPORT		43.13
	574500 PERSONAL VEHICLE MILEAGE		159.33
	575100 MISC TRAVEL EXPENSE		32.49
	Major Account 570000 Total		876.95
	Fund 21320 Expenditures Total	218.92	3,392.56
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.43-	4,904.65-
	484900 OTHER PRIVATE SOURCES	174.18-	296.23-
	Major Account 480000 Total	1,008.61-	5,200.88-
	Fund 21480 Revenue Total	1,008.61-	5,200.88-
	Subprogram Revenues	16,336.87-	34,970.76-
	Subprogram Expenditures	218.92	3,392.56

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As of December 31, 2006

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	24,222.77-	151,080.29-
	Major Account 460000 Total	24,222.77-	151,080.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.42-	2,779.99-
	Major Account 480000 Total	489.42-	2,779.99-
	Fund 41342 Revenue Total	24,712.19-	153,860.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.63	344.93
	521200 COM EXPENSE - VOICE/DATA	53.80	377.71
	521500 PUBLICATION & PRINT EXP		144.67
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	239.86	1,439.25
	524900 RENT EXP-DEPR SURCHARGE	82.54	495.29
	531100 OFFICE SUPPLIES EXPENSE	46.69	357.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		402.00
	534600 ED & RECREATIONAL SUP EX		5,650.00
	539100 INDIRECT COST ALLOWANCE	962.25	6,406.91
	555100 DATA PROC SOFTW LIC FEE		88.81
	Major Account 520000 Total	1,869.77	16,307.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.29	2,246.54
	573100 STATE-OWNED TRANSPORT		858.78
	574500 PERSONAL VEHICLE MILEAGE	541.27	1,455.77
	575100 MISC TRAVEL EXPENSE	26.87	161.37
	Major Account 570000 Total	1,157.43	4,722.46
	Fund 41342 Expenditures Total	3,027.20	21,029.63
	Subprogram Revenues	24,712.19-	153,860.28-
	Subprogram Expenditures	3,027.20	21,029.63
	Program Revenues	58,905.14-	351,537.01-
	Program Expenditures	18,576.52	444,035.54

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		63.00-
	Major Account 480000 Total		63.00-
	Fund 10000 Revenue Total		63.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.66	2,213.76
	521200 COM EXPENSE - VOICE/DATA		930.23
	521500 PUBLICATION & PRINT EXP	608.03	2,231.07
	522200 CONFERENCE REGISTRATION	30.00	1,413.99
	531100 OFFICE SUPPLIES EXPENSE	678.63	1,619.87
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534600 ED & RECREATIONAL SUP EX	144.00	144.00
	555100 DATA PROC SOFTW LIC FEE		353.97
	559100 OTHER OPERATING EXP	1.11	13.16
	Major Account 520000 Total	1,597.43	9,210.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.75	5,621.88
	571600 MEALS-NOT TRAVEL STATUS		112.26
	573100 STATE-OWNED TRANSPORT	348.66	1,977.94
	574500 PERSONAL VEHICLE MILEAGE		3,725.48
	575100 MISC TRAVEL EXPENSE		132.95
	Major Account 570000 Total	1,243.41	11,570.51
	Fund 10000 Expenditures Total	2,840.84	20,780.56
	Subprogram Revenues		63.00-
	Subprogram Expenditures	2,840.84	20,780.56

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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	134.11-	788.64-
	Major Account 480000 Total	134.11-	788.64-
	Fund 21305 Revenue Total	134.11-	788.64-
	Subprogram Revenues	134.11-	788.64-
	Program Revenues	134.11-	851.64-
	Program Expenditures	2,840.84	20,780.56

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As of December 31, 2006

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	111.44	473.28
	521200 COM EXPENSE - VOICE/DATA	46.89	1,794.67
	521500 PUBLICATION & PRINT EXP	48.49	2,497.25
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	504.69	3,008.36
	525100 RENT EXP-OFFICE EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	237.46	1,248.54
	534600 ED & RECREATIONAL SUP EX	144.00	432.21
	538100 VEHICLE & EQUIP SUP EXP		28.50
	549200 JANITORIAL SERVICES	24.77	148.62
	555100 DATA PROC SOFTW LIC FEE		109.76
	Major Account 520000 Total	<u>1,117.74</u>	<u>11,341.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.00	3,247.28
	572100 COMMERCIAL TRANSPORTATIO		1,297.57
	573100 STATE-OWNED TRANSPORT	596.30	3,614.70
	574500 PERSONAL VEHICLE MILEAGE	112.15	293.36
	575100 MISC TRAVEL EXPENSE	19.00	141.40
	Major Account 570000 Total	<u>751.45</u>	<u>8,594.31</u>
	Fund 10000 Expenditures Total	<u>1,869.19</u>	<u>19,935.50</u>
	Subprogram Expenditures	<u>1,869.19</u>	<u>19,935.50</u>

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG GRAND ISLAND	950.00-	5,475.00-
	Major Account 470000 Total	950.00-	5,475.00-
	Fund 21300 Revenue Total	950.00-	5,475.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF GRAND ISLAND	735.00	795.00
	525500 RENT OTHER CONF NORFOLK		12.00
	531100 OFFICE SUPPLIES EXPENSE	1,776.76	1,776.76
	534901 CONF MEALS GRAND ISLAND	1,879.92	3,786.17
	Major Account 520000 Total	4,391.68	6,369.93
	Fund 21300 Expenditures Total	4,391.68	6,369.93
	Subprogram Revenues	950.00-	5,475.00-
	Subprogram Expenditures	4,391.68	6,369.93



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As of December 31, 2006

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	294.51	2,791.27
	515200 OASDI EXPENSE	22.53	213.55
	516500 WORKERS COMP PREMIUMS	2.98	27.32
	Major Account 510000 Total	<u>320.02</u>	<u>3,032.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.35	4,933.11
	521200 COM EXPENSE - VOICE/DATA	7.44	4,528.63
	521300 FREIGHT EXPENSE		217.67
	521400 DATA PROCESSING EXPENSE	4,521.12	15,604.12
	521500 PUBLICATION & PRINT EXP	21.00	17,159.08
	522100 DUES & SUBSCRIPTION EXP		5,994.25
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	1,992.09	11,793.80
	524700 RENT EXP-OTHER REAL PROP	300.00	1,390.00
	524900 RENT EXP-DEPR SURCHARGE	484.34	2,940.80
	525100 RENT EXP-OFFICE EQUIP		163.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	527200 REP & MAINT-MOTOR VEHICL	29.99	200.19
	531100 OFFICE SUPPLIES EXPENSE	683.83	3,848.77
	532100 NON-CAPITALIZED EQUIP PU		790.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,221.88
	534600 ED & RECREATIONAL SUP EX	201.60	406.85
	534900 MISCELLANEOUS SUP EXP		514.93
	538100 VEHICLE & EQUIP SUP EXP		111.59
	539100 INDIRECT COST ALLOWANCE	5,528.04	31,253.67
	541500 LEGAL SERVICES EXPENSE	197.00	4,980.50
	541501 LEGAL SERVICES EXPENSE>250000		2,868.50
	541700 LEGAL RELATED EXPENSE		1,345.56
	542200 TEMP SERV - OUTSIDE		522.34
	543101 IT CONSULTING-APPL>25000		33,124.66
	547100 EDUCATIONAL SERVICES	11,594.59	36,042.20
	547101 EDUCATIONAL SERVICES>25000		20,000.00
	547300 INTERPRETER SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES		11,019.20
	554901 OTHER CONTRACT SERV>25000		21,998.75
	554902 AID DISTRIB SECTION SRVCS		17,900.39
	555100 DATA PROC SOFTW LIC FEE		868.24
	555200 SOFTWARE - NEW PURCHASES	30.22	286.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	73.63	281.94
	Major Account 520000 Total	26,460.24	256,537.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.19	8,014.50
	571600 MEALS-NOT TRAVEL STATUS		1,176.58
	571900 MEALS-ONE DAY TRAVEL		17.27
	572100 COMMERCIAL TRANSPORTATIO	69.72	2,898.11
	573100 STATE-OWNED TRANSPORT	3,386.29	7,115.27
	574500 PERSONAL VEHICLE MILEAGE	247.42	4,757.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	448.92	4,161.51
	575100 MISC TRAVEL EXPENSE	57.00	781.37
	Major Account 570000 Total	5,899.54	28,921.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,081,409.17	2,637,779.41
	599100 OTHER GOVERNMENT AID		8,912.21
	Fund 40000 Total	1,081,409.17	2,646,691.62
	Fund 40000 Expenditures Total	32,679.80	288,491.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		841.81-
	Major Account 800000 Total		841.81-
	Fund 40000 Expenditures Total		841.81-
	Subprogram Expenditures	1,114,088.97	2,935,182.70

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As of December 31, 2006

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	24.35	91.29
	521200 COM EXPENSE - VOICE/DATA		267.75
	521500 PUBLICATION & PRINT EXP		180.20
	524600 RENT EXPENSE-BUILDINGS	97.35	584.15
	524900 RENT EXP-DEPR SURCHARGE	33.50	201.02
	531100 OFFICE SUPPLIES EXPENSE	36.74	36.74
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	539100 INDIRECT COST ALLOWANCE	378.44	2,790.82
	541500 LEGAL SERVICES EXPENSE	25.75	292.75
	543101 IT CONSULTING-APPL>25000		167.66
	543300 IT CONSULTING-OTHER		8,275.00
	554900 OTHER CONTRACTUAL SERVICES		87.00
	555100 DATA PROC SOFTW LIC FEE		39.32
	Major Account 520000 Total	<u>624.93</u>	<u>13,042.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.72
	573100 STATE-OWNED TRANSPORT	52.05	407.41
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>52.05</u>	<u>491.63</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		101,295.47
	Major Account 590000 Total		<u>101,295.47</u>
	Fund 40000 Expenditures Total	<u>676.98</u>	<u>114,829.60</u>
	Subprogram Expenditures	<u>676.98</u>	<u>114,829.60</u>

Secure Version - Prior Month

As of December 31, 2006

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	23.49	23.49
	521200 COM EXPENSE - VOICE/DATA		206.03
	521500 PUBLICATION & PRINT EXP		95.42
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		27.32
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE	73.22	128.96
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	539100 INDIRECT COST ALLOWANCE	146.81-	111.25
	555100 DATA PROC SOFTW LIC FEE		31.12
	Major Account 520000 Total	<u>21.30-</u>	<u>867.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.75
	571600 MEALS-NOT TRAVEL STATUS		294.86
	573100 STATE-OWNED TRANSPORT	70.26	436.43
	574500 PERSONAL VEHICLE MILEAGE		820.22
	575100 MISC TRAVEL EXPENSE		65.52
	Major Account 570000 Total	<u>70.26</u>	<u>1,819.78</u>
	Fund 40000 Expenditures Total	<u>48.96</u>	<u>2,687.17</u>
	Subprogram Expenditures	<u>48.96</u>	<u>2,687.17</u>

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As of December 31, 2006

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	1,847.89	9,490.37
	515200 OASDI EXPENSE	141.33	725.97
	516500 WORKERS COMP PREMIUMS	22.51	95.82
	Major Account 510000 Total	2,011.73	10,312.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.10	2,991.44
	521200 COM EXPENSE - VOICE/DATA		978.03
	521400 DATA PROCESSING EXPENSE	7,920.00	45,067.00
	521500 PUBLICATION & PRINT EXP		8,959.02
	522100 DUES & SUBSCRIPTION EXP		5,203.25
	522200 CONFERENCE REGISTRATION		855.00
	524600 RENT EXPENSE-BUILDINGS	161.15	954.33
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	55.46	328.43
	525500 RENT EXP-OTHER PERS PROP	112.50	201.75
	527200 REP & MAINT-MOTOR VEHICL		171.00
	531100 OFFICE SUPPLIES EXPENSE	300.01	2,789.32
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,362.28
	534600 ED & RECREATIONAL SUP EX	144.00	1,512.59
	534900 MISCELLANEOUS SUP EXP		206.22
	539100 INDIRECT COST ALLOWANCE	2,456.23	10,762.99
	541500 LEGAL SERVICES EXPENSE	39.75	438.25
	542200 TEMP SERV - OUTSIDE		268.86
	543101 IT CONSULTING-APPL>25000		78,307.47
	543300 IT CONSULTING-OTHER		8,275.00
	547100 EDUCATIONAL SERVICES	2,206.00	2,756.00
	547101 EDUCATIONAL SRVCS>25000		16,415.00
	554900 OTHER CONTRACTUAL SERVICES		8,130.00
	554901 OTHER CONTRACT SERV>25000		5,500.00
	555100 DATA PROC SOFTW LIC FEE		122.23
	555200 SOFTWARE - NEW PURCHASES	23.75	1,477.19
	559100 OTHER OPERATING EXP	.74	131.72
	Major Account 520000 Total	13,653.69	206,459.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.73	4,731.45
	571600 MEALS-NOT TRAVEL STATUS	248.24	900.91
	571900 MEALS-ONE DAY TRAVEL	12.00	12.00

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	18.50	2,113.09
	573100 STATE-OWNED TRANSPORT	152.63	2,489.92
	574500 PERSONAL VEHICLE MILEAGE	981.12	2,623.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.51	1,139.67
	575100 MISC TRAVEL EXPENSE	166.67	603.84
	Major Account 570000 Total	2,246.40	14,614.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,806.00
	Major Account 580000 Total		1,806.00
	590000 Government Aid		
	591100 AID LOCAL GOV'T	77,710.62	1,191,687.99
	599100 OTHER GOVERNMENT AID		48,864.31
	Major Account 590000 Total	77,710.62	1,240,552.30
	Fund 40000 Expenditures Total	95,622.44	1,473,744.54
	Subprogram Expenditures	95,622.44	1,473,744.54

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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	1,200,971.81	2,233,326.96
	Major Account 590000 Total	1,200,971.81	2,233,326.96
	Fund 40000 Expenditures Total	1,200,971.81	2,233,326.96
	Subprogram Expenditures	1,200,971.81	2,233,326.96

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As of December 31, 2006

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	23.49	23.49
	521200 COM EXPENSE - VOICE/DATA		37.84
	521500 PUBLICATION & PRINT EXP		128.25
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	504.69	3,008.34
	525100 RENT EXP-OFFICE EQUIP		32.95
	527100 REP & MAINT-OFFICE EQUIP		12.95
	531100 OFFICE SUPPLIES EXPENSE	17.65	31.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		113.84
	534600 ED & RECREATIONAL SUP EX	28.80	28.80
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	121.54	1,016.90
	543101 IT CONSULTING-APPL>25000		83.83
	Major Account 520000 Total	<u>696.17</u>	<u>5,133.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,297.22
	572100 COMMERCIAL TRANSPORTATIO		513.20
	573100 STATE-OWNED TRANSPORT	168.32	541.17
	574500 PERSONAL VEHICLE MILEAGE		153.54
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>168.32</u>	<u>2,609.13</u>
	Fund 40000 Expenditures Total	<u>864.49</u>	<u>7,743.11</u>
	Subprogram Expenditures	<u>864.49</u>	<u>7,743.11</u>



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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	161.50	494.00
	515200 OASDI EXPENSE	12.36	37.81
	516500 WORKERS COMP PREMIUMS	.37	4.59
	Major Account 510000 Total	174.23	536.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.34
	521500 PUBLICATION & PRINT EXP	1,775.49	2,547.02
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		82.55
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	208.34	414.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,425.00
	534600 ED & RECREATIONAL SUP EX	2,227.13	3,554.33
	534900 MISCELLANEOUS SUP EXP		13.00
	539100 INDIRECT COST ALLOWANCE	3,877.46	5,041.67
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	548400 TRANSACTION PROCESSING SERVICE	147.33	1,877.89
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	34,706.05
	554901 OTHER CONTRACT SERV>25000		5,465.98
	Major Account 520000 Total	12,235.75	58,196.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	1,997.62
	571600 MEALS-NOT TRAVEL STATUS		745.77
	572100 COMMERCIAL TRANSPORTATIO		364.69
	574500 PERSONAL VEHICLE MILEAGE		2,860.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.71	1,299.63
	575100 MISC TRAVEL EXPENSE		193.63
	Major Account 570000 Total	785.71	7,462.24
	Fund 40000 Expenditures Total	13,195.69	66,194.66
	Subprogram Expenditures	13,195.69	66,194.66

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	852.06	3,027.06
	547100 EDUCATIONAL SERVICES	3,198.95	3,198.95
	554900 OTHER CONTRACTUAL SERVICES		34,793.80
	554901 OTHER CONTRACT SERV>25000	9,534.81	53,558.85
	Major Account 520000 Total	<u>13,585.82</u>	<u>94,578.66</u>
	Fund 40000 Expenditures Total	<u>13,585.82</u>	<u>94,578.66</u>
	Subprogram Expenditures	<u>13,585.82</u>	<u>94,578.66</u>
	Program Revenues	<u>950.00-</u>	<u>5,475.00-</u>
	Program Expenditures	<u>2,445,316.03</u>	<u>6,954,592.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521200 COM EXPENSE - VOICE/DATA		102.28
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	36.13	216.80
	524900 RENT EXP-DEPR SURCHARGE	12.43	74.61
	531100 OFFICE SUPPLIES EXPENSE	182.63	286.38
	539100 INDIRECT COST ALLOWANCE	207.75	1,725.23
	542100 SOS TEMP SERV - PERSONNEL		3,010.52
	543101 IT CONSULTING-APPL>25000		3,362.89
	555100 DATA PROC SOFTW LIC FEE		23.90
	Major Account 520000 Total	<u>438.94</u>	<u>8,805.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.40
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT		394.60
	574500 PERSONAL VEHICLE MILEAGE		172.66
	575100 MISC TRAVEL EXPENSE		32.27
	Major Account 570000 Total		<u>1,209.93</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,543.69
	Major Account 590000 Total		<u>11,543.69</u>
	Fund 40000 Expenditures Total	<u>438.94</u>	<u>21,559.13</u>
	Subprogram Expenditures	<u>438.94</u>	<u>21,559.13</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	6.25	177.27
	521200 COM EXPENSE - VOICE/DATA	52.38	477.57
	521500 PUBLICATION & PRINT EXP		187.87
	522200 CONFERENCE REGISTRATION		69.75
	524600 RENT EXPENSE-BUILDINGS	247.20	1,488.87
	524900 RENT EXP-DEPR SURCHARGE	85.07	507.64
	531100 OFFICE SUPPLIES EXPENSE	44.97	234.94
	534600 ED & RECREATIONAL SUP EX	228.43	875.10
	539100 INDIRECT COST ALLOWANCE	374.68	3,076.10
	543100 IT CONSULTING-APPLICATIONS	735.75	735.75
	543101 IT CONSULTING-APPL>25000	10,000.00	24,085.39
	554902 AID DISTRIB SECTION SRVCS		8,103.80
	555100 DATA PROC SOFTW LIC FEE		87.63
	Major Account 520000 Total	11,774.73	40,107.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.44
	572100 COMMERCIAL TRANSPORTATIO		625.21
	574500 PERSONAL VEHICLE MILEAGE	76.76	331.79
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	76.76	1,701.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,704.90	215,492.90
	Fund 40000 Total	64,704.90	215,492.90
	Fund 40000 Expenditures Total	11,851.49	41,809.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	261.11-	816.80-
	Major Account 800000 Total	261.11-	816.80-
	Fund 40000 Expenditures Total	261.11-	816.80-
	Subprogram Expenditures	76,556.39	257,302.27

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMNT  
 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		2,325.00	15,943.50
515200 OASDI EXPENSE		177.87	1,219.68
516500 WORKERS COMP PREMIUMS		23.62	154.27
Major Account 510000 Total		<u>2,526.49</u>	<u>17,317.45</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.35	128.02
521200 COM EXPENSE - VOICE/DATA			427.66
521500 PUBLICATION & PRINT EXP			982.41
524600 RENT EXPENSE-BUILDINGS		229.85	1,379.19
524900 RENT EXP-DEPR SURCHARGE		79.10	474.62
531100 OFFICE SUPPLIES EXPENSE		10.28	389.41
534600 ED & RECREATIONAL SUP EX			523.84
539100 INDIRECT COST ALLOWANCE		332.55	4,293.54
543101 IT CONSULTING-APPL>25000			17,089.70
547100 EDUCATIONAL SERVICES			18,176.34
547101 EDUCATIONAL SERVICES>25000			32,929.20
554900 OTHER CONTRACTUAL SERVICES			18,379.21
554901 OTHER CONTRACT SERV>25000			8,280.63
554902 AID DISTRIB SECTION SRVCS			9,410.96
555100 DATA PROC SOFTW LIC FEE			139.66
Major Account 520000 Total		<u>631.57</u>	<u>113,004.39</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,850.98
571600 MEALS-NOT TRAVEL STATUS			9.54
572100 COMMERCIAL TRANSPORTATIO			692.90
573100 STATE-OWNED TRANSPORT		97.24	881.17
574500 PERSONAL VEHICLE MILEAGE			60.36
574600 CONTRACTUAL SERV - TRAVEL EXP			138.11
575100 MISC TRAVEL EXPENSE			38.82
Major Account 570000 Total		<u>97.24</u>	<u>3,671.88</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		283,966.49	2,135,405.89
Major Account 590000 Total		<u>283,966.49</u>	<u>2,135,405.89</u>
Fund 40000 Expenditures Total		<u>287,221.79</u>	<u>2,269,399.61</u>
Subprogram Expenditures		<u>287,221.79</u>	<u>2,269,399.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.62	1,131.92
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS	119.49	716.98
	524900 RENT EXP-DEPR SURCHARGE	41.12	246.73
	531100 OFFICE SUPPLIES EXPENSE	33.78	98.86
	539100 INDIRECT COST ALLOWANCE	311.76	2,082.35
	554900 OTHER CONTRACTUAL SERVICES		3,640.00
	555100 DATA PROC SOFTW LIC FEE		43.37
	555200 SOFTWARE - NEW PURCHASES		48.40
	Major Account 520000 Total	<u>513.77</u>	<u>8,463.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,199.07
	572100 COMMERCIAL TRANSPORTATIO		486.70
	574500 PERSONAL VEHICLE MILEAGE		249.72
	575100 MISC TRAVEL EXPENSE		29.77
	Major Account 570000 Total		<u>2,965.26</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	433,879.14	975,840.84
	Major Account 590000 Total	<u>433,879.14</u>	<u>975,840.84</u>
	Fund 40000 Expenditures Total	<u>434,392.91</u>	<u>987,269.71</u>
	Subprogram Expenditures	<u>434,392.91</u>	<u>987,269.71</u>

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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	.44	11.99
	521200 COM EXPENSE - VOICE/DATA	3.26	179.02
	521500 PUBLICATION & PRINT EXP		101.26
	524600 RENT EXPENSE-BUILDINGS	125.25	641.24
	524900 RENT EXP-DEPR SURCHARGE	43.11	220.70
	531100 OFFICE SUPPLIES EXPENSE	53.15	170.37
	534600 ED & RECREATIONAL SUP EX		11,110.69
	539100 INDIRECT COST ALLOWANCE	279.97	2,178.01
	543101 IT CONSULTING-APPL>25000		4.47-
	547100 EDUCATIONAL SERVICES		12,572.66
	547101 EDUCATIONAL SERVICES>25000		16,435.96
	554902 AID DISTRIB SECTION SRVCS		2,041.21
	555100 DATA PROC SOFTW LIC FEE		29.89
	559100 OTHER OPERATING EXP	4.81	26.64
	Major Account 520000 Total	509.99	45,715.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	205,759.29	360,923.29
	Major Account 590000 Total	205,759.29	360,923.29
	Fund 40000 Expenditures Total	206,269.28	406,638.46
	Subprogram Expenditures	206,269.28	406,638.46

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			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.37	184.80
521200 COM EXPENSE - VOICE/DATA			534.92
521500 PUBLICATION & PRINT EXP			338.80
522100 DUES & SUBSCRIPTION EXP		1,990.00	24,090.00
522200 CONFERENCE REGISTRATION			849.75
524600 RENT EXPENSE-BUILDINGS		318.51	1,911.23
524900 RENT EXP-DEPR SURCHARGE		109.61	657.73
531100 OFFICE SUPPLIES EXPENSE		253.66	1,451.39
532101 NON-CAPITALIZED COMPUTER EQUIP			2,179.99
534600 ED & RECREATIONAL SUP EX		57.60	57.60
534900 MISCELLANEOUS SUP EXP			13.00
539100 INDIRECT COST ALLOWANCE		715.61	6,616.34
543101 IT CONSULTING-APPL>25000		154.03	154.03
547100 EDUCATIONAL SERVICES		7,500.00	57,217.00
547101 EDUCATIONAL SERVICES>25000			101,814.80
554901 OTHER CONTRACT SERV>25000			27,979.04
554902 AID DISTRIB SECTION SRVCS			3,798.40
555100 DATA PROC SOFTW LIC FEE			140.88
555200 SOFTWARE - NEW PURCHASES			193.60
559100 OTHER OPERATING EXP		1.11	5.92
Major Account 520000 Total		11,116.50	230,189.22
570000 Travel Expenses			
571100 BOARD & LODGING			3,306.41
572100 COMMERCIAL TRANSPORTATIO			1,992.20
574500 PERSONAL VEHICLE MILEAGE			604.82
574600 CONTRACTUAL SERV - TRAVEL EXP			805.90
575100 MISC TRAVEL EXPENSE			106.50
Major Account 570000 Total			6,815.83
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		91,265.39	1,265,288.98
Major Account 590000 Total		91,265.39	1,265,288.98
Fund 40000 Expenditures Total		102,381.89	1,502,294.03
Subprogram Expenditures		102,381.89	1,502,294.03



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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		4.64
	521200 COM EXPENSE - VOICE/DATA		9.40
	521500 PUBLICATION & PRINT EXP		.67
	522200 CONFERENCE REGISTRATION	565.00	565.00
	524600 RENT EXPENSE-BUILDINGS	45.17	271.03
	524900 RENT EXP-DEPR SURCHARGE	15.54	93.26
	539100 INDIRECT COST ALLOWANCE	211.01	1,007.89
	543100 IT CONSULTING-APPLICATIONS		528.00
	543101 IT CONSULTING-APPL>25000		299.39
	555100 DATA PROC SOFTW LIC FEE		19.66
	Major Account 520000 Total	<u>836.72</u>	<u>2,798.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.96
	574500 PERSONAL VEHICLE MILEAGE		813.65
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total		<u>1,923.61</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		125,433.75
	Major Account 590000 Total		<u>125,433.75</u>
	Fund 40000 Expenditures Total	<u>836.72</u>	<u>130,156.30</u>
	Subprogram Expenditures	<u>836.72</u>	<u>130,156.30</u>

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		6.94
	521200 COM EXPENSE - VOICE/DATA		58.76
	521500 PUBLICATION & PRINT EXP		13.56
	524600 RENT EXPENSE-BUILDINGS		175.76
	524900 RENT EXP-DEPR SURCHARGE		60.49
	539100 INDIRECT COST ALLOWANCE	13.30-	1,518.69
	543100 IT CONSULTING-APPLICATIONS		336.00
	543101 IT CONSULTING-APPL>25000	6,451.02	21,116.28
	547101 EDUCATIONAL SERVICES>25000		10,512.55
	554902 AID DISTRIB SECTION SRVCS		31,898.14
	555100 DATA PROC SOFTW LIC FEE		19.66
	Major Account 520000 Total	<u>6,437.72</u>	<u>65,716.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		46.64
	Major Account 570000 Total		<u>46.64</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	152,011.00	870,531.00
	Major Account 590000 Total	<u>152,011.00</u>	<u>870,531.00</u>
	Fund 40000 Expenditures Total	<u>158,448.72</u>	<u>936,294.47</u>
	Subprogram Expenditures	<u>158,448.72</u>	<u>936,294.47</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		17.23
	521200 COM EXPENSE - VOICE/DATA	9.95	79.93
	522100 DUES & SUBSCRIPTION EXP		132,550.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	81.00	486.00
	524900 RENT EXP-DEPR SURCHARGE	27.88	167.28
	525100 RENT EXP-OFFICE EQUIP		210.00
	531100 OFFICE SUPPLIES EXPENSE		86.50
	534600 ED & RECREATIONAL SUP EX		256,822.65
	539100 INDIRECT COST ALLOWANCE	2,574.57	43,408.55
	543101 IT CONSULTING-APPL>25000	20,000.00	162,071.79
	547100 EDUCATIONAL SERVICES	27,145.09	51,695.09
	547101 EDUCATIONAL SERVICES>25000		46,428.84
	554900 OTHER CONTRACTUAL SERVICES		8,826.96
	554902 AID DISTRIB SECTION SRVCS		524.26
	555100 DATA PROC SOFTW LIC FEE		43.37
	555200 SOFTWARE - NEW PURCHASES		168.76
	Major Account 520000 Total	49,838.49	703,712.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	1,581.74
	572100 COMMERCIAL TRANSPORTATIO	18.00	605.21
	574500 PERSONAL VEHICLE MILEAGE	333.98	2,446.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.32	532.23
	575100 MISC TRAVEL EXPENSE	2.00	91.80
	Major Account 570000 Total	448.52	5,257.67
	590000 Government Aid		
	591100 GOV'T AID-ARMS GRANTS		1,451,879.19
	Fund 40000 Total		1,451,879.19
	Fund 40000 Expenditures Total	50,287.01	708,969.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		576.70-
	Major Account 800000 Total		576.70-
	Fund 40000 Expenditures Total		576.70-
	Subprogram Expenditures	50,287.01	2,160,849.07

Program Summary by Subprogram

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As of December 31, 2006

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		64.99
	543100 IT CONSULTING-APPLICATIONS		1,221.00
	543101 IT CONSULTING-APPL>25000		2,698.01
	Major Account 520000 Total		3,984.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,389.00
	Major Account 590000 Total		8,389.00
	Fund 40000 Expenditures Total		12,373.00
	Subprogram Expenditures		12,373.00

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		2,268.00
	Major Account 520000 Total		2,268.00
	Fund 40000 Expenditures Total		2,268.00
	Subprogram Expenditures		2,268.00

Secure Version - Prior Month

As of December 31, 2006

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		104.56	2,922.23
521200 COM EXPENSE - VOICE/DATA		271.65	1,853.47
521500 PUBLICATION & PRINT EXP			1,687.61
522100 DUES & SUBSCRIPTION EXP		423.50	1,172.00
522200 CONFERENCE REGISTRATION			1,855.00
524600 RENT EXPENSE-BUILDINGS		639.28	4,176.00
524900 RENT EXP-DEPR SURCHARGE		220.00	1,437.11
525100 RENT EXP-OFFICE EQUIP		10.00	10.00
527100 REP & MAINT-OFFICE EQUIP			268.50
531100 OFFICE SUPPLIES EXPENSE		301.99	1,500.93
532100 NON-CAPITALIZED EQUIP PU			1,448.00
532101 NON-CAPITALIZED COMPUTER EQUIP			356.25
534900 MISCELLANEOUS SUP EXP			10.50
539100 INDIRECT COST ALLOWANCE		2,152.60	11,656.13
542200 TEMP SERV - OUTSIDE			479.56
543100 IT CONSULTING-APPLICATIONS			240.00
543101 IT CONSULTING-APPL>25000		16,605.05-	16,605.05-
547100 EDUCATIONAL SERVICES			7,950.00
554902 AID DISTRIB SECTION SRVCS			4,701.79
555100 DATA PROC SOFTW LIC FEE			263.78
555200 SOFTWARE - NEW PURCHASES			59.93
559100 OTHER OPERATING EXP		27.38	155.40
Major Account 520000 Total		12,454.09-	27,599.14
570000 Travel Expenses			
571100 BOARD & LODGING			4,724.24
571600 MEALS-NOT TRAVEL STATUS			145.00
572100 COMMERCIAL TRANSPORTATIO			927.30
573100 STATE-OWNED TRANSPORT			761.39
574500 PERSONAL VEHICLE MILEAGE			5,569.39
574600 CONTRACTUAL SERV - TRAVEL EXP		19.58	2,784.98
575100 MISC TRAVEL EXPENSE			184.17
Major Account 570000 Total		19.58	15,096.47
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,014.00
Major Account 580000 Total			2,014.00
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		1,583,222.02	2,633,997.02
Major Account 590000 Total		1,583,222.02	2,633,997.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,570,787.51</u>	<u>2,678,706.63</u>
	Subprogram Expenditures	<u>1,570,787.51</u>	<u>2,678,706.63</u>

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As of December 31, 2006

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-TOY	10.03	42.88
	521200 COM EXPENSE - VOICE/DATA	9.24	137.17
	521500 PRINTING-TOY		5.77
	521900 AWARDS EXP-TOY		288.70
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	293.72	1,733.80
	524900 RENT EXP-DEPR SURCHARGE	101.08	596.65
	531100 OFFICE SUPPLIES EXPENSE	59.84	96.68
	532100 NON-CAPITALIZED EQUIP PU		290.00
	539100 INDIRECT COST ALLOWANCE	720.81	5,469.70
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	6,366.50	104,015.14
	555100 DATA PROC SOFTW LIC FEE		11.69
	559100 OTHER OPERATING EXP	3.33	17.02
	Major Account 520000 Total	7,564.55	142,205.20
	570000 Travel Expenses		
	571600 TOY-MEALS ONE DAY		11.28
	574500 PERSONAL VEHICLE MILEAGE		51.18
	574600 CONTRACT TRAVEL		836.80
	575100 TOY-MISC TRAVEL		3.00
	Major Account 570000 Total		902.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	556,486.88	1,742,313.45
	Major Account 590000 Total	556,486.88	1,742,313.45
	Fund 40000 Expenditures Total	564,051.43	1,885,420.91
	Subprogram Expenditures	564,051.43	1,885,420.91



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.78	420.13
	521200 COM EXPENSE - VOICE/DATA		783.61
	521500 PUBLICATION & PRINT EXP		1,329.43
	522200 CONFERENCE REGISTRATION		1,369.75
	524600 RENT EXPENSE-BUILDINGS	197.26	1,725.49
	524900 RENT EXP-DEPR SURCHARGE	67.88	593.80
	525100 RENT EXP-OFFICE EQUIP	90.00	190.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	346.19	1,100.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,425.00
	534900 MISCELLANEOUS SUP EXP		202.10
	539100 INDIRECT COST ALLOWANCE	348.02	3,852.36
	543101 IT CONSULTING-APPL>25000		4,498.70
	547100 EDUCATIONAL SERVICES		7,771.38
	554902 AID DISTRIB SECTION SRVCS		2,866.05
	555100 DATA PROC SOFTW LIC FEE		207.10
	559100 OTHER OPERATING EXP	9.62	55.50
	Major Account 520000 Total	1,078.75	28,565.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.68	3,461.34
	572100 COMMERCIAL TRANSPORTATIO	48.00	1,272.50
	573100 STATE-OWNED TRANSPORT		3,226.42
	574500 PERSONAL VEHICLE MILEAGE	924.27	3,983.28
	574600 CONTRT TRVL-TOY		322.29
	575100 MISC TRAVEL EXPENSE	51.75	160.75
	Major Account 570000 Total	2,446.70	12,426.58
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	266,288.14	340,543.19
	Major Account 590000 Total	266,288.14	340,543.19
	Fund 40000 Expenditures Total	269,813.59	381,535.72
	Subprogram Expenditures	269,813.59	381,535.72

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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	3.61	119.38
	521200 COM EXPENSE - VOICE/DATA		155.67
	521500 PUBLICATION & PRINT EXP		110.85
	522200 CONFERENCE REGISTRATION	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	22.58	135.50
	524900 RENT EXP-DEPR SURCHARGE	7.77	46.63
	539100 INDIRECT COST ALLOWANCE	222.58	1,598.03
	543101 IT CONSULTING-APPL>25000		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		318.24
	Major Account 520000 Total	<u>336.54</u>	<u>5,644.30</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.84
	572100 COMMERCIAL TRANSPORTATIO	501.05	855.75
	574500 PERSONAL VEHICLE MILEAGE		21.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,091.19
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	<u>501.05</u>	<u>2,034.64</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	241,616.90	469,293.50
	Major Account 590000 Total	<u>241,616.90</u>	<u>469,293.50</u>
	Fund 40000 Expenditures Total	<u>242,454.49</u>	<u>476,972.44</u>
	Subprogram Expenditures	<u>242,454.49</u>	<u>476,972.44</u>

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As of December 31, 2006

Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 FED PROGRAMS/SCH IMPRVMT  
 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		
	521100 POSTAGE EXPENSE		24.36
	539100 INDIRECT COST ALLOWANCE		649.17
	Major Account 520000 Total		673.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.01
	574500 PERSONAL VEHICLE MILEAGE		684.67
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total		1,002.93
	Fund 40000 Expenditures Total		1,676.46
	Subprogram Expenditures		1,676.46
	Program Expenditures	3,963,940.67	14,110,716.21

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.69-
	Major Account 480000 Total		1.69-
	Fund 41340 Revenue Total		1.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	6.64
	521200 COM EXPENSE - VOICE/DATA		1,010.61
	521400 DATA PROCESSING EXPENSE	3,969.75	14,574.00
	521500 PUBLICATION & PRINT EXP		1,107.31
	524600 RENT EXPENSE-BUILDINGS	258.96	1,553.86
	524900 RENT EXP-DEPR SURCHARGE	89.12	534.75
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,086.07
	532100 NON-CAPITALIZED EQUIP PU		175.00
	534900 MISCELLANEOUS SUP EXP		40.00
	555100 DATA PROC SOFTW LIC FEE		55.73
	559100 OTHER OPERATING EXP	17.03	102.18
	Major Account 520000 Total	4,335.21	20,251.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	Fund 41340 Expenditures Total	4,335.21	22,624.15
	Subprogram Revenues		1.69-
	Subprogram Expenditures	4,335.21	22,624.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.83-
	Major Account 480000 Total		3.83-
	Fund 41340 Revenue Total		3.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	7.80
	521200 COM EXPENSE - VOICE/DATA		485.13
	521500 PUBLICATION & PRINT EXP		213.91
	522200 CONFERENCE REGISTRATION		1,229.25
	524600 RENT EXPENSE-BUILDINGS	312.37	1,819.86
	524900 RENT EXP-DEPR SURCHARGE	107.50	626.28
	527400 REP & MAINT-DATA PROC		155.50
	531100 OFFICE SUPPLIES EXPENSE	78.76	445.21
	534600 ED & RECREATIONAL SUP EX	28.80	118.80
	554902 AID DISTRIB SECTION SRVCS		640.88
	555100 DATA PROC SOFTW LIC FEE		103.80
	559100 OTHER OPERATING EXP	.37	1.48
	Major Account 520000 Total	528.52	5,847.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.91	1,122.40
	572100 COMMERCIAL TRANSPORTATIO	289.10	1,216.79
	573100 STATE-OWNED TRANSPORT		78.93
	574500 PERSONAL VEHICLE MILEAGE	16.02	67.46
	575100 MISC TRAVEL EXPENSE	50.24	122.22
	Major Account 570000 Total	1,009.27	2,607.80
	Fund 41340 Expenditures Total	1,537.79	8,455.70
	Subprogram Revenues		3.83-
	Subprogram Expenditures	1,537.79	8,455.70

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		.35-
	524900 RENT EXP-DEPR SURCHARGE		.35
	Major Account 520000 Total		
	Fund 10000 Expenditures Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.50
	521400 DATA PROCESSING EXPENSE		36.41
	524600 RENT EXPENSE-BUILDINGS	589.82	1,841.57
	524900 RENT EXP-DEPR SURCHARGE	202.99	633.78
	531100 OFFICE SUPPLIES EXPENSE	58.50	286.94
	555100 DATA PROC SOFTW LIC FEE		166.82
	Major Account 520000 Total	851.31	3,584.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.38
	572100 COMMERCIAL TRANSPORTATIO		260.10
	573100 STATE-OWNED TRANSPORT		116.96
	574500 PERSONAL VEHICLE MILEAGE		261.68
	Major Account 570000 Total		1,136.12
	Fund 40000 Expenditures Total	851.31	4,720.14
51320 DEPT OF ED REVOLVING GENERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,020.17-
	Major Account 470000 Total		5,020.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		439.06-
	Major Account 480000 Total		439.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,291.55
	Major Account 490000 Total		1,291.55
	Fund 51320 Revenue Total		4,167.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		467.04
	524600 RENT EXPENSE-BUILDINGS		1,962.66
	524900 RENT EXP-DEPR SURCHARGE		675.47
	531100 OFFICE SUPPLIES EXPENSE		107.00
	555100 DATA PROC SOFTW LIC FEE		10.32
	555200 SOFTWARE - NEW PURCHASES		9.68

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,232.17
	Fund 51320 Expenditures Total		3,232.17
	Subprogram Revenues		<del>4,167.68</del>
	Subprogram Expenditures	851.31	7,952.31

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.93-
	Major Account 480000 Total		34.93-
	Fund 41340 Revenue Total		34.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.18	4,800.45
	521200 COM EXPENSE - VOICE/DATA		823.25
	521500 PUBLICATION & PRINT EXP		230.77
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	794.17	4,552.25
	524900 RENT EXP-DEPR SURCHARGE	273.32	1,566.51
	525100 RENT EXP-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	257.32	2,057.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,266.00
	534900 MISCELLANEOUS SUP EXP		13.00
	554902 AID DISTRIB SECTION SRVCS		4,623.54
	555100 DATA PROC SOFTW LIC FEE		331.11
	555200 SOFTWARE - NEW PURCHASES		38.72
	559100 OTHER OPERATING EXP	75.85	441.88
	Major Account 520000 Total	2,096.84	20,980.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.12
	572100 COMMERCIAL TRANSPORTATIO		367.70
	574500 PERSONAL VEHICLE MILEAGE		126.38
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,009.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,373.00
	Major Account 580000 Total		2,373.00
	Fund 41340 Expenditures Total	2,096.84	24,362.73
	Subprogram Revenues		34.93-
	Subprogram Expenditures	2,096.84	24,362.73



Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.04
	521500 PUBLICATION & PRINT EXP		55.21
	524600 RENT EXPENSE-BUILDINGS	93.81	436.75
	524900 RENT EXP-DEPR SURCHARGE	32.28	150.30
	531100 OFFICE SUPPLIES EXPENSE		97.94
	555100 DATA PROC SOFTW LIC FEE		39.33
	555200 SOFTWARE - NEW PURCHASES		393.00
	Major Account 520000 Total	<u>126.09</u>	<u>1,282.57</u>
	Fund 41340 Expenditures Total	<u>126.09</u>	<u>1,282.57</u>
	Subprogram Expenditures	<u><u>126.09</u></u>	<u><u>1,282.57</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	6,620.68-	10,876.94-
	Major Account 490000 Total	6,620.68-	10,876.94-
	Fund 10000 Revenue Total	6,620.68-	10,876.94-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	868.00	1,102.95
	521200 COM EXPENSE - VOICE/DATA		131.33
	521500 PUBLICATION & PRINT EXP		34.32
	524600 RENT EXPENSE-BUILDINGS	605.16	3,451.06
	524900 RENT EXP-DEPR SURCHARGE	187.61	1,125.69
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	96.10	149.80
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534900 MISCELLANEOUS SUP EXP	152.99	152.99
	538100 VEHICLE & EQUIP SUP EXP		252.52
	555100 DATA PROC SOFTW LIC FEE		101.56
	556100 INSURANCE EXPENSE		775.14
	559100 OTHER OPERATING EXP		154.00
	Major Account 520000 Total	1,909.86	7,836.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	73.61	254.89
	Major Account 570000 Total	73.61	254.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,895.00
	Major Account 580000 Total		2,895.00
	Fund 41340 Expenditures Total	1,983.47	10,986.25
	Subprogram Revenues	6,620.68-	10,876.94-
	Subprogram Expenditures	1,983.47	10,986.25

Secure Version - Prior Month

As of December 31, 2006

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	239.04-	1,741.20-
	Major Account 470000 Total	239.04-	1,741.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.61-	727.78-
	Major Account 480000 Total	119.61-	727.78-
	Fund 51321 Revenue Total	358.65-	2,468.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	678.84	1,179.40
	531100 OFFICE SUPPLIES EXPENSE		223.44
	532100 NON-CAPITALIZED EQUIP PU		1,369.80
	534900 MISCELLANEOUS SUP EXP		331.76
	Major Account 520000 Total	678.84	3,104.40
	Fund 51321 Expenditures Total	678.84	3,104.40
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.81-	183.50-
	Major Account 480000 Total	28.81-	183.50-
	Fund 51325 Revenue Total	28.81-	183.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		166.14-
	521500 PRINTING & PUBLICATION		26.91
	531100 OFF SUPPLIES-COPY PAPER	385.50	2,351.93
	Major Account 520000 Total	385.50	2,212.70
	Fund 51325 Expenditures Total	385.50	2,212.70
	Subprogram Revenues	387.46-	2,652.48-
	Subprogram Expenditures	1,064.34	5,317.10

Secure Version - Prior Month

As of December 31, 2006

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	165,625.07-	1,030,304.29-
	Major Account 460000 Total	165,625.07-	1,030,304.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,438.36-	114,245.97-
	Major Account 480000 Total	19,438.36-	114,245.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	531,093.98-	532,385.53-
	493200 OPERATING TRANSFERS OUT	531,093.98	531,093.98
	Major Account 490000 Total		1,291.55-
	Fund 41340 Revenue Total	185,063.43-	1,145,841.81-
	Subprogram Revenues	185,063.43-	1,145,841.81-

Secure Version - Prior Month

As of December 31, 2006

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	18,047.00-	
	Major Account 510000 Total	18,047.00-	
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.80
	531100 OFFICE SUPPLIES EXPENSE		18,447.28
	Major Account 520000 Total		18,448.08
	Fund 41340 Expenditures Total	18,047.00-	18,448.08
	Subprogram Expenditures	18,047.00-	18,448.08

Secure Version - Prior Month

As of December 31, 2006

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

<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	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.10
	Major Account 570000 Total		594.10
	Fund 41340 Expenditures Total		594.10
	Subprogram Expenditures		594.10
	Program Revenues	192,071.57-	1,163,579.36-
	Program Expenditures	6,051.95-	100,022.99

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,109.00-	46,789.00-
	Major Account 470000 Total	5,109.00-	46,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759.00-	4,532.75-
	Major Account 480000 Total	759.00-	4,532.75-
	Fund 21310 Revenue Total	5,868.00-	51,321.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.61	25,053.41
	512100 VACATION LEAVE EXPENSE		2,438.82
	512300 HOLIDAY LEAVE EXPENSE	665.14	1,330.27
	515100 RETIREMENT PLANS EXPENSE	359.70	2,158.20
	515200 OASDI EXPENSE	348.84	2,093.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	46.33	275.16
	Major Account 510000 Total	6,363.98	38,195.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.26	267.54
	521200 COM EXPENSE - VOICE/DATA		499.67
	521500 PUBLICATION & PRINT EXP		206.71
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS	273.93	1,643.63
	524900 RENT EXP-DEPR SURCHARGE	94.27	565.63
	531100 OFFICE SUPPLIES EXPENSE	306.53	344.51
	541500 LEGAL SERVICES EXPENSE		3,017.45
	554900 OTHER CONTRACTUAL SERVICES		31.25
	556100 INSURANCE EXPENSE		11.60
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	705.99	6,952.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	2,150.22
	571600 MEALS-NOT TRAVEL STATUS		95.70
	572100 COMMERCIAL TRANSPORTATIO		946.80
	574500 PERSONAL VEHICLE MILEAGE	282.13	3,454.07
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	373.13	6,817.79
	Fund 21310 Expenditures Total	7,443.10	51,966.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

5,868.00-

51,321.75-

Subprogram Expenditures

7,443.10

51,966.36

Program Revenues

5,868.00-

51,321.75-

Program Expenditures

7,443.10

51,966.36

Agency Revenues

1,833,043.51-

114,821.02-

Agency Expenditures

129,604,201.06

451,301,572.80



Secure Version - Prior Month

As of December 31, 2006

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	1,606.37	9,760.72
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,875.12	23,250.72
	516300 EMPLOYEE ASSISTANCE PRO		70.86
	516500 WORKERS COMP PREMIUMS		2,651.49
	Major Account 510000 Total	<u>27,881.84</u>	<u>170,135.89</u>
	Fund 10000 Expenditures Total	<u>27,881.84</u>	<u>170,135.89</u>
	Subprogram Expenditures	<u>27,881.84</u>	<u>170,135.89</u>
	Program Expenditures	<u>27,881.84</u>	<u>170,135.89</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.78
	522200 CONFERENCE REGISTRATION		1,485.00
	Major Account 520000 Total		1,537.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.26	7,330.38
	572100 COMMERCIAL TRANSPORTATIO	546.15	2,221.46
	574500 PERSONAL VEHICLE MILEAGE	1,909.56	4,333.55
	574501 COMMUTER MILEAGE	2,553.07	10,450.22
	575100 MISC TRAVEL EXPENSE	21.00	139.75
	Major Account 570000 Total	5,444.04	24,475.36
	Fund 10000 Expenditures Total	5,444.04	26,013.14
	Subprogram Expenditures	5,444.04	26,013.14
	Program Expenditures	5,444.04	26,013.14

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,563.48-
	476140 MODULAR HOUSING SEALS	17,360.00-	83,020.00-
	Major Account 470000 Total	17,360.00-	87,583.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.33-	2,684.09-
	Major Account 480000 Total	385.33-	2,684.09-
	Fund 21440 Revenue Total	17,745.33-	90,267.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,840.82	72,061.15
	511800 COMPENSATORY TIME PAID		157.02
	512100 VACATION LEAVE EXPENSE	1,376.66	7,644.39
	512200 SICK LEAVE EXPENSE	1,464.35	7,035.99
	512300 HOLIDAY LEAVE EXPENSE	2,198.85	4,322.12
	512500 FUNERAL LEAVE EXPENSE		25.94
	515100 RETIREMENT PLANS EXPENSE	1,189.18	6,817.81
	515200 OASDI EXPENSE	1,122.13	6,438.02
	515400 LIFE & ACCIDENT INS EXP	5.14	29.60
	515500 HEALTH INSURANCE EXPENSE	3,092.41	17,957.44
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,572.97
	Major Account 510000 Total	21,289.54	124,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	884.53
	521200 COM EXPENSE - VOICE/DATA	299.68	1,121.34
	521300 FREIGHT EXPENSE		29.55
	521500 PUBLICATION & PRINT EXP	89.68	2,129.65
	522100 DUES & SUBSCRIPTION EXP	69.70	206.32
	522200 CONFERENCE REGISTRATION	300.00	350.00
	524600 RENT EXPENSE-BUILDINGS	477.71	2,831.58
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		21.09
	531100 OFFICE SUPPLIES EXPENSE	95.87	360.96
	534600 ED & RECREATIONAL SUP EX		271.75
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP		62.31
	541100 ACCTG & AUDITING SERVICES		645.75
	543200 IT CONSULTING-HW/SW SUPP	43.21	84.96
	554900 OTHER CONTRACTUAL SERVICES	85.18	288.65

Secure Version - Prior Month

As of December 31, 2006

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		
	559100 OTHER OPERATING EXP		222.23
	Major Account 520000 Total	1,463.01	9,539.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.13	1,905.63
	574500 PERSONAL VEHICLE MILEAGE	1,625.05	9,966.56
	Major Account 570000 Total	1,879.18	11,872.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	Major Account 580000 Total		336.07
	Fund 21440 Expenditures Total	24,631.73	145,845.12
	Subprogram Revenues	17,745.33	90,267.57
	Subprogram Expenditures	24,631.73	145,845.12

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	293.50-	1,352.50-
	Major Account 460000 Total	293.50-	1,352.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	3,500.00-	9,625.00-
	Major Account 470000 Total	3,500.00-	9,625.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.57-
	Major Account 490000 Total		8.57-
	Fund 21450 Revenue Total	3,793.50-	10,986.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.10	27,175.94
	511800 COMPENSATORY TIME PAID		54.90
	512100 VACATION LEAVE EXPENSE	463.86	2,787.54
	512200 SICK LEAVE EXPENSE	282.48	1,763.03
	512300 HOLIDAY LEAVE EXPENSE	654.17	1,485.52
	512500 FUNERAL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	353.77	2,489.58
	515200 OASDI EXPENSE	336.31	2,370.64
	515400 LIFE & ACCIDENT INS EXP	1.37	9.80
	515500 HEALTH INSURANCE EXPENSE	808.01	5,725.84
	516300 EMPLOYEE ASSISTANCE PRO		35.17
	516500 WORKERS COMP PREMIUMS		1,098.05
	Major Account 510000 Total	6,224.20	45,004.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	869.57
	521200 COM EXPENSE - VOICE/DATA	299.68	793.64
	521500 PUBLICATION & PRINT EXP	89.68	244.64
	522100 DUES & SUBSCRIPTION EXP	69.70	206.32
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	455.62	2,699.13
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		21.09
	531100 OFFICE SUPPLIES EXPENSE	95.87	383.74
	534600 ED & RECREATIONAL SUP EX		375.00
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		645.75
	543200 IT CONSULTING-HW/SW SUPP	43.21	84.96
	554900 OTHER CONTRACTUAL SERVICES	85.18	288.65

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		222.23
	Major Account 520000 Total	1,140.29	6,913.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.89
	574500 PERSONAL VEHICLE MILEAGE	91.00	747.91
	Major Account 570000 Total	91.00	794.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		336.07
	Major Account 580000 Total		336.07
	Fund 21450 Expenditures Total	7,455.49	53,048.30
	Subprogram Revenues	<u>3,793.50-</u>	<u>10,986.07-</u>
	Subprogram Expenditures	<u>7,455.49</u>	<u>53,048.30</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	8,785.92-	17,313.12-
	471141 REC VEHICLES PLAN REVIEW	3,636.75-	27,847.47-
	476142 REC VEHICLES SEALS	2,783.00-	15,318.00-
	Major Account 470000 Total	15,205.67-	60,478.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	920.52-	6,153.60-
	485101 REC VEHICLES PENALTY	300.00-	2,925.00-
	Major Account 480000 Total	1,220.52-	9,078.60-
	Fund 21450 Revenue Total	16,426.19-	69,557.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,444.18	33,769.91
	511800 COMPENSATORY TIME PAID		100.50
	512100 VACATION LEAVE EXPENSE	549.63	4,596.30
	512200 SICK LEAVE EXPENSE	374.51	3,142.58
	512300 HOLIDAY LEAVE EXPENSE	1,023.44	1,945.32
	515100 RETIREMENT PLANS EXPENSE	553.50	3,246.31
	515200 OASDI EXPENSE	522.46	3,081.18
	515400 LIFE & ACCIDENT INS EXP	2.53	14.83
	515500 HEALTH INSURANCE EXPENSE	1,727.69	10,085.20
	516300 EMPLOYEE ASSISTANCE PRO		35.18
	516500 WORKERS COMP PREMIUMS		600.62
	Major Account 510000 Total	10,197.94	60,617.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.24	1,029.84
	521200 COM EXPENSE - VOICE/DATA	299.68	967.45
	521500 PUBLICATION & PRINT EXP	89.69	3,749.68
	522100 DUES & SUBSCRIPTION EXP	69.71	206.30
	524600 RENT EXPENSE-BUILDINGS	469.31	2,781.27
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		21.09
	531100 OFFICE SUPPLIES EXPENSE	95.89	431.81
	534600 ED & RECREATIONAL SUP EX	233.75	233.75
	534900 MISCELLANEOUS SUP EXP		8.58
	541100 ACCTG & AUDITING SERVICES		645.76
	543200 IT CONSULTING-HW/SW SUPP	43.21	84.96
	554900 OTHER CONTRACTUAL SERVICES	586.45	18,872.45
	559100 OTHER OPERATING EXP		222.23
	Major Account 520000 Total	2,013.93	29,275.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		952.90
	572100 COMMERCIAL TRANSPORTATIO		446.70
	574500 PERSONAL VEHICLE MILEAGE	305.20	3,837.63
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	305.20	5,358.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		128.56
	583300 COMPUTER HARDWARE EQUIPMENT	126.00	126.00
	Major Account 580000 Total	126.00	254.56
	Fund 21450 Expenditures Total	12,643.07	95,506.39
	Subprogram Revenues	16,426.19	69,557.19
	Subprogram Expenditures	12,643.07	95,506.39
	Program Revenues	37,965.02	170,810.83
	Program Expenditures	44,730.29	294,399.81



Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	1,166.51-	2,246.51-
	Major Account 480000 Total	1,166.51-	2,246.51-
	Fund 63340 Revenue Total	1,166.51-	2,246.51-
	Subprogram Revenues	1,166.51-	2,246.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		11.09
	Major Account 490000 Total		11.09
	Fund 10000 Revenue Total		11.09
	Subprogram Revenues		11.09

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		880.00-
	471104 WRHS REQUESTED EXAM		400.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	50.00-
	472202 WRHS RECEIPTS	60.00-	480.00-
	473401 GRAIN DEALER TRK REGIS	2,060.00-	5,620.00-
	473402 GRAIN DEALER ADDL TRK REGIS		160.00-
	474102 GRAIN DEALER LICENSE	2,115.00-	4,815.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,920.00-
	474104 WRHS LICENSE FEES	7,592.50-	32,207.50-
	474105 WRHS INCREASED STORAGE	192.00-	2,033.00-
	474106 EMER STORAGE APP FEE		1,880.00-
	Major Account 470000 Total	12,084.50-	50,445.50-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		45.00
	Major Account 480000 Total		55.00-
	Fund 10000 Revenue Total	12,084.50-	50,500.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.81	151,030.01
	511200 TEMPORARY SALARIES-WAGE	915.04	5,989.36
	511800 COMPENSATORY TIME PAID	66.04	4,500.67
	512100 VACATION LEAVE EXPENSE	6,601.36	24,184.55
	512200 SICK LEAVE EXPENSE	2,184.36	7,335.46
	512300 HOLIDAY LEAVE EXPENSE	4,583.08	9,161.64
	512500 FUNERAL LEAVE EXPENSE		277.14
	515100 RETIREMENT PLANS EXPENSE	2,531.01	15,026.84
	515200 OASDI EXPENSE	2,393.03	14,298.53
	515400 LIFE & ACCIDENT INS EXP	9.75	58.75
	515500 HEALTH INSURANCE EXPENSE	4,655.86	27,490.74
	516300 EMPLOYEE ASSISTANCE PRO		131.72
	516500 WORKERS COMP PREMIUMS		3,831.59
	Major Account 510000 Total	43,405.34	263,317.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.96	1,244.82
	521200 COM EXPENSE - VOICE/DATA	754.32	2,307.85
	521300 FREIGHT EXPENSE		9.09
	521500 PUBLICATION & PRINT EXP	111.99	2,117.21
	522100 DUES & SUBSCRIPTION EXP	193.57	572.92

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,591.99	9,324.24
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	65.48	1,050.32
	531100 OFFICE SUPPLIES EXPENSE	128.65	681.99
	534900 MISCELLANEOUS SUP EXP		32.24
	538100 VEHICLE & EQUIP SUP EXP	718.20	6,269.78
	541100 ACCTG & AUDITING SERVICES		1,793.18
	543200 IT CONSULTING-HW/SW SUPP	119.99	235.92
	554900 OTHER CONTRACTUAL SERVICES	236.54	830.50
	556100 INSURANCE EXPENSE		3,152.55
	559100 OTHER OPERATING EXP		636.01
	Major Account 520000 Total	<u>4,080.69</u>	<u>30,318.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.06	9,342.10
	571900 MEALS-ONE DAY TRAVEL		31.07
	574500 PERSONAL VEHICLE MILEAGE		103.24
	575100 MISC TRAVEL EXPENSE	12.00	71.54
	Major Account 570000 Total	<u>594.06</u>	<u>9,547.95</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		796.00
	Major Account 580000 Total		<u>796.00</u>
	Fund 10000 Expenditures Total	<u>48,080.09</u>	<u>303,979.57</u>
	Subprogram Revenues	<u>12,084.50-</u>	<u>50,500.50-</u>
	Subprogram Expenditures	<u>48,080.09</u>	<u>303,979.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	5.40-	254.60-
	472204 COMM. FAXING CHARGE		3.00-
	474101 COMM. SECURITY FEES		7,500.00-
	476110 COMM. APP. - NEW AUTH	925.00-	2,725.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476170 COMM. FORMAL COMPLAINT		40.00-
	476173 COMM. - OTHER APPLICATIONS	1,650.00-	17,925.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476179 COMM. NEW TARIFF		75.00-
	Major Account 470000 Total	2,630.40-	29,922.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total		500.00
	Fund 10000 Revenue Total	2,630.40-	29,422.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,090.76	170,146.63
	511200 TEMPORARY SALARIES-WAGE	286.88	6,572.63
	512100 VACATION LEAVE EXPENSE	2,473.85	18,236.35
	512200 SICK LEAVE EXPENSE	938.71	7,129.16
	512300 HOLIDAY LEAVE EXPENSE	4,600.61	9,420.38
	512500 FUNERAL LEAVE EXPENSE	121.96	661.42
	515100 RETIREMENT PLANS EXPENSE	2,487.16	15,303.77
	515200 OASDI EXPENSE	2,349.45	14,936.82
	515400 LIFE & ACCIDENT INS EXP	12.10	75.48
	515500 HEALTH INSURANCE EXPENSE	5,282.10	31,785.02
	516300 EMPLOYEE ASSISTANCE PRO		160.77
	516500 WORKERS COMP PREMIUMS		3,870.18
	Major Account 510000 Total	43,643.58	278,298.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.19	1,968.84
	521200 COM EXPENSE - VOICE/DATA	1,694.69	5,190.62
	521500 PUBLICATION & PRINT EXP	1,164.84	5,180.40
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	434.89	5,013.67
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	3,688.82	21,842.69
	531100 OFFICE SUPPLIES EXPENSE	131.99	1,080.61

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		
	534900 MISCELLANEOUS SUP EXP		85.15
	538100 VEHICLE & EQUIP SUP EXP	53.32	424.20
	541100 ACCTG & AUDITING SERVICES		4,028.82
	543200 IT CONSULTING-HW/SW SUPP	269.60	530.07
	547100 EDUCATIONAL SERVICES		897.00
	554900 OTHER CONTRACTUAL SERVICES	531.46	1,710.10
	555200 SOFTWARE - NEW PURCHASES		39.95
	556100 INSURANCE EXPENSE		91.74
	559100 OTHER OPERATING EXP		1,386.49
	Major Account 520000 Total	<u>8,274.80</u>	<u>50,620.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.64	5,143.42
	572100 COMMERCIAL TRANSPORTATIO	35.00	2,152.88
	574500 PERSONAL VEHICLE MILEAGE	178.01	557.16
	575100 MISC TRAVEL EXPENSE	31.50	129.00
	Major Account 570000 Total	<u>255.15</u>	<u>7,982.46</u>
	Fund 10000 Expenditures Total	<u>52,173.53</u>	<u>336,901.42</u>
	Subprogram Revenues	<u>2,630.40</u>	<u>29,422.60</u>
	Subprogram Expenditures	<u>52,173.53</u>	<u>336,901.42</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,900.00-	5,606.00-
	473202 TRANS. - PLATES - LIMOS	1,150.00-	2,100.00-
	473203 TRANS. - PLATES - TAXIS	2,400.00-	4,000.00-
	473204 TRANS. - PLATES - TROLLEY	100.00-	200.00-
	473205 TRANS. - PLATES - VAN	8,100.00-	11,810.42-
	473206 TRANS. - PLATES - STRGHT TRKS	1,504.00-	4,518.78-
	473207 TRANS. - PLATES - TRAC/TRLRS	3,067.20-	5,179.40-
	473208 TRANS. - LOST PLATES		50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476171 TRANS. HEARING FEE		125.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,125.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	19,221.20-	38,514.60-
	Fund 10000 Revenue Total	19,221.20-	38,514.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,957.05	85,645.35
	512100 VACATION LEAVE EXPENSE	1,024.23	7,847.33
	512200 SICK LEAVE EXPENSE	660.56	3,690.44
	512300 HOLIDAY LEAVE EXPENSE	2,353.31	4,705.94
	512500 FUNERAL LEAVE EXPENSE		64.88
	515100 RETIREMENT PLANS EXPENSE	1,271.36	7,591.78
	515200 OASDI EXPENSE	1,204.61	7,226.69
	515400 LIFE & ACCIDENT INS EXP	5.91	35.69
	515500 HEALTH INSURANCE EXPENSE	3,704.68	22,107.75
	516300 EMPLOYEE ASSISTANCE PRO		60.10
	516500 WORKERS COMP PREMIUMS		1,720.27
	Major Account 510000 Total	23,181.71	140,696.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.39	323.55
	521200 COM EXPENSE - VOICE/DATA	745.56	2,138.43
	521500 PUBLICATION & PRINT EXP	94.39	710.69
	522100 DUES & SUBSCRIPTION EXP	405.79	573.92
	524600 RENT EXPENSE-BUILDINGS	933.18	5,488.53
	527100 REP & MAINT-OFFICE EQUIP		91.95
	527200 REP & MAINT-MOTOR VEHICL		150.92

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.96	294.06
	534900 MISCELLANEOUS SUP EXP		2,299.89
	538100 VEHICLE & EQUIP SUP EXP	310.81	2,006.89
	541100 ACCTG & AUDITING SERVICES		794.70
	543200 IT CONSULTING-HW/SW SUPP	53.18	104.56
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	104.84	366.60
	556100 INSURANCE EXPENSE		900.73
	559100 OTHER OPERATING EXP		373.49
	Major Account 520000 Total	<u>2,767.10</u>	<u>12,219.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,728.48
	572100 COMMERCIAL TRANSPORTATIO		397.20
	573100 STATE-OWNED TRANSPORT		424.49
	574500 PERSONAL VEHICLE MILEAGE		105.47
	Major Account 570000 Total		<u>2,655.64</u>
	Fund 10000 Expenditures Total	<u>25,948.81</u>	<u>155,570.99</u>
	Subprogram Revenues	<u>19,221.20</u>	<u>38,514.60</u>
	Subprogram Expenditures	<u>25,948.81</u>	<u>155,570.99</u>



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	170.00-	545.00-
	Major Account 470000 Total	170.00-	545.00-
	Fund 10000 Revenue Total	170.00-	545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.36	3,191.81
	512100 VACATION LEAVE EXPENSE	28.45	358.25
	512200 SICK LEAVE EXPENSE	5.05	89.94
	512300 HOLIDAY LEAVE EXPENSE	88.38	176.76
	512500 FUNERAL LEAVE EXPENSE		12.43
	515100 RETIREMENT PLANS EXPENSE	47.78	285.01
	515200 OASDI EXPENSE	44.69	268.06
	515400 LIFE & ACCIDENT INS EXP	.20	1.22
	515500 HEALTH INSURANCE EXPENSE	120.60	723.41
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		65.63
	Major Account 510000 Total	851.51	5,174.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.03	56.89
	521500 PUBLICATION & PRINT EXP	.53	2.26
	522100 DUES & SUBSCRIPTION EXP	5.81	17.19
	524600 RENT EXPENSE-BUILDINGS	46.62	276.12
	531100 OFFICE SUPPLIES EXPENSE	.59	5.81
	534900 MISCELLANEOUS SUP EXP		.71
	541100 ACCTG & AUDITING SERVICES		53.85
	543200 IT CONSULTING-HW/SW SUPP	3.60	7.08
	554900 OTHER CONTRACTUAL SERVICES	7.10	23.26
	559100 OTHER OPERATING EXP		18.53
	Major Account 520000 Total	83.28	461.70
	Fund 10000 Expenditures Total	934.79	5,636.37
	Subprogram Revenues	170.00-	545.00-
	Subprogram Expenditures	934.79	5,636.37

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.77	24,428.42
	511800 COMPENSATORY TIME PAID		960.17
	512100 VACATION LEAVE EXPENSE	610.54	3,304.53
	512200 SICK LEAVE EXPENSE	169.61	1,017.28
	512300 HOLIDAY LEAVE EXPENSE	718.99	1,438.00
	512500 FUNERAL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	387.92	2,307.07
	515200 OASDI EXPENSE	356.49	2,138.53
	515400 LIFE & ACCIDENT INS EXP	.41	2.42
	515500 HEALTH INSURANCE EXPENSE	1,441.33	8,647.81
	516300 EMPLOYEE ASSISTANCE PRO		18.44
	516500 WORKERS COMP PREMIUMS		514.97
	Major Account 510000 Total	<u>7,379.06</u>	<u>44,786.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	64.21
	521200 COM EXPENSE - VOICE/DATA	198.58	692.15
	521500 PUBLICATION & PRINT EXP	15.03	107.63
	522100 DUES & SUBSCRIPTION EXP	49.80	147.40
	523600 INTEREST EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	336.77	1,955.97
	527200 REP & MAINT-MOTOR VEHICL	13.74	392.56
	531100 OFFICE SUPPLIES EXPENSE	5.20	51.05
	534900 MISCELLANEOUS SUP EXP	20.41	45.66
	538100 VEHICLE & EQUIP SUP EXP	118.42	719.52
	541100 ACCTG & AUDITING SERVICES		461.40
	543200 IT CONSULTING-HW/SW SUPP	30.88	60.71
	554900 OTHER CONTRACTUAL SERVICES	60.86	198.06
	556100 INSURANCE EXPENSE		450.36
	559100 OTHER OPERATING EXP		158.79
	Major Account 520000 Total	<u>854.93</u>	<u>5,540.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.18	2,311.80
	574500 PERSONAL VEHICLE MILEAGE		363.12
	Major Account 570000 Total	<u>207.18</u>	<u>2,674.92</u>
	Fund 10000 Expenditures Total	<u>8,441.17</u>	<u>53,001.68</u>
	Subprogram Expenditures	<u>8,441.17</u>	<u>53,001.68</u>

Secure Version - Prior Month

As of December 31, 2006

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		3,458.12	23,462.26
511800 COMPENSATORY TIME PAID			907.70
512100 VACATION LEAVE EXPENSE		67.86	913.09
512200 SICK LEAVE EXPENSE		262.32	1,696.16
512300 HOLIDAY LEAVE EXPENSE		660.88	1,321.78
512500 FUNERAL LEAVE EXPENSE		322.74	331.39
515100 RETIREMENT PLANS EXPENSE		330.77	1,728.02
515200 OASDI EXPENSE		350.64	2,103.50
515400 LIFE & ACCIDENT INS EXP		1.81	10.82
515500 HEALTH INSURANCE EXPENSE		808.17	4,849.84
516300 EMPLOYEE ASSISTANCE PRO			18.44
516500 WORKERS COMP PREMIUMS			472.18
Major Account 510000 Total		<u>6,263.31</u>	<u>37,815.18</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.71	58.79
521200 COM EXPENSE - VOICE/DATA		203.99	690.79
521500 PUBLICATION & PRINT EXP		4.56	30.24
522100 DUES & SUBSCRIPTION EXP		49.80	147.40
524600 RENT EXPENSE-BUILDINGS		336.77	1,955.97
527200 REP & MAINT-MOTOR VEHICL		40.64	150.83
531100 OFFICE SUPPLIES EXPENSE		53.15	132.98
534900 MISCELLANEOUS SUP EXP			33.46
538100 VEHICLE & EQUIP SUP EXP		113.75	1,486.36
541100 ACCTG & AUDITING SERVICES			461.40
543200 IT CONSULTING-HW/SW SUPP		30.88	60.71
554900 OTHER CONTRACTUAL SERVICES		60.86	196.86
556100 INSURANCE EXPENSE			450.36
559100 OTHER OPERATING EXP			158.79
Major Account 520000 Total		<u>895.11</u>	<u>6,014.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING		174.10	2,173.17
Major Account 570000 Total		<u>174.10</u>	<u>2,173.17</u>
Fund 10000 Expenditures Total		<u>7,332.52</u>	<u>46,003.29</u>
Subprogram Expenditures		<u>7,332.52</u>	<u>46,003.29</u>

Secure Version - Prior Month

As of December 31, 2006

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	335.68	3,020.11
	512100 VACATION LEAVE EXPENSE	103.92	304.02
	512200 SICK LEAVE EXPENSE	123.40	396.73
	512300 HOLIDAY LEAVE EXPENSE	90.52	180.37
	515100 RETIREMENT PLANS EXPENSE	48.93	291.08
	515200 OASDI EXPENSE	43.55	262.09
	515400 LIFE & ACCIDENT INS EXP	.14	.81
	515500 HEALTH INSURANCE EXPENSE	113.33	559.53
	516300 EMPLOYEE ASSISTANCE PRO		2.15
	516500 WORKERS COMP PREMIUMS		65.11
	Major Account 510000 Total	<u>859.47</u>	<u>5,082.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521200 COM EXPENSE - VOICE/DATA	19.03	56.89
	521500 PUBLICATION & PRINT EXP	3.57	5.66
	522100 DUES & SUBSCRIPTION EXP	5.81	17.19
	524600 RENT EXPENSE-BUILDINGS	43.87	259.86
	531100 OFFICE SUPPLIES EXPENSE	.59	5.81
	534900 MISCELLANEOUS SUP EXP		.71
	541100 ACCTG & AUDITING SERVICES		53.85
	543200 IT CONSULTING-HW/SW SUPP	3.60	7.08
	554900 OTHER CONTRACTUAL SERVICES	7.10	23.26
	559100 OTHER OPERATING EXP		18.53
	Major Account 520000 Total	<u>85.34</u>	<u>450.61</u>
	Fund 10000 Expenditures Total	<u>944.81</u>	<u>5,532.61</u>
	Subprogram Expenditures	<u>944.81</u>	<u>5,532.61</u>
	Program Revenues	<u>35,272.61</u>	<u>121,218.12</u>
	Program Expenditures	<u>143,855.72</u>	<u>906,625.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	36.32-	213.57-
	Major Account 480000 Total	36.32-	213.57-
	Fund 21400 Revenue Total	36.32-	213.57-
	Subprogram Revenues	36.32-	213.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.20-	522.26-
	Major Account 480000 Total	95.20-	522.26-
	Fund 21430 Revenue Total	95.20-	6,282.26-
	Subprogram Revenues	95.20-	6,282.26-

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	3,240.00-	3,525.00-
	471111 MOISTURE TESTING EXAM REQ	240.00-	240.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	150.00-
	Major Account 470000 Total	3,495.00-	3,915.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.21-	419.21-
	485102 MOISTURE TESTING LATE FEE		50.00-
	Major Account 480000 Total	63.21-	469.21-
	Fund 21420 Revenue Total	3,558.21-	4,384.21-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,021.43	6,050.01
	Major Account 520000 Total	1,021.43	6,050.01
	Fund 21420 Expenditures Total	1,021.43	6,050.01
	Subprogram Revenues	3,558.21-	4,384.21-
	Subprogram Expenditures	1,021.43	6,050.01
	Program Revenues	3,689.73-	10,880.04-
	Program Expenditures	1,021.43	6,050.01

Secure Version - Prior Month

As of December 31, 2006

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	2,984.02-	17,393.98-
	484900 OTHER PRIVATE SOURCES	83,189.46-	611,576.40-
	Major Account 480000 Total	86,173.48-	628,970.38-
	Fund 21410 Revenue Total	86,173.48-	628,970.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.28	18,900.35
	512100 VACATION LEAVE EXPENSE	177.55	2,141.59
	512200 SICK LEAVE EXPENSE	151.50	296.17
	512300 HOLIDAY LEAVE EXPENSE	516.43	1,032.88
	512500 FUNERAL LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	279.28	1,675.77
	515200 OASDI EXPENSE	259.42	1,555.74
	515400 LIFE & ACCIDENT INS EXP	1.26	7.47
	515500 HEALTH INSURANCE EXPENSE	715.56	4,293.29
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		379.79
	Major Account 510000 Total	4,985.41	30,303.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521200 COM EXPENSE - VOICE/DATA	111.61	334.49
	521500 PUBLICATION & PRINT EXP	5.49	17.84
	522100 DUES & SUBSCRIPTION EXP	34.09	300.90
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	315.34	1,867.77
	531100 OFFICE SUPPLIES EXPENSE	3.57	35.01
	534900 MISCELLANEOUS SUP EXP		4.19
	541100 ACCTG & AUDITING SERVICES		315.85
	543200 IT CONSULTING-HW/SW SUPP	21.14	41.56
	554900 OTHER CONTRACTUAL SERVICES	41.66	136.42
	554901 CONTRACTUAL RELAY SERVICE	129,188.30	388,212.30
	559100 OTHER OPERATING EXP		108.70
	Major Account 520000 Total	129,721.20	391,582.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		305.48
	572100 COMMERCIAL TRANSPORTATIO		311.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		618.67
	580000 Capital Outlay		



Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		573.90
	Major Account 580000 Total		573.90
	Fund 21410 Expenditures Total	134,706.61	423,078.92
	Subprogram Revenues	86,173.48	628,970.38
	Subprogram Expenditures	134,706.61	423,078.92

Secure Version - Prior Month

As of December 31, 2006

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	58.43	774.51
	521500 PUBLICATION & PRINT EXP	17.92	25.52
	Major Account 520000 Total	<u>76.35</u>	<u>800.03</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,865.37	199,544.38
	Major Account 590000 Total	<u>31,865.37</u>	<u>199,544.38</u>
	Fund 21410 Expenditures Total	<u>31,941.72</u>	<u>200,344.41</u>
	Subprogram Expenditures	<u>31,941.72</u>	<u>200,344.41</u>
	Program Revenues	<u>86,173.48</u>	<u>628,970.38</u>
	Program Expenditures	<u>166,648.33</u>	<u>623,423.33</u>

Secure Version - Prior Month

As of December 31, 2006

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	715.30-	4,354.04-
	Major Account 480000 Total	715.30-	4,354.04-
	Fund 20460 Revenue Total	715.30-	4,354.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.05	2,085.31
	512100 VACATION LEAVE EXPENSE	186.30	289.38
	512200 SICK LEAVE EXPENSE	127.49	511.46
	512300 HOLIDAY LEAVE EXPENSE	69.38	139.61
	512500 FUNERAL LEAVE EXPENSE		7.46
	515100 RETIREMENT PLANS EXPENSE	37.52	226.14
	515200 OASDI EXPENSE	32.85	202.74
	515400 LIFE & ACCIDENT INS EXP	.17	1.02
	515500 HEALTH INSURANCE EXPENSE	96.52	366.55
	516500 WORKERS COMP PREMIUMS		53.26
	Major Account 510000 Total	668.28	3,882.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		340.00
	521500 PUBLICATION & PRINT EXP		17.90
	524600 RENT EXPENSE-BUILDINGS	34.28	203.04
	Major Account 520000 Total	34.28	560.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,310.31
	Major Account 590000 Total		22,310.31
	Fund 20460 Expenditures Total	702.56	26,754.18
	Subprogram Revenues	715.30-	4,354.04-
	Subprogram Expenditures	702.56	26,754.18
	Program Revenues	715.30-	4,354.04-
	Program Expenditures	702.56	26,754.18

Secure Version - Prior Month

As of December 31, 2006

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	369.89-	2,164.41-
	484900 OTHER PRIVATE SOURCES	150.00-	750.00-
	Major Account 480000 Total	<u>519.89-</u>	<u>2,914.41-</u>
	Fund 20470 Revenue Total	<u>519.89-</u>	<u>2,914.41-</u>
	Subprogram Revenues	<u>519.89-</u>	<u>2,914.41-</u>
	Program Revenues	<u>519.89-</u>	<u>2,914.41-</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,825.13-	302,233.42-
	484900 OTHER PRIVATE SOURCES	499,222.90-	3,408,228.73-
	Major Account 480000 Total	553,048.03-	3,710,462.15-
	Fund 20450 Revenue Total	553,048.03-	3,710,662.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.91	40,657.87
	512100 VACATION LEAVE EXPENSE	772.85	3,820.43
	512200 SICK LEAVE EXPENSE	636.90	3,794.20
	512300 HOLIDAY LEAVE EXPENSE	1,110.48	2,310.86
	512500 FUNERAL LEAVE EXPENSE	8.13	56.76
	515100 RETIREMENT PLANS EXPENSE	598.70	3,583.49
	515200 OASDI EXPENSE	553.38	3,487.25
	515400 LIFE & ACCIDENT INS EXP	2.83	18.09
	515500 HEALTH INSURANCE EXPENSE	1,666.27	10,265.65
	516300 EMPLOYEE ASSISTANCE PRO		45.50
	516500 WORKERS COMP PREMIUMS		1,316.88
	Major Account 510000 Total	10,882.45	69,356.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.76	2,315.70
	521200 COM EXPENSE - VOICE/DATA	439.68	1,649.96
	521500 PUBLICATION & PRINT EXP	412.55	914.45
	522100 DUES & SUBSCRIPTION EXP	123.03	1,427.91
	522900 EMPLOYEE PARKING EXP		260.00
	524600 RENT EXPENSE-BUILDINGS	1,072.16	6,350.49
	531100 OFFICE SUPPLIES EXPENSE	85.67	260.15
	533900 FOOD EXPENSE	22.50	120.62
	534900 MISCELLANEOUS SUP EXP		15.12
	541100 ACCTG & AUDITING SERVICES		1,139.65
	543200 IT CONSULTING-HW/SW SUPP	76.26	149.94
	554900 OTHER CONTRACTUAL SERVICES	150.34	492.03
	559100 OTHER OPERATING EXP		392.20
	Major Account 520000 Total	2,730.95	15,488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	292.00
	574500 PERSONAL VEHICLE MILEAGE	725.36	3,054.43

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.00	28.00
	Major Account 570000 Total	797.36	3,374.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	450,546.02	1,780,096.87
	Major Account 590000 Total	450,546.02	1,780,096.87
	Fund 20450 Expenditures Total	464,956.78	1,868,316.50
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		1,220.00-
	Major Account 480000 Total		1,220.00-
	Fund 63340 Revenue Total		1,220.00-
	Subprogram Revenues	553,048.03-	3,711,882.15-
	Subprogram Expenditures	464,956.78	1,868,316.50
	Program Revenues	553,048.03-	3,711,882.15-
	Program Expenditures	464,956.78	1,868,316.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	116,050.00-	794,627.66-
	484900 OTHER PRIVATE SOURCES	4,083,779.21-	25,396,548.96-
	Major Account 480000 Total	<u>4,199,829.21-</u>	<u>26,191,176.62-</u>
	Fund 21460 Revenue Total	4,199,829.21-	26,191,176.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,747,446.31	38,415,130.15
	Major Account 590000 Total	<u>5,747,446.31</u>	<u>38,415,130.15</u>
	Fund 21460 Expenditures Total	<u>5,747,446.31</u>	<u>38,415,130.15</u>
	Subprogram Revenues	<u>4,199,829.21-</u>	<u>26,191,176.62-</u>
	Subprogram Expenditures	<u>5,747,446.31</u>	<u>38,415,130.15</u>

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.16-
	Major Account 480000 Total		284.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.52-
	Major Account 490000 Total		2.52-
	Fund 21460 Revenue Total		286.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,199.78	135,758.86
	512100 VACATION LEAVE EXPENSE	425.73	8,710.28
	512200 SICK LEAVE EXPENSE	1,157.69	6,073.62
	512300 HOLIDAY LEAVE EXPENSE	3,669.40	7,327.60
	512500 FUNERAL LEAVE EXPENSE	8.13	513.20
	515100 RETIREMENT PLANS EXPENSE	1,779.74	10,358.15
	515200 OASDI EXPENSE	1,822.06	10,808.53
	515400 LIFE & ACCIDENT INS EXP	9.58	57.51
	515500 HEALTH INSURANCE EXPENSE	5,319.61	31,943.58
	516300 EMPLOYEE ASSISTANCE PRO		98.44
	516500 WORKERS COMP PREMIUMS		2,701.55
	Major Account 510000 Total	35,391.72	214,351.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.95	7,096.33
	521200 COM EXPENSE - VOICE/DATA	1,071.79	3,483.70
	521500 PUBLICATION & PRINT EXP	1,111.67	12,007.22
	522100 DUES & SUBSCRIPTION EXP	266.32	3,696.24
	522200 CONFERENCE REGISTRATION		495.00
	522900 EMPLOYEE PARKING EXP	75.00	140.00
	524600 RENT EXPENSE-BUILDINGS	2,271.82	13,456.17
	531100 OFFICE SUPPLIES EXPENSE	79.39	1,854.97
	534900 MISCELLANEOUS SUP EXP		32.74
	541100 ACCTG & AUDITING SERVICES		2,467.08
	541500 LEGAL SERVICES EXPENSE	2,504.26	8,939.92
	543200 IT CONSULTING-HW/SW SUPP	165.09	324.59
	554900 OTHER CONTRACTUAL SERVICES	325.44	1,712.22
	559100 OTHER OPERATING EXP		849.03
	Major Account 520000 Total	8,355.73	56,555.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,523.01
	572100 COMMERCIAL TRANSPORTATIO		1,203.79



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		165.54
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		<u>3,980.34</u>
	Fund 21460 Expenditures Total	43,747.45	<u>274,886.87</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	4,000.00-
	Major Account 480000 Total	50.00-	4,000.00-
	Fund 63340 Revenue Total	50.00-	4,000.00-
	Subprogram Revenues	<u>50.00-</u>	<u>4,286.68-</u>
	Subprogram Expenditures	<u>43,747.45</u>	<u>274,886.87</u>
	Program Revenues	<u>4,199,879.21-</u>	<u>26,195,463.30-</u>
	Program Expenditures	<u>5,791,193.76</u>	<u>38,690,017.02</u>

Secure Version - Prior Month

As of December 31, 2006

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	34,398.19-	229,186.40-
	472203 GAS REG. PHOTOCOPIES		31.20-
	476178 GAS REG. ANNUAL REPORT FILING		200.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	34,398.19-	230,017.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.60-	2,278.97-
	484901 INDUSTRY ASSESSMENT		135,000.00-
	Major Account 480000 Total	491.60-	137,278.97-
	Fund 21409 Revenue Total	34,889.79-	367,296.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,936.12	55,371.61
	512100 VACATION LEAVE EXPENSE	457.10	5,020.56
	512200 SICK LEAVE EXPENSE	1,271.66	3,801.90
	512300 HOLIDAY LEAVE EXPENSE	1,554.51	3,107.84
	512500 FUNERAL LEAVE EXPENSE	8.13	25.42
	515100 RETIREMENT PLANS EXPENSE	835.68	4,900.02
	515200 OASDI EXPENSE	754.70	4,527.43
	515400 LIFE & ACCIDENT INS EXP	2.53	15.07
	515500 HEALTH INSURANCE EXPENSE	2,123.70	12,524.85
	516300 EMPLOYEE ASSISTANCE PRO		41.81
	516500 WORKERS COMP PREMIUMS		1,140.69
	Major Account 510000 Total	14,944.13	90,477.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.79	317.74
	521200 COM EXPENSE - VOICE/DATA	427.45	1,223.72
	521500 PUBLICATION & PRINT EXP	97.25	373.50
	522100 DUES & SUBSCRIPTION EXP	443.12	3,289.50
	522200 CONFERENCE REGISTRATION		435.00
	524600 RENT EXPENSE-BUILDINGS	1,039.42	5,714.03
	531100 OFFICE SUPPLIES EXPENSE	21.34	160.37
	534900 MISCELLANEOUS SUP EXP		13.91
	538100 VEHICLE & EQUIP SUP EXP	17.94	17.94
	541100 ACCTG & AUDITING SERVICES		1,047.96
	541500 LEGAL SERVICES EXPENSE	217.77	777.39
	543200 IT CONSULTING-HW/SW SUPP	70.13	137.88
	554900 OTHER CONTRACTUAL SERVICES	10,063.20	14,961.40
	559100 OTHER OPERATING EXP	100.00-	360.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 520000 Total	12,364.41	28,830.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.00	1,231.83
	572100 COMMERCIAL TRANSPORTATIO		706.41
	574500 PERSONAL VEHICLE MILEAGE		15.14
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	44.00	1,985.38
	Fund 21409 Expenditures Total	27,352.54	121,293.57
	Subprogram Revenues	<u>34,889.79-</u>	<u>367,296.57-</u>
	Subprogram Expenditures	<u>27,352.54</u>	<u>121,293.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.02	.13
	541500 LEGAL SERVICES EXPENSE	76,837.63	182,994.85
	Major Account 520000 Total	<u>76,837.65</u>	<u>182,994.98</u>
	Fund 21409 Expenditures Total	<u>76,837.65</u>	<u>182,994.98</u>
	Subprogram Expenditures	<u>76,837.65</u>	<u>182,994.98</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 790 NATURAL GAS REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.65-	5,862.40-
	Major Account 480000 Total	1,000.65-	5,862.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	1,000.65-	35,862.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865.36	5,888.46
	512100 VACATION LEAVE EXPENSE	54.82	650.56
	512200 SICK LEAVE EXPENSE	118.71	353.12
	512300 HOLIDAY LEAVE EXPENSE	166.95	333.90
	512500 FUNERAL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	90.34	540.78
	515200 OASDI EXPENSE	82.83	496.77
	515400 LIFE & ACCIDENT INS EXP	.27	1.62
	515500 HEALTH INSURANCE EXPENSE	201.59	1,209.45
	516500 WORKERS COMP PREMIUMS		122.77
	Major Account 510000 Total	1,580.87	9,606.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.94	633.42
	Major Account 520000 Total	106.94	633.42
	Fund 21408 Expenditures Total	1,687.81	10,239.50
	Subprogram Revenues	1,000.65-	35,862.40-
	Subprogram Expenditures	1,687.81	10,239.50
	Program Revenues	35,890.44-	403,158.97-
	Program Expenditures	105,878.00	314,528.05
	Agency Revenues	4,953,153.71-	31,249,652.24-
	Agency Expenditures	6,752,312.75	42,926,263.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		2.00-
	Major Account 470000 Total		2.00-
	Fund 10000 Revenue Total		2.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,125.89	132,116.45
	512100 VACATION LEAVE EXPENSE	134.07	18,219.70
	512200 SICK LEAVE EXPENSE	2,764.61	7,562.60
	512300 HOLIDAY LEAVE EXPENSE	3,861.11	7,416.23
	515100 RETIREMENT PLANS EXPENSE	2,088.10	12,378.81
	515200 OASDI EXPENSE	2,079.02	12,321.20
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,251.12	13,506.72
	Major Account 510000 Total	34,310.92	203,563.71
	Fund 10000 Expenditures Total	34,310.92	203,563.71
	Subprogram Revenues		2.00-
	Subprogram Expenditures	34,310.92	203,563.71
	Program Revenues		2.00-
	Program Expenditures	34,310.92	203,563.71

Secure Version - Prior Month

As of December 31, 2006

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	8,888.76	71,455.32
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	330.63	11,109.15
	512200 SICK LEAVE EXPENSE	121.18	3,651.98
	512300 HOLIDAY LEAVE EXPENSE	1,037.84	3,692.48
	515100 RETIREMENT PLANS EXPENSE	777.14	6,410.99
	515200 OASDI EXPENSE	746.92	6,535.75
	515400 LIFE & ACCIDENT INS EXP	5.60	44.80
	515500 HEALTH INSURANCE EXPENSE	2,187.22	15,496.72
	516200 TUITION ASSISTANCE		189.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,174.00
	Major Account 510000 Total	<u>14,095.29</u>	<u>124,019.69</u>
	Fund 10000 Expenditures Total	<u>14,095.29</u>	<u>124,019.69</u>
	Subprogram Expenditures	<u><u>14,095.29</u></u>	<u><u>124,019.69</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	219.80	1,667.07
	521200 COM EXPENSE - VOICE/DATA	463.70	3,316.98
	521500 PUBLICATION & PRINT EXP	968.52	3,919.22
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NON-CEU'S		158.00
	523102 ELECTRICITY	84.50	904.17
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	436.31	1,593.10
	532100 NON-CAPITALIZED EQUIP PU		3,256.69
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,952.00
	555200 SOFTWARE - NEW PURCHASES		2,472.00
	556100 INSURANCE EXPENSE		19.69
	559100 OTHER OPERATING EXP		56.87
	559106 ADVERTISING	606.17	3,275.10
	Major Account 520000 Total	2,779.00	25,052.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,776.30
	Major Account 580000 Total		3,776.30
	Fund 10000 Expenditures Total	2,779.00	28,829.19
	Subprogram Revenues		45.00-
	Subprogram Expenditures	2,779.00	28,829.19



Secure Version - Prior Month

As of December 31, 2006

Agency Number 015 BOARD OF PARDONS  
 Program Number 358 BOARD OF PAROLE  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	Major Account 520000 Total	10.00	30.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	469.82	2,342.78
	Major Account 570000 Total	469.82	2,342.78
	Fund 10000 Expenditures Total	479.82	2,372.78
	Subprogram Expenditures	479.82	2,372.78
	Program Revenues		45.00-
	Program Expenditures	17,354.11	155,221.66
	Agency Revenues		47.00-
	Agency Expenditures	51,665.03	358,785.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	25,341,916.06-	155,583,727.28-
	453254 GAS TAX REFUNDS	494,419.00	2,130,976.84
	453351 ATL FUEL TEMP PERMIT REF		1,102.00
	Major Account 450000 Total	24,847,497.06-	153,451,648.44-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18.38
	Major Account 480000 Total		18.38
	Fund 61240 Revenue Total	24,847,497.06-	153,451,630.06-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	577,795.10-	3,931,248.85-
	471104 3 CITY S TAX ON MV ADM FE	58,297.90-	381,313.66-
	Major Account 470000 Total	636,093.00-	4,312,562.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,954.15-	58,851.58-
	Major Account 480000 Total	3,954.15-	58,851.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		882,098.03
	Major Account 490000 Total		882,098.03
	Fund 61630 Revenue Total	640,047.15-	3,489,316.06-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,073,517.91	4,312,562.42
	Major Account 590000 Total	2,073,517.91	4,312,562.42
	Fund 61630 Expenditures Total	2,073,517.91	4,312,562.42
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	870,542.92-	9,947,044.77-
	452251 MV SALES TAX REF-CITIES	1,882,506.86	12,342,970.35
	452252 CITY MV SALES TAX REF-T/P	1,832.18	18,219.93
	452253 ST MV SALES TAX REF-T/P	15,598.62	110,244.67
	452300 LODGING TAX	604,106.51-	6,269,705.27-
	452351 LODGING TAX REF TO COUNTY	1,003,366.66	6,565,616.86
	452352 COUNTY LODGING REF-T/P	445.89	2,019.11
	452353 ST LODGING TAX REF TO T/P	10,111.47	10,504.74
	452454 E&IG MV ST SALES TAX REF	1,620.91	80,705.41
	452458 E&IG MV CITY SALES TAX RF	442.07	3,983.22
	Major Account 450000 Total	1,441,275.23	2,917,514.25
	Fund 71620 Revenue Total	1,441,275.23	2,917,514.25

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Subprogram Revenues	<u>24,046,268.98-</u>	<u>154,023,431.87-</u>
	Subprogram Expenditures	<u>2,073,517.91</u>	<u>4,312,562.42</u>
	Program Revenues	<u>24,046,268.98-</u>	<u>154,023,431.87-</u>
	Program Expenditures	<u>2,073,517.91</u>	<u>4,312,562.42</u>

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	7,342.64	44,176.96
	512100 VACATION LEAVE EXPENSE	9,969.81	10,347.49
	512200 SICK LEAVE EXPENSE		1,888.40
	512300 HOLIDAY LEAVE EXPENSE	755.36	2,266.08
	512500 FUNERAL LEAVE EXPENSE		755.36
	515100 RETIREMENT PLANS EXPENSE	1,170.75	4,268.29
	515200 OASDI EXPENSE	760.67	3,913.73
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>20,000.63</u>	<u>67,624.71</u>
	Fund 10000 Expenditures Total	<u>20,000.63</u>	<u>67,624.71</u>
	Subprogram Expenditures	<u>20,000.63</u>	<u>67,624.71</u>
	Program Expenditures	<u>20,000.63</u>	<u>67,624.71</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	24,829,186.06-	90,606,577.66-
	451151 IND INC TAX EST REFUNDS		3,644.00
	451200 WITHHOLDING TAX	103,690,071.89-	661,083,743.31-
	451252 WITHHOLDING TAX REFUNDS	4,596.13	100,022.00
	451300 IND INC TAX-FINAL RETURN	2,157,728.91-	22,114,117.81-
	451352 IND INC TAX FINAL REFUNDS	3,160,909.08	19,032,203.46
	451400 FIDUCIARY TAX	153,639.41-	1,333,501.25-
	451451 FIDUCIARY TAX REFUNDS	140,190.03	448,357.57
	451500 CORP INC & FRANCHISE TAX	41,691,491.89-	131,675,911.62-
	451552 CORPORATE TAX REFUNDS	15,777,926.81	38,803,188.75
	451600 PARTNERSHIP INCOME TAX	7,771.85-	947,380.82-
	451651 PARTNERSHIP TAX REFUNDS	11,044.00	119,104.48
	452100 RETAILERS SALES & USE TA	128,903,206.01-	794,296,761.66-
	452101 3 CITY SALES TX ADM FEE	572,424.34	3,891,385.49
	452151 AG MACH CITY SALES TX REF	32.92	2,114.96
	452152 AG MACH ST SALES TAX REF	5,245.32	30,949.57
	452153 E & I G CITY SALES TX REF	783,948.64	6,496,592.27
	452154 E & I G STATE SALES TX RF	4,668,854.18	33,362,775.71
	452155 SALES TAX REF TO CITIES	18,486,834.09	125,706,433.02
	452156 CITY SALES TAX REF-T/P	47,233.84	159,039.45
	452157 STATE SALES TAX REF-T/P	253,870.42	1,266,178.44
	452254 MV TAX TO GENERAL FUND		3,587,276.42-
	452400 CONSUMERS USE TAX	2,032,828.50-	8,441,710.95-
	452401 3 CITY CON USE TX ADM FEE	4,846.40	31,243.81
	452402 MOTORBOAT SALES RECEIPT	33,810.21-	1,311,892.67-
	452403 3 CITY MB SALES ADM FEE	256.18	5,670.60
	452451 CONSUMERS REF TO CITIES	156,694.87	1,020,298.63
	452452 CITY CONSUMERS REF TO T/P		3.03
	452453 ST CONSUMERS REF TO T/P		343.14
	452456 MB SALES TAX REF - CITIES	8,283.41	183,367.36
	454200 TOBACCO PRODUCTS TAX	3,856,425.94-	22,681,159.42-
	454252 CIGARETTE TAX REFUNDS	90.64	16,085.89
	454300 PARI-MUTUEL WAGERING TAX	24,660.31-	150,201.41-
	454500 DOCUMENTARY STAMP TAX	201,331.07	274,839.22
	454700 ENTERTAINMENT TAX	213,651.00-	422,494.90-
	454753 MAD TAX REFUNDS	5.00	2,470.00
	455102 URANIUM SEVERANCE TAX	63,909.96-	339,526.88-
	456100 ESTATE TAX	1,759,475.80-	11,623,008.87-

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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		
	456151 ESTATE TAX REFUNDS	28,466.02	265,373.64
	Major Account 450000 Total	265,104,774.35-	1,519,393,581.16-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	31,031.98-	203,060.31-
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	474102 LIQUOR INSPECTION FEE		1,050.43
	474109 CIGARETTE LICENSES	18,500.00-	21,000.00-
	474111 NONRES CONTRACTOR REG/PER	1,875.00-	11,107.66-
	474158 NONRES CONTRACTOR REFUND		50.00
	476100 OTHER LIC PERM & FEES		120.00-
	Major Account 470000 Total	51,431.98-	234,362.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,352.40-	10,769.95-
	484901 BADGE REPLACEMENTS	10.00-	20.00-
	486300 CLEARING ACCOUNT	23,187.65-	23,381.70-
	486301 VISA/MC CLEARING	8,254.74-	10,192.34-
	486302 AMEX/DISC CLEARING	14,955.67-	14,955.67-
	486400 CASH OVER ADJUSTMENT		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	38,092.92-	38,092.92-
	Major Account 480000 Total	85,853.38-	97,432.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,972.23-
	Major Account 490000 Total		108,972.23-
	Fund 10000 Revenue Total	265,242,059.71-	1,519,834,348.51-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.78-	5,771.86-
	Major Account 480000 Total	636.78-	5,771.86-
	Fund 21540 Revenue Total	636.78-	5,771.86-
21541 REV ENFORCEMENT TECHNOLOGY CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,471.20-
	Major Account 480000 Total		1,471.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,972.23
	Major Account 490000 Total		108,972.23
	Fund 21541 Revenue Total		107,501.03
21570 MJ & CONT SUBST TAX ADMIN			

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	180.00-	45,031.82
	Major Account 450000 Total	180.00-	45,031.82
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.17-	2,969.93-
	Major Account 480000 Total	363.17-	2,969.93-
	Fund 21570 Revenue Total	543.17-	42,061.89
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474117 REV CONTRACTOR ENFORCEMENT FEE		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.89-	1,791.59-
	Major Account 480000 Total	300.89-	1,791.59-
	Fund 21575 Revenue Total	300.89-	2,791.59-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.28-	164.38-
	Major Account 480000 Total	44.28-	164.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	44.28-	20,164.38-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.04-	148.23-
	Major Account 480000 Total	19.04-	148.23-
	Fund 21610 Revenue Total	19.04-	148.23-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,684.83-	15,637.03-
	Major Account 450000 Total	2,684.83-	15,637.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.84-	9,204.93-
	Major Account 480000 Total	1,591.84-	9,204.93-
	Fund 21630 Revenue Total	4,276.67-	24,841.96-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		8.56-

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21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		8.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.98-	4,201.64-
	Major Account 480000 Total	679.98-	4,201.64-
	Fund 21650 Revenue Total	679.98-	4,210.20-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	530,163.31-	2,957,109.51-
	Major Account 450000 Total	530,163.31-	2,957,109.51-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	200.00-
	Major Account 470000 Total	50.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,651.14-	110,835.22-
	Major Account 480000 Total	21,651.14-	110,835.22-
	Fund 21670 Revenue Total	551,864.45-	3,068,144.73-
21680 EMPLOYMENT & INVESTMENT G			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.25-
	Major Account 480000 Total		9.25-
	Fund 21680 Revenue Total		9.25-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	28,500.00-	86,500.00-
	Major Account 470000 Total	28,500.00-	86,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.44-	3,933.89-
	Major Account 480000 Total	781.44-	3,933.89-
	Fund 21687 Revenue Total	29,281.44-	90,433.89-
21689 EMPL EXPAN & INVEST INCENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 EMPL EXPAN & INVEST INCENT FEE	1,000.00-	8,500.00-
	Major Account 470000 Total	1,000.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	98.75-
	Major Account 480000 Total	27.88-	98.75-
	Fund 21689 Revenue Total	1,027.88-	8,598.75-
21760 QUALITY JOBS FUND			



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21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.85-	284.26-
	Major Account 480000 Total	47.85-	284.26-
	Fund 21760 Revenue Total	47.85-	284.26-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.49-	1,339.21-
	Major Account 480000 Total	227.49-	1,339.21-
	Fund 21770 Revenue Total	227.49-	1,339.21-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	784.75-	784.75-
	Major Account 470000 Total	784.75-	784.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.54-	499.20-
	Major Account 480000 Total	84.54-	499.20-
	Fund 51620 Revenue Total	869.29-	1,283.95-
	Subprogram Revenues	265,831,878.92-	1,522,912,807.85-

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,198.72-	13,872.62-
	Major Account 480000 Total	11,198.72-	13,872.62-
	Fund 10000 Revenue Total	11,198.72-	13,872.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,226.15	498,467.22
	511300 OVERTIME PAYMENTS	135.59	135.59
	511800 COMPENSATORY TIME PAID		281.78
	512100 VACATION LEAVE EXPENSE	8,476.01	58,616.44
	512200 SICK LEAVE EXPENSE	5,096.56	33,630.44
	512300 HOLIDAY LEAVE EXPENSE	9,861.48	29,944.54
	512500 FUNERAL LEAVE EXPENSE		643.92
	512600 CIVIL LEAVE EXPENSE		496.29
	515100 RETIREMENT PLANS EXPENSE	7,865.06	45,553.86
	515200 OASDI EXPENSE	7,530.74	43,717.47
	515400 LIFE & ACCIDENT INS EXP	39.56	236.94
	515500 HEALTH INSURANCE EXPENSE	20,403.27	121,473.91
	516300 EMPLOYEE ASSISTANCE PRO		471.47
	516500 WORKERS COMP PREMIUMS		12,247.40
	Major Account 510000 Total	142,634.42	845,917.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,265.54	480,498.54
	521200 COM EXPENSE - VOICE/DATA	2,279.88	12,931.52
	521300 FREIGHT EXPENSE	194.87	574.85
	521400 DATA PROCESSING EXPENSE	.97	1.83
	521500 PUBLICATION & PRINT EXP	1,715.04	77,805.25
	521900 AWARDS EXPENSE	49.85	545.20
	522100 DUES & SUBSCRIPTION EXP	248.67	37,377.46
	522200 CONFERENCE REGISTRATION		864.25
	522800 E-COMMERCE OPER EXP	24,921.55	169,724.36
	524600 RENT EXPENSE-BUILDINGS	4,349.89	26,129.34
	524700 RENT EXP-OTHER REAL PROP	60.00	433.99
	524900 RENT EXP-DEPR SURCHARGE		8,005.24
	526100 REP & MAINT-REAL PROPERT	181.50	19,567.96
	527100 REP & MAINT-OFFICE EQUIP		1,172.00
	531100 OFFICE SUPPLIES EXPENSE	6,575.30	24,043.39
	531101 OUTSIDE VENDOR SUPPLIES	3,905.11	22,735.53
	532100 NON-CAPITALIZED EQUIP PU	300.00	820.88
	533900 FOOD EXPENSE		1,599.49

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		402.23
	538102 FUEL		7.74
	548600 PEST CONTROL		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	70.18	7,986.80
	555100 DATA PROC SOFTW LIC FEE	2,333.98	7,644.92
	555200 SOFTWARE - NEW PURCHASES		7,575.68
	556100 INSURANCE EXPENSE		56.62
	559100 OTHER OPERATING EXP		508.65
	Major Account 520000 Total	154,452.33	910,013.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,183.48
	571600 MEALS-NOT TRAVEL STATUS		97.87
	572100 COMMERCIAL TRANSPORTATIO		2,834.50
	573100 STATE-OWNED TRANSPORT	299.04	1,902.93
	574500 PERSONAL VEHICLE MILEAGE	165.54	445.01
	575100 MISC TRAVEL EXPENSE		183.75
	Major Account 570000 Total	464.58	9,647.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,624.48
	Major Account 580000 Total		25,624.48
	Fund 10000 Expenditures Total	297,551.33	1,791,203.01
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,137.13	5,542.04
	515100 RETIREMENT PLANS EXPENSE	85.14	414.97
	515200 OASDI EXPENSE	74.20	367.86
	515400 LIFE & ACCIDENT INS EXP	.49	2.16
	515500 HEALTH INSURANCE EXPENSE	398.79	1,749.72
	Major Account 510000 Total	1,695.75	8,076.75
	Fund 21540 Expenditures Total	1,695.75	8,076.75
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.77	8,264.98
	521500 PUBLICATION & PRINT EXP	20.00	
	Major Account 520000 Total	46.77	8,264.98
	Fund 21580 Expenditures Total	46.77	8,264.98
21610 LITTER FEE COLLECTION			
	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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	898.81
	521500 PUBLICATION & PRINT EXP	20.00-	
	Major Account 520000 Total	<u>7.00</u>	<u>898.81</u>
	Fund 21610 Expenditures Total	7.00	898.81
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.39	10,605.38
	515100 RETIREMENT PLANS EXPENSE	16.05	793.27
	515200 OASDI EXPENSE	13.81	707.45
	515400 LIFE & ACCIDENT INS EXP	.10	4.16
	515500 HEALTH INSURANCE EXPENSE	77.48	3,164.44
	Major Account 510000 Total	<u>321.83</u>	<u>15,274.70</u>
	Fund 21650 Expenditures Total	321.83	15,274.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.65	162.91
	515100 RETIREMENT PLANS EXPENSE	.78	11.18
	515200 OASDI EXPENSE	.79	10.37
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	5.19	83.35
	Major Account 510000 Total	<u>18.42</u>	<u>267.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.40	13,063.57
	Major Account 520000 Total	<u>1,852.40</u>	<u>13,063.57</u>
	Fund 21670 Expenditures Total	<u>1,870.82</u>	<u>13,331.50</u>
	Subprogram Revenues	<u>11,198.72-</u>	<u>13,872.62-</u>
	Subprogram Expenditures	<u>301,493.50</u>	<u>1,837,049.75</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,642.50	1,124,297.67
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	14,340.38	93,554.24
	512200 SICK LEAVE EXPENSE	7,401.44	59,957.05
	512300 HOLIDAY LEAVE EXPENSE	21,318.86	63,568.06
	512500 FUNERAL LEAVE EXPENSE		816.90
	512600 CIVIL LEAVE EXPENSE		225.33
	515100 RETIREMENT PLANS EXPENSE	13,670.10	88,674.89
	515200 OASDI EXPENSE	14,493.41	95,070.95
	515400 LIFE & ACCIDENT INS EXP	81.80	491.40
	515500 HEALTH INSURANCE EXPENSE	32,497.91	193,026.45
	516200 TUITION ASSISTANCE	409.00	409.00
	516300 EMPLOYEE ASSISTANCE PRO		914.39
	516400 UNEMPLOYM COMP INS EXP		5,184.00
	516500 WORKERS COMP PREMIUMS		24,259.89
	Major Account 510000 Total	<u>267,355.40</u>	<u>1,750,950.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,948.31	23,594.70
	521300 FREIGHT EXPENSE	77.05	80.19
	521500 PUBLICATION & PRINT EXP	817.26	4,340.63
	522200 CONFERENCE REGISTRATION		15,249.20
	523100 UTILITIES EXPENSE	74.99	1,522.40
	524600 RENT EXPENSE-BUILDINGS	9,216.09	55,340.56
	524900 RENT EXP-DEPR SURCHARGE		12,879.62
	526100 REP & MAINT-REAL PROPERT	98.00	109.00
	531101 OUTSIDE VENDOR SUPPLIES		280.04
	532100 NON-CAPITALIZED EQUIP PU	2,713.50	4,718.34
	534600 ED & RECREATIONAL SUP EX		34.95
	541100 ACCTG & AUDITING SERVICES		139,039.00
	548700 REFUSE/RECYCLING	10.69	56.70
	549200 JANITORIAL SERVICES	157.50	1,696.03
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555200 SOFTWARE - NEW PURCHASES		122.33
	556100 INSURANCE EXPENSE		109.80
	559100 OTHER OPERATING EXP		986.46
	Major Account 520000 Total	<u>17,113.39</u>	<u>260,264.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.20	13,973.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16.31
	571900 MEALS-ONE DAY TRAVEL		56.39
	572100 COMMERCIAL TRANSPORTATIO		1,470.80
	573100 STATE-OWNED TRANSPORT	1,179.61	6,357.22
	574500 PERSONAL VEHICLE MILEAGE	924.32	10,449.96
	575100 MISC TRAVEL EXPENSE		321.75
	Major Account 570000 Total	2,210.13	32,646.40
	Fund 10000 Expenditures Total	286,678.92	2,043,861.57
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.16	40,547.04
	512100 VACATION LEAVE EXPENSE		32.64
	512200 SICK LEAVE EXPENSE		114.24
	512300 HOLIDAY LEAVE EXPENSE		391.68
	515200 OASDI EXPENSE	472.85	3,013.06
	515400 LIFE & ACCIDENT INS EXP	3.50	16.75
	515500 HEALTH INSURANCE EXPENSE	781.47	3,745.93
	Major Account 510000 Total	7,793.98	47,861.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,570.00
	Major Account 520000 Total		2,570.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.61	218.96
	Major Account 570000 Total	37.61	218.96
	Fund 21540 Expenditures Total	7,831.59	50,650.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.01	406.85
	515100 RETIREMENT PLANS EXPENSE	3.72	30.46
	515200 OASDI EXPENSE	3.69	30.35
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	3.70	13.24
	Major Account 510000 Total	61.14	481.06
	Fund 21580 Expenditures Total	61.14	481.06
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.41
	515100 RETIREMENT PLANS EXPENSE		1.60

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1.53
	515500 HEALTH INSURANCE EXPENSE		4.79
	Major Account 510000 Total		29.33
	Fund 21670 Expenditures Total		29.33
21680 EMPLOYMENT & INVESTMENT G			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,103.25
	515100 RETIREMENT PLANS EXPENSE		82.63
	515200 OASDI EXPENSE		79.26
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		110.78
	Major Account 510000 Total		1,376.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.03
	Major Account 570000 Total		3.03
	Fund 21680 Expenditures Total		1,379.41
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,265.29
	515100 RETIREMENT PLANS EXPENSE		91.90
	515200 OASDI EXPENSE		90.22
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		134.46
	Major Account 510000 Total		1,582.42
	Fund 21689 Expenditures Total		1,582.42
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.10	255.04
	515100 RETIREMENT PLANS EXPENSE	12.12	19.10
	515200 OASDI EXPENSE	11.74	18.45
	515400 LIFE & ACCIDENT INS EXP	.05	.08
	515500 HEALTH INSURANCE EXPENSE	18.95	30.32
	Major Account 510000 Total	204.96	322.99
	Fund 21760 Expenditures Total	204.96	322.99
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102.34
	515100 RETIREMENT PLANS EXPENSE		7.64

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21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		7.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		9.15
	Major Account 510000 Total		126.57
	Fund 21770 Expenditures Total		126.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,244.00-
	Major Account 490000 Total		34,244.00-
	Fund 22640 Revenue Total		34,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,303.95	8,642.39
	511800 COMPENSATORY TIME PAID		155.04
	512100 VACATION LEAVE EXPENSE		130.56
	512200 SICK LEAVE EXPENSE	130.56	403.92
	512300 HOLIDAY LEAVE EXPENSE	261.12	652.80
	512500 FUNERAL LEAVE EXPENSE		456.96
	515100 RETIREMENT PLANS EXPENSE	201.86	777.54
	515200 OASDI EXPENSE	188.05	730.94
	515400 LIFE & ACCIDENT INS EXP	1.43	5.60
	515500 HEALTH INSURANCE EXPENSE	696.59	2,603.24
	Major Account 510000 Total	3,783.56	14,558.99
	Fund 22640 Expenditures Total	3,783.56	14,558.99
	Subprogram Revenues		34,244.00-
	Subprogram Expenditures	298,560.17	2,112,992.64



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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,595.09	1,102,020.84
	511200 TEMPORARY SALARIES-WAGE	420.48	9,863.23
	511300 OVERTIME PAYMENTS		455.71
	511800 COMPENSATORY TIME PAID	97.91	1,149.71
	512100 VACATION LEAVE EXPENSE	14,265.25	130,693.17
	512200 SICK LEAVE EXPENSE	10,972.21	70,470.57
	512300 HOLIDAY LEAVE EXPENSE	21,314.02	63,982.45
	512500 FUNERAL LEAVE EXPENSE	55.52	2,155.28
	512600 CIVIL LEAVE EXPENSE		289.65
	515100 RETIREMENT PLANS EXPENSE	15,240.17	95,955.77
	515200 OASDI EXPENSE	14,831.69	97,831.85
	515400 LIFE & ACCIDENT INS EXP	125.81	766.13
	515500 HEALTH INSURANCE EXPENSE	49,110.56	298,563.66
	516300 EMPLOYEE ASSISTANCE PRO		1,400.15
	516400 UNEMPLOYM COMP INS EXP		2,089.08
	516500 WORKERS COMP PREMIUMS		29,245.45
	Major Account 510000 Total	290,028.71	1,906,932.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,684.00
	521200 COM EXPENSE - VOICE/DATA	2,973.54	17,637.63
	521300 FREIGHT EXPENSE	78.15	346.89
	521400 DATA PROCESSING EXPENSE	1,474.35	15,068.15
	521500 PUBLICATION & PRINT EXP	579.29	4,898.35
	522200 CONFERENCE REGISTRATION		1,708.50
	523100 UTILITIES EXPENSE	67.27	423.66
	524600 RENT EXPENSE-BUILDINGS	21,207.40	127,244.40
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		34,398.02
	526100 REP & MAINT-REAL PROPERT	330.00	514.50
	527100 REP & MAINT-OFFICE EQUIP		718.25
	527200 REP & MAINT-MOTOR VEHICL		367.00
	527400 REP & MAINT-DATA PROC		2,123.00
	531101 OUTSIDE VENDOR SUPPLIES	720.62	5,747.99
	532100 NON-CAPITALIZED EQUIP PU	2,609.24	26,389.63
	534600 ED & RECREATIONAL SUP EX		69.90
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		168.13
	559100 OTHER OPERATING EXP		1,510.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	30,039.86	242,166.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		195.09
	574500 PERSONAL VEHICLE MILEAGE		157.45
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		376.54
	Fund 10000 Expenditures Total	320,068.57	2,149,475.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.23	2,314.98
	515100 RETIREMENT PLANS EXPENSE	34.88	160.22
	515200 OASDI EXPENSE	33.98	163.57
	515500 HEALTH INSURANCE EXPENSE	115.15	514.19
	Major Account 510000 Total	667.24	3,152.96
	Fund 21580 Expenditures Total	667.24	3,152.96
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.50	857.23
	515100 RETIREMENT PLANS EXPENSE	33.95	64.70
	515200 OASDI EXPENSE	32.98	59.30
	515500 HEALTH INSURANCE EXPENSE	111.85	198.67
	Major Account 510000 Total	648.28	1,179.90
	Fund 21610 Expenditures Total	648.28	1,179.90
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.44	330.06
	515100 RETIREMENT PLANS EXPENSE	5.78	26.10
	515200 OASDI EXPENSE	5.52	21.19
	515500 HEALTH INSURANCE EXPENSE	18.53	72.97
	Major Account 510000 Total	107.27	450.32
	Fund 21630 Expenditures Total	107.27	450.32
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.76	1,053.72
	515100 RETIREMENT PLANS EXPENSE	18.46	74.13
	515200 OASDI EXPENSE	18.16	74.34
	515500 HEALTH INSURANCE EXPENSE	61.51	233.06
	Major Account 510000 Total	356.89	1,435.25

Program Summary by Subprogram

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As of December 31, 2006

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>
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	Fund 21670 Expenditures Total	<u>356.89</u>	<u>1,435.25</u>
	Subprogram Expenditures	<u>321,848.25</u>	<u>2,155,694.39</u>

Secure Version - Prior Month

As of December 31, 2006

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	197,779.54	1,322,197.02
	511200 TEMPORARY SALARIES-WAGE	367.92	1,616.22
	511300 OVERTIME PAYMENTS	677.91	2,443.36
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	56.74	1,336.60
	512100 VACATION LEAVE EXPENSE	19,446.64	155,704.58
	512200 SICK LEAVE EXPENSE	11,778.74	86,698.72
	512300 HOLIDAY LEAVE EXPENSE	26,088.05	78,404.68
	512500 FUNERAL LEAVE EXPENSE	343.95	343.95
	512600 CIVIL LEAVE EXPENSE		893.71
	515100 RETIREMENT PLANS EXPENSE	18,397.64	115,513.61
	515200 OASDI EXPENSE	18,102.38	117,666.71
	515400 LIFE & ACCIDENT INS EXP	115.01	700.02
	515500 HEALTH INSURANCE EXPENSE	51,633.27	297,416.77
	516200 TUITION ASSISTANCE	885.00	2,175.00
	516300 EMPLOYEE ASSISTANCE PRO		1,271.57
	516400 UNEMPLOYM COMP INS EXP		822.00
	516500 WORKERS COMP PREMIUMS		32,702.85
	Major Account 510000 Total	345,672.79	2,219,407.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.26
	521200 COM EXPENSE - VOICE/DATA	10,114.51	61,445.03
	521300 FREIGHT EXPENSE	106.00	317.15
	521400 DATA PROCESSING EXPENSE	43.69	240.31
	521500 PUBLICATION & PRINT EXP	4,201.77	16,820.64
	522100 DUES & SUBSCRIPTION EXP	530.30	1,319.80
	522200 CONFERENCE REGISTRATION		1,818.50
	523100 UTILITIES EXPENSE	48.46	1,936.60
	524600 RENT EXPENSE-BUILDINGS	15,028.09	88,916.54
	524900 RENT EXP-DEPR SURCHARGE		19,502.44
	526100 REP & MAINT-REAL PROPERT	158.00	379.33
	527100 REP & MAINT-OFFICE EQUIP		1,571.35
	527200 REP & MAINT-MOTOR VEHICL		272.20
	527400 REP & MAINT-DATA PROC		257.50
	531101 OUTSIDE VENDOR SUPPLIES	47.40	1,862.85
	532100 NON-CAPITALIZED EQUIP PU		403.39
	534600 ED & RECREATIONAL SUP EX		355.80
	538102 FUEL		31.94

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		
	541700 LEGAL RELATED EXPENSE	2,035.57	16,298.99
	548700 REFUSE/RECYCLING	100.58	490.28
	549100 LAUNDRY SERVICES	37.34	238.96
	549200 JANITORIAL SERVICES	108.75	2,537.59
	554900 OTHER CONTRACTUAL SERVICES		398.79
	555100 DATA PROC SOFTW LIC FEE		14,945.00
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		152.69
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,391.80
	Major Account 520000 Total	32,560.46	234,115.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.87	4,641.69
	571600 MEALS-NOT TRAVEL STATUS		48.83
	571900 MEALS-ONE DAY TRAVEL		18.84
	572100 COMMERCIAL TRANSPORTATIO		2,355.48
	573100 STATE-OWNED TRANSPORT	1,597.89	7,320.80
	574500 PERSONAL VEHICLE MILEAGE	951.44	5,872.86
	575100 MISC TRAVEL EXPENSE	8.00	125.50
	Major Account 570000 Total	2,739.20	20,384.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,091.69
	Major Account 580000 Total		2,091.69
	Fund 10000 Expenditures Total	380,972.45	2,475,998.99
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,356.26	99,766.38
	512100 VACATION LEAVE EXPENSE	669.73	3,243.35
	512200 SICK LEAVE EXPENSE	551.41	1,161.26
	512300 HOLIDAY LEAVE EXPENSE	974.45	2,471.41
	515100 RETIREMENT PLANS EXPENSE	720.11	5,386.75
	515200 OASDI EXPENSE	1,128.27	7,215.59
	515400 LIFE & ACCIDENT INS EXP	7.71	52.25
	515500 HEALTH INSURANCE EXPENSE	3,840.21	27,835.57
	Major Account 510000 Total	22,248.15	147,132.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		312.85
	Major Account 570000 Total		312.85

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	Fund 21540 Expenditures Total	22,248.15	147,445.41
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.64	925.50
	515100 RETIREMENT PLANS EXPENSE	6.70	69.26
	515200 OASDI EXPENSE	6.40	65.33
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	23.38	224.57
	Major Account 510000 Total	126.16	1,285.07
	Fund 21580 Expenditures Total	126.16	1,285.07
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.28	236.28
	515100 RETIREMENT PLANS EXPENSE	2.42	17.74
	515200 OASDI EXPENSE	2.25	16.25
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	9.51	69.82
	Major Account 510000 Total	46.46	340.17
	Fund 21610 Expenditures Total	46.46	340.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.99
	515100 RETIREMENT PLANS EXPENSE		1.12
	515200 OASDI EXPENSE		1.09
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.84
	Major Account 510000 Total		21.05
	Fund 21630 Expenditures Total		21.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6.88
	515100 RETIREMENT PLANS EXPENSE		.52
	515200 OASDI EXPENSE		.52
	515500 HEALTH INSURANCE EXPENSE		1.54
	Major Account 510000 Total		9.46
	Fund 21670 Expenditures Total		9.46
	Subprogram Expenditures	403,393.22	2,625,100.15

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,100.32	431,786.77
	512100 VACATION LEAVE EXPENSE	4,086.13	56,225.16
	512200 SICK LEAVE EXPENSE	4,748.63	17,719.39
	512300 HOLIDAY LEAVE EXPENSE	8,649.88	25,949.76
	512600 CIVIL LEAVE EXPENSE		106.13
	515100 RETIREMENT PLANS EXPENSE	6,258.92	39,820.74
	515200 OASDI EXPENSE	5,889.82	37,685.42
	515400 LIFE & ACCIDENT INS EXP	24.22	143.00
	515500 HEALTH INSURANCE EXPENSE	13,104.48	78,018.28
	516300 EMPLOYEE ASSISTANCE PRO		257.17
	516500 WORKERS COMP PREMIUMS		9,936.60
	Major Account 510000 Total	108,862.40	697,648.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	748.56	5,308.99
	521300 FREIGHT EXPENSE	21.75	89.38
	521500 PUBLICATION & PRINT EXP	18,134.61	29,577.60
	522100 DUES & SUBSCRIPTION EXP	16,447.50	18,284.25
	522200 CONFERENCE REGISTRATION		2,375.00
	523100 UTILITIES EXPENSE		71.00
	524600 RENT EXPENSE-BUILDINGS	2,130.89	12,785.34
	524900 RENT EXP-DEPR SURCHARGE		4,502.46
	531101 OUTSIDE VENDOR SUPPLIES		251.79
	534600 ED & RECREATIONAL SUP EX	235.50	1,349.47
	541700 LEGAL RELATED EXPENSE	1,580.00	9,590.68
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		30.88
	559100 OTHER OPERATING EXP		277.44
	Major Account 520000 Total	39,298.81	84,572.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.78	4,034.71
	571600 MEALS-NOT TRAVEL STATUS		48.83
	572100 COMMERCIAL TRANSPORTATIO	27.25	3,263.19
	573100 STATE-OWNED TRANSPORT		243.27
	574500 PERSONAL VEHICLE MILEAGE	53.40	161.10
	575100 MISC TRAVEL EXPENSE	40.00	234.50
	Major Account 570000 Total	1,450.43	7,985.60
	Fund 10000 Expenditures Total	149,611.64	790,206.50

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	349.23	2,487.12
	515100 RETIREMENT PLANS EXPENSE	26.15	186.21
	515200 OASDI EXPENSE	24.49	176.48
	515400 LIFE & ACCIDENT INS EXP	.12	.72
	515500 HEALTH INSURANCE EXPENSE	66.78	397.12
	Major Account 510000 Total	466.77	3,247.65
	Fund 21575 Expenditures Total	466.77	3,247.65
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.58
	515100 RETIREMENT PLANS EXPENSE		1.17
	515200 OASDI EXPENSE		1.12
	515500 HEALTH INSURANCE EXPENSE		2.57
	Major Account 510000 Total		20.44
	Fund 21580 Expenditures Total		20.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		251.94
	515100 RETIREMENT PLANS EXPENSE		18.86
	515200 OASDI EXPENSE		18.17
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		31.08
	Major Account 510000 Total		320.09
	Fund 21610 Expenditures Total		320.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.13	290.01
	515100 RETIREMENT PLANS EXPENSE	1.89	21.69
	515200 OASDI EXPENSE	1.80	20.78
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE	4.07	46.28
	Major Account 510000 Total	32.89	378.85
	Fund 21630 Expenditures Total	32.89	378.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.98	1,482.39
	515100 RETIREMENT PLANS EXPENSE	15.51	111.02
	515200 OASDI EXPENSE	14.71	105.71



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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.06	.39
	515500 HEALTH INSURANCE EXPENSE	37.53	241.53
	Major Account 510000 Total	274.79	1,941.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	523100 UTILITIES EXPENSE		10.00
	Major Account 520000 Total		130.00
	Fund 21670 Expenditures Total	274.79	2,071.04
21689 EMPL EXPAN & INVEST INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.82
	515100 RETIREMENT PLANS EXPENSE		5.38
	515200 OASDI EXPENSE		5.07
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		14.22
	Major Account 510000 Total		96.51
	Fund 21689 Expenditures Total		96.51
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.29	197.03
	515100 RETIREMENT PLANS EXPENSE	4.21	14.73
	515200 OASDI EXPENSE	3.97	13.98
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	10.99	35.62
	Major Account 510000 Total	75.48	261.39
	Fund 21760 Expenditures Total	75.48	261.39
	Subprogram Expenditures	150,461.57	796,602.47

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As of December 31, 2006

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	62,380.76	412,354.65
	511300 OVERTIME PAYMENTS		51.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		686.66
	512100 VACATION LEAVE EXPENSE	4,568.58	42,227.61
	512200 SICK LEAVE EXPENSE	4,705.19	22,845.26
	512300 HOLIDAY LEAVE EXPENSE	8,184.92	24,554.76
	512500 FUNERAL LEAVE EXPENSE	1,338.04	1,338.04
	512600 CIVIL LEAVE EXPENSE		123.38
	515100 RETIREMENT PLANS EXPENSE	5,843.76	36,271.36
	515200 OASDI EXPENSE	5,900.17	36,888.22
	515400 LIFE & ACCIDENT INS EXP	27.85	159.52
	515500 HEALTH INSURANCE EXPENSE	13,072.59	73,621.09
	516200 TUITION ASSISTANCE	912.00	1,189.50
	516300 EMPLOYEE ASSISTANCE PRO		328.61
	516500 WORKERS COMP PREMIUMS		9,119.94
	Major Account 510000 Total	106,933.86	662,260.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,070.45	7,124.09
	521300 FREIGHT EXPENSE		69.29
	521400 DATA PROCESSING EXPENSE	47,132.81	225,516.49
	521500 PUBLICATION & PRINT EXP	8,077.36	38,760.35
	522200 CONFERENCE REGISTRATION		65,287.94
	524600 RENT EXPENSE-BUILDINGS	2,250.08	13,500.48
	524900 RENT EXP-DEPR SURCHARGE		4,754.28
	526100 REP & MAINT-REAL PROPERT		82.60
	531101 OUTSIDE VENDOR SUPPLIES		2,136.14
	532100 NON-CAPITALIZED EQUIP PU		302.59
	534600 ED & RECREATIONAL SUP EX		418.19
	538102 FUEL		20.01
	555100 DATA PROC SOFTW LIC FEE		4,124.79
	555200 SOFTWARE - NEW PURCHASES		697.16
	556100 INSURANCE EXPENSE		39.46
	559100 OTHER OPERATING EXP		354.51
	Major Account 520000 Total	58,530.70	363,188.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.27
	571600 MEALS-NOT TRAVEL STATUS		16.31

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As of December 31, 2006

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	277.56	1,090.98
	Major Account 570000 Total	277.56	2,097.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,614.19
	Major Account 580000 Total		8,614.19
	Fund 10000 Expenditures Total	165,742.12	1,036,160.25
21541 REV ENFORCEMENT TECHNOLOGY CAS			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		16,643.70
	Major Account 520000 Total		21,643.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,811.48
	Major Account 580000 Total		4,811.48
	Fund 21541 Expenditures Total		26,455.18
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.49	681.36
	515100 RETIREMENT PLANS EXPENSE	3.56	51.04
	515200 OASDI EXPENSE	3.48	50.65
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	7.55	76.66
	Major Account 510000 Total	62.10	859.87
	Fund 21580 Expenditures Total	62.10	859.87
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.14	779.51
	515100 RETIREMENT PLANS EXPENSE	9.27	58.33
	515200 OASDI EXPENSE	9.08	57.35
	515400 LIFE & ACCIDENT INS EXP	.04	.24
	515500 HEALTH INSURANCE EXPENSE	23.16	130.66
	Major Account 510000 Total	165.69	1,026.09
	Fund 21610 Expenditures Total	165.69	1,026.09
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.30	542.06
	515100 RETIREMENT PLANS EXPENSE	14.77	40.60
	515200 OASDI EXPENSE	14.46	39.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.06	.15
	515500 HEALTH INSURANCE EXPENSE	31.16	82.91
	Major Account 510000 Total	<u>257.75</u>	<u>705.42</u>
	Fund 21670 Expenditures Total	<u>257.75</u>	<u>705.42</u>
	Subprogram Expenditures	<u>166,227.66</u>	<u>1,065,206.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,499.20	201,668.93
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	2,433.58	19,130.42
	512200 SICK LEAVE EXPENSE	2,140.52	12,171.83
	512300 HOLIDAY LEAVE EXPENSE	4,422.08	12,384.93
	515100 RETIREMENT PLANS EXPENSE	2,708.70	16,953.80
	515200 OASDI EXPENSE	2,782.74	17,288.38
	515400 LIFE & ACCIDENT INS EXP	16.34	90.56
	515500 HEALTH INSURANCE EXPENSE	8,107.71	47,620.75
	516200 TUITION ASSISTANCE		2,737.50
	516300 EMPLOYEE ASSISTANCE PRO		128.59
	516500 WORKERS COMP PREMIUMS		5,033.71
	Major Account 510000 Total	53,110.87	335,212.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	855.88	4,528.15
	521500 PUBLICATION & PRINT EXP	526.84	2,109.79
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522800 E-COMMERCE OPER EXP	6,672.75	18,326.75
	524600 RENT EXPENSE-BUILDINGS	1,538.58	9,231.48
	524900 RENT EXP-DEPR SURCHARGE		3,250.92
	526100 REP & MAINT-REAL PROPERT		24.50
	531101 OUTSIDE VENDOR SUPPLIES		273.57
	541100 ACCTG & AUDITING SERVICES		186,561.32
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		15.44
	559100 OTHER OPERATING EXP		138.72
	Major Account 520000 Total	9,594.05	226,113.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,645.84
	572100 COMMERCIAL TRANSPORTATIO		313.69
	574500 PERSONAL VEHICLE MILEAGE	87.23	613.99
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	87.23	2,641.52
	Fund 10000 Expenditures Total	62,792.15	563,967.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.56	55.35
	515100 RETIREMENT PLANS EXPENSE	.90	4.01

Secure Version - Prior Month

As of December 31, 2006

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	.87	3.87
	515500 HEALTH INSURANCE EXPENSE	2.98	13.96
	Major Account 510000 Total	<u>17.31</u>	<u>77.19</u>
	Fund 21580 Expenditures Total	17.31	77.19
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.91	12.46
	515100 RETIREMENT PLANS EXPENSE	.52	.97
	515200 OASDI EXPENSE	.48	.83
	515500 HEALTH INSURANCE EXPENSE	1.96	3.44
	Major Account 510000 Total	<u>9.87</u>	<u>17.70</u>
	Fund 21610 Expenditures Total	9.87	17.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.86	8.21
	515100 RETIREMENT PLANS EXPENSE	.13	.66
	515200 OASDI EXPENSE	.13	.49
	515500 HEALTH INSURANCE EXPENSE	.44	1.85
	Major Account 510000 Total	<u>2.56</u>	<u>11.21</u>
	Fund 21630 Expenditures Total	2.56	11.21
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.77	27.71
	515100 RETIREMENT PLANS EXPENSE	.49	1.91
	515200 OASDI EXPENSE	.47	1.98
	515500 HEALTH INSURANCE EXPENSE	1.60	6.19
	Major Account 510000 Total	<u>9.33</u>	<u>37.79</u>
	Fund 21670 Expenditures Total	9.33	37.79
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	524.87-	661.99-
	Major Account 490000 Total	<u>524.87-</u>	<u>661.99-</u>
	Fund 51620 Revenue Total	524.87-	661.99-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		115.00
	Major Account 520000 Total		<u>115.00</u>
	Fund 51620 Expenditures Total		115.00
	Subprogram Revenues	<u>524.87-</u>	<u>661.99-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
 51620 MISCELLANEOUS SERVICES  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
62,831.22

YEAR-TO-DATE  
 \_\_\_\_\_  
564,226.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	774.00	1,354.01
	515100 RETIREMENT PLANS EXPENSE	57.97	99.88
	515200 OASDI EXPENSE	54.45	94.51
	515400 LIFE & ACCIDENT INS EXP	.44	.73
	515500 HEALTH INSURANCE EXPENSE	148.93	288.72
	Major Account 510000 Total	<u>1,035.79</u>	<u>1,837.85</u>
	Fund 10000 Expenditures Total	<u>1,035.79</u>	<u>1,837.85</u>
	Subprogram Expenditures	<u><u>1,035.79</u></u>	<u><u>1,837.85</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		201.52
	515100 RETIREMENT PLANS EXPENSE		14.40
	515200 OASDI EXPENSE		14.89
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.99
	Major Account 510000 Total		255.90
	Fund 10000 Expenditures Total		255.90
	Subprogram Expenditures		255.90
	Program Revenues	<u>265,843,602.51-</u>	<u>1,522,961,586.46-</u>
	Program Expenditures	<u>1,705,851.38</u>	<u>11,158,966.66</u>

Secure Version - Prior Month

As of December 31, 2006

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	.43-	107.42-
	Major Account 480000 Total	.43-	107.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,550.28-
	Major Account 490000 Total		27,550.28-
	Fund 21590 Revenue Total	.43-	27,657.70-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.67-	999,999.98-
	Major Account 490000 Total	166,666.67-	999,999.98-
	Fund 21700 Revenue Total	166,666.67-	999,999.98-
	Subprogram Revenues	166,667.10-	1,027,657.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	965.49	8,093.13
	515100 RETIREMENT PLANS EXPENSE	65.73	568.73
	515200 OASDI EXPENSE	68.58	573.00
	515400 LIFE & ACCIDENT INS EXP	.54	3.81
	515500 HEALTH INSURANCE EXPENSE	202.93	1,570.65
	Major Account 510000 Total	<u>1,303.27</u>	<u>10,809.32</u>
	Fund 21700 Expenditures Total	<u>1,303.27</u>	<u>10,809.32</u>
	Subprogram Expenditures	<u><u>1,303.27</u></u>	<u><u>10,809.32</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	535.64	6,632.42
	515100 RETIREMENT PLANS EXPENSE	40.09	496.61
	515200 OASDI EXPENSE	36.44	458.90
	515400 LIFE & ACCIDENT INS EXP	.19	1.81
	515500 HEALTH INSURANCE EXPENSE	109.62	1,164.12
	Major Account 510000 Total	721.98	8,753.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.32
	Major Account 520000 Total		52.32
	Fund 21700 Expenditures Total	721.98	8,806.18
	Subprogram Expenditures	721.98	8,806.18

Secure Version - Prior Month

As of December 31, 2006

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	3,310.30	25,597.76
	515100 RETIREMENT PLANS EXPENSE	247.87	1,915.70
	515200 OASDI EXPENSE	228.77	1,781.37
	515400 LIFE & ACCIDENT INS EXP	1.13	8.02
	515500 HEALTH INSURANCE EXPENSE	712.98	5,175.89
	Major Account 510000 Total	<u>4,501.05</u>	<u>34,478.74</u>
	Fund 21700 Expenditures Total	<u>4,501.05</u>	<u>34,478.74</u>
	Subprogram Expenditures	<u><u>4,501.05</u></u>	<u><u>34,478.74</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	426.08	4,260.16
	515100 RETIREMENT PLANS EXPENSE	31.92	313.77
	515200 OASDI EXPENSE	29.47	298.88
	515400 LIFE & ACCIDENT INS EXP	.19	1.64
	515500 HEALTH INSURANCE EXPENSE	89.20	776.72
	Major Account 510000 Total	<u>576.86</u>	<u>5,651.17</u>
	Fund 21700 Expenditures Total	<u>576.86</u>	<u>5,651.17</u>
	Subprogram Expenditures	<u><u>576.86</u></u>	<u><u>5,651.17</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		21,437.90
	515100 RETIREMENT PLANS EXPENSE		1,537.69
	515200 OASDI EXPENSE		1,518.70
	515400 LIFE & ACCIDENT INS EXP		7.16
	515500 HEALTH INSURANCE EXPENSE		3,485.60
	Major Account 510000 Total		27,987.05
	Fund 21590 Expenditures Total		27,987.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,941.81-	16,820.51-
	Major Account 480000 Total	2,941.81-	16,820.51-
	Fund 21700 Revenue Total	2,941.81-	16,820.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,225.88	429,378.04
	511300 OVERTIME PAYMENTS	159.17	159.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.87	314.26
	512100 VACATION LEAVE EXPENSE	9,987.16	41,650.76
	512200 SICK LEAVE EXPENSE	10,196.01	56,419.56
	512300 HOLIDAY LEAVE EXPENSE	9,225.20	27,634.01
	512500 FUNERAL LEAVE EXPENSE		1,471.40
	515100 RETIREMENT PLANS EXPENSE	6,662.00	39,816.53
	515200 OASDI EXPENSE	6,267.28	38,641.15
	515400 LIFE & ACCIDENT INS EXP	38.25	218.30
	515500 HEALTH INSURANCE EXPENSE	17,678.42	103,700.41
	516300 EMPLOYEE ASSISTANCE PRO		385.76
	516500 WORKERS COMP PREMIUMS		13,074.00
	Major Account 510000 Total	121,533.24	753,363.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.94	2,912.07
	521200 COM EXPENSE - VOICE/DATA	1,766.50	10,689.53
	521300 FREIGHT EXPENSE		11.37
	521400 DATA PROCESSING EXPENSE	295.61	1,074.39
	521500 PUBLICATION & PRINT EXP	45.19	1,485.86
	522100 DUES & SUBSCRIPTION EXP	497.00	497.00
	522200 CONFERENCE REGISTRATION	149.00	763.00
	522800 E-COMMERCE OPER EXP	1,092.59	9,412.33
	523100 UTILITIES EXPENSE	44.55	575.51

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		
	524600 RENT EXPENSE-BUILDINGS	4,001.00	23,831.80
	524900 RENT EXP-DEPR SURCHARGE		5,918.12
	526100 REP & MAINT-REAL PROPERT	14.00	1,846.47
	531100 OFFICE SUPPLIES EXPENSE	433.65	2,452.83
	531101 OUTSIDE VENDOR SUPPLIES	50.68	351.49
	532100 NON-CAPITALIZED EQUIP PU	454.66	2,006.16
	534600 ED & RECREATIONAL SUP EX		125.58
	538102 FUEL		4.67
	541100 ACCTG & AUDITING SERVICES		10,073.32
	542100 SOS TEMP SERV - PERSONNEL	960.23	5,636.70
	548700 REFUSE/RECYCLING	12.33	73.12
	549200 JANITORIAL SERVICES	76.00	454.00
	554900 OTHER CONTRACTUAL SERVICES	6.31	268.03
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		416.16
	Major Account 520000 Total	10,108.24	81,004.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,456.93	12,019.77
	571600 MEALS-NOT TRAVEL STATUS		336.80
	572100 COMMERCIAL TRANSPORTATIO		1,335.80
	573100 STATE-OWNED TRANSPORT	1,078.19	5,825.22
	574500 PERSONAL VEHICLE MILEAGE	463.71	4,608.52
	575100 MISC TRAVEL EXPENSE	30.00	65.00
	Major Account 570000 Total	4,028.83	24,191.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,791.59	2,791.59
	Major Account 580000 Total	2,791.59	2,791.59
	Fund 21700 Expenditures Total	138,461.90	861,350.08
	Subprogram Revenues	2,941.81-	16,820.51-
	Subprogram Expenditures	138,461.90	889,337.13



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		2,978.73	16,578.87
512100 VACATION LEAVE EXPENSE			2,708.25
512200 SICK LEAVE EXPENSE		41.71	1,423.19
512300 HOLIDAY LEAVE EXPENSE		333.68	1,001.04
515100 RETIREMENT PLANS EXPENSE		251.15	1,625.39
515200 OASDI EXPENSE		256.77	1,663.14
515400 LIFE & ACCIDENT INS EXP		1.40	8.41
515500 HEALTH INSURANCE EXPENSE		2.50	14.52
Major Account 510000 Total		<u>3,865.94</u>	<u>25,022.81</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		57.32	317.43
524600 RENT EXPENSE-BUILDINGS		60.00	90.00
538102 FUEL			28.83
Major Account 520000 Total		<u>117.32</u>	<u>436.26</u>
570000 Travel Expenses			
571100 BOARD & LODGING		587.09	3,309.30
573100 STATE-OWNED TRANSPORT		1,311.64	3,564.34
Major Account 570000 Total		<u>1,898.73</u>	<u>6,873.64</u>
Fund 21700 Expenditures Total		<u>5,881.99</u>	<u>32,332.71</u>
41610 INVESTIGATIVE FORFEITURE			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		74.98	440.93
Major Account 480000 Total		<u>74.98</u>	<u>440.93</u>
Fund 41610 Revenue Total		<u>74.98</u>	<u>440.93</u>
Subprogram Revenues		<u>74.98</u>	<u>440.93</u>
Subprogram Expenditures		<u>5,881.99</u>	<u>32,332.71</u>
Program Revenues		<u>169,683.89</u>	<u>1,044,919.12</u>
Program Expenditures		<u>151,447.05</u>	<u>981,415.25</u>

Secure Version - Prior Month

As of December 31, 2006

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	3,336.72	25,177.37
	511300 OVERTIME PAYMENTS		56.78
	512100 VACATION LEAVE EXPENSE	378.52	1,570.87
	512200 SICK LEAVE EXPENSE		188.07
	512300 HOLIDAY LEAVE EXPENSE	302.82	908.46
	515100 RETIREMENT PLANS EXPENSE	294.56	2,044.03
	515200 OASDI EXPENSE	277.99	1,940.01
	515400 LIFE & ACCIDENT INS EXP	1.97	12.43
	515500 HEALTH INSURANCE EXPENSE	995.40	6,479.62
	Major Account 510000 Total	<u>5,587.98</u>	<u>38,377.64</u>
	Fund 21560 Expenditures Total	<u>5,587.98</u>	<u>38,377.64</u>
	Subprogram Expenditures	<u>5,587.98</u>	<u>38,377.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	313.74	3,105.63
	515100 RETIREMENT PLANS EXPENSE	19.34	193.24
	515200 OASDI EXPENSE	22.35	225.26
	515400 LIFE & ACCIDENT INS EXP	.17	1.49
	515500 HEALTH INSURANCE EXPENSE	63.18	500.98
	Major Account 510000 Total	<u>418.78</u>	<u>4,026.60</u>
	Fund 21560 Expenditures Total	<u>418.78</u>	<u>4,026.60</u>
	Subprogram Expenditures	<u><u>418.78</u></u>	<u><u>4,026.60</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	56.18	56.18
	515100 RETIREMENT PLANS EXPENSE	4.21	4.21
	515200 OASDI EXPENSE	3.96	3.96
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	14.02	14.02
	Major Account 510000 Total	<u>78.39</u>	<u>78.39</u>
	Fund 21560 Expenditures Total	<u>78.39</u>	<u>78.39</u>
	Subprogram Expenditures	<u><u>78.39</u></u>	<u><u>78.39</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	307.68	2,496.19
	515100 RETIREMENT PLANS EXPENSE	23.04	182.21
	515200 OASDI EXPENSE	21.69	176.49
	515400 LIFE & ACCIDENT INS EXP	.15	1.09
	515500 HEALTH INSURANCE EXPENSE	54.70	441.58
	Major Account 510000 Total	<u>407.26</u>	<u>3,297.56</u>
	Fund 21560 Expenditures Total	<u>407.26</u>	<u>3,297.56</u>
	Subprogram Expenditures	<u><u>407.26</u></u>	<u><u>3,297.56</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	7,499.09	51,621.51
	511800 COMPENSATORY TIME PAID	432.55	923.86
	512100 VACATION LEAVE EXPENSE	213.65	1,038.74
	512200 SICK LEAVE EXPENSE	268.02	1,140.49
	512300 HOLIDAY LEAVE EXPENSE	485.34	1,414.12
	515100 RETIREMENT PLANS EXPENSE	456.15	3,189.82
	515200 OASDI EXPENSE	635.15	4,051.26
	515400 LIFE & ACCIDENT INS EXP	3.61	20.38
	515500 HEALTH INSURANCE EXPENSE	1,619.11	8,311.54
	516300 EMPLOYEE ASSISTANCE PRO		14.29
	Major Account 510000 Total	<u>11,612.67</u>	<u>71,726.01</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.03	729.88
	521500 PUBLICATION & PRINT EXP		1,449.64
	522200 CONFERENCE REGISTRATION		14.25
	556100 INSURANCE EXPENSE		1.72
	Major Account 520000 Total	<u>101.03</u>	<u>2,195.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	572100 COMMERCIAL TRANSPORTATIO		294.69
	575100 MISC TRAVEL EXPENSE	3.50-	3.50-
	Major Account 570000 Total	<u>3.50-</u>	<u>534.19</u>
	Fund 21560 Expenditures Total	<u>11,710.20</u>	<u>74,455.69</u>
	Subprogram Expenditures	<u><u>11,710.20</u></u>	<u><u>74,455.69</u></u>

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As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		15.00
	Major Account 470000 Total		15.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,573.47-	25,408.12-
	Major Account 480000 Total	6,573.47-	25,408.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 21560 Revenue Total	6,573.47-	5,025,393.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,612.16	343,270.40
	511300 OVERTIME PAYMENTS	537.21	6,163.66
	511400 ON CALL PAY	394.77	2,351.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		194.43
	512100 VACATION LEAVE EXPENSE	3,808.99	34,470.60
	512200 SICK LEAVE EXPENSE	3,240.96	15,471.40
	512300 HOLIDAY LEAVE EXPENSE	6,324.31	17,638.86
	512500 FUNERAL LEAVE EXPENSE		289.71
	512600 CIVIL LEAVE EXPENSE		107.07
	515100 RETIREMENT PLANS EXPENSE	4,910.28	30,607.44
	515200 OASDI EXPENSE	4,746.73	30,035.29
	515400 LIFE & ACCIDENT INS EXP	25.97	149.71
	515500 HEALTH INSURANCE EXPENSE	11,422.87	64,875.79
	516300 EMPLOYEE ASSISTANCE PRO		300.03
	516500 WORKERS COMP PREMIUMS		9,941.79
	Major Account 510000 Total	88,024.25	556,117.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.98	13,833.01
	521200 COM EXPENSE - VOICE/DATA	7,893.92	45,616.56
	521300 FREIGHT EXPENSE	180.97	2,387.05
	521400 DATA PROCESSING EXPENSE	260.33	1,641.65
	521500 PUBLICATION & PRINT EXP	346.42	18,855.14
	522100 DUES & SUBSCRIPTION EXP	1,050.00	19,165.00
	522200 CONFERENCE REGISTRATION	1,009.25	6,294.25
	523600 INTEREST EXPENSE		535.10
	524600 RENT EXPENSE-BUILDINGS	2,571.79	16,634.47
	524900 RENT EXP-DEPR SURCHARGE		5,358.70

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As of December 31, 2006

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		
	525100 RENT EXP-OFFICE EQUIP	7,449.12	18,971.70
	526100 REP & MAINT-REAL PROPERT	173.00	13,783.41
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	664.33	6,701.54
	531101 OUTSIDE VENDOR SUPPLIES	690.50	10,081.90
	532100 NON-CAPITALIZED EQUIP PU		3,447.32
	533900 FOOD EXPENSE		131.90
	534600 ED & RECREATIONAL SUP EX		244.60-
	538100 VEHICLE & EQUIP SUP EXP	69.40	631.03
	538102 FUEL		452.09
	541100 ACCTG & AUDITING SERVICES	5,330.00	69,025.50
	541500 LEGAL SERVICES EXPENSE		90.00
	541700 LEGAL RELATED EXPENSE	348.00	623.18
	542100 SOS TEMP SERV - PERSONNEL	2,181.95	55,410.90
	548700 REFUSE/RECYCLING	39.48	138.06
	554900 OTHER CONTRACTUAL SERVICES	2,316,589.26-	24,793.38
	554901 BACKGROUND CHECK EXPENSE		154.08-
	555200 SOFTWARE - NEW PURCHASES		1,406.16
	556100 INSURANCE EXPENSE		850.03
	559100 OTHER OPERATING EXP	64.00	2,244.00
	559101 LOTTERY ADVERTISING CONT	55,995.50	1,102,815.47
	559102 LOTTERY ADVERT.-COMP.GAM	87,503.88	87,503.88
	559103 LOTTERY PROMOTION	63,234.65	630,659.45
	559104 LOTTERY TICKET TESTING		2,200.00-
	559105 LOTTERY SECURITY	14,195.50	62,579.82
	559106 LOTTERY ONLINE VENDOR EXP	639,581.34	639,581.34
	559107 LOTTERY INSTANT VENDOR EXPENSE	2,126,278.19	2,126,278.19
	559120 MISC. RETAILER EXPENSE		2,529.31
	Major Account 520000 Total	702,483.24	4,988,701.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.22	14,142.63
	571900 MEALS-ONE DAY TRAVEL		465.58
	572100 COMMERCIAL TRANSPORTATIO	767.60	1,003.71
	573100 STATE-OWNED TRANSPORT	371.07	3,752.08
	574500 PERSONAL VEHICLE MILEAGE	250.10	1,851.45
	575100 MISC TRAVEL EXPENSE	284.20	218.79
	Major Account 570000 Total	3,054.19	21,434.24
	Fund 21560 Expenditures Total	793,561.68	5,566,253.39



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			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,554,703.38-	29,810,491.34-
	Major Account 470000 Total	4,554,703.38-	29,810,491.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,460.83-	210,111.06-
	Major Account 480000 Total	32,460.83-	210,111.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,917,888.00	28,190,772.00
	Major Account 490000 Total	6,917,888.00	28,190,772.00
	Fund 61610 Revenue Total	2,330,723.79	1,829,830.40-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	3,346.96	3,346.96
	Major Account 470000 Total	3,346.96	3,346.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,241.12-	34,094.23-
	Major Account 480000 Total	8,241.12-	34,094.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 61620 Revenue Total	4,894.16-	9,030,747.27-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	598,284.09	3,710,606.17
	559111 LOTTERY WINNINGS	1,031,782.00	5,377,031.12
	Major Account 520000 Total	1,630,066.09	9,087,637.29
	Fund 61620 Expenditures Total	1,630,066.09	9,087,637.29
	Subprogram Revenues	2,319,256.16	15,885,970.79-
	Subprogram Expenditures	2,423,627.77	14,653,890.68
	Program Revenues	2,319,256.16	15,885,970.79-
	Program Expenditures	2,441,830.38	14,774,126.56

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	123,201.69-	1,544,616.83-
	454752 BINGO LOTT & DIST TAX REF		250.20
	Major Account 450000 Total	123,201.69-	1,544,366.63-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,755.00-	52,460.00-
	474161 GENERAL BUSINESS FEES	50.00	1,155.00
	Major Account 470000 Total	1,705.00-	51,305.00-
	Fund 10000 Revenue Total	124,906.69-	1,595,671.63-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	24,681.02	1,042,865.56-
	454752 BINGO LOTT & DIST TAX REF		166.80
	Major Account 450000 Total	24,681.02	1,042,698.76-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,650.00-	150,125.00-
	474161 BINGO LOTT & DIST LIC REF	100.00	125.00
	Major Account 470000 Total	3,550.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,705.76-	23,949.14-
	Major Account 480000 Total	4,705.76-	23,949.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 21660 Revenue Total	16,425.26	916,647.90-
	Subprogram Revenues	108,481.43-	2,512,319.53-

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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	1,298.99	8,234.99
	515100 RETIREMENT PLANS EXPENSE	90.73	579.40
	515200 OASDI EXPENSE	91.21	582.25
	515400 LIFE & ACCIDENT INS EXP	.73	4.01
	515500 HEALTH INSURANCE EXPENSE	293.70	1,740.92
	Major Account 510000 Total	<u>1,775.36</u>	<u>11,141.57</u>
	Fund 21660 Expenditures Total	<u>1,775.36</u>	<u>11,141.57</u>
	Subprogram Expenditures	<u><u>1,775.36</u></u>	<u><u>11,141.57</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	1,788.80	17,059.56
	515100 RETIREMENT PLANS EXPENSE	133.96	1,277.44
	515200 OASDI EXPENSE	135.67	1,299.44
	515400 LIFE & ACCIDENT INS EXP	.60	5.12
	515500 HEALTH INSURANCE EXPENSE	7.40	53.74
	Major Account 510000 Total	2,066.43	19,695.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	538102 FUEL	23.99	23.99
	541700 LEGAL RELATED EXPENSE		2,305.20
	Major Account 520000 Total	343.99	2,649.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.56	550.56
	572100 COMMERCIAL TRANSPORTATIO	92.09	92.09
	574500 PERSONAL VEHICLE MILEAGE	57.85	95.23
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	721.50	758.88
	Fund 21660 Expenditures Total	3,131.92	23,103.37
	Subprogram Expenditures	3,131.92	23,103.37

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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	405.25	2,349.28
	515100 RETIREMENT PLANS EXPENSE	30.34	175.43
	515200 OASDI EXPENSE	29.00	169.32
	515400 LIFE & ACCIDENT INS EXP	.17	.87
	515500 HEALTH INSURANCE EXPENSE	89.39	444.92
	Major Account 510000 Total	<u>554.15</u>	<u>3,139.82</u>
	Fund 21660 Expenditures Total	<u>554.15</u>	<u>3,139.82</u>
	Subprogram Expenditures	<u><u>554.15</u></u>	<u><u>3,139.82</u></u>

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As of December 31, 2006

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	494.39	3,326.18
	515100 RETIREMENT PLANS EXPENSE	37.05	244.57
	515200 OASDI EXPENSE	34.57	234.38
	515400 LIFE & ACCIDENT INS EXP	.23	1.32
	515500 HEALTH INSURANCE EXPENSE	93.86	577.54
	Major Account 510000 Total	<u>660.10</u>	<u>4,383.99</u>
	Fund 21660 Expenditures Total	<u>660.10</u>	<u>4,383.99</u>
	Subprogram Expenditures	<u><u>660.10</u></u>	<u><u>4,383.99</u></u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,872.64	290,212.72
	512100 VACATION LEAVE EXPENSE	6,249.00	40,138.08
	512200 SICK LEAVE EXPENSE	4,588.81	32,933.16
	512300 HOLIDAY LEAVE EXPENSE	6,107.40	18,440.85
	512500 FUNERAL LEAVE EXPENSE	454.54	454.54
	515100 RETIREMENT PLANS EXPENSE	4,288.50	28,457.55
	515200 OASDI EXPENSE	3,998.10	26,855.52
	515400 LIFE & ACCIDENT INS EXP	19.94	126.15
	515500 HEALTH INSURANCE EXPENSE	9,879.34	62,367.64
	516300 EMPLOYEE ASSISTANCE PRO		257.17
	516500 WORKERS COMP PREMIUMS		8,197.85
	Major Account 510000 Total	<u>75,458.27</u>	<u>508,441.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.84	5,777.64
	521200 COM EXPENSE - VOICE/DATA	1,047.68	6,348.51
	521300 FREIGHT EXPENSE		3.14
	521500 PUBLICATION & PRINT EXP	22.17	7,979.61
	522100 DUES & SUBSCRIPTION EXP		1,059.96
	522200 CONFERENCE REGISTRATION	995.00	1,075.00
	524600 RENT EXPENSE-BUILDINGS	2,186.02	13,026.12
	524900 RENT EXP-DEPR SURCHARGE		4,250.48
	526100 REP & MAINT-REAL PROPERT		1,721.57
	527400 REP & MAINT-DATA PROC	161.00	694.50
	531100 OFFICE SUPPLIES EXPENSE	415.99	2,823.48
	531101 OUTSIDE VENDOR SUPPLIES	283.22	576.29
	532100 NON-CAPITALIZED EQUIP PU		723.98
	534600 ED & RECREATIONAL SUP EX		34.95
	538102 FUEL		68.09
	541100 ACCTG & AUDITING SERVICES		8,455.61
	541700 LEGAL RELATED EXPENSE		101.00
	548700 REFUSE/RECYCLING	12.33	102.45
	554900 OTHER CONTRACTUAL SERVICES	6.91	170.46
	555200 SOFTWARE - NEW PURCHASES		309.55
	556100 INSURANCE EXPENSE		30.88
	559100 OTHER OPERATING EXP		277.44
	Major Account 520000 Total	<u>5,660.16</u>	<u>55,610.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,040.41

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.08
	571900 MEALS-ONE DAY TRAVEL		21.09
	572100 COMMERCIAL TRANSPORTATIO		622.30
	573100 STATE-OWNED TRANSPORT	238.96	2,997.22
	574500 PERSONAL VEHICLE MILEAGE	277.24	2,359.99
	575100 MISC TRAVEL EXPENSE		58.25
	Major Account 570000 Total	516.20	9,121.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,179.00
	Major Account 580000 Total		2,179.00
	Fund 21660 Expenditures Total	81,634.63	575,352.28
	Subprogram Expenditures	81,634.63	575,352.28



Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922.67	20,913.83
	511800 COMPENSATORY TIME PAID		254.95
	512100 VACATION LEAVE EXPENSE	64.75	916.31
	512200 SICK LEAVE EXPENSE	97.12	760.57
	512300 HOLIDAY LEAVE EXPENSE	129.50	1,108.35
	515100 RETIREMENT PLANS EXPENSE	82.00	1,617.86
	515200 OASDI EXPENSE	81.80	1,556.87
	515400 LIFE & ACCIDENT INS EXP	.82	15.10
	515500 HEALTH INSURANCE EXPENSE	363.89	5,490.00
	Major Account 510000 Total	1,742.55	32,633.84
	Fund 21660 Expenditures Total	1,742.55	32,633.84
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		4,110.29-
	454402 PROFESSIONAL BOXING		163.91-
	454403 AMATEUR BOXING	83.28-	217.78-
	Major Account 450000 Total	83.28-	4,491.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.71-
	474103 AMATEUR BOXING CLUB	50.00-	150.00-
	475100 REGISTRATION / LICENSE F	20.00-	50.00-
	475102 PRO WRESTLER LICENSE FEE		780.00-
	476102 TIMEKEEPER'S LICENSE FEE		60.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE		180.00-
	476106 JUDGE'S LICENSE FEE		40.00-
	476108 REFEREE'S LICENSE FEE		475.00-
	476109 PROFESSIONAL WRESTLING		175.00-
	476111 PRO BOXER'S LICENSE FEE		180.00-
	476112 PHYSICIAN'S LICENSE FEE		60.00-
	Major Account 470000 Total	70.00-	2,204.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.85-	1,828.12-
	485100 FINES FORFEITS & PENALTI		190.00-
	486500 MISCELLANEOUS ADJUSTMENT		22,216.02-
	Major Account 480000 Total	367.85-	24,234.14-
	Fund 24310 Revenue Total	521.13-	30,930.83-
	510000 Personal Services		
Expenditures			

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	4,935.95
	511600 PER DIEM PAYMENTS	55.00	540.00
	511800 COMPENSATORY TIME PAID		78.39
	512100 VACATION LEAVE EXPENSE		3.92
	515100 RETIREMENT PLANS EXPENSE		1.23
	515200 OASDI EXPENSE	67.96	429.97
	515500 HEALTH INSURANCE EXPENSE		39.08
	516300 EMPLOYEE ASSISTANCE PRO		28.79
	516500 WORKERS COMP PREMIUMS		238.35
	Major Account 510000 Total	<u>956.29</u>	<u>6,295.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	127.12
	521200 COM EXPENSE - VOICE/DATA	78.56	518.48
	521400 DATA PROCESSING EXPENSE	10.00	50.00
	521500 PUBLICATION & PRINT EXP	89.75	133.57
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	119.19	715.14
	524900 RENT EXP-DEPR SURCHARGE		251.84
	531100 OFFICE SUPPLIES EXPENSE		119.07
	538102 FUEL		64.01
	541700 LEGAL RELATED EXPENSE	10.00	190.00
	556100 INSURANCE EXPENSE		1.72
	559100 OTHER OPERATING EXP		15.41
	Major Account 520000 Total	<u>314.20</u>	<u>2,196.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.17
	571900 MEALS-ONE DAY TRAVEL		16.05
	572100 COMMERCIAL TRANSPORTATIO		543.65
	574500 PERSONAL VEHICLE MILEAGE	53.40	899.81
	575100 MISC TRAVEL EXPENSE		61.20
	Major Account 570000 Total	<u>53.40</u>	<u>2,456.88</u>
	Fund 24310 Expenditures Total	<u>1,323.89</u>	<u>10,948.92</u>
	Subprogram Revenues	<u>521.13</u>	<u>30,930.83</u>
	Subprogram Expenditures	<u>3,066.44</u>	<u>43,582.76</u>

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As of December 31, 2006

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	20,065.92	156,997.59
	511800 COMPENSATORY TIME PAID		237.70
	512100 VACATION LEAVE EXPENSE	6,074.25	21,058.67
	512200 SICK LEAVE EXPENSE	1,979.80	8,729.33
	512300 HOLIDAY LEAVE EXPENSE	3,577.39	10,515.03
	512500 FUNERAL LEAVE EXPENSE		230.44
	515100 RETIREMENT PLANS EXPENSE	2,373.39	14,590.24
	515200 OASDI EXPENSE	2,239.04	14,064.89
	515400 LIFE & ACCIDENT INS EXP	14.58	83.10
	515500 HEALTH INSURANCE EXPENSE	7,534.84	43,380.36
	516300 EMPLOYEE ASSISTANCE PRO		100.01
	516500 WORKERS COMP PREMIUMS		3,642.17
	Major Account 510000 Total	43,859.21	273,629.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,215.82	8,296.37
	521500 PUBLICATION & PRINT EXP	25.66	94.55
	522200 CONFERENCE REGISTRATION		510.00
	523100 UTILITIES EXPENSE	9.69	387.32
	524600 RENT EXPENSE-BUILDINGS	2,136.96	11,800.56
	524900 RENT EXP-DEPR SURCHARGE		1,552.16
	527200 REP & MAINT-MOTOR VEHICL		285.00
	531100 OFFICE SUPPLIES EXPENSE	63.27	801.87
	531101 OUTSIDE VENDOR SUPPLIES		68.10
	532100 NON-CAPITALIZED EQUIP PU		557.70
	549200 JANITORIAL SERVICES	21.75	507.52
	554900 OTHER CONTRACTUAL SERVICES		176.41
	555200 SOFTWARE - NEW PURCHASES		78.20
	556100 INSURANCE EXPENSE		12.01
	559100 OTHER OPERATING EXP		107.89
	Major Account 520000 Total	3,473.15	25,235.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.76	3,348.28
	571600 MEALS-NOT TRAVEL STATUS		16.31
	571900 MEALS-ONE DAY TRAVEL		28.85
	573100 STATE-OWNED TRANSPORT	4,849.51	25,124.24
	574500 PERSONAL VEHICLE MILEAGE	120.16	2,133.02
	575100 MISC TRAVEL EXPENSE		68.04
	Major Account 570000 Total	5,025.43	30,718.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
 21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21660 Expenditures Total

52,357.79

329,583.93

Subprogram Expenditures

52,357.79

329,583.93

Program Revenues

109,002.56-

2,543,250.36-

Program Expenditures

143,180.39

990,287.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	29,441.88-	208,183.00-
	Major Account 450000 Total	29,441.88-	208,183.00-
	Fund 25710 Revenue Total	29,441.88-	208,183.00-
	Subprogram Revenues	29,441.88-	208,183.00-
	Program Revenues	29,441.88-	208,183.00-

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	121,299.63-	1,406,707.24-
	454852 WASTE RED & RECYCLING REF		200.00
	Major Account 450000 Total	121,299.63-	1,406,507.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenue Total	121,299.63-	1,386,507.24-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,017,333.20-	5,241,154.21-
	453252 PETRO REL REM ACTION RFDS	25,787.00	33,134.00
	Major Account 450000 Total	991,546.20-	5,208,020.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,550.28
	Major Account 490000 Total		27,550.28
	Fund 28490 Revenue Total	991,546.20-	5,180,469.93-
	Subprogram Revenues	1,112,845.83-	6,566,977.17-
	Program Revenues	1,112,845.83-	6,566,977.17-

Secure Version - Prior Month

As of December 31, 2006

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	31,195.54-	188,985.98-
	Major Account 450000 Total	31,195.54-	188,985.98-
	Fund 21600 Revenue Total	31,195.54-	188,985.98-
	Subprogram Revenues	31,195.54-	188,985.98-
	Program Revenues	31,195.54-	188,985.98-

Secure Version - Prior Month

As of December 31, 2006

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	31,195.54-	188,985.98-
	Major Account 450000 Total	31,195.54-	188,985.98-
	Fund 26020 Revenue Total	31,195.54-	188,985.98-
	Subprogram Revenues	31,195.54-	188,985.98-
	Program Revenues	31,195.54-	188,985.98-



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	773,153.72-	1,556,399.18-
	Major Account 450000 Total	773,153.72-	1,556,399.18-
	Fund 26710 Revenue Total	773,153.72-	1,556,399.18-
	Subprogram Revenues	773,153.72-	1,556,399.18-
	Program Revenues	773,153.72-	1,556,399.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	12,643.66-	1,569,636.31-
	455153 LITTER FEE REFUNDS		33,320.30
	Major Account 450000 Total	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Fund 28400 Revenue Total	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Subprogram Revenues	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Program Revenues	<u>12,643.66-</u>	<u>1,536,316.01-</u>
	Agency Revenues	<u>289,839,777.95-</u>	<u>1,706,705,005.92-</u>
	Agency Expenditures	<u>6,535,827.74</u>	<u>32,284,983.32</u>

Secure Version - Prior Month

As of December 31, 2006

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	27,472.57-	135,483.01-
	481200 GAIN OR LOSS-SALE OF INV	13,964.89-	141,359.74-
	Major Account 480000 Total	<u>41,437.46-</u>	<u>276,842.75-</u>
	Fund 61700 Revenue Total	41,437.46-	276,842.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.20	321.36
	Major Account 520000 Total	<u>40.20</u>	<u>321.36</u>
	Fund 61700 Expenditures Total	40.20	321.36
	Subprogram Revenues	<u>41,437.46-</u>	<u>276,842.75-</u>
	Subprogram Expenditures	<u>40.20</u>	<u>321.36</u>
	Program Revenues	<u>41,437.46-</u>	<u>276,842.75-</u>
	Program Expenditures	<u>40.20</u>	<u>321.36</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	155,377.97-	711,880.11-
	Major Account 450000 Total	155,377.97-	711,880.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,772.96-	128,604.40-
	Major Account 480000 Total	19,772.96-	128,604.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.90-
	Major Account 490000 Total		8.90-
	Fund 21710 Revenue Total	175,150.93-	840,493.41-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-COLL/TECH EDUC	21,068.73	142,537.19
	511300 OVERTIME PAYMENTS-PILOT TRAIN		56.49
	511800 COMPENSATORY TIME PAID	253.25	1,244.90
	512100 VACATION LEAVE EXPENSE	1,935.21	13,027.70
	512200 SICK LEAVE EXPENSE	1,487.60	7,593.22
	512300 HOLIDAY LEAVE EXPENSE	3,976.88	7,953.74
	512500 FUNERAL LEAVE EXPENSE		123.90
	515100 RETIREMENT EXP-COLL/TECH EDUC	2,150.70	12,789.89
	515200 OASDI EXP-COLL/TECH EDUC	2,066.98	12,220.43
	515400 LIFE & ACC INS-COLL/TECH EDUC	10.50	62.96
	515500 HEALTH INS EXP-FAIRMONT	4,614.78	27,688.65
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,692.00
	Major Account 510000 Total	37,564.63	229,107.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ACE ACADEMY	977.94	5,921.94
	521200 COMMUN. EXP PHONE-NASAO	294.15	1,274.74
	521290 COMM EXP-DATA ONLY-NETW	540.60	2,872.03
	521300 FREIGHT EXPENSE-AIRLINE SVC		66.35
	521400 DATA PROCESSING-ACCOUNTING	195.50	1,173.00
	521500 PUBLIC/PRINTING EXP-ACCOUNTING	108.10	7,940.51
	522000 1099 AWARDS EXPENSE		550.00
	522100 DUES & SUBSCR-NAAO	253.00	9,751.77
	522200 CONFER REG-COMMISSION	265.00	1,065.00
	524600 BUILDING RENTAL-CONGRESSIONAL	7,718.85	45,989.10
	525500 RENT EXP OTHER PROP-ACE		375.80
	527100 REP & MAINT-OFFICE EQUIP		316.15
	527400 REP & MAINT-DATA PROC		371.88

Secure Version - Prior Month

As of December 31, 2006

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLY EXP-PIREPS	225.22	3,288.51
	533100 HOUSEHOLD & INSTIT EXP	45.37	289.95
	541100 ACCT & AUDITING SVC-ACCOUNTING		7,261.00
	541700 LEGAL RELATED EXP-PIREPS		100.00
	542100 SOS TEMP SERV - PERSONNEL		3,103.46
	547100 EDUCATIONAL SVCS-ACE		5,559.00
	556100 INSURANCE EXPENSE		174.00
	556300 SURETY & NOTARY BONDS		46.54
	559101 INTERNAL SERVICE EXPENSE		1,744.00
	Major Account 520000 Total	<u>10,623.73</u>	<u>99,234.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	76.24	2,432.84
	571900 SAME-DAY MEALS-PIREPS		10.00
	572100 COMMERC TRAVEL-PILOT TRAINING		629.88
	573100 STATE-OWNED TRANSP-PLANE ADMIN	114.24	1,676.88
	574500 PERS VEH MILEAGE-OTHER ORGS	1,168.81	4,605.62
	575100 MISC TRAVEL EXP-PILOT TRAINING		51.00
	Major Account 570000 Total	<u>1,359.29</u>	<u>9,406.22</u>
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL		7,316.69
	Major Account 590000 Total		<u>7,316.69</u>
	Fund 21710 Expenditures Total	<u>49,547.65</u>	<u>345,064.71</u>
	Subprogram Revenues	<u>175,150.93-</u>	<u>840,493.41-</u>
	Subprogram Expenditures	<u>49,547.65</u>	<u>345,064.71</u>

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As of December 31, 2006

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-CURTIS	11,760.93-	290,248.93-
	465105 PROJ REIMB-NEBRASKA CITY	613.62-	3,173.55-
	Major Account 460000 Total	12,374.55-	293,422.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00-
	Major Account 470000 Total		9,000.00-
	Fund 21710 Revenue Total	12,374.55-	302,422.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-VALENTINE	18,201.03	123,756.68
	512100 VACATION LEAVE EXPENSE	2,007.23	11,089.13
	512200 SICK LEAVE EXPENSE	643.34	5,041.56
	512300 HOLIDAY LEAVE EXPENSE	3,390.27	6,780.54
	512500 FUNERAL LEAVE EXPENSE	243.32	243.32
	515100 RETIREMENT EXP-VALENTINE	1,833.45	10,973.00
	515200 OASDI EXP-VALENTINE	1,765.68	10,609.25
	515400 LIFE & ACC INS-VALENTINE	8.40	50.40
	515500 HEALTH INS EXP-VALENTINE	3,580.00	21,480.00
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,769.00
	Major Account 510000 Total	31,672.72	192,879.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SIDNEY	.18	19.13
	521200 COMM EXP-VOICE/DATA-GRA	206.02	1,009.33
	521300 FREIGHT EXP-PLATTSMOUTH		25.76
	521500 PRINTING & PUBL-HASTINGS		143.01
	522200 CONF REGISTR-FAA/DOT	665.00	1,600.00
	523500 PROMPT PAY INTEREST		80.00
	525500 EQUIPT RENT EXP-PLATTSMOUTH		627.00
	527100 R&M OFFICE EQUIP-GEN		162.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	161.08	667.13
	534800 CONSTR/MAINT SUPPLY-PAVE PRES		3,454.43
	538101 GAS & OIL EXP-HARVARD		92.05
	538102 OTHER VEH SUPPLY		5.54
	541100 ACCT/AUDIT SVCS-FALLS CITY		1,090.00
	541700 LEGAL RELATED EXP-BLAIR		10.50
	542100 SOS SVCS-PERSONNEL-GRANT PROG	2,451.99	16,159.15
	542500 ENGR & ARCH SVCS-NDA 07		128,137.00
	555100 DATA PROC SOFTW LIC FEE		336.00

Program Summary by Subprogram

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCH-PCI PROGRAM		308.37
	Major Account 520000 Total	3,484.27	153,926.40
	570000 Travel Expenses		
	571100 BOARD & LODGING-NDA 07	19.50	2,956.56
	572100 COMMERCIAL TRVL-FAA/DOT		1,142.47
	573100 STATE-OWNED TRANSP-NEBR CITY	47.32	2,087.10
	574500 PERS VEH MILEAGE-LEXINGTON	209.15	1,199.31
	575100 MISC TRAVEL EXP-NAAO		143.00
	Major Account 570000 Total	275.97	7,528.44
	Fund 21710 Expenditures Total	35,432.96	354,334.72
	Subprogram Revenues	<u>12,374.55</u>	<u>302,422.48</u>
	Subprogram Expenditures	<u>35,432.96</u>	<u>354,334.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		240.00-
	465104 PROJ REIMB-THEDFORD		14,344.92-
	Major Account 460000 Total		14,584.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,166.66-	76,405.82-
	472100 SALE OF SUP & MAT		1,103.20-
	Major Account 470000 Total	4,166.66-	77,509.02-
	Fund 21710 Revenue Total	4,166.66-	92,093.94-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BLAIR	14,112.24	97,864.10
	511400 ON CALL PAY	605.58	3,515.78
	512100 VACATION LEAVE EXPENSE	1,822.15	9,872.01
	512200 SICK LEAVE EXPENSE	561.94	1,846.61
	512300 HOLIDAY LEAVE EXPENSE	2,651.18	5,302.34
	515100 RETIREMENT EXP-BLAIR	1,479.11	8,850.13
	515200 OASDI EXP-BLAIR	1,413.99	8,474.88
	515400 LIFE & ACC INS-BLAIR	7.00	42.00
	515500 HEALTH INS EXP-BLAIR	3,055.08	18,330.48
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,307.50
	Major Account 510000 Total	25,708.27	156,478.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	.24	.24
	521200 COMM EXP-VOICE-DATA-THE	277.97	1,876.50
	521290 COMM EXP-DATA ONLY-PLATTSMOUTH	2,867.95	17,849.42
	521300 FREIGHT EXP-LEXINGTON		290.92
	522100 DUES & SUBSCR-NAAO		11.97
	522200 CONF REGISTR-FAA/DOT	140.00	490.00
	523101 PROPANE/NAT. GAS EXPENSE	100.93	192.48
	523102 ELEC EXP-THEDFORD	445.64	2,724.76
	523103 WATER/SEWER EXPENSE	8.53	59.88
	527100 REP & MAINT-OFFICE EQUIP		250.27
	527200 REP & MAINT-MOTOR VEHICL	221.81	471.81
	527800 CONSTR & MAINT EXP-GRANT		2,413.74
	531100 OFFICE SUPPLIES-SHOP		141.22
	533100 HOUSEHOLD/INSTIT-SHOP		64.00
	534700 ENGR/TECH SUPP EXP-YORK	110.80	3,681.82
	534800 CONSTR/MAINT SUPP EXP-MILLARD	19.74	122.22



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		
	538101 GAS & OIL		337.10
	548700 REFUSE/RECYCLING	23.00	140.76
	556100 INSURANCE EXPENSE		517.66
	558100 INVENTORIES FOR RESALE-BEACON		399.12
	559100 OTHER OPERATING EXP		3.74
	Major Account 520000 Total	4,216.61	32,032.15
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLATTSMOUTH	744.94	9,983.06
	571900 SAME DAY MEALS-NAVAIDS TRAVEL		9.26
	573100 STATE-OWNED TRANSP-BLAIR	2,298.80	15,696.17
	Major Account 570000 Total	3,043.74	25,688.49
	Fund 21710 Expenditures Total	32,968.62	214,198.97
	Subprogram Revenues	4,166.66	92,093.94
	Subprogram Expenditures	32,968.62	214,198.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
460000 Intergovernmental Revenues			
461200 FED NON-GRANT REIMB			335.71-
Major Account 460000 Total			335.71-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	890.05-	28,483.03-	
474100 GENERAL BUSINESS FEES	125.00-	750.00-	
Major Account 470000 Total	1,015.05-	29,233.03-	
480000 Revenues - Miscellaneous			
482100 LAND USE REVENUE		108,129.23-	
483200 BUILDING & SPACE RENTAL	10,969.50-	66,127.69-	
486500 MISCELLANEOUS ADJUSTMENT		3,488.83-	
Major Account 480000 Total	10,969.50-	177,745.75-	
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	312.44-	396.88-	
493100 OPERATING TRANSFERS IN	28,663.74-	169,235.13-	
Major Account 490000 Total	28,976.18-	169,632.01-	
Fund 21710 Revenue Total	40,960.73-	376,946.50-	
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-CRACK & JOINT	6,472.79	42,807.24	
511300 HOLIDAY PAY-BUILDINGS		98.44	
511800 COMPENSATORY TIME PAID	49.22	385.57	
512100 VACATION LEAVE EXPENSE	648.08	5,143.61	
512200 SICK LEAVE EXPENSE	180.48	492.21	
512300 HOLIDAY LEAVE EXPENSE	1,181.31	2,362.65	
515100 RETIREMENT EXP-CRACK & JOINT	638.88	3,765.23	
515200 OADSI EXP-CRACK & JOINT	618.15	3,716.42	
515400 LIFE & ACC INS-CRACK & JOINT	4.20	25.20	
515500 HEALTH INS EXP-CRACK & JOINT	2,185.79	13,114.74	
516300 EMPLOYEE ASSISTANCE PRO		43.50	
516500 WORKERS COMP PREMIUMS		1,384.50	
Major Account 510000 Total	11,978.90	73,339.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48	65.41	
521200 COM EXPENSE - VOICE/DATA	285.67	1,774.71	
521290 COM EXPENSE - DATA ONLY	29.95	193.97	
521300 FREIGHT EXPENSE-EQUIPMENT	8.00	30.83	
522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		27.66	
523101 PROPANE/NAT GAS EXP=BLDGS	245.53	2,536.20	
523102 ELECTRICITY EXPENSE	482.12	5,479.99	

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		
	523103 WATER/SEWER EXP-BUILDINGS	443.50	1,107.33
	525500 RENT EXP-OTHER PERS PROP		720.00
	526101 REP & MAINT/REAL PROP-BUILDING		463.17
	526102 R&M NOT BLDGS-ATTACH TO BLDGS	77.10	247.40
	527200 R&M MOTOR VEHS-EQUIPMENT		757.25
	532100 NON-CAPITALIZED EQUIP PU		529.99
	533100 HOUSE & INSTIT EXP-BUILDINGS	187.36	232.14
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,332.13
	534800 CONSTR/MAINT SUPP-EQUIPMENT	679.81	7,137.80
	538101 GAS & OIL-EQUIPMENT	972.08	4,956.96
	538102 OTHER VEH SUPP-EQUIPMENT	876.35	2,933.89
	548700 REFUSE/RECYCL-GRNDS/SYS	78.55	463.79
	549600 CONSTRUCTION SVCS-BUILDINGS		964,356.09
	556100 INSURANCE EXP-EQUIPMENT		16,704.73
	558100 INVENTORIES FOR RESALE	1,722.70	25,330.98
	559100 OTHER OPER EXP-EQUIPMENT	9.01-	128.10-
	Major Account 520000 Total	6,080.19	1,037,254.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18	23,895.45	76,611.93
	Fund 21710 Total	23,895.45	76,611.93
	Fund 21710 Expenditures Total	18,059.09	1,110,593.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263.94-
	Major Account 800000 Total		263.94-
	Fund 21710 Expenditures Total		263.94-
	Subprogram Revenues	40,960.73-	376,946.50-
	Subprogram Expenditures	41,954.54	1,187,205.56

Secure Version - Prior Month

As of December 31, 2006

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	2,300.00-	92,839.11-
	Major Account 470000 Total	2,300.00-	92,839.11-
	Fund 21710 Revenue Total	2,300.00-	92,839.11-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ROUTER #4	1,830.18	22,588.40
	511800 COMPENSATORY TIME PAID	1,421.71	1,569.55
	512100 VACATION LEAVE EXPENSE		436.74
	512200 SICK LEAVE EXPENSE	652.78	1,343.60
	512300 HOLIDAY LEAVE EXPENSE	627.55	1,255.09
	515100 RETIREMENT EXP-ROUTER #4	177.14	1,011.66
	515200 OASDI EXP-ROUTER #4	323.82	1,942.96
	515400 LIFE & ACC INS- ROUTER #4	2.80	16.80
	515500 HEALTH INS EXP-ROUTER #4	1,125.56	6,753.36
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	6,161.54	41,038.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	.24	.72
	521200 COMM EXPENSE-MARKING	48.46	291.81
	521290 COMM EXP-DATA ONLY-MARKING		3.00
	522100 DUES & SUBSCRIPTIONS-MARKING		55.00
	527800 REP & MAINT-OTHER PROP	161.98	419.53
	534800 CONST & MAINT SUP EXP		40.50
	534801 CONSTR & MAINT SUPPLY-MARKING		9,023.45
	534803 CONSTR & MAINT SUPP-OTHER		220.39
	538101 GAS & OIL EXP-ROUTER #4	952.59	6,279.90
	538102 OTHER VEH SUPPLY-PAINTER	69.78	2,621.97
	556100 INSURANCE EXPENSE		952.78
	Major Account 520000 Total	1,233.05	19,909.05
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	286.62	2,034.94
	571102 LODGING-SCRIBNER	744.69	5,143.37
	Major Account 570000 Total	1,031.31	7,178.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-ROUTER #4		9,836.00
	Major Account 580000 Total		9,836.00
	Fund 21710 Expenditures Total	8,425.90	77,961.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Revenues	<u>2,300.00-</u>	<u>92,839.11-</u>
	Subprogram Expenditures	<u>8,425.90</u>	<u>77,961.52</u>
	Program Revenues	<u>234,952.87-</u>	<u>1,704,795.44-</u>
	Program Expenditures	<u>168,329.67</u>	<u>2,178,765.48</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	461101 REIMB PRIOR GRANT-THEDFORD		66,642.16-
	461300 PASS THRU GRANT-TECUMSEH	749,000.00-	9,782,061.00-
	465101 HANGAR LOAN REPAYMENT	38,698.30-	232,189.80-
	465102 FUEL LOAN REPAYMENT	3,577.95-	22,067.70-
	Major Account 460000 Total	<u>791,276.25-</u>	<u>10,102,960.66-</u>
	Fund 21710 Revenue Total	<u>791,276.25-</u>	<u>10,102,960.66-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-MILLARD	218,453.01	296,327.88
	591102 FUEL LOAN ADVANCE-BLAIR	49,260.38	63,392.86
	593101 AIP FED SHARE/CURTIS 01	705,401.00	9,998,533.00
	593102 AIP STATE SHARE/SCOTTSB	25,005.68	119,613.04
	593103 STATE GRANT-NEBRASKA CITY	29,673.38	171,484.35
	599200 1099-OTH GOV AID-NO OMAHA		114,058.23
	Major Account 590000 Total	<u>1,027,793.45</u>	<u>10,763,409.36</u>
	Fund 21710 Expenditures Total	<u>1,027,793.45</u>	<u>10,763,409.36</u>
	Subprogram Revenues	<u>791,276.25-</u>	<u>10,102,960.66-</u>
	Subprogram Expenditures	<u>1,027,793.45</u>	<u>10,763,409.36</u>
	Program Revenues	<u>791,276.25-</u>	<u>10,102,960.66-</u>
	Program Expenditures	<u>1,027,793.45</u>	<u>10,763,409.36</u>

Secure Version - Prior Month

As of December 31, 2006

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/RENTAL	26,680.65-	261,808.70-
	Major Account 480000 Total	26,680.65-	261,808.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,125.00	4,507.60
	Major Account 490000 Total	1,125.00	4,507.60
	Fund 21710 Revenue Total	25,555.65-	257,301.10-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AIRPT/COMM EDUC	6,511.57	46,081.91
	511300 OVERTIME PAYMENTS-PLANE ADMIN		1,330.00
	511800 COMPENSATORY TIME PAID	817.18	2,991.91
	512100 VACATION LEAVE EXPENSE	258.01	2,145.66
	512200 SICK LEAVE EXPENSE	97.15	636.45
	512300 HOLIDAY LEAVE EXPENSE	1,234.91	2,469.83
	515100 RETIREMENT EXP-AIRPT/COMM EDUC	667.79	4,179.35
	515200 OASDI EXP-AIRPT/COMM EDUC	723.75	4,099.35
	515400 LIFE & ACC INS-AIRPT/COMM EDUC	3.50	21.04
	515500 HEALTH INS EXP-AIRPT/COMM EDUC	1,865.22	11,191.35
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	12,179.08	76,098.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.80	243.12
	521290 COM EXPENSE - DATA ONLY	20.63	1,757.61
	522100 DUES & SUBSCRIPTION EXP		1,791.49
	522200 CONFERENCE REG-AIRP/CO	90.00	225.00
	524600 BUILDING RENTAL-OTHER AG TRVL	210.32	6,864.15
	525500 OTH PERS PROP RENTAL-TRAINING	10,627.00	133,528.99
	527100 REP & MAINT-OFFICE EQUIP		58.84
	527810 MAINTENANCE & INSPECTIONS	835.69	48,794.56
	527811 REP & MAINT-AVIONICS	969.61	6,181.49
	531100 OFFICE SUPPLIES EXPENSE		107.56
	533900 FOOD EXPENSE	26.07	37.35
	538101 GAS & OIL	6,296.58	44,447.91
	544100 MEDICAL SERVICES-PILOTS	153.00	765.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	7,400.00	7,400.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		334.67
	556100 INSURANCE EXPENSE		37,341.00
	Major Account 520000 Total	26,688.70	289,878.74

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As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	248.54	3,165.15
	571900 PILOTING-SAME DAY MEALS	141.00	1,035.55
	572100 COMM TRAVEL EXP-PLANE ADMIN	30.00	2,579.95
	573100 STATE-OWNED TRANSP-NASAO		670.76
	574500 PERS VEH MILEAGE-ADMIN	10.24	49.43
	575100 MISC TRAVEL EXP-PILOT TRAINING	5.00	5.00
	Fund 21710 Total	<u>434.78</u>	<u>7,505.84</u>
	Fund 21710 Expenditures Total	<u>38,867.78</u>	<u>365,977.59</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		738.86-
	Major Account 800000 Total		<u>738.86-</u>
	Fund 21710 Expenditures Total		<u>738.86-</u>
	Subprogram Revenues	<u>25,555.65-</u>	<u>257,301.10-</u>
	Subprogram Expenditures	<u>39,302.56</u>	<u>373,483.43</u>



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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	1,005.00-	8,036.90-
	483302 RECEIPTS/RES RIGHT ENGINE	1,287.00-	10,238.90-
	483303 RECEIPTS/RES AVIONICS	319.50-	2,543.50-
	483304 RECEIPTS/RES REFURBISH	150.00-	1,150.00-
	483305 RECEIPTS-DEPR RESERVES	150.00-	1,366.00-
	Major Account 480000 Total	2,911.50-	23,335.30-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	360.00-	1,504.80-
	493102 TRANSFER IN/RES RIGHT ENGINE	360.00-	1,758.80-
	493103 TRANSFER IN/RES AVIONICS	45.00-	367.00-
	493104 TRANSFERS IN/RES REFURBISH	180.00-	425.00-
	493105 TRANSFER IN/DEPRECIATION	180.00-	452.00-
	Major Account 490000 Total	1,125.00-	4,507.60-
	Fund 21710 Revenue Total	4,036.50-	27,842.90-
Expenditures	520000 Operating Expenses		
	527804 REP & M AINT-RES REFURBISH		3,183.00
	Major Account 520000 Total		3,183.00
	Fund 21710 Expenditures Total		3,183.00
	Subprogram Revenues	4,036.50-	27,842.90-
	Subprogram Expenditures		3,183.00
	Program Revenues	29,592.15-	285,144.00-
	Program Expenditures	39,302.56	376,666.43
	Agency Revenues	1,097,258.73-	12,369,742.85-
	Agency Expenditures	1,235,465.88	13,319,162.63

Secure Version - Prior Month

As of December 31, 2006

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	2,355.00-	28,353.36-
	Major Account 480000 Total	2,355.00-	28,353.36-
	Fund 63340 Revenue Total	2,355.00-	28,353.36-
	Subprogram Revenues	2,355.00-	28,353.36-
	Program Revenues	2,355.00-	28,353.36-

Program Summary by Subprogram

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As of December 31, 2006

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	800.00	
	Major Account 480000 Total	800.00	
	Fund 51810 Revenue Total	800.00	
	Subprogram Revenues	800.00	

Secure Version - Prior Month

As of December 31, 2006

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		183.20-
	Major Account 480000 Total		183.20-
	Fund 10000 Revenue Total		183.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,494.01	136,100.53
	511800 COMPENSATORY TIME PAID		266.11
	512100 VACATION LEAVE EXPENSE	1,837.38	12,707.67
	512200 SICK LEAVE EXPENSE	157.55	1,788.01
	512300 HOLIDAY LEAVE EXPENSE	3,375.67	7,116.39
	512500 FUNERAL LEAVE EXPENSE		282.84
	515100 RETIREMENT PLANS EXPENSE	1,829.25	11,538.85
	515200 OASDI EXPENSE	1,923.20	11,299.52
	515400 LIFE & ACCIDENT INS EXP	6.70	43.34
	515500 HEALTH INSURANCE EXPENSE	3,946.38	24,259.75
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		3,609.78
	Major Account 510000 Total	34,570.14	209,157.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.47	825.77
	521200 COM EXPENSE - VOICE/DATA	1,271.64	6,451.29
	521290 COM EXPENSE - DATA ONLY	65.90	474.47
	521400 DATA PROCESSING EXPENSE	1,933.83	11,907.34
	521500 PUBLICATION & PRINT EXP	3,087.03-	508.86
	521900 AWARDS EXPENSE		769.40
	522100 DUES & SUBSCRIPTION EXP	235.66	16,264.81
	522200 CONFERENCE REGISTRATION	50.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS	150.00	450.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	632.04	4,437.53
	532101 NON CAPITALIZED COMPUTER		1,682.00
	533900 FOOD EXPENSE	8.40	17.34
	534600 ED & RECREATIONAL SUP EX		449.50
	534700 ENG TECH & COMM SUP EXP		19.25
	534947 DATA PROCESSING SUPPLIES	169.64	387.50
	541100 ACCTG & AUDITING SERVICES		1,768.00
	556100 INSURANCE EXPENSE		333.67
	559100 OTHER OPERATING EXP	15.91	826.47
	Major Account 520000 Total	1,562.46	49,545.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.18	9,230.64
	571600 MEALS-NOT TRAVEL STATUS		230.07
	572100 COMMERCIAL TRANSPORTATIO	706.18	12,202.65
	573100 STATE-OWNED TRANSPORT	517.98	8,713.60
	574500 PERSONAL VEHICLE MILEAGE	304.39	1,618.62
	575100 MISC TRAVEL EXPENSE	24.40	654.54
	Major Account 570000 Total	3,233.13	32,650.12
	Fund 10000 Expenditures Total	39,365.73	291,353.11
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	233.00-
	Major Account 470000 Total	28.00-	233.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.89-	2,246.11-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		3,325.00-
	Major Account 480000 Total	383.89-	5,821.11-
	Fund 20840 Revenue Total	411.89-	6,054.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP		1,954.70
	534900 MISCELLANEOUS SUP EXP		101.58
	534946 PROMOTIONAL SUPPLIES		300.68
	541100 ACCTG & AUDITING SERVICES		75.36
	542100 SOS TEMP SERV - PERSONNEL		6,860.62
	Major Account 520000 Total		9,293.29
	Fund 20840 Expenditures Total		9,293.29
	Subprogram Revenues	411.89-	6,237.31-
	Subprogram Expenditures	39,365.73	300,646.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,411.64	80,712.02
	511300 OVERTIME PAYMENTS		188.00
	512100 VACATION LEAVE EXPENSE	956.07	8,920.92
	512200 SICK LEAVE EXPENSE	239.32	1,328.11
	512300 HOLIDAY LEAVE EXPENSE	2,225.84	4,450.70
	515100 RETIREMENT PLANS EXPENSE	1,184.89	7,114.25
	515200 OASDI EXPENSE	1,184.44	7,152.77
	515400 LIFE & ACCIDENT INS EXP	6.21	37.16
	515500 HEALTH INSURANCE EXPENSE	1,550.20	9,301.35
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,130.81
	Major Account 510000 Total	<u>19,758.61</u>	<u>121,452.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.06	444.52
	521200 COM EXPENSE - VOICE/DATA	63.90	305.84
	521290 COM EXPENSE - DATA ONLY	10.41	42.84
	521400 DATA PROCESSING EXPENSE	1,450.42	8,945.11
	521500 PUBLICATION & PRINT EXP	361.68	680.74
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	52.19	91.10
	532101 NON-CAPITALIZED COMPUTER EQ		1,515.75
	534600 ED & RECREATIONAL SUP EX		383.50
	534947 DATA PROCESSING SUPPLIES		314.05
	541100 ACCTG & AUDITING SERVICES		806.80
	556100 INSURANCE EXPENSE		28.63
	559100 OTHER OPERATING EXP	54.39	364.45
	Major Account 520000 Total	<u>2,061.05</u>	<u>14,043.33</u>
	Fund 10000 Expenditures Total	<u>21,819.66</u>	<u>135,495.42</u>
	Subprogram Expenditures	<u>21,819.66</u>	<u>135,495.42</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 FED GRANT/CONTRACT REIMBURSEME		3,627,091.00-
	Major Account 460000 Total		3,627,091.00-
	Fund 41970 Revenue Total		3,627,091.00-
Expenditures	590000 Government Aid		
	599300 OTHER GOVERNMENT AID	3,627,090.71	3,627,090.71
	Major Account 590000 Total	3,627,090.71	3,627,090.71
	Fund 41970 Expenditures Total	3,627,090.71	3,627,090.71
	Subprogram Revenues		3,627,091.00-
	Subprogram Expenditures	3,627,090.71	3,627,090.71

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		
	486500 MISCELLANEOUS ADJUSTMENT		38.60-
	Major Account 480000 Total		38.60-
	Fund 10000 Revenue Total		38.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,651.38	98,035.83
	512100 VACATION LEAVE EXPENSE	192.04	2,191.48
	512200 SICK LEAVE EXPENSE	276.21	1,843.86
	512300 HOLIDAY LEAVE EXPENSE	2,420.50	4,919.60
	515100 RETIREMENT PLANS EXPENSE	1,090.33	6,465.73
	515200 OASDI EXPENSE	1,330.66	7,680.81
	515400 LIFE & ACCIDENT INS EXP	5.62	33.26
	515500 HEALTH INSURANCE EXPENSE	3,091.90	17,792.17
	516200 TUITION ASSISTANCE		299.25
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,261.59
	Major Account 510000 Total	24,058.64	141,596.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,246.28	6,289.44
	521200 COM EXPENSE - VOICE/DATA	1,482.38	5,388.84
	521290 COM EXPENSE - DATA ONLY	2.16	30.82
	521400 DATA PROCESSING EXPENSE	1,177.41	7,242.38
	521500 PUBLICATION & PRINT EXP	403.40	8,381.61
	522100 DUES & SUBSCRIPTION EXP	1,250.00	21,954.94
	522200 CONFERENCE REGISTRATION	195.00	384.25
	523100 UTILITIES EXPENSE		42.00
	524600 RENT EXPENSE-BUILDINGS	109.25	475.50
	524744 EXHIBIT SPACE	497.50	4,795.00
	525400 RENT EXP-COMM EQUIP		107.00
	525500 RENT EXP-OTHER PERS PROP	25.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	36.60	243.04
	532100 NON-CAPITALIZED EQUIP PU		288.89
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE	9.00	166.48
	534700 ENG TECH & COMM SUP EXP		23.53
	534946 PROMOTIONAL SUPPLIES	2,308.36	11,751.28
	534947 DATA PROCESSING SUPPLIES	31.32	73.08
	541100 ACCTG & AUDITING SERVICES	359.97	3,373.72
	542100 SOS TEMP SERV - PERSONNEL	1,165.51	1,165.51



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		
	547100 EDUCATIONAL SERVICES		466.79
	549100 LAUNDRY SERVICES		46.40
	556100 INSURANCE EXPENSE		38.67
	559100 OTHER OPERATING EXP		266.00
	Major Account 520000 Total	11,299.14	73,090.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.45	10,148.24
	571600 MEALS-NOT TRAVEL STATUS	24.35	625.30
	572100 COMMERCIAL TRANSPORTATIO	72.95	7,552.66
	573100 STATE-OWNED TRANSPORT	455.56	2,678.37
	574500 PERSONAL VEHICLE MILEAGE		482.85
	575100 MISC TRAVEL EXPENSE	24.66	890.43
	Major Account 570000 Total	2,499.97	22,377.85
	Fund 10000 Expenditures Total	37,857.75	237,064.79
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,790.00-	14,225.00-
	Major Account 470000 Total	6,790.00-	14,225.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		25,151.57-
	486500 MISCELLANEOUS ADJUSTMENT		5,200.34-
	Major Account 480000 Total		30,601.91-
	Fund 20840 Revenue Total	6,790.00-	44,826.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.35	687.35
	515100 RETIREMENT PLANS EXPENSE	51.47	51.47
	515200 OASDI EXPENSE	45.90	45.90
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	277.00	277.00
	516500 WORKERS COMP ASSESSMENT		6.30
	Major Account 510000 Total	1,062.20	1,068.50
	520000 Operating Expenses		
	524744 EXHIBIT SPACE		3,000.00
	525500 RENT EXP-OTHER PERS PROP		500.00
	534946 PROMOTIONAL SUPPLIES		1,500.00
	541100 ACCTG & AUDITING SERVICES		281.43
	542100 SOS TEMP SERV - PERSONNEL		6,082.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	Major Account 520000 Total		32,364.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		651.57
	Major Account 570000 Total		651.57
	Fund 20840 Expenditures Total	1,062.20	34,084.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.53-	46.66-
	Major Account 480000 Total	5.53-	46.66-
	Fund 21970 Revenue Total	5.53-	46.66-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		204,000.00
	Major Account 590000 Total		204,000.00
	Fund 40000 Expenditures Total		204,000.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,107.00-	7,107.00-
	Major Account 460000 Total	7,107.00-	7,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,117.89-	21,228.97-
	Major Account 480000 Total	14,117.89-	21,228.97-
	Fund 41970 Revenue Total	21,224.89-	28,335.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14.38	632.81
	Major Account 520000 Total	14.38	632.81
	Fund 41970 Expenditures Total	14.38	632.81
	Subprogram Revenues	28,020.42-	73,248.14-
	Subprogram Expenditures	38,934.33	475,781.71

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As of December 31, 2006

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	1,070.53	7,176.57
	512100 VACATION LEAVE EXPENSE	234.53	742.76
	512200 SICK LEAVE EXPENSE	22.80	346.91
	512300 HOLIDAY LEAVE EXPENSE	156.35	367.93
	512500 FUNERAL LEAVE EXPENSE		52.12
	515100 RETIREMENT PLANS EXPENSE	84.56	612.48
	515200 OASDI EXPENSE	103.71	603.21
	515400 LIFE & ACCIDENT INS EXP	.39	2.76
	515500 HEALTH INSURANCE EXPENSE	225.11	1,433.74
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		222.10
	Major Account 510000 Total	<u>1,897.98</u>	<u>11,575.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	24.45	168.07
	521290 COM EXPENSE - DATA ONLY	.93	6.39
	521400 DATA PROCESSING EXPENSE	151.28	931.93
	521500 PUBLICATION & PRINT EXP	58.45	59.95
	522200 CONFERENCE REGISTRATION		40.50
	524600 RENT EXPENSE-BUILDINGS	18.39	110.34
	524744 EXHIBIT SPACE		49.88
	524900 RENT EXP-DEPR SURCHARGE		37.96
	531100 OFFICE SUPPLIES EXPENSE	6.55	6.55
	534947 DATA PROCESSING SUPPLIES		44.90
	541100 ACCTG & AUDITING SERVICES		220.81
	554927 MEDIATORS		2,375.34
	554928 LEGAL ASSISTANCE	341.51	3,531.78
	554929 CLINIC FINANCIAL COUNSELING		3,117.41
	554930 INTAKE/SCHEDULING	269.91	2,065.83
	554931 CLINIC SCHEDULING		211.98
	554932 MEDIATION FINANCIAL PREP		3,413.12
	559100 OTHER OPERATING EXP		1.95
	Major Account 520000 Total	<u>871.47</u>	<u>16,395.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.68
	574500 PERSONAL VEHICLE MILEAGE		284.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,382.29
	Major Account 570000 Total	<u></u>	<u>2,612.58</u>

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As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,769.45	30,582.70
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,864.00-
	Major Account 480000 Total		17,864.00-
	Fund 21800 Revenue Total		17,864.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.76-	1,630.59-
	Major Account 480000 Total	158.76-	1,630.59-
	Fund 41820 Revenue Total	158.76-	1,630.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,712.16	13,012.64
	512100 VACATION LEAVE EXPENSE	561.20	1,496.54
	512200 SICK LEAVE EXPENSE	54.44	829.93
	512300 HOLIDAY LEAVE EXPENSE	374.13	748.26
	512500 FUNERAL LEAVE EXPENSE		124.71
	515100 RETIREMENT PLANS EXPENSE	202.32	1,213.91
	515200 OASDI EXPENSE	183.20	1,099.23
	515400 LIFE & ACCIDENT INS EXP	.95	5.67
	515500 HEALTH INSURANCE EXPENSE	538.62	3,231.84
	516500 WORKERS COMP PREMIUMS		347.42
	Major Account 510000 Total	3,627.02	22,110.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.12	70.79
	521200 COM EXPENSE - VOICE/DATA	55.30	453.27
	521290 COM EXPENSE - DATA ONLY	2.11	13.51
	521400 DATA PROCESSING EXPENSE	352.70	2,149.77
	521500 PUBLICATION & PRINT EXP		78.79
	522200 CONFERENCE REGISTRATION		94.50
	524600 RENT EXPENSE-BUILDINGS	42.03	252.18
	524744 EXHIBIT SPACE		116.37
	524900 RENT EXP-DEPR SURCHARGE		86.78
	531100 OFFICE SUPPLIES EXPENSE	15.27	15.27
	534947 DATA PROCESSING SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES	64.47	404.53
	554927 MEDIATORS		5,542.47
	554928 LEGAL ASSISTANCE	796.87	8,240.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING		7,273.93
	554930 INTAKE/SCHEDULING	629.80	4,820.28
	554931 CLINIC SCHEDULING		494.62
	554932 MEDIATION FINANCIAL PREP		7,963.94
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	1,964.67	38,092.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.45
	571900 MEALS-ONE DAY TRAVEL		10.90
	572100 COMMERCIAL TRANSPORTATION		348.64
	574500 PERSONAL VEHICLE MILEAGE		973.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,225.33
	575100 MISCELLANEOUS TRAVEL EX		20.75
	Major Account 570000 Total		5,982.17
	Fund 41820 Expenditures Total	5,591.69	66,184.72
	Subprogram Revenues	158.76	19,494.59
	Subprogram Expenditures	8,361.14	96,767.42

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		55.64
	554900 OTHER CONTRACTUAL SERVICES	1,763.30	7,044.09
	Major Account 520000 Total	1,763.30	7,099.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 10000 Expenditures Total	1,763.30	7,705.82
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,300.00-
	Major Account 470000 Total		15,300.00-
	Fund 21800 Revenue Total		15,300.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		55.65
	554900 OTHER CONTRACTUAL SERVICES	1,763.32	7,044.13
	Major Account 520000 Total	1,763.32	7,099.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.09
	Major Account 570000 Total		606.09
	Fund 21800 Expenditures Total	1,763.32	7,705.87
	Subprogram Revenues		15,300.00-
	Subprogram Expenditures	3,526.62	15,411.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,914.70	23,488.20
	524900 RENT EXP-DEPR SURCHARGE		8,027.38
	541100 ACCTG & AUDITING SERVICES		196.80
	Major Account 520000 Total	<u>3,914.70</u>	<u>31,712.38</u>
	Fund 10000 Expenditures Total	<u>3,914.70</u>	<u>31,712.38</u>
	Subprogram Expenditures	<u><u>3,914.70</u></u>	<u><u>31,712.38</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	127.77	971.09
	512100 VACATION LEAVE EXPENSE	41.88	111.68
	512200 SICK LEAVE EXPENSE	4.19	62.12
	512300 HOLIDAY LEAVE EXPENSE	27.92	55.85
	512500 FUNERAL LEAVE EXPENSE		9.31
	515100 RETIREMENT PLANS EXPENSE	15.10	90.63
	515200 OASDI EXPENSE	13.67	82.03
	515400 LIFE & ACCIDENT INS EXP	.06	.38
	515500 HEALTH INSURANCE EXPENSE	40.23	241.25
	516500 WORKERS COMP PREMIUMS		25.93
	Major Account 510000 Total	<u>270.82</u>	<u>1,650.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	37.70
	521200 COM EXPENSE - VOICE/DATA	4.03	54.27
	521290 COM EXPENSE - DATA ONLY	.16	1.01
	521300 FREIGHT EXPENSE		21.17
	521400 DATA PROCESSING EXPENSE	102.70	628.72
	521500 PUBLICATION & PRINT EXP	105.39	184.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		15.00
	524744 EXHIBIT SPACE		8.75
	534900 MISCELLANEOUS SUP EXP		1.63
	541100 ACCTG & AUDITING SERVICES		18.06
	Major Account 520000 Total	<u>219.26</u>	<u>1,470.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.40
	571600 MEALS-NOT TRAVEL STATUS		9.99
	572100 COMMERCIAL TRANSPORTATIO		13.15
	574500 PERSONAL VEHICLE MILEAGE	383.59	754.61
	575100 MISC TRAVEL EXPENSE	15.00	60.00
	Major Account 570000 Total	<u>398.59</u>	<u>951.15</u>
	Fund 10000 Expenditures Total	<u>888.67</u>	<u>4,071.76</u>
	Subprogram Expenditures	<u>888.67</u>	<u>4,071.76</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	12.93-	76.04-
	Major Account 480000 Total	12.93-	76.04-
	Fund 21801 Revenue Total	12.93-	76.04-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	Fund 51810 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	5.87
	541100 ACCTG & AUDITING SERVICES		2.15
	Major Account 520000 Total	.35	8.02
	Fund 51810 Expenditures Total	.35	8.02
	Subprogram Revenues	12.93-	576.04-
	Subprogram Expenditures	.35	8.02

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.92	12,022.88
	512100 VACATION LEAVE EXPENSE	494.13	2,626.63
	512200 SICK LEAVE EXPENSE	29.71	89.14
	512300 HOLIDAY LEAVE EXPENSE	356.56	713.11
	515100 RETIREMENT PLANS EXPENSE	192.86	1,157.02
	515200 OASDI EXPENSE	195.86	1,175.18
	515400 LIFE & ACCIDENT INS EXP	.70	4.21
	516200 TUITION ASSISTANCE		168.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		331.12
	Major Account 510000 Total	2,964.74	18,403.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		80.00
	521900 AWARDS EXPENSE		82.00
	531100 OFFICE SUPPLIES EXPENSE		31.16
	541100 ACCTG & AUDITING SERVICES		122.14
	556100 INSURANCE EXPENSE		125.38
	Major Account 520000 Total		440.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.88
	574500 PERSONAL VEHICLE MILEAGE	84.56	260.80
	Major Account 570000 Total	84.56	293.68
	Fund 10000 Expenditures Total	3,049.30	19,137.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	970.00-	2,025.00-
	Major Account 470000 Total	970.00-	2,025.00-
	Fund 20840 Revenue Total	970.00-	2,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.70	1,514.88
	512100 VACATION LEAVE EXPENSE		37.56
	512300 HOLIDAY LEAVE EXPENSE	37.56	75.12
	515100 RETIREMENT PLANS EXPENSE	19.86	111.45
	515200 OASDI EXPENSE	20.75	124.51
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	516500 WORKERS COMP ASSESSMENT		11.63
	Major Account 510000 Total	312.08	1,876.41
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.66
	Major Account 520000 Total		3.66
	Fund 20840 Expenditures Total	312.08	1,880.07
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,363.44-	174,291.46-
	Major Account 470000 Total	28,363.44-	174,291.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	797.35-
	Major Account 480000 Total	142.93-	797.35-
	Fund 51810 Revenue Total	28,506.37-	175,088.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,501.25	97,898.12
	512100 VACATION LEAVE EXPENSE	2,407.85	13,955.78
	512200 SICK LEAVE EXPENSE	773.46	5,610.56
	512300 HOLIDAY LEAVE EXPENSE	2,841.89	5,683.73
	515100 RETIREMENT PLANS EXPENSE	1,536.28	9,194.03
	515200 OASDI EXPENSE	1,501.92	9,011.72
	515400 LIFE & ACCIDENT INS EXP	7.14	42.96
	515500 HEALTH INSURANCE EXPENSE	2,329.03	13,974.34
	516500 WORKERS COMP PREMIUMS		2,466.69
	Major Account 510000 Total	25,898.82	157,837.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	499.03	2,061.62
	521290 COM EXPENSE - DATA ONLY	1.95	14.10
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	144.51	722.55
	521500 PUBLICATION & PRINT EXP	557.57	1,174.20
	524600 RENT EXPENSE-BUILDINGS	10.12	60.72
	527400 REP & MAINT-DATA PROC	225.00	4,461.83
	531100 OFFICE SUPPLIES EXPENSE	544.99	2,345.09
	532101 NON-CAPITALIZED COMPUTER EQ		2,067.30
	534947 DATA PROCESSING SUPPLIES	655.82	2,777.87
	537172 EQUIPMENT REPAIR PARTS	191.13	191.13
	541100 ACCTG & AUDITING SERVICES		1,008.48
	555200 SOFTWARE - NEW PURCHASES		599.21
	Major Account 520000 Total	2,830.12	17,604.10
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.12	8.12
	574500 PERSONAL VEHICLE MILEAGE		276.36
	Major Account 570000 Total	<u>8.12</u>	<u>284.48</u>
	Fund 51810 Expenditures Total	<u>28,737.06</u>	<u>175,726.51</u>
	Subprogram Revenues	<u>29,476.37-</u>	<u>177,113.81-</u>
	Subprogram Expenditures	<u>32,098.44</u>	<u>196,744.23</u>

Secure Version - Prior Month

As of December 31, 2006

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	486.98-	2,965.30-
	Major Account 470000 Total	486.98-	2,965.30-
	Fund 51810 Revenue Total	486.98-	2,965.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.54	1,958.78
	511300 OVERTIME PAYMENTS		2.24
	512100 VACATION LEAVE EXPENSE	43.89	258.82
	512200 SICK LEAVE EXPENSE	2.36	32.81
	512300 HOLIDAY LEAVE EXPENSE	54.48	109.44
	515100 RETIREMENT PLANS EXPENSE	29.47	176.75
	515200 OASDI EXPENSE	29.70	178.32
	515400 LIFE & ACCIDENT INS EXP	.11	.74
	515500 HEALTH INSURANCE EXPENSE	23.25	139.44
	516500 WORKERS COMP PREMIUMS		46.36
	Major Account 510000 Total	475.80	2,903.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	8.10
	521200 COM EXPENSE - VOICE/DATA	5.54	27.80
	521400 DATA PROCESSING EXPENSE	2.30	11.50
	521500 PUBLICATION & PRINT EXP		50.04
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total	8.91	113.38
	Fund 51810 Expenditures Total	484.71	3,017.08
	Subprogram Revenues	486.98-	2,965.30-
	Subprogram Expenditures	484.71	3,017.08

Secure Version - Prior Month

As of December 31, 2006

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	4,702.65-	3,297,071.40-
	454663 GRAIN TAX REFUNDS		809.46
	454664 GRAIN TAX-FSA	267,425.58-	336,563.42-
	Major Account 450000 Total	272,128.23-	3,632,825.36-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,931.85-	11,860.73-
	Major Account 480000 Total	3,931.85-	11,860.73-
	Fund 26020 Revenue Total	276,060.08-	3,644,686.09-
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,472.94-	9,918.29-
	Major Account 490000 Total	1,472.94-	9,918.29-
	Fund 51810 Revenue Total	1,472.94-	9,918.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	666.84	4,639.08
	511300 OVERTIME PAYMENTS		.32
	512100 VACATION LEAVE EXPENSE	140.58	682.85
	512200 SICK LEAVE EXPENSE	5.22	75.68
	512300 HOLIDAY LEAVE EXPENSE	130.38	261.24
	515100 RETIREMENT PLANS EXPENSE	70.61	423.28
	515200 OASDI EXPENSE	71.26	427.46
	515400 LIFE & ACCIDENT INS EXP	.33	2.06
	515500 HEALTH INSURANCE EXPENSE	29.90	179.43
	516500 WORKERS COMP PREMIUMS		97.87
	Major Account 510000 Total	1,115.12	6,789.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.83	546.31
	521200 COM EXPENSE - VOICE/DATA	44.32	222.43
	521290 COM EXPENSE - DATA ONLY	.42	.94
	521400 DATA PROCESSING EXPENSE	18.36	617.02
	521500 PUBLICATION & PRINT EXP	113.01	113.01
	524600 RENT EXPENSE-BUILDINGS	49.92	299.52
	524900 RENT EXP-DEPR SURCHARGE		103.06
	541100 ACCTG & AUDITING SERVICES		49.57
	559100 OTHER OPERATING EXP		355.89
	Major Account 520000 Total	334.86	2,307.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.50	152.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		145.19
	Major Account 570000 Total	11.50	297.82
	Fund 51810 Expenditures Total	1,461.48	9,394.84
	Subprogram Revenues	277,533.02	3,654,604.38
	Subprogram Expenditures	1,461.48	9,394.84

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	648.72-	3,807.34-
	Major Account 470000 Total	648.72-	3,807.34-
	Fund 51810 Revenue Total	648.72-	3,807.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.96	2,261.65
	511300 OVERTIME PAYMENTS		2.56
	512100 VACATION LEAVE EXPENSE	60.40	321.85
	512200 SICK LEAVE EXPENSE	3.49	38.60
	512300 HOLIDAY LEAVE EXPENSE	63.70	127.27
	515100 RETIREMENT PLANS EXPENSE	34.37	206.01
	515200 OASDI EXPENSE	34.56	207.58
	515400 LIFE & ACCIDENT INS EXP	.17	.92
	515500 HEALTH INSURANCE EXPENSE	19.47	116.87
	516500 WORKERS COMP PREMIUMS		87.13
	Major Account 510000 Total	547.12	3,370.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	63.44
	521200 COM EXPENSE - VOICE/DATA	5.54	27.80
	521400 DATA PROCESSING EXPENSE	2.30	11.50
	521500 PUBLICATION & PRINT EXP		104.32
	524600 RENT EXPENSE-BUILDINGS	21.01	126.06
	524900 RENT EXP-DEPR SURCHARGE		43.38
	541100 ACCTG & AUDITING SERVICES		20.63
	Major Account 520000 Total	35.42	397.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.52
	573100 STATE-OWNED TRANSPORT		48.05
	Major Account 570000 Total		79.57
	Fund 51810 Expenditures Total	582.54	3,847.14
	Subprogram Revenues	648.72-	3,807.34-
	Subprogram Expenditures	582.54	3,847.14



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	714.70-	4,225.08-
	Major Account 470000 Total	714.70-	4,225.08-
	Fund 51810 Revenue Total	714.70-	4,225.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.34	2,653.03
	511300 OVERTIME PAYMENTS		5.12
	512100 VACATION LEAVE EXPENSE	53.97	333.96
	512200 SICK LEAVE EXPENSE	1.36	39.78
	512300 HOLIDAY LEAVE EXPENSE	73.21	145.87
	515100 RETIREMENT PLANS EXPENSE	39.58	237.71
	515200 OASDI EXPENSE	39.86	239.43
	515400 LIFE & ACCIDENT INS EXP	.16	.97
	515500 HEALTH INSURANCE EXPENSE	30.48	182.70
	Major Account 510000 Total	638.96	3,838.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	91.97
	521200 COM EXPENSE - VOICE/DATA	14.77	74.15
	521290 COM EXPENSE - DATA ONLY	.07	.16
	521400 DATA PROCESSING EXPENSE	6.12	109.67
	521500 PUBLICATION & PRINT EXP	19.66	19.66
	524600 RENT EXPENSE-BUILDINGS	9.98	59.88
	524900 RENT EXP-DEPR SURCHARGE		20.62
	541100 ACCTG & AUDITING SERVICES		13.52
	Major Account 520000 Total	69.52	389.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.18	15.18
	Major Account 570000 Total	15.18	15.18
	Fund 51810 Expenditures Total	723.66	4,243.38
	Subprogram Revenues	714.70-	4,225.08-
	Subprogram Expenditures	723.66	4,243.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		117.72
	Major Account 520000 Total		117.72
	Fund 51810 Expenditures Total		117.72
	Subprogram Expenditures		117.72

Secure Version - Prior Month

As of December 31, 2006

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	2,362.93-	14,542.69-
	Major Account 470000 Total	2,362.93-	14,542.69-
	Fund 51810 Revenue Total	2,362.93-	14,542.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.30	8,608.23
	511300 OVERTIME PAYMENTS		4.80
	512100 VACATION LEAVE EXPENSE	255.14	1,249.96
	512200 SICK LEAVE EXPENSE	10.23	148.44
	512300 HOLIDAY LEAVE EXPENSE	242.34	485.37
	515100 RETIREMENT PLANS EXPENSE	130.94	785.22
	515200 OASDI EXPENSE	132.15	793.05
	515400 LIFE & ACCIDENT INS EXP	.65	3.89
	515500 HEALTH INSURANCE EXPENSE	65.83	394.99
	516500 WORKERS COMP PREMIUMS		210.47
	Major Account 510000 Total	2,078.58	12,684.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.91	454.28
	521200 COM EXPENSE - VOICE/DATA	29.55	148.29
	521290 COM EXPENSE - DATA ONLY	.35	.78
	521400 DATA PROCESSING EXPENSE	12.25	507.39
	521500 PUBLICATION & PRINT EXP	93.38	141.15
	524600 RENT EXPENSE-BUILDINGS	29.95	179.70
	524900 RENT EXP-DEPR SURCHARGE		61.84
	541100 ACCTG & AUDITING SERVICES		81.38
	Major Account 520000 Total	255.39	1,574.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.59	148.72
	573100 STATE-OWNED TRANSPORT		145.19
	Major Account 570000 Total	7.59	293.91
	Fund 51810 Expenditures Total	2,341.56	14,553.14
	Subprogram Revenues	2,362.93-	14,542.69-
	Subprogram Expenditures	2,341.56	14,553.14

Secure Version - Prior Month

As of December 31, 2006

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	695.87-	4,402.79-
	Major Account 470000 Total	695.87-	4,402.79-
	Fund 51810 Revenue Total	695.87-	4,402.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.49	2,607.65
	511300 OVERTIME PAYMENTS		1.92
	512100 VACATION LEAVE EXPENSE	69.04	364.97
	512200 SICK LEAVE EXPENSE	2.33	38.29
	512300 HOLIDAY LEAVE EXPENSE	72.68	146.30
	515100 RETIREMENT PLANS EXPENSE	39.33	236.29
	515200 OASDI EXPENSE	39.60	238.05
	515400 LIFE & ACCIDENT INS EXP	.18	1.09
	515500 HEALTH INSURANCE EXPENSE	17.90	107.65
	516500 WORKERS COMP PREMIUMS		84.09
	Major Account 510000 Total	622.55	3,826.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.92	91.97
	521200 COM EXPENSE - VOICE/DATA	14.77	74.16
	521290 COM EXPENSE - DATA ONLY	.07	.16
	521400 DATA PROCESSING EXPENSE	6.12	109.67
	521500 PUBLICATION & PRINT EXP	19.66	63.31
	524600 RENT EXPENSE-BUILDINGS	9.98	59.88
	524900 RENT EXP-DEPR SURCHARGE		20.62
	541100 ACCTG & AUDITING SERVICES		30.45
	Major Account 520000 Total	69.52	450.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.91	3.91
	Major Account 570000 Total	3.91	3.91
	Fund 51810 Expenditures Total	695.98	4,280.43
	Subprogram Revenues	695.87-	4,402.79-
	Subprogram Expenditures	695.98	4,280.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	444.48-	2,372.01-
	Major Account 470000 Total	444.48-	2,372.01-
	Fund 51810 Revenue Total	444.48-	2,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240.24	1,603.49
	512100 VACATION LEAVE EXPENSE	36.64	224.62
	512200 SICK LEAVE EXPENSE	1.31	20.03
	512300 HOLIDAY LEAVE EXPENSE	44.78	88.85
	515100 RETIREMENT PLANS EXPENSE	24.19	144.80
	515200 OASDI EXPENSE	24.38	146.25
	515400 LIFE & ACCIDENT INS EXP	.11	.67
	515500 HEALTH INSURANCE EXPENSE	15.06	90.23
	516500 WORKERS COMP PREMIUMS		20.50
	Major Account 510000 Total	386.71	2,339.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	154.53
	521200 COM EXPENSE - VOICE/DATA	5.54	27.80
	521400 DATA PROCESSING EXPENSE	2.30	11.50
	521500 PUBLICATION & PRINT EXP		33.17
	541100 ACCTG & AUDITING SERVICES		7.52
	Major Account 520000 Total	15.41	234.52
	Fund 51810 Expenditures Total	402.12	2,573.96
	Subprogram Revenues	444.48-	2,372.01-
	Subprogram Expenditures	402.12	2,573.96

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	59.78-	372.63-
	Major Account 470000 Total	59.78-	372.63-
	Fund 51810 Revenue Total	59.78-	372.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.95	206.40
	512100 VACATION LEAVE EXPENSE	3.34	28.31
	512200 SICK LEAVE EXPENSE	.58	3.78
	512300 HOLIDAY LEAVE EXPENSE	5.72	11.30
	515100 RETIREMENT PLANS EXPENSE	3.12	18.79
	515200 OASDI EXPENSE	3.14	18.85
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	3.37	20.25
	516500 WORKERS COMP PREMIUMS		4.53
	Major Account 510000 Total	51.22	312.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	22.26
	521200 COM EXPENSE - VOICE/DATA	5.54	27.80
	521400 DATA PROCESSING EXPENSE	2.30	11.50
	541100 ACCTG & AUDITING SERVICES		2.04
	Major Account 520000 Total	9.61	63.60
	Fund 51810 Expenditures Total	60.83	375.83
	Subprogram Revenues	59.78-	372.63-
	Subprogram Expenditures	60.83	375.83

Program Summary by Subprogram

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As of December 31, 2006

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	556.89-	2,328.58-
	486300 CLEARING ACCOUNT	4,558.22	2,381.73
	486500 MISCELLANEOUS ADJUSTMENT		9,069.74
	Major Account 480000 Total	<u>4,001.33</u>	<u>9,122.89</u>
	Fund 21800 Revenue Total	<u>4,001.33</u>	<u>9,122.89</u>
	Subprogram Revenues	<u>4,001.33</u>	<u>9,122.89</u>
	Program Revenues	<u>336,225.52-</u>	<u>7,597,230.22-</u>
	Program Expenditures	<u>3,782,753.23</u>	<u>4,926,133.26</u>

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As of December 31, 2006

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	25,245.28	178,864.89
	511300 OVERTIME PAYMENTS		51.24
	512100 VACATION LEAVE EXPENSE	4,841.09	19,437.76
	512200 SICK LEAVE EXPENSE	1,161.50	6,895.90
	512300 HOLIDAY LEAVE EXPENSE	5,022.03	9,979.49
	512500 FUNERAL LEAVE EXPENSE		351.34
	515100 RETIREMENT PLANS EXPENSE	2,603.29	15,033.92
	515200 OASDI EXPENSE	2,609.59	15,515.60
	515400 LIFE & ACCIDENT INS EXP	15.83	92.67
	515500 HEALTH INSURANCE EXPENSE	6,074.55	35,868.55
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		4,595.16
	Major Account 510000 Total	47,573.16	286,976.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.92	5,134.86
	521200 COM EXPENSE - VOICE/DATA	85.61	422.23
	521290 COM EXPENSE - DATA ONLY	2.28	12.85
	521400 DATA PROCESSING EXPENSE	2,087.24	12,802.13
	521500 PUBLICATION & PRINT EXP	649.76	1,458.55
	521900 AWARDS EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		214.25
	524600 RENT EXPENSE-BUILDINGS	488.55	2,721.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE		864.22
	527200 REP & MAINT-MOTOR VEHICL	27.92	113.73
	527800 REP & MAINT-OTHER PROPER		16.33
	531100 OFFICE SUPPLIES EXPENSE	31.25	266.61
	533132 UNIFORMS/CLOTHING		183.28
	534500 AGRICULTURAL SUPPLIES EX		43.46
	537172 EQUIPMENT REPAIR PARTS		43.68
	538100 VEHICLE & EQUIP SUP EXP	44.90	361.68
	538182 GAS EXPENSE	841.50	5,191.83
	538183 OIL EXPENSE	1.25	28.49
	538184 DIESEL EXPENSE	1,768.14	8,936.94
	541100 ACCTG & AUDITING SERVICES		2,090.14
	542100 SOS TEMP SERV - PERSONNEL		307.92
	556100 INSURANCE EXPENSE		6,537.32
	559100 OTHER OPERATING EXP		424.52



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,618.32	48,351.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,241.10	12,598.40
	572100 COMMERCIAL TRANSPORTATIO	32.92	89.74
	573100 STATE-OWNED TRANSPORT	901.19	5,105.20
	Major Account 570000 Total	3,175.21	17,793.34
	Fund 10000 Expenditures Total	57,366.69	353,121.18
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	700.00-	1,900.00-
	Major Account 470000 Total	700.00-	1,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.75-	108.55-
	Major Account 480000 Total	14.75-	108.55-
	Fund 20760 Revenue Total	714.75-	2,008.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.51	2,336.82
	512100 VACATION LEAVE EXPENSE	43.12	174.87
	512200 SICK LEAVE EXPENSE	2.93	33.46
	512300 HOLIDAY LEAVE EXPENSE	62.28	124.56
	512500 FUNERAL LEAVE EXPENSE		29.28
	515100 RETIREMENT PLANS EXPENSE	33.67	200.22
	515200 OASDI EXPENSE	32.30	193.80
	515400 LIFE & ACCIDENT INS EXP	.14	.83
	515500 HEALTH INSURANCE EXPENSE	56.29	337.66
	516500 WORKERS COMP PREMIUMS		57.60
	Major Account 510000 Total	572.24	3,489.10
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20.18
	Major Account 520000 Total		20.18
	Fund 20760 Expenditures Total	572.24	3,509.28
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,460.92-	580,222.27-
	474123 VOLUNTARY REGISTRATIONS	585.00-	3,517.50-
	474156 APPLICATION/PERMIT FEE	95.00-	1,235.56-
	474169 NTEP TESTING	2,158.75-	5,423.80-
	Major Account 470000 Total	5,299.67-	590,399.13-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,979.52-	10,940.10-
	484500 REIMB NON-GOVT SOURCES		2.16-
	485100 FINES FORFEITS & PENALTI	255.77-	5,427.88-
	Major Account 480000 Total	2,235.29-	16,370.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,962.20-	11,962.20-
	Major Account 490000 Total	11,962.20-	11,962.20-
	Fund 21870 Revenue Total	19,497.16-	618,731.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,878.28	128,182.90
	512100 VACATION LEAVE EXPENSE	3,709.74	14,461.44
	512200 SICK LEAVE EXPENSE	858.22	4,973.70
	512300 HOLIDAY LEAVE EXPENSE	3,607.58	7,173.10
	512500 FUNERAL LEAVE EXPENSE		204.95
	515100 RETIREMENT PLANS EXPENSE	1,875.99	10,863.80
	515200 OASDI EXPENSE	1,877.62	11,174.10
	515400 LIFE & ACCIDENT INS EXP	11.54	67.40
	515500 HEALTH INSURANCE EXPENSE	4,524.05	26,758.39
	516500 WORKERS COMP PREMIUMS		3,334.79
	Major Account 510000 Total	34,343.02	207,194.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.34	399.51
	521200 COM EXPENSE - VOICE/DATA	464.58	2,248.56
	521400 DATA PROCESSING EXPENSE	1,395.74	8,529.35
	521500 PUBLICATION & PRINT EXP	73.02	506.81
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	279.33	1,675.98
	524900 RENT EXP-DEPR SURCHARGE		576.76
	527200 REP & MAINT-MOTOR VEHICL	645.28	2,233.76
	527800 REP & MAINT-OTHER PROPER	172.83	1,186.69
	531100 OFFICE SUPPLIES EXPENSE	10.69	107.86
	532100 NON-CAPITALIZED EQUIP PU		1,991.50
	533100 HOUSEHOLD & INSTIT EXP	.94	.94
	533132 UNIFORMS/CLOTHING	193.47	562.92
	534500 AGRICULTURAL SUPPLIES EX		1,260.26
	534800 CONST & MAINT SUP EXP		663.81
	537172 EQUIPMENT REPAIR PARTS	274.56	2,304.86

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 056 WEIGHTS & MEASURE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,394.66	4,300.37
	538182 GAS EXPENSE	599.93	4,022.17
	538183 OIL EXPENSE	97.46	713.41
	538184 DIESEL EXPENSE	1,434.02	7,359.88
	541100 ACCTG & AUDITING SERVICES		1,842.58
	542100 SOS TEMP SERV - PERSONNEL		3,221.93
	556100 INSURANCE EXPENSE		6,519.19
	559100 OTHER OPERATING EXP		224.88
	Major Account 520000 Total	7,407.85	54,303.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.76	9,257.04
	572100 COMMERCIAL TRANSPORTATIO	370.74	564.03
	573100 STATE-OWNED TRANSPORT	680.04	3,871.78
	575100 MISC TRAVEL EXPENSE	25.50	27.50
	Major Account 570000 Total	2,695.04	13,720.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,750.00
	Major Account 580000 Total		24,750.00
	Fund 21870 Expenditures Total	44,445.91	299,968.90
	Subprogram Revenues	20,211.91	620,740.02
	Subprogram Expenditures	102,384.84	656,599.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	4,258.00-	18,982.50-
	Major Account 470000 Total	4,258.00-	18,982.50-
	Fund 21870 Revenue Total	4,258.00-	18,982.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.03	21,123.56
	512100 VACATION LEAVE EXPENSE	212.26	2,131.74
	512200 SICK LEAVE EXPENSE	87.50	292.30
	512300 HOLIDAY LEAVE EXPENSE	569.71	1,139.41
	515100 RETIREMENT PLANS EXPENSE	308.09	1,848.61
	515200 OASDI EXPENSE	305.86	1,835.24
	515400 LIFE & ACCIDENT INS EXP	1.47	8.81
	515500 HEALTH INSURANCE EXPENSE	361.80	2,170.77
	516500 WORKERS COMP PREMIUMS		529.02
	Major Account 510000 Total	5,091.72	31,079.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	43.49	217.30
	521400 DATA PROCESSING EXPENSE		10.00
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	296.44	1,640.01
	524600 RENT EXPENSE-BUILDINGS	2,175.00	13,050.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	526100 REP & MAINT-REAL PROPERT		104.00
	527800 REP & MAINT-OTHER PROPER		114.00
	531100 OFFICE SUPPLIES EXPENSE	3.96	25.53
	532100 NON-CAPITALIZED EQUIP PU		46.19
	533100 HOUSEHOLD & INSTIT EXP	80.65	131.52
	533900 FOOD EXPENSE		43.92
	534948 AG SAMPLES		9.07
	535100 MEDICAL SUPPLIES		32.06
	537100 LABORATORY SUP EXP		854.32
	537172 EQUIPMENT REPAIR PARTS		526.07
	538100 VEHICLE & EQUIP SUP EXP		3.51
	538183 OIL EXPENSE		9.57
	538184 DIESEL EXPENSE		9.61
	541100 ACCTG & AUDITING SERVICES		340.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	715.00
	548600 PEST CONTROL	29.00	145.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	23.52	141.12
	556100 INSURANCE EXPENSE		136.64
	Major Account 520000 Total	<u>2,782.06</u>	<u>19,133.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.71
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE		283.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>1,058.71</u>
	Fund 21870 Expenditures Total	<u>7,873.78</u>	<u>51,271.73</u>
	Subprogram Revenues	<u>4,258.00-</u>	<u>18,982.50-</u>
	Subprogram Expenditures	<u>7,873.78</u>	<u>51,271.73</u>
	Program Revenues	<u>24,469.91-</u>	<u>639,722.52-</u>
	Program Expenditures	<u>110,258.62</u>	<u>707,871.09</u>

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As of December 31, 2006

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	17,319.51	112,889.34
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		98.04
	512100 VACATION LEAVE EXPENSE	1,088.03	10,069.50
	512200 SICK LEAVE EXPENSE	962.25	4,597.44
	512300 HOLIDAY LEAVE EXPENSE	3,113.02	6,221.18
	512500 FUNERAL LEAVE EXPENSE		819.06
	515100 RETIREMENT PLANS EXPENSE	1,683.54	10,006.05
	515200 OASDI EXPENSE	1,594.05	9,548.42
	515400 LIFE & ACCIDENT INS EXP	8.74	52.36
	515500 HEALTH INSURANCE EXPENSE	4,204.86	25,976.96
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516500 WORKERS COMP PREMIUMS		2,975.92
	Major Account 510000 Total	29,974.00	183,671.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.43	95.93
	521200 COM EXPENSE - VOICE/DATA	569.35	2,962.56
	521290 COM EXPENSE - DATA ONLY	3.18	15.08
	521400 DATA PROCESSING EXPENSE	864.45	5,304.43
	521500 PUBLICATION & PRINT EXP	215.54	477.21
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	18.04	27.34
	524600 RENT EXPENSE-BUILDINGS	151.50	879.00
	524900 RENT EXP-DEPR SURCHARGE		287.46
	527200 REP & MAINT-MOTOR VEHICL		264.78
	531100 OFFICE SUPPLIES EXPENSE	8.09	8.09
	534500 AGRICULTURAL SUPPLIES EX		.23
	534948 AG SAMPLES		37.63
	538100 VEHICLE & EQUIP SUP EXP	260.89	318.46
	541100 ACCTG & AUDITING SERVICES	3.39	1,320.46
	556100 INSURANCE EXPENSE		12.19
	559100 OTHER OPERATING EXP		333.77
	Major Account 520000 Total	2,099.86	12,379.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.94	3,820.09
	573100 STATE-OWNED TRANSPORT	3,197.29	14,011.71
	574500 PERSONAL VEHICLE MILEAGE		1,316.59
	Major Account 570000 Total	3,849.23	19,148.39

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		
	Fund 10000 Expenditures Total	35,923.09	215,199.78
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,845.00-	3,720.00-
	Major Account 470000 Total	1,845.00-	3,720.00-
	Fund 20840 Revenue Total	1,845.00-	3,720.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,894.42-	290,418.57-
	474113 INSP FEE-RETL FOOD STORE	259.20-	39,114.64-
	474114 INSP FEE-TEMP FOOD SERV	30.86-	38,404.02-
	474115 INSPECTION FEE-BAKERY	203.66-	14,637.79-
	474116 INSP FEE-FOOD PROCESSOR	203.66-	19,817.01-
	474117 INSP FEE-FOOD STORAGE EST		10,118.75-
	474118 INSP FEE-FOOD VENDING		777.42-
	474119 INSP FEE-MOBILE UNIT		1,018.38-
	474121 INSP FEE-SALVAGE PROCESS		407.32-
	474122 PERMIT FEE	5,059.32-	40,770.04-
	474158 INSP FEE-CONVENIENCE STOR	308.60-	79,351.58-
	474159 INSP FEE-LIC BEVERAGE EST	894.94-	71,573.16-
	474161 INSP FEE-PUSH CART		234.26-
	474162 INSP FEE-LTD FOOD SERVICE	123.44-	7,869.13-
	474163 INSP FEE-COMMISSARY		1,767.11-
	474164 INSP FEE-CATERER	302.42-	13,474.67-
	Major Account 470000 Total	10,280.52-	629,753.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,716.44-	8,959.81-
	484500 REIMB NON-GOVT SOURCES	25.00-	566.44-
	485100 FINES FORFEITS & PENALTI	340.00-	2,330.00-
	486300 CLEARING ACCOUNT	2,431.72-	2,480.91-
	Major Account 480000 Total	4,513.16-	9,375.34-
	Fund 20890 Revenue Total	14,793.68-	639,129.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,738.76	155,470.77
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		147.18
	512100 VACATION LEAVE EXPENSE	1,526.44	13,537.46
	512200 SICK LEAVE EXPENSE	1,387.94	6,575.37

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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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	4,283.63	8,562.20
	512500 FUNERAL LEAVE EXPENSE		1,102.44
	515100 RETIREMENT PLANS EXPENSE	2,316.58	13,739.89
	515200 OASDI EXPENSE	2,193.83	13,146.34
	515400 LIFE & ACCIDENT INS EXP	11.97	71.57
	515500 HEALTH INSURANCE EXPENSE	5,877.89	36,379.66
	516500 WORKERS COMP PREMIUMS		4,003.22
	Major Account 510000 Total	41,337.04	253,036.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.37	5,141.20
	521200 COM EXPENSE - VOICE/DATA	75.74	394.08
	521290 COM EXPENSE - DATA ONLY	4.78	22.60
	521300 FREIGHT EXPENSE		92.57
	521400 DATA PROCESSING EXPENSE	867.86	5,301.43
	521500 PUBLICATION & PRINT EXP	101.51	746.18
	522100 DUES & SUBSCRIPTION EXP	215.09	552.91
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	149.39	896.34
	524900 RENT EXP-DEPR SURCHARGE		303.74
	527200 REP & MAINT-MOTOR VEHICL	90.54	407.84
	531100 OFFICE SUPPLIES EXPENSE	7.13	158.79
	532101 NON-CAPITALIZED COMPUTER		1,760.93
	534500 AGRICULTURAL SUPPLIES EX	3.41	1,077.69
	534900 MISCELLANEOUS SUP EXP	10.76	16.78
	534948 AG SAMPLES		13.41
	538100 VEHICLE & EQUIP SUP EXP	304.32	345.75
	541100 ACCTG & AUDITING SERVICES		1,927.46
	559100 OTHER OPERATING EXP		1,045.24
	Major Account 520000 Total	2,184.90	20,909.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.87	4,531.40
	571600 MEALS-NOT TRAVEL STATUS		93.00
	571900 MEALS-ONE DAY TRAVEL		15.64
	573100 STATE-OWNED TRANSPORT	4,837.18	22,087.22
	574500 PERSONAL VEHICLE MILEAGE		2,247.47
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	5,622.05	28,986.73
	Fund 20890 Expenditures Total	49,143.99	302,932.77



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 ENF STD DAIRY FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		70.00-
	474137 EGG LICENSE FEES		15.00-
	Major Account 470000 Total		85.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	45.46-
	Major Account 480000 Total	6.52-	45.46-
	Fund 21880 Revenue Total	6.52-	130.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.41	473.74
	512100 VACATION LEAVE EXPENSE	1.40	59.14
	512200 SICK LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	13.46	26.93
	512500 FUNERAL LEAVE EXPENSE		21.30
	515100 RETIREMENT PLANS EXPENSE	7.30	43.72
	515200 OASDI EXPENSE	6.87	41.26
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	22.85	137.11
	516500 WORKERS COMP PREMIUMS		12.51
	Major Account 510000 Total	134.31	818.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.80
	Major Account 520000 Total		4.80
	Fund 21880 Expenditures Total	134.31	823.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,833.06
	Major Account 520000 Total		1,833.06
	Fund 40000 Expenditures Total		1,833.06
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,549.83-
	Major Account 460000 Total		7,549.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.55-	1,162.53-
	Major Account 480000 Total	169.55-	1,162.53-
	Fund 41900 Revenue Total	169.55-	8,712.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,782.53	18,236.01

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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>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		18.83
	512100 VACATION LEAVE EXPENSE	184.79	1,642.05
	512200 SICK LEAVE EXPENSE	173.55	805.40
	512300 HOLIDAY LEAVE EXPENSE	504.82	1,008.96
	512500 FUNERAL LEAVE EXPENSE		139.14
	515100 RETIREMENT PLANS EXPENSE	272.91	1,625.11
	515200 OASDI EXPENSE	257.34	1,539.53
	515400 LIFE & ACCIDENT INS EXP	1.29	7.92
	515500 HEALTH INSURANCE EXPENSE	733.11	4,538.63
	516500 WORKERS COMP PREMIUMS		310.57
	Major Account 510000 Total	<u>4,910.34</u>	<u>29,872.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	245.39
	521200 COM EXPENSE - VOICE/DATA	5.22	27.17
	521400 DATA PROCESSING EXPENSE	.68	3.40
	521500 PUBLICATION & PRINT EXP	.09	30.82
	522100 DUES & SUBSCRIPTION EXP	20.87	81.75
	524600 RENT EXPENSE-BUILDINGS	22.77	136.62
	524900 RENT EXP-DEPR SURCHARGE		47.02
	527200 REP & MAINT-MOTOR VEHICL	49.36	59.73
	531100 OFFICE SUPPLIES EXPENSE	13.40	77.23
	534500 AGRICULTURAL SUPPLIES EX	3.79	39.06
	534900 MISCELLANEOUS SUP EXP		1.39
	541100 ACCTG & AUDITING SERVICES	25.25	176.44
	Major Account 520000 Total	<u>168.10</u>	<u>926.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.51	2,110.00
	572100 COMMERCIAL TRANSPORTATIO		1,866.13
	573100 STATE-OWNED TRANSPORT	577.44	2,369.91
	574500 PERSONAL VEHICLE MILEAGE		119.68
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	<u>637.95</u>	<u>6,556.72</u>
	Fund 41900 Expenditures Total	<u>5,716.39</u>	<u>37,354.89</u>
	Subprogram Revenues	<u>16,814.75-</u>	<u>651,692.01-</u>
	Subprogram Expenditures	<u>90,917.78</u>	<u>558,143.69</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	12,004.57	79,109.52
	512100 VACATION LEAVE EXPENSE	1,289.88	10,635.51
	512200 SICK LEAVE EXPENSE	570.26	2,257.42
	512300 HOLIDAY LEAVE EXPENSE	2,228.26	4,455.03
	515100 RETIREMENT PLANS EXPENSE	1,204.70	7,203.02
	515200 OASDI EXPENSE	1,171.16	6,958.78
	515400 LIFE & ACCIDENT INS EXP	5.45	32.75
	515500 HEALTH INSURANCE EXPENSE	2,563.64	15,381.93
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,081.50
	Major Account 510000 Total	<u>21,037.92</u>	<u>128,202.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.72	675.86
	521200 COM EXPENSE - VOICE/DATA	194.38	1,106.46
	521290 COM EXPENSE - DATA ONLY	1.47	7.08
	521300 FREIGHT EXPENSE	223.65	969.20
	521400 DATA PROCESSING EXPENSE	867.51	5,319.73
	521500 PUBLICATION & PRINT EXP	71.24	102.15
	521900 AWARDS EXPENSE		35.00
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	136.23	787.38
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE		254.90
	531100 OFFICE SUPPLIES EXPENSE		.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		426.00
	534500 AGRICULTURAL SUPPLIES EX		316.04
	538182 GAS EXPENSE		14.58
	541100 ACCTG & AUDITING SERVICES		919.09
	556100 INSURANCE EXPENSE		12.18
	559100 OTHER OPERATING EXP		177.73
	Major Account 520000 Total	<u>1,626.20</u>	<u>11,304.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.25	3,186.86
	571900 MEALS-ONE DAY TRAVEL	15.19	76.36
	573100 STATE-OWNED TRANSPORT	2,898.48	13,233.46
	574500 PERSONAL VEHICLE MILEAGE	81.67	81.67
	Major Account 570000 Total	<u>3,957.59</u>	<u>16,578.35</u>
	Fund 10000 Expenditures Total	<u>26,621.71</u>	<u>156,084.96</u>

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-	80.00-
	Major Account 470000 Total	30.00-	80.00-
	Fund 20840 Revenue Total	30.00-	80.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,100.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		275.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.75-	28.97-
	Major Account 480000 Total	5.75-	28.97-
	Fund 20880 Revenue Total	5.75-	2,188.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.78	345.43
	512100 VACATION LEAVE EXPENSE	.40	36.66
	512200 SICK LEAVE EXPENSE	4.38	13.55
	512300 HOLIDAY LEAVE EXPENSE	9.56	19.13
	515100 RETIREMENT PLANS EXPENSE	5.18	31.01
	515200 OASDI EXPENSE	4.66	27.89
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	22.85	137.12
	516500 WORKERS COMP PREMIUMS		18.49
	Major Account 510000 Total	101.83	629.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.11
	521200 COM EXPENSE - VOICE/DATA	52.24	271.78
	521400 DATA PROCESSING EXPENSE	6.80	34.00
	541100 ACCTG & AUDITING SERVICES		7.94
	559100 OTHER OPERATING EXP		.58
	Major Account 520000 Total	59.04	316.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.02	85.54
	Major Account 570000 Total	24.02	85.54
	Fund 20880 Expenditures Total	184.89	1,031.36
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		172.80
	474126 INSPECTION FEE-MILK	26,649.24-	161,380.65-
	474127 GRADE A MILK PLANT PERMIT		500.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT	300.00-	5,175.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	50.00-	3,375.00-
	474167 GRADE A MILK TRANSPORT CO		500.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	Major Account 470000 Total	26,999.24-	171,357.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.29-	1,494.04-
	484500 REIMB NON-GOVT SOURCES		250.35-
	Major Account 480000 Total	274.29-	1,744.39-
	Fund 21810 Revenue Total	27,273.53-	173,102.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,867.90	52,105.26
	512100 VACATION LEAVE EXPENSE	898.15	7,119.51
	512200 SICK LEAVE EXPENSE	368.06	1,451.36
	512300 HOLIDAY LEAVE EXPENSE	1,468.02	2,936.04
	515100 RETIREMENT PLANS EXPENSE	793.87	4,755.54
	515200 OASDI EXPENSE	773.71	4,601.65
	515400 LIFE & ACCIDENT INS EXP	3.54	21.17
	515500 HEALTH INSURANCE EXPENSE	1,632.03	9,792.08
	516500 WORKERS COMP PREMIUMS		1,360.22
	Major Account 510000 Total	13,805.28	84,142.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.33	146.44
	521200 COM EXPENSE - VOICE/DATA	5.22	27.17
	521290 COM EXPENSE - DATA ONLY	2.20	10.62
	521300 FREIGHT EXPENSE		374.75
	521400 DATA PROCESSING EXPENSE	858.68	5,255.53
	521500 PUBLICATION & PRINT EXP	40.38	147.91
	524600 RENT EXPENSE-BUILDINGS	188.41	1,130.46
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	524900 RENT EXP-DEPR SURCHARGE		383.30
	531100 OFFICE SUPPLIES EXPENSE		48.60

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		
	532101 NON-CAPITALIZED COMPUTER		426.00
	534500 AGRICULTURAL SUPPLIES EX	7.35	24.76
	534700 ENG TECH & COMM SUP EXP		7.99
	534900 MISCELLANEOUS SUP EXP		1.50
	534948 AG SAMPLES	13.96	13.96
	541100 ACCTG & AUDITING SERVICES		618.85
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total	1,174.53	8,668.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.09	1,531.14
	571900 MEALS-ONE DAY TRAVEL		32.23
	572100 COMMERCIAL TRANSPORTATIO		285.62
	573100 STATE-OWNED TRANSPORT	1,928.32	8,808.06
	574500 PERSONAL VEHICLE MILEAGE	181.34	181.34
	575100 MISC TRAVEL EXPENSE		9.60
	Major Account 570000 Total	2,594.75	10,847.99
	Fund 21810 Expenditures Total	17,574.56	103,658.86
	Subprogram Revenues	<u>27,309.28</u>	<u>175,371.21</u>
	Subprogram Expenditures	<u>44,381.16</u>	<u>260,775.18</u>
	Program Revenues	<u>44,124.03</u>	<u>827,063.22</u>
	Program Expenditures	<u>135,298.94</u>	<u>818,918.87</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,673.82	85,542.13
	511800 COMPENSATORY TIME PAID		397.68
	512100 VACATION LEAVE EXPENSE	1,666.15	7,920.41
	512200 SICK LEAVE EXPENSE	88.39	3,159.86
	512300 HOLIDAY LEAVE EXPENSE	2,380.10	4,851.69
	515100 RETIREMENT PLANS EXPENSE	1,258.64	7,425.32
	515200 OASDI EXPENSE	1,206.85	7,294.65
	515400 LIFE & ACCIDENT INS EXP	7.01	43.92
	515500 HEALTH INSURANCE EXPENSE	2,785.37	17,822.84
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		2,329.02
	Major Account 510000 Total	22,066.33	136,838.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.39	145.90
	521200 COM EXPENSE - VOICE/DATA	135.84	881.86
	521290 COM EXPENSE - DATA ONLY	.15	.91
	521300 FREIGHT EXPENSE	154.09	166.59
	521400 DATA PROCESSING EXPENSE	593.05	3,649.75
	522100 DUES & SUBSCRIPTION EXP	228.00	444.67
	522200 CONFERENCE REGISTRATION		743.75
	524600 RENT EXPENSE-BUILDINGS	4,135.83	24,788.70
	524900 RENT EXP-DEPR SURCHARGE		3,125.16
	527800 REP & MAINT-OTHER PROPER	176.35	342.00
	531100 OFFICE SUPPLIES EXPENSE	11.29	63.99
	532100 NON-CAPITALIZED EQUIP PU	386.22	463.97
	532101 NON-CAPITAL COMPUTER EQUIP		96.36
	533100 HOUSEHOLD & INSTIT EXP		155.24
	534900 MISCELLANEOUS SUP EXP		9.32
	534947 DATA PROCESSING SUPPLIES	5.58	21.21
	537100 LABORATORY SUP EXP	2,645.13	10,322.04
	537172 EQUIPMENT REPAIR PARTS		2,961.78
	538182 GAS EXPENSE	11.76	147.65
	541100 ACCTG & AUDITING SERVICES		1,070.56
	545000 LABORATORY SERVICES		28.00
	549100 LAUNDRY SERVICES	71.22	388.55
	555200 SOFTWARE - NEW PURCHASES		56.27
	556100 INSURANCE EXPENSE		217.71
	559100 OTHER OPERATING EXP		123.25

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	8,598.90	50,415.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,508.37
	572100 COMMERCIAL TRANSPORTATIO		74.55
	Major Account 570000 Total		1,582.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,068.55
	583300 COMPUTER HARDWARE EQUIPMENT		219.63
	Fund 20810 Total		1,288.18
	Fund 20810 Expenditures Total	30,665.23	188,836.38
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,569.02-
	Major Account 800000 Total		3,569.02-
	Fund 20810 Expenditures Total		3,569.02-
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.27	39,758.50
	511800 COMPENSATORY TIME PAID		170.71
	512100 VACATION LEAVE EXPENSE	748.35	3,553.83
	512200 SICK LEAVE EXPENSE	61.41	1,398.22
	512300 HOLIDAY LEAVE EXPENSE	1,103.79	2,230.28
	515100 RETIREMENT PLANS EXPENSE	585.77	3,426.61
	515200 OASDI EXPENSE	562.43	3,374.95
	515400 LIFE & ACCIDENT INS EXP	3.42	20.97
	515500 HEALTH INSURANCE EXPENSE	1,244.36	7,890.90
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,063.77
	Major Account 510000 Total	10,226.80	62,939.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.84	881.86
	521290 COM EXPENSE - DATA ONLY	.15	.91
	521400 DATA PROCESSING EXPENSE	404.43	2,489.82
	522100 DUES & SUBSCRIPTION EXP	204.00	420.66
	522200 CONFERENCE REGISTRATION		318.75
	524600 RENT EXPENSE-BUILDINGS	1,777.48	10,638.66
	524900 RENT EXP-DEPR SURCHARGE		1,339.36
	527800 REP & MAINT-OTHER PROPER	43.65	772.95
	531100 OFFICE SUPPLIES EXPENSE	11.29	50.10



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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	386.22	540.96
	532101 NON-CAPITAL COMPUTER EQUIP		96.36
	533100 HOUSEHOLD & INSTIT EXP		59.25
	534800 CONST & MAINT SUP EXP		14.90
	534947 DATA PROCESSING SUPPLIES	5.58	7.32
	537100 LABORATORY SUP EXP	1,031.39	4,529.15
	537172 EQUIPMENT REPAIR PARTS	88.70	2,155.69
	538182 GAS EXPENSE	11.76	85.22
	541100 ACCTG & AUDITING SERVICES		513.76
	545000 LABORATORY SERVICES		62.00
	549100 LAUNDRY SERVICES	43.44	337.84
	555200 SOFTWARE - NEW PURCHASES		38.28
	556100 INSURANCE EXPENSE		108.69
	559100 OTHER OPERATING EXP		60.18
	Major Account 520000 Total	4,143.93	25,522.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.61	1,818.39
	572100 COMMERCIAL TRANSPORTATIO		76.54
	574500 PERSONAL VEHICLE MILEAGE	213.00	270.67
	575100 MISC TRAVEL EXPENSE	38.00	109.90
	Major Account 570000 Total	692.61	2,275.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,068.55
	583300 COMPUTER HARDWARE EQUIPMENT		219.62
	Fund 20820 Total		1,288.17
	Fund 20820 Expenditures Total	15,063.34	90,737.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,529.58-
	Major Account 800000 Total		1,529.58-
	Fund 20820 Expenditures Total		1,529.58-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.23-	28.51-
	Major Account 480000 Total	5.23-	28.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenue Total	5.23-	528.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.87
	527200 REP & MAINT-MOTOR VEHICL		15.25
	531100 OFFICE SUPPLIES EXPENSE		17.50
	538100 VEHICLE & REPAIR PTS EXP		2.02
	538182 GAS EXPENSE	35.56	48.31
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		.61
	Major Account 520000 Total	35.56	101.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.35
	Major Account 570000 Total		49.35
	Fund 20850 Expenditures Total	35.56	150.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,075.05
	511800 COMPENSATORY TIME PAID		82.56
	512100 VACATION LEAVE EXPENSE		27.97
	512200 SICK LEAVE EXPENSE		166.91
	512300 HOLIDAY LEAVE EXPENSE		24.24
	515100 RETIREMENT PLANS EXPENSE		307.58
	515200 OASDI EXPENSE		387.92
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		898.47
	Major Account 510000 Total		6,973.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	719.00	1,661.79
	537100 LABORATORY SUP EXP	749.46	4,780.35
	541100 ACCTG & AUDITING SERVICES	53.80	337.58
	555200 SOFTWARE - NEW PURCHASES		85.97
	Fund 40000 Total	1,522.26	6,865.69
	Fund 40000 Expenditures Total		6,973.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,098.60
	Major Account 800000 Total		5,098.60
	Fund 40000 Expenditures Total		5,098.60
	Subprogram Revenues	5.23-	528.51-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>47,286.39</u>	<u>296,139.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,087.20	27,182.94
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	732.83	4,617.09
	512200 SICK LEAVE EXPENSE	67.29	875.26
	512300 HOLIDAY LEAVE EXPENSE	785.48	1,613.43
	515100 RETIREMENT PLANS EXPENSE	424.75	2,562.25
	515200 OASDI EXPENSE	426.20	2,577.21
	515400 LIFE & ACCIDENT INS EXP	1.79	10.75
	515500 HEALTH INSURANCE EXPENSE	499.44	3,008.99
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		773.36
	Major Account 510000 Total	7,024.98	43,295.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.23	1,377.93
	521290 COM EXPENSE - DATA ONLY	.24	1.43
	521400 DATA PROCESSING EXPENSE	985.58	6,052.06
	521500 PUBLICATION & PRINT EXP		33.60
	522100 DUES & SUBSCRIPTION EXP		761.33
	522200 CONFERENCE REGISTRATION		106.25
	524600 RENT EXPENSE-BUILDINGS	1,819.57	10,864.92
	524900 RENT EXP-DEPR SURCHARGE		1,364.60
	525500 RENT EXP-OTHER PERS PROP		79.76
	527800 REP & MAINT-OTHER PROPER		1,227.50
	531100 OFFICE SUPPLIES EXPENSE	11.29	149.78
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP	23.36	141.83
	534900 MISCELLANEOUS SUP EXP		53.92
	534947 DATA PROCESSING SUPPLIES	11.16	53.84
	537100 LABORATORY SUP EXP	11.17	2,136.02
	537172 EQUIPMENT REPAIR PARTS		2,442.66
	538182 GAS EXPENSE	21.56	70.72
	541100 ACCTG & AUDITING SERVICES		513.10
	549100 LAUNDRY SERVICES	14.60	81.79
	555200 SOFTWARE - NEW PURCHASES		76.56
	559100 OTHER OPERATING EXP		89.14
	Major Account 520000 Total	3,110.76	27,834.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.30

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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>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total		330.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total		439.25
	Fund 20790 Expenditures Total	10,135.74	71,898.80
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.36	3,330.37
	512100 VACATION LEAVE EXPENSE	35.83	577.39
	512200 SICK LEAVE EXPENSE	16.41	162.47
	512300 HOLIDAY LEAVE EXPENSE	98.47	196.93
	515100 RETIREMENT PLANS EXPENSE	53.25	319.52
	515200 OASDI EXPENSE	53.42	320.61
	515400 LIFE & ACCIDENT INS EXP	.21	1.26
	516500 WORKERS COMP PREMIUMS		91.44
	Major Account 510000 Total	817.95	4,999.99
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	3,604.14
	524900 RENT EXP-DEPR SURCHARGE		454.86
	541100 ACCTG & AUDITING SERVICES		63.47
	Major Account 520000 Total	600.69	4,122.47
	Fund 20810 Expenditures Total	1,418.64	9,122.46
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.57	2,220.25
	512100 VACATION LEAVE EXPENSE	24.07	385.12
	512200 SICK LEAVE EXPENSE	10.94	108.05
	512300 HOLIDAY LEAVE EXPENSE	65.64	131.28
	515100 RETIREMENT PLANS EXPENSE	35.52	213.07
	515200 OASDI EXPENSE	35.64	213.71
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	516500 WORKERS COMP PREMIUMS		60.96
	Major Account 510000 Total	545.52	3,333.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	400.46	2,402.76
	524900 RENT EXP-DEPR SURCHARGE		303.24
	541100 ACCTG & AUDITING SERVICES		45.30
	Major Account 520000 Total	400.46	2,751.30

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Fund 20890 Expenditures Total	945.98	6,084.59
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.57	2,220.25
	512100 VACATION LEAVE EXPENSE	24.07	385.12
	512200 SICK LEAVE EXPENSE	10.94	108.05
	512300 HOLIDAY LEAVE EXPENSE	65.64	131.28
	515100 RETIREMENT PLANS EXPENSE	35.52	213.07
	515200 OASDI EXPENSE	35.64	213.71
	515400 LIFE & ACCIDENT INS EXP	.14	.85
	516500 WORKERS COMP PREMIUMS		60.96
	Major Account 510000 Total	545.52	3,333.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	600.69	3,604.14
	524900 RENT EXP-DEPR SURCHARGE		454.86
	541100 ACCTG & AUDITING SERVICES		56.79
	Major Account 520000 Total	600.69	4,115.79
	Fund 21810 Expenditures Total	1,146.21	7,449.08
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.08	3,774.42
	512100 VACATION LEAVE EXPENSE	40.75	654.53
	512200 SICK LEAVE EXPENSE	18.60	184.08
	512300 HOLIDAY LEAVE EXPENSE	111.60	223.20
	515100 RETIREMENT PLANS EXPENSE	60.36	362.13
	515200 OASDI EXPENSE	60.55	363.33
	515400 LIFE & ACCIDENT INS EXP	.24	1.42
	516500 WORKERS COMP PREMIUMS		103.63
	Major Account 510000 Total	927.18	5,666.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.73
	524600 RENT EXPENSE-BUILDINGS	600.69	3,604.14
	524900 RENT EXP-DEPR SURCHARGE		454.86
	525500 RENT EXP-OTHER PERS PROP	22.50	106.34
	527800 REP & MAINT-OTHER PROPER		405.00
	537100 LABORATORY SUP EXP		1,885.93
	537172 EQUIPMENT REPAIR PARTS		2,380.00
	541100 ACCTG & AUDITING SERVICES	43.53	273.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		400.42
	Major Account 520000 Total	666.72	9,537.51
	Fund 41860 Expenditures Total	1,593.90	15,204.25
	Subprogram Expenditures	15,240.47	109,759.18

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,575.24	54,758.05
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	1,473.78	7,387.08
	512200 SICK LEAVE EXPENSE	287.78	2,920.35
	512300 HOLIDAY LEAVE EXPENSE	1,580.82	3,204.13
	512600 CIVIL LEAVE EXPENSE	172.18	172.18
	515100 RETIREMENT PLANS EXPENSE	830.38	5,032.89
	515200 OASDI EXPENSE	810.74	4,980.97
	515400 LIFE & ACCIDENT INS EXP	4.30	27.11
	515500 HEALTH INSURANCE EXPENSE	1,611.99	10,850.26
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,615.69
	Major Account 510000 Total	14,347.21	91,010.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.80	133.77
	521200 COM EXPENSE - VOICE/DATA	76.41	496.04
	521290 COM EXPENSE - DATA ONLY	.08	.51
	521400 DATA PROCESSING EXPENSE	486.85	3,016.30
	521500 PUBLICATION & PRINT EXP	11.08	11.08
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	1,654.02	9,871.62
	524900 RENT EXP-DEPR SURCHARGE		1,239.24
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527800 REP & MAINT-OTHER PROPER		961.05
	531100 OFFICE SUPPLIES EXPENSE		124.03
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP		118.48
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	534947 DATA PROCESSING SUPPLIES	11.15	14.61
	537100 LABORATORY SUP EXP		258.79
	537172 EQUIPMENT REPAIR PARTS		536.31
	538182 GAS EXPENSE	9.80	47.82
	541100 ACCTG & AUDITING SERVICES		709.87
	549100 LAUNDRY SERVICES	21.68	307.26
	555200 SOFTWARE - NEW PURCHASES		76.57
	556100 INSURANCE EXPENSE		759.16
	559100 OTHER OPERATING EXP		90.29
	Major Account 520000 Total	2,416.87	19,953.30



Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.20
	574500 PERSONAL VEHICLE MILEAGE		17.36
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		522.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Major Account 580000 Total		439.25
	Fund 10000 Expenditures Total	16,764.08	111,925.15
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.75-	16.17-
	Major Account 480000 Total	2.75-	16.17-
	Fund 20841 Revenue Total	2.75-	16.17-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.08
	Major Account 520000 Total		.08
	Fund 20841 Expenditures Total		.08
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,068.50-	11,388.00-
	474100 GENERAL BUSINESS FEES	28,795.00-	29,385.00-
	Major Account 470000 Total	30,863.50-	40,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.56-	1,031.88-
	Major Account 480000 Total	138.56-	1,031.88-
	Fund 21780 Revenue Total	31,002.06-	41,804.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.24	15,917.90
	512100 VACATION LEAVE EXPENSE	479.38	1,938.17
	512200 SICK LEAVE EXPENSE	107.83	1,118.77
	512300 HOLIDAY LEAVE EXPENSE	464.23	928.48
	512600 CIVIL LEAVE EXPENSE	73.79	73.79
	515100 RETIREMENT PLANS EXPENSE	240.54	1,460.85
	515200 OASDI EXPENSE	232.88	1,438.86
	515400 LIFE & ACCIDENT INS EXP	1.38	8.75
	515500 HEALTH INSURANCE EXPENSE	481.99	3,391.43
	516500 WORKERS COMP PREMIUMS		461.95
	Major Account 510000 Total	4,169.26	26,738.95

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As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	207.36
	521200 COM EXPENSE - VOICE/DATA	76.41	496.04
	521290 COM EXPENSE - DATA ONLY	.08	.51
	521400 DATA PROCESSING EXPENSE	486.84	2,976.28
	524600 RENT EXPENSE-BUILDINGS	545.51	3,273.06
	524900 RENT EXP-DEPR SURCHARGE		413.08
	541100 ACCTG & AUDITING SERVICES		206.69
	559100 OTHER OPERATING EXP		7.31
	Major Account 520000 Total	<u>1,117.98</u>	<u>7,580.33</u>
	Fund 21780 Expenditures Total	<u>5,287.24</u>	<u>34,319.28</u>
41930 USDA APHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,200.00-
	Major Account 460000 Total		<u>4,200.00-</u>
	Fund 41930 Revenue Total		<u>4,200.00-</u>
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		201.00
	541100 ACCTG & AUDITING SERVICES	.61	3.83
	Major Account 520000 Total	<u>.61</u>	<u>204.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.32
	572100 COMMERCIAL TRANSPORTATIO		1,208.78
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>1,970.78</u>
	Fund 41930 Expenditures Total	<u>.61</u>	<u>2,175.61</u>
	Subprogram Revenues	<u>31,004.81-</u>	<u>46,021.05-</u>
	Subprogram Expenditures	<u>22,051.93</u>	<u>148,420.12</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,992.97	81,339.13
	511800 COMPENSATORY TIME PAID		554.08
	512100 VACATION LEAVE EXPENSE	1,677.62	11,115.35
	512200 SICK LEAVE EXPENSE	1,232.60	6,217.78
	512300 HOLIDAY LEAVE EXPENSE	2,395.14	4,832.72
	515100 RETIREMENT PLANS EXPENSE	1,295.24	7,752.84
	515200 OASDI EXPENSE	1,258.80	7,573.05
	515400 LIFE & ACCIDENT INS EXP	6.39	38.36
	515500 HEALTH INSURANCE EXPENSE	2,988.89	17,946.37
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,198.41
	Major Account 510000 Total	<u>22,847.65</u>	<u>139,640.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.26	429.15
	521200 COM EXPENSE - VOICE/DATA	110.37	716.51
	521290 COM EXPENSE - DATA ONLY	.13	.74
	521300 FREIGHT EXPENSE	64.40	114.50
	521400 DATA PROCESSING EXPENSE	965.19	5,960.07
	522100 DUES & SUBSCRIPTION EXP		753.34
	522200 CONFERENCE REGISTRATION		1,076.25
	524600 RENT EXPENSE-BUILDINGS	2,784.77	18,886.92
	524900 RENT EXP-DEPR SURCHARGE		2,433.34
	527800 REP & MAINT-OTHER PROPER		3,872.50
	531100 OFFICE SUPPLIES EXPENSE	16.32	177.31
	532100 NON-CAPITALIZED EQUIP PU		155.50
	533100 HOUSEHOLD & INSTIT EXP		122.76
	534947 DATA PROCESSING SUPPLIES	377.36	518.63
	534948 AG SAMPLES		298.39
	537100 LABORATORY SUP EXP	1,815.75	18,346.92
	537172 EQUIPMENT REPAIR PARTS		121.58
	538182 GAS EXPENSE	23.52	111.43
	541100 ACCTG & AUDITING SERVICES	38.29	1,422.15
	549100 LAUNDRY SERVICES	24.32	208.64
	555200 SOFTWARE - NEW PURCHASES		431.87
	556100 INSURANCE EXPENSE		379.41
	559100 OTHER OPERATING EXP		179.61
	Major Account 520000 Total	<u>6,262.68</u>	<u>56,717.52</u>
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,242.60
	572100 COMMERCIAL TRANSPORTATIO	219.20	237.20
	574500 PERSONAL VEHICLE MILEAGE		80.56
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	219.20	1,671.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.25
	Fund 10000 Total		439.25
	Fund 10000 Expenditures Total	29,329.53	198,029.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30-
	Major Account 800000 Total		3,894.30-
	Fund 10000 Expenditures Total		3,894.30-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.83	13,969.57
	511800 COMPENSATORY TIME PAID		207.85
	512100 VACATION LEAVE EXPENSE	217.92	1,788.30
	512200 SICK LEAVE EXPENSE	388.60	1,341.85
	512300 HOLIDAY LEAVE EXPENSE	418.73	837.47
	515100 RETIREMENT PLANS EXPENSE	226.44	1,355.18
	515200 OASDI EXPENSE	220.83	1,325.07
	515400 LIFE & ACCIDENT INS EXP	1.05	6.29
	515500 HEALTH INSURANCE EXPENSE	446.05	2,676.36
	516500 WORKERS COMP PREMIUMS		423.72
	Major Account 510000 Total	3,918.45	23,931.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.94	330.69
	521290 COM EXPENSE - DATA ONLY	.06	.34
	521400 DATA PROCESSING EXPENSE	10.20	51.00
	524600 RENT EXPENSE-BUILDINGS	830.18	4,981.08
	524900 RENT EXP-DEPR SURCHARGE		628.64
	541100 ACCTG & AUDITING SERVICES		208.40
	Major Account 520000 Total	891.38	6,200.15
	Fund 20890 Expenditures Total	4,809.83	30,131.81
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.63	13,432.53

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		26.92
	512100 VACATION LEAVE EXPENSE	303.69	1,661.50
	512200 SICK LEAVE EXPENSE	105.48	1,113.70
	512300 HOLIDAY LEAVE EXPENSE	392.77	785.56
	515100 RETIREMENT PLANS EXPENSE	212.41	1,270.41
	515200 OASDI EXPENSE	204.67	1,228.20
	515400 LIFE & ACCIDENT INS EXP	1.05	6.32
	515500 HEALTH INSURANCE EXPENSE	590.76	3,544.65
	516500 WORKERS COMP PREMIUMS		399.60
	Major Account 510000 Total	3,845.46	23,469.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.94	330.69
	521290 COM EXPENSE - DATA ONLY	.06	.34
	521400 DATA PROCESSING EXPENSE	10.20	51.00
	524600 RENT EXPENSE-BUILDINGS	1,937.09	11,622.54
	524900 RENT EXP-DEPR SURCHARGE		1,466.84
	541100 ACCTG & AUDITING SERVICES		237.69
	Major Account 520000 Total	1,998.29	13,709.10
	Fund 21810 Expenditures Total	5,843.75	37,178.49
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		6,227.03-
	Major Account 460000 Total		6,227.03-
	Fund 41930 Revenue Total		6,227.03-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	446.16	446.16
	537100 LABORATORY SUP EXP	537.53	537.53
	Fund 41930 Expenditures Total	983.69	983.69
	Fund 41930 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,894.30
	Major Account 800000 Total		3,894.30
	Fund 41930 Expenditures Total		3,894.30
	Subprogram Revenues		6,227.03-
	Subprogram Expenditures	40,966.80	266,762.71
	Program Revenues	31,010.04-	52,776.59-
	Program Expenditures	125,545.59	821,081.73

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		441.64-
	Major Account 480000 Total		441.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.61-
	Major Account 490000 Total		1.61-
	Fund 10000 Revenue Total		443.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,407.35	419,024.30
	511300 OVERTIME PAYMENTS	88.68	88.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,401.98	41,506.88
	512200 SICK LEAVE EXPENSE	708.76	16,813.68
	512300 HOLIDAY LEAVE EXPENSE	11,743.53	23,497.60
	512500 FUNERAL LEAVE EXPENSE	85.45-	
	515100 RETIREMENT PLANS EXPENSE	4,482.76	31,142.12
	515200 OASDI EXPENSE	5,570.64	35,929.88
	515400 LIFE & ACCIDENT INS EXP	20.24	155.98
	515500 HEALTH INSURANCE EXPENSE	9,744.31	90,005.12
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS	860.79-	10,880.13
	Major Account 510000 Total	95,222.01	669,892.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,869.88	13,223.81
	521200 COM EXPENSE - VOICE/DATA	2,010.82	12,356.58
	521290 COM EXPENSE - DATA ONLY	25.12	126.42
	521300 FREIGHT EXPENSE		1,049.75
	521400 DATA PROCESSING EXPENSE	1,383.13	26,534.59
	521500 PUBLICATION & PRINT EXP	2,730.91	14,828.74
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	2,175.00	2,425.00
	522200 CONFERENCE REGISTRATION	3,274.25	6,098.50
	524600 RENT EXPENSE-BUILDINGS	871.48	8,362.05
	524700 RENT EXP-OTHER REAL PROP	200.00	765.00
	524744 EXHIBIT SPACE	2,055.00	2,230.00
	524900 RENT EXP-DEPR SURCHARGE		2,798.74
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,360.10
	527800 REP & MAINT-OTHER PROPER	1,056.00	1,056.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	96.61	1,549.76
	532100 NON-CAPITALIZED EQUIP PU	4,776.52-	2,592.84
	532101 NON-CAPITAL COMPUTER EQUIP		1,717.78
	533100 HOUSEHOLD & INSTIT EXP		31.36
	533132 UNIFORMS/CLOTHING	116.62-	115.97
	533900 FOOD EXPENSE		126.70
	534500 AGRICULTURAL SUPPLIES EX	435.28-	1,672.33
	534600 ED & RECREATIONAL SUP EX	1,636.75	1,647.45
	534700 ENG TECH & COMM SUP EXP		295.79
	534947 DATA PROCESSING SUPPLIES	194.67	814.54
	538100 VEHICLE & EQUIP SUP EXP	14.53	457.43
	538182 GAS EXPENSE		231.41
	538183 OIL EXPENSE	10.81-	
	538184 DIESEL EXPENSE	125.94-	95.28
	541100 ACCTG & AUDITING SERVICES	1,145.55-	5,578.81
	542100 SOS TEMP SERV - PERSONNEL	5,106.90-	23,932.77
	543300 IT CONSULTING-OTHER	4,500.00-	4,000.00
	544100 PHYSICIAN SERVICES	25.00	515.00
	545000 LABORATORY SERVICES	10,034.52-	40,515.64
	546800 VETERINARY SERVICES	2,058.03-	950.00
	547100 EDUCATIONAL SERVICES		1,180.28
	547922 ANH BACKTAGGING		13,353.60
	554900 OTHER CONTRACTUAL SERVICES	59,636.20	229,752.00
	555200 SOFTWARE - NEW PURCHASES	74.86	74.86
	556100 INSURANCE EXPENSE		5,164.07
	559100 OTHER OPERATING EXP	767.82	2,254.73
	Major Account 520000 Total	53,857.86	431,935.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.71	9,095.62
	571600 MEALS-NOT TRAVEL STATUS	104.80	721.00
	571900 MEALS-ONE DAY TRAVEL	14.10	124.32
	572100 COMMERCIAL TRANSPORTATIO	316.11	689.82
	573100 STATE-OWNED TRANSPORT	11,946.85	53,834.66
	574500 PERSONAL VEHICLE MILEAGE	257.33-	1,513.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	338.00
	575100 MISC TRAVEL EXPENSE	54.25	116.50
	Fund 10000 Total	13,249.49	66,433.06
	Fund 10000 Expenditures Total	149,079.87	1,101,828.05

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		131,176.78-
	Major Account 800000 Total		131,176.78-
	Fund 10000 Expenditures Total		131,176.78-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	70.00-
	Major Account 470000 Total	40.00-	70.00-
	Fund 20840 Revenue Total	40.00-	70.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,900.00-
	Major Account 470000 Total	900.00-	3,900.00-
	Fund 21820 Revenue Total	900.00-	3,900.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.18
	Major Account 520000 Total		.18
	Fund 21820 Expenditures Total		.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186.85	11,732.87
	512100 VACATION LEAVE EXPENSE	525.56	919.73
	512200 SICK LEAVE EXPENSE	249.64	381.03
	512300 HOLIDAY LEAVE EXPENSE	315.34	630.67
	515100 RETIREMENT PLANS EXPENSE	170.52	946.40
	515200 OASDI EXPENSE	166.16	996.92
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516500 WORKERS COMP PREMIUMS		103.80
	Major Account 510000 Total	2,937.07	17,649.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.76
	521200 COM EXPENSE - VOICE/DATA	73.75	487.62
	534500 AGRICULTURAL SUPPLIES EX		4,943.60
	534947 DATA PROCESSING SUPPLIES	21.82	21.82
	541100 ACCTG & AUDITING SERVICES	16.66	104.54
	Major Account 520000 Total	112.23	5,612.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,015.44



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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	399.28	3,046.21
	574500 PERSONAL VEHICLE MILEAGE		73.87
	Fund 40000 Total	459.28	4,135.52
	Fund 40000 Expenditures Total	3,049.30	23,261.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43.90-
	Major Account 800000 Total		43.90-
	Fund 40000 Expenditures Total		43.90-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,650.03-
	Major Account 460000 Total		71,650.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.10-	728.14-
	Major Account 480000 Total	107.10-	728.14-
	Fund 41810 Revenue Total	107.10-	72,378.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.34
	521500 PUBLICATION & PRINT EXP		509.41
	524600 RENT EXPENSE-BUILDINGS		35.00
	531100 OFFICE SUPPLIES EXPENSE		93.17
	534946 PROMOTIONAL SUPPLIES		2,301.46
	547100 EDUCATIONAL SERVICES		10,550.00
	554900 OTHER CONTRACTUAL SERVICES		17,143.89
	Major Account 520000 Total		30,900.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,620.62
	571600 MEALS-NOT TRAVEL STATUS		5,216.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,603.75
	Fund 41810 Total		24,440.41
	Fund 41810 Expenditures Total		30,900.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,969.90	44,756.99
	Major Account 800000 Total	27,969.90	44,756.99
	Fund 41810 Expenditures Total	27,969.90	44,756.99
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,196.37-	1,165,790.46-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	218,196.37-	1,165,790.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.79-	1,872.79-
	Major Account 480000 Total	1,109.79-	1,872.79-
	Fund 41930 Revenue Total	219,306.16-	1,167,663.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,381.90	61,345.79
	512100 VACATION LEAVE EXPENSE	1,449.00	3,858.71
	512200 SICK LEAVE EXPENSE	146.16	915.18
	512300 HOLIDAY LEAVE EXPENSE	960.77	1,831.26
	512500 FUNERAL LEAVE EXPENSE	85.45	85.45
	515100 RETIREMENT PLANS EXPENSE	935.99	3,550.16
	515200 OASDI EXPENSE	1,213.06	4,879.82
	515400 LIFE & ACCIDENT INS EXP	10.29	28.74
	515500 HEALTH INSURANCE EXPENSE	6,875.58	13,105.67
	516500 WORKERS COMP PREMIUMS	860.79	860.79
	Major Account 510000 Total	27,918.99	90,461.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.41	1,941.71
	521200 COM EXPENSE - VOICE/DATA	370.17	468.09
	521290 COM EXPENSE - DATA ONLY		1.49
	521300 FREIGHT EXPENSE		66.30
	521400 DATA PROCESSING EXPENSE	3,746.48	4,812.69
	521500 PUBLICATION & PRINT EXP	84.00	1,263.88
	521900 AWARDS EXPENSE		324.50
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		3,243.50
	524600 RENT EXPENSE-BUILDINGS	844.30	964.30
	524744 EXHIBIT SPACE		575.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527800 REP & MAINT-OTHER PROPER		407.90
	531100 OFFICE SUPPLIES EXPENSE	123.04	628.74
	532100 NON-CAPITALIZED EQUIP PU	4,776.52	18,178.71
	532101 NON-CAPITALIZED COMPUTER		5,851.94
	533132 UNIFORM/CLOTHING	116.62	2,060.90
	534500 AGRICULTURAL SUPPLIES EX	731.83	15,837.87
	534948 AG SAMPLES		5,940.00

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.24
	538182 GAS EXPENSE		38.62
	538183 OIL EXPENSE	10.81	10.81
	538184 DIESEL EXPENSE	125.94	125.94
	541100 ACCTG & AUDITING SERVICES	1,605.09	2,387.81
	542100 SOS TEMP SERV - PERSONNEL	10,594.44	19,016.60
	543300 IT CONSULTING-OTHER	4,500.00	10,500.00
	544100 PHYSICIAN SERVICES	155.00	1,265.00
	545000 LABORATORY SERVICES	35,247.42	97,767.42
	546800 VETERINARY SERVICES	2,058.03	11,207.23
	547100 EDUCATIONAL SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	76,234.53	509,044.20
	555200 SOFTWARE - NEW PURCHASES		12,346.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	141,445.63	729,780.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.96	3,028.87
	571600 MEALS-NOT TRAVEL STATUS		728.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		893.41
	573100 STATE-OWNED TRANSPORT	845.73	4,832.42
	574500 PERSONAL VEHICLE MILEAGE	327.25	1,163.45
	574600 CONTRACTUAL SERV - TRAVEL EX		2,297.09
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	2,149.94	13,028.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,399.40
	Fund 41930 Total		9,399.40
	Fund 41930 Expenditures Total	171,514.56	833,270.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,969.90-	88,710.18
	Major Account 800000 Total	27,969.90-	88,710.18
	Fund 41930 Expenditures Total	27,969.90-	88,710.18
	Subprogram Revenues	220,353.26-	1,244,454.67-
	Subprogram Expenditures	337,352.50	2,093,668.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.81
	474125 INSP FEE-AUCTION MARKET	59,745.55-	259,751.21-
	474147 LIVESTOCK DEALER LICENSE		9,575.00-
	474148 AUCTION MKT LICENSE		6,900.00-
	Major Account 470000 Total	59,745.55-	276,225.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.83-	820.43-
	Major Account 480000 Total	280.83-	820.43-
	Fund 21820 Revenue Total	60,026.38-	277,045.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.09	10,214.44
	512100 VACATION LEAVE EXPENSE	31.38	745.34
	512200 SICK LEAVE EXPENSE	22.25	99.25
	512300 HOLIDAY LEAVE EXPENSE	272.67	535.11
	515100 RETIREMENT PLANS EXPENSE	112.69	636.59
	515200 OASDI EXPENSE	142.38	839.86
	515400 LIFE & ACCIDENT INS EXP	.70	4.06
	515500 HEALTH INSURANCE EXPENSE	291.07	1,632.13
	516500 WORKERS COMP PREMIUMS		232.53
	Major Account 510000 Total	2,516.23	14,939.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.07	429.65
	521200 COM EXPENSE - VOICE/DATA	46.19	253.10
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE	7.14	35.70
	521500 PUBLICATION & PRINT EXP		.40
	531100 OFFICE SUPPLIES EXPENSE	5.26	7.39
	532100 NON-CAPITALIZED EQUIP PU		14.88
	533100 HOUSEHOLD & INSTIT EXP	.28	.28
	533132 UNIFORMS/CLOTHING		15.90
	534500 AGRICULTURAL SUPPLIES EX	14.98	27.30
	534947 DATA PROCESSING SUPPLIES		2.57
	538100 VEHICLE & EQUIP SUP EXP		5.54
	541100 ACCTG & AUDITING SERVICES		1,567.10
	546800 VETERINARY SERVICES	73,553.20	230,934.76
	Major Account 520000 Total	73,700.12	233,295.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.81	154.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.45	1,171.27
	574500 PERSONAL VEHICLE MILEAGE		14.33
	Major Account 570000 Total	<u>306.26</u>	<u>1,340.35</u>
	Fund 21820 Expenditures Total	<u>76,522.61</u>	<u>249,575.23</u>
	Subprogram Revenues	<u>60,026.38</u>	<u>277,045.83</u>
	Subprogram Expenditures	<u>76,522.61</u>	<u>249,575.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.80	19,509.05
	512100 VACATION LEAVE EXPENSE	241.49	579.52
	512200 SICK LEAVE EXPENSE		122.52
	512300 HOLIDAY LEAVE EXPENSE	499.19	977.91
	515100 RETIREMENT PLANS EXPENSE	134.02	744.20
	515200 OASDI EXPENSE	257.56	1,516.36
	515400 LIFE & ACCIDENT INS EXP	.91	5.20
	515500 HEALTH INSURANCE EXPENSE	623.93	3,514.99
	516500 WORKERS COMP PREMIUMS		415.18
	Major Account 510000 Total	4,621.90	27,384.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	58.34
	521200 COM EXPENSE - VOICE/DATA	3.14	74.08
	521400 DATA PROCESSING EXPENSE	343.76	2,028.26
	524600 RENT EXPENSE-BUILDINGS	75.30	451.80
	524900 RENT EXP-DEPR SURCHARGE		155.48
	531100 OFFICE SUPPLIES EXPENSE		4.27
	532100 NON-CAPITALIZED EQUIP PU		29.77
	533100 HOUSEHOLD & INSTIT EXP	1.68	1.68
	533132 UNIFORM/CLOTHING		48.44
	534500 AGRICULTURAL SUPPLIES EX	96.41	116.15
	534700 ENG TECH & COMM SUP EXP		31.51
	534947 DATA PROCESSING SUPPLIES		5.13
	538100 VEHICLE & EQUIP SUP EXP	1.99	1.99
	541100 ACCTG & AUDITING SERVICES		180.03
	Major Account 520000 Total	529.03	3,186.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.16	611.78
	573100 STATE-OWNED TRANSPORT	702.72	3,029.19
	574500 PERSONAL VEHICLE MILEAGE		41.37
	Major Account 570000 Total	824.88	3,682.34
	Fund 10000 Expenditures Total	5,975.81	34,254.20
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,673.50-	7,457.50-
	Major Account 470000 Total	1,673.50-	7,457.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.98-	140.41-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES	25.00-	125.00-
	Major Account 480000 Total	58.98-	265.41-
	Fund 21850 Revenue Total	1,732.48-	7,722.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175.54	1,252.65
	512100 VACATION LEAVE EXPENSE	15.34	15.34
	512300 HOLIDAY LEAVE EXPENSE	30.68	61.37
	515200 OASDI EXPENSE	15.87	95.19
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	40.20	241.20
	Major Account 510000 Total	277.70	1,666.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521500 PUBLICATION & PRINT EXP	8.55	8.55
	531100 OFFICE SUPPLIES EXPENSE	6.75	6.75
	533132 UNIFORM/CLOTHING		15.89
	534500 AGRICULTURAL SUPPLIES EX		8.19
	541100 ACCTG & AUDITING SERVICES		6.18
	Major Account 520000 Total	15.30	57.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.24	56.42
	573100 STATE-OWNED TRANSPORT	54.85	235.56
	Major Account 570000 Total	69.09	291.98
	Fund 21850 Expenditures Total	362.09	2,015.51
	Subprogram Revenues	1,732.48-	7,722.91-
	Subprogram Expenditures	6,337.90	36,269.71

## Program Summary by Subprogram

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As of December 31, 2006

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		7.42
	474100 GENERAL BUSINESS FEES	900.00-	17,725.00-
	Major Account 470000 Total	900.00-	17,717.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.00-	1,218.33-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		171.00-
	485100 FINES FORFEITS & PENALTI	50.00-	115.00-
	486500 MISCELLANEOUS ADJUSTMENTS		170.00
	Major Account 480000 Total	201.00-	1,584.33-
	Fund 21960 Revenue Total	1,101.00-	19,301.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.89	26,897.77
	511300 OVERTIME PAYMENTS	1,111.60	1,111.60
	512100 VACATION LEAVE EXPENSE	301.42	2,196.67
	512200 SICK LEAVE EXPENSE	24.53	678.35
	512300 HOLIDAY LEAVE EXPENSE	720.32	1,440.68
	515100 RETIREMENT PLANS EXPENSE	472.78	2,389.84
	515200 OASDI EXPENSE	447.84	2,261.79
	515400 LIFE & ACCIDENT INS EXP	2.23	13.39
	515500 HEALTH INSURANCE EXPENSE	1,650.80	9,905.06
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		668.88
	Major Account 510000 Total	8,887.41	47,578.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.81	868.39
	521200 COM EXPENSE - VOICE/DATA	154.02	825.91
	521290 COM EXPENSE - DATA ONLY	.33	13.65
	521400 DATA PROCESSING EXPENSE	350.90	2,073.96
	521500 PUBLICATION & PRINT EXP	51.75	352.95
	521900 AWARDS EXPENSE		32.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	85.30	481.80
	524900 RENT EXP-DEPR SURCHARGE		155.48
	531100 OFFICE SUPPLIES EXPENSE	9.62	12.72
	534947 DATA PROCESSING SUPPLIES	42.38	42.38
	541100 ACCTG & AUDITING SERVICES		331.88
	559100 OTHER OPERATING EXP		85.29



Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ENF STDS-ANIMAL I  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	Major Account 520000 Total	731.11	5,726.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.75	824.43
	572100 COMMERCIAL TRANSPORTATIO	319.31	533.81
	573100 STATE-OWNED TRANSPORT	754.50	4,680.00
	574500 PERSONAL VEHICLE MILEAGE	46.28	57.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,922.84	6,167.94
	Fund 21960 Expenditures Total	11,541.36	59,472.88
	Subprogram Revenues	<u>1,101.00-</u>	<u>19,301.91-</u>
	Subprogram Expenditures	<u>11,541.36</u>	<u>59,472.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		3,197.66
	515100 RETIREMENT PLANS EXPENSE		239.43
	515200 OASDI EXPENSE		239.58
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		153.76
	Major Account 510000 Total		3,831.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.89
	Fund 10000 Total		83.89
	Fund 10000 Expenditures Total		3,831.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,290.39-
	Major Account 800000 Total		2,290.39-
	Fund 10000 Expenditures Total		2,290.39-
	Subprogram Expenditures		3,914.97
	Program Revenues	283,213.12-	1,548,525.32-
	Program Expenditures	431,754.37	2,442,901.64

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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	25.00-	180.00-
	Major Account 470000 Total	25.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.06-	28.02-
	Major Account 480000 Total	5.06-	28.02-
	Fund 20842 Revenue Total	30.06-	208.02-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,465.08-	32,767.34-
	471112 CORN BORER LICENSE FEES	1,450.00-	4,250.00-
	474155 CORN BORER CERTIFICATES	500.25-	837.75-
	Major Account 470000 Total	7,415.33-	37,855.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.94-	527.80-
	484500 REIMB NON-GOVT SOURCES		2.16-
	Major Account 480000 Total	60.94-	529.96-
	Fund 21790 Revenue Total	7,476.27-	38,385.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,368.28	25,024.45
	511300 OVERTIME PAYMENTS		28.47
	512100 VACATION LEAVE EXPENSE	98.48	6,545.95
	512200 SICK LEAVE EXPENSE	213.53	653.91
	512300 HOLIDAY LEAVE EXPENSE	591.47	1,343.97
	515100 RETIREMENT PLANS EXPENSE	316.05	2,445.21
	515200 OASDI EXPENSE	295.02	2,366.44
	515400 LIFE & ACCIDENT INS EXP	2.18	14.54
	515500 HEALTH INSURANCE EXPENSE	1,185.34	7,789.46
	516500 WORKERS COMP PREMIUMS		982.87
	Major Account 510000 Total	6,070.35	47,195.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.54	575.19
	521200 COM EXPENSE - VOICE/DATA	45.01	230.90
	521290 COM EXPENSE - DATA ONLY	1.33	7.29
	521300 FREIGHT EXPENSE		35.96
	521400 DATA PROCESSING EXPENSE	634.85	3,703.73
	521500 PUBLICATION & PRINT EXP	103.70	221.60
	524600 RENT EXPENSE-BUILDINGS	196.12	1,176.72
	524900 RENT EXP-DEPR SURCHARGE		404.96

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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		168.87
	532101 NON-CAPITAL COMPUTER EQUIPMENT		318.00
	534947 DATA PROCESSING SUPPLIES	5.88	274.36
	534948 AG SAMPLES	9.44	9.44
	538182 GAS EXPENSE	21.43	209.76
	541100 ACCTG & AUDITING SERVICES		406.34
	545000 LABORATORY SERVICES		476.00
	559100 OTHER OPERATING EXP		70.40
	Major Account 520000 Total	1,137.30	8,289.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.36	139.64
	573100 STATE-OWNED TRANSPORT	142.77	497.92
	575100 MISC TRAVEL EXPENSE		14.32
	Major Account 570000 Total	149.13	651.88
	Fund 21790 Expenditures Total	7,356.78	56,136.67
	Subprogram Revenues	7,506.33	38,593.07
	Subprogram Expenditures	7,356.78	56,136.67

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Agency Number 018 DEPT OF AGRICULTURE  
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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		383,756.67-
	455192 SMALL PKG TONNAGE FEES	14,100.00-	15,150.00-
	Major Account 450000 Total	14,100.00-	398,906.67-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,430.00-	19,820.00-
	Major Account 470000 Total	15,430.00-	19,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.64-	7,889.06-
	485100 FINES FORFEITS & PENALTI		2,574.08-
	Major Account 480000 Total	1,276.64-	10,463.14-
	Fund 20810 Revenue Total	30,806.64-	429,189.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,713.77	88,346.32
	512100 VACATION LEAVE EXPENSE	1,847.34	14,359.00
	512200 SICK LEAVE EXPENSE	342.69	2,439.05
	512300 HOLIDAY LEAVE EXPENSE	2,556.07	5,079.97
	515100 RETIREMENT PLANS EXPENSE	1,382.22	8,259.83
	515200 OASDI EXPENSE	1,335.79	8,014.32
	515400 LIFE & ACCIDENT INS EXP	6.90	41.56
	515500 HEALTH INSURANCE EXPENSE	2,847.66	16,907.40
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,564.25
	Major Account 510000 Total	24,032.44	146,076.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.31	1,376.38
	521200 COM EXPENSE - VOICE/DATA	321.34	1,544.93
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521300 FREIGHT EXPENSE		39.25
	521400 DATA PROCESSING EXPENSE	953.99	5,684.34
	521500 PUBLICATION & PRINT EXP	148.53	1,249.38
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		654.00
	524600 RENT EXPENSE-BUILDINGS	249.33	1,450.98
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		454.70
	527200 REP & MAINT-MOTOR VEHICL	5.50	257.49
	531100 OFFICE SUPPLIES EXPENSE	26.39	239.05
	532101 NON-CAPITAL COMPUTER EQUIP	71.00	232.33

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		184.02
	534600 ED & RECREATIONAL SUP EX	169.11	169.11
	534947 DATA PROCESSING SUPPLIES	58.76-	337.31
	534948 AG SAMPLES		.12
	538100 VEHICLE & EQUIP SUP EXP	107.81	196.63
	538182 GAS EXPENSE	454.04	3,611.93
	538183 OIL EXPENSE	10.66	62.40
	541100 ACCTG & AUDITING SERVICES		998.60
	556100 INSURANCE EXPENSE		2,119.78
	559100 OTHER OPERATING EXP	23.68	282.51
	Major Account 520000 Total	3,020.71	21,249.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	832.80	4,140.21
	Major Account 570000 Total	832.80	4,140.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,648.50-
	Fund 20810 Total		8,648.50-
	Fund 20810 Expenditures Total	27,885.95	171,467.13
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,860.00-
	Major Account 800000 Total		2,860.00-
	Fund 20810 Expenditures Total		2,860.00-
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		187,709.77-
	Major Account 450000 Total		187,709.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,525.00-	20,825.00-
	Major Account 470000 Total	13,525.00-	20,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.66-	6,942.04-
	485100 FINES FORFEITS & PENALTI		5,725.09-
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total	1,095.66-	12,682.13-
	Fund 20820 Revenue Total	14,620.66-	221,216.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,818.39	50,206.10
	512100 VACATION LEAVE EXPENSE	1,017.30	8,215.91

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20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	200.90	1,348.60
	512300 HOLIDAY LEAVE EXPENSE	1,452.30	2,875.30
	515100 RETIREMENT PLANS EXPENSE	785.48	4,693.63
	515200 OASDI EXPENSE	757.09	4,542.10
	515400 LIFE & ACCIDENT INS EXP	3.95	23.51
	515500 HEALTH INSURANCE EXPENSE	1,705.58	10,137.20
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,424.42
	Major Account 510000 Total	13,740.99	83,532.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.54	1,814.00
	521200 COM EXPENSE - VOICE/DATA	186.69	905.94
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521300 FREIGHT EXPENSE		19.74
	521400 DATA PROCESSING EXPENSE	953.99	5,684.34
	521500 PUBLICATION & PRINT EXP	148.53	570.97
	521900 AWARDS EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	218.68	1,267.08
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		391.42
	527200 REP & MAINT-MOTOR VEHICL	71.24	489.81
	531100 OFFICE SUPPLIES EXPENSE	26.39	279.96
	532101 NON-CAPITAL COMPUTER EQUIP	71.00	71.00
	534500 AGRICULTURAL SUPPLIES EX		18.18
	534600 ED & RECREATIONAL SUP EX	137.93	137.93
	534947 DATA PROCESSING SUPPLIES	63.79	309.02
	534948 AG SAMPLES	41.01	165.85
	538100 VEHICLE & EQUIP SUP EXP	5.33	24.48
	538182 GAS EXPENSE	307.51	2,378.79
	538183 OIL EXPENSE		15.58
	541100 ACCTG & AUDITING SERVICES		582.31
	556100 INSURANCE EXPENSE		2,102.13
	559100 OTHER OPERATING EXP	23.68	213.31
	Major Account 520000 Total	2,962.51	17,546.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	1,333.86
	Major Account 570000 Total	129.00	1,333.86
	580000 Capital Outlay		

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20820 FERTILIZERS & SOIL COND A			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,648.50
	Fund 20820 Total		8,648.50
	Fund 20820 Expenditures Total	16,832.50	102,412.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,540.00-
	Major Account 800000 Total		1,540.00-
	Fund 20820 Expenditures Total		1,540.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,680.00-	4,790.00-
	Major Account 470000 Total	4,680.00-	4,790.00-
	Fund 21780 Revenue Total	4,680.00-	4,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.78	1,239.80
	512100 VACATION LEAVE EXPENSE	17.54	195.18
	512200 SICK LEAVE EXPENSE		27.04
	512300 HOLIDAY LEAVE EXPENSE	35.09	58.49
	515100 RETIREMENT PLANS EXPENSE	18.97	113.86
	515200 OASDI EXPENSE	18.88	113.25
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	12.86	77.17
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	304.17	1,865.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.58
	521500 PUBLICATION & PRINT EXP		57.21
	524600 RENT EXPENSE-BUILDINGS	13.14	78.84
	524900 RENT EXP-DEPR SURCHARGE		27.14
	541100 ACCTG & AUDITING SERVICES		16.79
	Major Account 520000 Total	13.14	184.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.91	19.21
	Major Account 570000 Total	3.91	19.21
	Fund 21780 Expenditures Total	321.22	2,068.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,470.86	16,834.45
	512100 VACATION LEAVE EXPENSE		447.40



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40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		149.13	947.43
512300 HOLIDAY LEAVE EXPENSE		421.08	842.16
515200 OASDI EXPENSE		224.58	1,347.45
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
515500 HEALTH INSURANCE EXPENSE		321.60	2,204.60
Major Account 510000 Total		3,588.65	22,631.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE			305.81
521200 COM EXPENSE - VOICE/DATA		41.06	242.99
521290 COM EXPENSE - DATA ONLY		1.33	7.29
521300 FREIGHT EXPENSE			8.44
521400 DATA PROCESSING EXPENSE		255.35	1,306.19
521500 PUBLICATION & PRINT EXP		37.00	5,928.04
522200 CONFERENCE REGISTRATION		100.00	100.00
524700 RENT EXP-OTHER REAL PROP			70.00
524744 EXHIBIT SPACE		150.00	150.00
531100 OFFICE SUPPLIES EXPENSE		6.98	1,059.41
532100 NON-CAPITALIZED EQUIP PU		1,692.21	1,692.21
532101 NON-CAPITAL COMPUTER EQUIP			132.00
533132 UNIFORMS/CLOTHING			38.60
534500 AGRICULTURAL SUPPLIES EX			1,687.58
538182 GAS EXPENSE			152.46
541100 ACCTG & AUDITING SERVICES		32.80	205.80
554900 OTHER CONTRACTUAL SERVICES			11,000.00
555200 SOFTWARE - NEW PURCHASES			584.00
Major Account 520000 Total		2,316.73	24,670.82
570000 Travel Expenses			
571100 BOARD & LODGING		131.40	3,161.86
572100 COMMERCIAL TRANSPORTATIO			253.11
573100 STATE-OWNED TRANSPORT		159.12	253.50
574500 PERSONAL VEHICLE MILEAGE		195.36	195.36
575100 MISC TRAVEL EXPENSE			18.00
Fund 40000 Total		485.88	3,881.83
Fund 40000 Expenditures Total		5,905.38	47,302.71
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			4,400.00
Major Account 800000 Total			4,400.00
Fund 40000 Expenditures Total			4,400.00

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41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	183.55-
	Major Account 480000 Total	31.21-	183.55-
	Fund 41830 Revenue Total	31.21-	183.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	.14
	Major Account 520000 Total	.01	.14
	Fund 41830 Expenditures Total	.01	.14
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,150.80-
	Major Account 460000 Total		6,150.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.30-	289.78-
	Major Account 480000 Total	62.30-	289.78-
	Fund 41841 Revenue Total	62.30-	6,440.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	.06
	Major Account 520000 Total	.01	.06
	Fund 41841 Expenditures Total	.01	.06
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,813.00-	34,311.28-
	Major Account 460000 Total	2,813.00-	34,311.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.97-	1,091.08-
	Major Account 480000 Total	170.97-	1,091.08-
	Fund 41920 Revenue Total	2,983.97-	35,402.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.03	19,784.90
	512100 VACATION LEAVE EXPENSE	400.90	3,273.48
	512200 SICK LEAVE EXPENSE	77.40	544.17
	512300 HOLIDAY LEAVE EXPENSE	571.02	1,142.07
	515100 RETIREMENT PLANS EXPENSE	308.83	1,844.55
	515200 OASDI EXPENSE	299.28	1,795.48
	515400 LIFE & ACCIDENT INS EXP	1.62	9.67
	515500 HEALTH INSURANCE EXPENSE	703.84	4,222.91
	516500 WORKERS COMP PREMIUMS		444.55
	Major Account 510000 Total	5,437.92	33,061.78

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.49	430.34
	521200 COM EXPENSE - VOICE/DATA	63.85	258.76
	521290 COM EXPENSE - DATA ONLY	.22	4.22
	521400 DATA PROCESSING EXPENSE	1.45	7.25
	521500 PUBLICATION & PRINT EXP	21.30	21.30
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	29.78	178.68
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		61.48
	527200 REP & MAINT-MOTOR VEHICL	33.44	169.05
	534500 AGRICULTURAL SUPPLIES EX	6.60	6.60
	534600 ED & RECREATIONAL SUP EX	68.96	108.96
	534947 DATA PROCESSING SUPPLIES	15.51	107.41
	534948 AG SAMPLES	4.85	152.63
	538100 VEHICLE & EQUIP SUP EXP		9.36
	538182 GAS EXPENSE	92.91	644.98
	538183 OIL EXPENSE		29.55
	541100 ACCTG & AUDITING SERVICES	35.22	221.23
	Major Account 520000 Total	595.58	2,581.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.32	1,944.80
	571600 MEALS-NOT TRAVEL STATUS		126.22
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	119.32	2,119.02
	Fund 41920 Expenditures Total	6,152.82	37,762.60
	Subprogram Revenues	<u>53,184.78</u>	<u>697,223.20</u>
	Subprogram Expenditures	<u>57,583.77</u>	<u>364,895.79</u>

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.33
	474100 GENERAL BUSINESS FEES		220.00-
	474152 DEALERS	12,475.00-	28,175.00-
	474166 SPECIALTY PRODUCT REG	143,705.00-	184,530.00-
	Major Account 470000 Total	156,180.00-	212,924.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.02-	4,623.45-
	484500 REIMB NON-GOVT SOURCES	1,035.20-	68,923.65-
	485100 FINES FORFEITS & PENALTI		945.00-
	486500 MISCELLANEOUS ADJUSTMENT		180.00-
	Major Account 480000 Total	1,547.22-	74,672.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	234.33-	234.33-
	Major Account 490000 Total	234.33-	234.33-
	Fund 20790 Revenue Total	157,961.55-	287,831.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.32	45,585.03
	512100 VACATION LEAVE EXPENSE	786.16	4,607.10
	512200 SICK LEAVE EXPENSE	131.38	1,231.72
	512300 HOLIDAY LEAVE EXPENSE	1,344.76	2,625.02
	512500 FUNERAL LEAVE EXPENSE		272.62
	515100 RETIREMENT PLANS EXPENSE	595.01	3,634.95
	515200 OASDI EXPENSE	593.12	3,762.53
	515400 LIFE & ACCIDENT INS EXP	2.56	20.57
	515500 HEALTH INSURANCE EXPENSE	1,895.22	12,983.90
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,229.18
	Major Account 510000 Total	11,605.53	76,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.26	1,264.43
	521200 COM EXPENSE - VOICE/DATA	169.81	2,756.86
	521290 COM EXPENSE - DATA ONLY	3.33	39.65
	521300 FREIGHT EXPENSE		311.56
	521400 DATA PROCESSING EXPENSE	1,052.65	6,581.39
	521500 PUBLICATION & PRINT EXP	429.45	5,624.80
	522100 DUES & SUBSCRIPTION EXP		125.25
	522200 CONFERENCE REGISTRATION		52.35
	523100 UTILITIES EXPENSE		11.64

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	156.84	882.54
	524744 EXHIBIT SPACE		37.50
	524900 RENT EXP-DEPR SURCHARGE		274.82
	527200 REP & MAINT-MOTOR VEHICL	37.50	47.99
	527400 REP & MAINT-DATA PROC		360.00
	531100 OFFICE SUPPLIES EXPENSE	225.19	369.58
	532100 NON-CAPITALIZED EQUIP PU	824.81	872.78
	532101 NON-CAPITAL COMPUTER EQUIP		161.33
	534500 AGRICULTURAL SUPPLIES EX		1,140.16
	534900 MISCELLANEOUS SUP EXP		1.34
	534947 DATA PROCESSING SUPPLIES		256.05
	538100 VEHICLE & EQUIP SUP EXP	4.22	50.97
	538182 GAS EXPENSE	123.88	961.33
	538183 OIL EXPENSE		24.82
	541100 ACCTG & AUDITING SERVICES		3,053.42
	542100 SOS TEMP SERV - PERSONNEL		402.05
	545000 LABORATORY SERVICES	451.50	4,238.63
	549500 HAZARDOUS WASTE DISPOSAL		59,185.62
	554900 OTHER CONTRACTUAL SERVICES	2,325.00	5,175.00
	555200 SOFTWARE - NEW PURCHASES	14.23	14.23
	556100 INSURANCE EXPENSE		818.36
	559100 OTHER OPERATING EXP		539.87
	Major Account 520000 Total	6,088.67	95,636.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.59	1,774.59
	572100 COMMERCIAL TRANSPORTATIO	53.21	614.41
	573100 STATE-OWNED TRANSPORT		16.48
	574500 PERSONAL VEHICLE MILEAGE		84.56
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	270.80	2,522.04
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20790 Expenditures Total	17,965.00	176,730.98
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	287,225.00-	437,225.75-
	474157 COMMERCIAL APPLICATOR FEE	1,620.00-	15,775.00-

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	405.00-	2,030.00-
	Major Account 470000 Total	289,250.00-	455,030.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		180.00
	Major Account 480000 Total		180.00
	Fund 25540 Revenue Total	289,250.00-	454,850.75-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,365.00-	349,916.00-
	Major Account 460000 Total	61,365.00-	349,916.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	173.32-
	484500 REIMB NON-GOVT SOURCES		240.30-
	Major Account 480000 Total	16.82-	413.62-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	1,327.89-	1,327.89-
	Major Account 490000 Total	1,327.89-	1,327.89-
	Fund 41860 Revenue Total	62,709.71-	351,657.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,167.29	136,994.78
	512100 VACATION LEAVE EXPENSE	2,276.88	13,219.57
	512200 SICK LEAVE EXPENSE	448.79	3,352.17
	512300 HOLIDAY LEAVE EXPENSE	3,561.17	7,304.04
	512500 FUNERAL LEAVE EXPENSE		1,162.25
	515100 RETIREMENT PLANS EXPENSE	1,925.70	11,608.16
	515200 OASDI EXPENSE	1,829.98	11,191.62
	515400 LIFE & ACCIDENT INS EXP	9.76	63.23
	515500 HEALTH INSURANCE EXPENSE	6,180.30	38,977.89
	516500 WORKERS COMP PREMIUMS		3,491.90
	Major Account 510000 Total	36,399.87	227,365.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.80	4,973.25
	521200 COM EXPENSE - VOICE/DATA	592.45	1,135.20
	521290 COM EXPENSE - DATA ONLY	6.23	12.64
	521300 FREIGHT EXPENSE		1,278.81
	521400 DATA PROCESSING EXPENSE	710.92	4,512.18
	521500 PUBLICATION & PRINT EXP	129.80	7,233.74
	522100 DUES & SUBSCRIPTION EXP		709.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		296.65
	523100 UTILITIES EXPENSE		63.36
	523600 INTEREST EXPENSE		235.09
	524600 RENT EXPENSE-BUILDINGS	574.06	3,112.86
	524744 EXHIBIT SPACE		212.50
	524900 RENT EXP-DEPR SURCHARGE		907.62
	527200 REP & MAINT-MOTOR VEHICL	243.16	552.80
	527400 REP & MAINT-DATA PROC		360.00
	527700 REP & MAINT-PHOTO/MEDIA	878.94	878.94
	531100 OFFICE SUPPLIES EXPENSE	9.44	567.77
	532100 NON-CAPITALIZED EQUIP PU	3,795.01	4,239.61
	533100 HOUSEHOLD & INSTIT EXP		5.53
	534500 AGRICULTURAL SUPPLIES EX		6,466.00
	534900 MISCELLANEOUS SUP EXP		2.25
	534947 DATA PROCESSING SUPPLIES		292.89
	538100 VEHICLE & EQUIP SUP EXP	12.37	213.31
	538182 GAS EXPENSE	658.97	4,553.55
	538183 OIL EXPENSE	23.85	60.12
	541100 ACCTG & AUDITING SERVICES	370.04	370.04
	542100 SOS TEMP SERV - PERSONNEL		2,278.31
	545000 LABORATORY SERVICES	8.50	12,118.87
	554900 OTHER CONTRACTUAL SERVICES	13,175.00	29,325.00
	555200 SOFTWARE - NEW PURCHASES	80.67	80.67
	556100 INSURANCE EXPENSE		4,537.27
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	22,596.21	91,599.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.76	1,863.07
	572100 COMMERCIAL TRANSPORTATIO	339.49	849.30
	573100 STATE-OWNED TRANSPORT		16.48
	574500 PERSONAL VEHICLE MILEAGE		183.79
	575100 MISC TRAVEL EXPENSE	40.00	65.50
	Major Account 570000 Total	993.25	2,978.14
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,025.00
	Major Account 580000 Total		14,025.00
	Fund 41860 Expenditures Total	59,989.33	335,968.08
	Subprogram Revenues	509,921.26	1,094,339.36

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

FUND NUMBER AND NAME  
41860 EPA PESTICIDE FIFRA

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
77,954.33

YEAR-TO-DATE  
512,699.06



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	161,820.00-	244,219.50-
	474166 SPECIALTY PRODUCT REG	186,120.00-	240,120.00-
	Major Account 470000 Total	347,940.00-	484,339.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.32-	12,644.57-
	486500 MISCELLANEOUS ADJUSTMENT		15.00
	Major Account 480000 Total	1,712.32-	12,629.57-
	Fund 21950 Revenue Total	349,652.32-	496,969.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.55	1,827.88
	512100 VACATION LEAVE EXPENSE	16.87	116.12
	512200 SICK LEAVE EXPENSE	6.95	24.82
	512300 HOLIDAY LEAVE EXPENSE	47.64	95.28
	515100 RETIREMENT PLANS EXPENSE	25.74	154.55
	515200 OASDI EXPENSE	24.25	145.45
	515400 LIFE & ACCIDENT INS EXP	.14	.86
	515500 HEALTH INSURANCE EXPENSE	80.37	482.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		44.23
	Major Account 510000 Total	474.51	2,905.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.27
	521200 COM EXPENSE - VOICE/DATA	6.50	33.35
	521290 COM EXPENSE - DATA ONLY	.22	1.22
	521400 DATA PROCESSING EXPENSE	1.45	7.25
	541100 ACCTG & AUDITING SERVICES		1,908.65
	554900 OTHER CONTRACTUAL SERVICES	65,623.44	211,095.86
	559100 OTHER OPERATING EXP		209.35
	Major Account 520000 Total	65,631.61	213,255.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.13	53.48
	Major Account 570000 Total	47.13	53.48
	Fund 21950 Expenditures Total	66,153.25	216,215.40
	Subprogram Revenues	349,652.32-	496,969.07-
	Subprogram Expenditures	66,153.25	216,215.40

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 333 CONS-PLANT IND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.18	30,762.19
	511200 TEMPORARY SALARIES-WAGE		3,854.68
	511300 OVERTIME PAYMENTS		129.81
	512100 VACATION LEAVE EXPENSE	3,527.81	7,368.58
	512200 SICK LEAVE EXPENSE	177.07	431.43
	512300 HOLIDAY LEAVE EXPENSE	845.59	1,719.97
	515100 RETIREMENT PLANS EXPENSE	729.71	3,109.18
	515200 OASDI EXPENSE	527.90	2,995.38
	515400 LIFE & ACCIDENT INS EXP	2.67	16.41
	515500 HEALTH INSURANCE EXPENSE	1,815.57	11,110.10
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		806.61
	Major Account 510000 Total	10,569.50	62,405.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.51	1,286.02
	521200 COM EXPENSE - VOICE/DATA	238.68	1,319.88
	521290 COM EXPENSE - DATA ONLY	2.00	10.92
	521300 FREIGHT EXPENSE		49.00
	521400 DATA PROCESSING EXPENSE	802.38	5,134.97
	521500 PUBLICATION & PRINT EXP	55.40	286.37
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	160.00	238.00
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	211.52	1,215.12
	524900 RENT EXP-DEPR SURCHARGE		399.58
	527200 REP & MAINT-MOTOR VEHICL		530.38
	531100 OFFICE SUPPLIES EXPENSE		295.83
	533100 HOUSEHOLD & INSTIT EXP		28.93
	533900 FOOD EXPENSE		65.08
	534500 AGRICULTURAL SUPPLIES EX		72.95
	534947 DATA PROCESSING SUPPLIES		268.48
	538100 VEHICLE & EQUIP SUP EXP		29.89
	538182 GAS EXPENSE		1,399.72
	538183 OIL EXPENSE		7.66
	541100 ACCTG & AUDITING SERVICES		429.97
	556100 INSURANCE EXPENSE		438.09
	559100 OTHER OPERATING EXP		172.09
	Major Account 520000 Total	1,789.49	14,378.93

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.13	1,902.57
	572100 COMMERCIAL TRANSPORTATIO	93.00	1,615.30
	573100 STATE-OWNED TRANSPORT	1,763.54	8,082.60
	Fund 10000 Total	2,097.67	11,600.47
	Fund 10000 Expenditures Total	12,358.99	76,784.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,010.35-
	Major Account 800000 Total		5,010.35-
	Fund 10000 Expenditures Total		5,010.35-
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	Major Account 520000 Total		2.25
	Fund 20780 Expenditures Total		2.25
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.94-	31.97-
	Major Account 480000 Total	4.94-	31.97-
	Fund 20870 Revenue Total	4.94-	31.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	174.32
	521500 PUBLICATION & PRINT EXP		62.07
	541100 ACCTG & AUDITING SERVICES		.20
	Major Account 520000 Total	.71	236.59
	Fund 20870 Expenditures Total	.71	236.59
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	1,775.00-	17,650.00-
	474152 DEALERS	32,500.00-	36,275.00-
	474153 FIELD INSPECTIONS		1,433.85-
	Major Account 470000 Total	34,275.00-	55,358.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.52-
	485100 FINES FORFEITS & PENALTI	42.00-	62.00-
	Major Account 480000 Total	42.00-	64.52-
	Fund 21790 Revenue Total	34,317.00-	55,423.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,627.35	21,488.52

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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>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		86.54
	512100 VACATION LEAVE EXPENSE	2,388.42	4,683.83
	512200 SICK LEAVE EXPENSE	118.01	334.72
	512300 HOLIDAY LEAVE EXPENSE	676.49	1,287.09
	515100 RETIREMENT PLANS EXPENSE	251.03	1,846.28
	515200 OASDI EXPENSE	412.69	2,071.61
	515400 LIFE & ACCIDENT INS EXP	1.94	11.13
	515500 HEALTH INSURANCE EXPENSE	1,267.78	7,435.21
	516500 WORKERS COMP PREMIUMS		490.12
	Major Account 510000 Total	7,743.71	39,735.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	14.46
	521200 COM EXPENSE - VOICE/DATA	220.95	1,210.86
	521290 COM EXPENSE - DATA ONLY	1.56	8.51
	521300 FREIGHT EXPENSE		51.53
	521400 DATA PROCESSING EXPENSE	536.36	3,393.20
	521500 PUBLICATION & PRINT EXP	86.48	86.48
	524600 RENT EXPENSE-BUILDINGS	97.39	278.34
	524900 RENT EXP-DEPR SURCHARGE		52.44
	527200 REP & MAINT-MOTOR VEHICL	7.75	78.00
	531100 OFFICE SUPPLIES EXPENSE		8.43
	532101 NON-CAPITAL COMPUTER EQUIP	2,117.94	2,353.34
	534900 MISCELLANEOUS SUP EXP		3.87
	534948 AG SAMPLES	4.27	4.27
	538100 VEHICLE & EQUIP SUP EXP		69.68
	538182 GAS EXPENSE		411.05
	541100 ACCTG & AUDITING SERVICES		325.26
	545000 LABORATORY SERVICES		40.00
	556100 INSURANCE EXPENSE		280.28
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	3,078.58	8,712.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.78	2,071.85
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	573100 STATE-OWNED TRANSPORT	1,175.70	5,388.40
	575100 MISC TRAVEL EXPENSE	38.75	72.43
	Fund 21790 Total	2,324.23	7,559.68
	Fund 21790 Expenditures Total	10,822.29	48,447.45

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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>
21790 PLANT PROTCN & PLANT PEST			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,609.34-
	Major Account 800000 Total		11,609.34-
	Fund 21790 Expenditures Total		11,609.34-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,305.14-
	Major Account 460000 Total		42,305.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.28-	405.06-
	Major Account 480000 Total	69.28-	405.06-
	Fund 41950 Revenue Total	69.28-	42,710.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.88	19,487.84
	512200 SICK LEAVE EXPENSE	248.42	628.65
	512300 HOLIDAY LEAVE EXPENSE	486.70	973.39
	515100 RETIREMENT PLANS EXPENSE	263.20	1,562.48
	515200 OASDI EXPENSE	260.45	1,562.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516500 WORKERS COMP PREMIUMS		632.09
	Major Account 510000 Total	4,361.65	26,785.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	532101 NON-CAPITAL COMPUTER EQUIP		5,589.30
	541100 ACCTG & AUDITING SERVICES	143.56	1,141.37
	554900 OTHER CONTRACTUAL SERVICES		495.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	Major Account 520000 Total	143.56	8,654.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		687.68
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Fund 41950 Total		707.68
	Fund 41950 Expenditures Total	4,505.21	35,439.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,619.69

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		16,619.69
	Fund 41950 Expenditures Total		16,619.69
	Subprogram Revenues	34,391.22	98,165.54
	Subprogram Expenditures	32,109.10	180,778.00

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.19	28,848.93
	512100 VACATION LEAVE EXPENSE	684.44	3,860.78
	512200 SICK LEAVE EXPENSE	392.79	1,585.71
	512300 HOLIDAY LEAVE EXPENSE	829.37	1,644.19
	515100 RETIREMENT PLANS EXPENSE	448.57	2,680.66
	515200 OASDI EXPENSE	430.17	2,580.89
	515400 LIFE & ACCIDENT INS EXP	2.36	14.14
	515500 HEALTH INSURANCE EXPENSE	905.72	5,434.53
	516500 WORKERS COMP PREMIUMS		770.18
	Major Account 510000 Total	7,776.61	47,420.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.14
	521200 COM EXPENSE - VOICE/DATA	57.10	316.06
	521290 COM EXPENSE - DATA ONLY	.67	3.65
	521400 DATA PROCESSING EXPENSE	142.24	841.29
	521500 PUBLICATION & PRINT EXP	22.16	626.60
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	64.03	339.18
	524744 EXHIBIT SPACE		67.50
	524900 RENT EXP-DEPR SURCHARGE		101.24
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		16.25
	527200 REP & MAINT-MOTOR VEHICL	5.75	76.99
	531100 OFFICE SUPPLIES EXPENSE	13.19	42.60
	532100 NON-CAPITALIZED EQUIP PU		35.07
	532101 NON-CAPITAL COMPUTER EQUIP		161.34
	534947 DATA PROCESSING SUPPLIES		67.12
	538100 VEHICLE & EQUIP SUP EXP	4.00	43.90
	541100 ACCTG & AUDITING SERVICES		350.54
	Major Account 520000 Total	334.14	3,334.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.00	1,793.94
	573100 STATE-OWNED TRANSPORT	1,302.68	6,802.10
	Major Account 570000 Total	1,539.68	8,596.04
	Fund 10000 Expenditures Total	9,650.43	59,351.02

20750 NOXIOUS WEED CASH  
 Revenues

470000 Revenues - Sales & Charges

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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	470.64-	4,486.12-
	474100 GENERAL BUSINESS FEES	78,306.25-	119,506.00-
	474166 SPECIALTY PRODUCT REG	95,670.00-	122,670.00-
	Major Account 470000 Total	174,446.89-	246,662.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.50-	3,704.56-
	484500 REIMB NON-GOVT SOURCES		4.31-
	Major Account 480000 Total	378.50-	3,708.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	174,825.39-	275,370.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,677.90	90,034.58
	512100 VACATION LEAVE EXPENSE	2,058.10	11,955.14
	512200 SICK LEAVE EXPENSE	1,224.91	4,980.38
	512300 HOLIDAY LEAVE EXPENSE	2,565.17	5,112.05
	515100 RETIREMENT PLANS EXPENSE	1,387.21	8,300.25
	515200 OASDI EXPENSE	1,328.32	8,036.60
	515400 LIFE & ACCIDENT INS EXP	7.31	44.54
	515500 HEALTH INSURANCE EXPENSE	2,902.48	17,575.36
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,405.11
	Major Account 510000 Total	24,151.40	148,545.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.00	2,179.51
	521200 COM EXPENSE - VOICE/DATA	89.62	482.83
	521290 COM EXPENSE - DATA ONLY	1.78	9.73
	521400 DATA PROCESSING EXPENSE	423.95	2,520.02
	521500 PUBLICATION & PRINT EXP	77.30	2,010.94
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	10.00	607.50
	524600 RENT EXPENSE-BUILDINGS	192.09	1,017.54
	524744 EXHIBIT SPACE		277.50
	524900 RENT EXP-DEPR SURCHARGE		303.72
	527100 REP & MAINT-OFFICE EQUIP		48.75
	527200 REP & MAINT-MOTOR VEHICL	29.25	242.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.87	171.00
	532100 NON-CAPITALIZED EQUIP PU		105.22
	534600 ED & RECREATIONAL SUP EX	2.50	2.50
	534947 DATA PROCESSING SUPPLIES	37.01	238.37
	538100 VEHICLE & EQUIP SUP EXP		119.69
	541100 ACCTG & AUDITING SERVICES		1,007.75
	556100 INSURANCE EXPENSE		17.65
	559100 OTHER OPERATING EXP		254.92
	Major Account 520000 Total	1,234.37	11,718.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.28	5,039.41
	573100 STATE-OWNED TRANSPORT	3,908.05	20,406.29
	Major Account 570000 Total	4,419.33	25,445.70
	590000 Government Aid		
	593100 GOVERNMENT GRANTS	21,881.43	64,048.90
	Major Account 590000 Total	21,881.43	64,048.90
	Fund 20750 Expenditures Total	51,686.53	249,758.21
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.69-	44.54-
	Major Account 480000 Total	39.69-	44.54-
	Fund 20755 Revenue Total	39.69-	44.54-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,334.60-
	Major Account 590000 Total		10,334.60-
	Fund 20755 Expenditures Total		10,334.60-
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,398.87-	13,237.90-
	474100 GENERAL BUSINESS FEES		7.00-
	Major Account 470000 Total	1,398.87-	13,244.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.81-	2,173.05-
	484500 REIMB NON-GOVT SOURCES		12.93-
	Major Account 480000 Total	365.81-	2,185.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00

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>
20780 WEED BOOK CASH FUND			
	490000 Other Financing Sources		
	Fund 20780 Revenue Total	1,764.68	9,569.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.83
	512100 VACATION LEAVE EXPENSE		29.38
	512200 SICK LEAVE EXPENSE		46.77
	512300 HOLIDAY LEAVE EXPENSE		25.62
	515100 RETIREMENT PLANS EXPENSE		12.49
	515200 OASDI EXPENSE		67.57
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		160.78
	516500 WORKERS COMP PREMIUMS		23.06
	Major Account 510000 Total		1,190.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.68
	524600 RENT EXPENSE-BUILDINGS	196.17	1,177.02
	541100 ACCTG & AUDITING SERVICES		96.42
	559100 OTHER OPERATING EXP		237.58
	Major Account 520000 Total	196.17	1,761.70
	Fund 20780 Expenditures Total	196.17	2,951.90
	Subprogram Revenues	176,629.76	265,846.41
	Subprogram Expenditures	61,533.13	301,726.53
	Program Revenues	1,131,285.67	2,691,136.65
	Program Expenditures	302,690.36	1,632,451.45

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.95	7,300.67
	512100 VACATION LEAVE EXPENSE	125.87	503.48
	512300 HOLIDAY LEAVE EXPENSE	188.81	377.63
	515100 RETIREMENT PLANS EXPENSE	92.12	552.72
	515200 OASDI EXPENSE	104.32	625.91
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		175.33
	Major Account 510000 Total	1,560.07	9,539.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.28	6.28
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		25.00
	533132 UNIFORMS/CLOTHING		89.34
	534946 PROMOTIONAL SUPPLIES		203.70
	541100 ACCTG & AUDITING SERVICES		126.35
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	46,788.00
	559100 OTHER OPERATING EXP		112.40
	Major Account 520000 Total	7,506.28	47,401.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		835.37
	574500 PERSONAL VEHICLE MILEAGE		1,406.72
	574600 CONTRACTUAL SERV - TRAVEL		830.25
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,120.34
	Fund 21840 Expenditures Total	9,066.35	60,060.92
	Subprogram Expenditures	9,066.35	60,060.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		47,802.50-
	Major Account 450000 Total		47,802.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.34-	917.88-
	485100 FINES FORFEITS & PENALTI		8.60-
	Major Account 480000 Total	125.34-	926.48-
	Fund 21840 Revenue Total	125.34-	48,728.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59.78	372.63
	Major Account 520000 Total	59.78	372.63
	Fund 21840 Expenditures Total	59.78	372.63
	Subprogram Revenues	125.34-	48,728.98-
	Subprogram Expenditures	59.78	372.63
	Program Revenues	125.34-	48,728.98-
	Program Expenditures	9,126.13	60,433.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	185.15-	1,029.67-
	484500 REIMB NON-GOVT SOURCES		2,832.00-
	Major Account 480000 Total	185.15-	3,861.67-
	Fund 20830 Revenue Total	185.15-	3,861.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.46	19,425.56
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	129.36	3,327.01
	512200 SICK LEAVE EXPENSE	226.54	386.25
	512300 HOLIDAY LEAVE EXPENSE	560.75	1,121.75
	515100 RETIREMENT PLANS EXPENSE	297.42	1,733.17
	515200 OASDI EXPENSE	264.10	1,584.86
	515400 LIFE & ACCIDENT INS EXP	1.37	8.21
	515500 HEALTH INSURANCE EXPENSE	783.81	4,703.15
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		520.80
	Major Account 510000 Total	5,396.81	32,867.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.95	510.79
	521400 DATA PROCESSING EXPENSE	156.00	994.34
	521500 PUBLICATION & PRINT EXP	413.71	1,410.31
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	5.00	40.50
	524744 EXHIBIT SPACE		662.50
	525500 RENT EXP-OTHER PERS PROP		92.80
	527100 REP & MAINT-OFFICE EQUIP		19.40
	531100 OFFICE SUPPLIES EXPENSE		48.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		777.41
	533100 HOUSEHOLD & INSTIT EXP	1.38	37.08
	533900 FOOD EXPENSE		80.94
	534946 PROMOTIONAL SUPPLIES		3,547.94
	534947 DATA PROCESSING SUPPLIES	32.19	42.82
	541100 ACCTG & AUDITING SERVICES		294.77
	555200 SOFTWARE - NEW PURCHASES		147.50
	556100 INSURANCE EXPENSE		3.40
	559100 OTHER OPERATING EXP	200.00	1,036.41
	Major Account 520000 Total	889.23	9,874.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.40
	572100 COMMERCIAL TRANSPORTATIO		420.20
	573100 STATE-OWNED TRANSPORT		19.26
	574500 PERSONAL VEHICLE MILEAGE	12.90	153.74
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	<u>12.90</u>	<u>1,511.10</u>
	Fund 20830 Expenditures Total	<u>6,298.94</u>	<u>44,253.19</u>
	Subprogram Revenues	<u>185.15-</u>	<u>3,861.67-</u>
	Subprogram Expenditures	<u>6,298.94</u>	<u>44,253.19</u>

Secure Version - Prior Month

As of December 31, 2006

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	20,432.21-	129,892.07-
	455195 EGG FEE REFUNDS	17,186.54	65,914.42
	455196 TURKEY FEES	7,987.23-	33,458.45-
	455197 EGG FEES IMPORTED EGGS		13,931.03-
	Major Account 450000 Total	11,232.90-	111,367.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,883.56-	18,883.56-
	Major Account 480000 Total	18,883.56-	18,883.56-
	Fund 20830 Revenue Total	30,116.46-	130,250.69-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.53
	554900 OTHER CONTRACTUAL SERVICES	444.48	2,372.01
	Major Account 520000 Total	444.48	2,379.54
	Fund 20830 Expenditures Total	444.48	2,379.54
	Subprogram Revenues	30,116.46-	130,250.69-
	Subprogram Expenditures	444.48	2,379.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		129.32
	554900 OTHER CONTRACTUAL SERVICES	1,003.80	21,687.24
	Major Account 520000 Total	<u>1,003.80</u>	<u>21,816.56</u>
	Fund 20830 Expenditures Total	<u>1,003.80</u>	<u>21,816.56</u>
	Subprogram Expenditures	<u>1,003.80</u>	<u>21,816.56</u>



Secure Version - Prior Month

As of December 31, 2006

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	185.15-	1,029.66-
	484500 REIMBURSE NON-GOV'T SOURCES		7,622.00-
	Major Account 480000 Total	185.15-	8,651.66-
	Fund 20830 Revenue Total	185.15-	8,651.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.42	10,459.87
	511800 COMPENSATORY TIME PAID		22.93
	512100 VACATION LEAVE EXPENSE	69.91	1,792.13
	512200 SICK LEAVE EXPENSE	122.14	208.09
	512300 HOLIDAY LEAVE EXPENSE	302.10	603.96
	515100 RETIREMENT PLANS EXPENSE	160.20	933.25
	515200 OASDI EXPENSE	142.29	853.48
	515400 LIFE & ACCIDENT INS EXP	.73	4.39
	515500 HEALTH INSURANCE EXPENSE	422.13	2,532.49
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		280.44
	Major Account 510000 Total	2,906.92	17,705.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521200 COM EXPENSE - VOICE/DATA	60.61	377.91
	521400 DATA PROCESSING EXPENSE	156.00	994.31
	521500 PUBLICATION & PRINT EXP	583.77	5,516.12
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	5.00	40.50
	524744 EXHIBIT SPACE		662.50
	525500 RENT EXP-OTHER PERS PROP		92.80
	527100 REP & MAINT-OFFICE EQUIP		19.40
	531100 OFFICE SUPPLIES EXPENSE		41.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		777.42
	533100 HOUSEHOLD & INSTIT EXP	.49	40.96
	533900 FOOD EXPENSE	13.78	158.67
	534946 PROMOTIONAL SUPPLIES		79.90
	534947 DATA PROCESSING SUPPLIES	32.18	42.80
	541100 ACCTG & AUDITING SERVICES		282.75
	555200 SOFTWARE - NEW PURCHASES		147.49
	556100 INSURANCE EXPENSE		3.40
	559100 OTHER OPERATING EXP	200.00	1,227.97
	Major Account 520000 Total	1,051.83	10,549.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 387 POULTRY DEV-UT-MK  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.94
	572100 COMMERCIAL TRANSPORTATIO		238.44
	573100 STATE-OWNED TRANSPORT	64.98	123.81
	574500 PERSONAL VEHICLE MILEAGE		110.17
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>64.98</u>	<u>890.36</u>
	Fund 20830 Expenditures Total	<u>4,023.73</u>	<u>29,144.75</u>
	Subprogram Revenues	<u>185.15-</u>	<u>8,651.66-</u>
	Subprogram Expenditures	<u>4,023.73</u>	<u>29,144.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		12.96
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		<u>652.96</u>
	Fund 20830 Expenditures Total		<u>652.96</u>
	Subprogram Expenditures		<u>652.96</u>
	Program Revenues	<u>30,486.76-</u>	<u>142,764.02-</u>
	Program Expenditures	<u>11,770.95</u>	<u>98,247.00</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,040.54-	47,929.32-
	481200 GAIN OR LOSS-SALE OF INV	6,524.19-	72,881.46-
	Major Account 480000 Total	<u>16,564.73-</u>	<u>120,810.78-</u>
	Fund 41850 Revenue Total	16,564.73-	120,810.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,247.10	8,865.37
	512100 VACATION LEAVE EXPENSE		67.11
	512300 HOLIDAY LEAVE EXPENSE	200.43	410.99
	515100 RETIREMENT PLANS EXPENSE	108.40	699.67
	515200 OASDI EXPENSE	103.12	668.35
	515400 LIFE & ACCIDENT INS EXP	.30	1.82
	515500 HEALTH INSURANCE EXPENSE	227.52	1,436.06
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		239.50
	Major Account 510000 Total	<u>1,886.87</u>	<u>12,403.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.96	49.31
	521290 COM EXPENSE - DATA ONLY	.31	.31
	521400 DATA PROCESSING EXPENSE	205.75	1,259.16
	521500 PUBLICATION & PRINT EXP	36.86	36.86
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	89.31	535.86
	524900 RENT EXP-DEPR SURCHARGE		184.42
	541100 ACCTG & AUDITING SERVICES	95.62	600.04
	559100 OTHER OPERATING EXP	106.08	376.92
	Major Account 520000 Total	<u>1,043.89</u>	<u>3,542.88</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		481.77
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>39.00</u>	<u>520.77</u>
	Fund 41850 Expenditures Total	<u>2,969.76</u>	<u>16,467.02</u>
	Subprogram Revenues	<u>16,564.73-</u>	<u>120,810.78-</u>
	Subprogram Expenditures	<u>2,969.76</u>	<u>16,467.02</u>

Secure Version - Prior Month

As of December 31, 2006

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	174.98	1,625.35
	511200 TEMPORARY SALARIES-WAGE	416.25	4,593.76
	511800 COMPENSATORY TIME PAID		863.56
	512300 HOLIDAY LEAVE EXPENSE	28.12	63.47
	515100 RETIREMENT PLANS EXPENSE	15.21	126.47
	515200 OASDI EXPENSE	46.31	539.75
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	40.20	291.82
	516500 WORKERS COMP PREMIUMS		159.39
	Major Account 510000 Total	721.14	8,263.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.08	508.58
	521200 COM EXPENSE - VOICE/DATA	36.51	180.78
	521290 COM EXPENSE - DATA ONLY	.31	.31
	521400 DATA PROCESSING EXPENSE	55.73	333.22
	521500 PUBLICATION & PRINT EXP	131.86	6,223.97
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	88.43	596.58
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		182.60
	525500 RENT EXP-OTHER PERS PROP		11.24
	531100 OFFICE SUPPLIES EXPENSE		265.65
	533100 HOUSEHOLD & INSTIT EXP		2.91
	533132 UNIFORM/CLOTHING		983.06
	533900 FOOD EXPENSE		38.93
	534946 PROMOTIONAL SUPPLIES		1,935.97
	547100 EDUCATIONAL SERVICES		11,663.09
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	344.92	23,360.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.08	1,312.21
	571600 MEALS-NOT TRAVEL STATUS	69.62	245.12
	573100 STATE OWNED TRANSPORTATION	480.95	603.65
	574600 CONTRACTUAL SERV-TRAVEL EXP		924.80
	575100 MISCELLANEOUS TRAVEL EXP		5.25
	Major Account 570000 Total	1,025.65	3,091.03
	Fund 41850 Expenditures Total	2,091.71	34,715.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
41850 USDA AG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
2,091.71

YEAR-TO-DATE  
34,715.66

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	174.98	1,625.35
	512300 HOLIDAY LEAVE EXPENSE	28.12	63.47
	515100 RETIREMENT PLANS EXPENSE	15.21	126.47
	515200 OASDI EXPENSE	14.47	122.28
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	40.20	291.82
	516500 WORKERS COMP PREMIUMS		46.27
	Major Account 510000 Total	273.05	2,276.08
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.25	295.82
	524600 RENT EXPENSE-BUILDINGS	11.38	68.28
	524900 RENT EXP-DEPR SURCHARGE		23.50
	554900 OTHER CONTRACTUAL SERVICES		134.32
	Major Account 520000 Total	59.63	521.92
	Fund 41850 Expenditures Total	332.68	2,798.00
	Subprogram Expenditures	332.68	2,798.00

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	340.21	2,108.10
	512100 VACATION LEAVE EXPENSE		280.23
	512200 SICK LEAVE EXPENSE	43.70	161.96
	512300 HOLIDAY LEAVE EXPENSE	61.70	123.41
	515100 RETIREMENT PLANS EXPENSE	33.33	197.32
	515200 OASDI EXPENSE	30.17	180.80
	515400 LIFE & ACCIDENT INS EXP	.21	1.31
	515500 HEALTH INSURANCE EXPENSE	171.27	1,027.48
	516500 WORKERS COMP PREMIUMS		57.29
	Major Account 510000 Total	<u>680.59</u>	<u>4,137.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.96	49.31
	521400 DATA PROCESSING EXPENSE	77.09	470.35
	524600 RENT EXPENSE-BUILDINGS	28.02	168.12
	524900 RENT EXP-DEPR SURCHARGE		57.84
	Major Account 520000 Total	<u>115.07</u>	<u>745.62</u>
	Fund 41850 Expenditures Total	<u>795.66</u>	<u>4,883.52</u>
	Subprogram Expenditures	<u>795.66</u>	<u>4,883.52</u>



Secure Version - Prior Month

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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	174.98	1,625.35
	512300 HOLIDAY LEAVE EXPENSE	28.12	63.47
	515100 RETIREMENT PLANS EXPENSE	15.21	126.47
	515200 OASDI EXPENSE	14.47	122.28
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	40.20	291.82
	516500 WORKERS COMP PREMIUMS		46.27
	Major Account 510000 Total	273.05	2,276.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.38	68.28
	524900 RENT EXP-DEPR SURCHARGE		23.50
	Major Account 520000 Total	11.38	91.78
	Fund 41850 Expenditures Total	284.43	2,367.86
	Subprogram Expenditures	284.43	2,367.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,445.00-	16,011.00-
	Major Account 480000 Total	2,445.00-	16,011.00-
	Fund 41850 Revenue Total	2,445.00-	16,011.00-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		115.08
	572100 COMMERCIAL TRANSPORTATIO		5,260.68
	Major Account 570000 Total		5,375.76
	Fund 41850 Expenditures Total		5,375.76
	Subprogram Revenues	2,445.00-	16,011.00-
	Subprogram Expenditures		5,375.76
	Program Revenues	19,009.73-	136,821.78-
	Program Expenditures	6,474.24	66,607.82
	Agency Revenues	1,902,305.12-	13,713,122.66-
	Agency Expenditures	4,915,672.43	11,574,646.41

Secure Version - Prior Month

As of December 31, 2006

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		
	481100 INVESTMENT INCOME		9.41-
	Major Account 480000 Total		9.41-
	Fund 21930 Revenue Total		9.41-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		173.95
	Major Account 520000 Total		173.95
	Fund 21930 Expenditures Total		173.95
	Subprogram Revenues		9.41-
	Subprogram Expenditures		173.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		2,077,289.86-
	Major Account 450000 Total		2,077,289.86-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		97.00-
	474122 PERSONAL LOAN LICENSE	100.00-	200.00-
	474123 SALE OF CHECKS	1,000.00-	5,000.00-
	474124 PLEDGED SECURITIES	2,415.00-	2,490.00-
	474126 CHARTER FEES	1,200.00-	17,600.00-
	474127 APPLICATION FEES	500.00-	7,500.00-
	474128 LOCATION TELLER APPLI	2,250.00-	4,500.00-
	474129 ARTICLES & BYLAWS	200.00-	500.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	7,555.00-	15,005.00-
	475200 EXAMINATION FEES	132,806.25-	491,276.25-
	Major Account 470000 Total	149,026.25-	546,168.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,345.25-	75,409.07-
	484500 REIMB NON-GOVT SOURCES	752.83-	6,086.98-
	Major Account 480000 Total	17,098.08-	81,496.05-
	Fund 21910 Revenue Total	166,124.33-	2,704,954.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,963.83	794,077.45
	511200 TEMPORARY SALARIES-WAGE		21.28
	511300 OVERTIME PAYMENTS	855.96	5,857.11
	511700 EMPLOYEE BONUSES		975.00
	511800 COMPENSATORY TIME PAID	886.08	3,144.89
	512100 VACATION LEAVE EXPENSE	17,401.90	101,575.13
	512200 SICK LEAVE EXPENSE	3,528.97	28,193.47
	512300 HOLIDAY LEAVE EXPENSE	22,391.35	44,827.05
	512500 FUNERAL LEAVE EXPENSE		853.87
	512600 CIVIL LEAVE EXPENSE	36.13	36.13
	515100 RETIREMENT PLANS EXPENSE	11,972.94	71,752.75
	515200 OASDI EXPENSE	11,761.90	70,602.06
	515400 LIFE & ACCIDENT INS EXP	45.93	276.85
	515500 HEALTH INSURANCE EXPENSE	21,725.81	132,721.61
	516300 EMPLOYEE ASSISTANCE PRO		481.76
	516500 WORKERS COMP PREMIUMS		9,116.10
	Major Account 510000 Total	208,570.80	1,264,512.51

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,062.89	8,397.45
	521200 COM EXPENSE - VOICE/DATA	1,700.61	10,945.17
	521300 FREIGHT EXPENSE	47.51	386.69
	521400 DATA PROCESSING EXPENSE		1,439.44
	521500 PUBLICATION & PRINT EXP	267.94	4,724.13
	521900 AWARDS EXPENSE	153.31	153.31
	522100 DUES & SUBSCRIPTION EXP	1,059.67	38,873.43
	522200 CONFERENCE REGISTRATION	1,434.81	15,786.33
	524600 RENT EXPENSE-BUILDINGS	10,858.22	63,155.84
	524700 RENT EXP-OTHER REAL PROP		493.75
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527400 REP & MAINT-DATA PROC		250.24
	531100 OFFICE SUPPLIES EXPENSE	1,130.72	6,307.03
	532100 NON-CAPITALIZED EQUIP PU	638.50	1,735.35
	533900 FOOD EXPENSE	273.67	1,067.03
	534600 ED & RECREATIONAL SUP EX	501.10	13,810.37
	534900 MISCELLANEOUS SUP EXP		16.38
	541100 ACCTG & AUDITING SERVICES		3,817.52
	541700 LEGAL RELATED EXPENSE	1,725.55	5,152.24
	542100 SOS TEMP SERV - PERSONNEL	770.60	4,851.20
	554900 OTHER CONTRACTUAL SERVICE	10,605.06	47,693.53
	555200 SOFTWARE - NEW PURCHASES		15,025.16
	556100 INSURANCE EXPENSE		57.10
	556300 SURETY & NOTARY BONDS		18.00
	559100 OTHER OPERATING EXP	352.86	1,057.65
	559101 OTHER OPERATING EXP	345.83	1,381.84
	Major Account 520000 Total	33,928.85	251,309.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,873.06	38,904.30
	571600 MEALS-NOT TRAVEL STATUS	418.32	1,305.52
	571900 MEALS-ONE DAY TRAVEL	14.75	70.88
	572100 COMMERCIAL TRANSPORTATIO	1,125.19	7,843.37
	573100 STATE-OWNED TRANPORTAION	917.33	1,415.00
	574500 PERSONAL VEHICLE MILEAGE	9,588.23	53,414.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		607.58
	575100 MISC TRAVEL EXPENSE	256.50	1,158.23
	Major Account 570000 Total	16,193.38	104,719.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

FUND NUMBER AND NAME  
 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
583000 FURNITURE AND OFFICE EQUI	1,045.86	2,094.77
583300 COMPUTER HARDWARE EQUIPME		36,059.36
583600 COMMUN. & ELECTRONIC EQ		479.20
Major Account 580000 Total	<u>1,045.86</u>	<u>38,633.33</u>
Fund 21910 Expenditures Total	<u>259,738.89</u>	<u>1,659,174.19</u>
Subprogram Revenues	<u>166,124.33-</u>	<u>2,704,954.16-</u>
Subprogram Expenditures	<u>259,738.89</u>	<u>1,659,174.19</u>

Secure Version - Prior Month

As of December 31, 2006

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		73,498.11-
	Major Account 450000 Total		73,498.11-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE	565.00-	740.00-
	475200 EXAMINATION FEES	6,570.00-	19,113.75-
	Major Account 470000 Total	7,135.00-	19,853.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.90-
	Major Account 480000 Total		1.90-
	Fund 21910 Revenue Total	7,135.00-	93,353.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.86	36,306.84
	511300 OVERTIME PAYMENTS	62.90	306.26
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	16.71	75.08
	512100 VACATION LEAVE EXPENSE	601.31	3,230.33
	512200 SICK LEAVE EXPENSE	247.26	1,081.19
	512300 HOLIDAY LEAVE EXPENSE	972.46	1,952.82
	512500 FUNERAL LEAVE EXPENSE		104.85
	515100 RETIREMENT PLANS EXPENSE	533.16	3,178.25
	515200 OASDI EXPENSE	516.38	3,106.96
	515400 LIFE & ACCIDENT INS EXP	1.98	12.03
	515500 HEALTH INSURANCE EXPENSE	998.16	6,214.79
	516300 EMPLOYEE ASSISTANCE PRO		21.55
	516500 WORKERS COMP PREMIUMS		408.06
	Major Account 510000 Total	9,198.18	56,024.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	230.78
	521200 COM EXPENSE - VOICE/DATA	158.29	1,014.07
	521300 FREIGHT EXPENSE		18.32
	521400 DATA PROCESSING EXPENSE		179.94
	521500 PUBLICATION & PRINT EXP	33.49	471.19
	521900 AWARDS EXPENSE	3.96	3.96
	522100 DUES & SUBSCRIPTION EXP	31.85	247.43
	522200 CONFERENCE REGISTRATION	74.56	214.63
	524600 RENT EXPENSE-BUILDINGS	810.18	4,720.20
	524700 RENT EXP-OTHER REAL PROP		18.75
	526100 REP & MAINT-REAL PROPERT		567.18

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		
	527100 REP & MAINT-OFFICE EQUIP		58.49
	527400 REP & MAINT-DATA PROC		31.29
	531100 OFFICE SUPPLIES EXPENSE	69.63	600.54
	532100 NON-CAPITALIZED EQUIP PU		31.70
	533900 FOOD EXPENSE	10.17	41.90
	534600 ED & RECREATIONAL SUP EX		175.38
	534900 MISCELLANEOUS SUP EXP		2.05
	541100 ACCTG & AUDITING SERVICES		167.82
	542100 SOS TEMP SERV - PERSONNEL	96.33	606.41
	555200 SOFTWARE - NEW PURCHASES		674.89
	556100 INSURANCE EXPENSE		5.19
	559100 OTHER OPERATING EXP	42.89	101.26
	559101 RECORDS MANAGEMENT	45.85	183.40
	Major Account 520000 Total	1,405.76	10,366.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.03
	571600 MEALS-NOT TRAVEL STATUS	18.95	41.74
	571900 MEALS-ONE DAY TRAVEL		8.57
	572100 COMMERCIAL TRANSPORTATIO		85.03
	573100 STATE-OWNED TRANSPORT		73.14
	574500 PERSONAL VEHICLE MILEAGE	105.47	1,713.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.13
	575100 MISC TRAVEL EXPENSE	3.00	20.55
	Major Account 570000 Total	127.42	2,337.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	27.81	86.32
	583300 COMPUTER HARDWARE EQUIPME		93.25
	583600 COMMUN. & ELECTRONIC EQ		59.90
	Major Account 580000 Total	27.81	239.47
	Fund 21910 Expenditures Total	10,759.17	68,967.30
	Subprogram Revenues	7,135.00	93,353.76
	Subprogram Expenditures	10,759.17	68,967.30



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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	1,200.00-	28,050.00-
	475200 EXAMINATION FEES	1,657.50-	25,330.00-
	Major Account 470000 Total	2,857.50-	53,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.90-
	Major Account 480000 Total		1.90-
	Fund 21910 Revenue Total	2,857.50-	53,381.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.18	44,187.04
	511300 OVERTIME PAYMENTS	106.16	388.45
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	18.44	62.80
	512100 VACATION LEAVE EXPENSE	597.73	3,623.21
	512200 SICK LEAVE EXPENSE	349.86	1,257.75
	512300 HOLIDAY LEAVE EXPENSE	1,179.87	2,367.65
	512500 FUNERAL LEAVE EXPENSE		194.58
	515100 RETIREMENT PLANS EXPENSE	621.55	3,662.22
	515200 OASDI EXPENSE	622.82	3,729.21
	515400 LIFE & ACCIDENT INS EXP	2.75	16.74
	515500 HEALTH INSURANCE EXPENSE	1,266.68	7,825.66
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	516500 WORKERS COMP PREMIUMS		526.40
	Major Account 510000 Total	11,203.04	67,898.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	458.49
	521200 COM EXPENSE - VOICE/DATA	159.98	1,031.86
	521300 FREIGHT EXPENSE	34.95	36.85
	521400 DATA PROCESSING EXPENSE		179.94
	521500 PUBLICATION & PRINT EXP	33.49	476.99
	521900 AWARDS EXPENSE	3.33	3.33
	522100 DUES & SUBSCRIPTION EXP	99.80	248.50
	522200 CONFERENCE REGISTRATION	89.11	287.55
	524600 RENT EXPENSE-BUILDINGS	510.59	2,881.98
	524700 RENT EXP-OTHER REAL PROP		18.75
	526100 REP & MAINT-REAL PROPERT		567.18
	527100 REP & MAINT-OFFICE EQUIP		8.36
	527400 REP & MAINT-DATA PROC		31.29
	531100 OFFICE SUPPLIES EXPENSE	69.63	619.32

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	42.50	90.68
	533900 FOOD EXPENSE	10.17	41.90
	534600 ED & RECREATIONAL SUP EX	429.00	776.20
	534900 MISCELLANEOUS SUP EXP		2.05
	541100 ACCTG & AUDITING SERVICES		202.58
	542100 SOS TEMP SERV - PERSONNEL	96.33	606.41
	555200 SOFTWARE - NEW PURCHASES		941.35
	556100 INSURANCE EXPENSE		5.19
	559100 OTHER OPERATING EXP	22.18	59.84
	559101 OTHER OPERATING EXP	22.55	90.20
	Major Account 520000 Total	1,687.28	9,666.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.46	1,906.72
	571600 MEALS-NOT TRAVEL STATUS	32.41	73.79
	572100 COMMERCIAL TRANSPORTATIO		12.03
	574500 PERSONAL VEHICLE MILEAGE	332.42	1,640.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.13
	575100 MISC TRAVEL EXPENSE		15.20
	Major Account 570000 Total	556.29	3,655.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	101.81	160.32
	583300 COMPUTER HARDWARE EQUIPME		186.50
	583600 COMMUN. & ELECTRONIC EQ		59.90
	Major Account 580000 Total	101.81	406.72
	Fund 21910 Expenditures Total	13,548.42	81,627.01
	Subprogram Revenues	2,857.50	53,381.90
	Subprogram Expenditures	13,548.42	81,627.01

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As of December 31, 2006

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		138.00-
	474152 MORT BANKERS LIC FEE	11,000.00-	30,600.00-
	475131 LOAN BROKER		100.00-
	Major Account 470000 Total	11,000.00-	30,838.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00-	6,863.50-
	Major Account 480000 Total	600.00-	6,863.50-
	Fund 21910 Revenue Total	11,600.00-	37,701.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,636.20	73,081.16
	511300 OVERTIME PAYMENTS	106.16	271.09
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	24.49	166.43
	512100 VACATION LEAVE EXPENSE	1,579.37	7,763.47
	512200 SICK LEAVE EXPENSE	618.74	2,279.77
	512300 HOLIDAY LEAVE EXPENSE	2,056.79	4,121.53
	512500 FUNERAL LEAVE EXPENSE		374.05
	515100 RETIREMENT PLANS EXPENSE	1,021.33	5,907.08
	515200 OASDI EXPENSE	1,064.73	6,230.91
	515400 LIFE & ACCIDENT INS EXP	5.55	33.75
	515500 HEALTH INSURANCE EXPENSE	2,457.13	14,968.55
	516300 EMPLOYEE ASSISTANCE PRO		61.27
	516500 WORKERS COMP PREMIUMS		898.58
	Major Account 510000 Total	19,570.49	116,182.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.03	1,902.90
	521200 COM EXPENSE - VOICE/DATA	167.77	1,078.77
	521300 FREIGHT EXPENSE		1.26
	521400 DATA PROCESSING EXPENSE		179.94
	521500 PUBLICATION & PRINT EXP	33.49	521.79
	521900 AWARDS EXPENSE	33.89	33.89
	522100 DUES & SUBSCRIPTION EXP	454.65	575.60
	522200 CONFERENCE REGISTRATION	115.31	1,282.26
	524600 RENT EXPENSE-BUILDINGS	1,045.74	5,902.64
	524700 RENT EXP-OTHER REAL PROP		43.75
	526100 REP & MAINT-REAL PROPERT		567.18
	527400 REP & MAINT-DATA PROC		31.29
	531100 OFFICE SUPPLIES EXPENSE	69.63	727.52

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		
	532100 NON-CAPITALIZED EQUIP PU	191.25	217.67
	533900 FOOD EXPENSE		1.75
	534600 ED & RECREATIONAL SUP EX		690.75
	534900 MISCELLANEOUS SUP EXP		2.05
	541100 ACCTG & AUDITING SERVICES		353.56
	541500 LEGAL SERVICES EXPENSE		324.55
	541700 LEGAL RELATED EXPENSE		300.25
	542100 SOS TEMP SERV - PERSONNEL	96.33	606.41
	555200 SOFTWARE - NEW PURCHASES		1,783.27
	556100 INSURANCE EXPENSE		5.19
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		26.37
	Major Account 520000 Total	2,378.09	17,182.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,034.72
	571600 MEALS-NOT TRAVEL STATUS	88.09	234.39
	572100 COMMERCIAL TRANSPORTATIO		389.73
	573100 STATE-OWNED TRANSPORT		173.40
	574500 PERSONAL VEHICLE MILEAGE	7.12	77.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		16.65
	575100 MISC TRAVEL EXPENSE		10.60
	Major Account 570000 Total	95.21	1,936.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.81	419.32
	583300 COMPUTER HARDWARE EQUIPME		839.28
	583600 COMMUN. & ELECTRONIC EQ		59.90
	Major Account 580000 Total	360.81	1,318.50
	Fund 21910 Expenditures Total	22,404.60	136,620.41
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,750.00-	47,000.00-
	Major Account 480000 Total	2,750.00-	47,000.00-
	Fund 63340 Revenue Total	2,750.00-	47,000.00-
	Subprogram Revenues	14,350.00-	84,701.50-
	Subprogram Expenditures	22,404.60	136,620.41

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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	1,500.00-	6,000.00-
	474144 DDS BRANCH	150.00-	1,500.00-
	475200 EXAMINATION FEES	34,637.50-	75,586.25-
	Major Account 470000 Total	36,287.50-	83,086.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,557.90-
	Major Account 480000 Total		4,557.90-
	Fund 21910 Revenue Total	36,287.50-	87,644.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,490.53	71,699.97
	511300 OVERTIME PAYMENTS	163.84	383.25
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	24.49	225.12
	512100 VACATION LEAVE EXPENSE	1,311.43	6,056.76
	512200 SICK LEAVE EXPENSE	366.98	1,502.54
	512300 HOLIDAY LEAVE EXPENSE	1,949.66	3,907.24
	512500 FUNERAL LEAVE EXPENSE		194.58
	515100 RETIREMENT PLANS EXPENSE	959.63	5,513.34
	515200 OASDI EXPENSE	1,026.09	6,013.74
	515400 LIFE & ACCIDENT INS EXP	5.60	33.85
	515500 HEALTH INSURANCE EXPENSE	2,468.13	15,034.28
	516300 EMPLOYEE ASSISTANCE PRO		60.26
	516500 WORKERS COMP PREMIUMS		796.88
	Major Account 510000 Total	18,766.38	111,446.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.80	725.41
	521200 COM EXPENSE - VOICE/DATA	163.11	1,104.67
	521300 FREIGHT EXPENSE		3.93
	521400 DATA PROCESSING EXPENSE		179.94
	521500 PUBLICATION & PRINT EXP	33.49	595.58
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	225.00	278.70
	522200 CONFERENCE REGISTRATION	92.01	443.80
	524600 RENT EXPENSE-BUILDINGS	981.46	5,539.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		567.18
	527400 REP & MAINT-DATA PROC		31.29
	531100 OFFICE SUPPLIES EXPENSE	69.63	719.84

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191.25	262.35
	533900 FOOD EXPENSE		1.75
	534600 ED & RECREATIONAL SUP EX		347.20
	534900 MISCELLANEOUS SUP EXP		2.05
	541100 ACCTG & AUDITING SERVICES		316.90
	541700 LEGAL RELATED EXPENSE	495.00	1,215.60
	542100 SOS TEMP SERV - PERSONNEL	96.33	606.41
	555200 SOFTWARE - NEW PURCHASES		1,824.98
	556100 INSURANCE EXPENSE		5.19
	559100 OTHER OPERATING EXP		23.63
	Major Account 520000 Total	2,462.08	14,858.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,652.36
	571600 MEALS-NOT TRAVEL STATUS	88.90	250.18
	571900 MEALS-ONE DAY TRAVEL		13.57
	572100 COMMERCIAL TRANSPORTATIO		12.03
	573100 STATE-OWNED TRANSPORT		46.56
	574500 PERSONAL VEHICLE MILEAGE	617.72	4,792.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.03
	575100 MISC TRAVEL EXPENSE		24.70
	Major Account 570000 Total	706.62	6,810.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.81	419.32
	583300 COMPUTER HARDWARE EQUIPME		2,611.09
	583600 COMMUN. & ELECTRONIC EQ		59.90
	Major Account 580000 Total	360.81	3,090.31
	Fund 21910 Expenditures Total	22,295.89	136,206.07
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		59,250.00-
	Major Account 480000 Total		59,250.00-
	Fund 63340 Revenue Total		59,250.00-
	Subprogram Revenues	36,287.50-	146,894.15-
	Subprogram Expenditures	22,295.89	136,206.07
	Program Revenues	226,754.33-	3,083,294.88-
	Program Expenditures	328,746.97	2,082,768.93

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		84.50-
	474112 SECURITIES REGIS	1,018,914.54-	5,877,569.01-
	475112 BROKER-DEALER	8,250.00-	25,500.00-
	475113 BROKER-DEALER AGENT	45,560.00-	417,440.00-
	475115 INVESTMENT ADVISER	1,800.00-	12,400.00-
	475116 INVESTMENT ADVISER AGENT	3,840.00-	18,480.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	40,600.00-
	475118 59-1722 EXEMPTION FEE	900.00-	7,600.00-
	475119 S-AMP FEES	100.00-	700.00-
	475130 ISSUER-DEALER	520.00-	520.00-
	475134 NEBRASKA SECURITES EXAM	30.00-	30.00-
	Major Account 470000 Total	1,085,114.54-	6,400,923.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,008.54-	141,110.79-
	484500 REIMB NON-GOVT SOURCES		221,685.51-
	Major Account 480000 Total	13,008.54-	362,796.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 21920 Revenue Total	1,098,123.08-	1,236,280.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,108.07	276,874.31
	511300 OVERTIME PAYMENTS	334.43	1,144.26
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID	123.82	476.54
	512100 VACATION LEAVE EXPENSE	5,238.98	25,902.15
	512200 SICK LEAVE EXPENSE	1,496.46	9,828.44
	512300 HOLIDAY LEAVE EXPENSE	7,490.38	15,036.42
	512500 FUNERAL LEAVE EXPENSE		460.42
	512600 CIVIL LEAVE EXPENSE	135.16	415.86
	515100 RETIREMENT PLANS EXPENSE	4,102.49	24,189.16
	515200 OASDI EXPENSE	3,947.19	23,700.30
	515400 LIFE & ACCIDENT INS EXP	20.79	126.58
	515500 HEALTH INSURANCE EXPENSE	8,649.78	53,530.17
	516300 EMPLOYEE ASSISTANCE PRO		228.12
	516500 WORKERS COMP PREMIUMS		3,362.98
	Major Account 510000 Total	71,647.55	435,450.71
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2006

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	351.28	1,997.41
	521200 COM EXPENSE - VOICE/DATA	1,291.28	8,419.75
	521300 FREIGHT EXPENSE	38.12	563.85
	521400 DATA PROCESSING EXPENSE	15.00	1,503.46
	521500 PUBLICATION & PRINT EXP	327.86	5,599.41
	521900 AWARDS EXPENSE	51.01	51.01
	522100 DUES & SUBSCRIPTION EXP	595.58	904.69
	522200 CONFERENCE REGISTRATION	609.70	2,719.08
	524600 RENT EXPENSE-BUILDINGS	4,825.25	27,235.82
	525500 RENT EXP-OTHER PERS PROP		214.80
	526100 REP & MAINT-REAL PROPERT		4,537.44
	527100 REP & MAINT-OFFICE EQUIP		175.50
	527400 REP & MAINT-DATA PROC		250.26
	531100 OFFICE SUPPLIES EXPENSE	620.79	5,021.17
	532100 NON-CAPITALIZED EQUIP PU		666.42
	533900 FOOD EXPENSE		14.03
	534600 ED & RECREATIONAL SUP EX	887.00	31,241.20
	534900 MISCELLANEOUS SUP EXP		776.23
	541100 ACCTG & AUDITING SERVICES		1,390.12
	541700 LEGAL RELATED EXPENSE	2,109.01	6,302.17
	542100 SOS TEMP SERV - PERSONNEL	770.61	4,851.22
	555200 SOFTWARE - NEW PURCHASES		6,330.56
	556100 INSURANCE EXPENSE		25.96
	559100 OTHER OPERATING EXP	753.15	1,859.21
	559101 OTHER OPERATING EXP	742.05	2,951.55
	Major Account 520000 Total	13,987.69	115,602.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.46
	571600 MEALS-NOT TRAVEL STATUS	262.81	262.81
	571900 MEALS-ONE DAY TRAVEL		21.98
	572100 COMMERCIAL TRANSPORTATIO		639.97
	574500 PERSONAL VEHICLE MILEAGE	1.78	1,617.55
	575100 MISC TRAVEL EXPENSE		57.14
	Major Account 570000 Total	264.59	3,350.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	139.04	607.12
	583600 COMMUN. & ELECTRONIC EQ		479.20
	Fund 21920 Total	139.04	1,086.32



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 21920 Expenditures Total	85,899.83	554,403.94
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		79.00-
	Major Account 800000 Total		79.00-
	Fund 21920 Expenditures Total		79.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		17,500.00-
	Major Account 480000 Total		17,500.00-
	Fund 63340 Revenue Total		17,500.00-
	Subprogram Revenues	1,098,123.08-	1,218,780.19
	Subprogram Expenditures	86,038.87	555,490.26
	Program Revenues	1,098,123.08-	1,218,780.19
	Program Expenditures	86,038.87	555,490.26
	Agency Revenues	1,324,877.41-	1,864,514.69-
	Agency Expenditures	414,785.84	2,638,259.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3,100.64	32,491.27
	Major Account 480000 Total	3,100.64	32,491.27
	Fund 22561 Revenue Total	3,100.64	32,491.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.00
	522100 DUES & SUBSCRIPTION EXP		522.00
	532100 NON-CAPITALIZED EQUIP PU		500.30
	533900 FOOD EXPENSE	311.16	311.16
	534600 ED & RECREATIONAL SUP EX		972.00
	Major Account 520000 Total	311.16	2,307.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,673.29
	571600 MEALS-NOT TRAVEL STATUS	63.84	63.84
	572100 COMMERCIAL TRANSPORTATIO	566.69	1,284.39
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	630.53	4,063.02
	Fund 22561 Expenditures Total	941.69	6,370.48
	Subprogram Revenues	3,100.64	32,491.27
	Subprogram Expenditures	941.69	6,370.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	547100 EDUCATIONAL SERVICES	<u>23,702.17</u>	<u>151,955.56</u>
	Major Account 520000 Total	<u>23,702.17</u>	<u>151,955.56</u>
	Fund 22561 Expenditures Total	<u>23,702.17</u>	<u>151,955.56</u>
	Subprogram Expenditures	<u>23,702.17</u>	<u>151,955.56</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	547100 EDUCATIONAL SERVICES	5,612.78	196,525.26
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	16,500.00
	Major Account 520000 Total	<u>22,312.78</u>	<u>213,225.26</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.85	2,593.20
	Major Account 570000 Total	<u>1,655.85</u>	<u>2,593.20</u>
	Fund 22561 Expenditures Total	<u>23,968.63</u>	<u>215,818.46</u>
	Subprogram Expenditures	<u><u>23,968.63</u></u>	<u><u>215,818.46</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		121,428.50
	521900 AWARDS EXPENSE		72.35
	547100 EDUCATIONAL SERVICES		136,577.61
	Major Account 520000 Total		258,078.46
	Fund 22561 Expenditures Total		258,078.46
	Subprogram Expenditures		258,078.46

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 030 TOBACCO PREV AND CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6.23-
	Major Account 520000 Total		6.23-
	Fund 22561 Expenditures Total		6.23-
	Subprogram Expenditures		6.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	543500 MGT CONSULTANT SERVICES		5,281.75
	547100 EDUCATIONAL SERVICES	5,281.75	17,371.50
	Major Account 520000 Total	<u>5,281.75</u>	<u>22,653.25</u>
	Fund 22561 Expenditures Total	<u>5,281.75</u>	<u>22,653.25</u>
	Subprogram Expenditures	<u>5,281.75</u>	<u>22,653.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	544400 HOSPITAL SERVICES	10,935.59	10,935.59
	545100 CITY/COUNTY HEALTH DEPT	3,274.08	13,153.98
	547100 EDUCATIONAL SERVICES		538,101.52
	Major Account 520000 Total	<u>14,209.67</u>	<u>562,191.09</u>
	Fund 22561 Expenditures Total	<u>14,209.67</u>	<u>562,191.09</u>
	Subprogram Expenditures	<u><u>14,209.67</u></u>	<u><u>562,191.09</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 22561 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Revenues	3,100.64	32,491.27
	Program Expenditures	70,603.91	1,219,561.07

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,075.03	123,027.38
512100 VACATION LEAVE EXPENSE		387.58	9,089.78
512200 SICK LEAVE EXPENSE		397.27	4,017.96
512300 HOLIDAY LEAVE EXPENSE		3,191.88	6,508.86
515100 RETIREMENT PLANS EXPENSE		1,703.60	7,621.29
515200 OASDI EXPENSE		974.59	8,515.78
515400 LIFE & ACCIDENT INS EXP		4.24	26.03
515500 HEALTH INSURANCE EXPENSE		1,447.16	8,682.96
516400 UNEMPLOYM COMP INS EXP			192.00
516500 WORKERS COMP PREMIUMS		33,342.81	66,685.62
Major Account 510000 Total		60,524.16	234,367.66
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,753.73	2,098.42
521500 PUBLICATION & PRINT EXP			38,250.24
522100 DUES & SUBSCRIPTION EXP			784.00
522200 CONFERENCE REGISTRATION			545.00
524600 RENT EXPENSE-BUILDINGS		3,719.19	14,136.21
531100 OFFICE SUPPLIES EXPENSE		2,395.97	13,414.27
542100 SOS TEMP SERV - PERSONNEL		1,435.44	3,168.76
556100 INSURANCE EXPENSE			191.01
556300 SURETY & NOTARY BONDS			40.00
Major Account 520000 Total		9,304.33	72,627.91
570000 Travel Expenses			
571100 BOARD & LODGING		155.93	791.77
572100 COMMERCIAL TRANSPORTATIO			489.11
573100 STATE-OWNED TRANSPORT			.09
574500 PERSONAL VEHICLE MILEAGE		113.92	227.84
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		269.85	1,523.81
Fund 10000 Expenditures Total		70,098.34	308,519.38
22083 INDIRECT AGENCY 20			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			129,574.41-
Major Account 460000 Total			129,574.41-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		45,426.79-	308,689.21-
Major Account 480000 Total		45,426.79-	308,689.21-
Fund 22083 Revenue Total		45,426.79-	438,263.62-

Secure Version - Prior Month

As of December 31, 2006

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>
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,305.83	11,305.83
	515200 OASDI EXPENSE	720.57	720.57
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	135.06	135.06
	516300 EMPLOYEE ASSISTANCE PRO		5,756.50
	Major Account 510000 Total	12,162.05	17,918.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,193.17	123,548.78
	521200 COM EXPENSE - VOICE/DATA	55,232.27	208,449.47
	521300 FREIGHT EXPENSE	56.57	1,771.79
	521400 DATA PROCESSING EXPENSE		3,837.10
	521500 PUBLICATION & PRINT EXP	66,077.62	225,135.46
	523100 UTILITIES EXPENSE	24.13	176.96
	524600 RENT EXPENSE-BUILDINGS	37,116.97	153,708.89
	524900 RENT EXP-DEPR SURCHARGE		18,515.20
	525100 RENT EXP-OFFICE EQUIP		6.72
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527100 REP & MAINT-OFFICE EQUIP	1,174.00	2,377.00
	527200 REP & MAINT-MOTOR VEHICL	279.00	1,600.15
	527700 REP & MAINT-PHOTO/MEDIA	153.65	
	531100 OFFICE SUPPLIES EXPENSE	5,447.64	29,799.66
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533900 FOOD EXPENSE		40.68
	534800 CONST & MAINT SUP EXP	7.50	1,956.92
	538100 VEHICLE & EQUIP SUP EXP	458.99	3,060.01
	543500 MGT CONSULTANT SERVICES		2,495.00
	547100 EDUCATIONAL SERVICES		345.43
	547906 VERIFICATIONS		80.00
	549200 JANITORIAL SERVICES		10,940.00
	556100 INSURANCE EXPENSE	288.67	1,108.49
	559100 OTHER OPERATING EXP	12,532.03	42,602.66
	Major Account 520000 Total	208,734.91	834,294.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.04
	573100 STATE-OWNED TRANSPORT	49,486.43	230,419.47
	Major Account 570000 Total	49,486.43	230,541.51
	Fund 22083 Expenditures Total	270,383.39	1,082,754.21

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>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	129,937.26-	1,006,883.35-
	Major Account 460000 Total	129,937.26-	1,006,883.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,470.91-	10,379.12-
	Major Account 480000 Total	1,470.91-	10,379.12-
	Fund 42023 Revenue Total	131,408.17-	1,017,262.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.90	5,597.70
	521500 PUBLICATION & PRINT EXP	46,119.69	176,364.64
	524600 RENT EXPENSE-BUILDINGS	17,414.10	121,577.10
	524900 RENT EXP-DEPR SURCHARGE		36,283.22
	527200 REP & MAINT-MOTOR VEHICL	61.97	1,061.97
	541100 ACCTG & AUDITING SERVICES		60,874.50
	559100 OTHER OPERATING EXP	3,232.58	6,491.43
	Major Account 520000 Total	67,821.24	408,250.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39,692.69	40,374.10
	Major Account 570000 Total	39,692.69	40,374.10
	Fund 42023 Expenditures Total	107,513.93	448,624.66
	Subprogram Revenues	176,834.96-	1,455,526.09-
	Subprogram Expenditures	447,995.66	1,839,898.25

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Agency Number 020 HHS SYSTEM - REG & LIC  
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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	62,213.29	389,597.48
	511300 OVERTIME PAYMENTS		278.42
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	325.48	1,984.60
	512100 VACATION LEAVE EXPENSE	17,792.48	88,111.10
	512200 SICK LEAVE EXPENSE	22,333.13	66,677.82
	512300 HOLIDAY LEAVE EXPENSE	11,692.20	22,777.66
	512500 FUNERAL LEAVE EXPENSE	115.65	115.65
	512600 CIVIL LEAVE EXPENSE	317.25	342.10
	515100 RETIREMENT PLANS EXPENSE	6,312.99	37,563.24
	515200 OASDI EXPENSE	8,226.31	41,665.50
	515400 LIFE & ACCIDENT INS EXP	32.20	185.19
	515500 HEALTH INSURANCE EXPENSE	10,636.43	54,840.27
	Major Account 510000 Total	139,997.41	704,239.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		968.00
	521200 COM EXPENSE - VOICE/DATA		10.52
	521300 FREIGHT EXPENSE		311.30
	521500 PUBLICATION & PRINT EXP	631.80	1,260.36
	521900 AWARDS EXPENSE		57.75
	522100 DUES & SUBSCRIPTION EXP	477.00	649.80
	522200 CONFERENCE REGISTRATION	45.00	2,488.00
	527100 REP & MAINT-OFFICE EQUIP		250.00
	527800 REP & MAINT-OTHER PROPER		118.00
	531100 OFFICE SUPPLIES EXPENSE		14.93
	532100 NON-CAPITALIZED EQUIP PU	603.02	1,449.83
	533100 HOUSEHOLD & INSTIT EXP		131.25
	533900 FOOD EXPENSE		138.35
	534600 ED & RECREATIONAL SUP EX		98.90
	534900 MISCELLANEOUS SUP EXP		101.91
	542100 SOS TEMP SERV - PERSONNEL	2,290.59	34,731.49
	543500 MGT CONSULTANT SERVICES		18,917.53
	545000 LABORATORY SERVICES	342.00	1,047.50
	555200 SOFTWARE - NEW PURCHASES		1,001.69
	Major Account 520000 Total	3,705.41	63,747.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,780.97	5,702.38
	572100 COMMERCIAL TRANSPORTATIO	95.00	1,866.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	359.17	3,011.66
	575100 MISC TRAVEL EXPENSE	242.80	338.05
	Major Account 570000 Total	2,477.94	10,918.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,555.42
	Major Account 580000 Total		1,555.42
	Fund 10000 Expenditures Total	146,180.76	780,460.15
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		697.50-
	Major Account 470000 Total		697.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.60-	71.41-
	Major Account 480000 Total	13.60-	71.41-
	Fund 22027 Revenue Total	13.60-	768.91-
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,045.00-	956,782.21-
	Major Account 470000 Total	120,045.00-	956,782.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.92-	10,006.35-
	Major Account 480000 Total	1,855.92-	10,006.35-
	Fund 22082 Revenue Total	121,900.92-	966,788.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,927.87	35,277.04
	511300 OVERTIME PAYMENTS	326.58	326.58
	511800 COMPENSATORY TIME PAID	.81	588.77
	512100 VACATION LEAVE EXPENSE	24.25	3,109.09
	512200 SICK LEAVE EXPENSE	88.48	1,725.03
	512300 HOLIDAY LEAVE EXPENSE	810.30	1,881.49
	512500 FUNERAL LEAVE EXPENSE		13.02
	515100 RETIREMENT PLANS EXPENSE	462.73	3,114.36
	515200 OASDI EXPENSE	447.64	3,108.38
	515400 LIFE & ACCIDENT INS EXP	2.89	21.28
	515500 HEALTH INSURANCE EXPENSE	1,141.16	7,746.36
	Major Account 510000 Total	8,232.71	56,911.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.36

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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		
	521500 PUBLICATION & PRINT EXP		443.56
	522100 DUES & SUBSCRIPTION EXP	72.80	107.80
	522200 CONFERENCE REGISTRATION		519.25
	525500 RENT EXP-OTHER PERS PROP	1,191.86	10,486.24
	526100 REP & MAINT-REAL PROPERT		2,138.00
	527400 REP & MAINT-DATA PROC		859.92
	527800 REP & MAINT-OTHER PROPER	715.00	4,309.09
	531100 OFFICE SUPPLIES EXPENSE	56.99	792.99
	532100 NON-CAPITALIZED EQUIP PU		1,133.81
	537100 LABORATORY SUP EXP	175.48	7,612.00
	538100 VEHICLE & EQUIP SUP EXP		67.37
	539100 INDIRECT COST ALLOWANCE	3,142.72	24,543.79
	542100 SOS TEMP SERV - PERSONNEL	1,539.55	25,123.68
	543500 MGT CONSULTANT SERVICES	10,020.30	65,408.05
	545000 LABORATORY SERVICES	2,120.00	2,420.00
	545200 MEDICAL ASSESSMENT SERV		1,093.85
	547100 EDUCATIONAL SERVICES		30.00
	549100 LAUNDRY SERVICES	474.90	2,593.08
	556100 INSURANCE EXPENSE		623.50
	Major Account 520000 Total	19,509.60	150,311.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.40	1,602.37
	574500 PERSONAL VEHICLE MILEAGE		373.36
	575100 MISC TRAVEL EXPENSE	30.00	67.00
	Major Account 570000 Total	505.40	2,042.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		396.50
	Major Account 580000 Total		396.50
	Fund 22082 Expenditures Total	28,247.71	209,661.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.46	190.46
	Major Account 510000 Total	190.46	190.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165,662.01
	521200 COM EXPENSE - VOICE/DATA		55,142.22
	521500 PUBLICATION & PRINT EXP		538.18
	523100 UTILITIES EXPENSE		3,759.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		45,024.59
	549200 JANITORIAL SERVICES		9,501.78
	556100 INSURANCE EXPENSE		3,047.94
	559100 OTHER OPERATING EXP		5,449.79
	Major Account 520000 Total		288,125.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,092.00
	Major Account 570000 Total		1,092.00
	Fund 40000 Expenditures Total	190.46	289,408.10
42022 FEDERAL CASH/R & L CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,386.69-	43,308.49-
	Major Account 460000 Total	10,386.69-	43,308.49-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total		50.00-
	Fund 42022 Revenue Total	10,386.69-	43,358.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.75	56,720.02
	512100 VACATION LEAVE EXPENSE	480.42	4,231.70
	512200 SICK LEAVE EXPENSE	157.71	1,162.97
	512300 HOLIDAY LEAVE EXPENSE	1,464.21	2,884.29
	515100 RETIREMENT PLANS EXPENSE	681.04	4,326.03
	515200 OASDI EXPENSE	758.64	4,671.26
	515400 LIFE & ACCIDENT INS EXP	5.04	29.76
	515500 HEALTH INSURANCE EXPENSE	1,732.33	10,423.17
	Major Account 510000 Total	13,752.14	84,449.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,260.04
	522200 CONFERENCE REGISTRATION		75.00
	527400 REP & MAINT-DATA PROC		97.42-
	539100 INDIRECT COST ALLOWANCE	5,539.70	32,772.59
	542100 SOS TEMP SERV - PERSONNEL		1,478.75
	555200 SOFTWARE - NEW PURCHASES		6,466.00
	Major Account 520000 Total	5,539.70	42,954.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.05
	572100 COMMERCIAL TRANSPORTATIO		391.70



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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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		389.82
	575100 MISC TRAVEL EXPENSE		72.25
	Major Account 570000 Total		<u>2,512.82</u>
	Fund 42022 Expenditures Total	<u>19,291.84</u>	<u>129,916.98</u>
	Subprogram Revenues	<u>132,301.21-</u>	<u>1,010,915.96-</u>
	Subprogram Expenditures	<u>193,910.77</u>	<u>1,409,447.20</u>

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,154.67	60,134.13
	511300 OVERTIME PAYMENTS		49.26
	511600 PER DIEM PAYMENTS		1,280.00
	511800 COMPENSATORY TIME PAID		27.98
	512100 VACATION LEAVE EXPENSE	556.16	8,180.30
	512200 SICK LEAVE EXPENSE	568.30	1,978.54
	512300 HOLIDAY LEAVE EXPENSE	1,659.71	3,387.95
	515100 RETIREMENT PLANS EXPENSE	858.71	5,091.44
	515200 OASDI EXPENSE	636.86	4,464.62
	515400 LIFE & ACCIDENT INS EXP	2.92	16.94
	515500 HEALTH INSURANCE EXPENSE	1,080.39	6,338.43
	Major Account 510000 Total	16,517.72	90,949.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	389.72	2,013.90
	521500 PUBLICATION & PRINT EXP	247.40	399.68
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	130.00	1,290.00
	522200 CONFERENCE REGISTRATION		1,882.00
	524700 RENT EXP-OTHER REAL PROP	200.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		123.65
	531100 OFFICE SUPPLIES EXPENSE	19.10	19.10
	532100 NON-CAPITALIZED EQUIP PU	210.59	628.32
	533100 HOUSEHOLD & INSTIT EXP		297.18
	533900 FOOD EXPENSE	26.53	332.74
	534600 ED & RECREATIONAL SUP EX		262.75
	534900 MISCELLANEOUS SUP EXP	9.62	122.96
	537100 LABORATORY SUP EXP	2,115.13	2,282.56
	539500 PURCHASING CARD SUSPENSE		88.90
	543500 MGT CONSULTANT SERVICES		1,638.87
	545000 LABORATORY SERVICES	4,200.10	36,765.23
	547906 VERIFICATIONS		10.00
	549200 JANITORIAL SERVICES		1,100.00
	Major Account 520000 Total	7,127.01	49,679.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.03	5,043.44
	571600 MEALS-NOT TRAVEL STATUS	172.76	180.93
	572100 COMMERCIAL TRANSPORTATIO	675.69	3,440.58
	574500 PERSONAL VEHICLE MILEAGE	846.85	5,821.04

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		976.34
	575100 MISC TRAVEL EXPENSE	14.25	88.50
	Major Account 570000 Total	2,802.58	15,550.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	758.96	758.96
	Major Account 580000 Total	758.96	758.96
	Fund 10000 Expenditures Total	27,206.27	156,938.47
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.33	7,901.27
	511800 COMPENSATORY TIME PAID	20.52	65.82
	512100 VACATION LEAVE EXPENSE	143.68	681.50
	512200 SICK LEAVE EXPENSE	45.13	192.72
	512300 HOLIDAY LEAVE EXPENSE	215.97	431.94
	512500 FUNERAL LEAVE EXPENSE		84.64
	515100 RETIREMENT PLANS EXPENSE	116.74	692.55
	515200 OASDI EXPENSE	118.52	711.10
	515400 LIFE & ACCIDENT INS EXP	.73	4.33
	515500 HEALTH INSURANCE EXPENSE	420.42	2,522.56
	Major Account 510000 Total	2,216.04	13,288.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		418.56
	537100 LABORATORY SUP EXP		69.19
	539100 INDIRECT COST ALLOWANCE	886.46	5,323.77
	Major Account 520000 Total	886.46	5,811.52
	Fund 22082 Expenditures Total	3,102.50	19,099.95
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,468.06
	542100 SOS TEMP SERV - PERSONNEL		2,546.33
	545100 CITY/COUNTY HEALTH DEPT		4,097.31
	Major Account 520000 Total		8,111.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.40
	Major Account 570000 Total		49.40
	Fund 40000 Expenditures Total		8,161.10
42070 EPA WATER SUPPLY PROG			
	Expenditures		
	520000 Operating Expenses		

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>
42070 EPA WATER SUPPLY PROG			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	542100 SOS TEMP SERV - PERSONNEL	300.59	4,929.88
	Major Account 520000 Total	300.59	5,004.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.47
	Major Account 570000 Total		144.47
	Fund 42070 Expenditures Total	300.59	5,149.35
	Subprogram Expenditures	30,609.36	189,348.87

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	3,129.90	17,733.69
	512100 VACATION LEAVE EXPENSE	282.30	1,949.99
	512200 SICK LEAVE EXPENSE	83.63	711.35
	512300 HOLIDAY LEAVE EXPENSE	561.84	1,015.99
	515100 RETIREMENT PLANS EXPENSE	303.87	1,590.68
	515200 OASDI EXPENSE	283.84	1,501.63
	515400 LIFE & ACCIDENT INS EXP	1.38	7.48
	515500 HEALTH INSURANCE EXPENSE	668.57	3,442.81
	Major Account 510000 Total	5,315.33	27,953.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		341.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		763.00
	Major Account 520000 Total		1,134.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	260.70	260.70
	Major Account 570000 Total	260.70	260.70
	Fund 10000 Expenditures Total	5,576.03	29,348.32
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		80.00-
	475100 REGISTRATION / LICENSE F	7,660.83-	66,444.17-
	Major Account 470000 Total	7,660.83-	66,524.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.49-	4,767.10-
	Major Account 480000 Total	684.49-	4,767.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,608.18
	Major Account 490000 Total		47,608.18
	Fund 22050 Revenue Total	8,345.32-	23,683.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,775.95	47,670.32
	512100 VACATION LEAVE EXPENSE	761.98	5,155.19
	512200 SICK LEAVE EXPENSE	221.65	1,982.48
	512300 HOLIDAY LEAVE EXPENSE	1,568.50	2,829.86
	515100 RETIREMENT PLANS EXPENSE	848.24	4,277.97
	515200 OASDI EXPENSE	795.19	4,051.40
	515400 LIFE & ACCIDENT INS EXP	3.91	20.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,834.61	9,409.59
	Major Account 510000 Total	14,810.03	75,397.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	281.00	281.00
	522100 DUES & SUBSCRIPTION EXP		92.50
	527800 REP & MAINT-OTHER PROPER		76.21
	539100 INDIRECT COST ALLOWANCE	5,231.26	29,285.44
	Major Account 520000 Total	5,512.26	29,735.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.80	764.07
	Major Account 570000 Total	163.80	764.07
	Fund 22050 Expenditures Total	20,486.09	105,896.55
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,990.00
	Major Account 520000 Total		3,990.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.97
	574500 PERSONAL VEHICLE MILEAGE		400.50
	Major Account 570000 Total		489.47
	Fund 22081 Expenditures Total		4,479.47
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141.64	16,489.58
	511800 COMPENSATORY TIME PAID	273.41	273.41
	512100 VACATION LEAVE EXPENSE	136.70	136.70
	512200 SICK LEAVE EXPENSE		51.26
	512300 HOLIDAY LEAVE EXPENSE	410.10	820.20
	515200 OASDI EXPENSE	217.95	1,307.70
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	3,502.80	21,016.85
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,364.00
	537100 LABORATORY SUP EXP	823.40	7,111.27
	539100 INDIRECT COST ALLOWANCE	1,401.12	8,240.83
	Major Account 520000 Total	2,224.52	20,716.10
	Fund 22082 Expenditures Total	5,727.32	41,732.95

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FUND NUMBER AND NAME

22082 LABORATORY

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

8,345.32-

31,789.44

YEAR-TO-DATE

23,683.09-

181,457.29

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		8,760.00
	Major Account 520000 Total		8,760.00
	Fund 10000 Expenditures Total		8,760.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.60-
	Major Account 470000 Total		5.60-
	Fund 22082 Revenue Total		5.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.37	14,799.00
	511300 OVERTIME PAYMENTS		405.33
	511800 COMPENSATORY TIME PAID	6.31	605.65
	512100 VACATION LEAVE EXPENSE	111.27	575.03
	512200 SICK LEAVE EXPENSE	56.33	483.27
	512300 HOLIDAY LEAVE EXPENSE	398.31	796.62
	515100 RETIREMENT PLANS EXPENSE	215.39	1,293.60
	515200 OASDI EXPENSE	208.62	1,282.72
	515400 LIFE & ACCIDENT INS EXP	1.44	8.72
	515500 HEALTH INSURANCE EXPENSE	344.90	2,069.43
	Major Account 510000 Total	3,646.94	22,319.37
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	62.41	62.41
	534600 ED & RECREATIONAL SUP EX		209.95
	537100 LABORATORY SUP EXP	8,298.91	43,580.63
	539100 INDIRECT COST ALLOWANCE	1,484.40	8,877.91
	Major Account 520000 Total	9,845.72	52,730.90
	Fund 22082 Expenditures Total	13,492.66	75,050.27
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.61-	1,873.65-
	Major Account 480000 Total	250.61-	1,873.65-
	Fund 28004 Revenue Total	250.61-	1,873.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,259.53	17,831.24
	512100 VACATION LEAVE EXPENSE	735.33	3,125.14
	512200 SICK LEAVE EXPENSE	436.60	1,838.31
	512300 HOLIDAY LEAVE EXPENSE	551.49	1,102.98
	515100 RETIREMENT PLANS EXPENSE	298.24	1,789.44



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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>
28004 REG OF HEALTH PROFESSIONS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	275.20	1,651.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	5,699.43	34,196.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	385.56	385.56
	541700 LEGAL RELATED EXPENSE		322.95
	Major Account 520000 Total	385.56	708.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.18
	572100 COMMERCIAL TRANSPORTATIO	400.69	977.89
	574500 PERSONAL VEHICLE MILEAGE		3,339.29
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	400.69	6,245.36
	Fund 28004 Expenditures Total	6,485.68	41,150.42
	Subprogram Revenues	250.61	1,879.25
	Subprogram Expenditures	19,978.34	124,960.69

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	5,616.75	34,192.26
	511800 COMPENSATORY TIME PAID	269.23	657.66
	512100 VACATION LEAVE EXPENSE	122.38	976.07
	512200 SICK LEAVE EXPENSE	544.98	1,228.04
	512300 HOLIDAY LEAVE EXPENSE	1,044.74	1,784.94
	512500 FUNERAL LEAVE EXPENSE		91.78
	515100 RETIREMENT PLANS EXPENSE	406.76	2,254.12
	515200 OASDI EXPENSE	481.14	2,563.92
	515400 LIFE & ACCIDENT INS EXP	5.35	24.35
	515500 HEALTH INSURANCE EXPENSE	2,230.55	11,511.06
	Major Account 510000 Total	10,721.88	55,284.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	168.16	565.73
	521500 PUBLICATION & PRINT EXP		47.84
	523100 UTILITIES EXPENSE	56.08	150.24
	531100 OFFICE SUPPLIES EXPENSE		27.67
	532100 NON-CAPITALIZED EQUIP PU		132.75
	533100 HOUSEHOLD & INSTIT EXP		42.78
	548700 REFUSE/RECYCLING	183.50	605.36
	549200 JANITORIAL SERVICES	825.00	5,375.00
	Major Account 520000 Total	1,232.74	6,947.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.68
	Major Account 570000 Total		48.68
	Fund 10000 Expenditures Total	11,954.62	62,280.25
22051 EMERGENCY PREPAREDNESS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.11-	9,681.92-
	Major Account 480000 Total	1,563.11-	9,681.92-
	Fund 22051 Revenue Total	1,563.11-	9,681.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.84	18,111.38
	511300 OVERTIME PAYMENTS		49.67
	511800 COMPENSATORY TIME PAID		23.06
	512100 VACATION LEAVE EXPENSE	79.02	2,603.04
	512200 SICK LEAVE EXPENSE	16.28	844.64
	512300 HOLIDAY LEAVE EXPENSE	117.79	721.93
	512500 FUNERAL LEAVE EXPENSE		22.40

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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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	63.57	1,651.76
	515200 OASDI EXPENSE	56.06	1,492.16
	515400 LIFE & ACCIDENT INS EXP	.30	7.55
	515500 HEALTH INSURANCE EXPENSE	212.60	4,965.24
	Major Account 510000 Total	1,181.46	30,492.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50.00	681.34
	532100 NON-CAPITALIZED EQUIP PU		212.06
	534900 MISCELLANEOUS SUP EXP	14.75	14.75
	535100 MEDICAL SUPPLIES		14.16
	539100 INDIRECT COST ALLOWANCE	1,108.45	14,947.67
	556100 INSURANCE EXPENSE		1,247.00
	Major Account 520000 Total	1,173.20	17,116.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		843.13
	572100 COMMERCIAL TRANSPORTATIO	525.90	525.90
	574500 PERSONAL VEHICLE MILEAGE		281.25
	Major Account 570000 Total	525.90	1,650.28
	Fund 22051 Expenditures Total	2,880.56	49,260.09
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.98	47,108.15
	511300 OVERTIME PAYMENTS	89.72	1,984.21
	511800 COMPENSATORY TIME PAID	72.32	436.71
	512100 VACATION LEAVE EXPENSE	664.53	4,292.81
	512200 SICK LEAVE EXPENSE	58.64	709.91
	512300 HOLIDAY LEAVE EXPENSE	1,271.28	2,542.77
	515100 RETIREMENT PLANS EXPENSE	694.17	4,105.71
	515200 OASDI EXPENSE	629.73	3,888.99
	515400 LIFE & ACCIDENT INS EXP	5.41	32.43
	515500 HEALTH INSURANCE EXPENSE	3,324.66	19,947.87
	Major Account 510000 Total	13,925.44	85,049.56
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	395.00	1,472.00
	537100 LABORATORY SUP EXP	3,893.89	21,490.71
	539100 INDIRECT COST ALLOWANCE	5,708.55	34,062.83
	542100 SOS TEMP SERV - PERSONNEL		727.80
	Major Account 520000 Total	9,997.44	57,753.34

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 005

FUND NUMBER AND NAME

22082 LABORATORY

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 22082 Expenditures Total

23,922.88

142,802.90

Subprogram Revenues

1,563.11-

9,681.92-

Subprogram Expenditures

38,758.06

254,343.24

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236.00-
	Major Account 470000 Total		236.00-
	Fund 22082 Revenue Total		236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.75	4,284.65
	511800 COMPENSATORY TIME PAID	7.55	47.34
	512100 VACATION LEAVE EXPENSE	17.34	313.10
	512200 SICK LEAVE EXPENSE	11.77	100.43
	512300 HOLIDAY LEAVE EXPENSE	114.72	229.65
	515100 RETIREMENT PLANS EXPENSE	62.06	368.33
	515200 OASDI EXPENSE	61.52	369.14
	515400 LIFE & ACCIDENT INS EXP	.35	2.10
	515500 HEALTH INSURANCE EXPENSE	77.51	464.95
	Major Account 510000 Total	1,030.57	6,179.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	749.02	749.02
	532100 NON-CAPITALIZED EQUIP PU		775.02
	537100 LABORATORY SUP EXP	1,009.54	2,705.98
	539100 INDIRECT COST ALLOWANCE	412.32	2,457.49
	545000 LABORATORY SERVICES	1,148.75	4,556.75
	Major Account 520000 Total	3,319.63	11,244.26
	Fund 22082 Expenditures Total	4,350.20	17,423.95
	Subprogram Revenues		236.00-
	Subprogram Expenditures	4,350.20	17,423.95

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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	6,764.07	48,572.12
	512100 VACATION LEAVE EXPENSE	988.29	2,754.00
	512200 SICK LEAVE EXPENSE	698.68	2,601.07
	512300 HOLIDAY LEAVE EXPENSE	1,358.23	2,657.23
	512900 UNION ACTIVITY EXPENSE		21.48
	515100 RETIREMENT PLANS EXPENSE	734.51	4,238.65
	515200 OASDI EXPENSE	655.90	3,798.84
	515400 LIFE & ACCIDENT INS EXP	2.80	16.20
	515500 HEALTH INSURANCE EXPENSE	1,966.36	11,013.74
	Major Account 510000 Total	13,168.84	75,673.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.60	373.80
	Major Account 570000 Total	213.60	373.80
	Fund 10000 Expenditures Total	13,382.44	76,047.13
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	702.30-
	472200 REPROD & PUBLICATIONS		218.00-
	475100 REGISTRATION / LICENSE F	32,203.38-	144,841.88-
	475200 EXAMINATION FEES	1,760.00-	11,433.00-
	Major Account 470000 Total	34,123.38-	157,195.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.24-	2,338.76-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	405.24-	2,663.76-
	Fund 22052 Revenue Total	34,528.62-	159,858.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,382.20	56,204.11
	512100 VACATION LEAVE EXPENSE	629.17	7,398.49
	512200 SICK LEAVE EXPENSE	214.72	2,569.96
	512300 HOLIDAY LEAVE EXPENSE	1,643.67	3,245.76
	515100 RETIREMENT PLANS EXPENSE	888.80	5,162.73
	515200 OASDI EXPENSE	815.40	4,795.85
	515400 LIFE & ACCIDENT INS EXP	4.22	23.88
	515500 HEALTH INSURANCE EXPENSE	2,124.62	11,926.24
	Major Account 510000 Total	15,702.80	91,327.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		92.50

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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>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,713.00
	527200 REP & MAINT-MOTOR VEHICL		15.50
	527800 REP & MAINT-OTHER PROPER		318.85
	537100 LABORATORY SUP EXP		773.05
	538100 VEHICLE & EQUIP SUP EXP		186.86
	539100 INDIRECT COST ALLOWANCE	5,792.78	35,058.74
	Major Account 520000 Total	5,792.78	42,158.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,968.49
	572100 COMMERCIAL TRANSPORTATIO		1,304.35
	574500 PERSONAL VEHICLE MILEAGE		70.32
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		4,427.16
	Fund 22052 Expenditures Total	21,495.58	137,912.68
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,203.60	33,173.91
	511800 COMPENSATORY TIME PAID	130.99	387.45
	512100 VACATION LEAVE EXPENSE	348.06	3,366.13
	512200 SICK LEAVE EXPENSE	14.55	917.69
	512300 HOLIDAY LEAVE EXPENSE	915.63	1,831.26
	515100 RETIREMENT PLANS EXPENSE	495.17	2,957.03
	515200 OASDI EXPENSE	494.66	2,968.03
	515400 LIFE & ACCIDENT INS EXP	2.57	15.37
	515500 HEALTH INSURANCE EXPENSE	599.74	3,598.32
	Major Account 510000 Total	8,204.97	49,215.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	670.01	5,158.88
	539100 INDIRECT COST ALLOWANCE	3,282.00	19,582.60
	Major Account 520000 Total	3,952.01	24,741.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,533.00	6,533.00
	Major Account 580000 Total	6,533.00	6,533.00
	Fund 22082 Expenditures Total	18,689.98	80,489.67
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.22
	Major Account 520000 Total		52.22

Program Summary by Subprogram

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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>
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	Fund 22083 Expenditures Total	<u>52.22</u>	<u>52.22</u>
	Subprogram Revenues	<u>34,528.62</u>	<u>159,858.94</u>
	Subprogram Expenditures	<u>53,568.00</u>	<u>294,501.70</u>



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As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.26	5,672.61
	512100 VACATION LEAVE EXPENSE	48.34	209.56
	512200 SICK LEAVE EXPENSE	60.43	237.00
	512300 HOLIDAY LEAVE EXPENSE	145.02	290.52
	515100 RETIREMENT PLANS EXPENSE	135.94	450.56
	515200 OASDI EXPENSE	130.47	428.53
	515400 LIFE & ACCIDENT INS EXP	1.41	4.47
	515500 HEALTH INSURANCE EXPENSE	562.81	2,294.02
	Major Account 510000 Total	2,729.68	9,587.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	Major Account 520000 Total		300.00
	Fund 22030 Expenditures Total	2,729.68	9,887.27
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508.10	25,630.23
	511800 COMPENSATORY TIME PAID		35.54
	512100 VACATION LEAVE EXPENSE	823.68	2,675.39
	512200 SICK LEAVE EXPENSE	129.51	741.04
	512300 HOLIDAY LEAVE EXPENSE	717.06	1,434.33
	512500 FUNERAL LEAVE EXPENSE		553.41
	515100 RETIREMENT PLANS EXPENSE	387.79	2,308.50
	515200 OASDI EXPENSE	396.12	2,376.80
	515400 LIFE & ACCIDENT INS EXP	2.25	13.54
	515500 HEALTH INSURANCE EXPENSE	1,495.47	8,972.82
	Major Account 510000 Total	7,459.98	44,741.60
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		23,063.63
	537100 LABORATORY SUP EXP	4,210.27	11,311.84
	539100 INDIRECT COST ALLOWANCE	2,983.94	17,913.85
	542100 SOS TEMP SERV - PERSONNEL		1,331.15
	545000 LABORATORY SERVICES	8.50	8.50
	Major Account 520000 Total	7,202.71	53,628.97
	Fund 22082 Expenditures Total	14,662.69	98,370.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.53	12,915.29
	512100 VACATION LEAVE EXPENSE		418.75

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	146.23	704.56
	512300 HOLIDAY LEAVE EXPENSE	319.05	638.10
	515100 RETIREMENT PLANS EXPENSE	230.04	1,088.43
	515200 OASDI EXPENSE	230.28	1,072.33
	515400 LIFE & ACCIDENT INS EXP	1.68	6.56
	515500 HEALTH INSURANCE EXPENSE	385.93	1,511.55
	Major Account 510000 Total	4,003.74	18,355.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,148.49	3,445.50
	Major Account 520000 Total	1,148.49	3,445.50
	Fund 40000 Expenditures Total	5,152.23	21,801.07
	Subprogram Expenditures	22,544.60	130,058.91

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,745.37	137,065.98
	511300 OVERTIME PAYMENTS		1,765.72
	511800 COMPENSATORY TIME PAID	309.88	3,568.23
	512100 VACATION LEAVE EXPENSE	2,468.95	17,124.14
	512200 SICK LEAVE EXPENSE	411.93	1,712.01
	512300 HOLIDAY LEAVE EXPENSE	4,010.41	7,698.17
	515100 RETIREMENT PLANS EXPENSE	1,970.44	11,894.89
	515200 OASDI EXPENSE	2,089.74	12,205.74
	515400 LIFE & ACCIDENT INS EXP	10.40	55.50
	515500 HEALTH INSURANCE EXPENSE	4,915.17	27,878.35
	Major Account 510000 Total	37,932.29	220,968.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.81
	522100 DUES & SUBSCRIPTION EXP	470.00	550.00
	522200 CONFERENCE REGISTRATION	50.00	2,235.00
	524700 RENT EXP-OTHER REAL PROP	96.00	191.00
	527200 REP & MAINT-MOTOR VEHICL	300.05	300.05
	531100 OFFICE SUPPLIES EXPENSE	15.00	23.93
	534600 ED & RECREATIONAL SUP EX		143.00
	534800 CONST & MAINT SUP EXP		83.70
	537100 LABORATORY SUP EXP	14.19	278.34
	539400 BASE COST EXPENSE TRANSFERS		71,829.00
	542100 SOS TEMP SERV - PERSONNEL	2,752.50	44,516.59
	545000 LABORATORY SERVICES	409.00	3,095.00
	545100 CITY/COUNTY HEALTH DEPT		194.00
	547100 EDUCATIONAL SERVICES		175.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	4,106.74	123,722.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.25	1,748.03
	572100 COMMERCIAL TRANSPORTATIO		319.52
	574500 PERSONAL VEHICLE MILEAGE	75.65	5,522.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	264.90	7,660.51
	Fund 10000 Expenditures Total	42,303.93	352,351.66
22000 ENVIRONMENTAL HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	900.00-	10,650.00-

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	900.00-	10,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.22-	1,331.81-
	Major Account 480000 Total	245.22-	1,331.81-
	Fund 22000 Revenue Total	1,145.22-	11,981.81-
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,790.00-
	Major Account 460000 Total		2,790.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,600.00-
	472200 REPROD & PUBLICATIONS	3.70-	3.70-
	475200 EXAMINATION FEES		25.00-
	476100 OTHER LIC PERM & FEES	18,965.00-	19,345.00-
	476101 SWIMMING POOL PERMITS	396.00-	4,919.00-
	476103 CAMP RECEIPTS		50.00-
	Major Account 470000 Total	19,364.70-	25,942.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.78-	3,430.14-
	Major Account 480000 Total	601.78-	3,430.14-
	Fund 22053 Revenue Total	19,966.48-	32,162.84-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22053 Expenditures Total		260.00
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.60	68,144.68
	511800 COMPENSATORY TIME PAID		779.99
	512100 VACATION LEAVE EXPENSE	2,903.88	10,554.88
	512200 SICK LEAVE EXPENSE	173.83	902.07
	512300 HOLIDAY LEAVE EXPENSE	1,944.83	3,888.80
	515100 RETIREMENT PLANS EXPENSE	1,051.71	6,300.38
	515200 OASDI EXPENSE	1,017.29	6,103.81
	515400 LIFE & ACCIDENT INS EXP	5.01	30.10
	515500 HEALTH INSURANCE EXPENSE	2,238.24	13,429.53
	Major Account 510000 Total	18,357.39	110,134.24
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,800.00
	527800 REP & MAINT-OTHER PROPER		22,826.31
	532100 NON-CAPITALIZED EQUIP PU	655.86	655.86
	537100 LABORATORY SUP EXP	3,013.94	21,614.42
	539100 INDIRECT COST ALLOWANCE	7,342.88	43,834.76
	545000 LABORATORY SERVICES	5,410.96	32,309.52
	Major Account 520000 Total	16,423.64	123,890.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.10
	575100 MISC TRAVEL EXPENSE		124.95
	Major Account 570000 Total		967.05
	Fund 22082 Expenditures Total	34,781.03	234,992.16
	Subprogram Revenues	21,111.70	44,144.65
	Subprogram Expenditures	77,084.96	587,603.82

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		
	521300 FREIGHT EXPENSE		4,653.51
	543500 MGT CONSULTANT SERVICES	1,250.00	8,880.52
	Major Account 520000 Total	<u>1,250.00</u>	<u>13,534.03</u>
	Fund 10000 Expenditures Total	1,250.00	13,534.03
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.98	1,888.78
	512100 VACATION LEAVE EXPENSE	120.07	316.98
	512300 HOLIDAY LEAVE EXPENSE	53.37	106.74
	515100 RETIREMENT PLANS EXPENSE	28.86	173.16
	515200 OASDI EXPENSE	28.77	172.58
	515400 LIFE & ACCIDENT INS EXP	.14	.79
	515500 HEALTH INSURANCE EXPENSE	28.96	173.67
	Major Account 510000 Total	<u>472.15</u>	<u>2,832.70</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,031.55
	534600 ED & RECREATIONAL SUP EX		43.75
	539100 INDIRECT COST ALLOWANCE	188.85	1,127.46
	545000 LABORATORY SERVICES	13,149.96	35,657.96
	545200 MEDICAL ASSESSMENT SERV		101.85
	Major Account 520000 Total	<u>13,338.81</u>	<u>41,962.57</u>
	Fund 22082 Expenditures Total	<u>13,810.96</u>	<u>44,795.27</u>
	Subprogram Expenditures	<u>15,060.96</u>	<u>58,329.30</u>

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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>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00
	527800 REP & MAINT-OTHER PROPER	700.00	700.00
	532100 NON-CAPITALIZED EQUIP PU		1,175.70
	534600 ED & RECREATIONAL SUP EX		39.96
	537100 LABORATORY SUP EXP		8,551.10
	Major Account 520000 Total	700.00	10,486.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		377.70
	Major Account 570000 Total		377.70
	Fund 22082 Expenditures Total	700.00	10,864.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		74,367.25
	Major Account 520000 Total		74,367.25
	Fund 40000 Expenditures Total		74,367.25
	Subprogram Expenditures	700.00	85,231.71

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		28,044.48
	512100 VACATION LEAVE EXPENSE		3,762.32
	512200 SICK LEAVE EXPENSE		423.26
	512300 HOLIDAY LEAVE EXPENSE		376.23
	515100 RETIREMENT PLANS EXPENSE		2,822.71
	515200 OASDI EXPENSE		2,428.68
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		2,833.14
	Major Account 510000 Total		40,695.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,157.40
	Major Account 520000 Total		16,157.40
	Fund 40000 Expenditures Total		56,853.15
	Subprogram Expenditures		56,853.15



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		103,934.79-
	Major Account 460000 Total		103,934.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266.00-	14,266.00-
	Major Account 470000 Total	266.00-	14,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.83-	1,254.56-
	Major Account 480000 Total	277.83-	1,254.56-
	Fund 22024 Revenue Total	543.83-	119,455.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.80	1,840.22
	512100 VACATION LEAVE EXPENSE	37.85	37.85
	512200 SICK LEAVE EXPENSE	37.85	354.85
	512300 HOLIDAY LEAVE EXPENSE	113.55	227.10
	515100 RETIREMENT PLANS EXPENSE	61.44	182.68
	515200 OASDI EXPENSE	56.74	170.20
	515400 LIFE & ACCIDENT INS EXP	.37	1.08
	515500 HEALTH INSURANCE EXPENSE	201.00	602.94
	Major Account 510000 Total	1,139.60	3,416.92
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,016.44
	539100 INDIRECT COST ALLOWANCE	455.82	1,352.53
	Major Account 520000 Total	455.82	7,368.97
	Fund 22024 Expenditures Total	1,595.42	10,785.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,354.03	198,578.82
	511200 TEMPORARY SALARIES-WAGE	135.77	894.86
	511300 OVERTIME PAYMENTS	118.72	651.22
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID		349.34
	512100 VACATION LEAVE EXPENSE	3,241.99	13,939.18
	512200 SICK LEAVE EXPENSE	1,426.64	4,798.00
	512300 HOLIDAY LEAVE EXPENSE	7,878.86	14,298.16
	512500 FUNERAL LEAVE EXPENSE		68.47
	512600 CIVIL LEAVE EXPENSE		16.56
	515100 RETIREMENT PLANS EXPENSE	4,269.74	17,373.23
	515200 OASDI EXPENSE	3,913.71	16,496.72

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	18.17	74.50
	515500 HEALTH INSURANCE EXPENSE	7,695.44	29,379.59
	Major Account 510000 Total	73,053.07	297,318.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.00	629.85
	521400 DATA PROCESSING EXPENSE		12,252.67
	521500 PUBLICATION & PRINT EXP		17,878.25
	522100 DUES & SUBSCRIPTION EXP	200.00	349.00
	522200 CONFERENCE REGISTRATION		2,215.00
	523100 UTILITIES EXPENSE	70.18	151.14
	524700 RENT EXP-OTHER REAL PROP	390.00	817.00
	527200 REP & MAINT-MOTOR VEHICL		2,631.63
	531100 OFFICE SUPPLIES EXPENSE	49.95	913.43
	532100 NON-CAPITALIZED EQUIP PU	803.72	3,331.49
	533900 FOOD EXPENSE	1,148.63	1,286.47
	534900 MISCELLANEOUS SUP EXP	242.56	399.54
	539100 INDIRECT COST ALLOWANCE	29,106.99	99,443.26
	543300 IT CONSULTING - OTHER		6,525.00
	543500 MGT CONSULTANT SERVICES	31,476.05	208,685.07
	544900 DENTAL SERVICES		18,750.00
	545100 CITY/COUNTY HEALTH DEPT	34,520.75	772,165.75
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES		280,672.82
	559100 OTHER OPERATING EXP		282.75
	Major Account 520000 Total	100,908.83	1,431,880.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.53	5,434.90
	571600 MEALS-NOT TRAVEL STATUS	380.85	1,929.39
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,156.81
	574500 PERSONAL VEHICLE MILEAGE	509.55	879.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,004.98	3,124.88
	575100 MISC TRAVEL EXPENSE	15.75	110.75
	Major Account 570000 Total	5,185.66	12,636.53
	Fund 40000 Expenditures Total	179,147.56	1,741,835.30
	Subprogram Revenues	543.83	119,455.35
	Subprogram Expenditures	180,742.98	1,752,621.19

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As of December 31, 2006

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		44,131.13
	512100 VACATION LEAVE EXPENSE		5,242.54
	512200 SICK LEAVE EXPENSE		2,891.11
	512300 HOLIDAY LEAVE EXPENSE		935.15
	515100 RETIREMENT PLANS EXPENSE		3,918.56
	515200 OASDI EXPENSE		3,877.79
	515400 LIFE & ACCIDENT INS EXP		13.07
	515500 HEALTH INSURANCE EXPENSE		7,658.83
	Major Account 510000 Total		68,668.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,841.02
	532100 NON-CAPITALIZED EQUIP PU		74.49
	539100 INDIRECT COST ALLOWANCE		41,443.10
	543300 IT CONSULTING-OTHER	1,000.00	6,000.00
	543500 MGT CONSULTANT SERVICES		213,693.84
	545100 CITY/COUNTY HEALTH DEPT	19,718.32	911,293.66
	555200 SOFTWARE - NEW PURCHASES		813.99
	Major Account 520000 Total	20,718.32	1,178,160.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,422.28
	Major Account 580000 Total		5,422.28
	Fund 40000 Expenditures Total	20,718.32	1,252,250.56
	Subprogram Expenditures	20,718.32	1,252,250.56

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBURSEMENT NON-GOVERNMENT		492.71-
	Major Account 480000 Total		492.71-
	Fund 10000 Revenue Total		492.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,172.72	22,780.19
	511800 COMPENSATORY TIME PAID		19.71
	512100 VACATION LEAVE EXPENSE	791.85	2,071.15
	512200 SICK LEAVE EXPENSE	258.84	2,574.76
	512300 HOLIDAY LEAVE EXPENSE	678.80	1,331.33
	515100 RETIREMENT PLANS EXPENSE	328.26	1,918.23
	515200 OASDI EXPENSE	363.17	2,137.34
	515400 LIFE & ACCIDENT INS EXP	2.31	13.17
	515500 HEALTH INSURANCE EXPENSE	355.04	1,980.66
	Major Account 510000 Total	5,950.99	34,826.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,937.46
	522200 CONFERENCE REGISTRATION		75.00
	543500 MGT CONSULTANT SERVICES		3,204.89
	Major Account 520000 Total		6,217.35
	Fund 10000 Expenditures Total	5,950.99	41,043.89
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.03-	2,026.36-
	Major Account 480000 Total	345.03-	2,026.36-
	Fund 22012 Revenue Total	345.03-	2,026.36-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		128.02
	Major Account 520000 Total		128.02
	Fund 22012 Expenditures Total		128.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.84	33,132.38
	512100 VACATION LEAVE EXPENSE	1,033.30	4,544.41
	512200 SICK LEAVE EXPENSE	153.81	1,967.48
	512300 HOLIDAY LEAVE EXPENSE	959.13	1,918.26
	515100 RETIREMENT PLANS EXPENSE	518.68	3,103.78
	515200 OASDI EXPENSE	518.76	3,112.54
	515400 LIFE & ACCIDENT INS EXP	2.59	15.53

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	432.20	2,593.25
	Major Account 510000 Total	8,399.31	50,387.63
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,106.00
	535100 MEDICAL SUPPLIES		616.00
	537100 LABORATORY SUP EXP		1,345.95
	539100 INDIRECT COST ALLOWANCE	3,359.74	20,047.83
	543500 MGT CONSULTANT SERVICES	15,085.04	78,272.01
	545000 LABORATORY SERVICES	20,041.50	255,849.78
	545100 CITY/COUNTY HEALTH DEPT	50,364.12	135,784.85
	554900 OTHER CONTRACTUAL SERVICES		280,672.82
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	88,850.40	214,644.59
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		13,104.07
	583300 COMPUTER HARDWARE EQUIPMENT		1,855.03
	Major Account 580000 Total		14,959.10
	Fund 40000 Expenditures Total	97,249.71	279,991.32
	Subprogram Revenues	345.03	2,519.07
	Subprogram Expenditures	103,200.70	321,163.23

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.78	6,246.60
	511800 COMPENSATORY TIME PAID		19.71
	512100 VACATION LEAVE EXPENSE	29.29	749.79
	512200 SICK LEAVE EXPENSE	212.55	1,338.72
	512300 HOLIDAY LEAVE EXPENSE	216.89	407.51
	515100 RETIREMENT PLANS EXPENSE	78.45	421.23
	515200 OASDI EXPENSE	109.78	616.44
	515400 LIFE & ACCIDENT INS EXP	.93	5.07
	515500 HEALTH INSURANCE EXPENSE	310.47	1,713.05
	Major Account 510000 Total	2,066.14	11,518.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.84	132.84
	532100 NON-CAPITALIZED EQUIP PU		195.15
	542200 TEMP SERV - OUTSIDE		2,289.43
	Major Account 520000 Total	132.84	2,617.42
	Fund 10000 Expenditures Total	2,198.98	14,135.54
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,116.75-
	Major Account 470000 Total		4,116.75-
	Fund 22081 Revenue Total		4,116.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.29	39,467.54
	512100 VACATION LEAVE EXPENSE	51.99	3,293.14
	512200 SICK LEAVE EXPENSE	1,433.32	4,471.50
	512300 HOLIDAY LEAVE EXPENSE	893.70	1,948.24
	515100 RETIREMENT PLANS EXPENSE	483.30	3,619.33
	515200 OASDI EXPENSE	435.72	3,355.40
	515400 LIFE & ACCIDENT INS EXP	2.80	20.58
	515500 HEALTH INSURANCE EXPENSE	1,494.34	11,063.81
	Major Account 510000 Total	8,870.46	67,239.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		819.89
	521300 FREIGHT EXPENSE		281.14
	521400 DATA PROCESSING EXPENSE		4,977.06
	522100 DUES & SUBSCRIPTION EXP	183.00	183.00
	522200 CONFERENCE REGISTRATION		675.00

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		
	532100 NON-CAPITALIZED EQUIP PU		800.17
	539100 INDIRECT COST ALLOWANCE	3,545.72	28,590.29
	543500 MGT CONSULTANT SERVICES		29,504.88
	544100 PHYSICIAN SERVICES		358.00
	544200 NURSING SERVICES		100.00
	545000 LABORATORY SERVICES	1,562.90	8,148.19
	545100 CITY/COUNTY HEALTH DEPT	3,000.00	50,365.34
	555200 SOFTWARE - NEW PURCHASES		131.25
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	8,391.62	125,034.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.90
	571600 MEALS-NOT TRAVEL STATUS		120.60
	572100 COMMERCIAL TRANSPORTATIO		938.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.45
	574700 VOLUNTEER TRAVEL EXPENSES		13.41
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		2,588.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,794.96
	Major Account 580000 Total		1,794.96
	Fund 40000 Expenditures Total	17,262.08	196,656.87
	Subprogram Revenues		4,116.75
	Subprogram Expenditures	19,461.06	210,792.41

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.06	684.55
	522800 E-COMMERCE OPER EXP		403.12
	543300 IT CONSULTING-OTHER	2,548.00	5,096.00
	543500 MGT CONSULTANT SERVICES		3,190.00
	Major Account 520000 Total	2,581.06	9,373.67
	Fund 10000 Expenditures Total	2,581.06	9,373.67
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.43-	534.18-
	Major Account 480000 Total	55.43-	534.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	55.43-	80,534.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.25	9,639.39
	511800 COMPENSATORY TIME PAID		52.23
	512100 VACATION LEAVE EXPENSE		463.66
	512200 SICK LEAVE EXPENSE	58.75	343.72
	512300 HOLIDAY LEAVE EXPENSE	256.35	512.70
	515200 OASDI EXPENSE	133.50	793.61
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	281.72	1,690.32
	Major Account 510000 Total	2,267.97	13,504.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,404.64
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	907.18	5,376.53
	543300 IT CONSULTING-OTHER		10,644.00
	543500 MGT CONSULTANT SERVICES	720.00	3,780.00
	Major Account 520000 Total	1,627.18	21,755.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	796.05
	571600 MEALS-NOT TRAVEL STATUS		539.10
	574500 PERSONAL VEHICLE MILEAGE	271.45	1,868.92
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	451.45	3,218.07



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>
22033 NE CENTER FOR NURSING	570000 Travel Expenses		
	Fund 22033 Expenditures Total	4,346.60	38,477.27
40000 FEDERAL GENERAL FUND	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		6,968.49
	512100 VACATION LEAVE EXPENSE		1,387.20
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		609.67
	515200 OASDI EXPENSE		555.04
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		3,000.24
	Major Account 510000 Total		12,655.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.90	18,030.80
	522200 CONFERENCE REGISTRATION		455.00
	524700 RENT EXP-OTHER REAL PROP		557.00
	527100 REP & MAINT-OFFICE EQUIP		83.95
	531100 OFFICE SUPPLIES EXPENSE		227.69
	532100 NON-CAPITALIZED EQUIP PU		2,991.75
	534600 ED & RECREATIONAL SUP EX		1,977.35
	539100 INDIRECT COST ALLOWANCE		6,703.92
	543500 MGT CONSULTANT SERVICES	32,260.57	32,260.57
	545100 CITY/COUNTY HEALTH DEPT	24,739.43	5,860.47
	559100 OTHER OPERATING EXP		253.75
	Major Account 520000 Total	57,354.90	69,402.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.69
	572100 COMMERCIAL TRANSPORTATIO		472.30
	574500 PERSONAL VEHICLE MILEAGE		4.90
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		800.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,819.48
	Major Account 580000 Total		5,819.48
	Fund 40000 Expenditures Total	57,354.90	88,678.02
	Subprogram Revenues	55.43	80,534.18
	Subprogram Expenditures	64,282.56	136,528.96

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		235,824.37
	Major Account 520000 Total		235,824.37
	Fund 10000 Expenditures Total		235,824.37
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	130.00-
	475100 REGISTRATION / LICENSE F	1,880.00-	10,202.00-
	475200 EXAMINATION FEES	3,284.00-	24,186.00-
	Major Account 470000 Total	5,194.00-	34,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.61-	5,815.31-
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total	1,019.61-	5,935.31-
	Fund 22034 Revenue Total	6,213.61-	40,453.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	28.31
	521500 PUBLICATION & PRINT EXP	88.30	549.47
	531100 OFFICE SUPPLIES EXPENSE		4.91
	541500 LEGAL SERVICES EXPENSE	496.15	3,553.69
	541700 LEGAL RELATED EXPENSE	417.73	3,397.93
	542100 SOS TEMP SERV - PERSONNEL		2,953.68
	543200 IT CONSULTING-HW/SW SUPP		3,152.70
	547100 EDUCATIONAL SERVICES		662.00
	Major Account 520000 Total	1,008.50	14,302.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	572100 COMMERCIAL TRANSPORTATIO		50.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		194.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		526.55
	Major Account 580000 Total		526.55
	Fund 22034 Expenditures Total	1,008.50	15,023.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		418,267.00
	Major Account 520000 Total		418,267.00

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.95
	Major Account 570000 Total		72.95
	Fund 40000 Expenditures Total		418,339.95
	Subprogram Revenues	6,213.61-	40,453.31-
	Subprogram Expenditures	1,008.50	669,188.03

Program Summary by Subprogram

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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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	285.00-
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total	65.00-	331.00-
	Fund 10000 Revenue Total	65.00-	331.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541500 LEGAL SERVICES EXPENSE	190.97	1,781.11
	541700 LEGAL RELATED EXPENSE	190.75	730.40
	543200 IT CONSULTING-HW/SW SUPP	4,125.00	21,225.00
	545200 MEDICAL ASSESSMENT SERV		2,001.20
	547100 EDUCATIONAL SERVICES		3,526.38
	Major Account 520000 Total	4,506.72	29,739.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.21
	571600 MEALS-NOT TRAVEL STATUS		240.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.14
	Major Account 570000 Total		2,179.18
	Fund 10000 Expenditures Total	4,506.72	31,918.27
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	2.51-
	Major Account 480000 Total	.43-	2.51-
	Fund 22014 Revenue Total	.43-	2.51-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	47.13-	47.13-
	473200 VEHICLE REGIST & PLATE F	66,575.43-	501,741.06-
	Major Account 470000 Total	66,622.56-	501,788.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,555.03-	43,433.32-
	Major Account 480000 Total	7,555.03-	43,433.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,870.21
	Major Account 490000 Total		95,870.21
	Fund 22030 Revenue Total	74,177.59-	449,351.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.96	58,181.62

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66.10	244.13
	511800 COMPENSATORY TIME PAID		9.31
	512100 VACATION LEAVE EXPENSE	1,022.80	5,144.92
	512200 SICK LEAVE EXPENSE	893.13	1,996.17
	512300 HOLIDAY LEAVE EXPENSE	1,647.85	3,192.16
	515100 RETIREMENT PLANS EXPENSE	807.18	4,515.87
	515200 OASDI EXPENSE	901.98	4,963.48
	515400 LIFE & ACCIDENT INS EXP	5.17	30.10
	515500 HEALTH INSURANCE EXPENSE	1,333.02	7,585.55
	Major Account 510000 Total	15,551.19	85,863.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.00
	521500 PUBLICATION & PRINT EXP		464.00
	522100 DUES & SUBSCRIPTION EXP	18.00	1,279.97
	522200 CONFERENCE REGISTRATION		820.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	527200 REP & MAINT-MOTOR VEHICL		284.00
	527400 REP & MAINT-DATA PROC		145.03
	531100 OFFICE SUPPLIES EXPENSE		194.05
	532100 NON-CAPITALIZED EQUIP PU		2,553.21
	534600 ED & RECREATIONAL SUP EX		135.50
	534900 MISCELLANEOUS SUP EXP		19.00
	542100 SOS TEMP SERV - PERSONNEL	953.60	10,101.37
	543500 MGT CONSULTANT SERVICES		1,120.00
	547100 EDUCATIONAL SERVICES		6,471.89
	Major Account 520000 Total	971.60	24,500.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.40	6,595.89
	574500 PERSONAL VEHICLE MILEAGE		223.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,382.15
	Major Account 570000 Total	276.40	9,201.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,726.24
	Major Account 580000 Total		1,726.24
	Fund 22030 Expenditures Total	16,799.19	121,291.01
22081 R & L PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00

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Agency Number 020 HHS SYSTEM - REG & LIC  
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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>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		89.11
	Major Account 520000 Total		239.11
	Fund 22081 Expenditures Total		239.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	4,500.00
	Major Account 520000 Total	1,000.00	4,500.00
	Fund 22640 Expenditures Total	1,000.00	4,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,874.55	94,776.19
	511300 OVERTIME PAYMENTS	91.28	220.96
	511800 COMPENSATORY TIME PAID		12.85
	512100 VACATION LEAVE EXPENSE	1,129.36	7,095.93
	512200 SICK LEAVE EXPENSE	1,140.93	2,684.93
	512300 HOLIDAY LEAVE EXPENSE	2,314.88	4,779.31
	512500 FUNERAL LEAVE EXPENSE		264.37
	515100 RETIREMENT PLANS EXPENSE	1,135.84	7,341.90
	515200 OASDI EXPENSE	1,260.11	7,915.52
	515400 LIFE & ACCIDENT INS EXP	7.23	47.29
	515500 HEALTH INSURANCE EXPENSE	2,245.42	14,332.73
	Major Account 510000 Total	22,199.60	139,471.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.25
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION	215.00-	580.00
	523100 UTILITIES EXPENSE		142.80
	524600 RENT EXPENSE-BUILDINGS		255.00
	527200 REP & MAINT-MOTOR VEHICL		634.41
	531100 OFFICE SUPPLIES EXPENSE	1,374.92	1,374.92
	532100 NON-CAPITALIZED EQUIP PU	487.66	3,760.51
	533100 HOUSEHOLD & INSTIT EXP		703.18
	534600 ED & RECREATIONAL SUP EX	663.60	14,677.41
	534900 MISCELLANEOUS SUP EXP		1,276.33

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 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		
	535100 MEDICAL SUPPLIES		118,832.97
	539100 INDIRECT COST ALLOWANCE	8,550.02	23,722.24
	545100 CITY/COUNTY HEALTH DEPT		500.00
	547100 EDUCATIONAL SERVICES	2,329.14	28,420.64
	Major Account 520000 Total	13,470.34	195,333.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.85
	Major Account 570000 Total		151.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,778.00
	Major Account 580000 Total		20,778.00
	Fund 40000 Expenditures Total	35,669.94	355,735.49
	Subprogram Revenues	74,243.02	463,372.81
	Subprogram Expenditures	57,975.85	513,683.88

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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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,778.11
	512100 VACATION LEAVE EXPENSE		166.79
	512200 SICK LEAVE EXPENSE		142.96
	512300 HOLIDAY LEAVE EXPENSE		33.36
	515200 OASDI EXPENSE		465.54
	515400 LIFE & ACCIDENT INS EXP		.83
	Major Account 510000 Total		6,587.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,111.12
	Major Account 520000 Total		3,111.12
	Fund 40000 Expenditures Total		9,698.71
	Subprogram Expenditures		9,698.71



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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	4,210.27	26,062.60
	512100 VACATION LEAVE EXPENSE	31.26	2,513.89
	512200 SICK LEAVE EXPENSE	337.64	1,125.06
	512300 HOLIDAY LEAVE EXPENSE	756.57	1,513.14
	512500 FUNERAL LEAVE EXPENSE		83.37
	515100 RETIREMENT PLANS EXPENSE	386.89	2,267.88
	515200 OASDI EXPENSE	392.66	2,299.62
	515400 LIFE & ACCIDENT INS EXP	2.80	16.64
	515500 HEALTH INSURANCE EXPENSE	830.44	4,924.72
	Major Account 510000 Total	6,948.53	40,806.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.10
	521500 PUBLICATION & PRINT EXP		103.68
	525500 RENT EXP-OTHER PERS PROP	2,000.00	2,000.00
	534600 ED & RECREATIONAL SUP EX	272.31	1,520.89
	543500 MGT CONSULTANT SERVICES	17,607.50	67,930.00
	547100 EDUCATIONAL SERVICES	1,070.00	9,414.00
	Major Account 520000 Total	20,949.81	81,014.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.43
	572100 COMMERCIAL TRANSPORTATIO		1,294.95
	574500 PERSONAL VEHICLE MILEAGE		291.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.47	15,142.36
	Major Account 570000 Total	109.47	17,170.68
	Fund 22030 Expenditures Total	28,007.81	138,992.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.24
	512100 VACATION LEAVE EXPENSE		96.92
	512200 SICK LEAVE EXPENSE		7.29
	515100 RETIREMENT PLANS EXPENSE		30.80
	515200 OASDI EXPENSE		30.67
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		57.92
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		500.00-
	Major Account 520000 Total		500.00-

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	<u>28,007.81</u>	<u>138,992.27</u>

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As of December 31, 2006

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	1,135.30	30,578.09
	511300 OVERTIME PAYMENTS		102.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		41.79
	512100 VACATION LEAVE EXPENSE		1,443.42
	512200 SICK LEAVE EXPENSE	64.34	679.42
	512300 HOLIDAY LEAVE EXPENSE	192.79	773.14
	512500 FUNERAL LEAVE EXPENSE		17.12
	515100 RETIREMENT PLANS EXPENSE	104.25	2,699.16
	515200 OASDI EXPENSE	103.20	2,439.32
	515400 LIFE & ACCIDENT INS EXP	.46	12.12
	515500 HEALTH INSURANCE EXPENSE	169.63	3,264.36
	Major Account 510000 Total	1,769.97	42,150.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,466.18
	521500 PUBLICATION & PRINT EXP		129.60
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		115.00
	527200 REP & MAINT-MOTOR VEHICL		79.52
	532100 NON-CAPITALIZED EQUIP PU	1,487.07	1,970.98
	535100 MEDICAL SUPPLIES	232.00	232.00
	539100 INDIRECT COST ALLOWANCE	910.31	21,007.35
	543100 IT CONSULTING-APPLICATIONS		135,000.00
	543500 MGT CONSULTANT SERVICES	184,212.43	289,801.36
	544400 HOSPITAL SERVICES		65,466.07
	545000 LABORATORY SERVICES		95,504.95
	545100 CITY/COUNTY HEALTH DEPT	20,125.00	782,243.87
	547100 EDUCATIONAL SERVICES	483,449.58	577,128.98
	555200 SOFTWARE - NEW PURCHASES		434.90
	556100 INSURANCE EXPENSE		623.50
	Major Account 520000 Total	690,416.39	1,972,379.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,042.48
	572100 COMMERCIAL TRANSPORTATIO		470.61
	574500 PERSONAL VEHICLE MILEAGE	23.59	331.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,097.06
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	23.59	4,040.71

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>692,209.95</u>	<u>2,018,570.35</u>
	Subprogram Expenditures	<u>692,209.95</u>	<u>2,018,570.35</u>

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	10,045.79	68,546.59
	511800 COMPENSATORY TIME PAID		143.60
	512100 VACATION LEAVE EXPENSE	1,101.83	5,437.20
	512200 SICK LEAVE EXPENSE	383.37	9,724.65
	512300 HOLIDAY LEAVE EXPENSE	1,814.67	3,880.50
	512500 FUNERAL LEAVE EXPENSE	233.23	388.72
	512900 UNION ACTIVITY EXPENSE	35.78	96.62
	515100 RETIREMENT PLANS EXPENSE	1,149.19	6,173.63
	515200 OASDI EXPENSE	986.37	6,389.31
	515400 LIFE & ACCIDENT INS EXP	6.09	39.24
	515500 HEALTH INSURANCE EXPENSE	2,089.76	13,616.00
	Major Account 510000 Total	17,846.08	114,436.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.50	22.50
	522800 E-COMMERCE OPER EXP	625.00	3,500.00
	532100 NON-CAPITALIZED EQUIP PU	508.20	1,018.94
	534600 ED & RECREATIONAL SUP EX		117.00
	Major Account 520000 Total	1,140.70	4,658.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.59
	572100 COMMERCIAL TRANSPORTATIO		283.96
	573100 STATE-OWNED TRANSPORT		62.61
	574500 PERSONAL VEHICLE MILEAGE	338.90	2,032.48
	575100 MISC TRAVEL EXPENSE	.63	51.01
	Major Account 570000 Total	339.53	3,485.65
	Fund 10000 Expenditures Total	19,326.31	122,580.15
22013 CISM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.93	105.42
	Major Account 480000 Total	17.93	105.42
	Fund 22013 Revenue Total	17.93	105.42
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	547100 EDUCATIONAL SERVICES		1,398.06
	Major Account 520000 Total		1,773.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.17

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,628.90
	574700 VOLUNTEER TRAVEL EXPENSES		60.00
	Major Account 570000 Total		<u>2,387.07</u>
	Fund 22030 Expenditures Total		<u>4,160.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,716.63	66,138.95
	511800 COMPENSATORY TIME PAID		143.60
	512100 VACATION LEAVE EXPENSE	977.97	4,858.90
	512200 SICK LEAVE EXPENSE	372.47	9,630.14
	512300 HOLIDAY LEAVE EXPENSE	1,740.36	3,731.88
	512500 FUNERAL LEAVE EXPENSE	233.23	388.72
	512900 UNION ACTIVITY EXPENSE	35.78	96.62
	515100 RETIREMENT PLANS EXPENSE	842.55	5,679.10
	515200 OASDI EXPENSE	945.06	6,142.18
	515400 LIFE & ACCIDENT INS EXP	5.87	37.48
	515500 HEALTH INSURANCE EXPENSE	2,089.52	13,614.66
	Major Account 510000 Total	16,959.44	110,462.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7.50	22.50
	522800 E-COMMERCE OPER EXP	625.00	3,500.00
	532100 NON-CAPITALIZED EQUIP PU	508.20	868.93
	534600 ED & RECREATIONAL SUP EX		117.00
	Major Account 520000 Total	1,140.70	4,508.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,055.57
	572100 COMMERCIAL TRANSPORTATIO		283.94
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	338.88	2,032.39
	575100 MISC TRAVEL EXPENSE	.62	50.99
	Major Account 570000 Total	339.50	3,485.89
	Fund 40000 Expenditures Total	18,439.64	118,456.55
	Subprogram Revenues	<u>17.93</u>	<u>105.42</u>
	Subprogram Expenditures	<u>37,765.95</u>	<u>245,196.83</u>

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As of December 31, 2006

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		16,826.06	111,742.84
512100 VACATION LEAVE EXPENSE		2,144.10	14,115.51
512200 SICK LEAVE EXPENSE		879.78	6,000.31
512300 HOLIDAY LEAVE EXPENSE		3,190.01	6,380.03
515100 RETIREMENT PLANS EXPENSE		1,717.45	10,217.76
515200 OASDI EXPENSE		1,663.56	9,981.41
515400 LIFE & ACCIDENT INS EXP		8.82	53.38
515500 HEALTH INSURANCE EXPENSE		2,472.70	14,836.36
Major Account 510000 Total		28,902.48	173,327.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.57	371.37
521500 PUBLICATION & PRINT EXP		26.42	125.00
522200 CONFERENCE REGISTRATION			40.00
527100 REP & MAINT-OFFICE EQUIP			386.93
532100 NON-CAPITALIZED EQUIP PU			293.68
Major Account 520000 Total		76.99	1,216.98
570000 Travel Expenses			
571100 BOARD & LODGING		140.75	531.61
571900 MEALS-ONE DAY TRAVEL			5.44
574500 PERSONAL VEHICLE MILEAGE		465.58	2,062.49
575100 MISC TRAVEL EXPENSE		7.50	3.50
Major Account 570000 Total		613.83	2,603.04
Fund 10000 Expenditures Total		29,593.30	177,147.62
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,824.01	111,730.74
512100 VACATION LEAVE EXPENSE		2,143.54	14,113.32
512200 SICK LEAVE EXPENSE		879.14	5,997.07
512300 HOLIDAY LEAVE EXPENSE		3,190.01	6,380.03
515100 RETIREMENT PLANS EXPENSE		1,717.32	10,216.89
515200 OASDI EXPENSE		1,663.25	9,979.95
515400 LIFE & ACCIDENT INS EXP		9.02	53.70
515500 HEALTH INSURANCE EXPENSE		2,472.45	14,834.54
Major Account 510000 Total		28,898.74	173,306.24
520000 Operating Expenses			
521100 POSTAGE EXPENSE		50.56	371.35
521500 PUBLICATION & PRINT EXP		26.43	125.00
522200 CONFERENCE REGISTRATION			40.00

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As of December 31, 2006

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		386.93
	532100 NON-CAPITALIZED EQUIP PU		443.69
	Major Account 520000 Total	76.99	1,366.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.76	531.60
	571900 MEALS-ONE DAY TRAVEL		5.44
	574500 PERSONAL VEHICLE MILEAGE	465.60	2,062.47
	575100 MISC TRAVEL EXPENSE	7.50	41.50
	Major Account 570000 Total	613.86	2,641.01
	Fund 40000 Expenditures Total	29,589.59	177,314.22
	Subprogram Expenditures	59,182.89	354,461.84



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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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,536.66
	Major Account 520000 Total		2,536.66
	Fund 22081 Expenditures Total		2,536.66
	Subprogram Expenditures		2,536.66

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		3,212.15
	511200 TEMPORARY SALARIES-WAGE		4,587.97
	511300 OVERTIME PAYMENTS		27.77
	512100 VACATION LEAVE EXPENSE		265.02
	512200 SICK LEAVE EXPENSE		70.96
	512300 HOLIDAY LEAVE EXPENSE		55.44
	515100 RETIREMENT PLANS EXPENSE		269.83
	515200 OASDI EXPENSE		613.08
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		602.94
	Major Account 510000 Total		9,706.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,131.13
	Major Account 520000 Total		5,131.13
	Fund 40000 Expenditures Total		14,837.34
	Subprogram Expenditures		14,837.34

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 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	3,413.25	14,568.75
	512100 VACATION LEAVE EXPENSE		738.64
	512200 SICK LEAVE EXPENSE		583.77
	512300 HOLIDAY LEAVE EXPENSE	548.62	772.00
	515200 OASDI EXPENSE	301.33	1,267.36
	515400 LIFE & ACCIDENT INS EXP	.54	2.27
	Major Account 510000 Total	4,263.74	17,932.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		126.36
	524700 RENT EXP-OTHER REAL PROP	160.00	507.52
	525500 RENT EXP-OTHER PERS PROP		114.00
	533100 HOUSEHOLD & INSTIT EXP		30.84
	533900 FOOD EXPENSE	1,295.07	1,295.07
	539100 INDIRECT COST ALLOWANCE	705.95	6,667.91
	545100 CITY/COUNTY HEALTH DEPT	4,700.00	344,000.00
	547100 EDUCATIONAL SERVICES	60,854.00	80,000.00
	559100 OTHER OPERATING EXP	111.00	111.00
	Major Account 520000 Total	67,826.02	432,852.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.70
	571600 MEALS-NOT TRAVEL STATUS	50.43	1,574.39
	571900 MEALS-ONE DAY TRAVEL	35.70	35.70
	573100 STATE-OWNED TRANSPORT	2,787.85	2,787.85
	574500 PERSONAL VEHICLE MILEAGE	46.73	679.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,710.63
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,920.71	8,368.79
	Fund 40000 Expenditures Total	75,010.47	459,154.28
	Subprogram Expenditures	75,010.47	459,154.28

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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	.06-	.36-
	Major Account 480000 Total	.06-	.36-
	Fund 22015 Revenue Total	.06-	.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.75-	16,334.12
	511800 COMPENSATORY TIME PAID	129.27	317.29
	512100 VACATION LEAVE EXPENSE	317.29	2,033.01
	512200 SICK LEAVE EXPENSE	3,125.90	4,630.09
	512300 HOLIDAY LEAVE EXPENSE	564.06	1,128.12
	515100 RETIREMENT PLANS EXPENSE	305.04	1,830.24
	515200 OASDI EXPENSE	245.01	1,470.04
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	5,766.86	34,601.15
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	539100 INDIRECT COST ALLOWANCE	2,306.74	13,780.71
	545100 CITY/COUNTY HEALTH DEPT		23,592.24
	Major Account 520000 Total	2,306.74	37,637.95
	Fund 40000 Expenditures Total	8,073.60	72,239.10
	Subprogram Revenues	.06-	.36-
	Subprogram Expenditures	8,073.60	72,239.10

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.70-	299.24-
	Major Account 480000 Total	50.70-	299.24-
	Fund 22029 Revenue Total	50.70-	299.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 22029 Expenditures Total		75.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,671.21	34,439.67
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	421.90	2,036.58
	512200 SICK LEAVE EXPENSE	217.57	1,708.52
	512300 HOLIDAY LEAVE EXPENSE	853.53	1,707.55
	515100 RETIREMENT PLANS EXPENSE	461.54	2,923.05
	515200 OASDI EXPENSE	442.16	2,868.27
	515400 LIFE & ACCIDENT INS EXP	2.76	18.11
	515500 HEALTH INSURANCE EXPENSE	1,009.14	6,772.55
	Major Account 510000 Total	8,079.81	52,624.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	4,125.00
	539100 INDIRECT COST ALLOWANCE	3,231.83	22,397.61
	543200 IT CONSULTING-HW/SW SUPP		4,950.00
	543500 MGT CONSULTANT SERVICES		24,695.50
	545200 MEDICAL ASSESSMENT SERV		12,347.75
	547100 EDUCATIONAL SERVICES		3,075.00
	Major Account 520000 Total	3,281.83	71,590.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,867.36
	572100 COMMERCIAL TRANSPORTATIO		1,131.60
	574500 PERSONAL VEHICLE MILEAGE		66.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,989.32
	575100 MISC TRAVEL EXPENSE		107.20
	Major Account 570000 Total		14,162.24
	Fund 40000 Expenditures Total	11,361.64	138,377.40
	Subprogram Revenues	50.70-	299.24-
	Subprogram Expenditures	11,361.64	138,452.40

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	3.16-	18.60-
	Major Account 480000 Total	3.16-	18.60-
	Fund 22025 Revenue Total	3.16-	18.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.64	6,697.91
	512100 VACATION LEAVE EXPENSE	168.20	480.19
	512200 SICK LEAVE EXPENSE	131.25	387.13
	512300 HOLIDAY LEAVE EXPENSE	297.87	483.40
	515100 RETIREMENT PLANS EXPENSE	161.05	586.33
	515200 OASDI EXPENSE	151.81	570.27
	515400 LIFE & ACCIDENT INS EXP	1.34	4.81
	515500 HEALTH INSURANCE EXPENSE	300.32	1,086.99
	Major Account 510000 Total	2,765.48	10,297.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	929.79	3,749.40
	555200 SOFTWARE - NEW PURCHASES		22,500.00
	Major Account 520000 Total	929.79	26,249.40
	Fund 40000 Expenditures Total	3,695.27	36,546.43
	Subprogram Revenues	3.16-	18.60-
	Subprogram Expenditures	3,695.27	36,546.43

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	3,115.33	18,441.89
	512100 VACATION LEAVE EXPENSE	230.78	551.40
	512200 SICK LEAVE EXPENSE		245.18
	512300 HOLIDAY LEAVE EXPENSE	503.52	956.16
	515100 RETIREMENT PLANS EXPENSE	288.26	1,505.14
	515200 OASDI EXPENSE	269.58	1,395.35
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	5,408.95	29,104.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		565.01
	555200 SOFTWARE - NEW PURCHASES		1,616.50
	Major Account 520000 Total		2,181.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.34
	Major Account 570000 Total		1.34
	Fund 22030 Expenditures Total	5,408.95	31,286.85
	Subprogram Expenditures	5,408.95	31,286.85

Program Summary by Subprogram

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.14-	1,039.49-
	Major Account 480000 Total	169.14-	1,039.49-
	Fund 22026 Revenue Total	169.14-	1,039.49-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		654.39
	Major Account 520000 Total		654.39
	Fund 22026 Expenditures Total		654.39
	Subprogram Revenues	169.14-	1,039.49-
	Subprogram Expenditures		654.39



Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		30.00-
	Major Account 480000 Total		30.00-
	Fund 22081 Revenue Total		30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.68	4,842.54
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	396.35	693.60
	512200 SICK LEAVE EXPENSE	86.70	606.90
	512300 HOLIDAY LEAVE EXPENSE	148.62	297.24
	515100 RETIREMENT PLANS EXPENSE	80.40	454.85
	515200 OASDI EXPENSE	70.82	443.99
	515400 LIFE & ACCIDENT INS EXP	.71	4.22
	515500 HEALTH INSURANCE EXPENSE	401.96	2,411.83
	Major Account 510000 Total	1,627.24	10,005.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	650.88	3,983.53
	Major Account 520000 Total	650.88	3,983.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		45.39
	Major Account 570000 Total		45.39
	Fund 22081 Expenditures Total	2,278.12	14,034.09
	Subprogram Revenues		30.00-
	Subprogram Expenditures	2,278.12	14,034.09

Secure Version - Prior Month

As of December 31, 2006

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	1,378.18	14,918.69
	511300 OVERTIME PAYMENTS		370.40
	512100 VACATION LEAVE EXPENSE	495.95	2,046.48
	512200 SICK LEAVE EXPENSE	127.23	997.55
	512300 HOLIDAY LEAVE EXPENSE	321.72	776.10
	515100 RETIREMENT PLANS EXPENSE	173.93	1,430.86
	515200 OASDI EXPENSE	169.19	1,393.01
	515400 LIFE & ACCIDENT INS EXP	.89	7.23
	515500 HEALTH INSURANCE EXPENSE	202.74	1,635.41
	Major Account 510000 Total	2,869.83	23,575.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,285.66	9,879.93
	543500 MGT CONSULTANT SERVICES	2,250.00	12,250.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	3,535.66	22,379.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.43
	572100 COMMERCIAL TRANSPORTATIO		254.10
	574500 PERSONAL VEHICLE MILEAGE		188.70
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total		1,867.73
	Fund 40000 Expenditures Total	6,405.49	47,823.39
	Subprogram Expenditures	6,405.49	47,823.39

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 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	4,459.55-	19,992.17-
	484500 REIMB NON-GOVT SOURCES	28,527.90-	181,122.79-
	Major Account 480000 Total	<u>32,987.45-</u>	<u>201,114.96-</u>
	Fund 28002 Revenue Total	32,987.45-	201,114.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,142.40	74,562.36
	512100 VACATION LEAVE EXPENSE	710.06	10,160.57
	512200 SICK LEAVE EXPENSE	619.79	3,365.37
	512300 HOLIDAY LEAVE EXPENSE	2,165.22	4,330.44
	512500 FUNERAL LEAVE EXPENSE		1,406.18
	515100 RETIREMENT PLANS EXPENSE	1,170.94	6,922.37
	515200 OASDI EXPENSE	1,148.67	6,891.99
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,768.76	10,612.56
	Major Account 510000 Total	19,731.44	118,285.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		364.29
	522200 CONFERENCE REGISTRATION		200.00
	542200 TEMP SERV - OUTSIDE		621.60
	Major Account 520000 Total		<u>1,185.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.84
	572100 COMMERCIAL TRANSPORTATIO		275.60
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		<u>609.84</u>
	Fund 28002 Expenditures Total	19,731.44	120,081.17
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,925.00-	123,657.14-
	Major Account 480000 Total	<u>15,925.00-</u>	<u>123,657.14-</u>
	Fund 63340 Revenue Total	15,925.00-	123,657.14-
	Subprogram Revenues	<u>48,912.45-</u>	<u>324,772.10-</u>
	Subprogram Expenditures	<u>19,731.44</u>	<u>120,081.17</u>

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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	1,258.72	8,216.37
	512100 VACATION LEAVE EXPENSE		344.57
	512200 SICK LEAVE EXPENSE	71.29	263.10
	512300 HOLIDAY LEAVE EXPENSE	213.68	431.70
	515100 RETIREMENT PLANS EXPENSE	115.60	689.52
	515200 OASDI EXPENSE	99.21	592.87
	515400 LIFE & ACCIDENT INS EXP	.66	4.04
	515500 HEALTH INSURANCE EXPENSE	539.10	3,290.62
	Major Account 510000 Total	2,298.26	13,832.79
	Fund 10000 Expenditures Total	2,298.26	13,832.79
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,750.00-	33,750.00-
	475100 REGISTRATION / LICENSE F	400.00-	8,430.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	7,150.00-	43,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.08-	2,366.66-
	Major Account 480000 Total	426.08-	2,366.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,808.39
	Major Account 490000 Total		2,808.39
	Fund 22056 Revenue Total	7,576.08-	42,638.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.36	7,180.55
	511800 COMPENSATORY TIME PAID	324.67	696.34
	512100 VACATION LEAVE EXPENSE	341.76	478.46
	512200 SICK LEAVE EXPENSE		119.62
	512300 HOLIDAY LEAVE EXPENSE	205.05	410.10
	515100 RETIREMENT PLANS EXPENSE	110.89	655.26
	515200 OASDI EXPENSE	105.18	631.17
	515400 LIFE & ACCIDENT INS EXP	.71	4.21
	Major Account 510000 Total	1,697.62	10,175.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		325.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	534600 ED & RECREATIONAL SUP EX		211.73

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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>
22056 RADON			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		278.56-
	537100 LABORATORY SUP EXP	3,850.00	3,850.00
	539100 INDIRECT COST ALLOWANCE	679.05	4,422.27
	Major Account 520000 Total	4,529.05	8,870.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.95	1,111.90
	574500 PERSONAL VEHICLE MILEAGE	85.44	649.27
	Major Account 570000 Total	120.39	1,761.17
	Fund 22056 Expenditures Total	6,347.06	20,807.32
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	69,782.00-
	Major Account 460000 Total	20,000.00-	69,782.00-
	Fund 42070 Revenue Total	20,000.00-	69,782.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.25	14,878.15
	511800 COMPENSATORY TIME PAID	324.67	696.34
	512100 VACATION LEAVE EXPENSE	341.76	823.03
	512200 SICK LEAVE EXPENSE	71.29	350.85
	512300 HOLIDAY LEAVE EXPENSE	418.73	841.80
	515100 RETIREMENT PLANS EXPENSE	226.50	1,304.80
	515200 OASDI EXPENSE	204.43	1,188.68
	515400 LIFE & ACCIDENT INS EXP	1.35	7.99
	515500 HEALTH INSURANCE EXPENSE	539.10	3,097.98
	Major Account 510000 Total	3,996.08	23,189.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.72	12.72
	521500 PUBLICATION & PRINT EXP	310.10	614.20
	522200 CONFERENCE REGISTRATION		250.00
	527200 REP & MAINT-MOTOR VEHICL		29.50
	531100 OFFICE SUPPLIES EXPENSE		13.88
	534600 ED & RECREATIONAL SUP EX		700.00
	534900 MISCELLANEOUS SUP EXP	139.00	139.00
	535100 MEDICAL SUPPLIES		278.56
	537100 LABORATORY SUP EXP	1,025.00	2,139.00
	539100 INDIRECT COST ALLOWANCE	1,593.72	9,127.35
	545100 CITY/COUNTY HEALTH DEPT		15,477.42
	547100 EDUCATIONAL SERVICES		6,029.11

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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>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,080.54</u>	<u>34,810.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.21
	574500 PERSONAL VEHICLE MILEAGE	<u>680.45</u>	<u>1,346.65</u>
	Major Account 570000 Total	<u>680.45</u>	<u>1,701.86</u>
	Fund 42070 Expenditures Total	<u>7,757.07</u>	<u>59,702.22</u>
	Subprogram Revenues	<u>27,576.08-</u>	<u>112,420.27-</u>
	Subprogram Expenditures	<u>16,402.39</u>	<u>94,342.33</u>

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.99	343,652.64
	511800 COMPENSATORY TIME PAID		5,911.34
	512100 VACATION LEAVE EXPENSE		22,228.82
	512200 SICK LEAVE EXPENSE		10,790.41
	512300 HOLIDAY LEAVE EXPENSE	256.35	11,458.06
	512500 FUNERAL LEAVE EXPENSE		656.65
	515100 RETIREMENT PLANS EXPENSE		24,870.11
	515200 OASDI EXPENSE	135.99	24,534.63
	515400 LIFE & ACCIDENT INS EXP	1.40	133.62
	515500 HEALTH INSURANCE EXPENSE	276.96	44,468.30
	Major Account 510000 Total	2,265.69	488,704.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP		5,496.67
	522200 CONFERENCE REGISTRATION		980.00
	524700 RENT EXP-OTHER REAL PROP		15.00
	527200 REP & MAINT-MOTOR VEHICL		43.00
	532100 NON-CAPITALIZED EQUIP PU		915.87
	534600 ED & RECREATIONAL SUP EX		39.44
	539400 BASE COST EXPENSE TRANSFER		54,589.31
	555200 SOFTWARE - NEW PURCHASES		442.89
	Major Account 520000 Total		62,541.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.57	1,191.14
	574500 PERSONAL VEHICLE MILEAGE		427.20
	Major Account 570000 Total	1,029.57	1,618.34
	Fund 10000 Expenditures Total	3,295.26	552,864.13
22003 PUBLIC WATER SUPPLY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	6,172.00-	22,622.00-
	475200 EXAMINATION FEES	17,166.00-	60,508.00-
	Major Account 470000 Total	23,338.00-	83,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.94-	7,907.93-
	Major Account 480000 Total	1,461.94-	7,907.93-
	Fund 22003 Revenue Total	24,799.94-	91,047.93-
	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>
22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,773.57	69,205.15
	511800 COMPENSATORY TIME PAID	1,140.79	1,153.28
	512100 VACATION LEAVE EXPENSE	12,036.71	12,695.43
	512200 SICK LEAVE EXPENSE	3,183.26	3,282.30
	512300 HOLIDAY LEAVE EXPENSE	11,177.31	11,868.74
	512500 FUNERAL LEAVE EXPENSE	214.42	214.42
	512600 CIVIL LEAVE EXPENSE	163.06	163.06
	515100 RETIREMENT PLANS EXPENSE	7,720.92	8,809.58
	515200 OASDI EXPENSE	6,087.49	7,156.46
	515400 LIFE & ACCIDENT INS EXP	32.06	36.04
	515500 HEALTH INSURANCE EXPENSE	11,046.56	12,739.97
	Major Account 510000 Total	108,576.15	127,324.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	534600 ED & RECREATIONAL SUP EX	62.98	62.98
	539100 INDIRECT COST ALLOWANCE	7,499.31	62,178.46
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	13,742.29	68,421.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	275.90	360.45
	Fund 22003 Total	275.90	360.45
	Fund 22003 Expenditures Total	122,318.44	195,745.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,478.38-
	865101 PRIOR YEAR PAYROLL		145,000.00-
	Major Account 800000 Total		154,478.38-
	Fund 22003 Expenditures Total		154,478.38-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398,445.67-
	Major Account 470000 Total		398,445.67-
	Fund 22081 Revenue Total		398,445.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,008.71	81,991.19
	511800 COMPENSATORY TIME PAID	8.36	1,045.61
	512100 VACATION LEAVE EXPENSE	46.55	5,989.08
	512200 SICK LEAVE EXPENSE	538.64	2,768.45
	512300 HOLIDAY LEAVE EXPENSE	1,543.20	3,936.04



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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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		1,305.60
	515100 RETIREMENT PLANS EXPENSE	834.56	7,763.50
	515200 OASDI EXPENSE	818.68	7,095.52
	515400 LIFE & ACCIDENT INS EXP	5.04	37.32
	515500 HEALTH INSURANCE EXPENSE	1,832.11	14,630.16
	Major Account 510000 Total	14,635.85	126,562.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	532100 NON-CAPITALIZED EQUIP PU		769.81
	534600 ED & RECREATIONAL SUP EX		565.00
	539100 INDIRECT COST ALLOWANCE	7,483.71	55,846.87
	541500 LEGAL SERVICES EXPENSE		120.61
	542500 ENG & ARCH SERVICES	14,691.02	31,940.91
	543500 MGT CONSULTANT SERVICES	20,507.22	186,351.09
	547100 EDUCATIONAL SERVICES	1,237.50	3,432.50
	Major Account 520000 Total	44,219.45	279,326.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.97	1,477.64
	572100 COMMERCIAL TRANSPORTATIO	418.70	418.70
	574500 PERSONAL VEHICLE MILEAGE	4.46	166.45
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Fund 22081 Total	1,236.63	2,076.29
	Fund 22081 Expenditures Total	58,855.30	405,889.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,682.00
	Major Account 800000 Total		9,682.00
	Fund 22081 Expenditures Total		9,682.00
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,042.29
	Major Account 470000 Total		44,042.29
	Fund 42022 Revenue Total		44,042.29
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	20,685.50	93,546.61
	Major Account 520000 Total	20,685.50	93,546.61
	Fund 42022 Expenditures Total	20,685.50	93,546.61
42070 EPA WATER SUPPLY PROG			
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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,500.00-
	Major Account 460000 Total		269,500.00-
	Fund 42070 Revenue Total		269,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,104.76
	511800 COMPENSATORY TIME PAID		4,674.43
	512100 VACATION LEAVE EXPENSE		9,089.59
	512200 SICK LEAVE EXPENSE		5,135.22
	512300 HOLIDAY LEAVE EXPENSE		283.65
	515100 RETIREMENT PLANS EXPENSE		5,908.04
	515200 OASDI EXPENSE		6,420.93
	515400 LIFE & ACCIDENT INS EXP		39.21
	515500 HEALTH INSURANCE EXPENSE		13,802.79
	Major Account 510000 Total		62,458.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		68,494.08
	542500 ENG & ARCH SERVICES		14,000.00
	Fund 42070 Total		82,494.08
	Fund 42070 Expenditures Total		62,458.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		203.62-
	865101 PRIOR YEAR PAYROLL		145,000.00
	Major Account 800000 Total		144,796.38
	Fund 42070 Expenditures Total		144,796.38
	Subprogram Revenues	<u>24,799.94-</u>	<u>803,035.89-</u>
	Subprogram Expenditures	<u>206,667.03</u>	<u>1,395,435.31</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	Fund 10000 Revenue Total		1,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,290.88	221,096.19
	511300 OVERTIME PAYMENTS		467.65
	511800 COMPENSATORY TIME PAID	14.63	77.01
	512100 VACATION LEAVE EXPENSE	3,552.81	18,040.76
	512200 SICK LEAVE EXPENSE	2,411.75	11,706.30
	512300 HOLIDAY LEAVE EXPENSE	6,442.27	12,762.44
	512500 FUNERAL LEAVE EXPENSE	197.36	994.61
	512600 CIVIL LEAVE EXPENSE	7.30	7.30
	515100 RETIREMENT PLANS EXPENSE	3,012.23	17,467.76
	515200 OASDI EXPENSE	3,447.82	19,083.01
	515400 LIFE & ACCIDENT INS EXP	19.14	108.79
	515500 HEALTH INSURANCE EXPENSE	6,971.57	38,434.81
	Major Account 510000 Total	61,367.76	340,246.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,287.38	1,436.80
	522200 CONFERENCE REGISTRATION		36.00
	531100 OFFICE SUPPLIES EXPENSE	7.17	19.26
	532100 NON-CAPITALIZED EQUIP PU		6.43
	534900 MISCELLANEOUS SUP EXP		30.52
	537100 LABORATORY SUP EXP		21.24
	541500 LEGAL SERVICES EXPENSE	208.33	2,688.58
	541700 LEGAL RELATED EXPENSE	62.66	1,960.70
	542100 SOS TEMP SERV - PERSONNEL		1,692.83
	543200 IT CONSULTING-HW/SW SUPP		784.67
	545000 LABORATORY SERVICES		60.06
	545200 MEDICAL ASSESSMENT SERV		31.50
	547100 EDUCATIONAL SERVICES		1,028.12
	Major Account 520000 Total	1,565.54	9,796.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.88	4,876.33
	571900 MEALS-ONE DAY TRAVEL	1.31	6.72
	572100 COMMERCIAL TRANSPORTATIO		17.06
	574500 PERSONAL VEHICLE MILEAGE	64.41	475.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.57

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.64
	Major Account 570000 Total	503.60	5,708.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		131.05
	Major Account 580000 Total		131.05
	Fund 10000 Expenditures Total	63,436.90	355,883.04
22035 LICENSURE AND STANDARDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	340.60-	2,402.20-
	474100 GENERAL BUSINESS FEES	195,300.00-	334,221.00-
	475100 REGISTRATION / LICENSE F	11,525.00-	14,175.00-
	Major Account 470000 Total	207,165.60-	350,808.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.05-	15,574.05-
	Major Account 480000 Total	2,849.05-	15,574.05-
	Fund 22035 Revenue Total	210,014.65-	366,382.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.47	9,685.33
	512100 VACATION LEAVE EXPENSE	426.15	853.61
	512200 SICK LEAVE EXPENSE	2.91	234.98
	512300 HOLIDAY LEAVE EXPENSE	543.09	720.99
	515100 RETIREMENT PLANS EXPENSE	288.51	808.80
	515200 OASDI EXPENSE	269.35	828.04
	515400 LIFE & ACCIDENT INS EXP	1.49	3.61
	515500 HEALTH INSURANCE EXPENSE	1,021.39	1,951.69
	Major Account 510000 Total	5,433.36	15,087.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		137.50
	532100 NON-CAPITALIZED EQUIP PU	59.27	117.96
	533900 FOOD EXPENSE		2.00
	534900 MISCELLANEOUS SUP EXP		.64
	539100 INDIRECT COST ALLOWANCE	339.39	4,708.09
	541500 LEGAL SERVICES EXPENSE	202.31	1,575.14
	541700 LEGAL RELATED EXPENSE		46.05
	542100 SOS TEMP SERV - PERSONNEL		62.16
	Major Account 520000 Total	600.97	6,649.54
	570000 Travel Expenses		

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	982.96
	572100 COMMERCIAL TRANSPORTATIO		89.93
	574500 PERSONAL VEHICLE MILEAGE	8.49	24.61
	575100 MISC TRAVEL EXPENSE		3.06
	Major Account 570000 Total	63.48	1,100.56
	Fund 22035 Expenditures Total	6,097.81	22,837.15
22060 HHS REG & LICENSURE REIMB			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611,847.82-
	Major Account 470000 Total		611,847.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,334.07-	7,833.08-
	Major Account 480000 Total	1,334.07-	7,833.08-
	Fund 22060 Revenue Total	1,334.07-	619,680.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,535.74	430,845.82
	511300 OVERTIME PAYMENTS		729.93
	511800 COMPENSATORY TIME PAID	38.41	42.71
	512100 VACATION LEAVE EXPENSE	6,549.51	36,861.97
	512200 SICK LEAVE EXPENSE	2,815.62	21,053.11
	512300 HOLIDAY LEAVE EXPENSE	11,958.04	23,916.72
	512500 FUNERAL LEAVE EXPENSE	518.06	1,725.20
	515100 RETIREMENT PLANS EXPENSE	5,868.42	35,549.77
	515200 OASDI EXPENSE	6,183.53	37,293.32
	515400 LIFE & ACCIDENT INS EXP	33.50	195.40
	515500 HEALTH INSURANCE EXPENSE	12,523.42	73,804.37
	Major Account 510000 Total	110,024.25	662,018.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.92
	521500 PUBLICATION & PRINT EXP	33.26	421.46
	522200 CONFERENCE REGISTRATION		621.50
	531100 OFFICE SUPPLIES EXPENSE	13.55	36.39
	532100 NON-CAPITALIZED EQUIP PU	175.44	317.18
	533900 FOOD EXPENSE		7.74
	534900 MISCELLANEOUS SUP EXP		47.65
	537100 LABORATORY SUP EXP		40.12
	541500 LEGAL SERVICES EXPENSE	308.33	3,979.11
	541700 LEGAL RELATED EXPENSE	242.28	6,090.51

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22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,163.21	12,930.31
	543200 IT CONSULTING-HW/SW SUPP		3,362.88
	543500 MGT CONSULTANT SERVICES	5,128.32	32,953.50
	545000 LABORATORY SERVICES		212.10
	545200 MEDICAL ASSESSMENT SERV		59.50
	547100 EDUCATIONAL SERVICES		3,871.45
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	7,064.39	69,235.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,758.96	13,951.49
	571900 MEALS-ONE DAY TRAVEL	2.48	12.72
	572100 COMMERCIAL TRANSPORTATIO	715.12	1,360.73
	574500 PERSONAL VEHICLE MILEAGE	137.70	846.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,713.79
	575100 MISC TRAVEL EXPENSE		53.32
	Major Account 570000 Total	2,614.26	17,938.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		561.65
	Major Account 580000 Total		561.65
	Fund 22060 Expenditures Total	119,702.90	749,753.80
22081 R & L PROGRAMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.92-	7,707.53-
	Major Account 480000 Total	1,383.92-	7,707.53-
	Fund 22081 Revenue Total	1,403.92-	7,727.53-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,104.46	473,497.82
	511300 OVERTIME PAYMENTS		1,327.30
	511800 COMPENSATORY TIME PAID	38.41	422.25
	512100 VACATION LEAVE EXPENSE	7,557.32	46,632.40
	512200 SICK LEAVE EXPENSE	4,492.03	24,936.15
	512300 HOLIDAY LEAVE EXPENSE	12,903.34	26,210.46
	512500 FUNERAL LEAVE EXPENSE	518.06	1,803.41
	512600 CIVIL LEAVE EXPENSE	26.34	26.34

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 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		26.03
	515100 RETIREMENT PLANS EXPENSE	6,519.89	40,444.62
	515200 OASDI EXPENSE	6,749.48	41,355.65
	515400 LIFE & ACCIDENT INS EXP	34.26	213.17
	515500 HEALTH INSURANCE EXPENSE	14,504.76	89,476.14
	Major Account 510000 Total	121,448.35	746,371.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.85
	521500 PUBLICATION & PRINT EXP	15.48	233.02
	522200 CONFERENCE REGISTRATION		305.00
	531100 OFFICE SUPPLIES EXPENSE	19.12	51.37
	532100 NON-CAPITALIZED EQUIP PU	158.04	331.17
	533900 FOOD EXPENSE		3.60
	534900 MISCELLANEOUS SUP EXP		47.55
	537100 LABORATORY SUP EXP		56.64
	539100 INDIRECT COST ALLOWANCE	40,352.16-	148,641.51
	541500 LEGAL SERVICES EXPENSE	316.67	4,086.66
	541700 LEGAL RELATED EXPENSE	112.78	3,689.02
	542100 SOS TEMP SERV - PERSONNEL		295.82
	543200 IT CONSULTING-HW/SW SUPP		1,457.25
	543500 MGT CONSULTANT SERVICES	5,128.32	32,953.51
	545000 LABORATORY SERVICES		126.84
	545200 MEDICAL ASSESSMENT SERV		84.00
	547100 EDUCATIONAL SERVICES		1,686.80
	554900 OTHER CONTRACTUAL SERVICES		4,275.72
	Major Account 520000 Total	34,601.75-	198,330.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,729.28	13,059.12
	571900 MEALS-ONE DAY TRAVEL	3.50	17.95
	572100 COMMERCIAL TRANSPORTATIO	438.30	895.19
	574500 PERSONAL VEHICLE MILEAGE	194.41	1,040.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.53
	575100 MISC TRAVEL EXPENSE		40.23
	Major Account 570000 Total	2,365.49	16,553.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		243.38
	Major Account 580000 Total		243.38
	Fund 40000 Expenditures Total	89,212.09	961,499.34

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

212,752.64

994,815.68

Subprogram Expenditures

278,449.70

2,089,973.33



Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		787.80
	531100 OFFICE SUPPLIES EXPENSE	10.40	10.40
	532100 NON-CAPITALIZED EQUIP PU		60.81
	534600 ED & RECREATIONAL SUP EX	292.45	292.45
	537100 LABORATORY SUP EXP		1,003.80
	Major Account 520000 Total	<u>302.85</u>	<u>2,155.26</u>
	Fund 42070 Expenditures Total	<u>302.85</u>	<u>2,155.26</u>
	Subprogram Expenditures	<u><u>302.85</u></u>	<u><u>2,155.26</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	20,000.00-
	Major Account 460000 Total	5,000.00-	20,000.00-
	Fund 42070 Revenue Total	5,000.00-	20,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.85
	522100 DUES & SUBSCRIPTION EXP	13,602.00	15,924.00
	534600 ED & RECREATIONAL SUP EX	260.00	890.00
	547100 EDUCATIONAL SERVICES	1,436.00	7,515.00
	Major Account 520000 Total	15,298.00	24,415.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.20	32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,959.39	6,164.76
	Major Account 570000 Total	1,991.59	6,196.96
	Fund 42070 Expenditures Total	17,289.59	30,612.81
	Subprogram Revenues	5,000.00-	20,000.00-
	Subprogram Expenditures	17,289.59	30,612.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	75,000.00-
	Major Account 460000 Total	5,000.00-	75,000.00-
	Fund 42070 Revenue Total	5,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,458.06
	512100 VACATION LEAVE EXPENSE		1,473.28
	512200 SICK LEAVE EXPENSE		23.02
	512300 HOLIDAY LEAVE EXPENSE		184.16
	512400 MILITARY LEAVE EXPENSE		1,841.60
	515100 RETIREMENT PLANS EXPENSE		896.31
	515200 OASDI EXPENSE		874.42
	515400 LIFE & ACCIDENT INS EXP		4.20
	Major Account 510000 Total		9,755.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,910.50
	539100 INDIRECT COST ALLOWANCE		14,434.34
	543100 IT CONSULTING-APPLICATIONS		247.50
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total		25,582.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,979.98
	Major Account 580000 Total		1,979.98
	Fund 42070 Expenditures Total		37,317.37
	Subprogram Revenues	5,000.00-	75,000.00-
	Subprogram Expenditures		37,317.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.37-	2,454.35-
	Major Account 480000 Total	417.37-	2,454.35-
	Fund 22054 Revenue Total	417.37-	2,454.35-
	Subprogram Revenues	417.37-	2,454.35-

Secure Version - Prior Month

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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		
	472200 REPROD & PUBLICATIONS	80.00-	640.00-
	474100 GENERAL BUSINESS FEES		18,420.00-
	475100 REGISTRATION / LICENSE F	2,251.00-	24,226.00-
	475200 EXAMINATION FEES		101.00-
	Major Account 470000 Total	2,331.00-	43,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.90-	4,875.30-
	484500 REIMB NON-GOVT SOURCES	5,150.00-	27,850.00-
	Major Account 480000 Total	5,884.90-	32,725.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,229.78
	Major Account 490000 Total		28,229.78
	Fund 22055 Revenue Total	8,215.90-	47,882.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,603.63	45,157.27
	511800 COMPENSATORY TIME PAID		88.27
	512100 VACATION LEAVE EXPENSE	894.34	6,339.53
	512200 SICK LEAVE EXPENSE	99.55	1,669.07
	512300 HOLIDAY LEAVE EXPENSE	1,221.24	2,501.51
	512400 MILITARY LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	660.36	4,152.02
	515200 OASDI EXPENSE	621.93	3,929.72
	515400 LIFE & ACCIDENT INS EXP	3.61	22.56
	515500 HEALTH INSURANCE EXPENSE	1,824.76	11,641.34
	Major Account 510000 Total	11,929.42	75,508.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.72
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION	525.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		30.74
	534600 ED & RECREATIONAL SUP EX		5.00
	537100 LABORATORY SUP EXP		8.54
	539100 INDIRECT COST ALLOWANCE	4,462.53	29,902.80
	541700 LEGAL RELATED EXPENSE	29.64	615.75
	545000 LABORATORY SERVICES	15.00	672.00
	547100 EDUCATIONAL SERVICES	175.00	515.00
	Major Account 520000 Total	5,207.17	32,803.55
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.88
	574500 PERSONAL VEHICLE MILEAGE		39.61
	Major Account 570000 Total		479.49
	Fund 22055 Expenditures Total	17,136.59	108,791.31
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		202.00-
	Major Account 470000 Total		202.00-
	Fund 22081 Revenue Total		202.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		923.97
	Major Account 520000 Total		923.97
	Fund 22081 Expenditures Total		923.97
	Subprogram Revenues	8,215.90-	48,084.52-
	Subprogram Expenditures	17,136.59	109,715.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	51.38-	316.52-
	Major Account 480000 Total	51.38-	316.52-
	Fund 22017 Revenue Total	51.38-	316.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519.02
	512200 SICK LEAVE EXPENSE		32.06
	512300 HOLIDAY LEAVE EXPENSE	.19	.19
	515100 RETIREMENT PLANS EXPENSE	.02	40.11
	515200 OASDI EXPENSE	.01	35.43
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE	.07	192.52
	Major Account 510000 Total	.29	819.57
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		636.00
	539100 INDIRECT COST ALLOWANCE		397.39
	545000 LABORATORY SERVICES	105.00	135.00
	547100 EDUCATIONAL SERVICES	175.00	175.00
	Major Account 520000 Total	280.00	1,343.39
	Fund 22017 Expenditures Total	280.29	2,162.96
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 42070 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.05	664.24
	512100 VACATION LEAVE EXPENSE		27.54
	512200 SICK LEAVE EXPENSE	8.30	11.13
	512300 HOLIDAY LEAVE EXPENSE	25.08	41.67
	515100 RETIREMENT PLANS EXPENSE	13.56	55.77
	515200 OASDI EXPENSE	11.69	47.63
	515400 LIFE & ACCIDENT INS EXP	.08	.32
	515500 HEALTH INSURANCE EXPENSE	63.37	268.72
	Major Account 510000 Total	270.13	1,117.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.61	338.75
	542100 SOS TEMP SERV - PERSONNEL	382.58	5,293.46
	Major Account 520000 Total	500.19	5,632.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 177 ADMIN/OPERATIONS  
 Agency Subprogram 070

FUND NUMBER AND NAME  
 42070 EPA WATER SUPPLY PROG

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 42070 Expenditures Total

770.32

6,749.23

Subprogram Revenues

~~51.38~~

~~10,316.52~~

Subprogram Expenditures

1,050.61

8,912.19



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	3,570.00-	25,640.00-
	475200 EXAMINATION FEES	2,040.00-	12,608.00-
	Major Account 470000 Total	5,610.00-	38,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.04-	1,499.69-
	Major Account 480000 Total	74.04-	1,499.69-
	Fund 22036 Revenue Total	5,684.04-	39,747.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,265.85	83,674.64
	511800 COMPENSATORY TIME PAID	13.74	240.34
	512100 VACATION LEAVE EXPENSE	1,585.67	9,284.47
	512200 SICK LEAVE EXPENSE	705.39	3,591.57
	512300 HOLIDAY LEAVE EXPENSE	2,341.71	4,683.42
	515100 RETIREMENT PLANS EXPENSE	1,266.38	7,565.42
	515200 OASDI EXPENSE	1,229.14	7,374.72
	515400 LIFE & ACCIDENT INS EXP	4.63	27.79
	515500 HEALTH INSURANCE EXPENSE	2,002.83	12,017.07
	Major Account 510000 Total	21,415.34	128,459.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	7.80
	524700 RENT EXP-OTHER REAL PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	1,441.08
	531100 OFFICE SUPPLIES EXPENSE		260.20
	539100 INDIRECT COST ALLOWANCE	8,566.16	51,333.25
	541500 LEGAL SERVICES EXPENSE	95.49	399.43
	543200 IT CONSULTING-HW/SW SUPP		392.30
	Major Account 520000 Total	8,834.45	54,284.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.55	1,258.30
	571600 MEALS-NOT TRAVEL STATUS		654.63
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	213.55	1,918.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		58.50
	Major Account 580000 Total		58.50
	Fund 22036 Expenditures Total	30,463.34	184,720.93
	Subprogram Revenues	5,684.04-	39,747.69-
	Subprogram Expenditures	30,463.34	184,720.93

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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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		235.14
	539100 INDIRECT COST ALLOWANCE		.30
	545100 CITY/COUNTY HEALTH DEPT		79,978.83
	Major Account 520000 Total		80,214.27
	Fund 40000 Expenditures Total		80,214.27
	Subprogram Expenditures		80,214.27

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		1,530.87-
	Major Account 460000 Total		1,530.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.90-	179.01-
	Major Account 480000 Total	25.90-	179.01-
	Fund 22016 Revenue Total	25.90-	1,709.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.70	1,714.37
	512100 VACATION LEAVE EXPENSE	7.08	77.04
	512200 SICK LEAVE EXPENSE	15.52	118.69
	512300 HOLIDAY LEAVE EXPENSE	20.69	101.00
	515100 RETIREMENT PLANS EXPENSE	11.22	150.59
	515200 OASDI EXPENSE	10.85	145.63
	515400 LIFE & ACCIDENT INS EXP	.04	.58
	515500 HEALTH INSURANCE EXPENSE	22.02	295.14
	Major Account 510000 Total	194.12	2,603.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	95.98	963.57
	Major Account 520000 Total	95.98	963.57
	Fund 22016 Expenditures Total	290.10	3,566.61
	Subprogram Revenues	25.90-	1,709.88-
	Subprogram Expenditures	290.10	3,566.61

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As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.49-	1,031.98-
	Major Account 480000 Total	175.49-	1,031.98-
	Fund 22040 Revenue Total	175.49-	1,031.98-
	Subprogram Revenues	175.49-	1,031.98-

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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		5,334.15-
	Major Account 460000 Total		5,334.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	4,400.00-
	Major Account 470000 Total	1,600.00-	8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.93-	1,494.22-
	484500 REIMB NON-GOVT SOURCES	400.00-	4,800.00-
	Major Account 480000 Total	541.93-	6,294.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,291.62
	Major Account 490000 Total		3,291.62
	Fund 22037 Revenue Total	2,141.93-	16,536.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,972.58
	511800 COMPENSATORY TIME PAID		76.63
	512100 VACATION LEAVE EXPENSE		555.22
	512200 SICK LEAVE EXPENSE		365.10
	515100 RETIREMENT PLANS EXPENSE		825.67
	515200 OASDI EXPENSE		743.63
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,582.51
	Major Account 510000 Total		30,125.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.80
	521500 PUBLICATION & PRINT EXP		2.57
	522200 CONFERENCE REGISTRATION		430.00
	534900 MISCELLANEOUS SUP EXP		41.93
	537100 LABORATORY SUP EXP		173.43
	539100 INDIRECT COST ALLOWANCE		12,050.35
	542100 SOS TEMP SERV - PERSONNEL		7,518.10
	544100 PHYSICIAN SERVICES		352.00
	545000 LABORATORY SERVICES		32.00
	545100 CITY/COUNTY HEALTH DEPT		1,181.08
	Major Account 520000 Total		21,933.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.68

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		955.92
	Major Account 570000 Total		1,026.60
	Fund 22037 Expenditures Total		53,085.73
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	105,000.00-
	Major Account 460000 Total	30,000.00-	105,000.00-
	Fund 42070 Revenue Total	30,000.00-	105,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.59	24,650.24
	511800 COMPENSATORY TIME PAID		1,357.26
	512100 VACATION LEAVE EXPENSE	742.33	5,398.19
	512200 SICK LEAVE EXPENSE	120.34	3,391.60
	512300 HOLIDAY LEAVE EXPENSE	1,106.45	2,685.07
	512400 MILITARY LEAVE EXPENSE		6.98
	512700 INJURY LEAVE EXPENSE		59.45
	515100 RETIREMENT PLANS EXPENSE	598.49	3,907.29
	515200 OASDI EXPENSE	563.05	3,545.69
	515400 LIFE & ACCIDENT INS EXP	3.24	21.46
	515500 HEALTH INSURANCE EXPENSE	1,670.09	12,020.46
	Major Account 510000 Total	10,827.58	57,043.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.51	317.89
	521500 PUBLICATION & PRINT EXP	.52	9.22
	522200 CONFERENCE REGISTRATION		30.00
	539100 INDIRECT COST ALLOWANCE	6,818.66	23,579.82
	542100 SOS TEMP SERV - PERSONNEL	682.09	2,045.63
	545000 LABORATORY SERVICES	60.00	72.00
	545100 CITY/COUNTY HEALTH DEPT		20,248.85
	Major Account 520000 Total	7,643.78	46,303.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,351.04
	572100 COMMERCIAL TRANSPORTATIO		289.70
	574500 PERSONAL VEHICLE MILEAGE	339.57	1,944.82
	575100 MISC TRAVEL EXPENSE	2.00	56.00
	Fund 42070 Total	411.57	3,641.56
	Fund 42070 Expenditures Total	18,471.36	103,347.10
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34-
	Major Account 800000 Total		3,289.34-
	Fund 42070 Expenditures Total		3,289.34-
	Subprogram Revenues	32,141.93-	121,536.75-
	Subprogram Expenditures	18,882.93	160,074.39

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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,565.00
	545000 LABORATORY SERVICES		24.00
	Major Account 520000 Total		37,589.00
	Fund 22037 Expenditures Total		37,589.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,722.00-	29,722.00-
	Major Account 460000 Total	29,722.00-	29,722.00-
	Fund 42022 Revenue Total	29,722.00-	29,722.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		770.68
	539100 INDIRECT COST ALLOWANCE		1,315.73
	Fund 42022 Expenditures Total		2,086.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,289.34
	Major Account 800000 Total		3,289.34
	Fund 42022 Expenditures Total		3,289.34
	Subprogram Revenues	29,722.00-	29,722.00-
	Subprogram Expenditures		39,675.41



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	10.55-	62.03-
	Major Account 480000 Total	10.55-	62.03-
	Fund 22018 Revenue Total	10.55-	62.03-
	Subprogram Revenues	10.55-	62.03-

Secure Version - Prior Month

As of December 31, 2006

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	3,411.04	22,531.69
	512100 VACATION LEAVE EXPENSE		657.20
	512200 SICK LEAVE EXPENSE	93.88	93.88
	512300 HOLIDAY LEAVE EXPENSE	563.31	1,126.62
	515100 RETIREMENT PLANS EXPENSE	304.64	1,827.84
	515200 OASDI EXPENSE	232.79	1,396.80
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	5,607.14	33,642.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,981.00	11,478.50
	521300 FREIGHT EXPENSE		97.47
	521400 DATA PROCESSING EXPENSE		19,652.37
	521500 PUBLICATION & PRINT EXP	300.00-	9,238.93
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		4,008.00
	524700 RENT EXP-OTHER REAL PROP		956.00
	525500 RENT EXP-OTHER PERS PROP		309.57
	531100 OFFICE SUPPLIES EXPENSE	3.90-	7.32
	532100 NON-CAPITALIZED EQUIP PU		2,233.44
	534600 ED & RECREATIONAL SUP EX		2,176.35
	537100 LABORATORY SUP EXP	297.18-	
	539100 INDIRECT COST ALLOWANCE	4,391.86	17,695.42
	542100 SOS TEMP SERV - PERSONNEL	1,464.29	15,631.47
	542200 TEMP SERV - OUTSIDE		167.20
	543200 IT CONSULTING-HW/SW SUPP		12,976.50
	543500 MGT CONSULTANT SERVICES	43,555.77	145,066.11
	545000 LABORATORY SERVICES	1,986.00	37,522.95
	545100 CITY/COUNTY HEALTH DEPT	10,558.14	145,558.14
	547100 EDUCATIONAL SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,199.13
	559100 OTHER OPERATING EXP		356.50
	Major Account 520000 Total	63,335.98	441,426.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.66
	572100 COMMERCIAL TRANSPORTATIO		356.09
	574500 PERSONAL VEHICLE MILEAGE		1,160.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,497.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		10,181.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	13,917.00	18,893.90
	Major Account 580000 Total	13,917.00	18,893.90
	Fund 40000 Expenditures Total	82,860.12	504,144.73
	Subprogram Expenditures	82,860.12	504,144.73

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As of December 31, 2006

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		
	471100 SALE OF SERVICES		2,085.87-
	472200 REPROD & PUBLICATIONS		2.55-
	Major Account 470000 Total		2,088.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.83-	5,107.67-
	484500 REIMB NON-GOVT SOURCES	21,590.92-	138,523.82-
	Major Account 480000 Total	22,445.75-	143,631.49-
	Fund 22002 Revenue Total	22,445.75-	145,719.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,869.13	54,882.81
	511800 COMPENSATORY TIME PAID		44.47
	512100 VACATION LEAVE EXPENSE	491.70	4,322.36
	512200 SICK LEAVE EXPENSE	380.83	2,058.68
	512300 HOLIDAY LEAVE EXPENSE	1,404.85	2,743.74
	515100 RETIREMENT PLANS EXPENSE	759.75	4,750.28
	515200 OASDI EXPENSE	753.41	4,744.89
	515400 LIFE & ACCIDENT INS EXP	3.14	19.29
	515500 HEALTH INSURANCE EXPENSE	631.60	4,314.14
	Major Account 510000 Total	12,294.41	77,880.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	255.96	334.16
	522200 CONFERENCE REGISTRATION		1,520.00
	525500 RENT EXP-OTHER PERS PROP		111.90
	532100 NON-CAPITALIZED EQUIP PU	910.84	1,600.04
	534600 ED & RECREATIONAL SUP EXP		6,795.52
	534900 MISCELLANEOUS SUP EXP		19,760.91
	537100 LABORATORY SUP EXP		147.40
	539100 INDIRECT COST ALLOWANCE	5,482.56	31,844.75
	543500 MGT CONSULTANT SERVICES	750.41	4,611.09
	545000 LABORATORY SERVICES		13.50
	547100 EDUCATIONAL SERVICES		7,741.48
	559100 OTHER OPERATING EXP		120.25
	Major Account 520000 Total	7,399.77	74,601.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,149.74	7,833.83
	572100 COMMERCIAL TRANSPORTATIO		530.54
	575100 MISC TRAVEL EXPENSE	25.00	69.50
	Major Account 570000 Total	1,174.74	8,433.87

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As of December 31, 2006

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		
	Fund 22002 Expenditures Total	20,868.92	160,915.53
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.35	4,678.75
	512100 VACATION LEAVE EXPENSE	3.54	857.19
	512200 SICK LEAVE EXPENSE	7.89	254.52
	512300 HOLIDAY LEAVE EXPENSE	10.34	118.68
	515100 RETIREMENT PLANS EXPENSE	5.63	442.45
	515200 OASDI EXPENSE	5.46	427.94
	515400 LIFE & ACCIDENT INS EXP	.02	1.75
	515500 HEALTH INSURANCE EXPENSE	11.03	867.15
	Major Account 510000 Total	97.26	7,648.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	123.03	4,775.40
	542200 TEMP SERV - OUTSIDE		2,657.66
	Major Account 520000 Total	123.03	7,433.06
	Fund 22081 Expenditures Total	220.29	15,081.49
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,746.49
	Major Account 460000 Total		22,746.49
	Fund 42022 Revenue Total		22,746.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.98	6,263.06
	512100 VACATION LEAVE EXPENSE		1,347.25
	512200 SICK LEAVE EXPENSE		577.39
	512300 HOLIDAY LEAVE EXPENSE	331.74	524.20
	515100 RETIREMENT PLANS EXPENSE	179.39	652.34
	515200 OASDI EXPENSE	165.73	595.80
	515400 LIFE & ACCIDENT INS EXP	.70	2.82
	515500 HEALTH INSURANCE EXPENSE	500.01	2,014.81
	Major Account 510000 Total	3,241.55	11,977.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	299.00	1,530.00
	532100 NON-CAPITALIZED EQUIP PU		1,594.96
	542100 SOS TEMP SERV - PERSONNEL	879.85	3,521.05
	543500 MGT CONSULTANT SERVICES		2,498.35
	Major Account 520000 Total	1,178.85	9,144.36

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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>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.52	328.52
	574500 PERSONAL VEHICLE MILEAGE	160.20	160.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,263.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>488.72</u>	<u>1,764.61</u>
	Fund 42022 Expenditures Total	<u>4,909.12</u>	<u>22,886.64</u>
	Subprogram Revenues	<u>22,445.75-</u>	<u>168,466.40-</u>
	Subprogram Expenditures	<u>25,998.33</u>	<u>198,883.66</u>

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,805.76	32,689.37
	511300 OVERTIME PAYMENTS		256.79
	512100 VACATION LEAVE EXPENSE	173.94	2,242.70
	512200 SICK LEAVE EXPENSE	15.17	1,006.93
	512300 HOLIDAY LEAVE EXPENSE	815.78	1,738.70
	512600 CIVIL LEAVE EXPENSE	80.87	80.87
	515100 RETIREMENT PLANS EXPENSE	441.15	2,820.05
	515200 OASDI EXPENSE	416.41	2,680.71
	515400 LIFE & ACCIDENT INS EXP	2.56	15.91
	515500 HEALTH INSURANCE EXPENSE	1,651.75	10,547.82
	Major Account 510000 Total	8,403.39	54,079.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,753.67	17,619.50
	Major Account 520000 Total	3,753.67	17,619.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.50	2,188.31
	572100 COMMERCIAL TRANSPORTATIO		497.22
	Major Account 570000 Total	453.50	2,685.53
	Fund 40000 Expenditures Total	12,610.56	74,384.88
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,179.00	43,882.00-
	Major Account 460000 Total	2,179.00	43,882.00-
	Fund 42022 Revenue Total	2,179.00	43,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.25	8,193.74
	512300 HOLIDAY LEAVE EXPENSE	331.74	524.20
	515100 RETIREMENT PLANS EXPENSE	179.41	652.81
	515200 OASDI EXPENSE	165.78	596.23
	515400 LIFE & ACCIDENT INS EXP	.70	2.82
	515500 HEALTH INSURANCE EXPENSE	500.07	2,016.26
	Major Account 510000 Total	3,241.95	11,986.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	2,307.05	5,062.85
	542100 SOS TEMP SERV - PERSONNEL		189.82

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>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	2,307.05	5,918.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.02
	572100 COMMERCIAL TRANSPORTATIO		1,089.18
	574500 PERSONAL VEHICLE MILEAGE		17.80
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		2,560.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,832.35
	Major Account 580000 Total		1,832.35
	Fund 42022 Expenditures Total	5,549.00	22,297.08
	Subprogram Revenues	2,179.00	43,882.00
	Subprogram Expenditures	18,159.56	96,681.96



Secure Version - Prior Month

As of December 31, 2006

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		109,440.00-
	475100 REGISTRATION / LICENSE F	37,590.00-	66,714.00-
	475200 EXAMINATION FEES	636.00-	2,079.25-
	Major Account 470000 Total	38,226.00-	178,233.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.56-	13,502.07-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	2,481.56-	14,502.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,428.83
	Major Account 490000 Total		31,428.83
	Fund 22001 Revenue Total	40,707.56-	161,306.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.60	217.96
	522100 DUES & SUBSCRIPTION EXP	275.00	565.00
	522800 E-COMMERCE OPER EXP	846.80	3,466.40
	524700 RENT EXP-OTHER REAL PROP		330.00
	527200 REP & MAINT-MOTOR VEHICL		244.84
	531100 OFFICE SUPPLIES EXPENSE		435.28
	532100 NON-CAPITALIZED EQUIP PU	1,170.73-	754.18
	534900 MISCELLANEOUS SUP EXP	95.31	155.60
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES	3,508.01	3,508.01
	545000 LABORATORY SERVICES	43.00	75.00
	547100 EDUCATIONAL SERVICES		8,695.00
	Major Account 520000 Total	3,726.99	23,447.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.40	543.86
	572100 COMMERCIAL TRANSPORTATIO	268.20	533.70
	574500 PERSONAL VEHICLE MILEAGE	302.60	907.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		531.33
	574700 VOLUNTEER TRAVEL EXPENSES	652.24	772.24
	Major Account 570000 Total	1,356.44	3,288.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,289.00	17,289.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,517.92	1,517.92
	Fund 22001 Total	18,806.92	18,806.92
	Fund 22001 Expenditures Total	5,083.43	26,736.20

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,871.00-
	Fund 22001 Adjustments Total		33,871.00-
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,871.00
	Major Account 800000 Total		33,871.00
	Fund 22081 Expenditures Total		33,871.00
	Subprogram Revenues	40,707.56-	161,306.49-
	Subprogram Expenditures	23,890.35	45,543.12

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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		69,120.53-
	Major Account 460000 Total		69,120.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,706.44-
	Major Account 490000 Total		311,706.44-
	Fund 28001 Revenue Total		380,826.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,312.54	217,070.31
	511800 COMPENSATORY TIME PAID	12.22	3,767.72
	512100 VACATION LEAVE EXPENSE	4,405.38	20,988.80
	512200 SICK LEAVE EXPENSE	953.07	7,888.69
	512300 HOLIDAY LEAVE EXPENSE	5,857.25	12,038.09
	512700 INJURY LEAVE EXPENSE		15.74
	515100 RETIREMENT PLANS EXPENSE	3,332.83	19,052.50
	515200 OASDI EXPENSE	2,943.08	18,602.03
	515400 LIFE & ACCIDENT INS EXP	16.35	103.76
	515500 HEALTH INSURANCE EXPENSE	8,503.48	51,649.67
	Major Account 510000 Total	56,336.20	351,177.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.49
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP		395.63
	527200 REP & MAINT-MOTOR VEHICL		39.00
	527500 REP & MAINT-COMM EQUIP		24.50
	527700 REP & MAINT-PHOTO/MEDIA		4.06
	531100 OFFICE SUPPLIES EXPENSE		98.49
	532100 NON-CAPITALIZED EQUIP PU		591.62
	534900 MISCELLANEOUS SUP EXP	64.19	243.43
	538100 VEHICLE & EQUIP SUP EXP	21.39	50.39
	541700 LEGAL RELATED EXPENSE		435.90
	542100 SOS TEMP SERV - PERSONNEL		7,175.52
	543200 IT CONSULTING-HW/SW SUPP		16,089.80
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	610.58	26,027.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	991.60	4,456.59
	Major Account 570000 Total	991.60	4,456.59

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	57,938.38	383,767.84
	Subprogram Revenues		380,826.97
	Subprogram Expenditures	57,938.38	383,767.84

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		394.45
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE		61.59
	512200 SICK LEAVE EXPENSE		41.72
	515100 RETIREMENT PLANS EXPENSE		35.19
	515200 OASDI EXPENSE		38.72
	515400 LIFE & ACCIDENT INS EXP		.36
	Major Account 510000 Total		595.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		234.82
	537100 LABORATORY SUP EXP	518.75	1,489.25
	542100 SOS TEMP SERV - PERSONNEL	370.77	1,758.49
	Major Account 520000 Total	889.52	3,482.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	889.52	4,217.79
	Subprogram Expenditures	889.52	4,217.79

Secure Version - Prior Month

As of December 31, 2006

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		
	472200 REPROD & PUBLICATIONS	92.00-	743.00-
	475100 REGISTRATION / LICENSE F	50.00-	100.00-
	475200 EXAMINATION FEES	7,800.00-	57,620.00-
	Major Account 470000 Total	7,942.00-	58,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.39-	18,065.43-
	484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
	Major Account 480000 Total	3,189.39-	18,185.43-
	Fund 22630 Revenue Total	11,131.39-	76,648.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,738.40	512,421.53
	511300 OVERTIME PAYMENTS		366.00
	511800 COMPENSATORY TIME PAID		628.40
	512100 VACATION LEAVE EXPENSE	5,928.28	51,332.74
	512200 SICK LEAVE EXPENSE	3,473.51	27,886.46
	512300 HOLIDAY LEAVE EXPENSE	14,316.28	29,042.85
	512500 FUNERAL LEAVE EXPENSE	412.97	931.37
	515100 RETIREMENT PLANS EXPENSE	7,499.51	43,978.39
	515200 OASDI EXPENSE	7,317.07	44,303.25
	515400 LIFE & ACCIDENT INS EXP	47.57	291.56
	515500 HEALTH INSURANCE EXPENSE	17,836.44	106,972.50
	Major Account 510000 Total	135,570.03	818,155.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,188.82
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		3,900.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527200 REP & MAINT-MOTOR VEHICL		113.80
	531100 OFFICE SUPPLIES EXPENSE		34.21
	532100 NON-CAPITALIZED EQUIP PU	413.90	2,279.01
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP		250.81
	539100 INDIRECT COST ALLOWANCE	425.95	425.95
	541500 LEGAL SERVICES EXPENSE	1,946.05	12,150.82
	541700 LEGAL RELATED EXPENSE	2,636.72	7,981.12

Secure Version - Prior Month

As of December 31, 2006

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		
	542100 SOS TEMP SERV - PERSONNEL		4,377.36
	543200 IT CONSULTING-HW/SW SUPP		700.60
	543500 MGT CONSULTANT SERVICES		135.00
	547906 VERIFICATION		10.00
	559100 OTHER OPERATING EXP		718.00
	Major Account 520000 Total	5,422.62	34,624.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.25	5,781.23
	572100 COMMERCIAL TRANSPORTATIO		1,755.81
	574500 PERSONAL VEHICLE MILEAGE	897.74	5,339.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		112.49
	575100 MISC TRAVEL EXPENSE		133.75
	Major Account 570000 Total	1,219.99	13,123.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		117.01
	Major Account 580000 Total		117.01
	Fund 40000 Expenditures Total	142,212.64	866,019.67
	Subprogram Revenues	11,131.39	76,648.43
	Subprogram Expenditures	142,212.64	866,019.67

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	.13-	128.62-
	515100 RETIREMENT PLANS EXPENSE	.04	27.82
	515200 OASDI EXPENSE	.02-	8.74-
	515400 LIFE & ACCIDENT INS EXP	.04	.05
	515500 HEALTH INSURANCE EXPENSE	.03-	30.82-
	Major Account 510000 Total	<u>.10-</u>	<u>140.31-</u>
	Fund 10000 Expenditures Total	.10-	140.31-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	670.84	704.62
	515200 OASDI EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>670.84</u>	<u>704.61</u>
	Fund 22081 Expenditures Total	670.84	704.61
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.03-	90.28
	511600 PER DIEM PAYMENTS		90.00
	512100 VACATION LEAVE EXPENSE		631.43-
	515100 RETIREMENT PLANS EXPENSE	424.33	850.63
	515200 OASDI EXPENSE	117.37-	8.64-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	821.25-	811.82-
	Major Account 510000 Total	<u>2,397.34-</u>	<u>421.00-</u>
	Fund 28002 Expenditures Total	<u>2,397.34-</u>	<u>421.00-</u>
	Subprogram Expenditures	<u>1,726.60-</u>	<u>143.30</u>
	Program Revenues	<u>929,168.81-</u>	<u>6,833,710.43-</u>
	Program Expenditures	<u>3,270,029.33</u>	<u>20,126,370.00</u>



Secure Version - Prior Month

As of December 31, 2006

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		350.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F	125.00-	49,823.00-
	475200 EXAMINATION FEES	1,800.00-	6,700.75-
	Major Account 470000 Total	1,948.00-	56,896.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.61-	2,780.66-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI		1,186.00-
	Major Account 480000 Total	545.61-	4,006.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,986.58
	Major Account 490000 Total		12,986.58
	Fund 28005 Revenue Total	2,493.61-	47,916.83-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	180.00	420.00
	515200 OASDI EXPENSE	13.76	32.14
	516500 WORKERS COMP PREMIUMS	2.00-	4.00-
	Major Account 510000 Total	191.76	448.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.38	2,123.03
	521500 PUBLICATION & PRINT EXP	16.49	307.44
	522100 DUES & SUBSCRIPTION EXP		1,199.50
	522200 CONFERENCE REGISTRATION		300.00
	534600 ED & RECREATIONAL SUP EX		790.00
	541700 LEGAL RELATED EXPENSE		339.30
	542100 SOS TEMP SERV - PERSONNEL	359.87	1,626.99
	545000 LABORATORY SERVICES		154.00
	547100 EDUCATIONAL SERVICES		2,080.00
	Major Account 520000 Total	732.74	8,920.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.45	1,009.84
	571600 MEALS-NOT TRAVEL STATUS		82.15
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,114.39
	574500 PERSONAL VEHICLE MILEAGE	317.29	1,913.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	1,179.06
	575100 MISC TRAVEL EXPENSE	28.00	30.00
	Major Account 570000 Total	1,267.74	5,328.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Fund 28005 Expenditures Total	<u>2,192.24</u>	<u>14,696.91</u>
	Subprogram Revenues	<u>2,493.61-</u>	<u>47,916.83-</u>
	Subprogram Expenditures	<u>2,192.24</u>	<u>14,696.91</u>

Secure Version - Prior Month

As of December 31, 2006

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		111,845.17-
	Major Account 460000 Total		111,845.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		603,789.09-
	Major Account 490000 Total		603,789.09-
	Fund 28002 Revenue Total		715,634.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,911.29	256,745.92
	511300 OVERTIME PAYMENTS	177.13	249.69
	511800 COMPENSATORY TIME PAID	196.86	692.83
	512100 VACATION LEAVE EXPENSE	5,861.51	23,895.11
	512200 SICK LEAVE EXPENSE	2,415.59	7,436.85
	512300 HOLIDAY LEAVE EXPENSE	6,342.67	13,371.55
	512500 FUNERAL LEAVE EXPENSE		457.23
	515100 RETIREMENT PLANS EXPENSE	3,585.76	22,758.18
	515200 OASDI EXPENSE	3,506.26	21,745.81
	515400 LIFE & ACCIDENT INS EXP	18.20	116.20
	515500 HEALTH INSURANCE EXPENSE	8,278.37	51,879.54
	516500 WORKERS COMP PREMIUMS	1,401.97	2,803.94
	Major Account 510000 Total	65,695.61	402,152.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	132.00
	521500 PUBLICATION & PRINT EXP	64.25	1,190.79
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		591.00
	522800 E-COMMERCE OPER EXP	73.62	661.36
	524700 RENT EXP-OTHER REAL PROP	150.00	855.00
	526100 REP & MAINT-REAL PROPERT		379.25
	527100 REP & MAINT-OFFICE EQUIP		168.00
	527400 REP & MAINT-DATA PROC		33.75
	527700 REP & MAINT-PHOTO/MEDIA	31.20	31.20
	531100 OFFICE SUPPLIES EXPENSE	149.00	573.89
	532100 NON-CAPITALIZED EQUIP PU	3,066.28	3,990.43
	533100 HOUSEHOLD & INSTIT EXP		15.90
	533900 FOOD EXPENSE		96.95
	534600 ED & RECREATIONAL SUP EX		90.58
	534900 MISCELLANEOUS SUP EXP		65.79

Secure Version - Prior Month

As of December 31, 2006

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		
	539100 INDIRECT COST ALLOWANCE	21,970.30	139,239.41
	541700 LEGAL RELATED EXPENSE	57.03	206.42
	542100 SOS TEMP SERV - PERSONNEL	1,079.19	10,094.34
	544100 PHYSICIAN SERVICES	10,320.00	42,255.00
	544900 DENTAL SERVICES		3,400.00
	545000 LABORATORY SERVICES		675.00
	547300 INTERPRETER SERVICES		45.00
	548700 REFUSE/RECYCLING		100.00
	555200 SOFTWARE - NEW PURCHASES		639.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>37,092.87</u>	<u>205,750.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.18	1,270.09
	572100 COMMERCIAL TRANSPORTATIO		232.10
	574500 PERSONAL VEHICLE MILEAGE	50.74	50.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.95	29.95
	575100 MISC TRAVEL EXPENSE	48.00	75.00
	Major Account 570000 Total	<u>788.87</u>	<u>1,657.88</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,984.44
	Major Account 580000 Total		<u>1,984.44</u>
	Fund 28002 Expenditures Total	<u>103,577.35</u>	<u>611,545.23</u>
	Subprogram Revenues		<u>715,634.26</u>
	Subprogram Expenditures	<u>103,577.35</u>	<u>611,545.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,070.00
	Major Account 520000 Total		6,070.00
	Fund 28002 Expenditures Total		6,070.00
	Subprogram Expenditures		6,070.00

Secure Version - Prior Month

As of December 31, 2006

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	435.29	2,144.16
	521500 PUBLICATION & PRINT EXP		214.97
	539400 BASE COST EXPENSE TRANSFERS		21,087.84
	Major Account 520000 Total	435.29	23,446.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	574500 PERSONAL VEHICLE MILEAGE		2,412.80
	Major Account 570000 Total		2,532.80
	Fund 10000 Expenditures Total	435.29	25,979.77
	Subprogram Expenditures	435.29	25,979.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	25.00-	185.00-
	475100 REGISTRATION / LICENSE F	997.00-	3,806.00-
	475200 EXAMINATION FEES		945.00-
	Major Account 470000 Total	1,022.00-	4,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		193.07-
	Major Account 480000 Total		193.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,238.82
	Major Account 490000 Total		3,238.82
	Fund 28001 Revenue Total	1,022.00-	1,890.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 OASDI EXPENSE		11.52
	Major Account 510000 Total		161.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.20	275.82
	521500 PUBLICATION & PRINT EXP		50.00
	539100 INDIRECT COST ALLOWANCE		111.42
	544700 AUDIOLOGY SERVICES		50.00
	Major Account 520000 Total	42.20	487.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.01
	571600 MEALS-NOT TRAVEL STATUS		67.82
	574500 PERSONAL VEHICLE MILEAGE	57.85	637.24
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	57.85	960.07
	Fund 28001 Expenditures Total	100.05	1,608.83
	Subprogram Revenues	1,022.00-	1,890.25-
	Subprogram Expenditures	100.05	1,608.83

Secure Version - Prior Month

As of December 31, 2006

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	275.00-	1,900.00-
	472200 REPROD & PUBLICATIONS	48.00-	48.00-
	475100 REGISTRATION / LICENSE F	35.00-	75.00-
	475200 EXAMINATION FEES	152.00-	3,172.00-
	Major Account 470000 Total	510.00-	5,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,021.70-
	485100 FINES FORFEITS & PENALTI		105.00-
	Major Account 480000 Total		1,126.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,596.50
	Major Account 490000 Total		53,596.50
	Fund 28001 Revenue Total	510.00-	47,274.80
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	330.00
	515200 OASDI EXPENSE	9.18	25.25
	Major Account 510000 Total	129.18	355.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.33	2,636.19
	521500 PUBLICATION & PRINT EXP		593.95
	522100 DUES & SUBSCRIPTION EXP	1,833.50	1,833.50
	539100 INDIRECT COST ALLOWANCE		122.56
	541500 LEGAL SERVICES EXPENSE		171.57
	545000 LABORATORY SERVICES	35.00-	35.00
	Major Account 520000 Total	2,537.83	5,392.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	283.15
	571600 MEALS-NOT TRAVEL STATUS		88.62
	574500 PERSONAL VEHICLE MILEAGE		2,198.75
	Major Account 570000 Total	178.00	2,570.52
	Fund 28001 Expenditures Total	2,845.01	8,318.54
	Subprogram Revenues	510.00-	47,274.80
	Subprogram Expenditures	2,845.01	8,318.54



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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-	25.00-
	472200 REPROD & PUBLICATIONS	23.00-	46.00-
	Major Account 470000 Total	48.00-	71.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142.40-
	Major Account 480000 Total		142.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,592.57
	Major Account 490000 Total		1,592.57
	Fund 28001 Revenue Total	48.00-	1,379.17
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	9.96
	522800 E-COMMERCE OPER EXP		9.50
	Major Account 520000 Total	.35	19.46
	Fund 28001 Expenditures Total	.35	19.46
	Subprogram Revenues	48.00-	1,379.17
	Subprogram Expenditures	.35	19.46

Secure Version - Prior Month

As of December 31, 2006

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	25.00-	565.00-
	472200 REPROD & PUBLICATIONS	46.00-	88.00-
	475100 REGISTRATION / LICENSE F	150.00-	39,853.00-
	475200 EXAMINATION FEES	750.00-	2,380.00-
	Major Account 470000 Total	971.00-	42,886.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.21-
	485100 FINES FORFEITS & PENALTI		685.00-
	Major Account 480000 Total		711.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,390.53
	Major Account 490000 Total		8,390.53
	Fund 28001 Revenue Total	971.00-	35,206.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		120.00
	515200 OASDI EXPENSE		9.20
	Major Account 510000 Total		129.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.18	606.82
	522200 CONFERENCE REGISTRATION		345.00-
	539100 INDIRECT COST ALLOWANCE		44.57
	541700 LEGAL RELATED EXPENSE		274.45
	Major Account 520000 Total	12.18	580.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.73	809.21
	571600 MEALS-NOT TRAVEL STATUS		46.02
	572100 COMMERCIAL TRANSPORTATIO		535.70
	574500 PERSONAL VEHICLE MILEAGE	142.40	148.63
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	273.13	1,545.56
	Fund 28001 Expenditures Total	285.31	2,255.60
	Subprogram Revenues	971.00-	35,206.68-
	Subprogram Expenditures	285.31	2,255.60

Secure Version - Prior Month

As of December 31, 2006

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	4,545.00-	10,685.00-
	472200 REPROD & PUBLICATIONS		73.00-
	475100 REGISTRATION / LICENSE F	89,406.00-	192,382.00-
	475200 EXAMINATION FEES	3,443.00-	22,866.00-
	Major Account 470000 Total	97,394.00-	226,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		855.44-
	485100 FINES FORFEITS & PENALTI	600.00-	4,243.00-
	Major Account 480000 Total	600.00-	5,098.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		263,913.49
	Major Account 490000 Total		263,913.49
	Fund 28001 Revenue Total	97,994.00-	32,809.05
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	2,650.00
	515200 OASDI EXPENSE	72.68	202.73
	Major Account 510000 Total	1,022.68	2,852.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,108.72	6,946.50
	521500 PUBLICATION & PRINT EXP		992.50
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	522200 CONFERENCE REGISTRATION		1,690.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		37.50
	532100 NON-CAPITALIZED EQUIP PU		346.00
	539100 INDIRECT COST ALLOWANCE		742.78
	541500 LEGAL SERVICES EXPENSE		2,241.16
	541700 LEGAL RELATED EXPENSE	150.00	973.20
	542100 SOS TEMP SERV - PERSONNEL		5,834.75
	543500 MGT CONSULTANT SERVICES		431.16
	545000 LABORATORY SERVICES	177.00-	1,551.00
	547100 EDUCATIONAL SERVICES		1,320.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	2,081.72	23,725.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	775.12	5,495.75
	571600 MEALS-NOT TRAVEL STATUS	157.25	433.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	572100 COMMERCIAL TRANSPORTATIO		2,629.01
	574500 PERSONAL VEHICLE MILEAGE	47.17	2,456.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.17
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	<u>979.54</u>	<u>11,203.41</u>
	Fund 28001 Expenditures Total	<u>4,083.94</u>	<u>37,781.69</u>
	Subprogram Revenues	<u>97,994.00-</u>	<u>32,809.05</u>
	Subprogram Expenditures	<u>4,083.94</u>	<u>37,781.69</u>

Secure Version - Prior Month

As of December 31, 2006

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	800.00-	3,075.00-
	472200 REPROD & PUBLICATIONS	121.00-	336.00-
	475100 REGISTRATION / LICENSE F	26,100.00-	27,200.00-
	475200 EXAMINATION FEES	350.00-	2,230.00-
	Major Account 470000 Total	27,371.00-	32,841.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	585.00-
	Major Account 480000 Total	25.00-	585.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,934.42
	Major Account 490000 Total		60,934.42
	Fund 28001 Revenue Total	27,396.00-	27,508.42
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	1,530.00
	515200 OASDI EXPENSE	9.18	117.04
	Major Account 510000 Total	129.18	1,647.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.74	1,081.70
	521900 AWARDS EXPENSE		91.30
	522100 DUES & SUBSCRIPTION EXP		3,105.00
	522200 CONFERENCE REGISTRATION		1,975.00
	522800 E-COMMERCE OPER EXP	28.50	712.50
	524700 RENT EXP-OTHER REAL PROP	242.80	392.80
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	539100 INDIRECT COST ALLOWANCE		958.19
	541500 LEGAL SERVICES EXPENSE	572.92	3,274.08
	541700 LEGAL RELATED EXPENSE	975.65	2,726.30
	544900 DENTAL SERVICES		2,060.00
	545000 LABORATORY SERVICES		268.00
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	1,974.61	16,915.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,224.13	2,379.48
	571600 MEALS-NOT TRAVEL STATUS	307.80	577.03
	572100 COMMERCIAL TRANSPORTATIO	922.40	620.30
	574500 PERSONAL VEHICLE MILEAGE	126.38	2,367.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,173.62
	575100 MISC TRAVEL EXPENSE	32.70	73.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 570000 Total	<u>2,613.41</u>	<u>8,191.86</u>
	Fund 28001 Expenditures Total	<u>4,717.20</u>	<u>26,754.77</u>
	Subprogram Revenues	<u><del>27,396.00</del></u>	<u><del>27,508.42</del></u>
	Subprogram Expenditures	<u>4,717.20</u>	<u>26,754.77</u>

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		70.00-
	475200 EXAMINATION FEES	115.00-	515.00-
	Major Account 470000 Total	115.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,106.69-
	Major Account 480000 Total		1,106.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,323.98
	Major Account 490000 Total		15,323.98
	Fund 28001 Revenue Total	115.00-	13,632.29
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	120.00	420.00
	515200 OASDI EXPENSE	9.18	32.12
	Major Account 510000 Total	129.18	452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.26	288.25
	521500 PUBLICATION & PRINT EXP		206.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		144.84
	541500 LEGAL SERVICES EXPENSE		143.23
	541700 LEGAL RELATED EXPENSE		160.95
	543500 MGT CONSULTANT SERVICES		342.50
	545200 MEDICAL ASSESSMENT SERV		45.38
	Major Account 520000 Total	26.26	1,581.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		634.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		321.58
	Major Account 570000 Total		955.71
	Fund 28001 Expenditures Total	155.44	2,988.98
	Subprogram Revenues	115.00-	13,632.29
	Subprogram Expenditures	155.44	2,988.98

Secure Version - Prior Month

As of December 31, 2006

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	3,040.00-	20,345.00-
	472200 REPROD & PUBLICATIONS	276.70-	546.70-
	475100 REGISTRATION / LICENSE F	14,864.00-	471,279.00-
	475200 EXAMINATION FEES	9,122.00-	60,831.00-
	Major Account 470000 Total	27,302.70-	553,001.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,135.85-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	4,889.00-	13,601.00-
	Major Account 480000 Total	4,889.00-	16,776.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		176,510.88
	Major Account 490000 Total		176,510.88
	Fund 28001 Revenue Total	32,191.70-	393,267.67-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	690.00	1,680.00
	515200 OASDI EXPENSE	52.79	128.53
	Major Account 510000 Total	742.79	1,808.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.94	10,861.07
	521500 PUBLICATION & PRINT EXP		76.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,750.00
	522200 CONFERENCE REGISTRATION		405.00
	522800 E-COMMERCE OPER EXP	427.50	3,714.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE		802.21
	541500 LEGAL SERVICES EXPENSE	763.89	4,184.46
	541700 LEGAL RELATED EXPENSE	616.80	2,368.00
	543200 IT CONSULTING-HW/SW SUPP		7,533.34
	545000 LABORATORY SERVICES		627.00
	545200 MEDICAL ASSESSMENT SERV		1,200.00
	Major Account 520000 Total	3,505.13	35,821.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00-	1,870.64
	571600 MEALS-NOT TRAVEL STATUS		660.58
	572100 COMMERCIAL TRANSPORTATIO		546.70
	574500 PERSONAL VEHICLE MILEAGE	44.50	778.31
	575100 MISC TRAVEL EXPENSE		38.75



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 570000 Total	<u>5.50-</u>	<u>3,894.98</u>
	Fund 28001 Expenditures Total	<u>4,242.42</u>	<u>41,525.09</u>
	Subprogram Revenues	<u>32,191.70-</u>	<u>393,267.67-</u>
	Subprogram Expenditures	<u>4,242.42</u>	<u>41,525.09</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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-	400.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F		3,435.00-
	475200 EXAMINATION FEES	20.00-	2,429.00-
	Major Account 470000 Total	45.00-	6,333.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,024.07-
	485100 FINES FORFEITS & PENALTI		175.00-
	Major Account 480000 Total		1,199.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.84
	Major Account 490000 Total		7,042.84
	Fund 28001 Revenue Total	45.00-	489.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	180.00	720.00
	515100 RETIREMENT PLANS EXPENSE		24.05
	515200 OASDI EXPENSE	13.77	40.20
	Major Account 510000 Total	193.77	784.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.48	464.75
	521900 AWARDS EXPENSE		45.65
	524700 RENT EXP-OTHER REAL PROP	95.00	195.00
	539100 INDIRECT COST ALLOWANCE	68.78	338.37
	541700 LEGAL RELATED EXPENSE		1,095.90
	Major Account 520000 Total	179.26	2,139.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.62	33.62
	571600 MEALS-NOT TRAVEL STATUS	78.43	78.43
	574500 PERSONAL VEHICLE MILEAGE		457.02
	Major Account 570000 Total	112.05	569.07
	Fund 28001 Expenditures Total	485.08	3,492.99
	Subprogram Revenues	45.00-	489.23-
	Subprogram Expenditures	485.08	3,492.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	25.00-	1,550.00-
	472200 REPROD & PUBLICATIONS	46.00-	46.00-
	475100 REGISTRATION / LICENSE F		39,411.00-
	475200 EXAMINATION FEES	623.00-	9,358.00-
	Major Account 470000 Total	694.00-	50,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,127.00-
	485100 FINES FORFEITS & PENALTI		1,610.00-
	Major Account 480000 Total		2,737.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,067.77
	Major Account 490000 Total		17,067.77
	Fund 28001 Revenue Total	694.00-	36,034.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	2,911.55
	541500 LEGAL SERVICES EXPENSE	190.97	924.30
	Major Account 520000 Total	221.55	3,835.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.12
	571600 MEALS-NOT TRAVEL STATUS		49.87
	574500 PERSONAL VEHICLE MILEAGE		99.68
	Major Account 570000 Total		156.67
	Fund 28001 Expenditures Total	221.55	3,992.52
	Subprogram Revenues	694.00-	36,034.23-
	Subprogram Expenditures	221.55	3,992.52

Secure Version - Prior Month

As of December 31, 2006

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	150.00-	1,970.00-
	472200 REPROD & PUBLICATIONS	142.00-	257.00-
	475100 REGISTRATION / LICENSE F	75.00-	2,548.00-
	475200 EXAMINATION FEES	724.00-	16,305.00-
	Major Account 470000 Total	1,091.00-	21,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,045.19-
	485100 FINES FORFEITS & PENALTI	154.00-	1,255.00-
	Major Account 480000 Total	154.00-	6,300.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,487.06
	Major Account 490000 Total		64,487.06
	Fund 28001 Revenue Total	1,245.00-	37,106.87
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,500.00
	515200 OASDI EXPENSE	22.95	114.75
	Major Account 510000 Total	322.95	1,614.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.16	2,779.09
	521200 COM EXPENSE - VOICE/DATA		156.00
	521500 PUBLICATION & PRINT EXP	174.96	439.96
	521900 AWARDS EXPENSE		133.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		990.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	527200 REP & MAINT-MOTOR VEHICL		153.03
	539100 INDIRECT COST ALLOWANCE		947.05
	541700 LEGAL RELATED EXPENSE		493.65
	545000 LABORATORY SERVICES		1,021.00
	547100 EDUCATIONAL SERVICES		959.55
	Major Account 520000 Total	467.12	8,512.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	2,977.57
	571600 MEALS-NOT TRAVEL STATUS		343.13
	572100 COMMERCIAL TRANSPORTATIO		1,812.29
	574500 PERSONAL VEHICLE MILEAGE		2,168.94
	575100 MISC TRAVEL EXPENSE		134.60
	Major Account 570000 Total	187.00	7,436.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 28001 Expenditures Total	<u>977.07</u>	<u>17,564.26</u>
	Subprogram Revenues	<u>1,245.00-</u>	<u>37,106.87</u>
	Subprogram Expenditures	<u>977.07</u>	<u>17,564.26</u>

Secure Version - Prior Month

As of December 31, 2006

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	95.00-	635.00-
	472200 REPROD & PUBLICATIONS		22.00-
	475100 REGISTRATION / LICENSE F	100.00-	800.00-
	475200 EXAMINATION FEES	5,815.00-	7,719.00-
	Major Account 470000 Total	6,010.00-	9,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,345.22-
	485100 FINES FORFEITS & PENALTI		467.00-
	Major Account 480000 Total		1,812.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,664.62
	Major Account 490000 Total		25,664.62
	Fund 28001 Revenue Total	6,010.00-	14,676.40
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		240.00
	515200 OASDI EXPENSE		18.36
	Major Account 510000 Total		258.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.39	603.79
	521200 COM EXPENSE - VOICE/DATA		10.69
	521500 PUBLICATION & PRINT EXP		24.48
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		1,750.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	539100 INDIRECT COST ALLOWANCE		200.56
	545000 LABORATORY SERVICES		142.00
	Major Account 520000 Total	540.39	3,741.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	3,008.60
	571600 MEALS-NOT TRAVEL STATUS		79.33
	574500 PERSONAL VEHICLE MILEAGE	48.95	1,593.37
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	258.95	4,787.80
	Fund 28001 Expenditures Total	799.34	8,787.68
	Subprogram Revenues	6,010.00-	14,676.40
	Subprogram Expenditures	799.34	8,787.68

Secure Version - Prior Month

As of December 31, 2006

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		175.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES		751.00-
	Major Account 470000 Total	23.00-	1,049.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466.94-
	Major Account 480000 Total		466.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,802.03
	Major Account 490000 Total		4,802.03
	Fund 28001 Revenue Total	23.00-	3,286.09
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		60.00
	515200 OASDI EXPENSE		4.59
	Major Account 510000 Total		64.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	213.64
	539100 INDIRECT COST ALLOWANCE		22.28
	Major Account 520000 Total	5.21	235.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.75
	Major Account 570000 Total		240.75
	Fund 28001 Expenditures Total	5.21	541.26
	Subprogram Revenues	23.00-	3,286.09
	Subprogram Expenditures	5.21	541.26

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	125.00-	490.00-
	472200 REPROD & PUBLICATIONS	23.00-	70.00-
	475100 REGISTRATION / LICENSE F	25.00-	100.00-
	475200 EXAMINATION FEES	1,549.00-	5,528.00-
	Major Account 470000 Total	1,722.00-	6,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,152.84-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	2,187.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,600.50
	Major Account 490000 Total		31,600.50
	Fund 28001 Revenue Total	1,757.00-	23,224.66
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	810.00
	515200 OASDI EXPENSE	22.94	61.96
	Major Account 510000 Total	322.94	871.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.97	896.24
	521500 PUBLICATION & PRINT EXP		380.00
	539100 INDIRECT COST ALLOWANCE		222.86
	542100 SOS TEMP SERV - PERSONNEL	374.98	1,055.58
	545200 MEDICAL ASSESSMENT SERV		45.38
	559100 OTHER OPERATING EXP		102.00
	Major Account 520000 Total	506.95	2,702.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.90
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		101.90
	Fund 28001 Expenditures Total	829.89	3,675.92
	Subprogram Revenues	1,757.00-	23,224.66
	Subprogram Expenditures	829.89	3,675.92



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	2,800.00-	6,000.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	2,825.00-	6,075.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,467.43
	Major Account 490000 Total		1,467.43
	Fund 28001 Revenue Total	2,825.00-	4,607.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	122.73
	Major Account 520000 Total	8.73	122.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.00
	Major Account 570000 Total		36.00
	Fund 28001 Expenditures Total	8.73	158.73
	Subprogram Revenues	2,825.00-	4,607.57-
	Subprogram Expenditures	8.73	158.73

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	350.00-	970.00-
	472200 REPROD & PUBLICATIONS	23.00-	45.00-
	475100 REGISTRATION / LICENSE F	6,880.00-	16,540.00-
	475200 EXAMINATION FEES	175.00-	1,140.00-
	Major Account 470000 Total	7,428.00-	18,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		848.12-
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	Major Account 480000 Total	75.00-	923.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,648.14
	Major Account 490000 Total		8,648.14
	Fund 28001 Revenue Total	7,503.00-	10,969.98-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	280.00
	515200 OASDI EXPENSE	18.36	21.42
	Major Account 510000 Total	258.36	301.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.65	852.86
	521500 PUBLICATION & PRINT EXP		1,657.00
	522200 CONFERENCE REGISTRATION		895.00
	539100 INDIRECT COST ALLOWANCE		14.86
	541500 LEGAL SERVICES EXPENSE		241.22
	542100 SOS TEMP SERV - PERSONNEL	374.98	3,289.69
	545200 MEDICAL ASSESSMENT SERV		46.74
	Major Account 520000 Total	497.63	6,997.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.31	1,461.06
	572100 COMMERCIAL TRANSPORTATIO	828.40	828.40
	574500 PERSONAL VEHICLE MILEAGE		724.47
	575100 MISC TRAVEL EXPENSE		17.60
	Major Account 570000 Total	1,465.71	3,031.53
	Fund 28001 Expenditures Total	2,221.70	10,330.32
	Subprogram Revenues	7,503.00-	10,969.98-
	Subprogram Expenditures	2,221.70	10,330.32

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	272.00-	942.00-
	472200 REPROD & PUBLICATIONS	46.00-	46.00-
	475100 REGISTRATION / LICENSE F	1,990.00-	12,132.00-
	475200 EXAMINATION FEES	50.00-	924.00-
	Major Account 470000 Total	2,358.00-	14,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.05-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	650.00-	800.00-
	Major Account 480000 Total	650.00-	832.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,225.89
	Major Account 490000 Total		13,225.89
	Fund 28001 Revenue Total	3,008.00-	1,650.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	310.00
	515200 OASDI EXPENSE	7.65	23.72
	Major Account 510000 Total	107.65	333.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.68	2,582.06
	521500 PUBLICATION & PRINT EXP		51.84
	522200 CONFERENCE REGISTRATION		1,270.00
	539100 INDIRECT COST ALLOWANCE		77.99
	541700 LEGAL RELATED EXPENSE		394.45
	Major Account 520000 Total	140.68	4,376.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.70	1,421.39
	571600 MEALS-NOT TRAVEL STATUS		92.23
	572100 COMMERCIAL TRANSPORTATIO	458.70	1,730.60
	574500 PERSONAL VEHICLE MILEAGE	48.95	306.16
	575100 MISC TRAVEL EXPENSE	55.00	78.25
	Major Account 570000 Total	1,649.35	3,628.63
	Fund 28001 Expenditures Total	1,897.68	8,338.69
	Subprogram Revenues	3,008.00-	1,650.16-
	Subprogram Expenditures	1,897.68	8,338.69

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	125.00-	335.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F	11,786.00-	17,386.00-
	475200 EXAMINATION FEES	196.00-	1,047.00-
	Major Account 470000 Total	12,130.00-	18,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		818.42-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		893.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,256.90
	Major Account 490000 Total		8,256.90
	Fund 28001 Revenue Total	12,130.00-	11,427.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	480.00
	515200 OASDI EXPENSE	9.16	34.41
	Major Account 510000 Total	159.16	514.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.02	588.91
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		122.56
	Major Account 520000 Total	250.02	900.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		32.83
	574500 PERSONAL VEHICLE MILEAGE	300.38	1,106.73
	Major Account 570000 Total	300.38	1,139.56
	Fund 28001 Expenditures Total	709.56	2,554.44
	Subprogram Revenues	12,130.00-	11,427.52-
	Subprogram Expenditures	709.56	2,554.44

Secure Version - Prior Month

As of December 31, 2006

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	4,025.00-	13,085.00-
	472200 REPROD & PUBLICATIONS	121.00-	247.00-
	475100 REGISTRATION / LICENSE F	389,977.00-	1,609,671.00-
	475200 EXAMINATION FEES	15,137.00-	67,235.00-
	Major Account 470000 Total	409,260.00-	1,690,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		322.27-
	484500 REIMB NON-GOVT SOURCES	25.00-	70.00-
	485100 FINES FORFEITS & PENALTI	4,663.00-	15,824.00-
	Major Account 480000 Total	4,688.00-	16,216.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		683,256.37
	Major Account 490000 Total		683,256.37
	Fund 28001 Revenue Total	413,948.00-	1,023,197.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	1,350.00
	515200 OASDI EXPENSE	34.43	103.28
	Major Account 510000 Total	484.43	1,453.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,847.28	29,973.26
	521500 PUBLICATION & PRINT EXP	458.24	1,187.63
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		2,400.00
	524700 RENT EXP-OTHER REAL PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	539100 INDIRECT COST ALLOWANCE		635.08
	541500 LEGAL SERVICES EXPENSE	954.86	5,591.74
	541700 LEGAL RELATED EXPENSE	805.15	4,835.65
	542100 SOS TEMP SERV - PERSONNEL	1,769.20	18,621.93
	543200 IT CONSULTING-HW/SW SUPP	1,375.00	8,258.33
	545000 LABORATORY SERVICES	35.00-	3,872.00
	Major Account 520000 Total	8,174.73	81,752.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.58	5,168.31
	571600 MEALS-NOT TRAVEL STATUS	85.38	1,439.50
	572100 COMMERCIAL TRANSPORTATIO		2,167.00
	574500 PERSONAL VEHICLE MILEAGE	358.96	6,594.18
	574700 VOLUNTEER TRAVEL EXPENSES	125.00	125.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total	<u>1,124.92</u>	<u>15,645.74</u>
	Fund 28001 Expenditures Total	<u>9,784.08</u>	<u>98,851.64</u>
	Subprogram Revenues	<u>413,948.00-</u>	<u>1,023,197.90-</u>
	Subprogram Expenditures	<u>9,784.08</u>	<u>98,851.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	185.00-	1,560.00-
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	40.00-	518.00-
	475200 EXAMINATION FEES	650.00-	1,920.00-
	Major Account 470000 Total	900.00-	4,023.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		236.44-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	75.00-	645.00-
	Major Account 480000 Total	75.00-	901.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,223.07
	Major Account 490000 Total		21,223.07
	Fund 28001 Revenue Total	975.00-	16,298.63
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.06	793.91
	539100 INDIRECT COST ALLOWANCE		33.44
	541500 LEGAL SERVICES EXPENSE	308.29	899.12
	541700 LEGAL RELATED EXPENSE		592.90
	Major Account 520000 Total	351.35	2,319.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.95	48.95
	Major Account 570000 Total	48.95	48.95
	Fund 28001 Expenditures Total	400.30	2,368.32
	Subprogram Revenues	975.00-	16,298.63
	Subprogram Expenditures	400.30	2,368.32

Secure Version - Prior Month

As of December 31, 2006

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	355.00-	5,740.00-
	472200 REPROD & PUBLICATIONS	117.00-	117.00-
	475100 REGISTRATION / LICENSE F	354.00-	172,333.00-
	475200 EXAMINATION FEES	1,887.00-	14,997.00-
	Major Account 470000 Total	2,713.00-	193,187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,506.54-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	150.00-	6,250.00-
	Major Account 480000 Total	150.00-	9,776.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,019.50
	Major Account 490000 Total		98,019.50
	Fund 28001 Revenue Total	2,863.00-	104,944.04-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	660.00
	515200 OASDI EXPENSE	22.96	50.49
	Major Account 510000 Total	322.96	710.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.74	7,442.92
	521500 PUBLICATION & PRINT EXP		1,726.20
	522100 DUES & SUBSCRIPTION EXP		1,929.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	539100 INDIRECT COST ALLOWANCE		245.14
	541500 LEGAL SERVICES EXPENSE	1,336.80	2,281.26
	541700 LEGAL RELATED EXPENSE	956.50	956.50
	542100 SOS TEMP SERV - PERSONNEL	359.87	2,794.03
	543200 IT CONSULTING-HW/SW SUPP		9,183.33
	547100 EDUCATIONAL SERVICES	3,360.00	7,580.00
	Major Account 520000 Total	6,338.91	34,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.27	1,658.50
	572100 COMMERCIAL TRANSPORTATIO		960.80
	574500 PERSONAL VEHICLE MILEAGE	462.80	2,218.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.53
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	712.07	5,441.10
	Fund 28001 Expenditures Total	7,373.94	40,429.97



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,863.00-</u>	<u>104,944.04-</u>
	Subprogram Expenditures	<u>7,373.94</u>	<u>40,429.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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-	600.00-
	Major Account 470000 Total	300.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4.01-
	Major Account 480000 Total		4.01-
	Fund 28001 Revenue Total	300.00-	604.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	10.60
	Major Account 520000 Total	7.74	10.60
	Fund 28001 Expenditures Total	7.74	10.60
	Subprogram Revenues	300.00-	604.01-
	Subprogram Expenditures	7.74	10.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	7,471.80-	9,730.27-
	Major Account 480000 Total	7,471.80-	9,730.27-
	Fund 28001 Revenue Total	7,471.80-	9,730.27-
	Subprogram Revenues	7,471.80-	9,730.27-

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-	260.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475200 EXAMINATION FEES	60.00-	780.00-
	Major Account 470000 Total	85.00-	1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		814.38-
	Major Account 480000 Total		814.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,476.94
	Major Account 490000 Total		8,476.94
	Fund 28001 Revenue Total	85.00-	6,592.56
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.48	132.63
	Major Account 520000 Total	19.48	132.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	574500 PERSONAL VEHICLE MILEAGE		725.35
	Major Account 570000 Total		923.35
	Fund 28001 Expenditures Total	19.48	1,055.98
	Subprogram Revenues	85.00-	6,592.56
	Subprogram Expenditures	19.48	1,055.98

Secure Version - Prior Month

As of December 31, 2006

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		70.00-
	472200 REPROD & PUBLICATIONS	23.00-	72.00-
	475100 REGISTRATION / LICENSE F	75.00-	46,501.00-
	475200 EXAMINATION FEES	174.00-	1,576.00-
	Major Account 470000 Total	272.00-	48,219.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		589.16-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total		939.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,134.19
	Major Account 490000 Total		11,134.19
	Fund 28001 Revenue Total	272.00-	38,023.97-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 OASDI EXPENSE	22.91	22.91
	Major Account 510000 Total	322.91	322.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.91	1,320.97
	521500 PUBLICATION & PRINT EXP		46.44
	522200 CONFERENCE REGISTRATION		700.00
	Major Account 520000 Total	264.91	2,067.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.76
	572100 COMMERCIAL TRANSPORTATIO		891.35
	574500 PERSONAL VEHICLE MILEAGE		356.00
	575100 MISC TRAVEL EXPENSE		26.75
	Major Account 570000 Total		2,632.86
	Fund 28001 Expenditures Total	587.82	5,023.18
	Subprogram Revenues	272.00-	38,023.97-
	Subprogram Expenditures	587.82	5,023.18

Secure Version - Prior Month

As of December 31, 2006

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		202,364.83-
	Major Account 460000 Total		202,364.83-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	46.00-	46.00-
	Major Account 470000 Total	46.00-	46.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		814,602.49-
	Major Account 490000 Total		814,602.49-
	Fund 28001 Revenue Total	46.00-	1,017,013.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,167.23	390,757.26
	511300 OVERTIME PAYMENTS		539.20
	511800 COMPENSATORY TIME PAID	146.27	2,051.11
	512100 VACATION LEAVE EXPENSE	7,588.69	43,572.45
	512200 SICK LEAVE EXPENSE	3,720.79	25,028.70
	512300 HOLIDAY LEAVE EXPENSE	11,086.14	22,200.53
	512500 FUNERAL LEAVE EXPENSE		639.72
	512700 INJURY LEAVE EXPENSE		634.79
	515100 RETIREMENT PLANS EXPENSE	5,801.65	33,576.35
	515200 OASDI EXPENSE	5,872.68	33,623.05
	515400 LIFE & ACCIDENT INS EXP	37.44	229.15
	515500 HEALTH INSURANCE EXPENSE	17,251.92	95,065.91
	516300 EMPLOYEE ASSISTANCE PRO		855.50
	516500 WORKERS COMP PREMIUMS	3,083.22	6,166.44
	Major Account 510000 Total	116,756.03	654,940.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.83
	521200 COM EXPENSE - VOICE/DATA	1,828.40	9,566.74
	521500 PUBLICATION & PRINT EXP	11,686.66	22,145.46
	522100 DUES & SUBSCRIPTION EXP	2,795.00	2,993.00
	522200 CONFERENCE REGISTRATION		90.00
	522800 E-COMMERCE OPER EXP	32,545.31	45,336.39
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	532100 NON-CAPITALIZED EQUIP PU	58.32	925.92
	539100 INDIRECT COST ALLOWANCE	35,850.34	222,511.97
	541500 LEGAL SERVICES EXPENSE	61,691.30	190,102.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	542100 SOS TEMP SERV - PERSONNEL	3,010.40	40,121.58
	542200 TEMP SERV - OUTSIDE	623.58	5,411.20
	543200 IT CONSULTING-HW/SW SUPP		16,089.80
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		438.89
	559100 OTHER OPERATING EXP	359.17	718.34
	Major Account 520000 Total	150,448.48	559,209.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.85
	571600 MEALS-NOT TRAVEL STATUS		1,331.55
	Major Account 570000 Total		1,842.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,106.18
	Major Account 580000 Total		2,106.18
	Fund 28001 Expenditures Total	267,204.51	1,218,098.62
	Subprogram Revenues	46.00-	1,017,013.32-
	Subprogram Expenditures	267,204.51	1,218,098.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	9,692.00-	40,186.50-
	Major Account 470000 Total	9,692.00-	40,186.50-
	Fund 28002 Revenue Total	9,692.00-	40,186.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,300.87
	521500 PUBLICATION & PRINT EXP	179.86	179.86
	544300 PSYCHOLOGICAL SERVICES	6,859.39	40,417.48
	Major Account 520000 Total	7,039.25	42,898.21
	Fund 28002 Expenditures Total	7,039.25	42,898.21
	Subprogram Revenues	9,692.00-	40,186.50-
	Subprogram Expenditures	7,039.25	42,898.21
	Program Revenues	633,634.11-	3,269,005.45-
	Program Expenditures	423,207.53	2,247,718.20



Secure Version - Prior Month

As of December 31, 2006

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	3,793.64	23,814.60
	512100 VACATION LEAVE EXPENSE	455.25	4,324.86
	512200 SICK LEAVE EXPENSE		85.36
	512300 HOLIDAY LEAVE EXPENSE	682.86	1,365.72
	515100 RETIREMENT PLANS EXPENSE	369.28	2,215.68
	515200 OASDI EXPENSE	377.28	2,263.68
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	Major Account 510000 Total	6,469.77	38,818.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		253.92
	Major Account 520000 Total		253.92
	Fund 10000 Expenditures Total	6,469.77	39,072.58
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00
	Major Account 470000 Total		50.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,558.10-
	Major Account 490000 Total		5,558.10-
	Fund 22081 Revenue Total		7,008.10-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,868.00
	525100 RENT EXP-OFFICE EQUIP		1,440.62
	534600 ED & RECREATIONAL SUP EX		59.83
	547100 EDUCATIONAL SERVICES		4,170.00
	Major Account 520000 Total		8,538.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19,208.86
	Major Account 570000 Total		19,208.86
	Fund 22081 Expenditures Total		27,747.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,485.08	28,714.07
	511800 COMPENSATORY TIME PAID		71.89

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	207.06	2,877.04
	512200 SICK LEAVE EXPENSE	194.12	1,798.85
	512300 HOLIDAY LEAVE EXPENSE	785.40	1,595.43
	515100 RETIREMENT PLANS EXPENSE	335.93	2,113.43
	515200 OASDI EXPENSE	386.66	2,398.77
	515400 LIFE & ACCIDENT INS EXP	1.95	11.70
	515500 HEALTH INSURANCE EXPENSE	1,267.01	7,490.78
	Major Account 510000 Total	7,663.21	47,071.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.61
	521500 PUBLICATION & PRINT EXP		948.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,005.00
	522200 CONFERENCE REGISTRATION		455.00
	531100 OFFICE SUPPLIES EXPENSE	229.05	229.05
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX		12,334.13
	539100 INDIRECT COST ALLOWANCE	3,097.46	8,327.88
	547100 EDUCATIONAL SERVICES		5,565.00
	Major Account 520000 Total	4,326.51	29,056.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.95	1,394.94
	571600 MEALS-NOT TRAVEL STATUS		1,366.95
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE		384.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.35
	574700 VOLUNTEER TRAVEL EXPENSES		6,623.66
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	67.95	11,578.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,855.03
	Fund 40000 Total		1,855.03
	Fund 40000 Expenditures Total	12,057.67	87,706.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,046.62
	Major Account 800000 Total		4,046.62
	Fund 40000 Expenditures Total		4,046.62
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total		75.00-
	Fund 42023 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,378.90	152,021.54
	511800 COMPENSATORY TIME PAID	551.88	1,226.06
	512100 VACATION LEAVE EXPENSE	3,245.44	15,387.10
	512200 SICK LEAVE EXPENSE	2,125.91	7,110.32
	512300 HOLIDAY LEAVE EXPENSE	4,308.34	8,576.24
	512700 INJURY LEAVE EXPENSE	222.93	222.93
	515100 RETIREMENT PLANS EXPENSE	2,210.70	13,056.12
	515200 OASDI EXPENSE	2,245.56	13,459.86
	515400 LIFE & ACCIDENT INS EXP	11.18	65.71
	515500 HEALTH INSURANCE EXPENSE	4,544.95	26,691.71
	Major Account 510000 Total	39,845.79	237,817.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.78
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		113.00
	524700 RENT EXP-OTHER REAL PROP		759.92
	531100 OFFICE SUPPLIES EXPENSE		644.90
	532100 NON-CAPITALIZED EQUIP PU		615.91
	533900 FOOD EXPENSE		23.32
	534600 ED & RECREATIONAL SUP EX		175.00
	534900 MISCELLANEOUS SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	16,043.92	94,358.67
	542100 SOS TEMP SERV - PERSONNEL		207.14
	547300 INTERPRETER SERVICES		190.00
	555200 SOFTWARE - NEW PURCHASES		60.01
	Major Account 520000 Total	16,043.92	97,712.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.85	415.83
	571600 MEALS-NOT TRAVEL STATUS		275.93
	574500 PERSONAL VEHICLE MILEAGE		79.21
	574700 VOLUNTEER TRAVEL EXPENSES		104.13
	Major Account 570000 Total	203.85	875.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,645.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,645.41
	Fund 42023 Expenditures Total	56,093.56	338,050.75
42609 WOMEN'S HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.03-	347.33-
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total	58.03-	652.67
	Fund 42609 Revenue Total	58.03-	1,152.67
	Subprogram Revenues	58.03-	5,930.43-
	Subprogram Expenditures	74,621.00	494,432.38

Secure Version - Prior Month

As of December 31, 2006

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	4,345.15-	9,179.94-
	Major Account 480000 Total	4,345.15-	9,179.94-
	Fund 22064 Revenue Total	4,345.15-	9,179.94-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,246.73	17,246.73
	Major Account 520000 Total	17,246.73	17,246.73
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		104.13-
	Major Account 570000 Total		104.13-
	Fund 22064 Expenditures Total	17,246.73	17,142.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,167.07	63,073.89
	511300 OVERTIME PAYMENTS		939.46
	511800 COMPENSATORY TIME PAID	157.18	256.61
	512100 VACATION LEAVE EXPENSE	356.03	4,961.56
	512200 SICK LEAVE EXPENSE	783.85	2,482.43
	512300 HOLIDAY LEAVE EXPENSE	1,681.74	3,398.82
	515100 RETIREMENT PLANS EXPENSE	681.76	4,219.66
	515200 OASDI EXPENSE	882.28	5,475.13
	515400 LIFE & ACCIDENT INS EXP	4.93	30.30
	515500 HEALTH INSURANCE EXPENSE	1,522.70	8,660.47
	Major Account 510000 Total	15,237.54	93,498.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	1.00
	521500 PUBLICATION & PRINT EXP	668.61	728.61
	521900 AWARDS EXPENSE		77.90
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		310.00
	527100 REP & MAINT-OFFICE EQUIP	307.30	307.30
	531100 OFFICE SUPPLIES EXPENSE	518.00	518.00
	533900 FOOD EXPENSE		9.34
	539100 INDIRECT COST ALLOWANCE	6,538.93	37,217.22
	543500 MGT CONSULTANT SERVICES		7,555.85
	547300 INTERPRETER SERVICES		4,900.59
	555200 SOFTWARE - NEW PURCHASES	193.37	193.37
	Major Account 520000 Total	8,227.21	52,237.18

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.73	1,941.50
	571600 MEALS-NOT TRAVEL STATUS		34.69
	572100 COMMERCIAL TRANSPORTATIO	26.00	920.80
	574500 PERSONAL VEHICLE MILEAGE	77.43	920.71
	574700 VOLUNTEER TRAVEL EXPENSES		1,072.51
	575100 MISC TRAVEL EXPENSE	8.50	139.50
	Major Account 570000 Total	<u>946.66</u>	<u>5,029.71</u>
	Fund 40000 Expenditures Total	<u>24,411.41</u>	<u>150,765.22</u>
	Subprogram Revenues	<u>4,345.15</u>	<u>9,179.94</u>
	Subprogram Expenditures	<u>41,658.14</u>	<u>167,907.82</u>

Secure Version - Prior Month

As of December 31, 2006

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	8,686.03	56,987.22
	512100 VACATION LEAVE EXPENSE	171.68	1,810.78
	512200 SICK LEAVE EXPENSE	73.58	531.38
	512300 HOLIDAY LEAVE EXPENSE	1,435.41	2,870.82
	515100 RETIREMENT PLANS EXPENSE	776.26	4,632.00
	515200 OASDI EXPENSE	770.89	4,625.34
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	643.20	3,859.20
	Major Account 510000 Total	12,559.85	75,333.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		87.00
	534600 ED & RECREATIONAL SUP EX		302.82
	534900 MISCELLANEOUS SUP EXP		36.00
	Major Account 520000 Total		425.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.65	1,535.68
	572100 COMMERCIAL TRANSPORTATIO		731.14
	Major Account 570000 Total	475.65	804.54
	Fund 10000 Expenditures Total	13,035.50	76,563.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,686.03	52,254.63
	512100 VACATION LEAVE EXPENSE	737.46	6,469.06
	512200 SICK LEAVE EXPENSE	1,151.38	4,367.45
	512300 HOLIDAY LEAVE EXPENSE	1,788.89	3,155.63
	515100 RETIREMENT PLANS EXPENSE	751.10	4,470.59
	515200 OASDI EXPENSE	1,073.03	4,914.34
	515400 LIFE & ACCIDENT INS EXP	3.51	20.80
	515500 HEALTH INSURANCE EXPENSE	991.24	5,903.57
	Major Account 510000 Total	17,182.64	81,556.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,699.19
	522200 CONFERENCE REGISTRATION	354.00	539.00
	534600 ED & RECREATIONAL SUP EX	39.95	260.86
	539100 INDIRECT COST ALLOWANCE	5,851.74	32,241.50
	542100 SOS TEMP SERV - PERSONNEL		369.66
	543500 MGT CONSULTANT SERVICES		6,728.00
	Major Account 520000 Total	6,245.69	41,838.21

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As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.90
	572100 COMMERCIAL TRANSPORTATIO		420.89
	574500 PERSONAL VEHICLE MILEAGE	44.50	373.80
	Fund 40000 Total	44.50	1,013.59
	Fund 40000 Expenditures Total	23,428.33	123,394.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,538.00-
	Major Account 800000 Total		1,538.00-
	Fund 40000 Expenditures Total		1,538.00-
	Subprogram Expenditures	36,508.33	200,971.77



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As of December 31, 2006

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	4,347.40	30,605.40
	512100 VACATION LEAVE EXPENSE	447.28	2,998.50
	512200 SICK LEAVE EXPENSE	470.11	1,754.05
	512300 HOLIDAY LEAVE EXPENSE	864.33	1,728.66
	512500 FUNERAL LEAVE EXPENSE		79.10
	512600 CIVIL LEAVE EXPENSE	113.18	113.18
	515100 RETIREMENT PLANS EXPENSE	467.43	2,749.64
	515200 OASDI EXPENSE	415.32	2,478.59
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,931.70	11,590.20
	Major Account 510000 Total	9,059.55	54,114.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.30
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		23.14
	534600 ED & RECREATIONAL SUP EX	402.52	402.52
	539100 INDIRECT COST ALLOWANCE	3,623.82	21,543.54
	543500 MGT CONSULTANT SERVICES	62.50	3,156.25
	Major Account 520000 Total	4,088.84	25,261.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.72
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.71
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		1,099.43
	Fund 40000 Expenditures Total	13,148.39	80,475.30
	Subprogram Expenditures	13,148.39	80,475.30

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As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.71	24,252.99
	511800 COMPENSATORY TIME PAID	16.03	73.46
	512100 VACATION LEAVE EXPENSE	51.37	791.87
	512200 SICK LEAVE EXPENSE	51.37	638.71
	512300 HOLIDAY LEAVE EXPENSE	653.72	1,272.12
	515100 RETIREMENT PLANS EXPENSE	353.52	2,006.29
	515200 OASDI EXPENSE	343.15	1,983.38
	515400 LIFE & ACCIDENT INS EXP	2.07	11.70
	515500 HEALTH INSURANCE EXPENSE	714.52	3,315.77
	Major Account 510000 Total	6,134.46	34,346.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.49	961.34
	522200 CONFERENCE REGISTRATION		64.50
	524700 RENT EXP-OTHER REAL PROP		240.00
	532100 NON-CAPITALIZED EQUIP PU		248.75
	539100 INDIRECT COST ALLOWANCE	2,244.81	13,467.48
	542100 SOS TEMP SERV - PERSONNEL	1,017.90	11,247.59
	542200 TEMP SERV - OUTSIDE	7,861.96	23,202.99
	543500 MGT CONSULTANT SERVICES	3,120.00	3,120.00
	547100 EDUCATIONAL SERVICES		16,000.00
	547300 INTERPRETER SERVICES	2,297.73	2,983.07
	555200 SOFTWARE - NEW PURCHASES		23,900.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	16,694.89	95,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,106.96
	571600 MEALS-NOT TRAVEL STATUS		117.42
	572100 COMMERCIAL TRANSPORTATIO		1,156.57
	574500 PERSONAL VEHICLE MILEAGE	26.70	1,970.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.07	5,286.10
	574700 VOLUNTEER TRAVEL EXPENSES	26.70	465.95
	575100 MISC TRAVEL EXPENSE		129.75
	Major Account 570000 Total	210.47	10,233.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,849.36
	Major Account 580000 Total		1,849.36
	Fund 40000 Expenditures Total	23,039.82	141,910.10
	Subprogram Expenditures	23,039.82	141,910.10

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.30
	539100 INDIRECT COST ALLOWANCE		516.55
	543500 MGT CONSULTANT SERVICES	34,400.00	34,400.00
	547100 EDUCATIONAL SERVICES	6,860.87	48,357.15
	Major Account 520000 Total	41,260.87	83,496.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.50	1,143.05
	Major Account 570000 Total	180.50	1,143.05
	Fund 40000 Expenditures Total	41,441.37	84,639.05
	Subprogram Expenditures	41,441.37	84,639.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,252.41
	Major Account 520000 Total		68,252.41
	Fund 40000 Expenditures Total		68,252.41
	Subprogram Expenditures		68,252.41

Secure Version - Prior Month

As of December 31, 2006

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		1,190.95-
	Major Account 480000 Total		1,190.95-
	Fund 22069 Revenue Total		1,190.95-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	15,375.00	68,214.54
	Major Account 520000 Total	15,375.00	68,214.54
	Fund 22069 Expenditures Total	15,375.00	68,214.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,626.16	149,435.56
	512100 VACATION LEAVE EXPENSE	3,288.26	17,693.39
	512200 SICK LEAVE EXPENSE	1,030.72	6,501.84
	512300 HOLIDAY LEAVE EXPENSE	4,009.17	8,213.67
	512500 FUNERAL LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	2,007.93	12,646.90
	515200 OASDI EXPENSE	2,143.15	13,390.76
	515400 LIFE & ACCIDENT INS EXP	11.28	71.41
	515500 HEALTH INSURANCE EXPENSE	3,996.85	28,743.69
	Major Account 510000 Total	37,113.52	236,776.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	522200 CONFERENCE REGISTRATION	600.00	810.00
	534900 MISCELLANEOUS SUP EXP	7.00	131.00
	535100 MEDICAL SUPPLIES	5,441.78	30,521.67
	537100 LABORATORY SUP EXP		112.00
	539100 INDIRECT COST ALLOWANCE	15,394.05	94,891.62
	543500 MGT CONSULTANT SERVICES		1,050.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	21,442.83	127,712.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.56	2,816.58
	572100 COMMERCIAL TRANSPORTATIO	619.20	619.20
	574500 PERSONAL VEHICLE MILEAGE	131.72	131.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		336.91
	575100 MISC TRAVEL EXPENSE	38.75	54.75
	Major Account 570000 Total	1,744.23	3,959.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	18,138.10	18,138.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>18,138.10</u>	<u>18,138.10</u>
	Fund 40000 Expenditures Total	<u>78,438.68</u>	<u>386,585.60</u>
	Subprogram Revenues	<u>                    </u>	<u>1,190.95-</u>
	Subprogram Expenditures	<u>93,813.68</u>	<u>454,800.14</u>

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total		100.00
	Fund 22067 Expenditures Total		100.00
	Subprogram Expenditures		100.00

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84.90
	511300 OVERTIME PAYMENTS		1,750.67
	515100 RETIREMENT PLANS EXPENSE		137.43
	515200 OASDI EXPENSE		138.28
	515400 LIFE & ACCIDENT INS EXP		.63
	Major Account 510000 Total		2,111.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		565.01
	521500 PUBLICATION & PRINT EXP		111.00
	522200 CONFERENCE REGISTRATION		620.00
	534600 ED & RECREATIONAL SUP EX		211.55
	534900 MISCELLANEOUS SUP EXP		120.00
	539100 INDIRECT COST ALLOWANCE		844.77
	543500 MGT CONSULTANT SERVICES		38,425.30
	545200 MEDICAL ASSESSMENT SERV	100.00	940.00
	547100 EDUCATIONAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		1,616.50
	Major Account 520000 Total	100.00	43,904.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.95
	571600 MEALS-NOT TRAVEL STATUS		18.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.95	946.98
	574700 VOLUNTEER TRAVEL EXPENSES	531.33	899.25
	Major Account 570000 Total	599.28	1,927.54
	Fund 40000 Expenditures Total	699.28	47,943.58
	Subprogram Expenditures	699.28	47,943.58



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,681.58	13,625.59
	512100 VACATION LEAVE EXPENSE	88.99	1,846.13
	512200 SICK LEAVE EXPENSE		971.15
	512300 HOLIDAY LEAVE EXPENSE	284.52	704.59
	515100 RETIREMENT PLANS EXPENSE	153.89	1,283.98
	515200 OASDI EXPENSE	155.95	1,301.27
	515400 LIFE & ACCIDENT INS EXP	.77	6.40
	Major Account 510000 Total	<u>2,365.70</u>	<u>19,739.11</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		45,121.23
	Major Account 520000 Total		<u>45,121.23</u>
	Fund 10000 Expenditures Total	<u>2,365.70</u>	<u>64,860.34</u>
	Subprogram Expenditures	<u>2,365.70</u>	<u>64,860.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.58	1,876.39
	512300 HOLIDAY LEAVE EXPENSE	124.50	177.52
	515200 OASDI EXPENSE	68.45	156.21
	515400 LIFE & ACCIDENT INS EXP	.12	.28
	Major Account 510000 Total	<u>968.65</u>	<u>2,210.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	496.70	496.70
	Major Account 520000 Total	<u>496.70</u>	<u>496.70</u>
	Fund 40000 Expenditures Total	<u>1,465.35</u>	<u>2,707.10</u>
	Subprogram Expenditures	<u>1,465.35</u>	<u>2,707.10</u>

Secure Version - Prior Month

As of December 31, 2006

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	5,171.28	29,722.17
	511800 COMPENSATORY TIME PAID	16.05	101.64
	512100 VACATION LEAVE EXPENSE	250.32	2,517.94
	512200 SICK LEAVE EXPENSE	280.93	954.98
	512300 HOLIDAY LEAVE EXPENSE	919.07	1,838.16
	515100 RETIREMENT PLANS EXPENSE	490.22	2,489.64
	515200 OASDI EXPENSE	489.55	2,596.14
	515400 LIFE & ACCIDENT INS EXP	3.50	18.17
	515500 HEALTH INSURANCE EXPENSE	1,044.15	4,463.61
	Major Account 510000 Total	8,665.07	44,702.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,462.80
	522200 CONFERENCE REGISTRATION	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		201.82
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		2,385.00
	539100 INDIRECT COST ALLOWANCE	3,466.02	17,420.95
	543500 MGT CONSULTANT SERVICES		7,936.64
	545200 MEDICAL ASSESSMENT SERV	115.50	1,020.77
	Major Account 520000 Total	3,826.52	32,997.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,759.19	1,759.19
	572100 COMMERCIAL TRANSPORTATIO	64.00	984.22
	574500 PERSONAL VEHICLE MILEAGE	170.88	170.88
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,015.07	2,935.29
	Fund 40000 Expenditures Total	14,506.66	80,635.72
	Subprogram Expenditures	14,506.66	80,635.72

Secure Version - Prior Month

As of December 31, 2006

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	184.28	728.16
	571600 MEALS-NOT TRAVEL STATUS		54.95
	574500 PERSONAL VEHICLE MILEAGE	743.60	2,348.73
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>935.88</u>	<u>3,139.84</u>
	Fund 22020 Expenditures Total	<u>935.88</u>	<u>3,139.84</u>
	Subprogram Expenditures	<u><u>935.88</u></u>	<u><u>3,139.84</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	1,137.83	8,840.74
	512100 VACATION LEAVE EXPENSE	509.56	1,824.87
	512200 SICK LEAVE EXPENSE	254.78	917.21
	512300 HOLIDAY LEAVE EXPENSE	305.74	560.52
	515100 RETIREMENT PLANS EXPENSE	165.32	857.04
	515200 OASDI EXPENSE	157.98	868.88
	515400 LIFE & ACCIDENT INS EXP	1.40	7.69
	515500 HEALTH INSURANCE EXPENSE	321.54	1,768.43
	Major Account 510000 Total	2,854.15	15,645.38
	Fund 10000 Expenditures Total	2,854.15	15,645.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		712.36
	512100 VACATION LEAVE EXPENSE		289.81
	512200 SICK LEAVE EXPENSE		50.96
	512300 HOLIDAY LEAVE EXPENSE		50.96
	515100 RETIREMENT PLANS EXPENSE		82.66
	515200 OASDI EXPENSE		78.99
	515400 LIFE & ACCIDENT INS EXP		.71
	515500 HEALTH INSURANCE EXPENSE		160.81
	Major Account 510000 Total		1,427.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,377.55
	522100 DUES & SUBSCRIPTION EXP	660.00	875.00
	522200 CONFERENCE REGISTRATION		515.00
	527100 REP & MAINT-OFFICE EQUIP		57.00
	531100 OFFICE SUPPLIES EXPENSE		362.94
	534600 ED & RECREATIONAL SUP EX	136.82	178.58
	539100 INDIRECT COST ALLOWANCE	570.90	571.40
	543500 MGT CONSULTANT SERVICES	12,500.00	17,500.00
	545200 MEDICAL ASSESSMENT SERV	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		3,750.00
	Major Account 520000 Total	16,867.72	29,187.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,383.45
	572100 COMMERCIAL TRANSPORTATIO		1,155.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE		60.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 570000 Total		2,728.85
	Fund 40000 Expenditures Total	16,867.72	33,343.58
	Subprogram Expenditures	19,721.87	48,988.96

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	983.55	6,437.05
	512100 VACATION LEAVE EXPENSE	60.37	807.42
	512200 SICK LEAVE EXPENSE	83.01	241.47
	512300 HOLIDAY LEAVE EXPENSE	181.10	362.21
	515100 RETIREMENT PLANS EXPENSE	97.96	570.26
	515200 OASDI EXPENSE	86.34	518.08
	515400 LIFE & ACCIDENT INS EXP	.70	4.21
	515500 HEALTH INSURANCE EXPENSE	500.06	3,000.38
	Major Account 510000 Total	1,993.09	11,941.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522200 CONFERENCE REGISTRATION		955.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	539100 INDIRECT COST ALLOWANCE	797.23	4,759.38
	543500 MGT CONSULTANT SERVICES		146,000.00
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	797.23	161,954.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.88
	571600 MEALS-NOT TRAVEL STATUS		797.56
	572100 COMMERCIAL TRANSPORTATIO		146.60
	574500 PERSONAL VEHICLE MILEAGE	602.53	1,572.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.12	3,908.74
	574700 VOLUNTEER TRAVEL EXPENSES		865.98
	575100 MISC TRAVEL EXPENSE		55.75
	Fund 40000 Total	3,227.65	8,622.70
	Fund 40000 Expenditures Total	2,790.32	173,895.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,000.00-
	Major Account 800000 Total		36,000.00-
	Fund 40000 Expenditures Total		36,000.00-
	Subprogram Expenditures	6,017.97	182,518.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP		19.95
	522200 CONFERENCE REGISTRATION		2,125.00
	531100 OFFICE SUPPLIES EXPENSE		16.09
	534600 ED & RECREATIONAL SUP EX		39.95
	543500 MGT CONSULTANT SERVICES		4,786.25
	547100 EDUCATIONAL SERVICES		5,495.00
	Major Account 520000 Total	350.00	12,832.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,085.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,128.31
	Major Account 570000 Total		5,213.51
	Fund 40000 Expenditures Total	350.00	18,045.75
	Subprogram Expenditures	350.00	18,045.75



Secure Version - Prior Month

As of December 31, 2006

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	4,080.50	30,435.30
	512100 VACATION LEAVE EXPENSE	1,587.28	2,738.06
	512200 SICK LEAVE EXPENSE	257.93	6,111.03
	512300 HOLIDAY LEAVE EXPENSE	952.38	1,904.76
	512700 INJURY LEAVE EXPENSE		79.36
	515100 RETIREMENT PLANS EXPENSE	515.03	3,090.18
	515200 OASDI EXPENSE	489.04	2,934.29
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	<u>9,025.20</u>	<u>54,151.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,610.08	19,942.14
	547100 EDUCATIONAL SERVICES	180.00	10,320.75
	Fund 40000 Total	<u>3,790.08</u>	<u>30,262.89</u>
	Fund 40000 Expenditures Total	<u>9,025.20</u>	<u>54,151.22</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,046.62-
	Major Account 800000 Total		<u>4,046.62-</u>
	Fund 40000 Expenditures Total		<u>4,046.62-</u>
	Subprogram Expenditures	<u>12,815.28</u>	<u>84,414.11</u>

Secure Version - Prior Month

As of December 31, 2006

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		2,800.00
	Major Account 520000 Total		2,800.00
	Fund 10000 Expenditures Total		2,800.00
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	157.50	22,535.00-
	Major Account 470000 Total	157.50	22,535.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,010.00-
	Major Account 480000 Total		20,010.00-
	Fund 22059 Revenue Total	157.50	42,545.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		755.00-
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	525500 RENT EXP-OTHER PERS PROP		3,879.72
	533900 FOOD EXPENSE		31,222.16
	534600 ED & RECREATIONAL SUP EX		5,936.56
	547100 EDUCATIONAL SERVICES		7,255.12
	Major Account 520000 Total		48,888.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.89
	571600 MEALS-NOT TRAVEL STATUS		275.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,821.57
	Fund 22059 Expenditures Total		50,710.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,160.62	95,072.99
	511300 OVERTIME PAYMENTS		62.56
	511800 COMPENSATORY TIME PAID	.20	735.06
	512100 VACATION LEAVE EXPENSE	1,205.71	8,179.42
	512200 SICK LEAVE EXPENSE	608.11	6,599.00
	512300 HOLIDAY LEAVE EXPENSE	2,246.01	4,995.34
	512500 FUNERAL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	1,214.65	8,608.02
	515200 OASDI EXPENSE	1,111.25	7,976.36
	515400 LIFE & ACCIDENT INS EXP	6.51	45.94
	515500 HEALTH INSURANCE EXPENSE	3,287.66	21,248.44

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	21,840.72	153,525.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	6,088.73	6,180.73
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.02	15.02
	532100 NON-CAPITALIZED EQUIP PU	265.00	555.00
	533900 FOOD EXPENSE	117.77	117.77
	534600 ED & RECREATIONAL SUP EX	13,936.96	19,088.72
	534900 MISCELLANEOUS SUP EXP		12.08
	535100 MEDICAL SUPPLIES	27,000.00	43,702.61
	539100 INDIRECT COST ALLOWANCE	9,570.57	63,014.93
	545000 LABORATORY SERVICES		26,016.79
	555200 SOFTWARE - NEW PURCHASES		589.98
	Major Account 520000 Total	56,994.05	159,993.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.00	3,125.79
	571600 MEALS-NOT TRAVEL STATUS		268.70
	572100 COMMERCIAL TRANSPORTATIO		537.39
	574500 PERSONAL VEHICLE MILEAGE		70.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		874.57
	574700 VOLUNTEER TRAVEL EXPENSES	825.22	2,655.90
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	1,353.22	7,596.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,856.83
	Major Account 580000 Total		3,856.83
	Fund 40000 Expenditures Total	80,187.99	324,972.40
	Subprogram Revenues	157.50	42,545.00
	Subprogram Expenditures	80,187.99	378,482.53

Secure Version - Prior Month

As of December 31, 2006

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	4,565.80	39,949.52
	511300 OVERTIME PAYMENTS		43.98
	511800 COMPENSATORY TIME PAID		477.78
	512100 VACATION LEAVE EXPENSE	626.54	5,180.53
	512200 SICK LEAVE EXPENSE	5,502.92	9,492.64
	512300 HOLIDAY LEAVE EXPENSE	1,619.04	3,234.18
	512700 INJURY LEAVE EXPENSE		826.56
	515100 RETIREMENT PLANS EXPENSE	649.11	4,120.67
	515200 OASDI EXPENSE	890.53	4,098.94
	515400 LIFE & ACCIDENT INS EXP	2.32	21.81
	515500 HEALTH INSURANCE EXPENSE	1,258.39	8,817.39
	Major Account 510000 Total	15,114.65	76,264.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,950.00	2,694.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		490.00
	524700 RENT EXP-OTHER REAL PROP		680.00
	532100 NON-CAPITALIZED EQUIP PU		1,577.35
	534600 ED & RECREATIONAL SUP EX	132.57	2,440.20
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	3,779.52	27,923.53
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	5,862.09	36,005.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.77
	571600 MEALS-NOT TRAVEL STATUS		35.15
	574700 VOLUNTEER TRAVEL EXPENSES		70.36
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		782.28
	Fund 40000 Expenditures Total	20,976.74	113,051.36
	Subprogram Expenditures	20,976.74	113,051.36

Secure Version - Prior Month

As of December 31, 2006

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	3,255.07	20,459.87
	512100 VACATION LEAVE EXPENSE	277.63	2,510.76
	512200 SICK LEAVE EXPENSE	72.43	977.76
	512300 HOLIDAY LEAVE EXPENSE	579.42	1,158.84
	515100 RETIREMENT PLANS EXPENSE	313.34	1,880.04
	515200 OASDI EXPENSE	317.82	1,906.94
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	4,817.11	28,902.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	1,180.00
	525100 RENT EXP-OFFICE EQUIP		10.70
	534600 ED & RECREATIONAL SUP EX	720.00	720.00
	539100 INDIRECT COST ALLOWANCE	1,926.84	11,500.36
	542100 SOS TEMP SERV - PERSONNEL	492.88	3,623.74
	543500 MGT CONSULTANT SERVICES		1,200.00
	Major Account 520000 Total	3,324.72	18,234.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.45	644.66
	571600 MEALS-NOT TRAVEL STATUS		279.98
	574500 PERSONAL VEHICLE MILEAGE		661.30
	574700 VOLUNTEER TRAVEL EXPENSES		882.87
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	14.45	2,497.56
	Fund 40000 Expenditures Total	8,156.28	49,634.97
	Subprogram Expenditures	8,156.28	49,634.97

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		120.00-
	Major Account 480000 Total		120.00-
	Fund 22068 Revenue Total		120.00-
	Subprogram Revenues		120.00-

Secure Version - Prior Month

As of December 31, 2006

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	13,877.95	113,555.55
	511800 COMPENSATORY TIME PAID	673.77	1,904.21
	512100 VACATION LEAVE EXPENSE	3,635.24	10,536.79
	512200 SICK LEAVE EXPENSE	89.84	2,440.74
	512300 HOLIDAY LEAVE EXPENSE	3,137.55	6,275.10
	512600 CIVIL LEAVE EXPENSE	174.97	174.97
	515100 RETIREMENT PLANS EXPENSE	1,616.61	10,091.12
	515200 OASDI EXPENSE	1,527.95	9,577.06
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,509.06	27,054.36
	Major Account 510000 Total	29,251.34	181,660.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.04
	521400 DATA PROCESSING EXPENSE		565.01
	521500 PUBLICATION & PRINT EXP	123.72	4,265.52
	522100 DUES & SUBSCRIPTION EXP		2,060.00
	522200 CONFERENCE REGISTRATION		1,034.00
	525500 RENT EXP-OTHER PERS PROP		234.00
	531100 OFFICE SUPPLIES EXPENSE	41.25	596.49
	532100 NON-CAPITALIZED EQUIP PU		323.08
	534600 ED & RECREATIONAL SUP EX	1,168.15	5,273.33
	534900 MISCELLANEOUS SUP EXP		4.29
	539100 INDIRECT COST ALLOWANCE	12,193.45	72,801.13
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	4,320.00	104,837.68
	555200 SOFTWARE - NEW PURCHASES		1,616.50
	Major Account 520000 Total	17,846.57	203,654.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.76	3,956.21
	571600 MEALS-NOT TRAVEL STATUS		104.58
	572100 COMMERCIAL TRANSPORTATIO	666.69	2,824.04
	574500 PERSONAL VEHICLE MILEAGE	139.29	444.56
	574700 VOLUNTEER TRAVEL EXPENSES		1,000.98
	575100 MISC TRAVEL EXPENSE	7.50	81.75
	Major Account 570000 Total	1,506.24	8,412.12
	Fund 40000 Expenditures Total	48,604.15	393,726.49
	Subprogram Expenditures	48,604.15	393,726.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,167.00-	1,167.00-
	Major Account 480000 Total	1,167.00-	1,167.00-
	Fund 22061 Revenue Total	1,167.00-	1,167.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,066.49
	Major Account 520000 Total		11,066.49
	Fund 22061 Expenditures Total		11,066.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,071.32	43,825.69
	511800 COMPENSATORY TIME PAID	28.15	87.91
	512100 VACATION LEAVE EXPENSE	372.55	4,603.38
	512200 SICK LEAVE EXPENSE	138.30	831.96
	512300 HOLIDAY LEAVE EXPENSE	895.15	2,001.10
	515100 RETIREMENT PLANS EXPENSE	484.02	3,546.33
	515200 OASDI EXPENSE	678.43	3,638.34
	515400 LIFE & ACCIDENT INS EXP	2.57	18.80
	515500 HEALTH INSURANCE EXPENSE	1,833.58	9,710.96
	Major Account 510000 Total	12,504.07	68,264.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	226.80	547.60
	522100 DUES & SUBSCRIPTION EXP	110.00	2,967.00
	522200 CONFERENCE REGISTRATION		262.00
	534600 ED & RECREATIONAL SUP EX		79.85
	534900 MISCELLANEOUS SUP EXP		1.20
	539100 INDIRECT COST ALLOWANCE	4,070.71	25,839.94
	542100 SOS TEMP SERV - PERSONNEL	1,925.06	16,580.29
	543500 MGT CONSULTANT SERVICES		1,481.25
	544500 PHARMACY SERVICES		385.00
	Major Account 520000 Total	6,332.57	48,144.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.91	2,531.76
	572100 COMMERCIAL TRANSPORTATIO		319.11
	574500 PERSONAL VEHICLE MILEAGE		59.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.67
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	158.91	3,238.18
	580000 Capital Outlay		



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,794.12
	Major Account 580000 Total		3,794.12
	Fund 40000 Expenditures Total	18,995.55	123,440.90
	Subprogram Revenues	1,167.00-	1,167.00-
	Subprogram Expenditures	18,995.55	134,507.39

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15.00-
	Major Account 470000 Total		15.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES	149.00-	4,684.00-
	Major Account 480000 Total	149.00-	4,834.00-
	Fund 22070 Revenue Total	149.00-	4,849.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		46.85
	533900 FOOD EXPENSE		1,189.69
	534600 ED & RECREATIONAL SUP EX		9,867.00
	534900 MISCELLANEOUS SUP EXP		23.15
	Major Account 520000 Total		11,126.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		56.86
	Major Account 570000 Total		56.86
	Fund 22070 Expenditures Total		11,183.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.18	8,560.47
	512100 VACATION LEAVE EXPENSE	304.65	1,017.33
	512200 SICK LEAVE EXPENSE	243.72	953.76
	512300 HOLIDAY LEAVE EXPENSE	243.72	509.58
	515100 RETIREMENT PLANS EXPENSE	131.80	826.81
	515200 OASDI EXPENSE	130.25	816.91
	515400 LIFE & ACCIDENT INS EXP	.69	4.40
	515500 HEALTH INSURANCE EXPENSE	160.80	1,008.67
	Major Account 510000 Total	2,183.81	13,697.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,000.60	12,704.97
	534600 ED & RECREATIONAL SUP EX		295.00
	539100 INDIRECT COST ALLOWANCE		4,468.83
	547100 EDUCATIONAL SERVICES	8,130.00	34,130.00
	Major Account 520000 Total	11,130.60	51,598.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	747.91	5,444.64
	Major Account 570000 Total	747.91	5,491.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>14,062.32</u>	<u>70,788.37</u>
	Subprogram Revenues	<u>149.00-</u>	<u>4,849.00-</u>
	Subprogram Expenditures	<u>14,062.32</u>	<u>81,971.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,914.58	20,131.28
	512100 VACATION LEAVE EXPENSE	228.90	1,831.20
	512200 SICK LEAVE EXPENSE		469.25
	512300 HOLIDAY LEAVE EXPENSE	549.36	1,098.72
	512500 FUNERAL LEAVE EXPENSE	274.68	274.68
	515100 RETIREMENT PLANS EXPENSE	297.09	1,782.54
	515200 OASDI EXPENSE	298.16	1,788.97
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	722.55	4,335.30
	Major Account 510000 Total	5,286.72	31,720.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	245.00	245.00
	534600 ED & RECREATIONAL SUP EX		75.00
	539100 INDIRECT COST ALLOWANCE		10,514.97
	543500 MGT CONSULTANT SERVICES	13,202.10	13,202.10
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	13,447.10	27,537.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.66	2,681.80
	572100 COMMERCIAL TRANSPORTATIO	60.46	527.85
	574500 PERSONAL VEHICLE MILEAGE	106.80	419.20
	575100 MISC TRAVEL EXPENSE	72.00	138.00
	Major Account 570000 Total	1,434.92	3,766.85
	Fund 40000 Expenditures Total	20,168.74	63,024.26
	Subprogram Expenditures	20,168.74	63,024.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	545200 MEDICAL ASSESSMENT SERV		66.00
	Major Account 520000 Total		66.00
	Fund 40000 Expenditures Total		66.00
	Subprogram Expenditures		66.00

Secure Version - Prior Month

As of December 31, 2006

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	5,032.22	32,029.16
	511300 OVERTIME PAYMENTS		476.71
	511800 COMPENSATORY TIME PAID	145.07	573.00
	512100 VACATION LEAVE EXPENSE	700.79	2,966.14
	512200 SICK LEAVE EXPENSE	64.06	845.36
	512300 HOLIDAY LEAVE EXPENSE	955.01	1,825.19
	512500 FUNERAL LEAVE EXPENSE		201.42
	515100 RETIREMENT PLANS EXPENSE	516.42	2,146.77
	515200 OASDI EXPENSE	487.80	2,768.83
	515400 LIFE & ACCIDENT INS EXP	2.39	13.15
	515500 HEALTH INSURANCE EXPENSE	600.04	3,253.30
	Major Account 510000 Total	8,503.80	47,099.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.52
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP		478.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		266.40
	539100 INDIRECT COST ALLOWANCE	3,984.20	19,955.90
	Major Account 520000 Total	3,984.20	21,460.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.69	3,754.93
	571600 MEALS-NOT TRAVEL STATUS		314.07
	572100 COMMERCIAL TRANSPORTATIO	538.81	1,574.32
	574500 PERSONAL VEHICLE MILEAGE	252.76	389.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.18
	574700 VOLUNTEER TRAVEL EXPENSES		2,440.10
	575100 MISC TRAVEL EXPENSE	44.00	147.50
	Major Account 570000 Total	1,405.26	8,866.93
	Fund 40000 Expenditures Total	13,893.26	77,426.78
	Subprogram Expenditures	13,893.26	77,426.78

Secure Version - Prior Month

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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	3,058.38	18,755.68
	512100 VACATION LEAVE EXPENSE	128.03	2,411.19
	512300 HOLIDAY LEAVE EXPENSE	512.11	1,024.21
	515100 RETIREMENT PLANS EXPENSE	276.95	1,661.70
	515200 OASDI EXPENSE	260.31	1,561.82
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	5,237.26	31,423.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUP EX	372.00	372.00
	539100 INDIRECT COST ALLOWANCE	2,094.90	12,509.76
	542100 SOS TEMP SERV - PERSONNEL		855.41
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	2,466.90	21,837.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.14	1,157.13
	572100 COMMERCIAL TRANSPORTATIO		636.66
	574500 PERSONAL VEHICLE MILEAGE	118.38	314.20
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	128.52	2,123.99
	Fund 40000 Expenditures Total	7,832.68	55,384.64
	Subprogram Expenditures	7,832.68	55,384.64

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	3,636.55	25,427.25
	511800 COMPENSATORY TIME PAID	612.25	814.51
	512100 VACATION LEAVE EXPENSE	60.37	2,053.79
	512200 SICK LEAVE EXPENSE	83.01	881.06
	512300 HOLIDAY LEAVE EXPENSE	705.88	1,411.78
	515100 RETIREMENT PLANS EXPENSE	381.73	2,273.05
	515200 OASDI EXPENSE	343.53	2,061.12
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	1,641.72	9,850.30
	Major Account 510000 Total	<u>7,467.14</u>	<u>44,785.45</u>
	Fund 10000 Expenditures Total	<u>7,467.14</u>	<u>44,785.45</u>
	Subprogram Expenditures	<u><u>7,467.14</u></u>	<u><u>44,785.45</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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	211.27-	4,734.47-
	Major Account 480000 Total	211.27-	4,734.47-
	Fund 22076 Revenue Total	211.27-	4,734.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	265.00
	547100 EDUCATIONAL SERVICES		1,163.94
	559100 OTHER OPERATING EXP		3,004.22
	Major Account 520000 Total	15.00	4,433.16
	Fund 22076 Expenditures Total	15.00	4,433.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.04	40,661.12
	511800 COMPENSATORY TIME PAID	275.40	1,809.65
	512100 VACATION LEAVE EXPENSE	788.03	3,666.86
	512200 SICK LEAVE EXPENSE	435.04	1,956.85
	512300 HOLIDAY LEAVE EXPENSE	966.48	2,125.42
	515100 RETIREMENT PLANS EXPENSE	522.65	3,752.59
	515200 OASDI EXPENSE	454.36	3,294.01
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	1,945.60	13,673.77
	Major Account 510000 Total	9,905.40	70,959.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.02	20.02
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		550.00
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE		29.24
	532100 NON-CAPITALIZED EQUIP PU		1,356.08
	534600 ED & RECREATIONAL SUP EX		2,162.22
	538100 VEHICLE & EQUIP SUP EXP		38.70
	539100 INDIRECT COST ALLOWANCE	3,962.16	18,133.93
	542100 SOS TEMP SERV - PERSONNEL		883.93
	543500 MGT CONSULTANT SERVICES		11,910.65
	547100 EDUCATIONAL SERVICES	414.50	9,958.12
	559100 OTHER OPERATING EXP	1,247.24	16,171.20
	Major Account 520000 Total	5,643.92	61,226.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		139.40
	574500 PERSONAL VEHICLE MILEAGE		26.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		763.58
	574700 VOLUNTEER TRAVEL EXPENSES	47.00	555.11
	Major Account 570000 Total	47.00	1,589.74
	Fund 40000 Expenditures Total	15,596.32	133,776.45
	Subprogram Revenues	211.27-	4,734.47-
	Subprogram Expenditures	15,611.32	138,209.61

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.33	23,687.30
	511800 COMPENSATORY TIME PAID	245.63	1,071.88
	512100 VACATION LEAVE EXPENSE	16.32	544.29
	512200 SICK LEAVE EXPENSE	16.32	195.84
	512300 HOLIDAY LEAVE EXPENSE	616.92	1,233.84
	515200 OASDI EXPENSE	314.58	1,887.59
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	892.47	5,354.75
	Major Account 510000 Total	5,664.67	33,988.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,455.20
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE		990.00
	534600 ED & RECREATIONAL SUP EX		462.18
	539100 INDIRECT COST ALLOWANCE	2,265.88	4,531.76
	543500 MGT CONSULTANT SERVICES		3,750.00
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES		15,300.00
	Major Account 520000 Total	2,265.88	28,889.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		245.60
	572100 COMMERCIAL TRANSPORTATIO		524.20
	574500 PERSONAL VEHICLE MILEAGE		1,135.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	574700 VOLUNTEER TRAVEL EXPENSES	931.47	1,397.02
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	931.47	5,356.47
	Fund 40000 Expenditures Total	8,862.02	68,233.69
	Subprogram Expenditures	8,862.02	68,233.69

Secure Version - Prior Month

As of December 31, 2006

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	9,121.87	37,537.18
	512100 VACATION LEAVE EXPENSE	679.10	679.10
	512300 HOLIDAY LEAVE EXPENSE	1,575.19	2,415.11
	515100 RETIREMENT PLANS EXPENSE	681.33	2,719.45
	515200 OASDI EXPENSE	815.65	2,897.93
	515400 LIFE & ACCIDENT INS EXP	4.20	13.82
	515500 HEALTH INSURANCE EXPENSE	1,125.56	4,502.24
	Major Account 510000 Total	14,002.90	50,764.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,010.07
	521900 AWARDS EXPENSE		10.65
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527800 REP & MAINT-OTHER PROPER		10.40
	532100 NON-CAPITALIZED EQUIP PU		963.76
	534600 ED & RECREATIONAL SUP EX	633.98	633.98
	547906 VERIFICATIONS		20.00
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total	633.98	8,173.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,060.98
	572100 COMMERCIAL TRANSPORTATIO	425.02	489.97
	574500 PERSONAL VEHICLE MILEAGE		162.88
	574700 VOLUNTEER TRAVEL EXPENSES	419.48	477.33
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	844.50	3,217.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70
	Major Account 580000 Total		1,193.70
	Fund 10000 Expenditures Total	15,481.38	63,349.54
22073 MINORITY HEALTH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	235.00-	19,220.00-
	Major Account 470000 Total	235.00-	19,220.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22073 Revenue Total	235.00-	24,220.00-

Secure Version - Prior Month

As of December 31, 2006

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		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	521500 PUBLICATION & PRINT EXP	3,789.36	5,561.36
	522200 CONFERENCE REGISTRATION		105.00-
	525400 RENT EXP-COMM EQUIP	78.65	78.65
	534600 ED & RECREATIONAL SUP EX	8,602.96	8,602.96
	534900 MISCELLANEOUS SUP EXP		99.15
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES	2,550.00	40,750.00
	Major Account 520000 Total	15,036.97	55,503.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.68	1,175.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,591.27	9,302.96
	Major Account 570000 Total	4,766.95	10,478.64
	Fund 22073 Expenditures Total	19,803.92	65,981.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,777.96
	512300 HOLIDAY LEAVE EXPENSE		419.96
	515100 RETIREMENT PLANS EXPENSE		1,274.79
	515200 OASDI EXPENSE		1,290.52
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,251.12
	Major Account 510000 Total		23,019.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,000.00
	539100 INDIRECT COST ALLOWANCE		521.82
	542100 SOS TEMP SERV - PERSONNEL	1,474.10	25,917.54
	543500 MGT CONSULTANT SERVICES		2,000.00
	Major Account 520000 Total	1,474.10	33,439.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.50
	574500 PERSONAL VEHICLE MILEAGE		122.85
	Major Account 570000 Total		149.35
	Fund 40000 Expenditures Total	1,474.10	56,608.66
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	182.66-
	Major Account 480000 Total	31.06-	182.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	Fund 42608 Revenue Total	<u>31.06-</u>	<u>182.66-</u>
	Subprogram Revenues	<u>266.06-</u>	<u>24,402.66-</u>
	Subprogram Expenditures	<u>36,759.40</u>	<u>185,939.96</u>

Secure Version - Prior Month

As of December 31, 2006

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,732.08	11,017.51
	511800 COMPENSATORY TIME PAID	84.89	84.89
	512300 HOLIDAY LEAVE EXPENSE	452.74	600.45
	515200 OASDI EXPENSE	241.20	877.56
	515400 LIFE & ACCIDENT INS EXP	1.40	2.77
	515500 HEALTH INSURANCE EXPENSE	321.60	636.51
	Major Account 510000 Total	3,833.91	13,219.69
	Fund 10000 Expenditures Total	3,833.91	13,219.69
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	1,500.44	14,849.87
	511800 COMPENSATORY TIME PAID	346.22	411.14
	512100 VACATION LEAVE EXPENSE		1,389.24
	512200 SICK LEAVE EXPENSE		403.37
	512300 HOLIDAY LEAVE EXPENSE	296.73	662.81
	515100 RETIREMENT PLANS EXPENSE	160.49	1,326.59
	515200 OASDI EXPENSE	154.68	1,281.65
	515400 LIFE & ACCIDENT INS EXP	.75	5.97
	515500 HEALTH INSURANCE EXPENSE	431.86	3,432.80
	Major Account 510000 Total	2,891.17	23,763.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,660.72
	522200 CONFERENCE REGISTRATION		1,150.00
	527100 REP & MAINT-OFFICE EQUIP		178.65
	Major Account 520000 Total		2,989.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.75	1,166.59
	573100 STATE-OWNED TRANSPORT		265.84
	574500 PERSONAL VEHICLE MILEAGE		1,307.42
	Major Account 570000 Total	745.75	2,739.85
	Fund 22640 Expenditures Total	3,636.92	29,492.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.57	5,687.71

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	298.34	417.58
	512100 VACATION LEAVE EXPENSE		269.32
	512200 SICK LEAVE EXPENSE		120.32
	512300 HOLIDAY LEAVE EXPENSE	255.75	455.96
	515100 RETIREMENT PLANS EXPENSE	138.28	520.47
	515200 OASDI EXPENSE	133.30	501.86
	515400 LIFE & ACCIDENT INS EXP	.65	2.43
	515500 HEALTH INSURANCE EXPENSE	372.10	1,390.96
	Major Account 510000 Total	<u>2,490.99</u>	<u>9,366.61</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,393.09	2,522.57
	Major Account 520000 Total	<u>1,393.09</u>	<u>2,522.57</u>
	Fund 40000 Expenditures Total	<u>3,884.08</u>	<u>11,889.18</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>11,354.91</u>	<u>54,601.53</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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.81	8,275.55
	511800 COMPENSATORY TIME PAID	10.04	126.10
	512100 VACATION LEAVE EXPENSE		446.40
	512200 SICK LEAVE EXPENSE		1,244.50
	512300 HOLIDAY LEAVE EXPENSE	17.30	138.25
	515100 RETIREMENT PLANS EXPENSE	9.29	556.70
	515200 OASDI EXPENSE	9.23	764.62
	515400 LIFE & ACCIDENT INS EXP	.04	3.42
	515500 HEALTH INSURANCE EXPENSE	8.26	494.46
	Major Account 510000 Total	150.97	12,050.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	542100 SOS TEMP SERV - PERSONNEL		774.35
	Major Account 520000 Total		1,009.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	573100 STATE-OWNED TRANSPORT		43.40
	Major Account 570000 Total		163.40
	Fund 22640 Expenditures Total	150.97	13,222.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,309.95	79,973.09
	511300 OVERTIME PAYMENTS	131.58	1,052.70
	511800 COMPENSATORY TIME PAID	380.56	514.02
	512100 VACATION LEAVE EXPENSE	1,331.20	4,376.29
	512200 SICK LEAVE EXPENSE	345.33	7,835.06
	512300 HOLIDAY LEAVE EXPENSE	2,469.65	4,835.64
	515100 RETIREMENT PLANS EXPENSE	1,322.20	6,347.04

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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			
Expenditures			
510000 Personal Services			
515200 OASDI EXPENSE		1,280.82	6,995.96
515400 LIFE & ACCIDENT INS EXP		6.96	38.58
515500 HEALTH INSURANCE EXPENSE		1,438.90	8,188.50
Major Account 510000 Total		<u>22,017.15</u>	<u>120,156.88</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.39	114.68
521200 COM EXPENSE - VOICE/DATA			19.90
521400 DATA PROCESSING EXPENSE			565.01
522100 DUES & SUBSCRIPTION EXP			28.00
522200 CONFERENCE REGISTRATION		1,062.00	2,787.00
524700 RENT EXP-OTHER REAL PROP			40.00
531100 OFFICE SUPPLIES EXPENSE			59.95
532100 NON-CAPITALIZED EQUIP PU			116.85
534600 ED & RECREATIONAL SUP EX			1,199.95
539100 INDIRECT COST ALLOWANCE		9,097.09	38,485.00
542100 SOS TEMP SERV - PERSONNEL		913.87	3,808.12
545200 MEDICAL ASSESSMENT SERV			13,500.00
547100 EDUCATIONAL SERVICES		2,500.00	18,250.00
555200 SOFTWARE - NEW PURCHASES			3,307.16
Major Account 520000 Total		<u>13,573.35</u>	<u>82,281.62</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,058.91	1,778.72
572100 COMMERCIAL TRANSPORTATIO		40.00	1,019.31
574500 PERSONAL VEHICLE MILEAGE			140.35
574600 CONTRACTUAL SERV - TRAVEL EXP			1,400.00
575100 MISC TRAVEL EXPENSE		56.56	58.56
Major Account 570000 Total		<u>1,155.47</u>	<u>4,396.94</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,611.24
Major Account 580000 Total			<u>3,611.24</u>
Fund 40000 Expenditures Total		<u>36,745.97</u>	<u>210,446.68</u>
Subprogram Revenues			<u>110,000.00-</u>
Subprogram Expenditures		<u>36,896.94</u>	<u>238,669.43</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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.49	17,477.01
	512100 VACATION LEAVE EXPENSE		848.70
	512200 SICK LEAVE EXPENSE	150.88	447.93
	512300 HOLIDAY LEAVE EXPENSE	452.64	908.49
	515100 RETIREMENT PLANS EXPENSE	244.78	1,468.68
	515200 OASDI EXPENSE	242.97	1,462.88
	515400 LIFE & ACCIDENT INS EXP	1.40	8.43
	515500 HEALTH INSURANCE EXPENSE	321.60	1,936.29
	Major Account 510000 Total	4,079.76	24,558.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		221.32
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		3,200.00
	524700 RENT EXP-OTHER REAL PROP	800.00	875.00
	539100 INDIRECT COST ALLOWANCE	1,663.85	9,773.01
	543500 MGT CONSULTANT SERVICES	8,521.25	14,641.25
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	10,985.10	30,210.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,143.86	1,248.88
	Major Account 570000 Total	1,143.86	1,360.86
	Fund 40000 Expenditures Total	16,208.72	56,129.85
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,908.37-	61,753.46-
	Major Account 460000 Total	3,908.37-	61,753.46-
	Fund 42024 Revenue Total	3,908.37-	61,753.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.59	9,849.29
	511300 OVERTIME PAYMENTS		734.89
	511800 COMPENSATORY TIME PAID	261.64	518.19
	512100 VACATION LEAVE EXPENSE	235.61	824.02
	512200 SICK LEAVE EXPENSE		189.83
	512300 HOLIDAY LEAVE EXPENSE	314.14	587.38
	512500 FUNERAL LEAVE EXPENSE		197.16
	515100 RETIREMENT PLANS EXPENSE	169.92	966.01
	515200 OASDI EXPENSE	159.81	912.99

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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>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.90	4.77
	Major Account 510000 Total	2,599.61	14,784.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		282.00
	534900 MISCELLANEOUS SUP EXP	119.27	119.27
	539100 INDIRECT COST ALLOWANCE	1,245.57	5,778.02
	543500 MGT CONSULTANT SERVICES		22,532.80
	547100 EDUCATIONAL SERVICES		17,532.80
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	1,564.84	46,754.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.32	976.02
	572100 COMMERCIAL TRANSPORTATIO		543.69
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	115.32	1,649.87
	Fund 42024 Expenditures Total	4,279.77	63,189.29
	Subprogram Revenues	3,908.37	61,753.46
	Subprogram Expenditures	20,488.49	119,319.14

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	2,272.21	17,322.49
	511800 COMPENSATORY TIME PAID	619.71	1,084.50
	512100 VACATION LEAVE EXPENSE		619.71
	512200 SICK LEAVE EXPENSE		183.98
	512300 HOLIDAY LEAVE EXPENSE	464.79	929.58
	515100 RETIREMENT PLANS EXPENSE	251.35	1,504.82
	515200 OASDI EXPENSE	256.78	1,540.72
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,866.24	23,194.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP	2,050.00	2,050.00
	539100 INDIRECT COST ALLOWANCE	1,546.50	9,219.45
	543500 MGT CONSULTANT SERVICES		44.20
	Major Account 520000 Total	3,596.50	11,353.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.08
	572100 COMMERCIAL TRANSPORTATIO		243.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		567.28
	Fund 40000 Expenditures Total	7,462.74	35,115.13
	Subprogram Expenditures	7,462.74	35,115.13

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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	1,660.48	13,423.27
	511800 COMPENSATORY TIME PAID	117.83	117.83
	512100 VACATION LEAVE EXPENSE	407.39	2,476.33
	512200 SICK LEAVE EXPENSE	404.31	799.69
	512300 HOLIDAY LEAVE EXPENSE	416.22	834.07
	512500 FUNERAL LEAVE EXPENSE		.98
	515100 RETIREMENT PLANS EXPENSE	225.11	1,319.84
	515200 OASDI EXPENSE	221.63	1,301.09
	515400 LIFE & ACCIDENT INS EXP	1.17	6.95
	515500 HEALTH INSURANCE EXPENSE	252.26	1,499.92
	Major Account 510000 Total	<u>3,706.40</u>	<u>21,779.97</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	490.00
	539100 INDIRECT COST ALLOWANCE	1,528.04	8,556.32
	543500 MGT CONSULTANT SERVICES	225.00	781.25
	Major Account 520000 Total	<u>2,028.04</u>	<u>9,827.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.34	437.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.80	240.60
	Major Account 570000 Total	<u>426.14</u>	<u>677.94</u>
	Fund 40000 Expenditures Total	<u>6,160.58</u>	<u>32,285.48</u>
	Subprogram Expenditures	<u>6,160.58</u>	<u>32,285.48</u>

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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		767.31-
	Major Account 470000 Total		767.31-
	Fund 22062 Revenue Total		767.31-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		10,582.33
	Major Account 520000 Total		10,582.33
	Fund 22062 Expenditures Total		10,582.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,085.62	169,237.78
	511300 OVERTIME PAYMENTS		424.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		35.39
	512100 VACATION LEAVE EXPENSE	2,444.57	20,829.46
	512200 SICK LEAVE EXPENSE	4,734.63	17,102.05
	512300 HOLIDAY LEAVE EXPENSE	4,925.88	10,027.31
	512500 FUNERAL LEAVE EXPENSE		478.54
	515100 RETIREMENT PLANS EXPENSE	2,663.85	16,078.97
	515200 OASDI EXPENSE	2,592.34	15,616.44
	515400 LIFE & ACCIDENT INS EXP	13.80	85.68
	515500 HEALTH INSURANCE EXPENSE	4,966.29	31,360.62
	Major Account 510000 Total	46,426.98	281,776.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	716.81	2,494.13
	521300 FREIGHT EXPENSE		790.52
	521400 DATA PROCESSING EXPENSE		2,377.68
	521500 PUBLICATION & PRINT EXP	294.51	294.51
	522100 DUES & SUBSCRIPTION EXP	114.00	1,244.00
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		3,626.78
	531100 OFFICE SUPPLIES EXPENSE	37.80	37.80
	532100 NON-CAPITALIZED EQUIP PU	1,979.00-	12,918.73
	533900 FOOD EXPENSE	2,004.79	2,004.79
	534600 ED & RECREATIONAL SUP EXP	22,052.00	42,983.73
	534900 MISCELLANEOUS SUP EXP		32.39
	539100 INDIRECT COST ALLOWANCE	18,337.44	113,409.52

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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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,657.69	82,588.28
	543100 IT CONSULTING-APPLICATIONS		5,952.00
	543500 MGT CONSULTANT SERVICES	662.50	3,318.75
	547100 EDUCATIONAL SERVICES	6,520.00	19,600.00
	555200 SOFTWARE - NEW PURCHASES		1,357.89
	Major Account 520000 Total	67,918.54	295,956.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,869.40
	571600 MEALS-NOT TRAVEL STATUS	40.91	40.91
	572100 COMMERCIAL TRANSPORTATIO		660.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.43	4,975.30
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	157.34	8,552.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,421.00	32,780.15
	Major Account 580000 Total	2,421.00	32,780.15
	Fund 40000 Expenditures Total	116,923.86	619,066.03
	Subprogram Revenues		767.31
	Subprogram Expenditures	116,923.86	629,648.36



Program Summary by Subprogram

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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		550.00
	Major Account 520000 Total		550.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.00
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,676.91
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,747.91
	Fund 40000 Expenditures Total		2,297.91
	Subprogram Expenditures		2,297.91

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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	10,036.50	48,350.85
	512100 VACATION LEAVE EXPENSE		4,764.35
	512200 SICK LEAVE EXPENSE	76.73	766.72
	512300 HOLIDAY LEAVE EXPENSE	1,625.37	2,943.84
	515100 RETIREMENT PLANS EXPENSE	878.99	4,776.03
	515200 OASDI EXPENSE	857.15	4,642.98
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,431.76
	Major Account 510000 Total	14,603.10	72,691.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP	198.98	198.98
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		12.13
	532100 NON-CAPITALIZED EQUIP PU		43.33
	543500 MGT CONSULTANT SERVICES	25,000.00	90,000.00
	Major Account 520000 Total	25,198.98	90,524.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.18	338.52
	574500 PERSONAL VEHICLE MILEAGE		53.31
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	24.18	409.83
	Fund 10000 Expenditures Total	39,826.26	163,626.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,966.37
	545200 MEDICAL ASSESSMENT SERV		13,587.96
	Major Account 520000 Total		24,554.33
	Fund 40000 Expenditures Total		24,554.33
	Subprogram Expenditures	39,826.26	188,181.03

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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		291.96
	Major Account 520000 Total		291.96
	Fund 22057 Expenditures Total		291.96
22087 TURNING POINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,112.90	12,112.90
	512100 VACATION LEAVE EXPENSE	496.67	496.67
	512200 SICK LEAVE EXPENSE	1,076.12	1,076.12
	512300 HOLIDAY LEAVE EXPENSE	331.11	331.11
	515100 RETIREMENT PLANS EXPENSE	1,049.57	1,049.57
	515200 OASDI EXPENSE	1,040.91	1,040.91
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	994.20	994.20
	Major Account 510000 Total	17,104.21	17,104.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		5,364.00
	525400 RENT EXP-COMM EQUIP		350.00
	542100 SOS TEMP SERV - PERSONNEL		781.42
	547100 EDUCATIONAL SERVICES	1,900.00	9,350.00
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	1,900.00	16,565.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		912.83
	571600 MEALS-NOT TRAVEL STATUS		3,494.70
	574500 PERSONAL VEHICLE MILEAGE		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.60	28,614.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,040.60	33,091.39
	Fund 22087 Expenditures Total	21,044.81	66,761.02
	Subprogram Expenditures	21,044.81	67,052.98

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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	7,163.19-	39,904.51
	512100 VACATION LEAVE EXPENSE	2,367.61	3,998.96
	512200 SICK LEAVE EXPENSE	257.21-	2,199.39
	512300 HOLIDAY LEAVE EXPENSE	662.22	1,962.45
	512500 FUNERAL LEAVE EXPENSE		413.89
	515100 RETIREMENT PLANS EXPENSE	328.75-	2,855.11
	515200 OASDI EXPENSE	329.08-	2,834.47
	515400 LIFE & ACCIDENT INS EXP	.07	8.47
	515500 HEALTH INSURANCE EXPENSE	169.34-	2,696.46
	Major Account 510000 Total	5,217.67-	56,873.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		396.65
	522100 DUES & SUBSCRIPTION EXP	434.00	434.00
	522200 CONFERENCE REGISTRATION		260.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		3,346.84
	534600 ED & RECREATIONAL SUP EX	63.00	72.95
	539100 INDIRECT COST ALLOWANCE	3,501.65	7,003.30
	543500 MGT CONSULTANT SERVICES	6,000.00	50,000.00
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total	9,998.65	61,907.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,462.76
	571600 MEALS-NOT TRAVEL STATUS		61.90
	572100 COMMERCIAL TRANSPORTATIO		91.00
	574500 PERSONAL VEHICLE MILEAGE		363.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		361.68
	574700 VOLUNTEER TRAVEL EXPENSES		609.97
	575100 MISC TRAVEL EXPENSE		82.25
	Major Account 570000 Total		3,033.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,287.05	1,287.05
	Major Account 580000 Total	1,287.05	1,287.05
	Fund 40000 Expenditures Total	6,068.03	123,101.58
	Subprogram Expenditures	6,068.03	123,101.58

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	2,665.48	16,770.86
	511800 COMPENSATORY TIME PAID	150.88	1,101.05
	512100 VACATION LEAVE EXPENSE		742.52
	512200 SICK LEAVE EXPENSE		94.30
	512300 HOLIDAY LEAVE EXPENSE	452.64	905.28
	515100 RETIREMENT PLANS EXPENSE	220.82	220.82
	515200 OASDI EXPENSE	239.94	1,439.68
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	4,052.76	23,212.51
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14.25
	Major Account 520000 Total		14.25
	Fund 22640 Expenditures Total	4,052.76	23,226.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,390.81	175,450.44
	511300 OVERTIME PAYMENTS	983.40	2,499.85
	511800 COMPENSATORY TIME PAID	331.69	1,036.48
	512100 VACATION LEAVE EXPENSE	3,095.67	19,654.80
	512200 SICK LEAVE EXPENSE	329.01	7,635.91
	512300 HOLIDAY LEAVE EXPENSE	4,541.70	9,481.78
	512500 FUNERAL LEAVE EXPENSE		184.82
	512600 CIVIL LEAVE EXPENSE		189.15
	515100 RETIREMENT PLANS EXPENSE	2,362.72	14,536.87
	515200 OASDI EXPENSE	2,392.36	15,406.86
	515400 LIFE & ACCIDENT INS EXP	15.19	98.97
	515500 HEALTH INSURANCE EXPENSE	6,547.05	42,592.57
	Major Account 510000 Total	44,989.60	288,768.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.00	116.00
	521500 PUBLICATION & PRINT EXP	118.74	417.82
	521900 AWARDS EXPENSE		64.97
	522100 DUES & SUBSCRIPTION EXP		15.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		169.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		42.50
	531100 OFFICE SUPPLIES EXPENSE		37.67
	534600 ED & RECREATIONAL SUP EX		4,051.30
	539100 INDIRECT COST ALLOWANCE	18,558.48	115,113.34
	542100 SOS TEMP SERV - PERSONNEL	986.02	2,247.10
	543100 IT CONSULTING-APPLICATIONS		4,018.00
	543500 MGT CONSULTANT SERVICES		37,920.62
	543600 MEDICAL REVIEW CONSULTING	1,066.66	1,066.66
	545200 MEDICAL ASSESSMENT SERV	37,916.80	144,499.11
	547500 MAILING SERVICES		117.78
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	58,762.70	311,446.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.85	441.69
	571600 MEALS-NOT TRAVEL STATUS		505.09
	572100 COMMERCIAL TRANSPORTATIO		561.70
	574500 PERSONAL VEHICLE MILEAGE		253.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	919.55	2,083.39
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,117.40	3,860.52
	Fund 40000 Expenditures Total	104,869.70	604,075.89
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	108,922.46	627,302.65

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Agency Number 020 HHS SYSTEM - REG & LIC  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.48	28,886.63
	511300 OVERTIME PAYMENTS	89.21	222.29
	511800 COMPENSATORY TIME PAID		300.35
	512100 VACATION LEAVE EXPENSE	347.91	1,595.84
	512200 SICK LEAVE EXPENSE	15.09	659.90
	512300 HOLIDAY LEAVE EXPENSE	589.58	1,472.08
	512600 CIVIL LEAVE EXPENSE		188.20
	515100 RETIREMENT PLANS EXPENSE	301.01	1,504.37
	515200 OASDI EXPENSE	303.96	2,371.44
	515400 LIFE & ACCIDENT INS EXP	1.59	16.23
	515500 HEALTH INSURANCE EXPENSE	1,184.05	6,967.46
	Major Account 510000 Total	6,136.88	44,184.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		565.01
	522200 CONFERENCE REGISTRATION		1,135.00
	531100 OFFICE SUPPLIES EXPENSE	372.00	372.00
	532100 NON-CAPITALIZED EQUIP PU		309.15
	533900 FOOD EXPENSE		184.98
	534600 ED & RECREATIONAL SUP EX		626.24
	534900 MISCELLANEOUS SUP EXP		7.52
	535100 MEDICAL SUPPLIES		14,512.00
	539100 INDIRECT COST ALLOWANCE	2,380.09	19,158.63
	542100 SOS TEMP SERV - PERSONNEL	927.11	8,437.92
	543100 IT CONSULTING-APPLICATIONS		9,309.00
	543500 MGT CONSULTANT SERVICES		589,644.00
	543600 MEDICAL REVIEW CONSULTING	616.66	616.66
	545000 LABORATORY SERVICES		7,098.00
	545200 MEDICAL ASSESSMENT SERV		3,054.00
	555200 SOFTWARE - NEW PURCHASES		3,361.50
	559100 OTHER OPERATING EXP		1,200.00
	Major Account 520000 Total	4,295.86	659,591.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,608.82
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.19	330.19
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	330.19	2,105.01
	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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,786.75
	Fund 40000 Total		7,786.75
	Fund 40000 Expenditures Total	10,762.93	705,881.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00
	Major Account 800000 Total		1,200.00
	Fund 40000 Expenditures Total		1,200.00
	Subprogram Expenditures	10,762.93	713,668.16



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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.59	65,106.80
	511300 OVERTIME PAYMENTS	147.09	550.42
	511800 COMPENSATORY TIME PAID	220.43	802.54
	512100 VACATION LEAVE EXPENSE	827.16	3,967.87
	512200 SICK LEAVE EXPENSE	145.02	1,645.65
	512300 HOLIDAY LEAVE EXPENSE	1,723.60	3,612.85
	512500 FUNERAL LEAVE EXPENSE		184.82
	512600 CIVIL LEAVE EXPENSE		189.38
	515100 RETIREMENT PLANS EXPENSE	817.50	4,706.91
	515200 OASDI EXPENSE	894.37	5,431.91
	515400 LIFE & ACCIDENT INS EXP	5.88	36.63
	515500 HEALTH INSURANCE EXPENSE	2,074.49	14,918.51
	Major Account 510000 Total	16,278.13	101,154.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.00	116.00
	521200 COM EXPENSE - VOICE/DATA		40.02
	521500 PUBLICATION & PRINT EXP	118.74	394.70
	522100 DUES & SUBSCRIPTION EXP	74.95	2,079.95
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP		42.50
	531100 OFFICE SUPPLIES EXPENSE		45.95
	532100 NON-CAPITALIZED EQUIP PU		51.95
	534600 ED & RECREATIONAL SUP EX		100.00
	539100 INDIRECT COST ALLOWANCE	7,621.03	39,843.61
	542100 SOS TEMP SERV - PERSONNEL		1,227.15
	543100 IT CONSULTING-APPLICATIONS		8,808.00
	543500 MGT CONSULTANT SERVICES	1,523.23	68,441.61
	543600 MEDICAL REVIEW CONSULTING	616.66	616.66
	545200 MEDICAL ASSESSMENT SERV	32,166.43	135,398.52
	547100 EDUCATIONAL SERVICES		5,400.00
	547500 MAILING SERVICES		117.78
	555200 SOFTWARE - NEW PURCHASES		1,819.16
	Major Account 520000 Total	42,237.04	265,140.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.06	6,680.51
	571600 MEALS-NOT TRAVEL STATUS		1,897.16
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,377.81

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 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		
	574500 PERSONAL VEHICLE MILEAGE		203.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	849.67	5,065.83
	575100 MISC TRAVEL EXPENSE	36.00	176.00
	Major Account 570000 Total	1,358.73	16,401.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,786.75
	Fund 40000 Total		7,786.75
	Fund 40000 Expenditures Total	59,873.90	382,695.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
	Major Account 800000 Total		1,200.00-
	Fund 40000 Expenditures Total		1,200.00-
	Subprogram Expenditures	59,873.90	390,482.73

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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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,390.00-
	Major Account 470000 Total		4,390.00-
	Fund 22081 Revenue Total		4,390.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	190.00	190.00
	533900 FOOD EXPENSE	1,303.56	1,303.56
	Major Account 520000 Total	1,743.56	1,743.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.63	153.63
	571600 MEALS-NOT TRAVEL STATUS	204.48	204.48
	Major Account 570000 Total	358.11	358.11
	Fund 22081 Expenditures Total	2,101.67	2,101.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.22	43,863.50
	511800 COMPENSATORY TIME PAID		212.16
	512100 VACATION LEAVE EXPENSE	16.32	1,201.52
	512200 SICK LEAVE EXPENSE	86.50	871.19
	512300 HOLIDAY LEAVE EXPENSE	1,116.54	2,233.08
	515100 RETIREMENT PLANS EXPENSE	270.18	1,621.08
	515200 OASDI EXPENSE	554.26	3,332.27
	515400 LIFE & ACCIDENT INS EXP	3.50	21.01
	515500 HEALTH INSURANCE EXPENSE	2,178.69	13,072.21
	Major Account 510000 Total	11,070.21	66,428.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.53	1,141.73
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	532100 NON-CAPITALIZED EQUIP PU		534.84
	534600 ED & RECREATIONAL SUP EX		51.26
	538100 VEHICLE & EQUIP SUP EXP		30.65-
	539100 INDIRECT COST ALLOWANCE	4,428.07	26,672.57
	543500 MGT CONSULTANT SERVICES		2,480.77
	547100 EDUCATIONAL SERVICES	10,000.00	63,921.31
	555200 SOFTWARE - NEW PURCHASES		882.42

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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		
	Major Account 520000 Total	14,561.60	96,909.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.80	5,330.95
	571600 MEALS-NOT TRAVEL STATUS		681.60
	572100 COMMERCIAL TRANSPORTATIO	21.00	939.40
	574500 PERSONAL VEHICLE MILEAGE	153.08	746.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,351.17
	575100 MISC TRAVEL EXPENSE	35.00	75.35
	Major Account 570000 Total	1,620.88	9,125.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,841.63
	Major Account 580000 Total		1,841.63
	Fund 40000 Expenditures Total	27,252.69	174,304.22
	Subprogram Revenues		4,390.00-
	Subprogram Expenditures	29,354.36	176,405.89

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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		
	515100 RETIREMENT PLANS EXPENSE	272.98	272.98
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>272.98</u>	<u>272.98</u>
	Fund 10000 Expenditures Total	<u>272.98</u>	<u>272.98</u>
	Subprogram Expenditures	<u>272.98</u>	<u>272.98</u>
	Program Revenues	<u>9,947.38-</u>	<u>481,030.22-</u>
	Program Expenditures	<u>1,160,099.56</u>	<u>7,409,592.56</u>
	Agency Revenues	<u>1,575,850.94-</u>	<u>10,616,237.37-</u>
	Agency Expenditures	<u>4,923,940.33</u>	<u>31,003,241.83</u>

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As of December 31, 2006

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	1,430.04-	6,140.88-
	Major Account 460000 Total	1,430.04-	6,140.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		136.40-
	Major Account 490000 Total		136.40-
	Fund 10000 Revenue Total	1,430.04-	6,277.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,681.70	719,805.60
	511200 TEMPORARY SALARIES-WAGE	1,024.00	1,024.00
	511300 OVERTIME PAYMENTS	1,798.05-	14,494.50
	511800 COMPENSATORY TIME PAID	1,638.09	4,650.49
	511900 SUPPLEMENTAL	221.60	1,438.15
	512100 VACATION LEAVE EXPENSE	18,130.91	85,975.47
	512200 SICK LEAVE EXPENSE	8,877.81	41,682.21
	512300 HOLIDAY LEAVE EXPENSE	14,352.50	39,155.28
	512500 FUNERAL LEAVE EXPENSE		2,927.75
	512600 CIVIL LEAVE EXPENSE		115.11
	515100 RETIREMENT PLANS EXPENSE	10,264.31	65,116.52
	515200 OASDI EXPENSE	9,999.25	64,629.54
	515400 LIFE & ACCIDENT INS EXP	124.45	732.86
	515500 HEALTH INSURANCE EXPENSE	25,966.06	154,736.15
	516300 EMPLOYEE ASSISTANCE PRO		623.50
	516400 UNEMPLOYM COMP INS EXP		1,707.49
	516500 WORKERS COMP PREMIUMS		23,917.26
	Major Account 510000 Total	183,482.63	1,222,731.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	681.57	6,606.69
	521200 COM EXPENSE - VOICE/DATA	552.82	12,819.36
	521300 FREIGHT EXPENSE	77.52	586.25
	521400 DATA PROCESSING EXPENSE		368.00
	521500 PUBLICATION & PRINT EXP		1,395.76
	522100 DUES & SUBSCRIPTION EXP	365.00	7,531.00
	522200 CONFERENCE REGISTRATION	635.00	3,165.00
	523100 UTILITIES EXPENSE	10.75	54.74
	524600 RENT EXPENSE-BUILDINGS	3,322.26	20,413.56
	524900 RENT EXP-DEPR SURCHARGE		4,162.70
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	1,181.95

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		
	527500 REP & MAINT-COMM EQUIP	52.58	4,872.28
	527700 REP & MAINT-PHOTO/MEDIA		286.00
	527800 REP & MAINT-OTHER PROPER		70.10
	531100 OFFICE SUPPLIES EXPENSE	1,560.12	8,297.11
	533100 HOUSEHOLD & INSTIT EXP	146.45	12,727.40
	534600 ED & RECREATIONAL SUP EX		1,454.75
	534900 MISCELLANEOUS SUP EXP	848.30	10,166.26
	538100 VEHICLE & EQUIP SUP EXP	448.07	3,909.77
	541100 ACCTG & AUDITING SERVICES		10,834.88
	542100 SOS TEMP SERV - PERSONNEL	441.37	6,898.04
	546800 VETERINARY SERVICES	270.50	328.30
	549100 LAUNDRY SERVICES	2.50	112.65
	555100 DATA PROC SOFTW LIC FEE	154.06	154.06
	555200 SOFTWARE - NEW PURCHASES		36.90
	556100 INSURANCE EXPENSE		8,063.26
	559100 OTHER OPERATING EXP	32.50	837.76
	Major Account 520000 Total	9,851.37	127,467.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.98	10,509.70
	571900 MEALS-ONE DAY TRAVEL	5.85	18.96
	572100 COMMERCIAL TRANSPORTATIO		318.98
	573100 STATE-OWNED TRANSPORT		90,150.15
	574500 PERSONAL VEHICLE MILEAGE	262.55	262.55
	Major Account 570000 Total	211.42	100,622.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,100.00
	Major Account 580000 Total		3,100.00
	Fund 10000 Expenditures Total	193,545.42	1,453,921.79
21250 STATE FIRE MARSHAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,292.49	67,232.02
	Major Account 460000 Total	16,292.49	67,232.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00
	472200 REPROD & PUBLICATIONS	6.00	48.50
	472201 INV/REP/PICTURES	34.24	211.46
	474100 GENERAL BUSINESS FEES		25.00
	474101 PLAN REVIEW FEE	8,414.55	65,364.69

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			
	470000 Revenues - Sales & Charges		
	474102 LIQUOR INSPECTION FEE	1,825.00-	11,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,500.00-	18,540.00-
	474104 HOSPITAL INSPECTION FEE	450.00-	3,700.00-
	474106 DAY CARE INSPECTION FEE	1,560.00-	11,415.00-
	474107 ABOVE GROUND STORAGE TANK FEE	370.00-	1,910.00-
	474108 ELEVATOR REGISTRATION FEE	6,510.00-	19,320.00-
	475100 REGISTRATION / LICENSE F		3,800.00-
	475101 FIREWORKS DISPLAY	60.00-	820.00-
	476100 OTHER LIC PERM & FEES	725.00-	3,725.00-
	Major Account 470000 Total	22,454.79-	141,214.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,006.56-	16,498.57-
	484500 REIMB NON-GOVT SOURCES		1,215.00-
	486600 CREDIT CARD CLEARING		330.00-
	Major Account 480000 Total	3,006.56-	18,043.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.43-
	Major Account 490000 Total		69.43-
	Fund 21250 Revenue Total	41,753.84-	226,559.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.64	56,188.00
	511300 OVERTIME PAYMENTS		1,029.46
	511900 SUPPLEMENTAL		2.25
	515100 RETIREMENT PLANS EXPENSE	437.13	3,956.18
	515200 OASDI EXPENSE	428.81	4,157.69
	515400 LIFE & ACCIDENT INS EXP	5.75	53.18
	515500 HEALTH INSURANCE EXPENSE	997.42	8,609.92
	Major Account 510000 Total	7,715.75	73,996.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,838.73	14,095.34
	521300 FREIGHT EXPENSE		23.35
	521400 DATA PROCESSING EXPENSE	184.00	184.00
	521500 PUBLICATION & PRINT EXP	160.21	1,926.26
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,170.00
	523100 UTILITIES EXPENSE		10.75
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	527200 REP & MAINT-MOTOR VEHICL		72.50



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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533100 HOUSEHOLD & INSTIT EXP		490.07
	534900 MISCELLANEOUS SUP EXP	1,190.08	3,720.08
	538100 VEHICLE & EQUIP SUP EXP		4.50
	542100 SOS TEMP SERV - PERSONNEL	4,233.53	4,233.53
	544100 PHYSICIAN SERVICES	6,157.00	6,157.00
	549100 LAUNDRY SERVICES		37.29
	555200 SOFTWARE - NEW PURCHASES		826.71
	559100 OTHER OPERATING EXP	254.60	481.60
	Major Account 520000 Total	26,258.15	33,857.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	41.18-
	573100 STATE-OWNED TRANSPORT	46,502.67	46,448.11
	575100 MISC TRAVEL EXPENSE		19.87-
	Major Account 570000 Total	46,706.67	46,387.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	8,513.78	8,513.78
	Major Account 580000 Total	8,513.78	8,513.78
	Fund 21250 Expenditures Total	89,194.35	162,755.50
41210 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,500.00-
	461500 OP GRANTS - STATE AGENCI	2,283.27-	50,698.89-
	Major Account 460000 Total	2,283.27-	52,198.89-
	Fund 41210 Revenue Total	2,283.27-	52,198.89-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.57	242.28
	533100 HOUSEHOLD & INSTIT EXP		576.00
	534600 ED & RECREATIONAL SUP EX		486.00
	534900 MISCELLANEOUS SUP EXP	4,332.00	4,753.02
	538100 VEHICLE & EQUIP SUP EXP		79.70
	Major Account 520000 Total	4,371.57	6,137.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.19	1,990.83
	573100 STATE-OWNED TRANSPORT	550.02	550.02
	Major Account 570000 Total	869.21	2,540.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,311.95

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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>
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,808.32
	583600 COMMUN. & ELECTRONIC EQ	5,345.72	5,345.72
	584200 VEHICLES & VEHICLE EQ		12,765.00
	Major Account 580000 Total	<u>5,345.72</u>	<u>43,230.99</u>
	Fund 41210 Expenditures Total	<u>10,586.50</u>	<u>51,908.84</u>
	Subprogram Revenues	<u>45,467.15-</u>	<u>285,035.84-</u>
	Subprogram Expenditures	<u>293,326.27</u>	<u>1,668,586.13</u>
	Program Revenues	<u>45,467.15-</u>	<u>285,035.84-</u>
	Program Expenditures	<u>293,326.27</u>	<u>1,668,586.13</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,096.30-
	Major Account 460000 Total		57,096.30-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		114.20-
	Major Account 470000 Total		114.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,234.42-	13,404.01-
	Major Account 480000 Total	2,234.42-	13,404.01-
	Fund 21230 Revenue Total	2,234.42-	70,614.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.35	63,950.18
	511800 COMPENSATORY TIME PAID	307.04	307.04
	512100 VACATION LEAVE EXPENSE	60.13	3,976.80
	512200 SICK LEAVE EXPENSE	382.11	815.19
	512300 HOLIDAY LEAVE EXPENSE	1,217.27	2,769.83
	515100 RETIREMENT PLANS EXPENSE	783.42	4,938.60
	515200 OASDI EXPENSE	789.56	5,054.41
	515400 LIFE & ACCIDENT INS EXP	13.71	81.64
	515500 HEALTH INSURANCE EXPENSE	2,681.35	15,705.77
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,881.11
	Major Account 510000 Total	15,584.94	99,531.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38	361.29
	521200 COM EXPENSE - VOICE/DATA	351.63	1,186.55
	521300 FREIGHT EXPENSE		3.15
	521400 DATA PROCESSING EXPENSE	30.00	60.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	170.85	1,025.10
	524900 RENT EXP-DEPR SURCHARGE		244.28
	531100 OFFICE SUPPLIES EXPENSE	5.53	397.12
	533100 HOUSEHOLD & INSTIT EXP		780.81
	534900 MISCELLANEOUS SUP EXP	62.79	78.01
	541100 ACCTG & AUDITING SERVICES		852.18
	549100 LAUNDRY SERVICES		38.52
	555200 SOFTWARE - NEW PURCHASES		64.84
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		31.20

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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	520000 Operating Expenses		
	Major Account 520000 Total	787.18	5,281.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.49	3,681.93
	571900 MEALS-ONE DAY TRAVEL		26.54
	573100 STATE-OWNED TRANSPORT	2,380.49	12,307.26
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	2,622.98	16,189.48
	Fund 21230 Expenditures Total	18,995.10	121,002.48
41210 FIRE MARSHAL FEDERAL	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	174.18-	1,123.76-
	Major Account 480000 Total	174.18-	1,123.76-
	Fund 41210 Revenue Total	174.18-	1,123.76-
41212 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		9,380.30
	Major Account 460000 Total		9,380.30
	Fund 41212 Revenue Total		9,380.30
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,700.00	27,700.00
	Major Account 520000 Total	27,700.00	27,700.00
	Fund 41212 Expenditures Total	27,700.00	27,700.00
	Subprogram Revenues	2,408.60-	62,357.97-
	Subprogram Expenditures	46,695.10	148,702.48
	Program Revenues	2,408.60-	62,357.97-
	Program Expenditures	46,695.10	148,702.48

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		133.28-
	474110 FLST-STATE AND INSTALL FEE	118,900.00-	125,280.00-
	Major Account 470000 Total	118,900.00-	125,413.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.96-	13,175.90-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,110.96-	13,200.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38.82-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,038.82-
	Fund 22110 Revenue Total	121,010.96-	188,653.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,597.65	40,538.07
	511800 COMPENSATORY TIME PAID		35.28
	512100 VACATION LEAVE EXPENSE	1,022.13	3,463.32
	512200 SICK LEAVE EXPENSE	401.65	840.77
	512300 HOLIDAY LEAVE EXPENSE	1,240.57	3,417.46
	515100 RETIREMENT PLANS EXPENSE	743.33	2,474.41
	515200 OASDI EXPENSE	965.70	3,491.88
	515400 LIFE & ACCIDENT INS EXP	7.29	26.57
	515500 HEALTH INSURANCE EXPENSE	1,525.11	5,640.43
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS	4,030.95-	
	Major Account 510000 Total	12,472.48	61,764.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.44	849.51
	521200 COM EXPENSE - VOICE/DATA	692.45	2,168.35
	521300 FREIGHT EXPENSE	1.39	72.53
	521400 DATA PROCESSING EXPENSE	1,787.52	5,160.30
	521500 PUBLICATION & PRINT EXP	521.33	2,698.27
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	632.67	3,796.02
	524900 RENT EXP-DEPR SURCHARGE		875.46
	525500 RENT EXP-OTHER PERS PROP	500.00	628.00
	531100 OFFICE SUPPLIES EXPENSE	549.10	1,247.92
	533100 HOUSEHOLD & INSTIT EXP	4.95	1,605.19

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	146.42	146.42
	534900 MISCELLANEOUS SUP EXP	116.61	791.73
	538100 VEHICLE & EQUIP SUP EXP		60.00
	541100 ACCTG & AUDITING SERVICES	1,331.32-	494.78
	547100 EDUCATIONAL SERVICES	8,800.00	8,800.00
	549100 LAUNDRY SERVICES		35.00
	555200 SOFTWARE - NEW PURCHASES		129.68
	556100 INSURANCE EXPENSE		48.12
	559100 OTHER OPERATING EXP		114.15
	Major Account 520000 Total	12,486.56	29,946.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.26	1,223.82
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	444.69-	
	573100 STATE-OWNED TRANSPORT	1,919.24	10,204.31
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	1,672.81	11,583.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,250.00
	Major Account 580000 Total		2,250.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		28,410.00
	Major Account 590000 Total		28,410.00
	Fund 22110 Expenditures Total	26,631.85	133,954.50
41210 FIRE MARSHAL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	696.93-
	Major Account 480000 Total	.02-	696.93-
	Fund 41210 Revenue Total	.02-	696.93-
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	Fund 41211 Revenue Total	10,000.00-	10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,920.20
	512100 VACATION LEAVE EXPENSE		2,303.04
	512200 SICK LEAVE EXPENSE		548.86

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As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		725.63
	515100 RETIREMENT PLANS EXPENSE		1,734.87
	515200 OASDI EXPENSE		2,837.44
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		3,891.20
	516500 WORKERS COMP PREMIUMS	4,030.95	4,030.95
	Major Account 510000 Total	4,030.95	51,009.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		388.95
	521500 PUBLICATION & PRINT EXP		817.51
	541100 ACCTG & AUDITING SERVICES	1,331.32	1,331.32
	Major Account 520000 Total	1,331.32	2,537.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,641.98	6,456.49
	Major Account 570000 Total	4,641.98	6,456.49
	Fund 41211 Expenditures Total	10,004.25	60,004.25
	Subprogram Revenues	<u>131,010.98</u>	<u>199,349.93</u>
	Subprogram Expenditures	<u>36,636.10</u>	<u>193,958.75</u>

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	354,060.00-	367,820.00-
	Major Account 470000 Total	354,060.00-	367,820.00-
	Fund 28490 Revenue Total	354,060.00-	367,820.00-
	Subprogram Revenues	354,060.00-	367,820.00-
	Program Revenues	485,070.98-	567,169.93-
	Program Expenditures	36,636.10	193,958.75



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,567.22	130,602.37
	511200 TEMPORARY SALARIES-WAGE	5,192.00	40,280.00
	511300 OVERTIME PAYMENTS		10,931.11
	511800 COMPENSATORY TIME PAID	270.07	402.51
	512100 VACATION LEAVE EXPENSE	2,494.61	9,349.62
	512200 SICK LEAVE EXPENSE	111.68	1,972.45
	512300 HOLIDAY LEAVE EXPENSE	2,354.58	7,063.74
	515100 RETIREMENT PLANS EXPENSE	1,707.05	11,909.54
	515200 OASDI EXPENSE	1,968.48	14,308.32
	515400 LIFE & ACCIDENT INS EXP	10.82	65.10
	515500 HEALTH INSURANCE EXPENSE	7,700.91	44,477.63
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,299.68
	Major Account 510000 Total	39,377.42	275,778.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.91	1,434.63
	521200 COM EXPENSE - VOICE/DATA	897.96	3,438.86
	521300 FREIGHT EXPENSE	1.38	165.09
	521400 DATA PROCESSING EXPENSE	36.00	132.00
	521500 PUBLICATION & PRINT EXP		2,787.54
	522100 DUES & SUBSCRIPTION EXP	968.50	1,208.20
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	1,452.81	8,280.93
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	415.00	2,545.00
	527200 REP & MAINT-MOTOR VEHICL		314.50
	527400 REP & MAINT-DATA PROC		182.50
	527500 REP & MAINT-COMM EQUIP		1,044.60
	531100 OFFICE SUPPLIES EXPENSE	1,754.41	1,980.03
	533100 HOUSEHOLD & INSTIT EXP	4.95	5,592.67
	534600 ED & RECREATIONAL SUP EX		1,644.15
	534900 MISCELLANEOUS SUP EXP	170.10	3,198.45
	538100 VEHICLE & EQUIP SUP EXP		813.52
	541100 ACCTG & AUDITING SERVICES		1,947.84
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		36.00
	555200 SOFTWARE - NEW PURCHASES		752.57
	556100 INSURANCE EXPENSE		3,240.75

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	250.00	502.60
	Major Account 520000 Total	6,035.02	41,837.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.51	13,542.63
	571900 MEALS-ONE DAY TRAVEL	4.19	9.58
	572100 COMMERCIAL TRANSPORTATIO		467.30
	573100 STATE-OWNED TRANSPORT	11,550.59	35,926.48
	574500 PERSONAL VEHICLE MILEAGE	2,997.69	19,285.84
	575100 MISC TRAVEL EXPENSE		106.25
	Major Account 570000 Total	15,864.98	69,338.08
	Fund 10000 Expenditures Total	61,277.42	386,953.58
21250 STATE FIRE MARSHAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.35-	419.46-
	Major Account 480000 Total	33.35-	419.46-
	Fund 21250 Revenue Total	33.35-	419.46-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,866.00-	9,615.00-
	472100 SALE OF SUP & MAT		5.00-
	474101 PLAN REVIEW FEE		70.00
	Major Account 470000 Total	1,866.00-	9,550.00-
	Fund 21251 Revenue Total	1,866.00-	13,450.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.82-
	Major Account 570000 Total		29.82-
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,536.36
	Major Account 580000 Total		16,536.36
	Fund 21251 Expenditures Total		16,506.54
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,948.36-
	461500 OP GRANTS - STATE AGENCI	15,651.73-	32,373.13-
	Major Account 460000 Total	15,651.73-	57,321.49-

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 41213 Revenue Total	15,651.73-	57,321.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.55	3,099.82
	511200 TEMPORARY SALARIES-WAGE	1,644.00	13,388.00
	511300 OVERTIME PAYMENTS		1,800.58
	515100 RETIREMENT PLANS EXPENSE	56.05	357.09
	515200 OASDI EXPENSE	174.35	1,351.94
	515400 LIFE & ACCIDENT INS EXP	.38	2.16
	515500 HEALTH INSURANCE EXPENSE	313.76	1,685.10
	Major Account 510000 Total	2,936.09	21,684.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.00
	521200 COM EXPENSE - VOICE/DATA	53.44	128.28
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP		1,113.26
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,176.68
	534600 ED & RECREATIONAL SUP EX		382.50
	534900 MISCELLANEOUS SUP EXP	24.97	708.58
	538100 VEHICLE & EQUIP SUP EXP		9.00
	Major Account 520000 Total	78.41	4,529.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.06	3,339.68
	571900 MEALS-ONE DAY TRAVEL		9.25
	574500 PERSONAL VEHICLE MILEAGE	942.07	5,422.36
	Major Account 570000 Total	1,181.13	8,771.29
	Fund 41213 Expenditures Total	4,195.63	34,985.83
	Subprogram Revenues	17,551.08-	71,190.95-
	Subprogram Expenditures	65,473.05	438,445.95
	Program Revenues	17,551.08-	71,190.95-
	Program Expenditures	65,473.05	438,445.95

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 415 EMERGENCY RESPONDERS ACT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,288.47
	515100 RETIREMENT PLANS EXPENSE		90.10
	515200 OASDI EXPENSE		95.18
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		166.45
	Major Account 510000 Total		1,640.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.54
	Major Account 520000 Total		111.54
	Fund 10000 Expenditures Total		1,752.44
	Subprogram Expenditures		1,752.44
	Program Expenditures		1,752.44
	Agency Revenues	550,497.81	985,754.69
	Agency Expenditures	442,130.52	2,451,445.75

Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,028.49-	105,994.07-
	Major Account 470000 Total	12,028.49-	105,994.07-
	Fund 22210 Revenue Total	12,028.49-	105,994.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,026.82
	515100 RETIREMENT PLANS EXPENSE		1,612.05
	515200 OASDI EXPENSE		1,608.33
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		3,008.60
	Major Account 510000 Total		28,264.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.29	894.05
	521500 PUBLICATION & PRINT EXP		267.50
	541100 ACCTG & AUDITING SERVICES	7,005.00	68,879.25
	559100 OTHER OPERATING EXP	54.75	378.87
	Major Account 520000 Total	7,144.04	70,419.67
	Fund 22210 Expenditures Total	7,144.04	98,683.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	2,934,930.28-	7,068,351.63-
	Major Account 470000 Total	2,934,930.28-	7,068,351.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,681.37-	1,031,187.29-
	481200 GAIN OR LOSS-SALE OF INV	192,446.53-	995,116.00-
	Major Account 480000 Total	360,127.90-	2,026,303.29-
	Fund 62220 Revenue Total	3,295,058.18-	9,094,654.92-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		5,948,405.00
	541700 LEGAL RELATED EXPENSE	13,423.40	105,866.52
	559100 OTHER OPERATING EXP	2,089.37	22,023.20
	Fund 62220 Expenditures Total	15,512.77	6,076,294.72
	Fund 62220 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20.88-
	Major Account 800000 Total		20.88-
	Fund 62220 Expenditures Total		20.88-
	Subprogram Revenues	3,307,086.67-	9,200,648.99-
	Subprogram Expenditures	22,656.81	6,174,978.52

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As of December 31, 2006

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>
62220 EXCESS LIABILITY FUND			
	Adjustments		
	800000 Adjustments		
	Program Revenues	<u>3,307,086.67-</u>	<u>9,200,648.99-</u>
	Program Expenditures	<u>22,656.81</u>	<u>6,174,978.52</u>

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As of December 31, 2006

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	3,750.00-	4,119,417.39-
	Major Account 450000 Total	3,750.00-	4,119,417.39-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	378.48-	143,529.48-
	Major Account 480000 Total	378.48-	143,529.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,825,000.00
	Major Account 490000 Total		1,825,000.00
	Fund 10000 Revenue Total	4,128.48-	2,437,946.87-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	29.76-	104.16-
	Major Account 470000 Total	29.76-	104.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,602.15-	305,018.05-
	484400 ESCHEAT MONIES		1,960.00-
	484500 REIMB NON-GOVT SOURCES		935.13
	486600 CREDIT CARD CLEARING	2,590.00-	5,615.00-
	Major Account 480000 Total	50,192.15-	311,657.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.17-	481.26-
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total	9.17-	1,499,518.74
	Fund 22210 Revenue Total	50,231.08-	1,187,756.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,073.58	145,020.18
	512100 VACATION LEAVE EXPENSE	1,899.20	17,606.25
	512200 SICK LEAVE EXPENSE	85.17	2,534.15
	512300 HOLIDAY LEAVE EXPENSE	2,673.11	8,019.35
	515100 RETIREMENT PLANS EXPENSE	2,001.64	12,933.56
	515200 OASDI EXPENSE	1,908.82	12,943.24
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,753.36
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		41,960.00
	Major Account 510000 Total	31,774.08	249,291.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.15	2,647.40

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		
	521200 COM EXPENSE - VOICE/DATA	1,394.87	8,441.17
	521300 FREIGHT EXPENSE	3.99	128.94
	521400 DATA PROCESSING EXPENSE		459.00
	521500 PUBLICATION & PRINT EXP	958.77	11,865.80
	522100 DUES & SUBSCRIPTION EXP	181.00	709.80
	524600 RENT EXPENSE-BUILDINGS	3,060.87	17,861.22
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	314.10	2,737.11
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		19.36
	527400 REP & MAINT-DATA PROC		949.00
	527800 REP & MAINT-OTHER PROPER		1,747.20
	531100 OFFICE SUPPLIES EXPENSE	1,558.34	7,279.39
	532100 NON-CAPITALIZED EQUIP PU		1,382.80
	533900 FOOD EXPENSE		58.80
	534600 ED & RECREATIONAL SUP EX	23.10	75.10
	538100 VEHICLE & EQUIP SUP EXP		89.56
	539200 DEBT SERVICE EXPENSE		4,189.00
	541100 ACCTG & AUDITING SERVICES		13,098.00
	554900 OTHER CONTRACTUAL SERVICES		35,466.42
	555200 SOFTWARE - NEW PURCHASES		62,976.38
	556100 INSURANCE EXPENSE		1,446.77
	559100 OTHER OPERATING EXP	890.98	6,989.18
	Major Account 520000 Total	9,049.17	180,803.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,709.58	4,431.65
	572100 COMMERCIAL TRANSPORTATIO	184.60	2,719.50
	574500 PERSONAL VEHICLE MILEAGE	106.80	398.30
	575100 MISC TRAVEL EXPENSE	59.70	213.50
	Major Account 570000 Total	2,060.68	7,762.95
	Fund 22210 Expenditures Total	42,883.93	437,857.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,273,440.00	1,273,440.00
	Major Account 520000 Total	1,273,440.00	1,273,440.00
	Fund 40000 Expenditures Total	1,273,440.00	1,273,440.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,750.00-	4,119,417.38-
	Major Account 450000 Total	3,750.00-	4,119,417.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,453.18-	243,948.63-
	Major Account 480000 Total	48,453.18-	243,948.63-
	Fund 62240 Revenue Total	52,203.18-	4,363,366.01-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,850.00-	45,400.00-
	Major Account 480000 Total	5,850.00-	45,400.00-
	Fund 63340 Revenue Total	5,850.00-	45,400.00-
	Subprogram Revenues	112,412.74-	5,658,956.22-
	Subprogram Expenditures	1,316,323.93	1,711,297.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		320.00-
	474115 LEGAL FILING FEES	1,290.00-	8,063.00-
	474116 MISCELLANEOUS FEES	650.00-	3,862.52-
	474119 PREADMISSION FEES	8,200.00-	19,200.00-
	475114 IAA CTF OF AUTH	1,695.00-	40,525.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	3,350.00-
	475200 EXAMINATION FEES	362,519.33-	1,782,049.86-
	Major Account 470000 Total	374,554.33-	1,857,370.38-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		21.69-
	Major Account 480000 Total		21.69-
	Fund 22210 Revenue Total	374,554.33-	1,857,392.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,912.82	734,016.64
	511300 OVERTIME PAYMENTS	181.68	1,625.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		793.76
	512100 VACATION LEAVE EXPENSE	9,775.43	59,547.72
	512200 SICK LEAVE EXPENSE	5,926.13	47,446.98
	512300 HOLIDAY LEAVE EXPENSE	13,906.85	41,569.09
	512500 FUNERAL LEAVE EXPENSE	109.52	861.01
	512700 INJURY LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	8,630.13	54,901.42
	515200 OASDI EXPENSE	10,221.67	64,195.22
	515400 LIFE & ACCIDENT INS EXP	46.20	270.20
	515500 HEALTH INSURANCE EXPENSE	21,024.52	124,878.30
	Major Account 510000 Total	179,734.95	1,130,676.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.73	1,061.93
	521200 COM EXPENSE - VOICE/DATA	558.67	2,751.19
	521300 FREIGHT EXPENSE		73.86
	521500 PUBLICATION & PRINT EXP	19.50	4,104.26
	522100 DUES & SUBSCRIPTION EXP	3,380.00	4,005.00
	522200 CONFERENCE REGISTRATION		178.00-
	522500 EMPLOYEE MOVING EXPENSE		886.76
	524600 RENT EXPENSE-BUILDINGS	3,841.56	23,049.36
	527400 REP & MAINT-DATA PROC		1,190.00
	527800 REP & MAINT-OTHER PROPER	1,276.80	1,276.80

Secure Version - Prior Month

As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	202.33	1,052.23
	532100 NON-CAPITALIZED EQUIP PU		4,970.33
	534600 ED & RECREATIONAL SUP EX	118.00	337.67
	541100 ACCTG & AUDITING SERVICES	88,494.96	1,000,325.64
	555200 SOFTWARE - NEW PURCHASES		2,457.90
	559100 OTHER OPERATING EXP	381.39	1,744.34
	559110 PROF DESIGNATION FEE	150.00	900.00
	Major Account 520000 Total	98,539.94	1,050,009.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,907.92	32,115.82
	572100 COMMERCIAL TRANSPORTATIO	151.95	8,642.51
	574500 PERSONAL VEHICLE MILEAGE	8,116.80	54,611.73
	575100 MISC TRAVEL EXPENSE	121.20	1,882.75
	Major Account 570000 Total	11,297.87	97,252.81
	Fund 22210 Expenditures Total	289,572.76	2,277,938.69
	Subprogram Revenues	374,554.33	1,857,392.07
	Subprogram Expenditures	289,572.76	2,277,938.69

Secure Version - Prior Month

As of December 31, 2006

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	18,965.00-	119,585.00-
	Major Account 470000 Total	18,965.00-	119,585.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250.00-
	Major Account 480000 Total		250.00-
	Fund 22210 Revenue Total	18,965.00-	119,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,578.14	102,029.36
	511300 OVERTIME PAYMENTS		222.15
	512100 VACATION LEAVE EXPENSE	1,535.14	15,709.30
	512200 SICK LEAVE EXPENSE	497.85	2,140.15
	512300 HOLIDAY LEAVE EXPENSE	2,290.12	6,870.40
	512500 FUNERAL LEAVE EXPENSE		155.20
	512600 CIVIL LEAVE EXPENSE		18.51
	515100 RETIREMENT PLANS EXPENSE	1,714.86	9,489.39
	515200 OASDI EXPENSE	1,672.47	9,349.77
	515400 LIFE & ACCIDENT INS EXP	8.40	42.07
	515500 HEALTH INSURANCE EXPENSE	3,213.88	16,274.68
	519100 OTHER PERSONAL SERV EXP		307.01
	Major Account 510000 Total	29,510.86	162,607.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.90	115.12
	521200 COM EXPENSE - VOICE/DATA	211.61	923.54
	521300 FREIGHT EXPENSE		9.95
	522100 DUES & SUBSCRIPTION EXP	450.00	1,337.00
	522200 CONFERENCE REGISTRATION		335.00
	524600 RENT EXPENSE-BUILDINGS	915.53	5,493.18
	531100 OFFICE SUPPLIES EXPENSE		1,050.45
	534600 ED & RECREATIONAL SUP EX		52.00
	559100 OTHER OPERATING EXP	59.94	203.51
	Major Account 520000 Total	1,659.98	9,519.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.11	1,531.33
	572100 COMMERCIAL TRANSPORTATIO		693.50
	574500 PERSONAL VEHICLE MILEAGE	57.86	173.58
	575100 MISC TRAVEL EXPENSE	26.25	62.25
	Major Account 570000 Total	929.22	2,460.66
	Fund 22210 Expenditures Total	32,100.06	174,588.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 002

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>18,965.00-</u>	<u>119,835.00-</u>
Subprogram Expenditures	<u>32,100.06</u>	<u>174,588.40</u>

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	12,000.00-	62,513.80-
	Major Account 470000 Total	12,000.00-	62,513.80-
	Fund 22210 Revenue Total	12,000.00-	62,513.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,420.39	98,062.37
	511300 OVERTIME PAYMENTS		201.43
	511800 COMPENSATORY TIME PAID		27.37
	512100 VACATION LEAVE EXPENSE	457.01	7,148.82
	512200 SICK LEAVE EXPENSE	1,047.79	14,186.46
	512300 HOLIDAY LEAVE EXPENSE	1,880.58	5,641.70
	512500 FUNERAL LEAVE EXPENSE		429.60
	515100 RETIREMENT PLANS EXPENSE	1,168.80	7,809.49
	515200 OASDI EXPENSE	1,361.99	9,155.81
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,014.06	12,084.36
	Major Account 510000 Total	23,357.62	154,789.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	128.81
	521200 COM EXPENSE - VOICE/DATA	190.71	750.91
	521500 PUBLICATION & PRINT EXP		807.53
	522100 DUES & SUBSCRIPTION EXP	1,035.00	1,140.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	837.38	5,024.28
	531100 OFFICE SUPPLIES EXPENSE	9.26	197.22
	559100 OTHER OPERATING EXP	20.20	111.25
	Major Account 520000 Total	2,102.67	8,235.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,675.43	7,088.81
	572100 COMMERCIAL TRANSPORTATIO	339.70	1,768.39
	574500 PERSONAL VEHICLE MILEAGE	57.86	668.43
	575100 MISC TRAVEL EXPENSE	52.50	133.50
	Major Account 570000 Total	3,125.49	9,659.13
	Fund 22210 Expenditures Total	28,585.78	172,683.54
	Subprogram Revenues	12,000.00-	62,513.80-
	Subprogram Expenditures	28,585.78	172,683.54

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			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 22210 Revenue Total	25,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,637.15	170,066.18
	511700 EMPLOYEE BONUSES		700.00
	512100 VACATION LEAVE EXPENSE	1,955.54	15,753.23
	512200 SICK LEAVE EXPENSE	1,495.04	7,916.19
	512300 HOLIDAY LEAVE EXPENSE	3,168.20	9,426.87
	512500 FUNERAL LEAVE EXPENSE	426.01	426.01
	512600 CIVIL LEAVE EXPENSE		130.57
	515100 RETIREMENT PLANS EXPENSE	2,223.78	14,307.71
	515200 OASDI EXPENSE	2,269.67	14,798.86
	515400 LIFE & ACCIDENT INS EXP	15.40	90.29
	515500 HEALTH INSURANCE EXPENSE	6,230.28	36,534.69
	Major Account 510000 Total	42,421.07	270,150.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.57	4,062.46
	521200 COM EXPENSE - VOICE/DATA	619.85	3,038.51
	521300 FREIGHT EXPENSE		35.86
	521500 PUBLICATION & PRINT EXP	691.38	1,958.54
	522100 DUES & SUBSCRIPTION EXP		439.00
	524600 RENT EXPENSE-BUILDINGS	2,266.48	13,598.88
	531100 OFFICE SUPPLIES EXPENSE	68.23	461.59
	534600 ED & RECREATIONAL SUP EX		295.90
	538100 VEHICLE & EQUIP SUP EXP	246.03	1,029.43
	542100 SOS TEMP SERV - PERSONNEL	1,831.02	2,208.49
	559100 OTHER OPERATING EXP	282.57	1,387.31
	Major Account 520000 Total	6,567.13	28,515.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.00	1,416.12
	572100 COMMERCIAL TRANSPORTATIO		847.29
	574500 PERSONAL VEHICLE MILEAGE		136.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.48	958.63
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	723.48	3,415.22
	Fund 22210 Expenditures Total	49,711.68	302,081.79

Secure Version - Prior Month

As of December 31, 2006

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			
511100 PERMANENT SALARIES-WAGES		7,038.82	43,595.87
512100 VACATION LEAVE EXPENSE		39.61	1,286.43
512200 SICK LEAVE EXPENSE			88.57
512300 HOLIDAY LEAVE EXPENSE		676.77	2,022.57
515100 RETIREMENT PLANS EXPENSE		561.56	3,355.31
515200 OASDI EXPENSE		528.60	3,208.74
515400 LIFE & ACCIDENT INS EXP		4.20	23.08
515500 HEALTH INSURANCE EXPENSE		1,443.48	8,701.08
Major Account 510000 Total		<u>10,293.04</u>	<u>62,281.65</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.03	1,327.61
521200 COM EXPENSE - VOICE/DATA		651.42	1,906.53
521300 FREIGHT EXPENSE			96.48
521500 PUBLICATION & PRINT EXP			1,597.27
522200 CONFERENCE REGISTRATION			510.00
524600 RENT EXPENSE-BUILDINGS		513.56	3,273.04
531100 OFFICE SUPPLIES EXPENSE		24.95	489.23
538100 VEHICLE & EQUIP SUP EXP			224.94
547100 EDUCATIONAL SERVICES		20,285.65	91,928.40
Major Account 520000 Total		<u>21,638.61</u>	<u>101,353.50</u>
570000 Travel Expenses			
571100 BOARD & LODGING		67.00	690.03
572100 COMMERCIAL TRANSPORTATIO			46.00
574500 PERSONAL VEHICLE MILEAGE			179.34
574600 CONTRACTUAL SERV - TRAVEL EXP		226.29	3,269.39
Major Account 570000 Total		<u>293.29</u>	<u>4,184.76</u>
Fund 40000 Expenditures Total		<u>32,224.94</u>	<u>167,819.91</u>
Subprogram Revenues		<u>25,000.00-</u>	<u>25,000.00-</u>
Subprogram Expenditures		<u>81,936.62</u>	<u>469,901.70</u>



Secure Version - Prior Month

As of December 31, 2006

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	785.00-	9,120.00-
	475116 AGENCY LICENSE	2,750.00-	33,662.50-
	475117 CO APPOINTMENT/CANCEL	82,913.50-	573,384.00-
	475118 AGENTS LICENSE	181,770.00-	1,107,945.00-
	475119 UTILIZATION REVIEW AGENTS	400.00-	2,105.00-
	475121 CONT ED APPROVAL FEE	6,255.00-	40,525.00-
	475125 PRELICENSING CERTIFICATE	1,300.00-	8,370.00-
	Major Account 470000 Total	276,173.50-	1,775,111.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.77-
	Major Account 480000 Total		.77-
	Fund 22210 Revenue Total	276,173.50-	1,775,112.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,467.72	64,348.90
	512100 VACATION LEAVE EXPENSE	2,144.43	20,910.72
	512200 SICK LEAVE EXPENSE	324.62	8,095.64
	512300 HOLIDAY LEAVE EXPENSE	1,736.51	4,928.84
	515100 RETIREMENT PLANS EXPENSE	923.04	6,997.24
	515200 OASDI EXPENSE	1,167.47	7,327.79
	515400 LIFE & ACCIDENT INS EXP	7.00	43.40
	515500 HEALTH INSURANCE EXPENSE	1,628.82	6,612.67
	Major Account 510000 Total	19,399.61	119,265.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,290.43	26,483.49
	521200 COM EXPENSE - VOICE/DATA	164.85	806.61
	521500 PUBLICATION & PRINT EXP	1,026.38	4,522.47
	522200 CONFERENCE REGISTRATION	14.25	113.25
	524600 RENT EXPENSE-BUILDINGS	1,029.57	6,177.42
	531100 OFFICE SUPPLIES EXPENSE	1,097.83	1,858.47
	542100 SOS TEMP SERV - PERSONNEL	3,111.74	10,385.83
	555200 SOFTWARE - NEW PURCHASES		45.00
	559100 OTHER OPERATING EXP	75.14	531.89
	Major Account 520000 Total	9,810.19	50,924.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.39	955.48
	572100 COMMERCIAL TRANSPORTATIO	215.20	215.20
	574500 PERSONAL VEHICLE MILEAGE	48.51	220.29
	575100 MISC TRAVEL EXPENSE	24.00	55.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	955.10	1,445.97
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Fund 22210 Expenditures Total	30,164.90	171,635.60
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Subprogram Revenues	276,173.50	1,775,112.27
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Subprogram Expenditures	30,164.90	171,635.60
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Secure Version - Prior Month

As of December 31, 2006

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 22210 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,123.92	136,579.71
	512100 VACATION LEAVE EXPENSE	626.74	11,550.78
	512200 SICK LEAVE EXPENSE	1,440.80	7,055.49
	512300 HOLIDAY LEAVE EXPENSE	2,612.93	7,838.81
	512500 FUNERAL LEAVE EXPENSE	337.55	1,110.95
	515100 RETIREMENT PLANS EXPENSE	1,882.66	12,198.78
	515200 OASDI EXPENSE	1,665.08	11,003.90
	515400 LIFE & ACCIDENT INS EXP	9.80	59.53
	515500 HEALTH INSURANCE EXPENSE	6,522.00	39,132.00
	Major Account 510000 Total	35,221.48	226,529.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.88	2,962.49
	521200 COM EXPENSE - VOICE/DATA	309.28	1,479.22
	521300 FREIGHT EXPENSE		47.18
	521500 PUBLICATION & PRINT EXP		1,071.42
	522100 DUES & SUBSCRIPTION EXP	2,714.00	6,062.00
	522200 CONFERENCE REGISTRATION		940.00
	524600 RENT EXPENSE-BUILDINGS	1,362.93	8,177.58
	531100 OFFICE SUPPLIES EXPENSE	24.03	757.80
	533900 FOOD EXPENSE		59.26
	534600 ED & RECREATIONAL SUP EX		2,074.00
	541500 LEGAL SERVICES EXPENSE		8,507.66
	541700 LEGAL RELATED EXPENSE		633.61
	542100 SOS TEMP SERV - PERSONNEL	508.90	849.44
	555200 SOFTWARE - NEW PURCHASES		45.00
	559100 OTHER OPERATING EXP	67.74	530.76
	Major Account 520000 Total	5,666.76	34,197.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.98	4,030.56
	572100 COMMERCIAL TRANSPORTATIO	48.00	3,492.50
	574500 PERSONAL VEHICLE MILEAGE	218.51	549.62

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	81.25	244.25
	Major Account 570000 Total	2,008.74	8,316.93
	Fund 22210 Expenditures Total	42,896.98	269,044.30
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures	42,896.98	269,044.30

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	4,321.50-	18,956.25-
	Major Account 470000 Total	4,321.50-	18,956.25-
	Fund 22210 Revenue Total	4,321.50-	18,956.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,054.38	193,822.00
	511800 COMPENSATORY TIME PAID		124.00
	512100 VACATION LEAVE EXPENSE	2,335.70	25,237.67
	512200 SICK LEAVE EXPENSE	1,570.23	11,328.57
	512300 HOLIDAY LEAVE EXPENSE	3,773.37	11,360.46
	512500 FUNERAL LEAVE EXPENSE		1,062.07
	515100 RETIREMENT PLANS EXPENSE	2,709.50	17,294.13
	515200 OASDI EXPENSE	2,632.06	17,097.51
	515400 LIFE & ACCIDENT INS EXP	17.50	102.20
	515500 HEALTH INSURANCE EXPENSE	8,851.10	51,604.88
	516400 UNEMPLOYM COMP INS EXP		784.00
	Major Account 510000 Total	51,943.84	329,817.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.72	864.73
	521200 COM EXPENSE - VOICE/DATA	514.48	2,578.24
	521300 FREIGHT EXPENSE	37.84	147.87
	521500 PUBLICATION & PRINT EXP		770.79
	522100 DUES & SUBSCRIPTION EXP		583.15
	522200 CONFERENCE REGISTRATION	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,351.10	20,106.60
	527100 REP & MAINT-OFFICE EQUIP		1,133.00
	527400 REP & MAINT-DATA PROC	305.42	1,199.27
	531100 OFFICE SUPPLIES EXPENSE	345.35	2,514.45
	534600 ED & RECREATIONAL SUP EX		55.00
	542100 SOS TEMP SERV - PERSONNEL	1,217.78	7,277.65
	555200 SOFTWARE - NEW PURCHASES		45.00
	559100 OTHER OPERATING EXP	1.86	11.86
	Major Account 520000 Total	5,875.55	37,317.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.95
	Major Account 570000 Total		48.95
	Fund 22210 Expenditures Total	57,819.39	367,184.05
	Subprogram Revenues	4,321.50-	18,956.25-
	Subprogram Expenditures	57,819.39	367,184.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	26,803.40-	92,274.07-
	Major Account 470000 Total	26,803.40-	92,274.07-
	Fund 22210 Revenue Total	26,803.40-	92,274.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,570.53	119,126.85
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,021.25	11,251.18
	512200 SICK LEAVE EXPENSE	251.23	1,907.53
	512300 HOLIDAY LEAVE EXPENSE	2,217.52	6,652.52
	512600 CIVIL LEAVE EXPENSE	114.51	114.51
	515100 RETIREMENT PLANS EXPENSE	1,641.34	10,301.53
	515200 OASDI EXPENSE	1,609.33	10,138.07
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	2,470.06	14,820.36
	Major Account 510000 Total	27,905.57	174,671.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.64	487.20
	521200 COM EXPENSE - VOICE/DATA	65.44	350.71
	521300 FREIGHT EXPENSE		11.40
	521500 PUBLICATION & PRINT EXP	13.50	13.50
	522100 DUES & SUBSCRIPTION EXP		460.00
	524600 RENT EXPENSE-BUILDINGS	831.80	4,990.80
	527800 REP & MAINT-OTHER PROPER	638.40	638.40
	534600 ED & RECREATIONAL SUP EX		102.45
	555200 SOFTWARE - NEW PURCHASES		955.85
	559100 OTHER OPERATING EXP	144.57	667.32
	559110 PROF DESIGNATION FEE	113.00	301.00
	Major Account 520000 Total	1,876.35	8,978.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,822.31
	572100 COMMERCIAL TRANSPORTATIO		534.21
	574500 PERSONAL VEHICLE MILEAGE	3,417.60	13,609.64
	575100 MISC TRAVEL EXPENSE	14.00	274.46
	Major Account 570000 Total	3,431.60	16,240.62
	Fund 22210 Expenditures Total	33,213.52	199,890.60
	Subprogram Revenues	26,803.40-	92,274.07-
	Subprogram Expenditures	33,213.52	199,890.60

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As of December 31, 2006

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		30.00-
	474125 FRAUD FEE	650.00-	1,250.00-
	Major Account 470000 Total	650.00-	1,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	1,646.31-
	Major Account 480000 Total	60.00-	1,646.31-
	Fund 22210 Revenue Total	710.00-	2,926.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,636.21	79,346.15
	511800 COMPENSATORY TIME PAID	122.82	311.77
	512100 VACATION LEAVE EXPENSE	597.63	7,070.46
	512200 SICK LEAVE EXPENSE	909.92	2,842.74
	512300 HOLIDAY LEAVE EXPENSE	1,474.07	4,515.36
	512500 FUNERAL LEAVE EXPENSE		1,379.68
	515100 RETIREMENT PLANS EXPENSE	1,081.60	6,930.08
	515200 OASDI EXPENSE	1,039.51	6,746.75
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,555.86	22,685.88
	Major Account 510000 Total	20,424.62	131,870.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	134.47
	521200 COM EXPENSE - VOICE/DATA	219.01	1,021.55
	521300 FREIGHT EXPENSE	37.53	61.47
	521400 DATA PROCESSING EXPENSE		38.28
	521500 PUBLICATION & PRINT EXP	326.11	636.79
	522100 DUES & SUBSCRIPTION EXP	390.00	786.00
	522200 CONFERENCE REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	1,526.42	9,533.52
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	74.95	1,009.00
	532100 NON-CAPITALIZED EQUIP PU	299.30	299.30
	533900 FOOD EXPENSE		3,208.51
	534600 ED & RECREATIONAL SUP EX		389.70
	534900 MISCELLANEOUS SUP EXP		243.45
	547100 EDUCATIONAL SERVICES		160.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,032.67	19,462.04
	570000 Travel Expenses		

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As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.16	2,151.17
	572100 COMMERCIAL TRANSPORTATIO	275.00	1,154.00
	574500 PERSONAL VEHICLE MILEAGE	658.63	5,082.52
	575100 MISC TRAVEL EXPENSE	77.00	102.00
	Major Account 570000 Total	<u>2,280.79</u>	<u>8,489.69</u>
	Fund 22210 Expenditures Total	<u>25,738.08</u>	<u>159,822.60</u>
	Subprogram Revenues	<u>710.00-</u>	<u>2,926.31-</u>
	Subprogram Expenditures	<u>25,738.08</u>	<u>159,822.60</u>
	Program Revenues	<u>850,940.47-</u>	<u>9,637,965.99-</u>
	Program Expenditures	<u>1,938,352.02</u>	<u>5,973,986.82</u>



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As of December 31, 2006

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	7.70	15.72
	Major Account 520000 Total	7.70	15.72
	Fund 22210 Expenditures Total	7.70	15.72
	Subprogram Expenditures	7.70	15.72
	Program Expenditures	7.70	15.72
	Agency Revenues	4,158,027.14	18,838,614.98
	Agency Expenditures	1,961,016.53	12,148,981.06

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As of December 31, 2006

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	17,813.82-	480,567.59-
	Major Account 460000 Total	17,813.82-	480,567.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,112.00-	124,628.00-
	472200 REPROD & PUBLICATIONS		210.00-
	Major Account 470000 Total	35,112.00-	124,838.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.96-	437.53-
	483400 OTHER RENTAL REVENUE	183.57-	183.57-
	Major Account 480000 Total	244.53-	621.10-
	Fund 42360 Revenue Total	53,170.35-	606,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,908.67	243,304.13
	511200 TEMPORARY SALARIES-WAGE	4,987.67	25,437.56
	511300 OVERTIME PAYMENTS		700.32
	511400 PREMIUM PAY		54.46
	511800 OVERTIME SALARY		19.12
	512100 VACATION LEAVE EXPENSE		7,547.04
	512200 SICK LEAVE EXPENSE		4,059.42
	512300 HOLIDAY LEAVE EXPENSE		1,703.11
	512400 MILITARY LEAVE EXPENSE		29.14
	512500 FUNERAL LEAVE EXPENSE		191.38
	512600 CIVIL LEAVE EXPENSE		3.63
	512900 UNION ACTIVITY EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE	1,953.70	14,377.89
	515103 LIFE INSURANCE - DEPT OF LABOR		18.64
	515200 OASDI EXPENSE	2,872.01	20,420.67
	515400 LIFE & ACCIDENT INS EXP	16.45	114.72
	515500 HEALTH INSURANCE EXPENSE	6,357.83	42,291.01
	516300 EMPLOYEE ASSISTANCE PRO		300.82
	516400 UNEMPLOYM COMP INS EXP	23,088.00-	
	Major Account 510000 Total	28,008.33	360,574.91
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	375.00	1,463.63
	521102 PO BOX RENTALS		255.00
	521201 COM EXPENSE - VOICE/DATA	2,353.06	6,954.40
	521203 DATALINE CLEARING ACCOU	779.43	2,960.24
	521300 FREIGHT EXPENSE		1.14

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
520000	Operating Expenses		
521401	DATA PROCESSING EXPENSE	104.86	635.69
521402	TREX DEVELOPMENT (825 ONLY)	4,805.50	22,070.00
521403	TREX MAINTENANCE (825 ONLY)	7,681.96-	4,416.16
521501	PUBLICATION & PRINT EXP	3,232.28	12,211.11
521503	RECORDS MANAGEMENT - FILM PROC		17.19
521903	AWARDS EXPENSE - RETIREMENT		1.52
522100	DUES & SUBSCRIPTION EXP	84.40	131.27
522202	CONFERENCE REGISTRATION - IN S		202.53
522203	CONFERENCE REGISTRATION - OUT		151.38
523102	FUEL EXPENSE	68.34	109.22
523103	ELECTRICITY EXPENSE	269.59	2,191.66
523104	WATER EXPENSE	9.94	125.36
524601	RENT EXPENSE - BUILDINGS	2,988.34	14,715.74
524602	ROOM RENTAL - DOL TRAINING	12.00	106.12
526100	REP & MAINT-REAL PROPERT		33.21
527100	REP & MAINT-OFFICE EQUIP	47.50	230.91
527400	REP & MAINT-DATA PROC		482.62
531101	OFFICE SUPPLIES EXPENSE	379.94	2,339.54
531104	DATA PROCESSING EQUIPMENT SUPP	158.31	1,313.92
532101	NON-CAPITALIZED EQUIP PU		194.24
532102	CHAIRS - NON INVENTORY		6.57
532103	PANELS/WORKSTATIONS - NON INVE		10.11
533100	HOUSEHOLD & INSTIT EXP	27.61	223.88
533901	FOOD EXPENSE	6.74	416.81
533902	GROUP MEALS		46.00
534600	ED & RECREATIONAL SUP EX		220.63
534700	ENG TECH & COMM SUP EXP		2.62
534800	CONST & MAINT SUP EXP		19.85
534900	MISCELLANEOUS SUP EXP		.42
541100	ACCTG & AUDITING SERVICES		2,701.84
541500	LEGAL SERVICES EXPENSE		8.67
541702	WORKERS' COMPENSATION	23,088.00	31,483.25
542101	SOS TEMP SERV - PERSONNEL		18.41
542201	SOS TEMP SERV - OUTSIDE		73.14
543302	NWAS CONTRACTUAL SERVICES		870.31
543500	MGT CONSULTANT SERVICES		1,101.50
547100	EDUCATIONAL SERVICES	13,750.00	13,967.55
548600	PEST CONTROL	4.96	50.10

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As of December 31, 2006

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		
	548700 REFUSE/RECYCLING	69.33	318.62
	549200 JANITORIAL SERVICES	318.76	1,591.40
	554901 OTHER CONTRACTUAL SERVICE		25,940.68
	554903 ENTRYWAY MATS		9.63
	554904 SANITATION SERVICES		7.49
	554906 SECURITY SERVICES		15.09
	554907 INTERPRETATION SERVICES		122.50
	555100 SOFTWARE RENEWAL/MAIN FEE		596.23
	556100 INSURANCE EXPENSE	8,019.00	8,077.18
	556300 SURETY AND NOTARY BONDS		45.59
	559101 OTHER OPERATING EXP		10,220.97
	559113 JTPA ADMIN - SESA EXPE	6,425.96	15,666.88
	559115 RECORDS MANAGEMENT - STORAGE O	6.66	42.43
	Major Account 520000 Total	59,703.55	187,190.15
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	904.95	3,440.59
	571103 OUT-OF-STATE LODGING EXPENSE		1,396.20
	571104 IN-STATE LODGING EXP - TRAININ	120.00	120.00
	571105 IN-STATE MEALS (NON-TRAINING)	145.78	959.87
	571106 OUT-OF-STATE MEALS		310.03
	571107 IN-STATE MEALS - TRAINING	39.48	39.48
	571108 CEOB/WIB MEETINGS - MEALS		29.30
	571109 CEOB/WIB MEETINGS - LODGING		360.00
	571901 MEALS - ONE DAY TRAVEL		18.48
	572101 COMMERCIAL TRANSPORTATION		369.07
	573101 STATE-OWNED TRANSPORTATION	401.23	1,824.85
	574501 PERSONAL VEHICLE MILEAGE	760.54	5,765.25
	574502 IN-STATE MILES - TRAINING PURP		213.60
	574503 OUT-OF-STATE MILES		274.13
	574504 CEOB/WIB MEETING - PERS VEH MI	209.15	2,462.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.84
	575101 MISC TRAVEL EXPENSE	1.00	255.00
	575102 CEOB/WIB MEETINGS - MISC TRAV		13.00
	Major Account 570000 Total	2,582.13	17,853.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		44.04
	Major Account 580000 Total		44.04
	590000 Government Aid		

Program Summary by Subprogram

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As of December 31, 2006

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			
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	9,210.22	271,743.66
	594110 ADJUSTMENTS BETWEEN LEDGERS		2,671.05-
	Fund 42360 Total	9,210.22	269,072.61
	Fund 42360 Expenditures Total	90,294.01	565,662.43
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)		8,877.11-
	Major Account 900000 Total		8,877.11-
	Fund 42360 Expenditures Total		8,877.11-
	Subprogram Revenues	53,170.35-	606,026.69-
	Subprogram Expenditures	99,504.23	834,735.04

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	290,162.32-	1,935,439.91-
	Major Account 460000 Total	290,162.32-	1,935,439.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.69-	620.51-
	Major Account 480000 Total	61.69-	620.51-
	Fund 42340 Revenue Total	290,224.01-	1,936,060.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,537.19	219,157.88
	511200 TEMPORARY SALARIES-WAGE	1,921.00	16,650.35
	511300 OVERTIME PAYMENTS		191.13
	511400 PREMIUM PAY		96.70
	511800 COMPENSATORY TIME PAID		23.70
	512100 VACATION LEAVE EXPENSE		8,966.09
	512200 SICK LEAVE EXPENSE		4,884.78
	512300 HOLIDAY LEAVE EXPENSE		1,908.72
	512400 MILITARY LEAVE EXPENSE		35.05
	512500 FUNERAL LEAVE EXPENSE		229.15
	512600 CIVIL LEAVE EXPENSE		4.53
	512900 UNION ACTIVITY EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	1,235.97	9,067.10
	515103 LIFE INSURANCE - DEPT OF LABOR		23.37
	515200 OASDI EXPENSE	2,176.29	18,307.70
	515400 LIFE & ACCIDENT INS EXP	9.65	74.94
	515500 HEALTH INSURANCE EXPENSE	5,850.04	38,862.47
	516300 EMPLOYEE ASSISTANCE PRO		188.87
	Major Account 510000 Total	39,730.14	318,674.75
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	6.43	75.20
	521201 COM EXPENSE - VOICE/DATA	294.12	4,117.64
	521203 DATALINE CLEARING ACCOU	567.92	1,937.37
	521300 FREIGHT EXPENSE		1.89
	521401 DATA PROCESSING EXPENSE		299.65
	521402 TREX Development	2,016.00	2,016.00
	521403 TREX MAINTENANCE (825 ONLY)	7,683.50	7,683.50
	521501 PUBLICATION & PRINT EXP	788.28	6,285.10
	521503 RECORDS MANAGEMENT - FILM PROC		29.36
	521903 AWARDS EXPENSE - RETIREMENT		2.62
	522100 DUES & SUBSCRIPTION EXP	168.80	234.25

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION		220.00
	522202 CONFERENCE REGISTRATION - IN S		189.57
	522203 CONFERENCE REGISTRATION - OUT		739.69
	523102 FUEL EXPENSE		1.24
	523103 ELECTRICITY EXPENSE		373.86
	523104 WATER EXPENSE		28.20
	524601 RENT EXPENSE - BUILDINGS	12,862.57	67,428.94
	524602 ROOM RENTAL - DOL TRAINING		8.00
	525100 RENT EXP-OFFICE EQUIP		47.05
	525101 RENT EXP - OFFICE EQUIP		188.18
	525103 COPIER RENTAL	137.79	1,552.03
	526100 REP & MAINT-REAL PROPERT		274.39
	527100 REP & MAINT-OFFICE EQUIP		176.07
	527400 REP & MAINT-DATA PROC		828.00
	531101 OFFICE SUPPLIES EXPENSE	1,894.76	5,752.28
	531104 DATA PROCESSING EQUIPMENT SUPP		6,924.41
	532101 NON-CAPITALIZED EQUIP PU		273.36
	532102 CHAIRS - NON INVENTORY		447.08
	532103 PANELS/WORKSTATIONS - NON INVE		8.55
	533100 HOUSEHOLD & INSTIT EXP		265.15
	533901 FOOD EXPENSE		45.81
	534600 ED & RECREATIONAL SUP EX		376.53
	534800 CONST & MAINT SUP EXP		35.54
	534900 MISCELLANEOUS SUP EXP		.60
	541100 ACCTG & AUDITING SERVICES		10,500.00
	541500 LEGAL SERVICES EXPENSE		14.79
	541702 WORKERS' COMPENSATION		6,856.35
	542101 SOS TEMP SERV - PERSONNEL		31.33
	542201 SOS TEMP SERV - OUTSIDE		132.68
	543302 N WAS CONTRACTUAL SERVICES		1,393.34
	547100 EDUCATIONAL SERVICES		3,104.78
	548700 REFUSE/RECYCLING		6.79
	549200 JANITORIAL SERVICES		236.52
	554901 OTHER CONTRACTUAL SERVICE		3.42
	554903 ENTRYWAY MATS		4.33
	554906 SECURITY SERVICES	2,200.00	12,900.00
	555100 SOFTWARE RENEWAL/MAIN FEE	452.50	2,053.70
	556100 INSURANCE EXPENSE	11,161.00	11,376.23

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		27.00
	559101 OTHER OPERATING EXP		9.90
	559115 RECORDS MANAGEMENT - STORAGE O		20.91
	Major Account 520000 Total	40,233.67	157,522.08
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		451.50
	571103 OUT-OF-STATE LODGING EXPENSE		2,277.85
	571104 IN-STATE LODGING EXP - TRAININ		55.47
	571105 IN-STATE MEALS (NON-TRAINING)		156.67
	571106 OUT-OF-STATE MEALS		571.17
	572101 COMMERCIAL TRANSPORTATION	64.55	1,986.35
	573101 STATE-OWNED TRANSPORTATION		138.53
	574501 PERSONAL VEHICLE MILEAGE	1,337.23	5,303.69
	574502 IN-STATE MILES - TRAINING PURP		161.61
	574503 OUT-OF-STATE MILES		49.14
	575101 MISC TRAVEL EXPENSE		98.67
	Major Account 570000 Total	1,401.78	11,250.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,464.45	2,897.76
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total	1,464.45	4,399.10
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		2,003.04
	592103 PARTICIPANT CLOTHING AND SHOES	53.96	1,231.48
	592104 TOOLS - TRAINING	49.98	2,438.69
	593104 REQUIRED MEDICAL EXAM		2,304.50
	593105 CASE SERVICES - EDUCATIONAL	91,526.14	879,408.53
	593106 TESTING AND BOOKS		296.55
	593107 CAR POOL GAS REIMBURSEMENT	488.82	4,195.68
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,842.12-
	595100 CONTRACTUAL AID	92,938.18	703,281.83
	599102 RENT - PARTICIPANT		1,985.00
	Major Account 590000 Total	185,057.08	1,592,303.18
	Fund 42340 Expenditures Total	267,887.12	2,084,149.76
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	273,508.14-	1,115,593.76-
	Major Account 460000 Total	273,508.14-	1,115,593.76-



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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,459.97-	705,811.29-
	Major Account 470000 Total	245,459.97-	705,811.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.09-	1,128.77-
	483400 OTHER RENTAL REVENUE	200.26-	200.26-
	Major Account 480000 Total	357.35-	1,329.03-
	Fund 42350 Revenue Total	519,325.46-	1,822,734.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,693.36	475,467.59
	511200 TEMPORARY SALARIES-WAGE	63.56	20,783.88
	511300 OVERTIME PAYMENTS		290.05
	511400 PREMIUM, ON CALL, STANDBY, CAL		106.84
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		47.07
	512100 VACATION LEAVE EXPENSE		19,421.11
	512200 SICK LEAVE EXPENSE		10,312.56
	512300 HOLIDAY LEAVE EXPENSE		4,629.65
	512400 MILITARY LEAVE EXPENSE		73.95
	512500 FUNERAL LEAVE EXPENSE		488.61
	512600 CIVIL LEAVE EXPENSE		8.81
	512900 UNION ACTIVITY EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE	3,962.99	29,090.61
	515103 LIFE INSURANCE - DEPT OF LABOR		45.35
	515200 OASDI EXPENSE	4,496.93	38,479.68
	515400 LIFE & ACCIDENT INS EXP	28.24	201.96
	515500 HEALTH INSURANCE EXPENSE	12,118.28	89,575.21
	516200 TUITION ASSISTANCE		1,359.00
	516300 EMPLOYEE ASSISTANCE PRO		54.64
	516400 UNEMPLOY COMP INS EXP	2,023.00-	104.00-
	Major Account 510000 Total	81,340.36	690,937.36
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	627.66	3,068.45
	521102 PO BOX RENTALS		45.00
	521201 COMMUNICATIONS EXPENSES	2,952.60	12,625.28
	521203 DATALINE CLEARING ACCOUNT	1,080.09	5,462.05
	521300 FREIGHT EXPENSE		1.91
	521401 DATA PROCESSING EXPENSE		301.30
	521501 PUBLICATION & PRINT EXP	1,668.08	9,921.90

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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>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521503 RECORDS MGMT - FILM PROCESSING		36.75
	521903 AWARDS EXPENSE - RETIREMENT		2.67
	522100 DUES AND SUBSCRIPTIONS EXPENSE	415.40	1,239.65
	522202 CONFERENCE REGISTRATION - IN S		1,028.50
	522203 CONFERENCE REGISTRATION - OUT		740.97
	523102 FUEL EXPENSE	288.55	574.25
	523103 ELECTRICITY EXP	449.75	6,634.92
	523104 WATER EXPENSE	41.46	423.21
	524601 RENT EXPENSE BUILDINGS	8,677.66	53,351.73
	524602 ROOM RENTAL - DOL TRAINING		58.95
	525101 RENT EXP - OFFICE EQUIP		2,250.22
	526100 REP & MAINT-REAL PROPERT		146.76
	527100 REP & MAINT-OFFICE EQUIP	47.50	248.36
	527400 REPAIR & MAINTENANCE - DATA PR		1,129.46
	531101 OFFICE SUPPLIES	611.69	7,988.16
	531102 POSTAGE METER SUPPLIES	32.24	1,230.51
	531104 DATA PROCESSING EQUIPMENT SUPP	159.49	1,131.25
	532101 NON-CAPITALIZED EQUIP PU		42.37
	532102 CHAIRS - NON INVENTORY		568.63
	532103 PANELS/WORKSTATIONS - NON INVE		21.87
	533100 HOUSEHOLD AND INSTITUTIONAL SU	85.36	484.09
	533901 FOOD EXPENSE		579.86
	533902 GROUP MEALS		607.29
	534600 ED & RECREATIONAL SUP EX		2,524.66
	534700 ENG TECH & COMM SUP EXP		2.62
	534800 CONSTRUCTION AND MAINTENANCE S		38.32
	534900 MISCELLANEOUS SUP EXP		.63
	541500 LEGAL SERVICES EXPENSE		18.78
	541702 WORKERS' COMPENSATION PREMIUMS	2,023.00	31,896.48
	542101 SOS TEMP SERV - PERSONNEL		39.75
	542201 SOS TEMP SERV - OUTSIDE	60.00	253.40
	543302 NWS CONTRACTUAL SERVI		5,031.78
	547100 EDUCATIONAL SERVICES		8,622.74
	548600 PEST CONTROL	10.54	95.50
	548700 REFUSE/RECYCLING	89.97	600.54
	549200 JANITORIAL AND SECURITY SERVIC	985.00	11,446.51
	554901 OTHER CONTRACTUAL SERVICES EXP		3.41
	554903 ENTRYWAY MATS	37.75	129.10

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	554904 SANITATION SERVICES		8.17
	554906 SECURITY SERVICES		3.94
	555100 DP SOFTWARE LICENSE SERVICE FE		1,748.37
	556100 INSURANCE EXPENSE	911.00	1,222.60
	556300 SURETY & NOTARY BONDS		34.32
	559101 OTHER OPERATING EXP		12.54
	559114 GREATER NEBR JOB TRAINING - SE	9,958.97	18,305.36
	559115 RECORDS MGMT - STORAGE ONLY	5.18	47.25
	Major Account 520000 Total	31,218.94	194,033.09
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	138.00	803.60
	571103 OUT-OF-STATE LODGING EXPENSE		1,193.76
	571104 IN-STATE LODGING EXP - TRAININ	390.00	805.47
	571105 BOARD & LODGING	101.22	460.46
	571106 OUT-OF-STATE MEALS		265.92
	571107 IN-STATE MEALS - TRAINING	120.12	385.25
	571108 CEOB/WIB MEETINGS - MEALS		324.50
	571109 CEOB/WIB MEETINGS - LODGING	60.00	1,740.00
	572101 COMMERCIAL TRANSPORTATION	64.55	1,342.09
	573101 STATE-OWNED TRANSPORTATION	128.24	5,217.49
	574501 PERSONAL VEHICLE MILEAGE	1,546.61	12,924.71
	574502 IN-STATE MILES - TRAINING PURP	353.78	891.35
	574503 OUT-OF-STATE MILES		466.23
	574504 CEOB/WIB MEETING - PERS VEH MI	430.34	4,627.66
	575101 MISC TRAVEL EXPENSE		84.64
	Major Account 570000 Total	3,332.86	31,533.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		80.38
	586900 OTHER FIXED ASSETS		1,501.34
	Major Account 580000 Total		1,581.72
	590000 Government Aid		
	592101 ASSISTANCE TO INDIVIDUALS		600.00
	592102 MISCELLANEOUS ITEMS- PARTICIPA		702.73
	592103 PARTICIPANT CLOTHING AND SHOES		3,971.59
	592104 TOOLS - TRAINING	235.82	9,305.51
	592106 CHILD CARE	340.69	1,018.33
	592109 ON THE JOB TRAINING		8,159.93
	593103 CASE SERVICES - MEDICAL		835.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	593104 REQUIRED MEDICAL EXAM		1,375.00
	593105 CASE SERVICES - EDUCATIONAL	124,967.88	503,037.94
	593106 TESTING AND BOOKS	629.20	52,257.57
	593107 CAR POOL GAS REIMBURSEMENT	168.00	13,174.81
	594110 ADJUSTMENTS BETWEEN LEDGERS		4,868.74-
	595100 CONTRACTUAL AID	161,213.08	490,787.36
	599102 RENT - PARTICIPANT		810.00
	599105 PARTICIPANT BONUSES		2,475.00
	Fund 42350 Total	287,554.67	1,083,642.18
	Fund 42350 Expenditures Total	115,892.16	918,085.30
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION (500)		84,802.89-
	Major Account 900000 Total		84,802.89-
	Fund 42350 Expenditures Total		84,802.89-
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,538.81-	466,996.89-
	Major Account 460000 Total	123,538.81-	466,996.89-
	Fund 42360 Revenue Total	123,538.81-	466,996.89-
	Expenditures		
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	47,855.98	302,161.58
	Major Account 590000 Total	47,855.98	302,161.58
	Fund 42360 Expenditures Total	47,855.98	302,161.58
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,609.13-	400,922.52-
	Major Account 480000 Total	12,609.13-	400,922.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		315,423.13-
	Major Account 490000 Total		315,423.13-
	Fund 62320 Revenue Total	12,609.13-	716,345.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.69	25,722.11
	511200 TEMPORARY SALARIES & WAGES		107.82
	511300 OVERTIME SALARY		19.24
	511400 PREMIUM, ON CALL, STANDBY, CAL		9.78
	511800 COMPENSATORY TIME PAID		2.34
	512100 VACATION LEAVE		914.22

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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>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE		492.76
	512300 HOLIDAY LEAVE EXPENSE		204.45
	512400 MILITARY LEAVE EXPENSE		3.54
	512500 FUNERAL LEAVE EXPENSE		23.20
	512600 CIVIL LEAVE EXPENSE		.44
	512900 UNION ACTIVITY EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	161.37	1,203.94
	515103 LIFE INSURANCE - DEPT OF LABOR		2.27
	515200 OASDI EXPENSE	252.50	1,920.51
	515400 LIFE & ACCIDENT INS EXP	1.75	11.63
	515500 HEALTH INSURANCE EXPENSE	983.29	6,398.52
	516300 EMPLOYEE ASSISTANCE PRO		5.30
	Major Account 510000 Total	5,065.60	37,042.28
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		997.61
	521201 COMMUNICATIONS EXPENSE-SERVICE	841.11	1,405.77
	521203 DATALINE CLEARING ACCOUNT		31.11
	521300 FREIGHT EXPENSE		.18
	521401 DATA PROCESSING EXPENSE		29.22
	521501 PUBLICATIONS & PRINTING EXPENS		716.07
	521503 RECORDS MANAGEMENT - F		3.13
	521903 AWARDS EXPENSE - RETIREMENT		.25
	522100 DUES & SUBSCRIPTIONS EXPENSE		6.78
	522202 CONFERENCE REGISTRATION - IN S		11.46
	522203 CONFERENCE REGISTRATION - OUT		6.40
	523102 FUEL EXPENSE		.13
	523103 ELECTRICITY EXPENSE		38.13
	523104 WATER EXPENSE		3.02
	524601 RENT EXPENSE - BUILDINGS	294.84	590.26
	524602 ROOM RENTAL - DOL TRAINING		.22
	526100 REPAIR & MAINTENANCE - BUILDIN		3.69
	527100 REP & MAINT-OFFICE EQUIP		46.77
	527400 REPAIR & MAINTENANCE - DATA PR		87.84
	531101 OFFICE SUPPLIES EXPENSE		538.52
	531104 DATA PROCESSING EQUIPMENT SUPP		97.62
	532101 NON-CAPITALIZED EQUIP PU		3.58
	532102 CHAIRS - NON INVENTORY		1.23
	532103 PANELS/WORKSTATIONS-NON INVENT		.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>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		26.67
	533901 FOOD EXPENSE		1.26
	534600 ED & RECREATIONAL SUP EX		40.33
	534800 CONSTRUCTION AND MAINTENANCE S		3.56
	534900 MISCELLANEOUS SUPPLIES EXPENSE		.07
	541500 LEGAL SERVICES EXPENSE		1.58
	541702 WORKERS COMPENSATION		1,253.70
	542101 SOS TEMP SERV - PERSONNEL		3.35
	542201 SOS TEMP SERV - OUTSIDE		12.94
	543302 NWS CONTRACTUAL SERVICES		.72
	547100 EDUCATIONAL SERVICES		17.23
	548700 REFUSE/RECYCLING		.74
	549200 JANITORIAL AND SECURITY SERVIC		24.14
	554901 OTHER CONTRACTUAL SERVICES EXP		.34
	554903 ENTRYWAY MATS		.43
	555100 DP SOFTWARE LICENSE SERVICE FE		107.24
	556100 INSURANCE EXPENSE		10.63
	556300 SURETY AND NOTARY BONDS		3.51
	559101 OTHER OPERATING EXPENSE		1.06
	559113 JTPA ADMIN - SESA EXPE		192.52
	559115 RECORDS MGT - STORAGE	25.90	88.63
	Major Account 520000 Total	1,161.85	6,409.91
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.52
	571103 OUT-OF-STATE LODGING EXPENSE		2.74
	571105 IN-STATE MEALS (NON-TRAINING)		.06
	571106 OUT-OF-STATE MEALS		.49
	572101 COMMERCIAL TRANSPORTATION EXPE		6.31
	573101 STATE OWNED TRANSPORTATION EXP		14.44
	574501 PERSONAL VEHICLE MILEAGE EXPEN	24.03	341.96
	574503 OUT-OF-STATE MILES		.24
	575101 MISCELLANEOUS TRAVEL EXPENSE		.02
	Major Account 570000 Total	24.03	367.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7.80
	Major Account 580000 Total		7.80
	590000 Government Aid		
	594110 ADJUSTMENTS BETWEEN LEDGERS		472.20-

## Program Summary by Subprogram

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62320 NEBR TRAINING AND SUPPORT			
	590000 Government Aid		
	595100 CONTRACTUAL AID	158,529.75	545,661.57
	Major Account 590000 Total	158,529.75	545,189.37
	Fund 62320 Expenditures Total	164,781.23	589,017.14
	Subprogram Revenues	945,697.41	4,942,137.04
	Subprogram Expenditures	883,971.16	4,977,055.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,790,743.68-	12,099,442.77-
	Major Account 460000 Total	2,790,743.68-	12,099,442.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,360.01-	90,500.80-
	471101 SALE OF SERVICES	7,480.00-	61,745.00-
	471102 PROFESSIONAL AND TECHNICAL SER		110.00-
	474100 GENERAL BUSINESS FEES		2,769.00-
	474101 GENERAL BUSINESS FEES		108.00-
	Major Account 470000 Total	48,840.01-	155,232.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.63-	3,767.16-
	483200 BUILDING & SPACE RENTAL	1,765.00-	9,520.00-
	483400 OTHER RENTAL REVENUE	4,348.53-	4,766.37-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES	253.50-	1,051.95-
	Major Account 480000 Total	6,920.66-	19,155.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.60-
	493100 OPERATING TRANSFERS IN		36,500.00-
	493200 OPERATING TRANSFERS OUT		36,500.00-
	Major Account 490000 Total		18.60-
	Fund 42310 Revenue Total	2,846,504.35-	12,273,849.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,898.73	5,333,727.65
	511200 TEMPORARY SALARIES-WAGE	65,093.03	458,536.78
	511300 OVERTIME PAYMENTS	7,279.72	72,686.62
	511400 PREMIUM PAY	2,555.03	16,519.72
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	793.37	5,446.27
	512100 VACATION LEAVE	82,727.73	835,696.04
	512200 SICK LEAVE	50,086.10	477,542.72
	512300 HOLIDAY LEAVE EXPENSE	116,378.38	397,349.25
	512400 MILITARY LEAVE EXPENSE		3,060.39
	512500 FUNERAL LEAVE EXPENSE	876.44	17,078.50
	512600 CIVIL LEAVE EXPENSE		1,165.32
	512700 INJURY LEAVE EXPENSE	32.85	190.51
	512900 UNION ACTIVITY	30.69	177.25
	515100 RETIREMENT PLANS EXPENSE	48,479.52	327,413.82



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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515103 LIFE INSURANCE-DEPT. OF LABOR		3,353.53
	515200 OASDI EXPENSE	77,311.60	547,769.60
	515400 LIFE & ACCIDENT INS EXP	358.93	2,279.22
	515500 HEALTH INSURANCE EXPENSE	188,173.86	1,202,511.26
	516200 TUITION ASSISTANCE	600.00	1,959.00
	516300 EMPLOYEE ASSISTANCE PRO		7,287.33
	516400 UNEMPLOYM COMP INS EXP	2,304.00	25,964.24
	Major Account 510000 Total	1,399,979.98	9,739,715.02
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	994.54	5,938.57
	521102 PO BOX RENTALS		1,072.00
	521201 COM EXPENSE - VOICE/DATA	109,207.27	422,699.67
	521202 UI 800 EXPENSES ONLY	17,982.07	56,610.06
	521203 DATALINE CLEARING ACCOU	15,462.18	51,907.39
	521300 FREIGHT EXPENSE	49.00	3,236.20
	521401 DATA PROCESSING EXPENSE	73,557.66	276,621.30
	521500 PUBLICATION & PRINT EXP	583.00	2,581.00
	521501 PUBLICATION & PRINT EXP	12,891.01	114,626.35
	521503 RECORDS MANAGEMENT - FILM PROC	11,908.13	42,596.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		9.00
	521903 AWARDS EXPENSE - RETIREMENT		655.99
	522100 DUES & SUBSCRIPTION EXP	3,580.69	15,210.83
	522201 CONFERENCE REGISTRATION		220.00
	522202 CONFERENCE REGISTRATION - IN S	1,185.00	14,983.41
	522203 CONFERENCE REGISTRATION - OUT	414.00	13,989.46
	523102 FUEL EXPENSE	6,729.19	8,239.50
	523103 ELECTRICITY EXPENSE	7,693.26	70,669.74
	523104 WATER EXPENSE	199.28	5,666.95
	524601 RENT EXPENSE - BUILDINGS	49,280.04	318,526.20
	524602 ROOM RENTAL - DOL TRAINING	304.00	1,188.13
	524603 SHARED ONE STOP REIMBURSABLES		323.75-
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		4,260.80
	525100 RENT EXP-OFFICE EQUIP		498.53
	525101 RENT EXP - OFFICE EQUIP		1,389.09
	525102 EQUIPMENT RENTAL - DOL TRAININ		40.00
	525501 RENT EXP - OTHER PERS PROP		438.05
	526100 REPAIR & MAINTENANCE - BUILDIN	840.81	14,307.29

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	594.00	8,810.34
	527400 REPAIR & MAINTENANCE - DATA PR		88,680.49
	527500 REP & MAINT-COMM EQUIP		285.00
	527800 REP & MAINT-OTHER PROPER		130.16
	531101 OFFICE SUPPLIES EXPENSE	13,521.36	83,271.44
	531102 POSTAGE METER SUPPLIES	508.29	1,058.01
	531104 DATA PROCESSING EQUIPMENT SUPP	2,192.48	50,458.42
	532101 NON-CAPITALIZED EQUIP PU	3,782.68	9,758.90
	532102 CHAIRS - NON INVENTORY	293.00	7,062.14
	532103 PANELS/WORKSTATIONS - NON INVE		1,947.12
	533100 HOUSEHOLD & INSTIT EXP	206.48	15,573.99
	533901 FOOD EXPENSE	307.10	4,155.22
	534500 AGRICULTURAL SUPPLIES EX		43.35
	534600 EDUCATIONAL AND RECREATIONAL S		25,583.40
	534700 ENG TECH & COMM SUP EXP	907.84	2,698.50
	534800 CONSTRUCTION AND MAINTENANCE S	258.04	2,714.22
	534900 MISCELLANEOUS SUP EXP		367.97
	538100 VEHICLE & EQUIP SUP EXP		60.08
	541100 ACCTG & AUDITING SERVICES	15,097.11	97,264.24
	541500 LEGAL SERVICES EXPENSE	5,239.05	29,069.86
	541702 WORKERS' COMPENSATION PREMIUMS		239,923.65
	542101 SOS TEMP SERV - PERSONNEL	4,476.69	13,929.54
	542201 SOS TEMP SERV - OUTSIDE	5,073.98	13,895.32
	542202 DATA ENTRY BY OUTSIDE SOURCES	5,000.00	25,000.00
	542500 ENG & ARCH SERVICES		10,303.10
	543100 IT CONSULTING-APPLICATION	74,374.72-	311,370.44
	543200 IT CONSULTING-HW/SW SUPP		270.00
	543302 NWS CONTRACTUAL SERVICES		4,702.00-
	543500 MGT CONSULTANT SERVICES		14,430.27
	545200 MEDICAL ASSESSMENT SERV		406.25
	547100 EDUCATIONAL SERVICES	2,400.00	44,575.33
	548500 LAWN/LANDSCAPE/SNOW REMOV		425.00
	548600 PEST CONTROL	46.50	481.57
	548700 REFUSE/RECYCLING	840.32	4,653.88
	548800 FIRE EXTINGUISHERS		108.36
	549200 JANITORIAL SERVICES	9,865.38	63,230.18
	554901 OTHER CONTRACTUAL SERVICE	96.84	14,107.71
	554903 ENTRYWAY MATS	139.66	823.56

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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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	554904 SANITATION SERVICES		49.02
	554906 SECURITY SERVICES		79.38
	555100 SOFTWARE RENEWAL/MAIN FEE	10,902.03	117,120.47
	556100 INSURANCE EXPENSE		6,992.12
	556300 SURETY AND NOTARY BONDS	80.00	1,347.71
	559101 OTHER OPERATING EXP	37,030.05-	81,312.54-
	559113 JTPA ADMIN - SESA EXPE		192.52
	559115 RECORDS MANAGEMENT - STORAGE O	1,053.49	4,101.87
	559116 MONEY ORDERS/CASHIER RECEIPTS	12.38	76.92
	559119 UI TREASURY REQUESTS (NE UNEMP	82,173.00	644,872.00
	Major Account 520000 Total	366,524.06	3,323,777.24
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	660.00	8,791.09
	571103 OUT-OF-STATE LODGING EXPENSE	920.19	24,349.32
	571104 IN-STATE LODGING EXP - TRAININ	240.00	1,200.00
	571105 IN-STATE MEALS (NON-TRAINING)	169.17	2,694.06
	571106 OUT-OF-STATE MEALS	449.92	6,939.01
	571107 IN-STATE MEALS - TRAINING	121.57	438.59
	571108 CEOB/WIB MEETINGS - MEALS		21.00
	571901 MEALS - ONE DAY TRAVEL		19.53
	572101 COMMERCIAL TRANSPORTATION EXPE	1,440.40	17,734.83
	572102 COMMERCIAL CAR RENTAL	233.17	233.17
	573101 STATE OWNED TRANSPORTATION EXP	225.76	13,813.57
	574501 PERSONAL VEHICLE MILEAGE	10,064.46	71,760.94
	574502 IN-STATE MILES - TRAINING PURP	393.83	2,050.21
	574503 OUT-OF-STATE MILES	208.72	2,556.45
	574504 CEOB/WIB MEETING - PERS VEH MI		57.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	626.11	5,072.98
	575101 MISC TRAVEL EXPENSE	148.25	1,620.62
	Major Account 570000 Total	15,901.55	159,353.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,079.00
	583300 COMPUTER HARDWARE EQUIPME	9,777.27	195,871.38
	Major Account 580000 Total	9,777.27	196,950.38
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	145.89	145.89
	592103 PARTICIPANT CLOTHING/SHOES	208.09	208.09
	592104 TOOLS - TRAINING	278.17	2,382.27

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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		
	592105 CHILD CARE	4,047.04	6,948.37
	592108 SUPPORTED EMPLOYMENT	3,463.15	13,065.18
	592109 ON THE JOB TRAINING	758.50	4,688.75
	593103 CASE SERVICES MEDICAL	115.00	115.00
	593104 REQUIRED MEDICAL EXAM	182.50	527.50
	593105 CASE SERVICES - EDUCATIONAL	125,383.62	231,398.16
	593106 TESTING & BOOKS	73.30	3,192.48
	593107 CAR POOL GAS REIMBURSEMENT	5,895.30	24,332.19
	594110 ADJUSTMENTS BETWEEN LEDGERS		211,950.91-
	Fund 42310 Total	140,550.56	75,052.97
	Fund 42310 Expenditures Total	1,792,182.86	13,419,795.86
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		607,307.02-
	950200 LMI ALLOCATION (160)		15,718.71-
	950300 WP ALLOCATION (200)		4,044.68-
	950600 000 ALLOCATION		497,694.27-
	Major Account 900000 Total		1,124,764.68-
	Fund 42310 Expenditures Total		1,124,764.68-
42311 EMPLOYMENT SEC ADM			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.90-	1,604.77-
	Major Account 480000 Total	272.90-	1,604.77-
	Fund 42311 Revenue Total	272.90-	1,604.77-
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.68-	8,983.47-
	Major Account 480000 Total	1,527.68-	8,983.47-
	Fund 42370 Revenue Total	1,527.68-	8,983.47-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	577,109.29-	2,020,471.26-
	Major Account 460000 Total	577,109.29-	2,020,471.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.01	13.03-
	Major Account 480000 Total	68.01	13.03-
	Fund 42380 Revenue Total	577,041.28-	2,020,484.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	23,177.73	185,674.38

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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>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,225.32
	511300 OVERTIME PAYMENTS	763.47	12,022.54
	511400 PREMIUM PAY	217.42	263.88
	511800 COMPENSATORY TIME PAID		15.44
	512100 VACATION LEAVE EXPENSE		5,941.80
	512200 SICK LEAVE EXPENSE		3,216.63
	512300 HOLIDAY LEAVE EXPENSE		1,302.90
	512400 MILITARY LEAVE EXPENSE		23.27
	512500 FUNERAL LEAVE EXPENSE		151.37
	512600 CIVIL LEAVE EXPENSE		2.90
	512900 UNION ACTIVITY EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	1,649.80	13,503.03
	515103 LIFE INSURANCE - DEPT		15.16
	515200 OASDI EXPENSE	1,727.61	15,179.90
	515400 LIFE AND ACCIDENT INSUR EXP	8.65	66.14
	515500 HEALTH INSURANCE EXPENSE	4,051.44	31,203.39
	Major Account 510000 Total	31,596.12	270,809.62
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA	1,073.67	5,389.30
	521203 DATALINE CLEARING ACCOU	1,325.17	4,205.91
	521401 DATA PROCESSING EXPENSE	26,613.86	142,629.93
	521501 PUBLICATION & PRINT EXP		13,474.34
	523102 FUEL EXPENSE	1,460.89	2,193.84
	523103 ELECTRICITY EXPENSE	1,364.47	11,650.81
	523104 WATER EXPENSE		464.37
	525400 RENT EXP-COMM EQUIP		400.00
	526100 REP & MAINT-REAL PROPERT	181.41	1,127.73
	527400 REP & MAINT-DATA PROC		1,699.60
	531101 OFFICE SUPPLIES EXPENSE		749.49
	531104 DATA PROCESSING EQUIPMENT SUPP		554.97
	543100 IT CONSULTING-APPLICATION	477,550.00	1,509,630.00
	543500 MGT CONSULTANT SERVICES	15,464.00	37,696.00
	548700 REFUSE/RECYCLING	125.32	747.72
	549200 JANITORIAL SERVICES	985.00	5,910.00
	555100 SOFTWARE RENEWAL/MAIN FEE	422.00	16,307.00
	Major Account 520000 Total	526,565.79	1,754,831.01
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		600.00

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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>
42380 REED ACT FUNDS			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		47.18
	Major Account 570000 Total		647.18
	Fund 42380 Expenditures Total	558,161.91	2,026,287.81
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,340.50-	327,017.34-
	Major Account 480000 Total	110,340.50-	327,017.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		315,423.13
	Major Account 490000 Total		315,423.13
	Fund 62310 Revenue Total	110,340.50-	11,594.21-
72320 UI BENEFITS ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		83.76
	Major Account 520000 Total		83.76
	Fund 72320 Expenditures Total		83.76
	Subprogram Revenues	<u>3,535,686.71-</u>	<u>14,316,516.39-</u>
	Subprogram Expenditures	<u>2,490,895.33</u>	<u>15,521,220.40</u>

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,112.52-	47,847.58-
	485100 FINES FORFEITS & PENALTI	162,903.46-	298,042.03-
	Major Account 480000 Total	171,015.98-	345,889.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,148.75-	67,648.75-
	493200 OPERATING TRANSFERS OUT	22,148.75	67,648.75
	Major Account 490000 Total		
	Fund 22320 Revenue Total	171,015.98-	345,889.61-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		265.03
	515100 RETIREMENT PLANS EXPENSE		19.78
	515200 OASDI EXPENSE		20.34
	Major Account 510000 Total		305.15
	520000 Operating Expenses		
	521501 PUBLICATION & PRINT EXP		524.24
	521902 AWARDS EXPENSE - EMP OF YEAR S		175.30
	522100 DUES & SUBSCRIPTION EXP	66.67	19,400.02
	522201 CONFERENCE REGISTRATION		100.00
	522202 CONFERENCE REGISTRATION - IN S	750.00	785.00
	526100 REP & MAINT-REAL PROPERT	6,621.23	39,431.52
	532103 PANELS/WORKSTATIONS - NON INVE		2,901.08
	533100 HOUSEHOLD & INSTIT EXP		1,385.39
	534800 CONST & MAINT SUP EXP		94.81
	549200 JANITORIAL SERVICES		2,535.00
	554905 SECURITY EXPENSES		8,315.85
	556100 INSURANCE EXPENSE		7,020.21
	Major Account 520000 Total	7,437.90	82,668.42
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,757.30
	Major Account 570000 Total		2,757.30
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	23,655.20	117,324.05
	582400 MACHINERY & EQUIPMENT		2,067.00
	586900 OTHER FIXED ASSETS		2,175.00
	Major Account 580000 Total	23,655.20	121,566.05
	Fund 22320 Expenditures Total	31,093.10	207,296.92
	Subprogram Revenues	171,015.98-	345,889.61-
	Subprogram Expenditures	31,093.10	207,296.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		168,162.80-
	Major Account 460000 Total		168,162.80-
	Fund 42310 Revenue Total		168,162.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,225.71
	511200 TEMPORARY SALARIES-WAGE		687.97
	511300 OVERTIME PAYMENTS		123.34
	511400 PREMIUM PAY		62.51
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE		5,916.19
	512200 SICK LEAVE EXPENSE		3,153.55
	512300 HOLIDAY LEAVE EXPENSE		1,249.78
	512400 MILITARY LEAVE EXPENSE		22.58
	512500 FUNERAL LEAVE EXPENSE		148.07
	512600 CIVIL LEAVE EXPENSE		2.93
	512900 UNION ACTIVITY EXPENSE		1.39
	515100 RETIREMENT PLANS EXPENSE		6,355.00
	515103 LIFE INSURANCE - DEPT OF LABOR		14.98
	515200 OASDI EXPENSE		8,149.34
	515400 LIFE & ACCIDENT INS EXP		22.49
	515500 HEALTH INSURANCE EXPENSE		16,858.53
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	Major Account 510000 Total		144,044.38
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		.14
	521201 COM EXPENSE - VOICE/DATA	277.64	2,606.67
	521203 DATALINE CLEARING ACCOU	131.65	745.03
	521300 FREIGHT EXPENSE		1.22
	521401 DATA PROCESSING EXPENSE		336.04
	521501 PUBLICATION & PRINT EXP		2,382.30
	521503 RECORDS MANAGEMENT - FILM PROC		19.21
	521903 AWARDS EXPENSE - RETIREMENT		1.70
	522100 DUES & SUBSCRIPTION EXP	181.00	473.53
	522202 CONFERENCE REGISTRATION - IN S		89.63
	522203 CONFERENCE REGISTRATION - OUT		42.10
	523102 FUEL EXPENSE		15.76
	523103 ELECTRICITY EXPENSE		1,116.68
	523104 WATER EXPENSE		73.20



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Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524601 RENT EXPENSE - BUILDINGS		3,942.49
	524602 ROOM RENTAL - DOL TRAINING		1.33
	525101 RENT EXP - OFFICE EQUIP		30.00
	526100 REP & MAINT-REAL PROPERT		35.52
	527100 REP & MAINT-OFFICE EQUIP		50.29
	527400 REP & MAINT-DATA PROC		560.81
	531101 OFFICE SUPPLIES EXPENSE		804.20
	531102 POSTAGE METER SUPPLIES		57.59
	531104 DATA PROCESSING EQUIPMENT SUPP		508.96
	532101 NON-CAPITALIZED EQUIP PU		21.85
	532102 CHAIRS - NON INVENTORY		7.52
	532103 PANELS/WORKSTATIONS - NON INVE		3.88-
	533100 HOUSEHOLD & INSTIT EXP		191.93
	533901 FOOD EXPENSE		455.71
	534600 ED & RECREATIONAL SUP EX		246.53
	534700 ENG TECH & COMM SUP EXP		2.62
	534800 CONST & MAINT SUP EXP		22.91
	534900 MISCELLANEOUS SUP EXP		.41
	541100 ACCTG & AUDITING SERVICES		2,257.23
	541500 LEGAL SERVICES EXPENSE		9.69
	541702 WORKERS' COMPENSATION		1,193.69
	542101 SOS TEMP SERV - PERSONNEL		20.50
	542201 SOS TEMP SERV - OUTSIDE		104.98
	543302 NWS CONTRACTUAL SERVICES		4.72
	547100 EDUCATIONAL SERVICES		113.22
	548600 PEST CONTROL		20.56
	548700 REFUSE/RECYCLING		143.24
	549200 JANITORIAL SERVICES		706.44
	554901 OTHER CONTRACTUAL SERVICE		2.17
	554903 ENTRYWAY MATS		31.71
	554904 SANITATION SERVICES		3.40
	554906 SECURITY SERVICES		7.87
	555100 SOFTWARE RENEWAL/MAIN FEE		678.45
	556100 INSURANCE EXPENSE		74.89
	556300 SURETY & NOTARY BONDS		17.65
	559101 OTHER OPERATING EXP		186.22
	559115 RECORDS MANAGEMENT - STORAGE O		13.55
	Major Account 520000 Total	590.29	20,430.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1,809.93
	571103 OUT-OF-STATE LODGING EXPENSE		18.02
	571105 IN-STATE MEALS (NON-TRAINING)		709.83
	571106 OUT-OF-STATE MEALS		3.27
	572101 COMMERCIAL TRANSPORTATION		40.47
	573101 STATE-OWNED TRANSPORTATION		491.54
	574501 PERSONAL VEHICLE MILEAGE		2,937.64
	574503 OUT-OF-STATE MILES		1.61
	575101 MISC TRAVEL EXPENSE		7.15
	Major Account 570000 Total		6,019.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		51.22
	Major Account 580000 Total		51.22
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		3,102.00-
	Major Account 590000 Total		3,102.00-
	Fund 42310 Expenditures Total	590.29	167,443.24
	Subprogram Revenues		168,162.80-
	Subprogram Expenditures	590.29	167,443.24
	Program Revenues	4,705,570.45-	20,378,732.53-
	Program Expenditures	3,506,054.11	21,707,751.56

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.38
	512100 VACATION LEAVE EXPENSE		984.30
	512200 SICK LEAVE EXPENSE		1,441.26
	512300 HOLIDAY LEAVE EXPENSE		281.22
	515100 RETIREMENT PLANS EXPENSE		666.82
	515200 OASDI EXPENSE		699.37
	515400 LIFE & ACCIDENT INS EXP		3.51
	Major Account 510000 Total		10,513.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.70
	521201 COM EXPENSE - VOICE/DATA		541.35
	521203 DATALINE CLEARING ACCOU		490.42
	521501 PUBLICATION & PRINT EXP		300.68
	524601 RENT EXPENSE - BUILDINGS		581.72
	531101 OFFICE SUPPLIES EXPENSE		14.37
	531104 DATA PROCESSING EQUIPMENT SUPP		49.98
	532101 NON-CAPITALIZED EQUIP PU		117.96
	533100 HOUSEHOLD & INSTIT EXP		9.04
	548600 PEST CONTROL		3.03
	554906 SECURITY SERVICES		3.02
	559100 OTHER OPERATING EXP		76.00
	559101 OTHER OPERATING EXP		1,607.09
	559103 FACE - SESA EXPENSES		607.40
	Major Account 520000 Total		4,421.76
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		17.37
	Major Account 570000 Total		17.37
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		4,558.14
	Fund 40000 Total		4,558.14
	Fund 40000 Expenditures Total		14,952.99
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		1,557.16
	Major Account 900000 Total		1,557.16
	Fund 40000 Expenditures Total		1,557.16
	Subprogram Expenditures		19,511.13

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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	3,149.80	20,242.65
	512100 VACATION LEAVE EXPENSE		839.62
	512200 SICK LEAVE EXPENSE		341.80
	512300 HOLIDAY LEAVE EXPENSE		135.18
	515100 RETIREMENT PLANS EXPENSE	235.73	1,598.57
	515200 OASDI EXPENSE	239.97	1,639.65
	515400 LIFE & ACCIDENT INS EXP	1.41	8.76
	515500 HEALTH INSURANCE EXPENSE		203.78
	519100 OTHER PERSONAL SERV EXP		44.05
	Major Account 510000 Total	3,626.91	25,054.06
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	2.13	57.24
	521201 COM EXPENSE - VOICE/DATA	590.28	1,079.65
	521203 DATALINE CLEARING ACCOU	54.58	173.24
	521501 PUBLICATION & PRINT EXP		45.65
	522202 CONFERENCE REGISTRATION - IN S		125.00
	523102 FUEL EXPENSE	3.69	6.27
	523103 ELECTRICITY EXPENSE	27.81	205.61
	523104 WATER EXPENSE	.66	3.70
	524601 RENT EXPENSE - BUILDINGS	211.73	1,262.58
	524900 RENT EXP-DEPR SURCHARGE		130.78
	531101 OFFICE SUPPLIES EXPENSE	4.02	98.52
	533100 HOUSEHOLD & INSTIT EXP	1.49	6.12
	548600 PEST CONTROL		3.30
	548700 REFUSE/RECYCLING	5.97	29.87
	549200 JANITORIAL SERVICES	21.48	107.42
	554906 SECURITY SERVICES		1.97
	559101 OTHER OPERATING EXP	2,147.70	4,461.29
	Major Account 520000 Total	3,071.54	7,798.21
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE		849.80
	572101 COMMERCIAL TRANSPORTATION		40.00
	574501 PERSONAL VEHICLE MILEAGE	817.53	1,450.81
	574503 OUT-OF-STATE MILES		12.46
	575101 MISC TRAVEL EXPENSE	18.00	57.00
	Major Account 570000 Total	835.53	2,410.07
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		13,674.42

Program Summary by Subprogram

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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	590000 Government Aid		
	Major Account 590000 Total		13,674.42
	Fund 10000 Expenditures Total	7,533.98	48,936.76
	Subprogram Expenditures	<u>7,533.98</u>	<u>48,936.76</u>

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		10.00-
	Major Account 470000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,839.48	65,284.23
	511200 TEMPORARY SALARIES-WAGE	1,984.57	7,615.31
	511300 OVERTIME PAYMENTS		27.93
	512100 VACATION LEAVE EXPENSE	2,420.98	18,823.13
	512200 SICK LEAVE EXPENSE	482.07	7,508.09
	512300 HOLIDAY LEAVE EXPENSE	2,544.10	8,043.27
	515100 RETIREMENT PLANS EXPENSE	1,222.29	7,430.22
	515200 OASDI EXPENSE	1,346.12	7,888.50
	515400 LIFE & ACCIDENT INS EXP	6.94	39.19
	515500 HEALTH INSURANCE EXPENSE	2,855.32	16,747.35
	516300 EMPLOYEE ASSISTANCE PRO		67.28
	519100 OTHER PERSONAL SERV EXP		558.32
	Major Account 510000 Total	23,701.87	140,032.82
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	553.02	2,196.88
	521102 PO BOX RENTALS	33.00	33.00
	521201 COM EXPENSE - VOICE/DATA	1,141.78	2,639.13
	521203 DATALINE CLEARING ACCOU	471.06	1,083.56
	521501 PUBLICATION & PRINT EXP	104.07	3,821.82
	522100 DUES & SUBSCRIPTION EXP	70.00	401.10
	522201 CONFERENCE REGISTRATION		110.00
	522203 CONFERENCE REGISTRATION - OUT		295.00
	523102 FUEL EXPENSE	11.80	16.10
	523103 ELECTRICITY EXPENSE	88.99	385.33
	523104 WATER EXPENSE	2.13	7.19
	524601 RENT EXPENSE - BUILDINGS	525.56	3,150.89
	524602 ROOM RENTAL - DOL TRAINING	8.00	8.00
	524900 RENT EXP-DEPR SURCHARGE		574.54
	527100 REP & MAINT-OFFICE EQUIP		66.25
	527400 REP & MAINT-DATA PROC		382.25
	531101 OFFICE SUPPLIES EXPENSE	2,126.32	4,850.32
	531104 DATA PROCESSING EQUIPMENT SUPP	1,011.97	1,334.39
	532102 CHAIRS - NON INVENTORY	1,715.00	3,241.00
	533100 HOUSEHOLD & INSTIT EXP	3.02-	2.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533901 FOOD EXPENSE	3.63	21.70
	534600 ED & RECREATIONAL SUP EX	1,484.51	1,699.96
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES	61.25	61.25
	548600 PEST CONTROL		6.51
	548700 REFUSE/RECYCLING	19.12	58.95
	549200 JANITORIAL SERVICES	68.75	211.98
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		3.28
	556100 INSURANCE EXPENSE		96.14
	556300 SURETY & NOTARY BONDS		23.26
	559100 OTHER OPERATING EXP		42.00
	559101 OTHER OPERATING EXP	9,613.50	18,078.68
	559115 RECORDS MANAGEMENT - STORAGE O	11.47	29.23
	Major Account 520000 Total	19,121.91	49,342.86
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		313.35
	571103 OUT-OF-STATE LODGING EXPENSE		893.31
	571105 IN-STATE MEALS (NON-TRAINING)		119.46
	571106 OUT-OF-STATE MEALS		89.71
	571901 MEALS - ONE DAY TRAVEL		6.82
	572101 COMMERCIAL TRANSPORTATION		422.70
	573101 STATE-OWNED TRANSPORTATION		45.32
	574501 PERSONAL VEHICLE MILEAGE	48.95	2,105.61
	574503 OUT-OF-STATE MILES		30.28
	575101 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	48.95	4,084.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		21,032.36
	Major Account 580000 Total		21,032.36
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		43,302.34
	Fund 10000 Total		43,302.34
	Fund 10000 Expenditures Total	42,872.73	214,492.60
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		13,500.34
	Major Account 900000 Total		13,500.34
	Fund 10000 Expenditures Total		13,500.34

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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>
10000 STATE GENERAL FUND			
	Miscellaneous		
	900000 Miscellaneous Accounts		
	Subprogram Revenues		<u>10.00-</u>
	Subprogram Expenditures	<u>42,872.73</u>	<u>257,794.94</u>



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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>
22340 ELEVATOR INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	474100 GENERAL BUSINESS FEES	19,502.26-	178,676.89-
	474101 PLAN REVIEW FEE		7,815.58-
	Major Account 470000 Total	19,502.26-	186,442.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.06-	7,160.34-
	Major Account 480000 Total	1,092.06-	7,160.34-
	Fund 22340 Revenue Total	20,594.32-	193,602.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,021.84	117,177.24
	511800 COMPENSATORY TIME PAID	54.98	1,404.78
	512100 VACATION LEAVE EXPENSE	2,520.80	21,166.39
	512200 SICK LEAVE EXPENSE	4,492.18	17,721.93
	512300 HOLIDAY LEAVE EXPENSE	2,617.74	9,166.86
	512500 FUNERAL LEAVE EXPENSE	100.40	1,498.33
	515100 RETIREMENT PLANS EXPENSE	1,782.76	12,494.21
	515200 OASDI EXPENSE	1,737.85	12,369.22
	515400 LIFE & ACCIDENT INS EXP	10.96	67.43
	515500 HEALTH INSURANCE EXPENSE	2,488.57	15,142.03
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	519100 OTHER PERSONAL SERV EXP		254.38
	Major Account 510000 Total	29,828.08	208,597.36
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	140.91	1,220.27
	521102 PO BOX RENTALS	33.00	33.00
	521201 COM EXPENSE - VOICE/DATA	1,617.19	4,503.46
	521203 DATALINE CLEARING ACCOU	352.76	1,119.60
	521401 DATA PROCESSING EXPENSE	80.42	559.63
	521501 PUBLICATION & PRINT EXP		82.55
	522100 DUES & SUBSCRIPTION EXP		84.10
	522203 CONFERENCE REGISTRATION - OUT		2,590.00
	523102 FUEL EXPENSE	9.84	16.72
	523103 ELECTRICITY EXPENSE	74.16	548.30
	523104 WATER EXPENSE	1.77	9.87
	524601 RENT EXPENSE - BUILDINGS	686.40	4,103.45
	524900 RENT EXP-DEPR SURCHARGE		521.18
	527100 REP & MAINT-OFFICE EQUIP		66.24
	531101 OFFICE SUPPLIES EXPENSE	186.56	1,331.12

Agency Number 023 DEPARTMENT OF LABOR  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 ELEVATOR INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3.98	16.33
	533901 FOOD EXPENSE		5.65
	541100 ACCTG & AUDITING SERVICES		1,856.11
	545000 LABORATORY SERVICES	61.25	61.25
	548600 PEST CONTROL		8.80
	548700 REFUSE/RECYCLING	15.93	79.66
	549200 JANITORIAL SERVICES	57.29	286.45
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		5.25
	556100 INSURANCE EXPENSE		107.37
	556300 SURETY & NOTARY BONDS		20.94
	559101 OTHER OPERATING EXP	8,792.44	20,651.32
	559106 ELEVATOR - SESA EXPENSES	1,935.31	3,707.18
	559115 RECORDS MANAGEMENT - STORAGE O	14.80	39.96
	Major Account 520000 Total	14,064.01	43,725.76
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	60.00	2,309.63
	571105 IN-STATE MEALS (NON-TRAINING)	40.84	1,219.29
	573101 STATE-OWNED TRANSPORTATION		483.36
	574501 PERSONAL VEHICLE MILEAGE	1,408.95	12,222.69
	575101 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,509.79	16,271.97
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Fund 22340 Total		6,837.21
	Fund 22340 Expenditures Total	45,401.88	268,595.09
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		14,967.74
	Major Account 900000 Total		14,967.74
	Fund 22340 Expenditures Total		14,967.74
	Subprogram Revenues	20,594.32	193,602.81
	Subprogram Expenditures	45,401.88	275,432.30

## Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR  
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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>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,956.00-	191,165.50-
	474101 PLAN REVIEW FEE		12,996.00-
	Major Account 470000 Total	26,956.00-	204,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.37-	9,896.73-
	Major Account 480000 Total	1,722.37-	9,896.73-
	Fund 22370 Revenue Total	28,678.37-	214,058.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,557.47	65,303.51
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		1,471.26
	512100 VACATION LEAVE EXPENSE	47.24	25,820.73
	512200 SICK LEAVE EXPENSE	166.00	8,050.76
	512300 HOLIDAY LEAVE EXPENSE	728.70	3,866.77
	515100 RETIREMENT PLANS EXPENSE	288.77	5,531.37
	515200 OASDI EXPENSE	498.75	6,714.27
	515400 LIFE & ACCIDENT INS EXP	4.28	36.72
	515500 HEALTH INSURANCE EXPENSE	2,743.42	19,362.13
	516300 EMPLOYEE ASSISTANCE PRO		134.56
	516400 UNEMPLOYM COMP INS EXP	2,304.00-	
	519100 OTHER PERSONAL SERV EXP		248.88
	Major Account 510000 Total	8,730.63	136,790.96
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	399.18	2,705.96
	521102 PO BOX RENTALS	33.00	33.00
	521201 COM EXPENSE - VOICE/DATA	626.58	1,956.07
	521203 DATALINE CLEARING ACCOU	268.82	853.24
	521501 PUBLICATION & PRINT EXP	135.70	932.67
	522100 DUES & SUBSCRIPTION EXP		49.10
	523102 FUEL EXPENSE	3.20	5.44
	523103 ELECTRICITY EXPENSE	24.10	178.20
	523104 WATER EXPENSE	.58	3.21
	524601 RENT EXPENSE - BUILDINGS	661.94	3,970.74
	524900 RENT EXP-DEPR SURCHARGE		1,022.18
	527100 REP & MAINT-OFFICE EQUIP		66.24
	527400 REP & MAINT-DATA PROC		394.50
	531101 OFFICE SUPPLIES EXPENSE	292.21	1,554.55
	533100 HOUSEHOLD & INSTIT EXP	1.29	180.80

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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>
22370	BOILER INSPECTION		
	520000 Operating Expenses		
	533901 FOOD EXPENSE		5.65
	534600 ED & RECREATIONAL SUP EX		727.95
	541100 ACCTG & AUDITING SERVICES		1,381.95
	541702 WORKERS' COMPENSATION		2,880.27
	545000 LABORATORY SERVICES	61.25	61.25
	548600 PEST CONTROL		2.85
	548700 REFUSE/RECYCLING	5.18	25.89
	549200 JANITORIAL SERVICES	18.62	93.10
	554901 OTHER CONTRACTUAL SERVICE		5,093.85
	554905 SECURITY EXPENSES		90.00
	554906 SECURITY SERVICES		1.71
	556100 INSURANCE EXPENSE		473.07
	556300 SURETY & NOTARY BONDS		11.63
	559101 OTHER OPERATING EXP	7,287.22	17,103.45
	559107 BOILER - SESA EXPENSES	668.51	965.00
	Major Account 520000 Total	10,487.38	42,823.52
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		228.09
	571103 OUT-OF-STATE LODGING EXPENSE		1,961.52
	571105 IN-STATE MEALS (NON-TRAINING)		38.13
	571106 OUT-OF-STATE MEALS		325.77
	572101 COMMERCIAL TRANSPORTATION		840.39
	573101 STATE-OWNED TRANSPORTATION		4,026.89
	574501 PERSONAL VEHICLE MILEAGE		72.10
	574503 OUT-OF-STATE MILES		176.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		846.08
	575101 MISC TRAVEL EXPENSE		222.05
	Major Account 570000 Total		8,737.26
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		6,837.21
	Fund 22370 Total		6,837.21
	Fund 22370 Expenditures Total	19,218.01	188,351.74
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		15,761.00-
	Major Account 900000 Total		15,761.00-
	Fund 22370 Expenditures Total		15,761.00-
	Subprogram Revenues	28,678.37-	214,058.23-
	Subprogram Expenditures	19,218.01	195,188.95

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 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.83	16,451.13
	511300 OVERTIME PAYMENTS		13.18
	511800 COMPENSATORY TIME PAID		4.47
	512100 VACATION LEAVE EXPENSE		740.93
	512200 SICK LEAVE EXPENSE		474.58
	512300 HOLIDAY LEAVE EXPENSE		320.73
	512500 FUNERAL LEAVE EXPENSE		91.40
	512800 ADMINISTRATIVE LEAVE EXP		3.08-
	512900 UNION ACTIVITY EXPENSE		6.01
	515100 RETIREMENT PLANS EXPENSE	69.74	1,314.67
	515200 OASDI EXPENSE	69.72	1,331.18
	515400 LIFE & ACCIDENT INS EXP	.83	10.81
	515500 HEALTH INSURANCE EXPENSE	146.53	3,921.18
	516300 EMPLOYEE ASSISTANCE PRO		13.46
	519100 OTHER PERSONAL SERV EXP		35.24
	Major Account 510000 Total	1,242.65	24,725.89
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	12.23	107.59
	521102 PO BOX RENTALS	3.30	3.30
	521201 COM EXPENSE - VOICE/DATA	157.91	517.02
	521203 DATALINE CLEARING ACCOU	44.39	140.87
	521300 FREIGHT EXPENSE	5.28	46.10
	521400 DATA PROCESSING EXPENSE		50.02
	521401 DATA PROCESSING EXPENSE		1.83
	521501 PUBLICATION & PRINT EXP	33.50	83.84
	522100 DUES & SUBSCRIPTION EXP		.91
	522202 CONFERENCE REGISTRATION - IN S		51.85
	523102 FUEL EXPENSE	.89	1.51
	523103 ELECTRICITY EXPENSE	6.67	49.34
	523104 WATER EXPENSE	.16	.89
	524601 RENT EXPENSE - BUILDINGS	136.90	819.53
	524900 RENT EXP-DEPR SURCHARGE		176.90
	527100 REP & MAINT-OFFICE EQUIP		31.12
	527400 REP & MAINT-DATA PROC	363.73	363.73
	531101 OFFICE SUPPLIES EXPENSE	10.13	456.03
	531104 DATA PROCESSING EQUIPMENT SUPP		130.77
	532103 PANELS/WORKSTATIONS - NON INVE		732.85
	533100 HOUSEHOLD & INSTIT EXP	.37	169.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		369.02
	534800 CONST & MAINT SUP EXP		932.13
	534900 MISCELLANEOUS SUP EXP		71.25
	541100 ACCTG & AUDITING SERVICES		216.63
	541702 WORKERS' COMPENSATION		480.04
	545000 LABORATORY SERVICES	6.12	56.22
	548600 PEST CONTROL		.80
	548700 REFUSE/RECYCLING	1.43	7.17
	549200 JANITORIAL SERVICES	5.16	25.78
	554905 SECURITY EXPENSES		9.00
	554906 SECURITY SERVICES		.47
	556100 INSURANCE EXPENSE		58.65
	556300 SURETY & NOTARY BONDS		2.33
	559101 OTHER OPERATING EXP	1,146.84	2,691.63
	559108 OSHA (10%/90%) SESA EXPENSES	627.27	963.88
	Major Account 520000 Total	2,562.28	9,820.13
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	14.69	152.82
	571105 IN-STATE MEALS (NON-TRAINING)	5.00	112.81
	571901 MEALS - ONE DAY TRAVEL		11.14
	573101 STATE-OWNED TRANSPORTATION	15.83	195.53
	574501 PERSONAL VEHICLE MILEAGE	228.51	1,259.48
	575101 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	264.03	1,733.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		545.54
	586900 OTHER FIXED ASSETS		368.75
	Major Account 580000 Total		914.29
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		2,279.07
	Major Account 590000 Total		2,279.07
	Fund 10000 Expenditures Total	4,068.96	39,472.96
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,114.90-	351,395.02-
	Major Account 460000 Total	77,114.90-	351,395.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.82-	91.60-

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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>
42320 OSHA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11.82-	91.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,148.75-	31,148.75-
	493200 OPERATING TRANSFERS OUT	22,148.75	31,148.75
	Major Account 490000 Total		
	Fund 42320 Revenue Total	77,126.72-	351,486.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,079.84	127,228.17
	511300 OVERTIME PAYMENTS		105.46
	511800 COMPENSATORY TIME PAID	184.55	219.83-
	512100 VACATION LEAVE EXPENSE	2,367.35	11,971.67-
	512200 SICK LEAVE EXPENSE	1,063.43	6,768.25-
	512300 HOLIDAY LEAVE EXPENSE	2,478.10	8,003.30-
	512500 FUNERAL LEAVE EXPENSE		1,097.26-
	512800 ADMINISTRATIVE LEAVE EXP		3.08
	512900 UNION ACTIVITY EXPENSE	289.93	520.40
	515100 RETIREMENT PLANS EXPENSE	1,888.38	3,754.48
	515200 OASDI EXPENSE	1,812.31	3,736.54
	515400 LIFE & ACCIDENT INS EXP	13.11	14.39
	515500 HEALTH INSURANCE EXPENSE	5,570.55	2,743.61
	516300 EMPLOYEE ASSISTANCE PRO		121.10
	519100 OTHER PERSONAL SERV EXP		318.25
	Major Account 510000 Total	34,747.55	110,485.17
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	110.21	1,124.80
	521102 PO BOX RENTALS	29.70	29.70
	521201 COM EXPENSE - VOICE/DATA	1,421.11	4,497.38
	521203 DATALINE CLEARING ACCOU	399.45	1,267.81
	521300 FREIGHT EXPENSE	47.60	415.37
	521400 DATA PROCESSING EXPENSE		450.27
	521401 DATA PROCESSING EXPENSE		16.47
	521501 PUBLICATION & PRINT EXP	301.50	754.66
	522100 DUES & SUBSCRIPTION EXP		8.19
	522202 CONFERENCE REGISTRATION - IN S		466.65
	523102 FUEL EXPENSE	7.97	13.54
	523103 ELECTRICITY EXPENSE	60.07	444.12
	523104 WATER EXPENSE	1.44	8.00
	524601 RENT EXPENSE - BUILDINGS	1,232.11	7,375.81

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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>
42320 OSHA			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		1,592.24
	527100 REP & MAINT-OFFICE EQUIP		280.12
	527400 REP & MAINT-DATA PROC	3,273.59	3,273.59
	531101 OFFICE SUPPLIES EXPENSE	91.33	4,104.73
	531104 DATA PROCESSING EQUIPMENT SUPP		653.27
	532103 PANELS/WORKSTATIONS - NON INVE		6,595.67
	533100 HOUSEHOLD & INSTIT EXP	3.23	1,522.06
	534600 ED & RECREATIONAL SUP EX		3,321.23
	534800 CONST & MAINT SUP EXP		8,389.13
	534900 MISCELLANEOUS SUP EXP		641.21
	541100 ACCTG & AUDITING SERVICES		1,998.89
	541702 WORKERS' COMPENSATION		4,320.41
	545000 LABORATORY SERVICES	55.13	506.03
	548600 PEST CONTROL		7.15
	548700 REFUSE/RECYCLING	12.91	64.53
	549200 JANITORIAL SERVICES	46.41	232.03
	554905 SECURITY EXPENSES		81.00
	554906 SECURITY SERVICES		4.25
	556100 INSURANCE EXPENSE		527.93
	556300 SURETY & NOTARY BONDS		19.38
	559101 OTHER OPERATING EXP	10,775.53	25,287.13
	559108 OSHA (10%/90%) SESA EXPENSES	5,645.50	8,674.96
	Major Account 520000 Total	23,514.79	88,969.71
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	132.26	1,375.59
	571103 OUT-OF-STATE LODGING EXPENSE		3,938.75
	571105 IN-STATE MEALS (NON-TRAINING)	45.02	1,015.53
	571106 OUT-OF-STATE MEALS		1,612.42
	571901 MEALS - ONE DAY TRAVEL		100.27
	572101 COMMERCIAL TRANSPORTATION	139.10	2,043.49
	572102 COMMERCIAL CAR RENTAL		40.00
	573101 STATE-OWNED TRANSPORTATION	142.49	2,540.62
	574501 PERSONAL VEHICLE MILEAGE	2,056.62	11,335.38
	574503 OUT-OF-STATE MILES		1,643.72
	575101 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	2,515.49	25,823.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,909.90



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,318.73
	Major Account 580000 Total		8,228.63
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		20,511.63
	Fund 42320 Total		20,511.63
	Fund 42320 Expenditures Total	60,777.83	233,507.28
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION		97,008.17
	Major Account 900000 Total		97,008.17
	Fund 42320 Expenditures Total		97,008.17
	Subprogram Revenues	<u>77,126.72</u>	<u>351,486.62</u>
	Subprogram Expenditures	<u>64,846.79</u>	<u>293,491.87</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 012

<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		28,940.00-
	Major Account 470000 Total		28,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.27-	1,661.94-
	Major Account 480000 Total	287.27-	1,661.94-
	Fund 22300 Revenue Total	287.27-	30,601.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646.80	12,164.28
	511800 COMPENSATORY TIME PAID		29.95
	512100 VACATION LEAVE EXPENSE		1,083.82
	512200 SICK LEAVE EXPENSE		231.66
	512300 HOLIDAY LEAVE EXPENSE		64.54
	512500 FUNERAL LEAVE EXPENSE		30.89
	515100 RETIREMENT PLANS EXPENSE	48.39	1,011.05
	515200 OASDI EXPENSE	47.50	985.45
	515400 LIFE & ACCIDENT INS EXP	.35	5.61
	515500 HEALTH INSURANCE EXPENSE	69.23	1,616.90
	Major Account 510000 Total	812.27	17,224.15
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.47	30.81
	521501 PUBLICATION & PRINT EXP		6.39
	524601 RENT EXPENSE - BUILDINGS	61.20	367.20
	524900 RENT EXP-DEPR SURCHARGE		126.34
	541100 ACCTG & AUDITING SERVICES		174.61
	559101 OTHER OPERATING EXP	967.63	2,310.38
	559109 AMUSEMENT RIDES - SESA EXPENSE	694.04	1,149.59
	559115 RECORDS MANAGEMENT - STORAGE O	1.85	4.81
	Major Account 520000 Total	1,725.19	4,170.13
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		519.70
	571105 IN-STATE MEALS (NON-TRAINING)		378.84
	573101 STATE-OWNED TRANSPORTATION		145.52
	574501 PERSONAL VEHICLE MILEAGE	24.93	2,152.53
	Major Account 570000 Total	24.93	3,196.59
	Fund 22300 Expenditures Total	2,562.39	24,590.87
	Subprogram Revenues	287.27-	30,601.94-
	Subprogram Expenditures	2,562.39	24,590.87

Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.53	2,963.04
	512100 VACATION LEAVE EXPENSE		117.84
	512200 SICK LEAVE EXPENSE		59.25
	512300 HOLIDAY LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	24.27	233.77
	515200 OASDI EXPENSE	23.88	233.02
	515400 LIFE & ACCIDENT INS EXP	.12	1.13
	515500 HEALTH INSURANCE EXPENSE	37.03	352.11
	Major Account 510000 Total	409.83	3,984.80
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		16.78
	541100 ACCTG & AUDITING SERVICES		35.50
	559101 OTHER OPERATING EXP	250.87	587.85
	Major Account 520000 Total	250.87	640.13
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		1,455.98
	Major Account 590000 Total		1,455.98
	Fund 10000 Expenditures Total	660.70	6,080.91
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	.02-	22.40-
	Major Account 480000 Total	.02-	22.40-
	Fund 22310 Revenue Total	.02-	772.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8.50
	559101 OTHER OPERATING EXP		.68
	Major Account 520000 Total		9.18
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		3,102.16
	Major Account 590000 Total		3,102.16
	Fund 22310 Expenditures Total		3,111.34
	Subprogram Revenues	.02-	772.40-
	Subprogram Expenditures	660.70	9,192.25

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As of December 31, 2006

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	474100 GENERAL BUSINESS FEES	5,120.00-	52,065.00-
	Major Account 470000 Total	5,120.00-	51,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.64-	2,590.78-
	Major Account 480000 Total	431.64-	2,590.78-
	Fund 22360 Revenue Total	5,551.64-	54,580.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.47	21,831.64
	511200 TEMPORARY SALARIES-WAGE	795.76	2,405.60
	512100 VACATION LEAVE EXPENSE		900.56
	512200 SICK LEAVE EXPENSE		458.78
	512300 HOLIDAY LEAVE EXPENSE		186.59
	515100 RETIREMENT PLANS EXPENSE	266.12	1,723.82
	515200 OASDI EXPENSE	312.34	1,843.22
	515400 LIFE & ACCIDENT INS EXP	1.93	11.58
	515500 HEALTH INSURANCE EXPENSE	895.69	5,093.07
	Major Account 510000 Total	5,823.31	34,454.86
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	211.47	2,531.84
	521201 COM EXPENSE - VOICE/DATA	452.32	1,273.70
	521203 DATALINE CLEARING ACCOU	96.98	228.90
	521501 PUBLICATION & PRINT EXP		1,101.44
	523102 FUEL EXPENSE	9.34	19.83
	523103 ELECTRICITY EXPENSE	70.45	793.51
	523104 WATER EXPENSE	1.68	14.03
	524601 RENT EXPENSE - BUILDINGS	730.11	3,779.17
	524900 RENT EXP-DEPR SURCHARGE		261.56
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE		8.75
	531101 OFFICE SUPPLIES EXPENSE	56.84	649.01
	531104 DATA PROCESSING EQUIPMENT SUPP	389.94	1,118.77
	533100 HOUSEHOLD & INSTIT EXP	11.58	23.31
	541100 ACCTG & AUDITING SERVICES		325.55
	548600 PEST CONTROL		9.36
	548700 REFUSE/RECYCLING	15.14	112.33
	549200 JANITORIAL SERVICES	54.43	403.91
	554906 SECURITY SERVICES		4.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	559101 OTHER OPERATING EXP	2,174.22	5,096.09
	Major Account 520000 Total	4,274.50	17,831.05
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		907.04
	Major Account 570000 Total		907.04
	590000 Government Aid		
	594110 ADJUSTMENT BETWEEN LEDGERS		11,395.35
	Major Account 590000 Total		11,395.35
	Fund 22360 Expenditures Total	10,097.81	64,588.30
	Subprogram Revenues	<del>5,551.64</del>	<del>54,580.78</del>
	Subprogram Expenditures	10,097.81	64,588.30
	Program Revenues	<del>132,238.34</del>	<del>845,112.78</del>
	Program Expenditures	193,194.29	1,188,727.37

Secure Version - Prior Month

As of December 31, 2006

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	1,751.64-	10,300.45-
	Major Account 480000 Total	1,751.64-	10,300.45-
	Fund 42312 Revenue Total	1,751.64-	10,300.45-
	Subprogram Revenues	1,751.64-	10,300.45-
	Program Revenues	1,751.64-	10,300.45-
	Agency Revenues	4,839,560.43-	21,234,145.76-
	Agency Expenditures	3,699,248.40	22,896,478.93

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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	300.00-	3,550.00-
	Major Account 470000 Total	300.00-	3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,131.99-	282,966.19-
	Major Account 480000 Total	49,131.99-	282,966.19-
	Fund 22450 Revenue Total	49,431.99-	286,516.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,657.73	127,418.13
	512100 VACATION LEAVE EXPENSE	567.98	12,454.99
	512200 SICK LEAVE EXPENSE	1,693.83	12,472.60
	512300 HOLIDAY LEAVE EXPENSE	3,030.79	6,696.32
	512600 CIVIL LEAVE EXPENSE	42.31	42.31
	515100 RETIREMENT PLANS EXPENSE	2,021.20	11,856.71
	515200 OASDI EXPENSE	1,976.65	11,652.41
	515400 LIFE & ACCIDENT INS EXP	8.29	48.67
	515500 HEALTH INSURANCE EXPENSE	3,345.94	19,549.33
	516300 EMPLOYEE ASSISTANCE PRO		101.92
	516500 WORKERS COMP PREMIUMS		3,462.25
	Major Account 510000 Total	34,344.72	205,755.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.23	1,058.07
	521200 COM EXPENSE - VOICE/DATA	1,020.74	2,608.99
	521500 PUBLICATION & PRINT EXP	134.50	1,013.89
	522100 DUES & SUBSCRIPTION EXP		198.95
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	1,199.88	7,199.28
	524900 RENT EXP-DEPR SURCHARGE		2,477.52
	531100 OFFICE SUPPLIES EXPENSE	413.58	649.29
	533900 FOOD EXPENSE		465.00
	548700 REFUSE/RECYCLING		59.30
	556100 INSURANCE EXPENSE		611.05
	556300 SURETY & NOTARY BONDS		331.97
	559100 OTHER OPERATING EXP	5.55	12.95
	Major Account 520000 Total	3,039.48	17,236.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.11
	572100 COMMERCIAL TRANSPORTATIO		481.70
	574500 PERSONAL VEHICLE MILEAGE		201.68

Program Summary by Subprogram

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As of December 31, 2006

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		
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total		871.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		174.91
	Major Account 580000 Total		174.91
	Fund 22450 Expenditures Total	37,384.20	224,038.30
	Subprogram Revenues	49,431.99-	286,516.19-
	Subprogram Expenditures	37,384.20	224,038.30



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As of December 31, 2006

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	49.00	49.00
	521500 PUBLICATION & PRINT EXP	167.50	13,173.42
	522200 CONFERENCE REGISTRATION		225.00
	527800 REP & MAINT-OTHER PROPER		224.00
	531100 OFFICE SUPPLIES EXPENSE		1,042.50
	532100 NON-CAPITALIZED EQUIP PU	4,625.00	5,710.00
	533900 FOOD EXPENSE	8,745.07	8,745.07
	534900 MISCELLANEOUS SUP EXP		15.00
	539200 DEBT SERVICE EXPENSE		8,377.00
	541100 ACCTG & AUDITING SERVICES		30,390.00
	555200 SOFTWARE - NEW PURCHASES		5,550.34
	Major Account 520000 Total	<u>13,586.57</u>	<u>73,501.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,225.00	16,225.00
	Major Account 570000 Total	<u>16,225.00</u>	<u>16,225.00</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25,749.76	55,529.09
	Major Account 580000 Total	<u>25,749.76</u>	<u>55,529.09</u>
	Fund 22450 Expenditures Total	<u>55,561.33</u>	<u>145,255.42</u>
	Subprogram Expenditures	<u>55,561.33</u>	<u>145,255.42</u>

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473300 VEHICLE TITLE FEES		72.00-
	473410 SSRS INTERSTATE STAMPS	1,941.00-	36,357.00-
	476110 SSRS PRIVATE/EXEMPT REG FEE	1,525.00-	9,825.00-
	Major Account 470000 Total	3,466.00-	46,274.00-
	Fund 10000 Revenue Total	3,466.00-	46,274.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	761.00-	3,943.00-
	473131 DRIVER REINSTATEMENT FEES		100.00-
	473300 VEHICLE TITLE FEES	7,210.00-	69,915.29-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	11,020.00-	77,488.00-
	Major Account 470000 Total	19,066.00-	151,896.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,997.22-	55,762.79-
	484500 REIMB NON-GOVT SOURCES	2.50-	2.50-
	485100 FINES FORFEITS & PENALTI	100.00	10.00-
	486100 LOAN INTEREST	3,568.02	17.10
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22
	Major Account 480000 Total	6,331.70-	52,846.97-
	Fund 22430 Revenue Total	25,397.70-	204,743.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,420.99	286,412.66
	511300 OVERTIME PAYMENTS	1,406.00	3,068.10
	511800 COMPENSATORY TIME PAID		1,588.03
	512100 VACATION LEAVE EXPENSE	2,747.40	35,271.19
	512200 SICK LEAVE EXPENSE	1,529.96	12,145.11
	512300 HOLIDAY LEAVE EXPENSE	8,166.46	16,325.33
	512500 FUNERAL LEAVE EXPENSE		1,524.61
	512600 CIVIL LEAVE EXPENSE	114.49	114.49
	515100 RETIREMENT PLANS EXPENSE	4,521.65	26,190.85
	515200 OASDI EXPENSE	4,373.49	25,792.35
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	8,661.61	51,969.66
	516300 EMPLOYEE ASSISTANCE PRO		275.50
	516500 WORKERS COMP PREMIUMS		8,430.67
	Major Account 510000 Total	77,965.85	469,251.35

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,473.10	34,633.17
	521200 COM EXPENSE - VOICE/DATA	2,677.14	6,870.62
	521400 DATA PROCESSING EXPENSE	1,932.40	16,373.09
	521500 PUBLICATION & PRINT EXP	151.61	17,941.53
	522100 DUES & SUBSCRIPTION EXP	11,930.00	40,687.57
	522200 CONFERENCE REGISTRATION		1,190.00
	524600 RENT EXPENSE-BUILDINGS	1,514.34	9,086.04
	524900 RENT EXP-DEPR SURCHARGE		3,145.40
	525200 RENT EXP-DATA PROC EQUIP	824.00	2,472.00
	531100 OFFICE SUPPLIES EXPENSE	593.23	9,341.85
	543100 IT CONSULTING-APPLICATIONS	8,260.00	31,920.00
	548700 REFUSE/RECYCLING	4.80	28.00
	559100 OTHER OPERATING EXP	1,026.38	2,544.86
	Major Account 520000 Total	31,387.00	176,234.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.93	1,874.28
	572100 COMMERCIAL TRANSPORTATIO	550.54	2,069.15
	573100 STATE-OWNED TRANSPORT	140.40	368.79
	574500 PERSONAL VEHICLE MILEAGE		120.61
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,218.87	4,477.83
	Fund 22430 Expenditures Total	110,571.72	649,963.31
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,620.00-	53,111.71-
	Major Account 470000 Total	5,620.00-	53,111.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,395.15-	16,769.77-
	Major Account 480000 Total	2,395.15-	16,769.77-
	Fund 22450 Revenue Total	8,015.15-	69,881.48-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,636.78-
	Major Account 460000 Total		73,636.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,911.22-
	Major Account 480000 Total		2,911.22-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,426.22
	Major Account 490000 Total		7,426.22
	Fund 42410 Revenue Total		69,121.78-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	327.80	327.80
	543100 IT CONSULTING-APPLICATIONS	665.00	26,250.00
	Major Account 520000 Total	992.80	26,577.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.68
	572100 COMMERCIAL TRANSPORTATIO		298.10
	Major Account 570000 Total		521.78
	Fund 42410 Expenditures Total	992.80	27,099.58
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	563,391.24-	1,239,854.13-
	Major Account 450000 Total	563,391.24-	1,239,854.13-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,989.75-	34,447.75-
	473202 TRANSPORTER PLATE FEES	11,000.00-	11,952.50-
	Major Account 470000 Total	15,989.75-	46,400.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,405.33-	173,004.85-
	Major Account 480000 Total	56,405.33-	173,004.85-
	Fund 61240 Revenue Total	635,786.32-	1,459,259.23-
	Subprogram Revenues	672,665.17-	1,849,279.75-
	Subprogram Expenditures	111,564.52	677,062.89

## Program Summary by Subprogram

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As of December 31, 2006

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	2,588.25-	17,513.41-
	471111 ONLINE DRIVER RECORDS	130,079.67-	954,378.51-
	473320 VIN PLATES	280.00-	2,900.00-
	Major Account 470000 Total	<u>132,947.92-</u>	<u>974,791.92-</u>
	Fund 10000 Revenue Total	132,947.92-	974,791.92-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.00-
	471110 DR ABSTRACT FEES	369.75-	8,774.13-
	471111 ONLINE DRIVER RECORDS	18,582.81-	136,339.80-
	471120 VEHICLE RECORD SEARCHES	4,563.93-	82,744.08-
	471122 ONLINE VEHICLE RECORDS	3,641.20-	22,517.60-
	473200 VEHICLE REGIST & PLATE F	199,453.68-	1,507,976.41-
	473204 SPIRIT PLATE FEE	13,108.92-	101,115.91-
	473210 MESSAGE PLATE	112,695.00-	845,425.28-
	473211 SPIRIT PLATE	1,565.20-	11,076.80-
	473300 VEHICLE TITLE FEES	237,003.60-	1,667,858.30-
	473310 BONDED TITLES	500.00-	4,650.00-
	Major Account 470000 Total	<u>591,484.09-</u>	<u>4,388,538.31-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		82,595.00
	Major Account 490000 Total		<u>82,595.00</u>
	Fund 22450 Revenue Total	591,484.09-	4,305,943.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,253.57	286,380.92
	511800 COMPENSATORY TIME PAID	52.56	204.56
	512100 VACATION LEAVE EXPENSE	5,363.06	37,171.46
	512200 SICK LEAVE EXPENSE	3,004.91	12,561.37
	512300 HOLIDAY LEAVE EXPENSE	8,527.54	16,819.21
	512500 FUNERAL LEAVE EXPENSE		535.36
	512600 CIVIL LEAVE EXPENSE	385.02	385.02
	515100 RETIREMENT PLANS EXPENSE	4,574.14	25,637.04
	515200 OASDI EXPENSE	4,385.83	25,222.98
	515400 LIFE & ACCIDENT INS EXP	29.40	172.20
	515500 HEALTH INSURANCE EXPENSE	13,958.76	82,133.81
	516200 TUITION ASSISTANCE	378.00	378.00
	516300 EMPLOYEE ASSISTANCE PRO		336.11
	516500 WORKERS COMP PREMIUMS		7,513.32

Agency Number 024 DEPT OF MOTOR VEHICLES  
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	84,912.79	495,451.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,388.90	21,598.20
	521200 COM EXPENSE - VOICE/DATA	3,332.13	8,908.60
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	132,516.18	153,869.71
	522100 DUES & SUBSCRIPTION EXP	960.00	1,876.41
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	3,354.36	19,856.16
	524900 RENT EXP-DEPR SURCHARGE		6,839.38
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP	185.95	981.90
	531100 OFFICE SUPPLIES EXPENSE	646.81	4,737.53
	533100 HOUSEHOLD & INSTIT EXP	32.10	64.02
	542100 SOS TEMP SERV - PERSONNEL		3,967.29
	547300 INTERPRETER SERVICES		60.00
	548700 REFUSE/RECYCLING	56.57	325.38
	554900 OTHER CONTRACTUAL SERVICES	146,169.90	1,066,103.30
	559100 OTHER OPERATING EXP	225.26	693.94
	Major Account 520000 Total	289,868.16	1,290,816.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,677.49
	572100 COMMERCIAL TRANSPORTATIO		814.65
	573100 STATE-OWNED TRANSPORT	712.22	2,641.74
	574500 PERSONAL VEHICLE MILEAGE		77.35
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	772.22	5,257.48
	Fund 22450 Expenditures Total	375,553.17	1,791,525.66
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,812.50-
	Major Account 460000 Total		2,812.50-
	Fund 42410 Revenue Total		2,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,660.51
	511800 COMPENSATORY TIME PAID		458.85
	512100 VACATION LEAVE EXPENSE		1,866.97
	512200 SICK LEAVE EXPENSE		3,108.06

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE		433.50
	515200 OASDI EXPENSE		1,062.48
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		5,555.07
	Major Account 510000 Total		22,385.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.71
	531100 OFFICE SUPPLIES EXPENSE		249.99
	534900 MISCELLANEOUS SUP EXP		68.00
	538100 VEHICLE & EQUIP SUP EXP		27.70
	555200 SOFTWARE - NEW PURCHASES		14,911.80
	Major Account 520000 Total		15,266.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		461.32
	Major Account 570000 Total		461.32
	Fund 42410 Expenditures Total		38,113.02
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	932.50-	2,855.00-
	473203 REPOSSESSION PLATE FEES	340.00-	340.00-
	473204 HISTORICAL PLATE FEES	2,095.25-	26,376.50-
	473205 SAMPLE PLATE FEES		17.50-
	473400 TRUCK & BUS REGISTRATION	410.00-	450.00-
	473912 DEMONSTRATION PERMITS	200.00-	830.00-
	Major Account 470000 Total	3,977.75-	30,869.00-
	Fund 61240 Revenue Total	3,977.75-	30,869.00-
	Subprogram Revenues	728,409.76-	5,314,416.73-
	Subprogram Expenditures	375,553.17	1,829,638.68

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 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	61,950.00-	390,900.00-
	473132 EMPLOYMENT DRIVE PERMITS	2,340.00-	16,645.00-
	Major Account 470000 Total	64,290.00-	407,545.00-
	Fund 10000 Revenue Total	64,290.00-	407,545.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473131 DRIVER REINSTATEMENT FEES	109,500.00-	720,000.00-
	473132 EMPLOYMENT DRIVE PERMITS	225.00-	1,895.00-
	Major Account 470000 Total	109,725.00-	721,915.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	50.10-
	Major Account 480000 Total	.10-	50.10-
	Fund 22450 Revenue Total	109,725.10-	721,965.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,793.20	159,152.55
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,409.44	21,683.73
	512200 SICK LEAVE EXPENSE	1,290.57	6,847.60
	512300 HOLIDAY LEAVE EXPENSE	4,435.42	9,041.77
	512500 FUNERAL LEAVE EXPENSE		460.08
	512600 CIVIL LEAVE EXPENSE	85.45	85.45
	515100 RETIREMENT PLANS EXPENSE	2,213.79	13,325.48
	515200 OASDI EXPENSE	2,236.25	13,793.28
	515400 LIFE & ACCIDENT INS EXP	16.80	107.80
	515500 HEALTH INSURANCE EXPENSE	7,303.24	45,416.16
	516300 EMPLOYEE ASSISTANCE PRO		203.87
	516500 WORKERS COMP PREMIUMS		4,729.02
	Major Account 510000 Total	43,784.16	275,346.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,542.81	115,222.67
	521200 COM EXPENSE - VOICE/DATA	3,283.38	8,686.68
	521290 COM EXPENSE - DATA ONLY	1,043.79	6,897.31
	521500 PUBLICATION & PRINT EXP	269.25	2,542.70
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES & SUBSCRIPTION EXP		642.29
	524600 RENT EXPENSE-BUILDINGS	1,661.04	9,966.24
	524900 RENT EXP-DEPR SURCHARGE		3,429.72



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<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		
	531100 OFFICE SUPPLIES EXPENSE	494.05	4,395.38
	533100 HOUSEHOLD & INSTIT EXP		63.84
	559100 OTHER OPERATING EXP	1,969.14	4,603.60
	Major Account 520000 Total	<u>25,263.46</u>	<u>156,460.43</u>
	Fund 22450 Expenditures Total	<u>69,047.62</u>	<u>431,807.22</u>
	Subprogram Revenues	<u>174,015.10-</u>	<u>1,129,510.10-</u>
	Subprogram Expenditures	<u>69,047.62</u>	<u>431,807.22</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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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		
	473110 DRIVER TRAINING SCHOOL	10.00-	210.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	160.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,800.00-
	Major Account 470000 Total	220.00-	2,170.00-
	Fund 10000 Revenue Total	220.00-	2,170.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	283,400.82-	2,033,707.38-
	473110 DRIVER TRAINING SCHOOL	1,700.00-	3,900.00-
	Major Account 470000 Total	285,100.82-	2,037,607.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		299.48-
	486400 CASH OVER ADJUSTMENT	2.75-	8.75-
	486500 MISCELLANEOUS ADJUSTMENT		225.00-
	Major Account 480000 Total	2.75-	533.23-
	Fund 22450 Revenue Total	285,103.57-	2,038,140.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,550.99	1,249,886.51
	511300 OVERTIME PAYMENTS	679.96	7,678.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	549.38	906.76
	512100 VACATION LEAVE EXPENSE	22,164.09	133,249.09
	512200 SICK LEAVE EXPENSE	7,407.50	43,507.33
	512300 HOLIDAY LEAVE EXPENSE	34,342.36	69,006.97
	512500 FUNERAL LEAVE EXPENSE	573.00	2,416.24
	512600 CIVIL LEAVE EXPENSE	518.98	1,477.91
	512700 INJURY LEAVE EXPENSE		34.91
	515100 RETIREMENT PLANS EXPENSE	17,902.02	106,604.60
	515200 OASDI EXPENSE	17,599.83	107,466.51
	515400 LIFE & ACCIDENT INS EXP	126.19	763.86
	515500 HEALTH INSURANCE EXPENSE	52,881.29	315,800.16
	516300 EMPLOYEE ASSISTANCE PRO		1,402.30
	516500 WORKERS COMP PREMIUMS		34,430.81
	Major Account 510000 Total	336,295.59	2,075,132.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,057.39	50,515.39
	521200 COM EXPENSE - VOICE/DATA	9,618.12	26,637.22
	521290 COM EXPENSE - DATA ONLY	9,126.18	47,396.41

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	8,183.80	32,060.86
	522100 DUES & SUBSCRIPTION EXP		3,094.85
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS	1,544.54	4,734.24
	524900 RENT EXP-DEPR SURCHARGE		1,227.64
	525500 RENT EXP-OTHER PERS PROP	75.00	150.00
	526100 REP & MAINT-REAL PROPERT		291.90
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,202.95
	527400 REP & MAINT-DATA PROC		559.98
	531100 OFFICE SUPPLIES EXPENSE	4,452.30	21,176.61
	532100 NON-CAPITALIZED EQUIP PU	895.00	1,848.26
	533100 HOUSEHOLD & INSTIT EXP	1,141.69	2,194.96
	534600 ED & RECREATIONAL SUP EX		335.16
	534900 MISCELLANEOUS SUP EXP		385.60
	542100 SOS TEMP SERV - PERSONNEL		41,355.97
	547100 EDUCATIONAL SERVICES	6,180.70	6,180.70
	547300 INTERPRETER SERVICES		910.00
	548700 REFUSE/RECYCLING	38.91	383.53
	549200 JANITORIAL SERVICES		3,249.00
	555200 SOFTWARE - NEW PURCHASES		40,122.13
	559100 OTHER OPERATING EXP	402.10	584.90
	Major Account 520000 Total	48,750.73	287,763.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.42	10,292.76
	571900 MEALS-ONE DAY TRAVEL	9.49	9.49
	572100 COMMERCIAL TRANSPORTATIO		676.42
	573100 STATE-OWNED TRANSPORT	18,023.91	107,615.12
	574500 PERSONAL VEHICLE MILEAGE	899.57	6,853.38
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	20,303.39	125,522.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		174.91
	Major Account 580000 Total		174.91
	Fund 22450 Expenditures Total	405,349.71	2,488,592.62
	Subprogram Revenues	285,323.57	2,040,310.61
	Subprogram Expenditures	405,349.71	2,488,592.62

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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>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.05-
	Major Account 480000 Total		175.05-
	Fund 22450 Revenue Total		11,175.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,141.00	159,962.50
	511800 COMPENSATORY TIME PAID		144.58
	512100 VACATION LEAVE EXPENSE	2,447.67	10,384.28
	512200 SICK LEAVE EXPENSE	1,176.74	8,007.97
	512300 HOLIDAY LEAVE EXPENSE	3,958.24	8,322.58
	512500 FUNERAL LEAVE EXPENSE		451.05
	515100 RETIREMENT PLANS EXPENSE	1,982.98	12,535.26
	515200 OASDI EXPENSE	2,136.59	13,493.96
	515400 LIFE & ACCIDENT INS EXP	11.20	65.80
	515500 HEALTH INSURANCE EXPENSE	5,034.30	29,884.20
	516200 TUITION ASSISTANCE	750.00	750.00
	516300 EMPLOYEE ASSISTANCE PRO		118.47
	516500 WORKERS COMP PREMIUMS		3,923.18
	Major Account 510000 Total	39,638.72	248,043.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	76.81
	521200 COM EXPENSE - VOICE/DATA	9,782.01	24,846.04
	521290 COM EXPENSE - DATA ONLY	21,076.30	59,771.40
	521300 FREIGHT EXPENSE		34.15
	521400 DATA PROCESSING EXPENSE	180,555.10	519,906.68
	521500 PUBLICATION & PRINT EXP	2,931.00	20,290.82
	522100 DUES & SUBSCRIPTION EXP	605.00	1,087.63
	522200 CONFERENCE REGISTRATION		2,845.00
	524600 RENT EXPENSE-BUILDINGS	289.44	1,736.64
	524900 RENT EXP-DEPR SURCHARGE		597.64
	525200 RENT EXP-DATA PROC EQUIP	34,220.00	109,249.50
	527100 REP & MAINT-OFFICE EQUIP	390.00	466.49
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE	387.81	3,190.28
	555100 DATA PROC SOFTW LIC FEE	2,813.48	2,813.48
	555200 SOFTWARE - NEW PURCHASES	516.10	31,698.51

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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	253,589.86	778,721.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.56
	572100 COMMERCIAL TRANSPORTATIO		229.10
	573100 STATE-OWNED TRANSPORT		341.72
	574500 PERSONAL VEHICLE MILEAGE		127.89
	Major Account 570000 Total		1,141.27
	Fund 22450 Expenditures Total	293,228.58	1,027,906.17
	Subprogram Revenues		11,175.05
	Subprogram Expenditures	293,228.58	1,027,906.17

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,765.00-	15,672.15-
	Major Account 470000 Total	3,765.00-	15,672.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.95-	3.10-
	486500 MISCELLANEOUS ADJUSTMENT		96.67-
	Major Account 480000 Total	.95-	99.77-
	Fund 22450 Revenue Total	3,765.95-	15,771.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,239.34	223,760.04
	511800 COMPENSATORY TIME PAID		70.64
	512100 VACATION LEAVE EXPENSE	1,926.30	24,853.41
	512200 SICK LEAVE EXPENSE	495.61	7,249.55
	512300 HOLIDAY LEAVE EXPENSE	6,213.48	12,426.99
	512500 FUNERAL LEAVE EXPENSE		887.72
	515100 RETIREMENT PLANS EXPENSE	3,360.21	19,872.36
	515200 OASDI EXPENSE	3,187.56	19,129.18
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	9,172.34	55,034.04
	516300 EMPLOYEE ASSISTANCE PRO		203.87
	516500 WORKERS COMP PREMIUMS		5,978.48
	Major Account 510000 Total	60,614.44	369,583.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,470.07	40,050.55
	521200 COM EXPENSE - VOICE/DATA	2,835.90	7,255.81
	521500 PUBLICATION & PRINT EXP	969.70	7,924.80
	521800 CASH SHORT ADJUSTMENT	1.00	1.85
	522100 DUES & SUBSCRIPTION EXP	1,920.00	2,315.26
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	1,002.51	6,015.06
	524900 RENT EXP-DEPR SURCHARGE		1,929.46
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP		539.49
	527800 REP & MAINT-OTHER PROPER	100.09	100.09
	531100 OFFICE SUPPLIES EXPENSE	311.34	5,550.21
	534900 MISCELLANEOUS SUP EXP	160.70	160.70
	541500 LEGAL SERVICES EXPENSE	10,692.00	29,270.33
	541700 LEGAL RELATED EXPENSE	4,417.11	16,610.97
	548700 REFUSE/RECYCLING	45.42	131.92

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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	1,007.88	2,334.70
	Major Account 520000 Total	28,933.72	120,674.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,674.60
	571900 MEALS-ONE DAY TRAVEL		8.95
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORTAION	851.50	3,704.13
	574500 PERSONAL VEHICLE MILEAGE		644.96
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	851.50	6,187.14
	Fund 22450 Expenditures Total	90,399.66	496,445.22
	Subprogram Revenues	3,765.95	15,771.92
	Subprogram Expenditures	90,399.66	496,445.22
	Program Revenues	1,913,611.54	10,646,980.35
	Program Expenditures	1,438,088.79	7,320,746.52

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 LICENSE PLATES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,300,000.00-
	Major Account 490000 Total	100,000.00-	1,300,000.00-
	Fund 22440 Revenue Total	100,000.00-	1,300,000.00-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	211.20	1,886.72
	534920 2005 PLATES	42,994.95	495,142.82
	534930 STICKERS	5,748.32	49,237.54
	Major Account 520000 Total	48,954.47	546,267.08
	Fund 22440 Expenditures Total	48,954.47	546,267.08
	Subprogram Revenues	100,000.00-	1,300,000.00-
	Subprogram Expenditures	48,954.47	546,267.08
	Program Revenues	100,000.00-	1,300,000.00-
	Program Expenditures	48,954.47	546,267.08



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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.78-	9,552.71-
	Major Account 480000 Total	1,571.78-	9,552.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,684.00-	67,701.00-
	Major Account 490000 Total	3,684.00-	67,701.00-
	Fund 21340 Revenue Total	5,255.78-	77,263.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.01
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP		500.00
	534600 ED & RECREATIONAL SUP EX	631.12	664.31
	Major Account 520000 Total	631.12	1,230.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	2,396.94
	Major Account 570000 Total	250.00	2,396.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		77,100.00
	Major Account 590000 Total		77,100.00
	Fund 21340 Expenditures Total	881.12	80,727.29
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,653.40	31,716.24
	511800 COMPENSATORY TIME PAID	11.64	61.89
	512100 VACATION LEAVE EXPENSE	612.23	3,805.28
	512200 SICK LEAVE EXPENSE	374.46	1,423.12
	512300 HOLIDAY LEAVE EXPENSE	193.05	1,080.15
	512600 CIVIL LEAVE EXPENSE		67.91
	515100 RETIREMENT PLANS EXPENSE	512.54	2,811.63
	515200 OASDI EXPENSE	491.85	2,728.38
	515400 LIFE & ACCIDENT INS EXP	2.45	13.47
	515500 HEALTH INSURANCE EXPENSE	943.84	5,663.20
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.64
	Major Account 510000 Total	8,795.46	51,503.39
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		.21
	521200 COM EXPENSE - VOICE/DATA	261.11	659.85
	521400 DATA PROCESSING EXPENSE		.21
	521500 PUBLICATION & PRINT EXP	81.75	249.95
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	294.63	1,587.78
	524900 RENT EXP-DEPR SURCHARGE		484.48
	531100 OFFICE SUPPLIES EXPENSE	2.00	37.49
	559100 OTHER OPERATING EXP	104.53	239.97
	Major Account 520000 Total	744.02	3,561.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.70	391.32
	573100 STATE-OWNED TRANSPORT	338.00	1,014.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	408.70	1,417.67
	Fund 22450 Expenditures Total	9,948.18	56,482.97
42420 HWY SAFETY FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,377.82-	732,288.71-
	461600 OP GRANTS - LOCAL GOVERN	610.00-	6,795.00-
	Major Account 460000 Total	239,987.82-	739,083.71-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		464.00-
	Major Account 470000 Total		464.00-
	490000 Other Financing Sources		
	491300 SALE OF ASSET		279.00-
	Major Account 490000 Total		279.00-
	Fund 42420 Revenue Total	239,987.82-	739,826.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,065.02	118,476.00
	511800 COMPENSATORY TIME PAID	34.55	876.06
	512100 VACATION LEAVE EXPENSE	1,382.74	10,825.08
	512200 SICK LEAVE EXPENSE	1,707.13	6,440.41
	512300 HOLIDAY LEAVE EXPENSE	193.05	3,453.18
	512500 FUNERAL LEAVE EXPENSE		946.76
	512600 CIVIL LEAVE EXPENSE	205.88	273.79

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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>
42420 HWY SAFETY FEDERAL			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		24.47
	515100 RETIREMENT PLANS EXPENSE	1,691.45	10,463.21
	515200 OASDI EXPENSE	1,641.92	10,281.84
	515400 LIFE & ACCIDENT INS EXP	8.51	53.36
	515500 HEALTH INSURANCE EXPENSE	3,588.74	22,058.59
	516300 EMPLOYEE ASSISTANCE PRO		56.48
	516500 WORKERS COMP PREMIUMS		2,075.63
	Major Account 510000 Total	29,518.99	186,304.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.14	5,894.77
	521200 COM EXPENSE - VOICE/DATA	383.09	957.52
	521300 FREIGHT EXPENSE		283.34
	521400 DATA PROCESSING EXPENSE		.21
	521500 PUBLICATION & PRINT EXP	90.26	4,713.09
	522100 DUES & SUBSCRIPTION EXP	66.67	776.99
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	924.27	5,365.62
	524900 RENT EXP-DEPR SURCHARGE		1,784.60
	527200 REP & MAINT-MOTOR VEHICL	269.85	1,460.75
	527800 REP & MAINT-OTHER PROPER		732.00
	531100 OFFICE SUPPLIES EXPENSE	289.57	4,835.27
	533900 FOOD EXPENSE		1,481.49
	534600 ED & RECREATIONAL SUP EX		45,422.24
	534900 MISCELLANEOUS SUP EXP	3,940.00	18,480.54
	538100 VEHICLE & EQUIP SUP EXP		657.98
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,743.05	33,421.62
	556100 INSURANCE EXPENSE		2,477.00
	559100 OTHER OPERATING EXP	104.52	261.92
	Major Account 520000 Total	13,360.42	131,136.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.70	1,608.68
	572100 COMMERCIAL TRANSPORTATIO		398.95
	573100 STATE-OWNED TRANSPORT	604.41	4,004.56
	574500 PERSONAL VEHICLE MILEAGE		94.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	675.11	6,139.53
	590000 Government Aid		

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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>
42420 HWY SAFETY FEDERAL			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,240.90	335,510.76
	599100 OTHER GOVERNMENT AID	1,185.00	66,491.31
	Fund 42420 Total	<u>3,425.90</u>	<u>402,002.07</u>
	Fund 42420 Expenditures Total	43,554.52	323,581.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,539.81-
	Major Account 800000 Total		<u>6,539.81-</u>
	Fund 42420 Expenditures Total		6,539.81-
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,560.30-	11,092.05-
	Major Account 460000 Total	<u>7,560.30-</u>	<u>11,092.05-</u>
	Fund 47920 Revenue Total	7,560.30-	11,092.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,560.30	11,092.05
	Major Account 590000 Total	<u>7,560.30</u>	<u>11,092.05</u>
	Fund 47920 Expenditures Total	7,560.30	11,092.05
	Subprogram Revenues	<u>252,803.90-</u>	<u>828,182.47-</u>
	Subprogram Expenditures	<u>65,370.02</u>	<u>873,885.72</u>

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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	65,555.95-	275,141.90-
	Major Account 460000 Total	65,555.95-	275,141.90-
	Fund 47920 Revenue Total	65,555.95-	275,141.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,555.95	275,141.90
	Major Account 590000 Total	65,555.95	275,141.90
	Fund 47920 Expenditures Total	65,555.95	275,141.90
	Subprogram Revenues	65,555.95-	275,141.90-
	Subprogram Expenditures	65,555.95	275,141.90

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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	15,009.58-	65,385.17-
	Major Account 460000 Total	15,009.58-	65,385.17-
	Fund 42426 Revenue Total	15,009.58-	65,385.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,654.16
	534600 ED & RECREATIONAL SUP EX		10,944.47
	534900 MISCELLANEOUS SUP EXP		1,087.78
	Major Account 520000 Total		14,686.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		781.26
	Major Account 570000 Total		781.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,883.54
	599100 OTHER GOVERNMENT AID		754.30
	Major Account 590000 Total		26,637.84
	Fund 42426 Expenditures Total		42,105.51
	Subprogram Revenues	15,009.58-	65,385.17-
	Subprogram Expenditures		42,105.51

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,100.94-	639,596.88-
	Major Account 460000 Total	31,100.94-	639,596.88-
	Fund 42421 Revenue Total	31,100.94-	639,596.88-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,935.08
	554900 OTHER CONTRACTUAL SERVICES		26,316.00
	Major Account 520000 Total		32,251.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	33,542.07	329,419.62
	599100 OTHER GOVERNMENT AID		231,007.01
	Major Account 590000 Total	33,542.07	560,426.63
	Fund 42421 Expenditures Total	33,542.07	592,677.71
	Subprogram Revenues	31,100.94-	639,596.88-
	Subprogram Expenditures	33,542.07	592,677.71

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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	145,972.84-	450,374.82-
	Major Account 460000 Total	145,972.84-	450,374.82-
	Fund 42425 Revenue Total	145,972.84-	450,374.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	455.40	455.40
	525100 RENT EXP-OFFICE EQUIP	20.00	20.00
	533900 FOOD EXPENSE	3,590.21	3,590.21
	534900 MISCELLANEOUS SUP EXP		6,631.08
	Major Account 520000 Total	4,065.61	10,696.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.40
	574500 PERSONAL VEHICLE MILEAGE		160.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,905.00	10,905.00
	Major Account 570000 Total	10,905.00	11,232.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,403.75	404,014.14
	599100 OTHER GOVERNMENT AID		32,570.40
	Major Account 590000 Total	36,403.75	436,584.54
	Fund 42425 Expenditures Total	51,374.36	458,513.83
	Subprogram Revenues	145,972.84-	450,374.82-
	Subprogram Expenditures	51,374.36	458,513.83



Program Summary by Subprogram

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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	81,071.11-	300,723.04-
	Major Account 460000 Total	81,071.11-	300,723.04-
	Fund 42424 Revenue Total	81,071.11-	300,723.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,803.70	263,924.88
	Major Account 590000 Total	41,803.70	263,924.88
	Fund 42424 Expenditures Total	41,803.70	263,924.88
	Subprogram Revenues	81,071.11-	300,723.04-
	Subprogram Expenditures	41,803.70	263,924.88

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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	193,309.40-	259,295.25-
	Major Account 460000 Total	193,309.40-	259,295.25-
	Fund 42427 Revenue Total	193,309.40-	259,295.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		176,547.74
	599100 OTHER GOVERNMENT AID		66,569.41
	Major Account 590000 Total		243,117.15
	Fund 42427 Expenditures Total		243,117.15
	Subprogram Revenues	193,309.40-	259,295.25-
	Subprogram Expenditures		243,117.15

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,706.81-	22,706.81-
	Major Account 460000 Total	22,706.81-	22,706.81-
	Fund 42428 Revenue Total	22,706.81-	22,706.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,706.81
	Major Account 590000 Total		22,706.81
	Fund 42428 Expenditures Total		22,706.81
	Subprogram Revenues	22,706.81-	22,706.81-
	Subprogram Expenditures		22,706.81
	Program Revenues	807,530.53-	2,841,406.34-
	Program Expenditures	257,646.10	2,772,073.51
	Agency Revenues	2,821,142.07-	14,788,386.69-
	Agency Expenditures	1,744,689.36	10,639,087.11

Program Summary by Subprogram

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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	9,914.34-	57,881.10-
	Major Account 480000 Total	9,914.34-	57,881.10-
	Fund 22560 Revenue Total	9,914.34-	57,881.10-
	Subprogram Revenues	9,914.34-	57,881.10-
	Program Revenues	9,914.34-	57,881.10-

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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		
	512100 VACATION LEAVE EXPENSE	614.21	614.21
	515200 OASDI EXPENSE	46.99	46.99
	516300 EMPLOYEE ASSISTANCE PRO		3,451.00
	516400 UNEMPLOYM COMP INS EXP		6,336.00
	516500 WORKERS COMP PREMIUMS	75,237.86	150,475.72
	Major Account 510000 Total	75,899.06	160,923.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,466.25	103,965.20
	521200 COM EXPENSE - VOICE/DATA	8,167.07	57,969.34
	521400 DATA PROCESSING EXPENSE		18,189.51
	521500 PUBLICATION & PRINT EXP	37,515.64	201,315.20
	524600 RENT EXPENSE-BUILDINGS	53,782.72	287,302.48
	524900 RENT EXP-DEPR SURCHARGE		56,535.62
	525100 RENT EXP-OFFICE EQUIP		61.32
	527200 REP & MAINT-MOTOR VEHICL	25.00	141.42
	531100 OFFICE SUPPLIES EXPENSE	5,966.71	39,510.76
	532100 NON-CAPITALIZED EQUIP PU		315.00
	533100 HOUSEHOLD & INSTIT EXP		54.37
	533900 FOOD EXPENSE		406.80
	534800 CONST & MAINT SUP EXP	45.50	2,290.50
	538100 VEHICLE & EQUIP SUP EXP		2,050.34
	541100 ACCTG & AUDITING SERVICES		94,869.00
	543500 MGT CONSULTANT SERVICES		6,237.50
	547906 VERIFICATIONS		60.00
	548700 REFUSE/RECYCLING	8.64	2,660.16
	549200 JANITORIAL SERVICES		13,216.33
	554900 OTHER CONTRACTUAL SERVICES		10,341.25
	556100 INSURANCE EXPENSE		29,709.02
	559100 OTHER OPERATING EXP	531.63	23,277.90
	Major Account 520000 Total	117,509.16	950,479.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.20
	571600 MEALS-NOT TRAVEL STATUS		467.82
	573100 STATE-OWNED TRANSPORT	13,946.96	75,599.04
	Fund 10000 Total	13,946.96	76,677.06
	Fund 10000 Expenditures Total	193,408.22	1,111,402.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,641.16

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		6,641.16
	Fund 10000 Expenditures Total		6,641.16
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		814.60
	Major Account 480000 Total		814.60
	Fund 22083 Revenue Total		814.60
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.61	5,982.66
	521200 COM EXPENSE - VOICE/DATA	13,970.05	70,523.09
	521500 PUBLICATION & PRINT EXP		9,709.24
	Major Account 520000 Total	14,611.66	86,214.99
	Fund 22083 Expenditures Total	14,611.66	86,214.99
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	267.00	711.00
	527200 REP & MAINT-MOTOR VEHICL		98.00
	531100 OFFICE SUPPLIES EXPENSE		117.72
	541100 ACCTG & AUDITING SERVICES		169,935.50
	559100 OTHER OPERATING EXP	24,802.00	49,604.00
	Major Account 520000 Total	25,069.00	220,466.22
	Fund 42023 Expenditures Total	25,069.00	220,466.22
42607 FED INDIRECT AGENCY 25			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,717.62-	13,265.88-
	Major Account 460000 Total	1,717.62-	13,265.88-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.97-	5,569.71-
	Major Account 480000 Total	965.97-	5,569.71-
	Fund 42607 Revenue Total	2,683.59-	18,835.59-
	Subprogram Revenues	2,683.59-	18,020.99-
	Subprogram Expenditures	247,035.84	1,494,761.21

Secure Version - Prior Month

As of December 31, 2006

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	67,576.96	369,174.64
	511200 TEMPORARY SALARIES-WAGE	1,895.08	12,601.71
	511300 OVERTIME PAYMENTS	561.50	2,449.49
	511400 ON CALL PAY		184.98
	511800 COMPENSATORY TIME PAID	68.32	1,928.65
	512100 VACATION LEAVE EXPENSE	20,000.95	226,593.57
	512200 SICK LEAVE EXPENSE	11,981.60	77,197.93
	512300 HOLIDAY LEAVE EXPENSE	10,641.08	20,902.02
	512500 FUNERAL LEAVE EXPENSE		485.82
	512600 CIVIL LEAVE EXPENSE	1,350.24	1,350.24
	515100 RETIREMENT PLANS EXPENSE	5,104.25	34,109.48
	515200 OASDI EXPENSE	6,495.08	45,041.45
	515400 LIFE & ACCIDENT INS EXP	32.95	162.73
	515500 HEALTH INSURANCE EXPENSE	10,285.99	58,167.25
	Major Account 510000 Total	135,994.00	850,349.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.99
	521500 PUBLICATION & PRINT EXP	22.25	50.39
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP		795.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE	426.15	4,700.04
	532100 NON-CAPITALIZED EQUIP PU		1,236.01
	541500 LEGAL SERVICES EXPENSE		57.00
	541700 LEGAL RELATED EXPENSE		2.36
	542100 SOS TEMP SERV - PERSONNEL		1,518.84
	543500 MGT CONSULTANT SERVICES		47,884.32
	Major Account 520000 Total	448.40	56,598.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,102.50	5,447.60
	572100 COMMERCIAL TRANSPORTATIO		846.50
	573100 STATE-OWNED TRANSPORT	2,937.60	7,068.12
	574500 PERSONAL VEHICLE MILEAGE	57.86	1,056.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.30	796.30
	575100 MISC TRAVEL EXPENSE	24.00	51.00
	Fund 10000 Total	5,918.26	15,266.51
	Fund 10000 Expenditures Total	136,442.40	906,948.76

Adjustments 800000 Adjustments

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,641.16-
	865101 PRIOR YEAR PAYROLL		12,512.98
	Major Account 800000 Total		5,871.82
	Fund 10000 Expenditures Total		5,871.82
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.96-	352.62-
	Major Account 480000 Total	62.96-	352.62-
	Fund 22063 Revenue Total	62.96-	352.62-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00-
	533900 FOOD EXPENSE		1,145.57-
	Major Account 520000 Total		1,345.57-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		448.27-
	Major Account 570000 Total		448.27-
	Fund 22063 Expenditures Total		1,793.84-
22088 HHS REG & LICENSURE CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,558.10
	Major Account 490000 Total		5,558.10
	Fund 22088 Revenue Total		5,558.10
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,661.97-	945,738.55-
	Major Account 480000 Total	160,661.97-	945,738.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		337,425.00-
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		1,662,575.00
	Fund 22640 Revenue Total	160,661.97-	716,836.45
	Subprogram Revenues	160,724.93-	722,041.93
	Subprogram Expenditures	142,360.66	920,421.43



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As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,604.03	2,475,558.47
	511200 TEMPORARY SALARIES-WAGE		4,915.50
	511300 OVERTIME PAYMENTS		2,500.50
	511400 ON CALL PAY		54.66
	511800 COMPENSATORY TIME PAID	132.68	1,178.39
	512100 VACATION LEAVE EXPENSE	18,964.68	222,831.13
	512200 SICK LEAVE EXPENSE	7,962.11	121,799.46
	512300 HOLIDAY LEAVE EXPENSE	51,381.19	131,201.73
	512500 FUNERAL LEAVE EXPENSE	847.38	6,863.77
	512600 CIVIL LEAVE EXPENSE	112.98	1,346.93
	512700 INJURY LEAVE EXPENSE		532.28
	515100 RETIREMENT PLANS EXPENSE	14,212.90	194,585.87
	515200 OASDI EXPENSE	13,871.99	207,799.67
	515400 LIFE & ACCIDENT INS EXP	102.91	1,464.80
	515500 HEALTH INSURANCE EXPENSE	44,792.44	627,139.16
	516400 UNEMPLOYM COMP INS EXP		3,920.00
	Major Account 510000 Total	272,985.29	4,003,692.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.04	13,335.21
	521200 COM EXPENSE - VOICE/DATA	15,541.77	49,457.45
	521500 PUBLICATION & PRINT EXP	2,689.13	27,468.60
	521900 AWARDS EXPENSE	60.23	60.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	125.00	429.25
	523100 UTILITIES EXPENSE	1,687.30	13,517.42
	524600 RENT EXPENSE-BUILDINGS	34,209.32	187,065.08
	524700 RENT EXP-OTHER REAL PROP	100.00	700.00
	524900 RENT EXP-DEPR SURCHARGE		3,026.32
	525100 RENT EXP-OFFICE EQUIP		10.00
	526100 REP & MAINT-REAL PROPERT		918.75
	527200 REP & MAINT-MOTOR VEHICL	250.00	675.56
	531100 OFFICE SUPPLIES EXPENSE	5,742.71	20,774.38
	532100 NON-CAPITALIZED EQUIP PU	784.99	50,453.26
	533100 HOUSEHOLD & INSTIT EXP		165.69
	533900 FOOD EXPENSE	299.62	881.59
	534900 MISCELLANEOUS SUP EXP	30.15	36.53
	538100 VEHICLE & EQUIP SUP EXP		246.69
	542100 SOS TEMP SERV - PERSONNEL	963.70	13,391.95

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		
	547300 INTERPRETER SERVICES		255.00
	547906 VERIFICATIONS		462.00
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	115.03	1,091.94
	548800 FIRE EXTINGUISHERS		50.00
	549200 JANITORIAL SERVICES	2,407.58	23,377.19
	555200 SOFTWARE - NEW PURCHASES		528.09
	559100 OTHER OPERATING EXP		17,104.50
	Major Account 520000 Total	66,821.57	425,632.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	608.86	6,661.25
	571600 MEALS-NOT TRAVEL STATUS	97.04	559.37
	572100 COMMERCIAL TRANSPORTATIO	373.80	373.80
	573100 STATE-OWNED TRANSPORT	9,998.81	34,110.82
	574500 PERSONAL VEHICLE MILEAGE	7,703.62	39,124.31
	575100 MISC TRAVEL EXPENSE	72.75	847.00
	Major Account 570000 Total	18,854.88	81,676.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,740.73
	Major Account 580000 Total		3,740.73
	Fund 10000 Expenditures Total	358,661.74	4,514,742.28
22064 NEWBORN GENETICS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.30-	843.04-
	Major Account 480000 Total	153.30-	843.04-
	Fund 22064 Revenue Total	153.30-	843.04-
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	665,350.00-	3,139,574.23-
	Major Account 460000 Total	665,350.00-	3,139,574.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,954.29-	51,682.43-
	Major Account 480000 Total	14,954.29-	51,682.43-
	Fund 48127 Revenue Total	680,304.29-	3,191,256.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,571.91	335,571.91
	511300 OVERTIME PAYMENTS	95.34	95.34
	511800 COMPENSATORY TIME PAID	343.99	343.99

Secure Version - Prior Month

As of December 31, 2006

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	17,378.57	17,378.57
	512200 SICK LEAVE EXPENSE	15,773.68	15,773.68
	512300 HOLIDAY LEAVE EXPENSE	1,050.29	1,050.29
	512500 FUNERAL LEAVE EXPENSE	262.86	262.86
	512600 CIVIL LEAVE EXPENSE	370.66	370.66
	512900 UNION ACTIVITY EXPENSE	148.24	148.24
	515100 RETIREMENT PLANS EXPENSE	25,742.73	25,742.73
	515200 OASDI EXPENSE	25,828.65	25,828.65
	515400 LIFE & ACCIDENT INS EXP	192.30	192.30
	515500 HEALTH INSURANCE EXPENSE	86,156.69	86,156.69
	516500 WORKERS COMP PREMIUMS	26,183.50	52,367.00
	Major Account 510000 Total	<u>535,099.41</u>	<u>561,282.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,676.44
	Major Account 520000 Total		<u>3,676.44</u>
	Fund 48127 Expenditures Total	<u>535,099.41</u>	<u>564,959.35</u>
	Subprogram Revenues	<u>680,457.59</u>	<u>3,192,099.70</u>
	Subprogram Expenditures	<u>893,761.15</u>	<u>5,079,701.63</u>

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.00	204.25
	Major Account 520000 Total	105.00	204.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		898.56
	Major Account 570000 Total		898.56
	Fund 10000 Expenditures Total	105.00	1,102.81
22065 PERINATAL AND CHILD HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.47-	143.88-
	Major Account 480000 Total	24.47-	143.88-
	Fund 22065 Revenue Total	24.47-	143.88-
	Subprogram Revenues	24.47-	143.88-
	Subprogram Expenditures	105.00	1,102.81

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	534600 ED & RECREATIONAL SUP EX		768.50
	543500 MGT CONSULTANT SERVICES	3,210.00	14,025.00
	545200 MEDICAL ASSESSMENT SERV		5,400.00
	547100 EDUCATIONAL SERVICES	495,288.02	498,088.02
	Major Account 520000 Total	498,498.02	518,295.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.03
	574500 PERSONAL VEHICLE MILEAGE		19.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,369.45
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,471.06
	Fund 10000 Expenditures Total	498,498.02	520,766.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		865,349.87
	Major Account 520000 Total		865,349.87
	Fund 40000 Expenditures Total		865,349.87
	Subprogram Expenditures	498,498.02	1,386,116.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		133.21
	574500 PERSONAL VEHICLE MILEAGE		753.39
	Major Account 570000 Total		886.60
	Fund 10000 Expenditures Total		886.60
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.28-	325.09-
	Major Account 480000 Total	55.28-	325.09-
	Fund 22066 Revenue Total	55.28-	325.09-
	Subprogram Revenues	55.28-	325.09-
	Subprogram Expenditures		886.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27.82
	Major Account 520000 Total		27.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		316.77
	574500 PERSONAL VEHICLE MILEAGE		136.17
	Major Account 570000 Total		452.94
	Fund 10000 Expenditures Total		480.76
	Subprogram Expenditures		480.76

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.99	12,809.28
	512100 VACATION LEAVE EXPENSE		395.43
	512200 SICK LEAVE EXPENSE		395.44
	512300 HOLIDAY LEAVE EXPENSE	338.94	677.88
	515200 OASDI EXPENSE	178.42	1,039.18
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	2,949.35	17,255.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.24
	521500 PUBLICATION & PRINT EXP		48.15
	531100 OFFICE SUPPLIES EXPENSE		6,750.17
	543500 MGT CONSULTANT SERVICES	1,980.00	5,940.00
	547100 EDUCATIONAL SERVICES		74,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,095.00
	Major Account 520000 Total	1,980.00	87,930.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95
	Major Account 570000 Total		69.95
	Fund 40000 Expenditures Total	4,929.35	105,255.72
	Subprogram Expenditures	4,929.35	105,255.72



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	151.06-	1,550.17-
	Major Account 480000 Total	151.06-	1,550.17-
	Fund 22069 Revenue Total	151.06-	1,550.17-
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,806.00
	546900 OTHER MEDICAL SERVICES	33,543.00	9,128.00
	Major Account 520000 Total	33,543.00	46,934.00
	Fund 48105 Expenditures Total	33,543.00	46,934.00
	Subprogram Revenues	151.06-	1,550.17-
	Subprogram Expenditures	33,543.00	46,934.00

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>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.12-	580.59-
	Major Account 480000 Total	93.12-	580.59-
	Fund 22067 Revenue Total	93.12-	580.59-
	Subprogram Revenues	93.12-	580.59-

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.27-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	Major Account 470000 Total	20.00-	39.27-
	Fund 10000 Revenue Total	20.00-	39.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,453.85	239,542.52
	511200 TEMPORARY SALARIES-WAGE	1,539.73	7,659.05
	511300 OVERTIME PAYMENTS	653.54	4,544.72
	511400 ON CALL PAY	553.32	1,652.99
	511800 COMPENSATORY TIME PAID	359.14	1,504.23
	512100 VACATION LEAVE EXPENSE	1,871.46	13,124.27
	512200 SICK LEAVE EXPENSE	1,551.40	7,847.52
	512300 HOLIDAY LEAVE EXPENSE	8,980.44	15,454.79
	512500 FUNERAL LEAVE EXPENSE	91.09	684.17
	512600 CIVIL LEAVE EXPENSE	17.20	17.20
	515100 RETIREMENT PLANS EXPENSE	4,731.41	18,828.87
	515200 OASDI EXPENSE	5,202.25	21,025.41
	515400 LIFE & ACCIDENT INS EXP	33.78	130.27
	515500 HEALTH INSURANCE EXPENSE	12,019.74	47,486.32
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		1,938.00
	516500 WORKERS COMP PREMIUMS	18,594.40	37,188.80
	Major Account 510000 Total	113,652.75	422,036.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,859.09	32,212.07
	521200 COM EXPENSE - VOICE/DATA	11,104.06	59,400.23
	521300 FREIGHT EXPENSE		174.52
	521500 PUBLICATION & PRINT EXP	1,348.79	14,680.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		120.50
	522200 CONFERENCE REGISTRATION		348.00
	522300 WARDS OF THE STATE EXP	6.98	16.10
	522600 JOB APPLICANT EXPENSE	120.00	520.00
	523100 UTILITIES EXPENSE		10,391.36
	524600 RENT EXPENSE-BUILDINGS	11,606.72	69,434.57
	524700 RENT EXP-OTHER REAL PROP	45.00	928.00
	526100 REP & MAINT-REAL PROPERT		336.89
	527100 REP & MAINT-OFFICE EQUIP		445.77

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		
	527600 REP & MAINT-HOUSE/INST E	724.52	1,197.86
	527800 REP & MAINT-OTHER PROPER	30.00	104.95
	531100 OFFICE SUPPLIES EXPENSE	2,610.52	26,188.75
	532100 NON-CAPITALIZED EQUIP PU		4,560.62
	533100 HOUSEHOLD & INSTIT EXP		1,663.56
	533900 FOOD EXPENSE		149.98
	534600 ED & RECREATIONAL SUP EX	326.95	429.30
	534900 MISCELLANEOUS SUP EXP	179.40	196.40
	538100 VEHICLE & EQUIP SUP EXP		766.99
	541500 LEGAL SERVICES EXPENSE	31.50	850.50
	541700 LEGAL RELATED EXPENSE	413.14	453.04
	545200 MEDICAL ASSESSMENT SERV		202.00
	547100 EDUCATIONAL SERVICES		71.25
	548600 PEST CONTROL	75.00	408.34
	548700 REFUSE/RECYCLING	111.00	866.54
	549200 JANITORIAL SERVICES	2,220.00	16,365.00
	555200 SOFTWARE - NEW PURCHASES		589.98
	556100 INSURANCE EXPENSE		1,139.31
	559100 OTHER OPERATING EXP		608.25
	Major Account 520000 Total	36,812.67	245,896.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,320.12	14,972.57
	571900 MEALS-ONE DAY TRAVEL	80.34	80.34
	572100 COMMERCIAL TRANSPORTATIO	596.10	616.10
	573100 STATE-OWNED TRANSPORT	16,923.02	38,216.52
	574500 PERSONAL VEHICLE MILEAGE	180.23	1,342.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	21,099.81	55,248.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		90.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,287.05	4,322.38
	Major Account 580000 Total	1,287.05	4,412.38
	Fund 10000 Expenditures Total	172,852.28	727,593.41
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.33	46.33
	Major Account 520000 Total	46.33	46.33
	Fund 22554 Expenditures Total	46.33	46.33

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>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,532.00-	14,532.00-
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total	<u>14,532.00-</u>	<u>14,732.00-</u>
	Fund 22600 Revenue Total	14,532.00-	14,732.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,117.14	773,562.31
	511300 OVERTIME PAYMENTS	693.80	3,403.08
	511400 ON CALL PAY	309.71	3,571.48
	511800 COMPENSATORY TIME PAID	857.79	2,239.66
	512100 VACATION LEAVE EXPENSE	12,345.20	82,128.51
	512200 SICK LEAVE EXPENSE	2,530.12	26,668.71
	512300 HOLIDAY LEAVE EXPENSE	18,702.45	39,300.27
	512500 FUNERAL LEAVE EXPENSE		1,829.34
	512600 CIVIL LEAVE EXPENSE	141.10	141.10
	512900 UNION ACTIVITY EXPENSE	32.76	57.33
	515100 RETIREMENT PLANS EXPENSE	9,723.50	64,614.81
	515200 OASDI EXPENSE	9,825.72	66,439.37
	515400 LIFE & ACCIDENT INS EXP	64.91	436.86
	515500 HEALTH INSURANCE EXPENSE	26,878.32	179,851.29
	Major Account 510000 Total	<u>184,222.52</u>	<u>1,244,244.12</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,777.50
	Fund 40000 Total		<u>4,777.50</u>
	Fund 40000 Expenditures Total	<u>184,222.52</u>	<u>1,244,244.12</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,882.40
	Major Account 800000 Total		<u>69,882.40</u>
	Fund 40000 Expenditures Total		<u>69,882.40</u>
	Subprogram Revenues	<u>14,552.00-</u>	<u>14,771.27-</u>
	Subprogram Expenditures	<u>357,121.13</u>	<u>1,976,661.36</u>

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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	30,695.70	257,220.12
	511200 TEMPORARY SALARIES-WAGE	754.56	10,996.55
	511300 OVERTIME PAYMENTS	1,184.61	3,263.90
	511400 ON CALL PAY	367.41	2,560.80
	511800 COMPENSATORY TIME PAID		242.91
	512100 VACATION LEAVE EXPENSE	3,028.96	21,795.76
	512200 SICK LEAVE EXPENSE	565.79	7,824.24
	512300 HOLIDAY LEAVE EXPENSE	5,004.29	13,565.22
	512600 CIVIL LEAVE EXPENSE	55.59	55.59
	515100 RETIREMENT PLANS EXPENSE	2,713.70	20,271.43
	515200 OASDI EXPENSE	2,932.76	22,591.77
	515400 LIFE & ACCIDENT INS EXP	16.74	128.64
	515500 HEALTH INSURANCE EXPENSE	9,484.01	65,477.45
	Major Account 510000 Total	56,804.12	425,994.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	712.35	5,401.29
	521200 COM EXPENSE - VOICE/DATA		49.38
	521300 FREIGHT EXPENSE		96.20
	521500 PUBLICATION & PRINT EXP	306.08	565.01
	522100 DUES & SUBSCRIPTION EXP		53.00
	522200 CONFERENCE REGISTRATION		942.00
	523100 UTILITIES EXPENSE	100.42	2,769.76
	524600 RENT EXPENSE-BUILDINGS	4,240.52	25,683.12
	527100 REP & MAINT-OFFICE EQUIP		1,002.95
	527200 REP & MAINT-MOTOR VEHICL		108.62
	531100 OFFICE SUPPLIES EXPENSE		5,191.12
	532100 NON-CAPITALIZED EQUIP PU		4,836.92
	533100 HOUSEHOLD & INSTIT EXP		271.68
	534600 ED & RECREATIONAL SUP EX		1,072.01
	541700 LEGAL RELATED EXPENSE		190.25
	543500 MGT CONSULTANT SERVICES	7,056.20	118,303.50
	548700 REFUSE/RECYCLING	20.00	585.00
	Major Account 520000 Total	12,435.57	167,121.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.04	7,367.19
	571900 MEALS-ONE DAY TRAVEL		17.85
	573100 STATE-OWNED TRANSPORT	6,539.89	19,621.15
	574500 PERSONAL VEHICLE MILEAGE	1,981.06	9,900.91

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		14.29
	574700 VOLUNTEER TRAVEL EXPENSES	553.85	762.67
	575100 MISC TRAVEL EXPENSE	6.00	65.00
	Major Account 570000 Total	9,323.84	37,749.06
	Fund 10000 Expenditures Total	78,563.53	630,865.25
22527 HHS CASH/DD SERV COORD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	55.00-	825.00-
	Major Account 470000 Total	55.00-	825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.41-	1,607.64-
	Major Account 480000 Total	275.41-	1,607.64-
	Fund 22527 Revenue Total	330.41-	2,432.64-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,963.83	369,002.81
	511300 OVERTIME PAYMENTS	1,518.33	5,321.48
	511400 ON CALL PAY		253.97
	511800 COMPENSATORY TIME PAID		36.31
	512100 VACATION LEAVE EXPENSE	6,501.80	38,010.46
	512200 SICK LEAVE EXPENSE	1,424.29	15,741.37
	512300 HOLIDAY LEAVE EXPENSE	11,051.04	20,672.78
	512500 FUNERAL LEAVE EXPENSE		1,396.52
	515100 RETIREMENT PLANS EXPENSE	6,145.21	31,406.28
	515200 OASDI EXPENSE	6,031.53	32,022.18
	515400 LIFE & ACCIDENT INS EXP	37.86	200.36
	515500 HEALTH INSURANCE EXPENSE	14,848.03	81,647.58
	Major Account 510000 Total	111,521.92	595,712.10
	Fund 40000 Expenditures Total	111,521.92	595,712.10
48127 MEDICAID/DD SERVICE COORD			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenue Total	75,000.00	75,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.40	9,883.29
	512100 VACATION LEAVE EXPENSE	101.07	943.35
	512200 SICK LEAVE EXPENSE	106.69	314.45

Program Summary by Subprogram

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As of December 31, 2006

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>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	269.52	539.04
	515100 RETIREMENT PLANS EXPENSE	145.75	874.53
	515200 OASDI EXPENSE	141.98	856.73
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	138.48	830.93
	Major Account 510000 Total	<u>2,373.59</u>	<u>14,246.52</u>
	Fund 48127 Expenditures Total	<u>2,373.59</u>	<u>14,246.52</u>
	Subprogram Revenues	<u>74,669.59</u>	<u>72,567.36</u>
	Subprogram Expenditures	<u>192,459.04</u>	<u>1,240,823.87</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	13,129.55	95,858.62
	511200 TEMPORARY SALARIES-WAGE	635.90	834.62
	511300 OVERTIME PAYMENTS	45.55	668.74
	511400 ON CALL PAY	553.94	1,500.28
	511800 COMPENSATORY TIME PAID		512.68
	512100 VACATION LEAVE EXPENSE	668.79	6,395.67
	512200 SICK LEAVE EXPENSE	1,149.79	4,055.84
	512300 HOLIDAY LEAVE EXPENSE	2,371.35	5,259.97
	515100 RETIREMENT PLANS EXPENSE	1,063.37	6,353.99
	515200 OASDI EXPENSE	1,300.57	8,061.77
	515400 LIFE & ACCIDENT INS EXP	8.40	57.63
	515500 HEALTH INSURANCE EXPENSE	2,428.04	21,102.31
	Major Account 510000 Total	23,355.25	150,662.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.00
	521500 PUBLICATION & PRINT EXP	1,046.96	1,783.55
	522100 DUES & SUBSCRIPTION EXP		55.46
	523100 UTILITIES EXPENSE	364.93	2,192.63
	524600 RENT EXPENSE-BUILDINGS	1,705.00	10,230.00
	527100 REP & MAINT-OFFICE EQUIP		950.40
	527200 REP & MAINT-MOTOR VEHICL	65.29	113.76
	531100 OFFICE SUPPLIES EXPENSE		160.51
	532100 NON-CAPITALIZED EQUIP PU		54.06
	534900 MISCELLANEOUS SUP EXP		52.98
	544400 HOSPITAL SERVICES	45.00	45.00
	547300 INTERPRETER SERVICES	40.00	1,280.00
	548700 REFUSE/RECYCLING	55.60	408.20
	549200 JANITORIAL SERVICES	675.00	4,050.00
	Major Account 520000 Total	3,997.78	21,508.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.50	1,618.66
	573100 STATE-OWNED TRANSPORT	4,144.94	12,823.58
	574500 PERSONAL VEHICLE MILEAGE	723.13	2,737.27
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	4,929.57	17,213.51
	Fund 10000 Expenditures Total	32,282.60	189,384.18

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

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As of December 31, 2006

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	30,504.77	184,113.73
	511300 OVERTIME PAYMENTS	1,431.74	1,431.74
	511400 ON CALL PAY		611.52
	511800 COMPENSATORY TIME PAID		845.14
	512100 VACATION LEAVE EXPENSE	2,411.89	21,097.48
	512200 SICK LEAVE EXPENSE	744.41	6,998.39
	512300 HOLIDAY LEAVE EXPENSE	5,420.29	10,205.71
	512500 FUNERAL LEAVE EXPENSE		304.16
	515100 RETIREMENT PLANS EXPENSE	2,886.52	16,289.72
	515200 OASDI EXPENSE	2,872.20	15,956.35
	515400 LIFE & ACCIDENT INS EXP	19.63	109.50
	515500 HEALTH INSURANCE EXPENSE	8,218.48	46,449.51
	Major Account 510000 Total	<u>54,509.93</u>	<u>304,412.95</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		466.33
	545200 MEDICAL ASSESSMENT SERV		4,679.97
	Major Account 520000 Total		<u>5,146.30</u>
	Fund 40000 Expenditures Total	<u>54,509.93</u>	<u>309,559.25</u>
	Subprogram Expenditures	<u>86,792.53</u>	<u>498,943.43</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		631.58
	512100 VACATION LEAVE EXPENSE		41.15
	512200 SICK LEAVE EXPENSE		31.33
	512300 HOLIDAY LEAVE EXPENSE		32.12
	515100 RETIREMENT PLANS EXPENSE		55.09
	515200 OASDI EXPENSE		54.64
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		51.44
	Major Account 510000 Total		897.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		591.53
	Major Account 520000 Total		591.53
	Fund 40000 Expenditures Total		1,489.11
	Subprogram Expenditures		1,489.11

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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	5,304.46	34,294.89
	511800 COMPENSATORY TIME PAID		61.04
	512100 VACATION LEAVE EXPENSE	437.74	3,992.90
	512200 SICK LEAVE EXPENSE	73.70	1,582.48
	512300 HOLIDAY LEAVE EXPENSE	934.71	1,919.88
	515100 RETIREMENT PLANS EXPENSE	505.51	3,089.99
	515200 OASDI EXPENSE	495.46	3,072.37
	515400 LIFE & ACCIDENT INS EXP	2.90	18.00
	515500 HEALTH INSURANCE EXPENSE	667.30	4,130.53
	Major Account 510000 Total	8,421.78	52,162.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.25	16.29
	522200 CONFERENCE REGISTRATION		968.00
	533900 FOOD EXPENSE	34.06	34.06
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	1,748.47	15,068.83
	546900 OTHER MEDICAL SERVICES	72.00	72.00
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	1,862.78	17,869.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,208.33
	571900 MEALS-ONE DAY TRAVEL	34.05	34.05
	572100 COMMERCIAL TRANSPORTATIO		1,368.90
	574500 PERSONAL VEHICLE MILEAGE		835.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		230.21
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	55.05	3,698.21
	Fund 40000 Expenditures Total	10,339.61	73,729.47
	Subprogram Expenditures	10,339.61	73,729.47

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		
	521500 PUBLICATION & PRINT EXP		11,083.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	532100 NON-CAPITALIZED EQUIP PU		817.48
	543500 MGT CONSULTANT SERVICES		935.01
	554900 OTHER CONTRACTUAL SERVICES		24,800.00
	Major Account 520000 Total		37,710.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.79
	574500 PERSONAL VEHICLE MILEAGE		178.00
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		401.29
	Fund 40000 Expenditures Total		38,111.98
	Subprogram Expenditures		38,111.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,348.75	390,889.13
	511200 TEMPORARY SALARIES-WAGE	1,020.53	2,546.03
	511300 OVERTIME PAYMENTS	1,224.15	1,861.08
	511400 ON CALL PAY	1,183.64	3,913.39
	511800 COMPENSATORY TIME PAID	163.17	1,411.46
	512100 VACATION LEAVE EXPENSE	1,994.81	22,745.36
	512200 SICK LEAVE EXPENSE	2,741.49	14,758.96
	512300 HOLIDAY LEAVE EXPENSE	8,009.64	20,394.92
	512500 FUNERAL LEAVE EXPENSE		227.73
	515100 RETIREMENT PLANS EXPENSE	4,303.53	28,559.25
	515200 OASDI EXPENSE	4,446.04	32,090.07
	515400 LIFE & ACCIDENT INS EXP	30.60	221.76
	515500 HEALTH INSURANCE EXPENSE	12,330.38	106,071.88
	516400 UNEMPLOYM COMP INS EXP		728.00
	516500 WORKERS COMP PREMIUMS	18,550.88	37,101.76
	Major Account 510000 Total	102,347.61	663,520.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,089.48	37,075.31
	521200 COM EXPENSE - VOICE/DATA		46.23
	521500 PUBLICATION & PRINT EXP	1,768.38	11,520.49
	522100 DUES & SUBSCRIPTION EXP		61.00
	522200 CONFERENCE REGISTRATION		65.00
	522300 WARDS OF THE STATE EXP	3.42	65.47
	523100 UTILITIES EXPENSE	232.33	1,706.79
	524600 RENT EXPENSE-BUILDINGS	7,953.27	48,133.62
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE		10,743.44
	527100 REP & MAINT-OFFICE EQUIP		712.80
	527200 REP & MAINT-MOTOR VEHICL		331.00
	527800 REP & MAINT-OTHER PROPER		281.60
	531100 OFFICE SUPPLIES EXPENSE	3,072.09	17,623.59
	532100 NON-CAPITALIZED EQUIP PU	795.34	5,607.74
	533900 FOOD EXPENSE		19.57
	534600 ED & RECREATIONAL SUP EX		236.73
	534900 MISCELLANEOUS SUP EXP		24.56
	538100 VEHICLE & EQUIP SUP EXP		1,305.36
	541500 LEGAL SERVICES EXPENSE	500.00	1,081.00
	541700 LEGAL RELATED EXPENSE		27.42

Secure Version - Prior Month

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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		
	547100 EDUCATIONAL SERVICES	120.00	201.25
	547300 INTERPRETER SERVICES		682.50
	548700 REFUSE/RECYCLING	303.00	1,141.00
	549200 JANITORIAL SERVICES	195.29	585.87
	559100 OTHER OPERATING EXP	22.00	220.00
	Major Account 520000 Total	22,054.60	139,529.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,225.87	21,310.22
	571900 MEALS-ONE DAY TRAVEL	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO		170.34
	573100 STATE-OWNED TRANSPORT	10,585.96	35,293.53
	574500 PERSONAL VEHICLE MILEAGE	2,071.80	10,537.89
	575100 MISC TRAVEL EXPENSE	36.00	120.00
	Major Account 570000 Total	15,922.63	67,434.98
	Fund 10000 Expenditures Total	140,324.84	870,485.10
22554 HHS CASH/CHILDRN TASK FORCE			
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		105.00
	Major Account 510000 Total		105.00
	Fund 22554 Expenditures Total		105.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,163.13	618,427.05
	511300 OVERTIME PAYMENTS	20.47	1,739.07
	511400 ON CALL PAY		2,679.03
	511800 COMPENSATORY TIME PAID	308.18	2,429.67
	512100 VACATION LEAVE EXPENSE	5,685.96	52,827.34
	512200 SICK LEAVE EXPENSE	4,109.15	24,300.08
	512300 HOLIDAY LEAVE EXPENSE	18,582.00	33,310.67
	512500 FUNERAL LEAVE EXPENSE	671.52	1,368.89
	512900 UNION ACTIVITY EXPENSE		56.98
	515100 RETIREMENT PLANS EXPENSE	9,568.94	50,874.14
	515200 OASDI EXPENSE	9,511.13	52,001.44
	515400 LIFE & ACCIDENT INS EXP	67.90	364.05
	515500 HEALTH INSURANCE EXPENSE	28,774.98	148,254.76
	Major Account 510000 Total	183,463.36	988,633.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		147.60

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,198.85
	Major Account 520000 Total		62,346.45
	Fund 40000 Expenditures Total	183,463.36	1,050,979.62
	Subprogram Expenditures	323,788.20	1,921,569.72



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	543500 MGT CONSULTANT SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES		6,891.58
	Major Account 520000 Total		7,166.58
	Fund 40000 Expenditures Total		7,166.58
	Subprogram Expenditures		7,166.58

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			
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	33,844.22	215,875.13
	511300 OVERTIME PAYMENTS	574.49	1,071.41
	511400 ON CALL PAY	906.74	3,958.91
	511800 COMPENSATORY TIME PAID		199.09
	512100 VACATION LEAVE EXPENSE	2,619.54	16,496.76
	512200 SICK LEAVE EXPENSE	1,516.11	7,125.12
	512300 HOLIDAY LEAVE EXPENSE	5,419.65	11,132.53
	512500 FUNERAL LEAVE EXPENSE		197.72
	515100 RETIREMENT PLANS EXPENSE	2,651.26	15,485.97
	515200 OASDI EXPENSE	3,205.29	18,101.95
	515400 LIFE & ACCIDENT INS EXP	20.51	121.34
	515500 HEALTH INSURANCE EXPENSE	9,503.37	58,978.04
	Major Account 510000 Total	60,261.18	348,743.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	1,715.05
	521200 COM EXPENSE - VOICE/DATA	11,184.80	61,150.79
	521500 PUBLICATION & PRINT EXP	1,324.95	3,586.29
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP		4.90
	524600 RENT EXPENSE-BUILDINGS	3,651.60	21,260.70
	527100 REP & MAINT-OFFICE EQUIP		1,052.60
	527600 REP & MAINT-HOUSE/INST E		151.85
	531100 OFFICE SUPPLIES EXPENSE	47.50	160.14
	532100 NON-CAPITALIZED EQUIP PU		346.00
	534600 ED & RECREATIONAL SUP EX		40.86
	534900 MISCELLANEOUS SUP EXP		114.64
	538100 VEHICLE & EQUIP SUP EXP		18.74
	542100 SOS TEMP SERV - PERSONNEL	788.52	788.52
	548700 REFUSE/RECYCLING	45.00	262.00
	549200 JANITORIAL SERVICES	61.00	300.00
	Major Account 520000 Total	17,235.37	91,103.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.35	2,536.16
	573100 STATE-OWNED TRANSPORT	4,889.30	15,315.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	259.45	932.36
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>5,532.10</u>	<u>18,804.50</u>
	Fund 10000 Expenditures Total	<u>83,028.65</u>	<u>458,651.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,161.27	150,242.75
	511300 OVERTIME PAYMENTS	447.43	589.79
	511400 ON CALL PAY		991.43
	511800 COMPENSATORY TIME PAID	18.08	18.08
	512100 VACATION LEAVE EXPENSE	2,437.62	13,195.67
	512200 SICK LEAVE EXPENSE	613.36	7,636.34
	512300 HOLIDAY LEAVE EXPENSE	3,572.76	7,266.98
	515100 RETIREMENT PLANS EXPENSE	1,953.00	13,459.63
	515200 OASDI EXPENSE	1,862.67	12,736.30
	515400 LIFE & ACCIDENT INS EXP	12.60	86.80
	515500 HEALTH INSURANCE EXPENSE	5,525.60	39,889.87
	Major Account 510000 Total	<u>35,604.39</u>	<u>246,113.64</u>
	Fund 40000 Expenditures Total	<u>35,604.39</u>	<u>246,113.64</u>
	Subprogram Revenues		<u>20.00-</u>
	Subprogram Expenditures	<u>118,633.04</u>	<u>704,765.19</u>

Secure Version - Prior Month

As of December 31, 2006

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	16,571.21	77,413.35
	511300 OVERTIME PAYMENTS		989.02
	511400 ON CALL PAY	704.17	2,686.71
	512100 VACATION LEAVE EXPENSE	1,740.02	3,550.80
	512200 SICK LEAVE EXPENSE	580.51	1,855.69
	512300 HOLIDAY LEAVE EXPENSE	3,036.24	5,399.94
	515100 RETIREMENT PLANS EXPENSE	1,504.88	5,499.66
	515200 OASDI EXPENSE	1,652.73	6,723.08
	515400 LIFE & ACCIDENT INS EXP	11.20	44.80
	515500 HEALTH INSURANCE EXPENSE	2,894.32	11,094.84
	Major Account 510000 Total	28,695.28	115,257.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.30	2,500.65
	521500 PUBLICATION & PRINT EXP		1,322.44
	524600 RENT EXPENSE-BUILDINGS	5,406.90	32,441.40
	527100 REP & MAINT-OFFICE EQUIP		475.20
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		53.07
	559100 OTHER OPERATING EXP		81.97
	Major Account 520000 Total	5,716.20	36,624.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.02	3,468.07
	571900 MEALS-ONE DAY TRAVEL	3.59	3.59
	573100 STATE-OWNED TRANSPORT	4,853.10	12,647.39
	574500 PERSONAL VEHICLE MILEAGE	1,089.83	6,053.90
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	6,193.54	22,217.95
	Fund 10000 Expenditures Total	40,605.02	174,100.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,267.07	256,241.70
	511200 TEMPORARY SALARIES-WAGE		508.50
	511300 OVERTIME PAYMENTS		427.06
	511400 ON CALL PAY		2,124.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		59.83
	512100 VACATION LEAVE EXPENSE	3,026.43	23,614.45
	512200 SICK LEAVE EXPENSE	2,225.21	11,183.84

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	6,029.91	12,732.36
	512500 FUNERAL LEAVE EXPENSE		1,375.40
	515100 RETIREMENT PLANS EXPENSE	3,268.93	22,062.67
	515200 OASDI EXPENSE	2,983.35	21,366.99
	515400 LIFE & ACCIDENT INS EXP	23.10	159.60
	515500 HEALTH INSURANCE EXPENSE	11,991.70	78,221.28
	Major Account 510000 Total	61,815.70	430,577.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,324.46
	543500 MGT CONSULTANT SERVICES		79,659.32
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total		87,233.78
	Fund 40000 Expenditures Total	61,815.70	517,811.60
	Subprogram Expenditures	102,420.72	691,912.17

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.52	13,062.08
	512100 VACATION LEAVE EXPENSE	309.75	1,685.22
	512200 SICK LEAVE EXPENSE	49.21	573.04
	512300 HOLIDAY LEAVE EXPENSE	433.58	773.45
	515100 RETIREMENT PLANS EXPENSE	234.55	1,183.67
	515200 OASDI EXPENSE	231.72	1,190.41
	515400 LIFE & ACCIDENT INS EXP	1.27	6.54
	515500 HEALTH INSURANCE EXPENSE	287.49	1,503.82
	Major Account 510000 Total	3,887.09	19,978.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.00	4.00
	521500 PUBLICATION & PRINT EXP		2,597.97
	522100 DUES & SUBSCRIPTION EXP		4,015.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	140.00	1,179.00
	525100 RENT EXP-OFFICE EQUIP		1,078.23
	525500 RENT EXP-OTHER PERS PROP		305.00
	531100 OFFICE SUPPLIES EXPENSE		399.84
	532100 NON-CAPITALIZED EQUIP PU		9,591.26
	533900 FOOD EXPENSE	189.00	3,458.34
	534600 ED & RECREATIONAL SUP EX		204.97
	534900 MISCELLANEOUS SUP EXP		211.38
	539100 INDIRECT COST ALLOWANCE	1,114.24	5,983.12
	542100 SOS TEMP SERV - PERSONNEL		11,572.23
	542200 TEMP SERV - OUTSIDE		1,221.20
	543500 MGT CONSULTANT SERVICES		10,680.00
	546900 OTHER MEDICAL SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES		1,300.11
	554900 OTHER CONTRACTUAL SERVICES		304,961.31
	559100 OTHER OPERATING EXP		743.50
	Major Account 520000 Total	1,647.24	359,956.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	872.38	2,987.78
	571600 MEALS-NOT TRAVEL STATUS	84.00	752.16
	571900 MEALS-ONE DAY TRAVEL		21.81
	572100 COMMERCIAL TRANSPORTATIO	524.20	524.20
	574500 PERSONAL VEHICLE MILEAGE	405.40	1,200.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.25	2,749.15

Program Summary by Subprogram

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		425.00
	575100 MISC TRAVEL EXPENSE	31.00	46.00
	Major Account 570000 Total	<u>2,328.23</u>	<u>8,706.70</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		105.30
	Major Account 580000 Total		<u>105.30</u>
	Fund 40000 Expenditures Total	<u>7,862.56</u>	<u>388,746.69</u>
	Subprogram Expenditures	<u>7,862.56</u>	<u>388,746.69</u>

Secure Version - Prior Month

As of December 31, 2006

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	68,840.51	448,577.02
	511200 TEMPORARY SALARIES-WAGE	5,049.16	33,802.48
	511300 OVERTIME PAYMENTS	1,034.73	7,770.13
	511800 COMPENSATORY TIME PAID	341.84	1,005.42
	512100 VACATION LEAVE EXPENSE	5,693.98	45,507.77
	512200 SICK LEAVE EXPENSE	1,472.25	19,238.16
	512300 HOLIDAY LEAVE EXPENSE	12,214.23	24,932.91
	512600 CIVIL LEAVE EXPENSE	351.00	351.00
	515100 RETIREMENT PLANS EXPENSE	6,481.95	40,945.48
	515200 OASDI EXPENSE	6,812.15	41,812.03
	515400 LIFE & ACCIDENT INS EXP	30.80	181.47
	515500 HEALTH INSURANCE EXPENSE	14,737.37	84,404.42
	Major Account 510000 Total	123,059.97	748,528.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,081.24	11,718.32
	521500 PUBLICATION & PRINT EXP	3.00	8,164.47
	521900 AWARDS EXPENSE		434.90
	522100 DUES & SUBSCRIPTION EXP		45,000.00
	522200 CONFERENCE REGISTRATION		1,720.00
	523100 UTILITIES EXPENSE	165.27	1,157.62
	524700 RENT EXP-OTHER REAL PROP		992.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	532100 NON-CAPITALIZED EQUIP PU		1,000.60
	541500 LEGAL SERVICES EXPENSE	5,982.96	18,188.97
	541700 LEGAL RELATED EXPENSE		1,010.48
	542100 SOS TEMP SERV - PERSONNEL	6,818.12	64,930.59
	545000 LABORATORY SERVICES	478.00	2,236.00
	547100 EDUCATIONAL SERVICES	1,500.00	13,903.63
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL SERVICES	140.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	1,666.00	153,362.39
	555200 SOFTWARE - NEW PURCHASES		1,659.48
	Major Account 520000 Total	18,834.59	326,769.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,498.66	16,653.01
	571900 MEALS-ONE DAY TRAVEL		125.00
	572100 COMMERCIAL TRANSPORTATIO		1,043.21
	574500 PERSONAL VEHICLE MILEAGE	806.36	4,658.56



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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,948.37	5,911.14
	575100 MISC TRAVEL EXPENSE	48.00	502.25
	Major Account 570000 Total	6,301.39	28,893.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,641.00	11,274.85
	Fund 10000 Total	4,641.00	11,274.85
	Fund 10000 Expenditures Total	148,195.95	1,104,190.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.00-
	Major Account 800000 Total		29.00-
	Fund 10000 Expenditures Total		29.00-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	23.22-
	Major Account 480000 Total	3.95-	23.22-
	Fund 22074 Revenue Total	3.95-	23.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.22	22,530.14
	512100 VACATION LEAVE EXPENSE	565.63	1,709.53
	512200 SICK LEAVE EXPENSE	440.28	1,415.93
	512300 HOLIDAY LEAVE EXPENSE	620.73	1,241.46
	515100 RETIREMENT PLANS EXPENSE	322.09	1,861.01
	515200 OASDI EXPENSE	323.64	1,941.81
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	643.20	3,859.20
	Major Account 510000 Total	5,774.59	34,575.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	Fund 40000 Total		125.00
	Fund 40000 Expenditures Total	5,774.59	34,575.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.24
	Major Account 800000 Total		.24
	Fund 40000 Expenditures Total		.24
	Subprogram Revenues	3.95-	23.22-
	Subprogram Expenditures	158,611.54	1,150,166.64

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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	2,162.74	16,105.46
	511300 OVERTIME PAYMENTS	248.85	262.67
	512100 VACATION LEAVE EXPENSE	294.93	1,313.35
	512200 SICK LEAVE EXPENSE	294.93	866.35
	512300 HOLIDAY LEAVE EXPENSE	442.38	884.76
	515100 RETIREMENT PLANS EXPENSE	257.87	1,444.93
	515200 OASDI EXPENSE	246.95	1,387.52
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	692.38	4,154.28
	Major Account 510000 Total	<u>4,642.43</u>	<u>26,427.72</u>
	Fund 10000 Expenditures Total	<u>4,642.43</u>	<u>26,427.72</u>
	Subprogram Expenditures	<u><u>4,642.43</u></u>	<u><u>26,427.72</u></u>

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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	691.14-	3,746.32-
	484100 OPERATING DONATIONS & CO	4,699.00-	33,293.00-
	Major Account 480000 Total	<u>5,390.14-</u>	<u>37,039.32-</u>
	Fund 22010 Revenue Total	<u>5,390.14-</u>	<u>37,039.32-</u>
	Subprogram Revenues	<u><u>5,390.14-</u></u>	<u><u>37,039.32-</u></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	11,090.31	69,543.96
	512100 VACATION LEAVE EXPENSE	773.00	9,148.03
	512200 SICK LEAVE EXPENSE	659.51	3,286.89
	512300 HOLIDAY LEAVE EXPENSE	1,692.96	3,970.64
	515100 RETIREMENT PLANS EXPENSE	1,064.46	6,328.36
	515200 OASDI EXPENSE	1,025.00	6,206.17
	515400 LIFE & ACCIDENT INS EXP	5.77	33.85
	515500 HEALTH INSURANCE EXPENSE	2,073.06	12,264.53
	Major Account 510000 Total	18,384.07	110,782.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522200 CONFERENCE REGISTRATION	295.00	1,028.50
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	533900 FOOD EXPENSE	95.05	95.05
	541500 LEGAL SERVICES EXPENSE	44,351.56	75,161.06
	541700 LEGAL RELATED EXPENSE	36,123.75	37,550.72
	543500 MGT CONSULTANT SERVICES		1,189.86
	Major Account 520000 Total	81,070.36	115,230.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,061.67	1,553.10
	571900 MEALS-ONE DAY TRAVEL	59.40	59.40
	572100 COMMERCIAL TRANSPORTATIO	359.04	359.04
	574500 PERSONAL VEHICLE MILEAGE		1,138.75
	575100 MISC TRAVEL EXPENSE	37.00	60.50
	Major Account 570000 Total	1,517.11	3,170.79
	Fund 10000 Expenditures Total	100,971.54	229,183.41
22550 HHS CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		10,125.00-
	Major Account 470000 Total		10,125.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 22550 Revenue Total		11,525.00-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.95
	524700 RENT EXP-OTHER REAL PROP		125.90
	533900 FOOD EXPENSE		16,202.62

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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>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP	1,179.75	7,319.29
	547100 EDUCATIONAL SERVICES		6,450.00
	Major Account 520000 Total	1,179.75	30,129.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		881.05
	Major Account 570000 Total		3,279.02
	Fund 22550 Expenditures Total	1,179.75	33,408.78
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,795.48-	17,618.15-
	Major Account 470000 Total	5,795.48-	17,618.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22600 Revenue Total	5,795.48-	27,618.15-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		600.00-
	Major Account 470000 Total		600.00-
	Fund 22630 Revenue Total		600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,176.59	93,608.07
	512100 VACATION LEAVE EXPENSE	1,759.98	12,323.37
	512200 SICK LEAVE EXPENSE	455.50	3,953.79
	512300 HOLIDAY LEAVE EXPENSE	2,821.56	5,753.85
	515100 RETIREMENT PLANS EXPENSE	1,738.22	8,555.85
	515200 OASDI EXPENSE	1,651.29	8,184.44
	515400 LIFE & ACCIDENT INS EXP	9.34	43.72
	515500 HEALTH INSURANCE EXPENSE	3,498.46	18,296.36
	Major Account 510000 Total	30,110.94	150,719.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.44	42.55
	521900 AWARDS EXPENSE		49.85
	522100 DUES & SUBSCRIPTION EXP		6,375.08
	522200 CONFERENCE REGISTRATION	398.00	1,545.00
	538100 VEHICLE & EQUIP SUP EXP		22.25

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		466.60
	547100 EDUCATIONAL SERVICES		3,000.00
	547500 MAILING SERVICES		98.70
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		4,070.47
	Major Account 520000 Total	410.44	18,670.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.15	4,206.43
	572100 COMMERCIAL TRANSPORTATIO		497.70
	574500 PERSONAL VEHICLE MILEAGE	122.82	1,395.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.80
	Major Account 570000 Total	143.97	6,388.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,850.50
	Major Account 580000 Total		5,850.50
	Fund 40000 Expenditures Total	30,665.35	181,628.72
	Subprogram Revenues	<u>5,795.48</u>	<u>39,743.15</u>
	Subprogram Expenditures	<u>132,816.64</u>	<u>444,220.91</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	533900 FOOD EXPENSE	36.00	36.00
	534600 ED & RECREATIONAL SUP EX		45.00
	543500 MGT CONSULTANT SERVICES		300.00
	547100 EDUCATIONAL SERVICES	16,800.97	29,264.15
	Major Account 520000 Total	<u>16,836.97</u>	<u>29,645.15</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,448.59	2,720.98
	Major Account 570000 Total	<u>1,448.59</u>	<u>2,720.98</u>
	Fund 10000 Expenditures Total	<u>18,285.56</u>	<u>32,366.13</u>
	Subprogram Expenditures	<u><u>18,285.56</u></u>	<u><u>32,366.13</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		200.00
	Major Account 520000 Total		200.00
	Fund 10000 Expenditures Total		200.00
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.45-	1,178.75-
	Major Account 480000 Total	144.45-	1,178.75-
	Fund 22059 Revenue Total	144.45-	1,178.75-
	Subprogram Revenues	144.45-	1,178.75-
	Subprogram Expenditures		200.00



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As of December 31, 2006

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		
	543500 MGT CONSULTANT SERVICES	37,990.00	99,120.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,665.00
	Major Account 520000 Total	38,590.00	102,785.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.18	1,835.61
	Major Account 570000 Total	657.18	1,835.61
	Fund 10000 Expenditures Total	39,247.18	104,620.61
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.67-	808.74-
	Major Account 480000 Total	137.67-	808.74-
	Fund 22068 Revenue Total	137.67-	808.74-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,672.93-	9,863.09-
	Major Account 480000 Total	1,672.93-	9,863.09-
	Fund 22088 Revenue Total	1,672.93-	9,863.09-
	Subprogram Revenues	1,810.60-	10,671.83-
	Subprogram Expenditures	39,247.18	104,620.61

Secure Version - Prior Month

As of December 31, 2006

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	4,014.94	22,975.41
	512100 VACATION LEAVE EXPENSE	823.93	2,138.96
	512200 SICK LEAVE EXPENSE	185.27	2,123.54
	512300 HOLIDAY LEAVE EXPENSE	727.73	1,548.11
	512700 INJURY LEAVE EXPENSE		303.95
	515100 RETIREMENT PLANS EXPENSE	419.09	2,066.64
	515200 OASDI EXPENSE	389.98	1,945.40
	515400 LIFE & ACCIDENT INS EXP	3.35	18.89
	515500 HEALTH INSURANCE EXPENSE	2,074.24	11,673.64
	Major Account 510000 Total	8,638.53	44,794.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.84	26.84
	522100 DUES & SUBSCRIPTION EXP		1,445.00
	531100 OFFICE SUPPLIES EXPENSE	24.70	24.70
	532100 NON-CAPITALIZED EQUIP PU		811.79
	542100 SOS TEMP SERV - PERSONNEL	1,621.78	18,476.61
	547300 INTERPRETER SERVICES		185.00
	547906 VERIFICATIONS		10.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	1,673.32	21,089.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,420.99
	Major Account 580000 Total		1,420.99
	Fund 10000 Expenditures Total	10,371.85	67,365.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	547100 EDUCATIONAL SERVICES		13,962.37
	Major Account 520000 Total		15,562.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		714.31
	572100 COMMERCIAL TRANSPORTATIO		554.18
	574500 PERSONAL VEHICLE MILEAGE		76.99

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,369.48
	Fund 40000 Expenditures Total		16,931.85
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,547.13-
	Major Account 460000 Total		186,547.13-
	Fund 42640 Revenue Total		186,547.13-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,964.58-	39,671.83-
	Major Account 460000 Total	2,964.58-	39,671.83-
	Fund 42642 Revenue Total	2,964.58-	39,671.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.77	21,402.55
	511200 TEMPORARY SALARIES-WAGE		4,851.24
	511800 COMPENSATORY TIME PAID		761.12
	512100 VACATION LEAVE EXPENSE	833.74	1,614.03
	512200 SICK LEAVE EXPENSE	17.37	168.93
	512300 HOLIDAY LEAVE EXPENSE	632.43	1,504.28
	515100 RETIREMENT PLANS EXPENSE	399.80	1,873.48
	515200 OASDI EXPENSE	402.03	2,287.57
	515400 LIFE & ACCIDENT INS EXP	2.18	11.11
	515500 HEALTH INSURANCE EXPENSE	792.66	4,212.83
	Major Account 510000 Total	6,935.98	38,687.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.56	339.00
	521200 COM EXPENSE - VOICE/DATA	344.70	1,841.27
	521500 PUBLICATION & PRINT EXP		914.14
	521900 AWARDS EXPENSE	96.00-	81.20
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE	55.29	359.03
	532100 NON-CAPITALIZED EQUIP PU	192.50	192.50
	533900 FOOD EXPENSE		264.85
	534600 ED & RECREATIONAL SUP EX		117.00
	534900 MISCELLANEOUS SUP EXP	36.40	36.40
	543500 MGT CONSULTANT SERVICES		1,413.00
	544900 DENTAL SERVICES		118.75

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	43.75	181.25
	Major Account 520000 Total	611.20	6,398.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,130.10	3,411.81
	571600 MEALS-NOT TRAVEL STATUS		38.12
	571900 MEALS-ONE DAY TRAVEL		23.36
	572100 COMMERCIAL TRANSPORTATIO	60.00	679.70
	573100 STATE-OWNED TRANSPORT	143.28	342.95
	574500 PERSONAL VEHICLE MILEAGE	56.70	700.85
	575100 MISC TRAVEL EXPENSE		112.96
	Major Account 570000 Total	1,390.08	5,309.75
	Fund 42642 Expenditures Total	8,937.26	50,395.28
	Subprogram Revenues	2,964.58	226,218.96
	Subprogram Expenditures	19,309.11	134,692.60

Secure Version - Prior Month

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,092.16	344,490.83
	511200 TEMPORARY SALARIES-WAGE	2,646.70	16,456.87
	511300 OVERTIME PAYMENTS	81.45	427.74
	511400 ON CALL PAY	372.08	1,833.35
	511800 COMPENSATORY TIME PAID		704.14
	512100 VACATION LEAVE EXPENSE	6,925.87	29,946.86
	512200 SICK LEAVE EXPENSE	2,440.02	19,091.72
	512300 HOLIDAY LEAVE EXPENSE	12,414.90	23,629.48
	512500 FUNERAL LEAVE EXPENSE	379.22	568.83
	512600 CIVIL LEAVE EXPENSE	193.49	193.49
	515100 RETIREMENT PLANS EXPENSE	6,284.05	27,855.92
	515200 OASDI EXPENSE	6,644.10	31,289.41
	515400 LIFE & ACCIDENT INS EXP	41.99	195.28
	515500 HEALTH INSURANCE EXPENSE	21,057.63	85,883.50
	516300 EMPLOYEE ASSISTANCE PRO		3,248.00
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS	33,183.70	66,367.40
	Major Account 510000 Total	160,757.36	653,334.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,540.47	44,753.99
	521500 PUBLICATION & PRINT EXP	414.14	15,988.01
	521900 AWARDS EXPENSE		204.98
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	395.00	732.50
	522600 JOB APPLICANT EXPENSE		320.00
	524600 RENT EXPENSE-BUILDINGS	11,235.90	64,870.98
	524700 RENT EXP-OTHER REAL PROP	105.00	135.00
	526100 REP & MAINT-REAL PROPERT	583.82	583.82
	527200 REP & MAINT-MOTOR VEHICL		14.75
	531100 OFFICE SUPPLIES EXPENSE	6,790.31	30,287.53
	532100 NON-CAPITALIZED EQUIP PU	325.00	4,836.29
	534600 ED & RECREATIONAL SUP EX		1,342.73
	534900 MISCELLANEOUS SUP EXP		139.04
	538100 VEHICLE & EQUIP SUP EXP	61.53	594.81
	541500 LEGAL SERVICES EXPENSE	3,408.43	9,172.89
	541700 LEGAL RELATED EXPENSE	326.37	1,027.86
	547300 INTERPRETER SERVICES	25.00	75.00
	549200 JANITORIAL SERVICES		4,800.00

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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		
	556100 INSURANCE EXPENSE		1,139.31
	559100 OTHER OPERATING EXP	75.00	262.50
	Major Account 520000 Total	29,285.97	181,531.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,800.49	7,628.66
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT	7,021.36	21,895.56
	574500 PERSONAL VEHICLE MILEAGE	1,381.23	3,731.00
	575100 MISC TRAVEL EXPENSE	32.00	143.75
	Major Account 570000 Total	10,235.08	33,415.97
	Fund 10000 Expenditures Total	200,278.41	868,282.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,763.42	895,752.08
	511300 OVERTIME PAYMENTS	14.23	1,572.68
	511400 ON CALL PAY		718.32
	511800 COMPENSATORY TIME PAID		334.96
	512100 VACATION LEAVE EXPENSE	5,913.43	71,418.26
	512200 SICK LEAVE EXPENSE	5,817.43	43,440.25
	512300 HOLIDAY LEAVE EXPENSE	21,708.25	45,542.15
	512500 FUNERAL LEAVE EXPENSE		3,050.51
	512600 CIVIL LEAVE EXPENSE	361.69	361.69
	512700 INJURY LEAVE EXPENSE	24.84	24.84
	515100 RETIREMENT PLANS EXPENSE	10,967.01	73,516.62
	515200 OASDI EXPENSE	11,026.80	75,181.77
	515400 LIFE & ACCIDENT INS EXP	79.46	536.00
	515500 HEALTH INSURANCE EXPENSE	28,621.69	204,923.77
	Major Account 510000 Total	206,298.25	1,416,373.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	203.32	5,025.77
	522100 DUES & SUBSCRIPTION EXP		497.00
	522200 CONFERENCE REGISTRATION		335.00
	524700 RENT EXP-OTHER REAL PROP		135.07
	525500 RENT EXP-OTHER PERS PROP		959.00
	533900 FOOD EXPENSE		5,612.31
	534600 ED & RECREATIONAL SUP EX		886.60
	542100 SOS TEMP SERV - PERSONNEL	1,780.38	11,880.54
	543500 MGT CONSULTANT SERVICES	6,875.00	154,018.60

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		81,111.25
	559100 OTHER OPERATING EXP		315.00
	Major Account 520000 Total	8,858.70	264,776.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.01
	571600 MEALS-NOT TRAVEL STATUS		96.24
	572100 COMMERCIAL TRANSPORTATIO		141.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,412.40
	575100 MISC TRAVEL EXPENSE		22.50
	Fund 40000 Total		2,072.75
	Fund 40000 Expenditures Total	215,156.95	1,681,150.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,273.00
	Major Account 800000 Total		50,273.00
	Fund 40000 Expenditures Total		50,273.00
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,222.46-	32,866.84-
	Major Account 460000 Total	4,222.46-	32,866.84-
	Fund 42642 Revenue Total	4,222.46-	32,866.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.14	19,101.91
	511800 COMPENSATORY TIME PAID	28.69	683.13
	512100 VACATION LEAVE EXPENSE		175.08
	512200 SICK LEAVE EXPENSE		62.43
	512300 HOLIDAY LEAVE EXPENSE	363.51	838.58
	515100 RETIREMENT PLANS EXPENSE	364.04	2,480.07
	515200 OASDI EXPENSE	192.36	1,520.07
	515400 LIFE & ACCIDENT INS EXP	1.40	10.70
	515500 HEALTH INSURANCE EXPENSE	336.75	2,666.29
	Major Account 510000 Total	3,519.89	27,538.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.05	25.23
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	555.86	868.46
	521900 AWARDS EXPENSE		86.80
	522200 CONFERENCE REGISTRATION	65.00	8,804.00

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>
42642 AMERICORP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		370.00
	531100 OFFICE SUPPLIES EXPENSE	11.99	162.10
	533900 FOOD EXPENSE	126.74	2,408.87
	534900 MISCELLANEOUS SUP EXP		780.00
	547100 EDUCATIONAL SERVICES	2,000.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES	206.25	218.75
	Major Account 520000 Total	2,988.89	20,936.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.11	8,124.12
	571600 MEALS-NOT TRAVEL STATUS	14.09	61.03
	571900 MEALS-ONE DAY TRAVEL		8.87
	572100 COMMERCIAL TRANSPORTATIO	35.00	1,312.58
	574500 PERSONAL VEHICLE MILEAGE	98.93	1,849.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	211.18	211.18
	575100 MISC TRAVEL EXPENSE	25.50	188.50
	Fund 42642 Total	558.81	11,755.50
	Fund 42642 Expenditures Total	6,508.78	48,474.47
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,512.98-
	Major Account 800000 Total		12,512.98-
	Fund 42642 Expenditures Total		12,512.98-
	Subprogram Revenues	4,222.46-	32,866.84-
	Subprogram Expenditures	422,502.95	2,611,735.54



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		
	471100 SALE OF SERVICES		44.30-
	Major Account 470000 Total		44.30-
	Fund 10000 Revenue Total		44.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,742.58	284,911.77
	511200 TEMPORARY SALARIES-WAGE	1,215.79	10,633.50
	511300 OVERTIME PAYMENTS		3.80
	511400 ON CALL PAY	598.33	1,794.17
	512100 VACATION LEAVE EXPENSE	2,114.30	18,983.79
	512200 SICK LEAVE EXPENSE	1,038.77	17,277.54
	512300 HOLIDAY LEAVE EXPENSE	14,930.24	26,037.04
	512600 CIVIL LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE	3,789.44	23,111.86
	515200 OASDI EXPENSE	4,255.33	25,048.92
	515400 LIFE & ACCIDENT INS EXP	28.87	166.41
	515500 HEALTH INSURANCE EXPENSE	14,687.83	90,043.78
	516400 UNEMPLOYM COMP INS EXP		1,767.00
	Major Account 510000 Total	83,401.48	499,797.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,435.96	16,599.72
	521500 PUBLICATION & PRINT EXP	867.35	5,691.22
	522200 CONFERENCE REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	5,718.07	33,982.28
	527100 REP & MAINT-OFFICE EQUIP	45.00	151.26
	527200 REP & MAINT-MOTOR VEHICL		359.00
	531100 OFFICE SUPPLIES EXPENSE	92.00	351.50
	538100 VEHICLE & EQUIP SUP EXP		235.28
	548700 REFUSE/RECYCLING		205.44
	Major Account 520000 Total	9,158.38	57,645.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.13	983.13
	572100 COMMERCIAL TRANSPORTATIO	259.11	259.11
	573100 STATE-OWNED TRANSPORT	4,878.73	14,387.20
	574500 PERSONAL VEHICLE MILEAGE	606.98	1,468.74
	Major Account 570000 Total	6,543.95	17,098.18
	Fund 10000 Expenditures Total	99,103.81	574,541.07

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.87	308,517.44
	511400 ON CALL PAY		1,196.50
	511800 COMPENSATORY TIME PAID		1,109.65
	512100 VACATION LEAVE EXPENSE	532.22	28,341.42
	512200 SICK LEAVE EXPENSE	666.58	15,675.54
	512300 HOLIDAY LEAVE EXPENSE	1,826.53	8,574.19
	512500 FUNERAL LEAVE EXPENSE		393.10
	512600 CIVIL LEAVE EXPENSE		37.99
	512900 UNION ACTIVITY EXPENSE		18.53
	515100 RETIREMENT PLANS EXPENSE	959.32	24,734.75
	515200 OASDI EXPENSE	930.27	25,453.06
	515400 LIFE & ACCIDENT INS EXP	7.70	177.12
	515500 HEALTH INSURANCE EXPENSE	3,505.31	88,775.29
	Major Account 510000 Total	18,593.80	503,004.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.48
	Major Account 570000 Total		464.48
	Fund 40000 Expenditures Total	18,593.80	503,469.06
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,644.42	3,176,480.10
	Major Account 460000 Total	50,644.42	3,176,480.10
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,787,851.52
	Major Account 480000 Total		2,787,851.52
	Fund 42642 Revenue Total	50,644.42	388,628.58
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,644.42	575,175.71
	Major Account 590000 Total	50,644.42	575,175.71
	Fund 42642 Expenditures Total	50,644.42	575,175.71
	Subprogram Revenues	50,644.42	388,672.88
	Subprogram Expenditures	168,342.03	1,653,185.84

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,181.35	599,865.13
	511200 TEMPORARY SALARIES-WAGE	1,795.91	11,993.16
	511300 OVERTIME PAYMENTS	202.95	1,695.48
	511400 ON CALL PAY	232.59	2,170.04
	511800 COMPENSATORY TIME PAID	424.83	662.49
	512100 VACATION LEAVE EXPENSE	6,219.95	45,956.68
	512200 SICK LEAVE EXPENSE	8,226.75	36,578.26
	512300 HOLIDAY LEAVE EXPENSE	19,677.46	38,435.70
	512500 FUNERAL LEAVE EXPENSE	33.58	1,344.26
	512600 CIVIL LEAVE EXPENSE	115.81	115.81
	515100 RETIREMENT PLANS EXPENSE	10,313.01	50,377.86
	515200 OASDI EXPENSE	9,711.69	50,757.25
	515400 LIFE & ACCIDENT INS EXP	66.94	348.60
	515500 HEALTH INSURANCE EXPENSE	33,788.25	170,645.76
	516400 UNEMPLOYM COMP INS EXP		5,041.00
	Major Account 510000 Total	195,991.07	1,015,987.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.53	17,878.88
	521200 COM EXPENSE - VOICE/DATA	15,714.08	97,609.90
	521300 FREIGHT EXPENSE	235.15	235.15
	521500 PUBLICATION & PRINT EXP	562.23	3,076.64
	522100 DUES & SUBSCRIPTION EXP		87.50
	522200 CONFERENCE REGISTRATION		355.00
	522600 JOB APPLICANT EXPENSE		80.00
	523100 UTILITIES EXPENSE	413.38	3,679.01
	524600 RENT EXPENSE-BUILDINGS	4,734.16	27,714.96
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		95.00
	531100 OFFICE SUPPLIES EXPENSE	341.43	1,064.93
	532100 NON-CAPITALIZED EQUIP PU		125.32
	534600 ED & RECREATIONAL SUP EX		270.03
	534900 MISCELLANEOUS SUP EXP		223.56
	535100 MEDICAL SUPPLIES		14.76
	538100 VEHICLE & EQUIP SUP EXP		263.78
	541500 LEGAL SERVICES EXPENSE		1,451.90
	541700 LEGAL RELATED EXPENSE		47.10
	542100 SOS TEMP SERV - PERSONNEL		246.44
	547300 INTERPRETER SERVICES		25.00

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As of December 31, 2006

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		
	547500 MAILING SERVICES		194.08
	548700 REFUSE/RECYCLING		489.55
	549200 JANITORIAL SERVICES	1,040.00	6,240.00
	554900 OTHER CONTRACTUAL SERVICES		4,688.51
	555200 SOFTWARE - NEW PURCHASES		371.06
	Major Account 520000 Total	25,490.96	166,633.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.80	7,595.74
	572100 COMMERCIAL TRANSPORTATIO		20.23
	573100 STATE-OWNED TRANSPORT	10,994.05	30,589.18
	574500 PERSONAL VEHICLE MILEAGE	957.68	2,189.21
	575100 MISC TRAVEL EXPENSE	5.00	73.00
	Fund 10000 Total	13,107.53	40,467.36
	Fund 10000 Expenditures Total	221,482.03	1,182,620.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,282.99-
	Major Account 800000 Total		1,282.99-
	Fund 10000 Expenditures Total		1,282.99-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,257.81	413,466.09
	511300 OVERTIME PAYMENTS		504.64
	511400 ON CALL PAY		160.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	91.23	294.15
	512100 VACATION LEAVE EXPENSE	5,155.35	41,882.36
	512200 SICK LEAVE EXPENSE	2,368.86	29,222.93
	512300 HOLIDAY LEAVE EXPENSE	10,025.06	20,964.88
	512600 CIVIL LEAVE EXPENSE	171.01	203.77
	512900 UNION ACTIVITY EXPENSE		117.51
	515100 RETIREMENT PLANS EXPENSE	4,696.51	37,691.43
	515200 OASDI EXPENSE	3,937.50	35,973.49
	515400 LIFE & ACCIDENT INS EXP	30.08	237.34
	515500 HEALTH INSURANCE EXPENSE	13,508.54	117,983.48
	Major Account 510000 Total	90,241.95	699,202.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.86
	574500 PERSONAL VEHICLE MILEAGE	24.92	138.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Major Account 570000 Total	24.92	255.62
	Fund 40000 Expenditures Total	90,266.87	699,458.56
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50.79-	8,944.81-
	Major Account 460000 Total	50.79-	8,944.81-
	Fund 42642 Revenue Total	50.79-	8,944.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.01	2,512.15
	511800 COMPENSATORY TIME PAID	1.67	137.71
	512100 VACATION LEAVE EXPENSE		8.35
	512200 SICK LEAVE EXPENSE		5.16
	512300 HOLIDAY LEAVE EXPENSE	20.50	109.71
	515100 RETIREMENT PLANS EXPENSE	21.09	306.65
	515200 OASDI EXPENSE	10.82	200.27
	515400 LIFE & ACCIDENT INS EXP	.07	1.40
	515500 HEALTH INSURANCE EXPENSE	18.11	319.50
	Major Account 510000 Total	198.27	3,600.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,683.91
	524600 RENT EXPENSE-BUILDINGS		75.00
	546900 OTHER MEDICAL SERVICES		87.50
	547300 INTERPRETER SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total		4,256.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		830.31
	574500 PERSONAL VEHICLE MILEAGE		244.12
	Major Account 570000 Total		1,074.43
	Fund 42642 Expenditures Total	198.27	8,931.74
	Subprogram Revenues	50.79-	8,944.81-
	Subprogram Expenditures	325,054.70	1,931,478.20

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As of December 31, 2006

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	11,319.40	51,680.11
	511400 ON CALL PAY	662.48	3,006.88
	511800 COMPENSATORY TIME PAID	90.24	529.96
	512100 VACATION LEAVE EXPENSE	410.23	4,769.14
	512200 SICK LEAVE EXPENSE		2,864.54
	512300 HOLIDAY LEAVE EXPENSE	1,899.72	3,556.52
	515100 RETIREMENT PLANS EXPENSE	863.36	4,187.78
	515200 OASDI EXPENSE	1,048.07	4,821.63
	515400 LIFE & ACCIDENT INS EXP	6.93	31.78
	515500 HEALTH INSURANCE EXPENSE	2,074.28	10,194.48
	Major Account 510000 Total	18,374.71	85,642.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,091.40
	521500 PUBLICATION & PRINT EXP	380.98	693.25
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS	500.00	3,018.00
	531100 OFFICE SUPPLIES EXPENSE		193.39
	533100 HOUSEHOLD & INSTIT EXP	113.63	113.63
	538100 VEHICLE & EQUIP SUP EXP		49.36
	541500 LEGAL SERVICES EXPENSE		1,973.50
	541700 LEGAL RELATED EXPENSE		195.52
	542200 TEMP SERV - OUTSIDE		329.00
	548600 PEST CONTROL		66.00
	548700 REFUSE/RECYCLING		140.31
	549200 JANITORIAL SERVICES	409.50	1,632.00
	Major Account 520000 Total	1,404.11	9,970.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.69	1,977.18
	573100 STATE-OWNED TRANSPORT	3,710.89	11,997.51
	574500 PERSONAL VEHICLE MILEAGE	733.82	2,476.64
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total	4,700.40	16,475.83
	Fund 10000 Expenditures Total	24,479.22	112,089.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,769.32	242,407.40
	511400 ON CALL PAY		626.97
	511800 COMPENSATORY TIME PAID	6.03	330.10

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,528.43	22,252.13
	512200 SICK LEAVE EXPENSE	4,004.67	14,557.26
	512300 HOLIDAY LEAVE EXPENSE	6,891.61	14,772.61
	512500 FUNERAL LEAVE EXPENSE		237.41
	515100 RETIREMENT PLANS EXPENSE	3,644.99	23,496.39
	515200 OASDI EXPENSE	3,327.60	22,197.92
	515400 LIFE & ACCIDENT INS EXP	24.29	160.36
	515500 HEALTH INSURANCE EXPENSE	13,754.80	78,493.60
	Major Account 510000 Total	<u>69,951.74</u>	<u>419,532.15</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		<u>50,300.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.20	1,166.16
	572100 COMMERCIAL TRANSPORTATIO		665.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.70
	Major Account 570000 Total	<u>103.20</u>	<u>2,212.56</u>
	Fund 40000 Expenditures Total	<u>70,054.94</u>	<u>472,044.71</u>
	Subprogram Expenditures	<u>94,534.16</u>	<u>584,133.72</u>

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As of December 31, 2006

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	3.03-	17.84-
	Major Account 480000 Total	3.03-	17.84-
	Fund 22058 Revenue Total	3.03-	17.84-
	Subprogram Revenues	3.03-	17.84-



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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	17,352.66	99,101.74
	511300 OVERTIME PAYMENTS	383.44	597.07
	511800 COMPENSATORY TIME PAID		197.20
	512100 VACATION LEAVE EXPENSE	1,203.04	9,561.73
	512200 SICK LEAVE EXPENSE	742.24	6,727.98
	512300 HOLIDAY LEAVE EXPENSE	2,766.51	5,517.14
	515100 RETIREMENT PLANS EXPENSE	1,436.68	8,821.43
	515200 OASDI EXPENSE	1,583.70	8,475.77
	515400 LIFE & ACCIDENT INS EXP	7.91	48.85
	515500 HEALTH INSURANCE EXPENSE	4,906.94	30,112.17
	Major Account 510000 Total	30,383.12	169,161.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.24	503.69
	571900 MEALS-ONE DAY TRAVEL		6.37
	574500 PERSONAL VEHICLE MILEAGE	534.01	2,038.57
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	646.25	2,566.63
	Fund 10000 Expenditures Total	31,029.37	171,727.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.90	7,293.68
	512100 VACATION LEAVE EXPENSE	71.27	608.54
	512200 SICK LEAVE EXPENSE		109.60
	512300 HOLIDAY LEAVE EXPENSE	160.71	390.97
	515100 RETIREMENT PLANS EXPENSE	86.85	624.49
	515200 OASDI EXPENSE	85.46	618.66
	515400 LIFE & ACCIDENT INS EXP	.46	3.37
	515500 HEALTH INSURANCE EXPENSE	104.32	765.26
	Major Account 510000 Total	1,436.97	10,414.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		5.50
	525100 RENT EXP-OFFICE EQUIP		3.00
	533900 FOOD EXPENSE		329.68
	Major Account 520000 Total		398.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.01

Program Summary by Subprogram

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As of December 31, 2006

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		21.50
	574500 PERSONAL VEHICLE MILEAGE		234.97
	Major Account 570000 Total		360.48
	Fund 40000 Expenditures Total	1,436.97	11,173.23
	Subprogram Expenditures	32,466.34	182,900.94

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As of December 31, 2006

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	3,038.26	17,517.49
	512100 VACATION LEAVE EXPENSE		1,983.75
	512200 SICK LEAVE EXPENSE		681.59
	512300 HOLIDAY LEAVE EXPENSE	488.31	976.62
	515100 RETIREMENT PLANS EXPENSE	264.08	1,584.48
	515200 OASDI EXPENSE	256.11	1,536.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	4,369.76	26,218.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.31	48.31
	522100 DUES & SUBSCRIPTION EXP	1,240.25	1,240.25
	522200 CONFERENCE REGISTRATION		350.00
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	547100 EDUCATIONAL SERVICES		3,867.00
	554900 OTHER CONTRACTUAL SERVICES		23.40
	Major Account 520000 Total	1,437.56	5,677.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.43
	572100 COMMERCIAL TRANSPORTATIO		433.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		616.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,465.20
	Fund 40000 Expenditures Total	5,807.32	34,361.71
	Subprogram Expenditures	5,807.32	34,361.71

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		14,592.98-
	Major Account 460000 Total		14,592.98-
	Fund 42642 Revenue Total		14,592.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,895.59
	511300 OVERTIME PAYMENTS		273.28
	511800 COMPENSATORY TIME PAID		743.92
	512100 VACATION LEAVE EXPENSE		455.46
	512200 SICK LEAVE EXPENSE		30.36
	512300 HOLIDAY LEAVE EXPENSE		242.92
	515100 RETIREMENT PLANS EXPENSE		545.79
	515200 OASDI EXPENSE		458.49
	515400 LIFE & ACCIDENT INS EXP		3.59
	515500 HEALTH INSURANCE EXPENSE		2,054.37
	Major Account 510000 Total		9,703.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.55
	521900 AWARDS EXPENSE		430.25
	554900 OTHER CONTRACTUAL SERVICES		12.50
	Major Account 520000 Total		476.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		233.25
	573100 STATE-OWNED TRANSPORT		413.77
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		650.27
	Fund 42642 Expenditures Total		10,830.34
	Subprogram Revenues		14,592.98-
	Subprogram Expenditures		10,830.34

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		
	522200 CONFERENCE REGISTRATION		80.00-
	545100 CITY/COUNTY HEALTH DEPT		14,264.04
	Major Account 520000 Total		14,184.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.58-
	572100 COMMERCIAL TRANSPORTATIO		62.00-
	575100 MISC TRAVEL EXPENSE		20.00-
	Major Account 570000 Total		322.58-
	Fund 40000 Expenditures Total		13,861.46
	Subprogram Expenditures		13,861.46

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>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	710.44-
	Major Account 480000 Total	18.08-	710.44-
	Fund 22061 Revenue Total	18.08-	710.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.78	54,076.20
	512100 VACATION LEAVE EXPENSE	276.82	6,859.93
	512200 SICK LEAVE EXPENSE	998.54	2,452.89
	512300 HOLIDAY LEAVE EXPENSE	1,533.93	3,067.86
	515100 RETIREMENT PLANS EXPENSE	829.53	4,942.05
	515200 OASDI EXPENSE	815.58	4,853.35
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,353.25	10,048.94
	Major Account 510000 Total	14,080.63	86,326.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.98	18.98
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		445.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		2,361.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX		960.00
	547100 EDUCATIONAL SERVICES	7,000.00	7,040.00
	554900 OTHER CONTRACTUAL SERVICES		61,775.84
	Major Account 520000 Total	7,018.98	73,104.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.28
	574500 PERSONAL VEHICLE MILEAGE		146.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.00
	Major Account 570000 Total		521.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,855.03
	Major Account 580000 Total		1,855.03
	Fund 40000 Expenditures Total	21,099.61	161,807.41
	Subprogram Revenues	18.08-	710.44-
	Subprogram Expenditures	21,099.61	161,807.41

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2.40-
	Major Account 470000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,002.53	371,132.90
	511300 OVERTIME PAYMENTS	116.15	476.92
	511400 ON CALL PAY	731.80-	757.81
	511800 COMPENSATORY TIME PAID		43.17
	512100 VACATION LEAVE EXPENSE	1,626.77-	39,574.87
	512200 SICK LEAVE EXPENSE	1,593.30-	24,190.79
	512300 HOLIDAY LEAVE EXPENSE	9,878.03	25,550.21
	515100 RETIREMENT PLANS EXPENSE	1,880.24	34,250.35
	515200 OASDI EXPENSE	2,221.45	32,562.81
	515400 LIFE & ACCIDENT INS EXP	12.38	194.66
	515500 HEALTH INSURANCE EXPENSE	4,881.92	93,844.98
	516300 EMPLOYEE ASSISTANCE PRO		3,741.00
	516400 UNEMPLOYM COMP INS EXP		1,964.74
	516500 WORKERS COMP PREMIUMS	37,983.04	75,966.08
	Major Account 510000 Total	78,023.87	704,251.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,734.00	67,594.74
	521300 FREIGHT EXPENSE	659.16	2,907.66
	521500 PUBLICATION & PRINT EXP	2,274.59	17,907.49
	522100 DUES & SUBSCRIPTION EXP	30.00	221.25
	522300 WARDS OF THE STATE EXP	11.48	82.00
	522600 JOB APPLICANT EXPENSE	190.00	510.00
	523100 UTILITIES EXPENSE	1,477.83	7,959.98
	524600 RENT EXPENSE-BUILDINGS	12,629.83	75,706.48
	526100 REP & MAINT-REAL PROPERT	56.25	293.06
	527100 REP & MAINT-OFFICE EQUIP		667.10
	527200 REP & MAINT-MOTOR VEHICL		194.18
	531100 OFFICE SUPPLIES EXPENSE	9,174.28	41,853.71
	532100 NON-CAPITALIZED EQUIP PU	249.97	7,744.32
	533100 HOUSEHOLD & INSTIT EXP		40.46
	534900 MISCELLANEOUS SUP EXP		34.46
	538100 VEHICLE & EQUIP SUP EXP		1,389.92
	541500 LEGAL SERVICES EXPENSE		500.00
	541700 LEGAL RELATED EXPENSE	45.50	369.70

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		
	547100 EDUCATIONAL SERVICES		220.25
	547300 INTERPRETER SERVICES		116.00
	547906 VERIFICATIONS	29.00	49.00
	548700 REFUSE/RECYCLING	96.36	554.12
	549200 JANITORIAL SERVICES	2,357.00	12,869.00
	549700 TELEPHONE SERVICES		85.25
	555200 SOFTWARE - NEW PURCHASES		1,118.07
	556100 INSURANCE EXPENSE		1,139.31
	556300 SURETY & NOTARY BONDS	40.00	120.00
	Major Account 520000 Total	39,055.25	242,247.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.19	8,976.94
	571900 MEALS-ONE DAY TRAVEL	81.67	106.62
	573100 STATE-OWNED TRANSPORT	4,431.44	23,389.55
	574500 PERSONAL VEHICLE MILEAGE	2,752.22	11,820.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.08
	575100 MISC TRAVEL EXPENSE	181.57	479.82
	Major Account 570000 Total	8,794.09	44,791.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,122.12
	Major Account 580000 Total		6,122.12
	Fund 10000 Expenditures Total	125,873.21	997,412.90
22070 ABSTINENCE EDUCATION R&L CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	454.89-
	Major Account 480000 Total	58.95-	454.89-
	Fund 22070 Revenue Total	58.95-	454.89-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,700.00-
	Major Account 480000 Total		2,700.00-
	Fund 22600 Revenue Total		2,700.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,781.26	742,357.19
	511300 OVERTIME PAYMENTS	320.16	488.03
	511400 ON CALL PAY	1,461.51	2,449.52
	511700 EMPLOYEE BONUSES		500.00



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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		
	511800 COMPENSATORY TIME PAID	81.82	627.21
	512100 VACATION LEAVE EXPENSE	17,069.11	83,568.45
	512200 SICK LEAVE EXPENSE	12,525.61	42,281.59
	512300 HOLIDAY LEAVE EXPENSE	21,204.29	36,954.06
	512500 FUNERAL LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	14,603.34	65,309.01
	515200 OASDI EXPENSE	13,797.35	63,318.40
	515400 LIFE & ACCIDENT INS EXP	92.50	434.76
	515500 HEALTH INSURANCE EXPENSE	46,487.57	221,839.31
	Major Account 510000 Total	<u>272,424.52</u>	<u>1,261,062.76</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,458.91	18,009.19
	Major Account 520000 Total	<u>3,458.91</u>	<u>18,009.19</u>
	Fund 40000 Expenditures Total	<u>275,883.43</u>	<u>1,279,071.95</u>
	Subprogram Revenues	<u>58.95-</u>	<u>3,157.29-</u>
	Subprogram Expenditures	<u>401,756.64</u>	<u>2,276,484.85</u>

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As of December 31, 2006

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	40,094.54	260,562.83
	511300 OVERTIME PAYMENTS	122.51	197.48
	511400 ON CALL PAY	536.92	3,137.05
	511800 COMPENSATORY TIME PAID	39.84	1,467.33
	512100 VACATION LEAVE EXPENSE	2,689.96	21,238.89
	512200 SICK LEAVE EXPENSE	1,146.61	7,885.37
	512300 HOLIDAY LEAVE EXPENSE	7,026.01	13,803.59
	512500 FUNERAL LEAVE EXPENSE	458.61	458.61
	515100 RETIREMENT PLANS EXPENSE	3,246.57	19,598.18
	515200 OASDI EXPENSE	3,684.46	21,734.64
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	9,392.70	57,964.20
	Major Account 510000 Total	68,462.53	408,190.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	1,699.71
	521500 PUBLICATION & PRINT EXP	777.35	2,226.30
	522300 WARDS OF THE STATE EXP	43.53	114.74
	523100 UTILITIES EXPENSE	299.04	7,673.84
	524600 RENT EXPENSE-BUILDINGS	9,526.00	57,883.70
	524700 RENT EXP-OTHER REAL PROP		60.00
	526100 REP & MAINT-REAL PROPERT		187.50
	527100 REP & MAINT-OFFICE EQUIP		620.36
	527200 REP & MAINT-MOTOR VEHICL	40.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	820.12	1,184.99
	532100 NON-CAPITALIZED EQUIP PU		138.21
	533100 HOUSEHOLD & INSTIT EXP	87.62	87.62
	534600 ED & RECREATIONAL SUP EX		17.55
	534900 MISCELLANEOUS SUP EXP		98.05
	542100 SOS TEMP SERV - PERSONNEL		341.89
	547300 INTERPRETER SERVICES	160.00	1,032.16
	548700 REFUSE/RECYCLING	86.65	555.90
	549200 JANITORIAL SERVICES		15.00
	555200 SOFTWARE - NEW PURCHASES		1,167.09
	Major Account 520000 Total	11,865.36	75,159.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.30	1,635.45
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	1,803.96	7,828.11

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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		
	574500 PERSONAL VEHICLE MILEAGE	1,219.76	6,925.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.48	60.48
	575100 MISC TRAVEL EXPENSE	12.00	141.00
	Major Account 570000 Total	<u>3,677.50</u>	<u>16,620.49</u>
	Fund 10000 Expenditures Total	<u>84,005.39</u>	<u>499,971.07</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,916.92	236,146.76
	511300 OVERTIME PAYMENTS		103.92
	511400 ON CALL PAY	126.92	544.12
	511800 COMPENSATORY TIME PAID	16.38	169.89
	512100 VACATION LEAVE EXPENSE	2,404.04	24,866.54
	512200 SICK LEAVE EXPENSE	2,368.09	14,555.34
	512300 HOLIDAY LEAVE EXPENSE	6,929.22	13,868.08
	512500 FUNERAL LEAVE EXPENSE	1,409.12	2,132.24
	515100 RETIREMENT PLANS EXPENSE	3,726.20	20,949.92
	515200 OASDI EXPENSE	3,547.20	20,609.38
	515400 LIFE & ACCIDENT INS EXP	23.10	145.60
	515500 HEALTH INSURANCE EXPENSE	10,360.02	63,960.96
	Major Account 510000 Total	<u>67,827.21</u>	<u>398,052.75</u>
	Fund 40000 Expenditures Total	<u>67,827.21</u>	<u>398,052.75</u>
	Subprogram Expenditures	<u>151,832.60</u>	<u>898,023.82</u>

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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	22,368.11	156,114.28
	511200 TEMPORARY SALARIES-WAGE		956.32
	511300 OVERTIME PAYMENTS	45.55	3,100.95
	511400 ON CALL PAY	334.12	1,761.24
	511800 COMPENSATORY TIME PAID	124.50	2,531.64
	512100 VACATION LEAVE EXPENSE	581.77	9,159.18
	512200 SICK LEAVE EXPENSE	908.26	5,701.75
	512300 HOLIDAY LEAVE EXPENSE	3,990.07	8,460.77
	512500 FUNERAL LEAVE EXPENSE		246.82
	512600 CIVIL LEAVE EXPENSE		454.41
	515100 RETIREMENT PLANS EXPENSE	1,336.86	6,878.44
	515200 OASDI EXPENSE	1,914.78	12,932.47
	515400 LIFE & ACCIDENT INS EXP	14.99	100.39
	515500 HEALTH INSURANCE EXPENSE	6,237.16	35,966.10
	516400 UNEMPLOYM COMP INS EXP		490.53
	Major Account 510000 Total	37,856.17	244,855.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.00
	521200 COM EXPENSE - VOICE/DATA		142.25
	521500 PUBLICATION & PRINT EXP	1,135.52	1,621.42
	522100 DUES & SUBSCRIPTION EXP		63.20
	522300 WARDS OF THE STATE EXP		8.51
	524600 RENT EXPENSE-BUILDINGS	5,238.93	31,433.58
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		590.20
	527200 REP & MAINT-MOTOR VEHICL		197.35
	531100 OFFICE SUPPLIES EXPENSE		124.02
	532100 NON-CAPITALIZED EQUIP PU		417.73
	534900 MISCELLANEOUS SUP EXP		11.75
	538100 VEHICLE & EQUIP SUP EXP		57.62
	541500 LEGAL SERVICES EXPENSE		1,345.00
	547100 EDUCATIONAL SERVICES		71.25
	547300 INTERPRETER SERVICES	60.00	180.00
	548700 REFUSE/RECYCLING	66.55	223.45
	555200 SOFTWARE - NEW PURCHASES		823.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		85.25

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,511.00	37,621.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.84
	571900 MEALS-ONE DAY TRAVEL		11.22
	572100 COMMERCIAL TRANSPORTATIO		44.97
	573100 STATE-OWNED TRANSPORT	1,729.21	8,770.44
	574500 PERSONAL VEHICLE MILEAGE	1,085.77	5,062.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		24.30
	575100 MISC TRAVEL EXPENSE	.70	86.20
	Major Account 570000 Total	2,815.68	16,918.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,216.10
	Major Account 580000 Total		1,216.10
	Fund 10000 Expenditures Total	47,182.85	300,611.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,188.83	285,238.72
	511300 OVERTIME PAYMENTS	89.64	793.11
	511400 ON CALL PAY	113.15	426.83
	511800 COMPENSATORY TIME PAID		3.33
	512100 VACATION LEAVE EXPENSE	3,501.62	25,217.64
	512200 SICK LEAVE EXPENSE	2,448.27	14,100.01
	512300 HOLIDAY LEAVE EXPENSE	7,417.77	15,117.36
	512700 INJURY LEAVE EXPENSE		18.51
	515100 RETIREMENT PLANS EXPENSE	4,000.95	24,497.97
	515200 OASDI EXPENSE	3,835.50	24,317.86
	515400 LIFE & ACCIDENT INS EXP	28.00	173.60
	515500 HEALTH INSURANCE EXPENSE	9,149.36	57,484.96
	Major Account 510000 Total	70,773.09	447,389.90
	Fund 40000 Expenditures Total	70,773.09	447,389.90
	Subprogram Expenditures	117,955.94	748,001.66

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,042.75	228,877.62
	511300 OVERTIME PAYMENTS	146.33	2,572.91
	511400 ON CALL PAY	565.86	2,576.97
	511800 COMPENSATORY TIME PAID		347.61
	512100 VACATION LEAVE EXPENSE	1,560.67	15,694.40
	512200 SICK LEAVE EXPENSE	3,175.59	18,638.46
	512300 HOLIDAY LEAVE EXPENSE	6,016.90	13,524.00
	512500 FUNERAL LEAVE EXPENSE		105.10
	515100 RETIREMENT PLANS EXPENSE	2,871.37	19,237.96
	515200 OASDI EXPENSE	3,077.03	20,045.45
	515400 LIFE & ACCIDENT INS EXP	20.05	135.31
	515500 HEALTH INSURANCE EXPENSE	9,623.88	54,500.59
	Major Account 510000 Total	<u>59,100.43</u>	<u>376,256.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	668.28
	521200 COM EXPENSE - VOICE/DATA	15,090.56	96,490.45
	521300 FREIGHT EXPENSE	132.61	1,084.86
	521500 PUBLICATION & PRINT EXP	794.28	4,270.24
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522300 WARDS OF THE STATE EXP	58.04	63.60
	522600 JOB APPLICANT EXPENSE		40.00
	523100 UTILITIES EXPENSE	224.43	2,170.17
	524600 RENT EXPENSE-BUILDINGS	1,552.13	9,312.78
	526100 REP & MAINT-REAL PROPERT		107.22
	527100 REP & MAINT-OFFICE EQUIP		1,018.72
	527200 REP & MAINT-MOTOR VEHICL	355.00	394.95
	531100 OFFICE SUPPLIES EXPENSE	153.85	804.48
	532100 NON-CAPITALIZED EQUIP PU	1,169.00	2,836.65
	533100 HOUSEHOLD & INSTIT EXP		38.13
	534600 ED & RECREATIONAL SUP EX		46.90
	534900 MISCELLANEOUS SUP EXP		9.28
	538100 VEHICLE & EQUIP SUP EXP		15.38
	541700 LEGAL RELATED EXPENSE	270.65	3,519.85
	543500 MGT CONSULTANT SERVICES		4,631.62
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	165.00	718.64
	547906 VERIFICATIONS		10.00

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As of December 31, 2006

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		
	548600 PEST CONTROL	51.00	51.00
	548700 REFUSE/RECYCLING	138.29	611.60
	548800 FIRE EXTINGUISHERS	45.45	45.45
	549200 JANITORIAL SERVICES		2,730.00
	555200 SOFTWARE - NEW PURCHASES		528.09
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	12,125.00	12,190.00
	Major Account 520000 Total	32,693.57	144,983.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.56	942.52
	573100 STATE-OWNED TRANSPORT	1,945.55	9,793.39
	574500 PERSONAL VEHICLE MILEAGE	1,555.84	6,548.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		112.11
	575100 MISC TRAVEL EXPENSE	96.25	112.25
	Major Account 570000 Total	4,273.20	17,509.15
	Fund 10000 Expenditures Total	96,067.20	538,748.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,361.59	215,470.14
	511300 OVERTIME PAYMENTS	42.37	939.06
	511400 ON CALL PAY		364.74
	511800 COMPENSATORY TIME PAID		18.15
	512100 VACATION LEAVE EXPENSE	4,619.14	18,140.11
	512200 SICK LEAVE EXPENSE	876.94	9,276.31
	512300 HOLIDAY LEAVE EXPENSE	6,405.78	11,459.26
	515100 RETIREMENT PLANS EXPENSE	3,413.80	19,113.71
	515200 OASDI EXPENSE	3,289.28	18,207.15
	515400 LIFE & ACCIDENT INS EXP	23.80	126.94
	515500 HEALTH INSURANCE EXPENSE	7,348.72	44,321.09
	Major Account 510000 Total	60,381.42	337,436.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.88
	Fund 40000 Total		78.88
	Fund 40000 Expenditures Total	60,381.42	337,436.66
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,633.20
	Major Account 800000 Total		58,633.20
	Fund 40000 Expenditures Total		58,633.20

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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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>156,448.62</u>	<u>876,264.41</u>



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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	1,924.26	133,909.15
	511300 OVERTIME PAYMENTS		235.96
	512100 VACATION LEAVE EXPENSE	77.47	13,370.29
	512200 SICK LEAVE EXPENSE	751.78	6,392.86
	512300 HOLIDAY LEAVE EXPENSE	567.92	4,930.69
	512500 FUNERAL LEAVE EXPENSE		302.18
	515100 RETIREMENT PLANS EXPENSE	248.71	10,610.67
	515200 OASDI EXPENSE	218.57	11,181.60
	515400 LIFE & ACCIDENT INS EXP	1.53	70.48
	515500 HEALTH INSURANCE EXPENSE	1,251.64	36,715.18
	Major Account 510000 Total	5,041.88	217,719.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	309.69	1,769.74
	522100 DUES & SUBSCRIPTION EXP		111.00
	524600 RENT EXPENSE-BUILDINGS	4,949.13	21,951.44
	527100 REP & MAINT-OFFICE EQUIP		1,323.42
	527200 REP & MAINT-MOTOR VEHICL		43.50
	531100 OFFICE SUPPLIES EXPENSE	3.17	11.13
	532100 NON-CAPITALIZED EQUIP PU	463.40	36,388.20
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING	35.55	62.55
	549200 JANITORIAL SERVICES		30.00
	559100 OTHER OPERATING EXP		3,055.00
	Major Account 520000 Total	5,760.94	64,760.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.43	3,229.07
	573100 STATE-OWNED TRANSPORT	1,892.56	8,653.16
	574500 PERSONAL VEHICLE MILEAGE	1,801.50	7,747.72
	575100 MISC TRAVEL EXPENSE	24.00	36.00
	Major Account 570000 Total	4,147.49	19,665.95
	Fund 10000 Expenditures Total	14,950.31	302,145.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,350.71	227,793.69
	511300 OVERTIME PAYMENTS		333.66
	511400 ON CALL PAY	343.98	2,125.37
	511800 COMPENSATORY TIME PAID	129.10	129.10
	512100 VACATION LEAVE EXPENSE	5,721.98	26,703.11

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		
	512200 SICK LEAVE EXPENSE	2,063.24	10,563.39
	512300 HOLIDAY LEAVE EXPENSE	9,269.09	15,021.76
	515100 RETIREMENT PLANS EXPENSE	4,475.09	19,687.67
	515200 OASDI EXPENSE	4,554.95	19,644.14
	515400 LIFE & ACCIDENT INS EXP	32.30	143.51
	515500 HEALTH INSURANCE EXPENSE	16,854.87	72,243.56
	Major Account 510000 Total	<u>91,795.31</u>	<u>394,388.96</u>
	Fund 40000 Expenditures Total	<u>91,795.31</u>	<u>394,388.96</u>
	Subprogram Expenditures	<u>106,745.62</u>	<u>696,534.20</u>

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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	42,578.52	269,421.83
	511300 OVERTIME PAYMENTS	92.55	263.23
	511400 ON CALL PAY	205.34	1,698.84
	511800 COMPENSATORY TIME PAID		491.75
	512100 VACATION LEAVE EXPENSE	2,654.01	22,430.80
	512200 SICK LEAVE EXPENSE	1,311.24	10,449.52
	512300 HOLIDAY LEAVE EXPENSE	7,175.31	14,453.03
	512500 FUNERAL LEAVE EXPENSE		215.15
	515100 RETIREMENT PLANS EXPENSE	3,746.44	21,981.83
	515200 OASDI EXPENSE	3,788.96	22,364.99
	515400 LIFE & ACCIDENT INS EXP	26.15	152.15
	515500 HEALTH INSURANCE EXPENSE	12,823.19	73,467.42
	516400 UNEMPLOYM COMP INS EXP		270.00
	Major Account 510000 Total	74,401.71	437,660.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.00	277.94
	521500 PUBLICATION & PRINT EXP	212.06	1,624.95
	522200 CONFERENCE REGISTRATION		45.00
	522300 WARDS OF THE STATE EXP	7.47	7.47
	524600 RENT EXPENSE-BUILDINGS	10,615.55	63,277.06
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		712.80
	527200 REP & MAINT-MOTOR VEHICL		261.65
	531100 OFFICE SUPPLIES EXPENSE		625.16
	532100 NON-CAPITALIZED EQUIP PU		213.93
	538100 VEHICLE & EQUIP SUP EXP		90.54
	549200 JANITORIAL SERVICES		4,500.00
	555200 SOFTWARE - NEW PURCHASES		438.89
	Major Account 520000 Total	11,117.08	72,225.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.06	9,948.61
	571900 MEALS-ONE DAY TRAVEL		4.14
	573100 STATE-OWNED TRANSPORT	4,045.15	16,028.77
	574500 PERSONAL VEHICLE MILEAGE	1,751.59	9,662.19
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	6,983.80	35,706.71
	Fund 10000 Expenditures Total	92,502.59	545,592.64

40000 FEDERAL GENERAL FUND

Program Summary by Subprogram

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,868.99	89,122.09
	511400 ON CALL PAY		203.38
	512100 VACATION LEAVE EXPENSE	1,081.16	6,775.88
	512200 SICK LEAVE EXPENSE	403.98	2,465.06
	512300 HOLIDAY LEAVE EXPENSE	2,020.20	3,664.94
	515100 RETIREMENT PLANS EXPENSE	1,210.00	7,202.38
	515200 OASDI EXPENSE	1,160.27	7,132.21
	515400 LIFE & ACCIDENT INS EXP	9.80	61.05
	515500 HEALTH INSURANCE EXPENSE	3,392.76	25,602.24
	Major Account 510000 Total	<u>22,147.16</u>	<u>142,229.23</u>
	Fund 40000 Expenditures Total	<u>22,147.16</u>	<u>142,229.23</u>
	Subprogram Expenditures	<u>114,649.75</u>	<u>687,821.87</u>

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	2,532.55	9,284.07
	511800 COMPENSATORY TIME PAID		36.03
	512100 VACATION LEAVE EXPENSE		1,270.06
	512200 SICK LEAVE EXPENSE	157.63	175.65
	512300 HOLIDAY LEAVE EXPENSE	432.36	864.72
	515100 RETIREMENT PLANS EXPENSE	233.81	1,389.60
	515200 OASDI EXPENSE	229.47	1,376.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	3,908.82	16,334.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.71	15.71
	522200 CONFERENCE REGISTRATION	270.00	270.00
	533900 FOOD EXPENSE	193.93	48.26-
	542100 SOS TEMP SERV - PERSONNEL	357.60	1,794.42-
	543500 MGT CONSULTANT SERVICES		2,018.75-
	547100 EDUCATIONAL SERVICES	1,053.20	1,093.20
	554900 OTHER CONTRACTUAL SERVICE		3,404.00
	Major Account 520000 Total	1,890.44	921.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.68
	571600 MEALS-NOT TRAVEL STATUS	303.32	436.12-
	572100 COMMERCIAL TRANSPORTATIO		590.71-
	574500 PERSONAL VEHICLE MILEAGE		89.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.28	5,242.84
	Major Account 570000 Total	832.60	4,263.80
	Fund 27270 Expenditures Total	6,631.86	21,520.26
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,053.00-
	Major Account 460000 Total		28,053.00-
	Fund 42021 Revenue Total		28,053.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,104.71
	Major Account 510000 Total		7,104.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	533900 FOOD EXPENSE		242.19

Program Summary by Subprogram

Secure Version - Prior Month

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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>
42021 FEDERAL CASH/HUD HOMELESS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39.00
	542100 SOS TEMP SERV - PERSONNEL		7,383.19
	543500 MGT CONSULTANT SERVICES		2,018.75
	547100 EDUCATIONAL SERVICES		5,601.25
	554900 OTHER CONTRACTUAL SERVICES		996.00
	Major Account 520000 Total		16,505.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		987.96
	571600 MEALS-NOT TRAVEL STATUS		739.44
	572100 COMMERCIAL TRANSPORTATIO		602.71
	574500 PERSONAL VEHICLE MILEAGE		95.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,017.31
	Major Account 570000 Total		4,442.91
	Fund 42021 Expenditures Total		28,053.00
	Subprogram Revenues		28,053.00-
	Subprogram Expenditures	6,631.86	49,573.26

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	547100 EDUCATIONAL SERVICES	440.00	440.00
	Major Account 520000 Total	440.00	454.25
	Fund 10000 Expenditures Total	440.00	454.25
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,601.72-	15,250.59-
	Major Account 480000 Total	1,601.72-	15,250.59-
	Fund 22550 Revenue Total	1,601.72-	15,250.59-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		430.00
	524700 RENT EXP-OTHER REAL PROP		32,806.37
	555200 SOFTWARE - NEW PURCHASES		188.93
	Major Account 520000 Total		33,425.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.81
	574500 PERSONAL VEHICLE MILEAGE		182.01
	Major Account 570000 Total		1,166.82
	Fund 22550 Expenditures Total		34,592.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,736.97	120,443.44
	512100 VACATION LEAVE EXPENSE	3,491.93	14,355.79
	512200 SICK LEAVE EXPENSE	665.69	3,955.90
	512300 HOLIDAY LEAVE EXPENSE	3,388.71	6,777.42
	512700 INJURY LEAVE EXPENSE		447.87
	512900 UNION ACTIVITY EXPENSE	56.15	190.91
	515100 RETIREMENT PLANS EXPENSE	1,822.53	10,865.70
	515200 OASDI EXPENSE	1,769.34	10,626.31
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,219.52	25,317.12
	Major Account 510000 Total	32,159.24	193,030.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	101,553.91	135,248.92
	524700 RENT EXP-OTHER REAL PROP		16,953.47
	Major Account 520000 Total	101,553.91	152,527.39
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		634.70-
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.26	960.80
	Fund 40000 Total	<u>350.26</u>	<u>326.10</u>
	Fund 40000 Expenditures Total	133,713.15	345,558.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		99,754.23
	Major Account 800000 Total		<u>99,754.23</u>
	Fund 40000 Expenditures Total		<u>99,754.23</u>
	Subprogram Revenues	<u>1,601.72-</u>	<u>15,250.59-</u>
	Subprogram Expenditures	<u>134,503.41</u>	<u>380,930.72</u>



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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	628.63-	1,948.04-
	Major Account 480000 Total	628.63-	1,948.04-
	Fund 10000 Revenue Total	628.63-	1,948.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.92	329,395.36
	511200 TEMPORARY SALARIES-WAGE		482.81
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID		23.49
	512100 VACATION LEAVE EXPENSE	89.00	32,158.00
	512200 SICK LEAVE EXPENSE	450.25	17,246.94
	512300 HOLIDAY LEAVE EXPENSE	436.94	11,293.28
	512500 FUNERAL LEAVE EXPENSE		668.36
	515100 RETIREMENT PLANS EXPENSE	100.68	27,694.77
	515200 OASDI EXPENSE	295.71	28,107.61
	515400 LIFE & ACCIDENT INS EXP	1.63	180.66
	515500 HEALTH INSURANCE EXPENSE	241.43	74,505.83
	Major Account 510000 Total	4,580.56	521,927.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.00	1,944.21
	521200 COM EXPENSE - VOICE/DATA	7.35	7.35
	521300 FREIGHT EXPENSE	47.80	332.97
	521400 DATA PROCESSING EXPENSE	5,387.15	34,396.34
	521500 PUBLICATION & PRINT EXP	160.41	8,862.52
	522100 DUES & SUBSCRIPTION EXP	10.20	439.96
	522200 CONFERENCE REGISTRATION	239.70	2,628.20
	522800 E-COMMERCE OPER EXP		49.29
	524700 RENT EXP-OTHER REAL PROP		51.00
	526100 REP & MAINT-REAL PROPERT		802.69
	527100 REP & MAINT-OFFICE EQUIP	47.43	47.43
	531100 OFFICE SUPPLIES EXPENSE	7.99	523.07
	532100 NON-CAPITALIZED EQUIP PU		695.31
	533900 FOOD EXPENSE		43.60
	534600 ED & RECREATIONAL SUP EX	175.30	179.67
	541100 ACCTG & AUDITING SERVICES		396.30
	541700 LEGAL RELATED EXPENSE	2.67	2.67
	542100 SOS TEMP SERV - PERSONNEL	429.35	5,585.25
	543500 MGT CONSULTANT SERVICES	6,981.49	17,057.56
	545000 LABORATORY SERVICES	5,037.08	13,767.01

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As of December 31, 2006

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,867.00
	547500 MAILING SERVICES		3,513.19
	547906 VERIFICATIONS		6.80
	547909 PATERNITY ACKNOWLEDGEMENTS	9,150.25	19,202.99
	548700 REFUSE/RECYCLING	30.29	82.63
	555200 SOFTWARE - NEW PURCHASES		213.66
	556300 SURETY & NOTARY BONDS	13.60	54.40
	Major Account 520000 Total	28,068.06	114,753.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.73	4,733.34
	571600 MEALS-NOT TRAVEL STATUS		58.11
	572100 COMMERCIAL TRANSPORTATIO	143.38	1,471.78
	573100 STATE-OWNED TRANSPORT		15.14
	574500 PERSONAL VEHICLE MILEAGE	475.12	2,680.64
	575100 MISC TRAVEL EXPENSE	44.25	144.05
	Major Account 570000 Total	1,162.48	9,103.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,288.00
	583300 COMPUTER HARDWARE EQUIPMENT		559.44
	Fund 10000 Total		1,847.44
	Fund 10000 Expenditures Total	33,811.10	645,783.24
22640 NEBR HEALTH CARE			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,886.92-	21,747.16-
	Major Account 800000 Total	1,886.92-	21,747.16-
	Fund 22640 Expenditures Total	1,886.92-	21,747.16-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,415.50	732,866.21
	511200 TEMPORARY SALARIES-WAGE		937.20
	511700 EMPLOYEE BONUSES		330.00
	511800 COMPENSATORY TIME PAID		45.41
	512100 VACATION LEAVE EXPENSE	10,489.00	69,887.51
	512200 SICK LEAVE EXPENSE	8,485.83	40,422.45
	512300 HOLIDAY LEAVE EXPENSE	20,845.07	41,660.66
	512500 FUNERAL LEAVE EXPENSE	447.42	1,744.83
	512600 CIVIL LEAVE EXPENSE	398.63	398.63
	512900 UNION ACTIVITY EXPENSE	2.75	2.75

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,861.45	63,195.04
	515200 OASDI EXPENSE	10,934.33	63,737.09
	515400 LIFE & ACCIDENT INS EXP	72.91	413.20
	515500 HEALTH INSURANCE EXPENSE	28,224.19	168,827.69
	Major Account 510000 Total	202,177.08	1,184,468.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.00	3,774.07
	521200 COM EXPENSE - VOICE/DATA	14.26	14.26
	521300 FREIGHT EXPENSE	92.78	646.27
	521400 DATA PROCESSING EXPENSE	10,457.42	66,769.39
	521500 PUBLICATION & PRINT EXP	319.91	17,224.02
	522100 DUES & SUBSCRIPTION EXP	19.80	854.04
	522200 CONFERENCE REGISTRATION	960.30	5,996.80
	522800 E-COMMERCE OPER EXP		95.71
	524700 RENT EXP-OTHER REAL PROP		139.00
	526100 REP & MAINT-REAL PROPERT		499.87
	527100 REP & MAINT-OFFICE EQUIP	92.07	92.07
	531100 OFFICE SUPPLIES EXPENSE	15.51	1,015.39
	532100 NON-CAPITALIZED EQUIP PU		1,349.71
	533900 FOOD EXPENSE		84.65
	534600 ED & RECREATIONAL SUP EX	340.30	2,198.77
	541100 ACCTG & AUDITING SERVICES	251.70	15,855.44
	541700 LEGAL RELATED EXPENSE	5.18	5.18
	542100 SOS TEMP SERV - PERSONNEL	833.44	10,178.66
	543500 MGT CONSULTANT SERVICES	13,552.30	33,111.72
	545000 LABORATORY SERVICES	9,777.92	51,594.99
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	547500 MAILING SERVICES		6,819.73
	547906 VERIFICATIONS		13.20
	547909 PATERNITY ACKNOWLEDGEMENTS	17,762.25	78,429.01
	548400 TRANSACTION PROCESSING SERVICE		23,613.80
	548700 REFUSE/RECYCLING	58.81	160.37
	554900 OTHER CONTRACTUAL SERVICES	10,168.97	88,340.77
	555200 SOFTWARE - NEW PURCHASES		414.76
	556300 SURETY & NOTARY BONDS	26.40	105.60
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	68,159.32	412,171.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.47	11,156.17
	571600 MEALS-NOT TRAVEL STATUS		112.80
	572100 COMMERCIAL TRANSPORTATIO	300.36	4,718.12
	573100 STATE-OWNED TRANSPORT		29.39
	574500 PERSONAL VEHICLE MILEAGE	922.27	6,393.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		396.98
	575100 MISC TRAVEL EXPENSE	22.25	273.98
	Major Account 570000 Total	2,406.35	23,081.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,085.97
	Fund 40000 Total		1,085.97
	Fund 40000 Expenditures Total	272,742.75	1,619,721.08
42640 FEDERAL PROJECT GRAN Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	310.88-	14,304.19-
	Major Account 800000 Total	310.88-	14,304.19-
	Fund 42640 Expenditures Total	310.88-	14,304.19-
42680 CH SPT COLLN INCENTIVE Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,725.70	50,725.70
	512100 VACATION LEAVE EXPENSE	4,638.09	4,638.09
	512200 SICK LEAVE EXPENSE	3,759.26	3,759.26
	512300 HOLIDAY LEAVE EXPENSE	9,515.90	9,515.90
	512500 FUNERAL LEAVE EXPENSE	55.56	55.56
	512600 CIVIL LEAVE EXPENSE	205.36	205.36
	512900 UNION ACTIVITY EXPENSE	1.55	1.55
	515100 RETIREMENT PLANS EXPENSE	5,051.11	5,051.11
	515200 OASDI EXPENSE	4,933.10	4,933.10
	515400 LIFE & ACCIDENT INS EXP	33.81	33.81
	515500 HEALTH INSURANCE EXPENSE	13,790.65	13,790.65
	Major Account 510000 Total	92,710.09	92,710.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.20	78.20
	Major Account 570000 Total	78.20	78.20
	Fund 42680 Expenditures Total	92,788.29	92,788.29
	Subprogram Revenues	628.63-	1,948.04-
	Subprogram Expenditures	399,342.14	2,361,226.02

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		234.45
	543500 MGT CONSULTANT SERVICES		633,190.60
	Major Account 520000 Total		633,425.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 10000 Expenditures Total		633,545.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		480.00
	532100 NON-CAPITALIZED EQUIP PU		80.54
	543500 MGT CONSULTANT SERVICES		1,229,134.65
	559100 OTHER OPERATING EXP		1,063,944.00
	Major Account 520000 Total		2,294,639.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.18
	572100 COMMERCIAL TRANSPORTATIO		440.10
	574500 PERSONAL VEHICLE MILEAGE		551.92
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,125.20
	Fund 40000 Expenditures Total		2,296,764.39
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,063,944.00-
	Major Account 460000 Total		1,063,944.00-
	Fund 42605 Revenue Total		1,063,944.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	542100 SOS TEMP SERV - PERSONNEL	1,081.29	12,474.35
	543500 MGT CONSULTANT SERVICES		8,949.00
	554900 OTHER CONTRACTUAL SERVICES		18,445.86
	Major Account 520000 Total	1,081.29	40,349.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.88
	574500 PERSONAL VEHICLE MILEAGE		995.92
	Fund 42605 Total		1,325.80
	Fund 42605 Expenditures Total	1,081.29	40,349.21

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As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		99,754.23-
	Major Account 800000 Total		99,754.23-
	Fund 42605 Expenditures Total		99,754.23-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,359.67-	51,739.06-
	Major Account 470000 Total	11,359.67-	51,739.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,462.78-	21,606.91-
	Major Account 480000 Total	3,462.78-	21,606.91-
	Fund 42610 Revenue Total	14,822.45-	73,345.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.78	91,091.28
	512100 VACATION LEAVE EXPENSE	2,246.36	14,353.97
	512200 SICK LEAVE EXPENSE	1,113.80	7,691.66
	512300 HOLIDAY LEAVE EXPENSE	2,748.72	5,497.44
	512600 CIVIL LEAVE EXPENSE	369.83	474.61
	515100 RETIREMENT PLANS EXPENSE	1,486.48	8,912.09
	515200 OASDI EXPENSE	1,427.13	8,562.62
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,070.88	12,425.28
	Major Account 510000 Total	24,842.98	149,050.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.51	1,043.75
	572100 COMMERCIAL TRANSPORTATIO		1,008.40-
	Fund 42610 Total	348.51	35.35
	Fund 42610 Expenditures Total	24,842.98	149,050.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,292.87-
	Major Account 800000 Total		1,292.87-
	Fund 42610 Expenditures Total		1,292.87-
	Subprogram Revenues	14,822.45-	1,137,289.97-
	Subprogram Expenditures	26,272.78	3,121,070.70

Secure Version - Prior Month

As of December 31, 2006

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	3,778.99	10,055.16
	511800 COMPENSATORY TIME PAID		71.52
	512100 VACATION LEAVE EXPENSE	344.34	973.15
	512200 SICK LEAVE EXPENSE	399.28	734.47
	512300 HOLIDAY LEAVE EXPENSE	726.90	1,066.12
	515100 RETIREMENT PLANS EXPENSE	393.10	898.32
	515200 OASDI EXPENSE	370.15	898.86
	515400 LIFE & ACCIDENT INS EXP	2.84	7.93
	515500 HEALTH INSURANCE EXPENSE	1,325.20	3,710.79
	Major Account 510000 Total	7,340.80	18,416.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		4.01
	Major Account 520000 Total	300.00	304.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.80	2,854.01
	574500 PERSONAL VEHICLE MILEAGE		505.04
	Major Account 570000 Total	239.80	3,359.05
	Fund 10000 Expenditures Total	7,880.60	22,079.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.59	41,589.18
	511800 COMPENSATORY TIME PAID		367.64
	512100 VACATION LEAVE EXPENSE	344.34	3,978.98
	512200 SICK LEAVE EXPENSE	399.28	2,309.21
	512300 HOLIDAY LEAVE EXPENSE	726.90	1,841.50
	515100 RETIREMENT PLANS EXPENSE	393.12	3,680.31
	515200 OASDI EXPENSE	370.21	3,542.45
	515400 LIFE & ACCIDENT INS EXP	2.76	25.67
	515500 HEALTH INSURANCE EXPENSE	1,325.36	12,192.57
	Major Account 510000 Total	7,341.56	69,527.51
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,198.00	16,198.00
	554900 OTHER CONTRACTUAL SERVICES		66,795.00
	Major Account 520000 Total	16,198.00	82,993.00
	Fund 40000 Expenditures Total	23,539.56	152,520.51
	Subprogram Expenditures	31,420.16	174,599.89

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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		742.61	90,106.06
512100 VACATION LEAVE EXPENSE			9,339.85
512200 SICK LEAVE EXPENSE			4,088.23
512300 HOLIDAY LEAVE EXPENSE			3,019.08
512500 FUNERAL LEAVE EXPENSE			233.62
515100 RETIREMENT PLANS EXPENSE			7,667.54
515200 OASDI EXPENSE		56.81	7,460.29
515400 LIFE & ACCIDENT INS EXP			47.73
515500 HEALTH INSURANCE EXPENSE			21,582.06
Major Account 510000 Total		799.42	143,544.46
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		10,154.64	60,692.94
521500 PUBLICATION & PRINT EXP			122.23
522800 E-COMMERCE OPER EXP			.63
541100 ACCTG & AUDITING SERVICES			302.76
542100 SOS TEMP SERV - PERSONNEL		459.34	2,479.18
547906 VERIFICATIONS			459.68
554900 OTHER CONTRACTUAL SERVICES			290.57
Major Account 520000 Total		10,613.98	64,347.99
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			29.35
Major Account 570000 Total			29.35
Fund 10000 Expenditures Total		11,413.40	207,921.80
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,757.98	196,926.32
512100 VACATION LEAVE EXPENSE		1,921.22	18,740.54
512200 SICK LEAVE EXPENSE		2,618.78	10,550.70
512300 HOLIDAY LEAVE EXPENSE		4,959.15	10,547.89
512500 FUNERAL LEAVE EXPENSE			453.50
515100 RETIREMENT PLANS EXPENSE		2,681.93	17,125.22
515200 OASDI EXPENSE		2,596.00	16,538.15
515400 LIFE & ACCIDENT INS EXP		16.74	107.87
515500 HEALTH INSURANCE EXPENSE		7,563.60	48,413.92
Major Account 510000 Total		50,115.40	319,404.11
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		19,711.96	117,815.70
521500 PUBLICATION & PRINT EXP			237.26



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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		
	522800 E-COMMERCE OPER EXP		1.23
	541100 ACCTG & AUDITING SERVICES		587.71
	542100 SOS TEMP SERV - PERSONNEL	891.67	4,812.51
	547906 VERIFICATIONS		892.32
	548400 TRANSACTION PROCESSING SERVICE		240,478.39
	554900 OTHER CONTRACTUAL SERVICES		564.04
	Major Account 520000 Total	20,603.63	365,389.16
	Fund 40000 Expenditures Total	70,719.03	684,793.27
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,893.04-	130,433.56-
	484500 REIMB NON-GOVT SOURCES	38,343.75-	282,160.06-
	486500 MISCELLANEOUS ADJUSTMENT	5,986.67-	39,998.64-
	Major Account 480000 Total	67,223.46-	452,592.26-
	Fund 42680 Revenue Total	67,223.46-	452,592.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.82	14,643.82
	512100 VACATION LEAVE EXPENSE	989.96	989.96
	512200 SICK LEAVE EXPENSE	1,393.03	1,393.03
	512300 HOLIDAY LEAVE EXPENSE	2,764.71	2,764.71
	512500 FUNERAL LEAVE EXPENSE	174.94	174.94
	515100 RETIREMENT PLANS EXPENSE	1,494.98	1,494.98
	515200 OASDI EXPENSE	1,390.95	1,390.95
	515400 LIFE & ACCIDENT INS EXP	8.92	8.92
	515500 HEALTH INSURANCE EXPENSE	4,165.19	4,165.19
	Major Account 510000 Total	27,026.50	27,026.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,357.38	177,970.06
	Major Account 520000 Total	25,357.38	177,970.06
	Fund 42680 Expenditures Total	52,383.88	204,996.56
	Subprogram Revenues	67,223.46-	452,592.26-
	Subprogram Expenditures	134,516.31	1,097,711.63

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As of December 31, 2006

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 OPERATING FED GRANTS & CONTRAC	87,803.00	729,654.00-
	Major Account 460000 Total	87,803.00	729,654.00-
	Fund 42680 Revenue Total	87,803.00	729,654.00-
	Subprogram Revenues	87,803.00	729,654.00-

Program Summary by Subprogram

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As of December 31, 2006

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	26.98	238.49
	Major Account 520000 Total	26.98	238.49
	Fund 10000 Expenditures Total	26.98	238.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	134.92	1,192.47
	Major Account 520000 Total	134.92	1,192.47
	Fund 40000 Expenditures Total	134.92	1,192.47
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		821.25-
	Major Account 460000 Total		821.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,359.79-	1,055,878.71-
	Major Account 480000 Total	99,359.79-	1,055,878.71-
	Fund 42680 Revenue Total	99,359.79-	1,056,699.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.87	3,854.87
	512100 VACATION LEAVE EXPENSE	691.77	691.77
	512200 SICK LEAVE EXPENSE	260.96	260.96
	512300 HOLIDAY LEAVE EXPENSE	752.22	752.22
	515100 RETIREMENT PLANS EXPENSE	416.29	416.29
	515200 OASDI EXPENSE	400.42	400.42
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	716.33	716.33
	Major Account 510000 Total	7,094.75	7,094.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	20.40
	Major Account 570000 Total	20.40	20.40
	Fund 42680 Expenditures Total	7,115.15	7,115.15
	Subprogram Revenues	99,359.79-	1,056,699.96-
	Subprogram Expenditures	7,277.05	8,546.11

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As of December 31, 2006

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	8,569.00	51,887.39
	548400 TRANSACTION PROCESSING SERVICE		207,637.45
	Major Account 520000 Total	<u>8,569.00</u>	<u>259,524.84</u>
	Fund 10000 Expenditures Total	8,569.00	259,524.84
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.79-	5,390.90-
	Major Account 480000 Total	<u>848.79-</u>	<u>5,390.90-</u>
	Fund 22550 Revenue Total	848.79-	5,390.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.94	17,529.28
	511300 OVERTIME PAYMENTS	51.80	51.80
	512100 VACATION LEAVE EXPENSE	483.42	2,641.55
	512200 SICK LEAVE EXPENSE	253.22	1,801.32
	512300 HOLIDAY LEAVE EXPENSE	552.48	1,104.96
	512500 FUNERAL LEAVE EXPENSE		863.25
	515100 RETIREMENT PLANS EXPENSE	302.66	1,796.51
	515200 OASDI EXPENSE	243.54	1,441.38
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	<u>5,589.54</u>	<u>33,238.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,173.06	104,458.80
	547400 JUVENILE SERVICES	50,624.78	333,229.02
	548400 TRANSACTION PROCESSING SERVICE		162,582.51
	554900 OTHER CONTRACTUAL SERVICES	184,958.12	269,355.76
	Major Account 520000 Total	<u>252,755.96</u>	<u>869,626.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.66
	Fund 40000 Total		<u>116.66</u>
	Fund 40000 Expenditures Total	258,345.50	902,865.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,539.08-
	Major Account 800000 Total		<u>118,539.08-</u>
	Fund 40000 Expenditures Total		118,539.08-
42643 TEFAP			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of December 31, 2006

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>
42643 TEFAP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,589.41-	9,346.49-
	Major Account 480000 Total	1,589.41-	9,346.49-
	Fund 42643 Revenue Total	1,589.41-	9,346.49-
	Subprogram Revenues	2,438.20-	14,737.39-
	Subprogram Expenditures	266,914.50	1,162,506.52

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As of December 31, 2006

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 SE		299.19
	554900 OTHER CONTRACTUAL SERVICES		226.54
	Major Account 520000 Total		525.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.80	3.80
	Major Account 570000 Total	3.80	3.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	128.73	128.73
	Major Account 580000 Total	128.73	128.73
	Fund 10000 Expenditures Total	132.53	658.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	209.09	7,431.96
	521900 AWARDS EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	316.75	316.75
	533900 FOOD EXPENSE		24.04
	534600 ED & RECREATIONAL SUP EX		150.50
	534900 MISCELLANEOUS SUP EXP		128.00
	543500 MGT CONSULTANT SERVICES	2,920.00	11,152.50
	547100 EDUCATIONAL SERVICES	75.00	13,925.39
	548400 TRANSACTION PROCESSING SE		5,616.88
	554900 OTHER CONTRACTUAL SERVICES	600.00	117,987.87
	Major Account 520000 Total	4,120.84	157,008.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.17	50.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.87	1,219.13
	Major Account 570000 Total	66.04	1,269.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,445.37	2,445.37
	Fund 40000 Total	2,445.37	2,445.37
	Fund 40000 Expenditures Total	4,186.88	158,278.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.24-
	Major Account 800000 Total		.24-
	Fund 40000 Expenditures Total		.24-
	Subprogram Expenditures	6,764.78	161,381.82

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,109.86	1,627,520.53
	511300 OVERTIME PAYMENTS	3,214.30	47,600.69
	511400 ON CALL PAY	811.53	5,254.09
	511800 COMPENSATORY TIME PAID		1,019.09
	512100 VACATION LEAVE EXPENSE	5,280.31-	110,787.36
	512200 SICK LEAVE EXPENSE	1,175.90-	62,945.55
	512300 HOLIDAY LEAVE EXPENSE	19,810.10	69,809.02
	512400 MILITARY LEAVE EXPENSE		1,205.32
	512500 FUNERAL LEAVE EXPENSE	638.30-	1,209.84
	512600 CIVIL LEAVE EXPENSE		361.19
	515100 RETIREMENT PLANS EXPENSE	11,688.26	119,093.53
	515200 OASDI EXPENSE	14,458.55	136,081.64
	515400 LIFE & ACCIDENT INS EXP	91.85	886.28
	515500 HEALTH INSURANCE EXPENSE	40,570.56	365,579.22
	516300 EMPLOYEE ASSISTANCE PRO		5,974.00
	516400 UNEMPLOYM COMP INS EXP		10,280.05
	516500 WORKERS COMP PREMIUMS	61,518.07	123,036.14
	Major Account 510000 Total	334,178.57	2,688,643.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,771.44	179,410.49
	521200 COM EXPENSE - VOICE/DATA	16,827.49	87,047.97
	521500 PUBLICATION & PRINT EXP	5,065.77	44,038.04
	521900 AWARDS EXPENSE	75.00	214.36
	522100 DUES & SUBSCRIPTION EXP		218.00
	522200 CONFERENCE REGISTRATION	165.00	1,203.25
	522300 WARDS OF THE STATE EXP		15.19
	522600 JOB APPLICANT EXPENSE	400.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	38,353.97	237,162.74
	524700 RENT EXP-OTHER REAL PROP	5,725.00	7,601.00
	525100 RENT EXP-OFFICE EQUIP		115.60
	525500 RENT EXP-OTHER PERS PROP		441.20
	526100 REP & MAINT-REAL PROPERT	86.00	20,998.67
	527100 REP & MAINT-OFFICE EQUIP	908.52	1,674.93
	527200 REP & MAINT-MOTOR VEHICL	1,852.89	3,834.81
	527800 REP & MAINT-OTHER PROPER		771.54
	531100 OFFICE SUPPLIES EXPENSE	7,878.89	40,914.76
	532100 NON-CAPITALIZED EQUIP PU	12,946.70	126,395.50
	533100 HOUSEHOLD & INSTIT EXP		10.00

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		
	533900 FOOD EXPENSE	178.44	272.07
	534600 ED & RECREATIONAL SUP EX	715.34	798.94
	534800 CONST & MAINT SUP EXP		14.38
	534900 MISCELLANEOUS SUP EXP		172.94
	538100 VEHICLE & EQUIP SUP EXP	442.64	8,954.52
	541500 LEGAL SERVICES EXPENSE		6,500.00
	541700 LEGAL RELATED EXPENSE	254.10	410.10
	542100 SOS TEMP SERV - PERSONNEL	25,738.36	190,091.27
	542200 TEMP SERV - OUTSIDE	950.40	3,253.05
	543500 MGT CONSULTANT SERVICES		18,961.25
	545200 MEDICAL ASSESSMENT SERV		687.50
	547100 EDUCATIONAL SERVICES		1,779.50
	547300 INTERPRETER SERVICES	1,624.00	7,266.24
	547906 VERIFICATION	929.35	2,836.20
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	2,080.68	3,286.24
	549200 JANITORIAL SERVICES	3,133.51	37,626.18
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		2,064.93
	556100 INSURANCE EXPENSE		11,393.10
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	73.18	4,244.77
	Major Account 520000 Total	153,176.67	1,057,681.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.56	3,603.74
	572100 COMMERCIAL TRANSPORTATIO		7,970.94
	573100 STATE-OWNED TRANSPORT	7,367.21	37,207.64
	574500 PERSONAL VEHICLE MILEAGE	8,100.60	37,309.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		907.20
	575100 MISC TRAVEL EXPENSE	5.25	256.25
	Major Account 570000 Total	15,939.62	87,254.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,926.31	4,606.31
	583300 COMPUTER HARDWARE EQUIPMENT		8,355.90
	Major Account 580000 Total	2,926.31	12,962.21
	Fund 10000 Expenditures Total	506,221.17	3,846,541.81

22076 INJURY PREVENTION

Revenues

480000 Revenues - Miscellaneous



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As of December 31, 2006

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>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.01-	967.12-
	Major Account 480000 Total	165.01-	967.12-
	Fund 22076 Revenue Total	165.01-	967.12-
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,097.61
	524600 RENT EXPENSE-BUILDINGS	28,012.93	168,077.58
	Major Account 520000 Total	28,012.93	169,175.19
	Fund 22600 Expenditures Total	28,012.93	169,175.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,462.73	1,807,935.75
	511300 OVERTIME PAYMENTS	7,885.98	15,624.72
	511400 ON CALL PAY		279.05
	511800 COMPENSATORY TIME PAID	52.55	94.48
	512100 VACATION LEAVE EXPENSE	41,851.67	159,884.02
	512200 SICK LEAVE EXPENSE	27,012.95	97,724.46
	512300 HOLIDAY LEAVE EXPENSE	72,449.35	113,912.66
	512400 MILITARY LEAVE EXPENSE		470.76
	512500 FUNERAL LEAVE EXPENSE	759.76	2,126.88
	512600 CIVIL LEAVE EXPENSE	426.50	426.50
	512700 INJURY LEAVE EXPENSE		194.22
	515100 RETIREMENT PLANS EXPENSE	33,014.84	144,030.61
	515200 OASDI EXPENSE	34,168.78	154,312.78
	515400 LIFE & ACCIDENT INS EXP	242.36	1,104.64
	515500 HEALTH INSURANCE EXPENSE	93,063.52	433,372.43
	Major Account 510000 Total	645,390.99	2,931,493.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,724.50	44,449.66
	Major Account 520000 Total	3,724.50	44,449.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.95	97.02
	Fund 40000 Total	44.95	97.02
	Fund 40000 Expenditures Total	649,115.49	2,975,943.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95,438.74
	Major Account 800000 Total		95,438.74
	Fund 40000 Expenditures Total		95,438.74

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>165.01-</u>	<u>967.12-</u>
	Subprogram Expenditures	<u>1,183,394.54</u>	<u>6,991,757.64</u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.55	13,355.02
	512100 VACATION LEAVE EXPENSE	145.09	1,271.84
	512200 SICK LEAVE EXPENSE	223.53	527.67
	512300 HOLIDAY LEAVE EXPENSE	568.41	943.99
	515100 RETIREMENT PLANS EXPENSE	307.33	1,205.44
	515200 OASDI EXPENSE	281.31	1,102.35
	515400 LIFE & ACCIDENT INS EXP	1.41	5.55
	515500 HEALTH INSURANCE EXPENSE	1,144.15	4,522.69
	Major Account 510000 Total	5,838.78	22,934.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.13	37.13
	574500 PERSONAL VEHICLE MILEAGE	138.84	138.84
	575100 MISC TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	176.72	176.72
	Fund 10000 Expenditures Total	6,015.50	23,111.27
22077 IMPROV THEATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	20.61-
	Major Account 480000 Total	3.50-	20.61-
	Fund 22077 Revenue Total	3.50-	20.61-
	Subprogram Revenues	3.50-	20.61-
	Subprogram Expenditures	6,015.50	23,111.27

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	39,854.86	212,629.51
	511300 OVERTIME PAYMENTS	448.07	1,361.86
	511400 ON CALL PAY	187.99	766.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		357.70
	512100 VACATION LEAVE EXPENSE	2,678.35	14,553.67
	512200 SICK LEAVE EXPENSE	804.81	5,608.47
	512300 HOLIDAY LEAVE EXPENSE	6,540.64	13,277.61
	512600 CIVIL LEAVE EXPENSE	183.41	183.41
	515100 RETIREMENT PLANS EXPENSE	3,736.74	17,907.45
	515200 OASDI EXPENSE	3,610.04	17,564.03
	515400 LIFE & ACCIDENT INS EXP	23.71	120.38
	515500 HEALTH INSURANCE EXPENSE	9,146.03	49,596.99
	Major Account 510000 Total	67,214.65	334,427.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.00
	521200 COM EXPENSE - VOICE/DATA	13,634.55	69,924.16
	521500 PUBLICATION & PRINT EXP	10.64	12.14
	522200 CONFERENCE REGISTRATION		80.00
	522300 WARDS OF THE STATE EXP		5.50
	524600 RENT EXPENSE-BUILDINGS	4,789.26	28,735.56
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		450.00
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	684.77	1,816.27
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP	169.47	285.17
	538100 VEHICLE & EQUIP SUP EXP		331.66
	541500 LEGAL SERVICES EXPENSE	900.00	2,666.40
	541700 LEGAL RELATED EXPENSE	281.75	480.65
	542100 SOS TEMP SERV - PERSONNEL	1,379.91	4,632.57
	548700 REFUSE/RECYCLING	69.00	239.40
	549200 JANITORIAL SERVICES	425.00	2,450.00
	Major Account 520000 Total	22,344.35	112,579.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.21	2,387.21
	572100 COMMERCIAL TRANSPORTATIO		53.50
	573100 STATE-OWNED TRANSPORT	2,842.72	14,159.78

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	646.63	3,096.89
	575100 MISC TRAVEL EXPENSE	44.00	455.00
	Major Account 570000 Total	<u>3,768.56</u>	<u>20,152.38</u>
	Fund 10000 Expenditures Total	93,327.56	467,159.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.31	121,192.01
	511300 OVERTIME PAYMENTS		1,496.57
	511400 ON CALL PAY		602.82
	511800 COMPENSATORY TIME PAID		1,833.22
	512100 VACATION LEAVE EXPENSE		10,712.76
	512200 SICK LEAVE EXPENSE	281.35	6,284.76
	512300 HOLIDAY LEAVE EXPENSE	999.92	3,456.16
	512500 FUNERAL LEAVE EXPENSE		705.48
	515100 RETIREMENT PLANS EXPENSE	445.89	10,507.16
	515200 OASDI EXPENSE	435.22	10,475.84
	515400 LIFE & ACCIDENT INS EXP	4.20	70.02
	515500 HEALTH INSURANCE EXPENSE	953.64	26,903.51
	Major Account 510000 Total	<u>7,793.53</u>	<u>194,240.31</u>
	Fund 40000 Expenditures Total	<u>7,793.53</u>	<u>194,240.31</u>
	Subprogram Expenditures	<u>101,121.09</u>	<u>661,399.62</u>

Secure Version - Prior Month

As of December 31, 2006

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	29,492.89	163,341.73
	511300 OVERTIME PAYMENTS	766.72	1,415.09
	511400 ON CALL PAY		486.70
	511800 COMPENSATORY TIME PAID		208.64
	512100 VACATION LEAVE EXPENSE	2,450.63	16,406.23
	512200 SICK LEAVE EXPENSE	1,074.70	8,570.98
	512300 HOLIDAY LEAVE EXPENSE	5,306.58	10,151.41
	512500 FUNERAL LEAVE EXPENSE		397.40
	515100 RETIREMENT PLANS EXPENSE	2,628.24	13,240.92
	515200 OASDI EXPENSE	2,803.93	14,384.69
	515400 LIFE & ACCIDENT INS EXP	21.00	112.83
	515500 HEALTH INSURANCE EXPENSE	5,925.84	31,375.03
	Major Account 510000 Total	50,470.53	260,091.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	289.00
	521200 COM EXPENSE - VOICE/DATA	7.20	26.10
	521500 PUBLICATION & PRINT EXP	548.85	1,670.13
	522100 DUES & SUBSCRIPTION EXP	35.00	82.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	5,038.61	30,231.66
	525500 RENT EXP-OTHER PERS PROP	20.25	222.00
	526100 REP & MAINT-REAL PROPERT		120.00
	531100 OFFICE SUPPLIES EXPENSE		893.25
	532100 NON-CAPITALIZED EQUIP PU		118.81
	534600 ED & RECREATIONAL SUP EX	44.50	44.50
	538100 VEHICLE & EQUIP SUP EXP		72.41
	542100 SOS TEMP SERV - PERSONNEL		2,956.95
	548700 REFUSE/RECYCLING	16.95	282.79
	549200 JANITORIAL SERVICES		242.50
	Major Account 520000 Total	5,811.36	37,452.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.97	392.85
	573100 STATE-OWNED TRANSPORT	2,287.10	11,952.80
	574500 PERSONAL VEHICLE MILEAGE	500.22	5,381.78
	575100 MISC TRAVEL EXPENSE	19.00	324.00
	Major Account 570000 Total	2,854.29	18,051.43
	Fund 10000 Expenditures Total	59,136.18	315,595.68

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.38	63,400.67
	511300 OVERTIME PAYMENTS		980.96
	511400 ON CALL PAY		319.43
	511800 COMPENSATORY TIME PAID		120.24
	512100 VACATION LEAVE EXPENSE	969.57	7,475.24
	512200 SICK LEAVE EXPENSE	28.09	4,022.15
	512300 HOLIDAY LEAVE EXPENSE	1,552.56	3,295.96
	515100 RETIREMENT PLANS EXPENSE	854.44	5,805.59
	515200 OASDI EXPENSE	794.91	5,684.22
	515400 LIFE & ACCIDENT INS EXP	7.00	41.41
	515500 HEALTH INSURANCE EXPENSE	3,392.76	15,488.29
	Major Account 510000 Total	<u>16,459.71</u>	<u>106,634.16</u>
	Fund 40000 Expenditures Total	<u>16,459.71</u>	<u>106,634.16</u>
	Subprogram Expenditures	<u>75,595.89</u>	<u>422,229.84</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 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	97,905.50	302,344.85
	511300 OVERTIME PAYMENTS	159.41-	949.80
	511400 ON CALL PAY		442.10
	511800 COMPENSATORY TIME PAID		49.14
	512100 VACATION LEAVE EXPENSE	1,124.82	19,882.74
	512200 SICK LEAVE EXPENSE	760.23	13,858.08
	512300 HOLIDAY LEAVE EXPENSE	4,240.55	10,564.84
	512500 FUNERAL LEAVE EXPENSE	131.03-	
	512600 CIVIL LEAVE EXPENSE	152.08	152.08
	512900 UNION ACTIVITY EXPENSE	13.56	153.66
	515100 RETIREMENT PLANS EXPENSE	7,427.90	22,932.03
	515200 OASDI EXPENSE	7,357.98	24,889.90
	515400 LIFE & ACCIDENT INS EXP	48.57	166.91
	515500 HEALTH INSURANCE EXPENSE	22,159.31	63,483.83
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	<u>140,900.06</u>	<u>460,157.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		588.41
	521300 FREIGHT EXPENSE	58.78	326.61
	521500 PUBLICATION & PRINT EXP	348.24	1,630.38
	522100 DUES & SUBSCRIPTION EXP		101.00
	522200 CONFERENCE REGISTRATION		515.00
	522300 WARDS OF THE STATE EXP		44.00
	524600 RENT EXPENSE-BUILDINGS	4,044.38	24,303.78
	527100 REP & MAINT-OFFICE EQUIP		246.25
	527200 REP & MAINT-MOTOR VEHICL		762.38
	531100 OFFICE SUPPLIES EXPENSE	858.79	4,411.67
	533100 HOUSEHOLD & INSTIT EXP		131.17
	534900 MISCELLANEOUS SUP EXP		139.22
	538100 VEHICLE & EQUIP SUP EXP		802.73
	541500 LEGAL SERVICES EXPENSE		1,300.00
	541700 LEGAL RELATED EXPENSE	15.50	88.90
	542100 SOS TEMP SERV - PERSONNEL	2,193.16	20,336.82
	544100 PHYSICIAN SERVICES		94.00
	548700 REFUSE/RECYCLING	91.20	547.94
	549200 JANITORIAL SERVICES	8.00	520.00
	Major Account 520000 Total	<u>7,618.05</u>	<u>56,890.26</u>
	570000 Travel Expenses		



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.79	1,160.54
	573100 STATE-OWNED TRANSPORT	3,499.04	14,618.93
	574500 PERSONAL VEHICLE MILEAGE	2,100.65	12,706.06
	575100 MISC TRAVEL EXPENSE	72.00	159.75
	Major Account 570000 Total	<u>5,715.48</u>	<u>28,645.28</u>
	Fund 10000 Expenditures Total	154,233.59	545,693.50
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	407.74-
	Major Account 480000 Total	<u>69.34-</u>	<u>407.74-</u>
	Fund 22075 Revenue Total	69.34-	407.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,506.88	586,250.34
	511300 OVERTIME PAYMENTS	649.03	3,014.02
	511400 ON CALL PAY	449.69	1,636.31
	512100 VACATION LEAVE EXPENSE	11,513.00	73,808.81
	512200 SICK LEAVE EXPENSE	6,691.60	35,074.38
	512300 HOLIDAY LEAVE EXPENSE	20,295.78	38,540.91
	512500 FUNERAL LEAVE EXPENSE	131.03	1,120.17
	512600 CIVIL LEAVE EXPENSE		108.47
	515100 RETIREMENT PLANS EXPENSE	5,279.90	53,784.87
	515200 OASDI EXPENSE	5,296.71	52,332.12
	515400 LIFE & ACCIDENT INS EXP	34.87	353.20
	515500 HEALTH INSURANCE EXPENSE	15,340.03	166,462.32
	Major Account 510000 Total	<u>100,188.52</u>	<u>1,012,485.92</u>
	Fund 40000 Expenditures Total	<u>100,188.52</u>	<u>1,012,485.92</u>
	Subprogram Revenues	<u>69.34-</u>	<u>407.74-</u>
	Subprogram Expenditures	<u>254,422.11</u>	<u>1,558,179.42</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,887.71	296,175.16
	511300 OVERTIME PAYMENTS	342.82	3,695.80
	511400 ON CALL PAY	167.61	584.20
	512100 VACATION LEAVE EXPENSE	1,571.20	32,512.17
	512200 SICK LEAVE EXPENSE	923.80	18,588.61
	512300 HOLIDAY LEAVE EXPENSE	4,304.13	12,291.27
	512500 FUNERAL LEAVE EXPENSE	100.73	100.73
	515100 RETIREMENT PLANS EXPENSE	2,298.61	24,506.54
	515200 OASDI EXPENSE	2,556.04	25,657.24
	515400 LIFE & ACCIDENT INS EXP	15.48	171.50
	515500 HEALTH INSURANCE EXPENSE	8,767.50	78,472.01
	Major Account 510000 Total	49,935.63	492,755.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		700.00
	521500 PUBLICATION & PRINT EXP	28.83	1,209.30
	522100 DUES & SUBSCRIPTION EXP		63.00
	522200 CONFERENCE REGISTRATION		390.00
	522300 WARDS OF THE STATE EXP	17.43	58.01
	523100 UTILITIES EXPENSE		8,346.83
	524600 RENT EXPENSE-BUILDINGS	2,859.92	17,159.52
	526100 REP & MAINT-REAL PROPERT		948.00
	527100 REP & MAINT-OFFICE EQUIP		570.81
	527200 REP & MAINT-MOTOR VEHICL	185.00	576.23
	531100 OFFICE SUPPLIES EXPENSE	420.48	1,183.80
	532100 NON-CAPITALIZED EQUIP PU		1,632.60
	533100 HOUSEHOLD & INSTIT EXP	7.56	7.56
	538100 VEHICLE & EQUIP SUP EXP	50.50	522.23
	541500 LEGAL SERVICES EXPENSE	3,782.78	7,477.53
	541700 LEGAL RELATED EXPENSE	121.01	376.66
	542100 SOS TEMP SERV - PERSONNEL	492.83	6,754.83
	548700 REFUSE/RECYCLING	34.56	429.26
	548800 FIRE EXTINGUISHERS	17.69	17.69
	549200 JANITORIAL SERVICES	804.08	4,567.62
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,822.67	53,031.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.20	572.06
	573100 STATE-OWNED TRANSPORT	5,063.32	25,628.04

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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		
	574500 PERSONAL VEHICLE MILEAGE	2,044.92	10,186.51
	575100 MISC TRAVEL EXPENSE	81.00	370.00
	Major Account 570000 Total	7,271.44	36,756.61
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		201.80
	583300 COMPUTER HARDWARE EQUIPMENT		1,891.37
	Major Account 580000 Total		2,093.17
	Fund 10000 Expenditures Total	66,029.74	584,636.49
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,340.83	329,482.24
	511300 OVERTIME PAYMENTS	1,476.95	3,227.04
	511400 ON CALL PAY	469.51	2,260.89
	511800 COMPENSATORY TIME PAID		141.10
	512100 VACATION LEAVE EXPENSE	4,844.13	29,528.14
	512200 SICK LEAVE EXPENSE	3,535.21	12,467.81
	512300 HOLIDAY LEAVE EXPENSE	13,768.22	21,707.65
	512500 FUNERAL LEAVE EXPENSE		991.56
	515100 RETIREMENT PLANS EXPENSE	7,491.87	28,310.69
	515200 OASDI EXPENSE	7,119.16	27,899.66
	515400 LIFE & ACCIDENT INS EXP	48.74	196.73
	515500 HEALTH INSURANCE EXPENSE	22,761.34	100,446.05
	Major Account 510000 Total	138,855.96	556,659.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.42
	572100 COMMERCIAL TRANSPORTATIO		375.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,402.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,500.00	45,900.00
	Major Account 590000 Total	21,500.00	45,900.00
	Fund 40000 Expenditures Total	160,355.96	603,962.08
	Subprogram Expenditures	226,385.70	1,188,598.57

Program Summary by Subprogram

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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	570000 Travel Expenses		
	571100 BOARD & LODGING		105.88-
	Major Account 570000 Total		105.88-
	Fund 10000 Expenditures Total		105.88-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.31-	509.03-
	Major Account 480000 Total	118.31-	509.03-
	Fund 22073 Revenue Total	118.31-	509.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 40000 Expenditures Total		100,000.00
	Subprogram Revenues	118.31-	509.03-
	Subprogram Expenditures		99,894.12

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		129,383.75
	554900 OTHER CONTRACTUAL SERVICES		129,383.75
	Fund 40000 Expenditures Total		258,767.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,539.08
	Major Account 800000 Total		118,539.08
	Fund 40000 Expenditures Total		118,539.08
	Subprogram Expenditures		258,767.50

## Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	265.33-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	65.00-	305.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		367.70-
	Major Account 480000 Total		367.70-
	Fund 10000 Revenue Total	65.00-	673.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,530.47	3,083,481.52
	511300 OVERTIME PAYMENTS	16,384.46	60,804.70
	511400 ON CALL PAY	980.70	7,884.87
	511500 SHIFT DIFFERENTIAL PYMT	536.85	3,118.53
	511800 COMPENSATORY TIME PAID		1,665.54
	512100 VACATION LEAVE EXPENSE	30,783.27	235,645.51
	512200 SICK LEAVE EXPENSE	26,103.20	162,590.30
	512300 HOLIDAY LEAVE EXPENSE	89,221.98	176,506.25
	512400 MILITARY LEAVE EXPENSE		987.28
	512500 FUNERAL LEAVE EXPENSE	1,705.58	10,631.73
	512600 CIVIL LEAVE EXPENSE	303.38	426.79
	512700 INJURY LEAVE EXPENSE		1,282.28
	512900 UNION ACTIVITY EXPENSE	8.80	629.26
	515100 RETIREMENT PLANS EXPENSE	34,349.08	228,479.40
	515200 OASDI EXPENSE	38,529.93	268,567.52
	515400 LIFE & ACCIDENT INS EXP	246.78	1,777.43
	515500 HEALTH INSURANCE EXPENSE	84,131.84	613,290.40
	516300 EMPLOYEE ASSISTANCE PRO		8,903.00
	516400 UNEMPLOYM COMP INS EXP		37,880.79
	516500 WORKERS COMP PREMIUMS	96,732.55	193,465.10
	Major Account 510000 Total	790,548.87	5,098,018.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,111.99	142,273.39
	521200 COM EXPENSE - VOICE/DATA	43,042.96	249,997.29
	521300 FREIGHT EXPENSE	610.06	3,544.91
	521500 PUBLICATION & PRINT EXP	3,459.67	43,113.19
	521900 AWARDS EXPENSE		1,323.30
	522100 DUES & SUBSCRIPTION EXP	80.00	7,747.80
	522200 CONFERENCE REGISTRATION	175.00	8,229.75
	522300 WARDS OF THE STATE EXP	6.38	1,051.12

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT 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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	440.00	2,800.00
	523100 UTILITIES EXPENSE	2,886.49	6,397.08
	524600 RENT EXPENSE-BUILDINGS	53,508.76	318,821.42
	524700 RENT EXP-OTHER REAL PROP	583.00	3,697.00
	524900 RENT EXP-DEPR SURCHARGE		25,693.32
	525100 RENT EXP-OFFICE EQUIP		133.54
	526100 REP & MAINT-REAL PROPERT	2,477.32	28,307.38
	527100 REP & MAINT-OFFICE EQUIP	286.22	1,791.17
	527200 REP & MAINT-MOTOR VEHICL	841.77	4,223.75
	531100 OFFICE SUPPLIES EXPENSE	19,011.95	103,097.38
	532100 NON-CAPITALIZED EQUIP PU	1,079.23	47,224.60
	533900 FOOD EXPENSE		58.94
	534600 ED & RECREATIONAL SUP EX	23.92	184.32
	534800 CONST & MAINT SUP EXP	20.00	343.85
	534900 MISCELLANEOUS SUP EXP		202.90
	538100 VEHICLE & EQUIP SUP EXP		14,917.59
	541100 ACCTG & AUDITING SERVICES		1,160.00
	541500 LEGAL SERVICES EXPENSE		10,016.50
	541700 LEGAL RELATED EXPENSE		1,231.64
	542100 SOS TEMP SERV - PERSONNEL	16,654.60	144,635.76
	542200 TEMP SERV - OUTSIDE		9,293.63
	543500 MGT CONSULTANT SERVICES	2,519.66	10,147.73
	547100 EDUCATIONAL SERVICES		13,203.95
	547300 INTERPRETER SERVICES	848.75	4,749.83
	547906 VERIFICATIONS	13.00	395.35
	548600 PEST CONTROL		114.11
	548700 REFUSE/RECYCLING	163.93	1,886.49
	549200 JANITORIAL SERVICES	4,480.55	27,637.79
	554900 OTHER CONTRACTUAL SERVICES		1,834.62
	555200 SOFTWARE - NEW PURCHASES		3,284.90
	556100 INSURANCE EXPENSE		31,503.80
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	109.50	951.50
	Major Account 520000 Total	178,434.71	1,277,302.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.57	10,455.21
	571900 MEALS-ONE DAY TRAVEL		76.22
	572100 COMMERCIAL TRANSPORTATIO	27.00	3,463.91

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 033 DEPT 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,361.84	29,741.12
	574500 PERSONAL VEHICLE MILEAGE	11,638.55	55,865.89
	575100 MISC TRAVEL EXPENSE	429.77	1,738.17
	Major Account 570000 Total	16,969.73	101,340.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,937.00
	Major Account 580000 Total		11,937.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,414.10	18,798.70
	Major Account 590000 Total	2,414.10	18,798.70
	Fund 10000 Expenditures Total	988,367.41	6,507,397.01
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		542.31
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		560.31
	Fund 22554 Expenditures Total		560.31
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	58.35-	58.35-
	Major Account 480000 Total	58.35-	58.35-
	Fund 22600 Revenue Total	58.35-	58.35-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,599.59	5,149,077.33
	511300 OVERTIME PAYMENTS	4,176.46	20,693.48
	511400 ON CALL PAY	689.68	3,758.16
	511500 SHIFT DIFFERENTIAL PYMT	294.45	1,691.31
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	697.39	3,099.03
	512100 VACATION LEAVE EXPENSE	98,533.27	545,665.58
	512200 SICK LEAVE EXPENSE	53,157.23	342,351.28
	512300 HOLIDAY LEAVE EXPENSE	135,754.41	278,885.03
	512400 MILITARY LEAVE EXPENSE		3,792.08
	512500 FUNERAL LEAVE EXPENSE	595.74	12,022.68
	512600 CIVIL LEAVE EXPENSE	526.80	2,007.33
	512700 INJURY LEAVE EXPENSE		435.19
	512900 UNION ACTIVITY EXPENSE	377.74	999.04



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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	79,699.87	443,369.14
	515200 OASDI EXPENSE	81,256.55	456,724.91
	515400 LIFE & ACCIDENT INS EXP	553.19	3,118.46
	515500 HEALTH INSURANCE EXPENSE	197,999.51	1,100,974.75
	Major Account 510000 Total	1,492,911.88	8,369,664.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		244.78
	542100 SOS TEMP SERV - PERSONNEL	4,702.24	53,364.15
	542200 TEMP SERV - OUTSIDE		7,177.86
	543500 MGT CONSULTANT SERVICES		11,223.60
	547100 EDUCATIONAL SERVICES	1,000.00	1,667.30
	Major Account 520000 Total	5,702.24	73,677.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		332.70
	Fund 40000 Total		464.60
	Fund 40000 Expenditures Total	1,498,614.12	8,443,342.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		249,850.33
	Major Account 800000 Total		249,850.33
	Fund 40000 Expenditures Total		249,850.33
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,305.09-	4,195.97-
	486100 LOAN INTEREST	59.91-	178.53-
	Major Account 480000 Total	1,365.00-	4,374.50-
	Fund 48128 Revenue Total	1,365.00-	4,374.50-
	Subprogram Revenues	1,488.35-	5,105.88-
	Subprogram Expenditures	2,486,981.53	14,951,764.39

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 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.73-	9,545.35-
	Major Account 480000 Total	2,527.73-	9,545.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	2,527.73-	59,625.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,477.41	21,547.36
	512100 VACATION LEAVE EXPENSE	301.82	1,094.10
	512200 SICK LEAVE EXPENSE	37.73	631.94
	512300 HOLIDAY LEAVE EXPENSE	452.73	1,141.65
	512400 MILITARY LEAVE EXPENSE		1,466.91
	515100 RETIREMENT PLANS EXPENSE		883.16
	515200 OASDI EXPENSE	241.61	1,900.13
	515400 LIFE & ACCIDENT INS EXP	1.40	11.42
	515500 HEALTH INSURANCE EXPENSE	316.02	2,597.35
	Major Account 510000 Total	3,828.72	31,274.02
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541100 ACCTG & AUDITING SERVICES		405.00
	547100 EDUCATIONAL SERVICES		1,166.66
	Major Account 520000 Total		1,836.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	572100 COMMERCIAL TRANSPORTATIO		896.40-
	574500 PERSONAL VEHICLE MILEAGE		718.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,385.74
	Major Account 570000 Total		1,410.08
	Fund 21750 Expenditures Total	3,828.72	34,520.76
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.84
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,000.00
	522200 CONFERENCE REGISTRATION		1,200.00
	534600 ED & RECREATIONAL SUP EX		94.92

Program Summary by Subprogram

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 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>
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	2,168.75	4,225.15
	Major Account 520000 Total	<u>4,118.75</u>	<u>9,109.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.99	1,931.04
	572100 COMMERCIAL TRANSPORTATIO		422.70
	574500 PERSONAL VEHICLE MILEAGE		1,155.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	219.18	494.99
	575100 MISC TRAVEL EXPENSE		161.00
	Major Account 570000 Total	<u>255.17</u>	<u>4,165.43</u>
	Fund 22640 Expenditures Total	<u>4,373.92</u>	<u>13,275.34</u>
	Subprogram Revenues	<u>2,527.73</u>	<u>59,625.35</u>
	Subprogram Expenditures	<u>8,202.64</u>	<u>47,796.10</u>

Program Summary by Subprogram

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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		
	541100 ACCTG & AUDITING SERVICES		820.00
	543500 MGT CONSULTANT SERVICES	30.00	2,445.00
	545000 LABORATORY SERVICES	337.50	337.50
	547100 EDUCATIONAL SERVICES		28,621.35
	554900 OTHER CONTRACTUAL SERVICES		129,435.90
	Major Account 520000 Total	367.50	161,659.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,641.00
	Major Account 570000 Total		1,641.00
	Fund 40000 Expenditures Total	367.50	163,300.75
	Subprogram Expenditures	367.50	163,300.75

Program Summary by Subprogram

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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	1,288.48-	8,495.52-
	Major Account 480000 Total	1,288.48-	8,495.52-
	Fund 48105 Revenue Total	1,288.48-	8,495.52-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		175.42
	542100 SOS TEMP SERV - PERSONNEL	129.05	2,084.99
	Major Account 520000 Total	129.05	2,260.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		113.10
	Major Account 580000 Total		113.10
	Fund 48105 Expenditures Total	129.05	2,373.51
	Subprogram Revenues	1,288.48-	8,495.52-
	Subprogram Expenditures	129.05	2,373.51

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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	28.03-	211.20-
	Major Account 480000 Total	28.03-	211.20-
	Fund 22062 Revenue Total	28.03-	211.20-
	Subprogram Revenues	28.03-	211.20-

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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		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	741.69	3,040.68
	Major Account 520000 Total	741.69	3,040.68
	Fund 48105 Expenditures Total	741.69	3,040.68
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	741.69	3,040.68

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,581.46
	546900 OTHER MEDICAL SERVICES		152,532.00
	Major Account 520000 Total		172,113.46
	Fund 40000 Expenditures Total		172,113.46
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,048.63
	522200 CONFERENCE REGISTRATION		3,355.00
	524600 RENT EXPENSE-BUILDINGS		400.00
	526100 REP & MAINT-REAL PROPERT		1,167.39
	527100 REP & MAINT-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	256.10	988.73
	532100 NON-CAPITALIZED EQUIP PU	267.30	27,182.80
	533900 FOOD EXPENSE		3.93
	534900 MISCELLANEOUS SUP EXP		120.97
	543500 MGT CONSULTANT SERVICES		8,000.00
	555200 SOFTWARE - NEW PURCHASES		1,769.94
	559100 OTHER OPERATING EXP		12,055.75
	Major Account 520000 Total	523.40	74,113.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,543.88
	572100 COMMERCIAL TRANSPORTATIO		129.00
	574500 PERSONAL VEHICLE MILEAGE		1,554.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.71
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		8,128.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,398.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,193.70
	Fund 42605 Total		2,591.70
	Fund 42605 Expenditures Total	523.40	82,241.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524,077.67-
	Major Account 800000 Total		524,077.67-
	Fund 42605 Expenditures Total		524,077.67-
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	218.94	218.94



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 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>
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	547100 EDUCATIONAL SERVICES		8,584.74
	Major Account 520000 Total	218.94	9,053.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.70	204.70
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total	204.70	450.60
	Fund 48105 Expenditures Total	423.64	9,504.28
	Subprogram Expenditures	947.04	266,451.04

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	18.54-	111.13-
	Major Account 480000 Total	18.54-	111.13-
	Fund 22057 Revenue Total	18.54-	111.13-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.77-	1,745.64-
	Major Account 480000 Total	232.77-	1,745.64-
	Fund 22087 Revenue Total	232.77-	1,745.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,394.18-
	Major Account 510000 Total		3,394.18-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,357.67-
	Major Account 520000 Total		1,357.67-
	Fund 22087 Expenditures Total		4,751.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.56-	379.63-
	Major Account 480000 Total	64.56-	379.63-
	Fund 48108 Revenue Total	64.56-	379.63-
	Subprogram Revenues	315.87-	2,236.40-
	Subprogram Expenditures		4,751.85-

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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	218.93-	980.82-
	Major Account 480000 Total	218.93-	980.82-
	Fund 22044 Revenue Total	218.93-	980.82-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	543500 MGT CONSULTANT SERVICES		35,584.00
	Major Account 520000 Total		35,584.41
	Fund 40000 Expenditures Total		35,584.41
	Subprogram Revenues	218.93-	980.82-
	Subprogram Expenditures		35,584.41

Secure Version - Prior Month

As of December 31, 2006

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		119.51
	532100 NON-CAPITALIZED EQUIP PU		610.00
	542100 SOS TEMP SERV - PERSONNEL	1,044.09	11,540.05
	554900 OTHER CONTRACTUAL SERVICES		15,902.70-
	Major Account 520000 Total	1,044.09	3,633.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.25
	574500 PERSONAL VEHICLE MILEAGE		490.48
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		605.73
	Fund 40000 Expenditures Total	1,044.09	3,027.41-
	Subprogram Expenditures	1,044.09	3,027.41-

Secure Version - Prior Month

As of December 31, 2006

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	122.31-	760.02-
	Major Account 480000 Total	122.31-	760.02-
	Fund 22072 Revenue Total	122.31-	760.02-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		46,705.60
	543500 MGT CONSULTANT SERVICES		8,975.00
	554900 OTHER CONTRACTUAL SERVICES		19,797.00
	Major Account 520000 Total		75,477.60
	Fund 40000 Expenditures Total		75,477.60
	Subprogram Revenues	122.31-	760.02-
	Subprogram Expenditures		75,477.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		50.00-
	Major Account 470000 Total		50.00-
	Fund 22550 Revenue Total		50.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	Major Account 570000 Total		109.00
	Fund 22550 Expenditures Total		109.00
	Subprogram Revenues		50.00-
	Subprogram Expenditures		109.00

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	4,547.90-	162.24
	511200 TEMPORARY SALARIES-WAGE	432.22	432.22
	511800 COMPENSATORY TIME PAID	41.71-	
	512100 VACATION LEAVE EXPENSE	227.93-	
	512200 SICK LEAVE EXPENSE	1,082.28-	4,581.37
	512300 HOLIDAY LEAVE EXPENSE	150.97-	
	515100 RETIREMENT PLANS EXPENSE	27.60-	3,165.57
	515200 OASDI EXPENSE	385.66-	1,230.61
	515400 LIFE & ACCIDENT INS EXP	2.04-	85.88-
	515500 HEALTH INSURANCE EXPENSE	533.68-	405.43-
	Major Account 510000 Total	<u>6,567.55-</u>	<u>9,080.70</u>
	Fund 10000 Expenditures Total	<u>6,567.55-</u>	<u>9,080.70</u>
	Subprogram Expenditures	<u>6,567.55-</u>	<u>9,080.70</u>
	Program Revenues	<u>959,796.49-</u>	<u>6,733,278.11-</u>
	Program Expenditures	<u>10,864,182.40</u>	<u>67,108,384.58</u>

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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		16,275.67
	554900 OTHER CONTRACTUAL SERVICES		1.00
	Major Account 520000 Total		16,276.67
	Fund 10000 Expenditures Total		16,276.67
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		210.00
	543100 IT CONSULTING-APPLICATIONS		11,008.33
	554900 OTHER CONTRACTUAL SERVICES		20,410.94
	Major Account 520000 Total		31,629.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		783.44
	572100 COMMERCIAL TRANSPORTATIO		801.50
	574500 PERSONAL VEHICLE MILEAGE		129.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,724.89
	Fund 22640 Expenditures Total		33,354.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		70,314.97
	Major Account 520000 Total		70,314.97
	Fund 40000 Expenditures Total		70,314.97
	Subprogram Expenditures		119,945.80



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,945.62
	Major Account 520000 Total		24,945.62
	Fund 42641 Expenditures Total		24,945.62
	Subprogram Expenditures		24,945.62
	Program Expenditures		144,891.42

Secure Version - Prior Month

As of December 31, 2006

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	942.33-	5,762.85-
	Major Account 480000 Total	942.33-	5,762.85-
	Fund 22554 Revenue Total	942.33-	5,762.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,873.70
	Major Account 520000 Total		5,873.70
	Fund 22554 Expenditures Total		5,873.70
	Subprogram Revenues	942.33-	5,762.85-
	Subprogram Expenditures		5,873.70

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		16,105.92
	Major Account 520000 Total		16,105.92
	Fund 10000 Expenditures Total		16,105.92
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,695.00
	554900 OTHER CONTRACTUAL SERVICES		15,500.00
	Major Account 520000 Total		17,195.00
	Fund 22554 Expenditures Total		17,195.00
	Subprogram Expenditures		33,300.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	Major Account 520000 Total	8,750.00	8,750.00
	Fund 22554 Expenditures Total	8,750.00	8,750.00
	Subprogram Expenditures	8,750.00	8,750.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 039 PROTECTION & SAFETY-CHILDREN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	Major Account 520000 Total	8,750.00	8,750.00
	Fund 22554 Expenditures Total	8,750.00	8,750.00
	Subprogram Expenditures	8,750.00	8,750.00

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		429,129.34
	Major Account 520000 Total		429,129.34
	Fund 10000 Expenditures Total		429,129.34
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,391.00-
	524700 RENT EXP-OTHER REAL PROP		125.00-
	534900 MISCELLANEOUS SUP EXP		119.30-
	Major Account 520000 Total		1,635.30-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.80-
	Major Account 570000 Total		118.80-
	Fund 22554 Expenditures Total		1,754.10-
	Subprogram Expenditures		427,375.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	574500 PERSONAL VEHICLE MILEAGE		307.94
	Major Account 570000 Total		307.94
	Fund 22554 Expenditures Total		307.94
	Subprogram Expenditures		307.94
	Program Revenues	942.33-	5,762.85-
	Program Expenditures	17,500.00	484,357.80

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	6,523.18	42,284.26
	512100 VACATION LEAVE EXPENSE		1,048.39
	512300 HOLIDAY LEAVE EXPENSE	1,048.38	2,096.76
	515100 RETIREMENT PLANS EXPENSE	566.95	3,401.80
	515200 OASDI EXPENSE	541.27	3,247.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	9,822.82	58,937.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.91	168.66
	572100 COMMERCIAL TRANSPORTATIO		171.04
	574500 PERSONAL VEHICLE MILEAGE	269.68	973.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	312.59	1,319.38
	Fund 10000 Expenditures Total	10,135.41	60,256.49
	Subprogram Expenditures	10,135.41	60,256.49



Secure Version - Prior Month

As of December 31, 2006

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	7,399.14	50,264.97
	512100 VACATION LEAVE EXPENSE	746.02	5,597.38
	512200 SICK LEAVE EXPENSE	441.15	3,062.56
	512300 HOLIDAY LEAVE EXPENSE	954.03	2,862.11
	515100 RETIREMENT PLANS EXPENSE	714.40	4,626.74
	515200 OASDI EXPENSE	699.80	4,546.50
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,025.88	6,155.28
	516500 WORKERS COMP PREMIUMS	1,248.88	2,497.76
	Major Account 510000 Total	13,232.10	79,630.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	434.37	1,588.91
	522100 DUES & SUBSCRIPTION EXP	169.95	309.90
	522200 CONFERENCE REGISTRATION		170.00
	532100 NON-CAPITALIZED EQUIP PU		504.00
	534600 ED & RECREATIONAL SUP EX		4,055.95
	541500 LEGAL SERVICES EXPENSE	3,431.61	3,431.61
	541700 LEGAL RELATED EXPENSE	30.88	30.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,066.81	10,111.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.98	902.36
	572100 COMMERCIAL TRANSPORTATIO		286.10
	574500 PERSONAL VEHICLE MILEAGE	139.99	417.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.12	245.33
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	775.09	1,863.02
	Fund 10000 Expenditures Total	18,074.00	91,604.37
	Subprogram Expenditures	18,074.00	91,604.37
	Program Expenditures	28,209.41	151,860.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Secure Version - Prior Month

As of December 31, 2006

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		
	554901 NFOCUS OTHER CONTRACTUAL	512,298.39	3,775,601.84
	Fund 10000 Expenditures Total	512,298.39	3,775,601.84
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,636.03-
	Major Account 800000 Total		13,636.03-
	Fund 10000 Expenditures Total		13,636.03-
	Subprogram Expenditures	512,298.39	3,775,601.84

Secure Version - Prior Month

As of December 31, 2006

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		510.00
	Major Account 520000 Total		510.00
	Fund 10000 Expenditures Total		510.00
	Subprogram Expenditures		510.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 345 JUVENILE COMMUNITY-BASED  
 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		
	522300 WARDS OF THE STATE EXP	10,770.00	38,776.50
	547500 MAILING SERVICES		15,678.00
	Major Account 520000 Total	<u>10,770.00</u>	<u>54,454.50</u>
	Fund 10000 Expenditures Total	<u>10,770.00</u>	<u>54,454.50</u>
	Subprogram Expenditures	<u>10,770.00</u>	<u>54,454.50</u>

Secure Version - Prior Month

As of December 31, 2006

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	36,363.00	201,060.43
	Fund 10000 Expenditures Total	36,363.00	201,060.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		13,358.00-
	Major Account 800000 Total		13,358.00-
	Fund 10000 Expenditures Total		13,358.00-
	Subprogram Expenditures	36,363.00	201,060.43

Secure Version - Prior Month

As of December 31, 2006

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		91,328.00
	Major Account 520000 Total		91,328.00
	Fund 10000 Expenditures Total		91,328.00
	Subprogram Expenditures		91,328.00

Secure Version - Prior Month

As of December 31, 2006

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		38,032.40
	Major Account 520000 Total		38,032.40
	Fund 10000 Expenditures Total		38,032.40
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		5,791.62
	Major Account 520000 Total		5,791.62
	Fund 42520 Expenditures Total		5,791.62
	Subprogram Expenditures		43,824.02



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	5,675.67	37,824.57
	Major Account 520000 Total	5,675.67	37,824.57
	Fund 10000 Expenditures Total	5,675.67	37,824.57
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	218,255.31-	340,421.13-
	Major Account 460000 Total	218,255.31-	340,421.13-
	Fund 42520 Revenue Total	218,255.31-	340,421.13-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	51,081.03	340,421.13
	Major Account 520000 Total	51,081.03	340,421.13
	Fund 42520 Expenditures Total	51,081.03	340,421.13
	Subprogram Revenues	218,255.31-	340,421.13-
	Subprogram Expenditures	56,756.70	378,245.70
	Program Revenues	218,255.31-	931,127.13-
	Program Expenditures	616,188.09	5,135,730.49

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	46,558.97	291,149.36
	511200 TEMPORARY SALARIES-WAG	6,644.35	37,379.83
	511300 OVERTIME PAYMENTS	3,422.70	7,704.67
	511500 SHIFT DIFFERENTIAL PYMT	549.77	3,044.11
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	237.15	1,516.75
	512100 VACATION LEAVE EXPENSE	1,566.79	8,862.06
	512200 SICK LEAVE EXPENSE	2,881.48	19,225.84
	512300 HOLIDAY LEAVE EXPENSE	3,185.38	7,620.22
	512400 MILITARY LEAVE EXPENSE	167.29	240.48
	515100 RETIREMENT PLANS EXPENS	4,260.26	25,206.18
	515200 OASDI EXPENSE	4,645.93	27,138.11
	515400 LIFE & ACCIDENT INS EXP	30.42	161.79
	515500 HEALTH INSURANCE EXPENS	12,542.16	67,290.07
	Major Account 510000 Total	86,692.65	496,889.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		313.44
	522300 WARDS OF THE STATE EXP	170.00	590.00
	531100 OFFICE SUPPLIES EXPENSE	95.21	847.57
	532100 NON-CAPITALIZED EQUIP P		28,134.00
	533100 HOUSEHOLD & INSTIT EXP	7.88	599.85
	533900 FOOD EXPENSE		161.79
	535101 MEDICAL SUPPLIES-OTHER		52.41
	543100 IT CONSULTING-APPLICATI		8,050.00
	555200 SOFTWARE - NEW PURCHASE		138,600.00
	Major Account 520000 Total	273.09	177,349.06
	Fund 10000 Expenditures Total	86,965.74	674,238.53
	Subprogram Expenditures	86,965.74	674,238.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS 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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5.00
	Major Account 520000 Total		5.00
	Fund 48121 Expenditures Total		5.00
	Subprogram Expenditures		5.00

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	21,283.65	210,445.95
	511200 TEMPORARY SALARIES-WAGE		340.13
	511300 OVERTIME PAYMENTS	3,199.40	14,736.89
	511500 SHIFT DIFFERENTIAL PYMT	1,464.21	13,305.13
	511800 COMPENSATORY TIME PAID	214.20	2,809.72
	512100 VACATION LEAVE EXPENSE	3,158.36	23,051.04
	512200 SICK LEAVE EXPENSE	1,514.16	10,679.44
	512300 HOLIDAY LEAVE EXPENSE	2,528.34	8,235.48
	512500 FUNERAL LEAVE EXPENSE		1,393.80
	512700 INJURY LEAVE EXPENSE		491.07
	515100 RETIREMENT PLANS EXPENSE	2,483.02	20,396.27
	515200 OASDI EXPENSE	2,369.82	20,553.40
	515400 LIFE & ACCIDENT INS EXP	19.24	140.95
	515500 HEALTH INSURANCE EXPENSE	8,062.90	55,815.68
	Major Account 510000 Total	46,297.30	382,394.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	522300 WARDS OF THE STATE EXP	471.72	2,045.26
	531100 OFFICE SUPPLIES EXPENSE	158.52	1,536.12
	532100 NON-CAPITALIZED EQUIP PU	290.82	290.82
	533100 HOUSEHOLD & INSTIT EXP	527.86	3,119.30
	533900 FOOD EXPENSE		162.98
	535100 MEDICAL SUPPLIES	21,195.15	125,832.05
	535101 MEDICAL SUPPLIES-OTHER	157.42	1,953.59
	544100 PHYSICIAN SERVICES	1,021.82	3,482.02
	544400 HOSPITAL SERVICES		2,540.90
	544600 OPTICAL SERVICES		199.91
	544900 DENTAL SERVICES		204.00
	545000 LABORATORY SERVICES	1,544.74	5,681.64
	545001 LAB/X-RAY/PATH	17.00	381.50
	547906 VERIFICATIONS		16.00
	Major Account 520000 Total	25,385.05	147,462.09
	Fund 10000 Expenditures Total	71,682.35	529,857.04
	Subprogram Expenditures	71,682.35	529,857.04

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,344.77	251,080.24
	511300 OVERTIME PAYMENTS	6,153.45	20,649.63
	511400 ON CALL PAY		19.68
	511500 SHIFT DIFFERENTIAL PYMT	2,251.77	13,640.94
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	581.92	2,384.37
	512100 VACATION LEAVE EXPENSE	963.07	12,297.19
	512200 SICK LEAVE EXPENSE	1,813.34	18,264.65
	512300 HOLIDAY LEAVE EXPENSE	3,924.72	11,414.30
	512700 INJURY LEAVE EXPENSE		648.40
	515100 RETIREMENT PLANS EXPENS	2,501.03	15,399.16
	515200 OASDI EXPENSE	3,912.35	23,615.88
	515400 LIFE & ACCIDENT INS EXP	32.05	169.28
	515500 HEALTH INSURANCE EXPENS	12,492.76	69,866.33
	Major Account 510000 Total	73,971.23	439,600.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.00
	522300 WARDS OF THE STATE EXP	55.50	499.00
	527800 REP & MAINT-OTHER PROPE		425.00
	531100 OFFICE SUPPLIES EXPENSE	152.42	1,585.27
	533100 HOUSEHOLD & INSTIT EXP	174.61	2,224.85
	533900 FOOD EXPENSE	63.24	321.34
	534600 ED & RECREATIONAL SUP E		23.03
	535100 MEDICAL SUPPLIES	7,577.65	39,227.87
	535101 MEDICAL SUPPLIES-OTHER	11.72	372.77
	545000 LABORATORY SERVICES	35.83	480.74
	547906 VERIFICATION		8.00
	559100 OTHER OPERATING EXP		43.84
	Major Account 520000 Total	8,070.97	45,219.71
	Fund 10000 Expenditures Total	82,042.20	484,819.76
	Subprogram Expenditures	82,042.20	484,819.76

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	56,913.85	427,764.17
	511300 OVERTIME PAYMENTS	16,370.12	36,763.58
	511500 SHIFT DIFFERENTIAL PYMT	4,815.29	31,359.88
	511800 COMPENSATORY TIME PAID	1,444.54	5,880.15
	512100 VACATION LEAVE EXPENSE	5,734.66	29,291.83
	512200 SICK LEAVE EXPENSE	1,965.85	16,330.38
	512300 HOLIDAY LEAVE EXPENSE	8,778.11	18,008.29
	512500 FUNERAL LEAVE EXPENSE		1,384.16
	512700 INJURY LEAVE EXPENSE		963.76
	515100 RETIREMENT PLANS EXPENSE	5,811.06	31,981.61
	515200 OASDI EXPENSE	6,743.68	39,922.10
	515400 LIFE & ACCIDENT INS EXP	50.05	310.36
	515500 HEALTH INSURANCE EXPENSE	18,524.61	118,221.37
	Major Account 510000 Total	127,151.82	758,181.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.99
	522100 DUES & SUBSCRIPTION EXP		64.00
	522300 WARDS OF THE STATE EXP	436.00	2,536.00
	527600 REP & MAINT-HOUSE/INST E		318.50
	531100 OFFICE SUPPLIES EXPENSE	122.62	1,698.49
	533100 HOUSEHOLD & INSTIT EXP	744.71	4,073.01
	533900 FOOD EXPENSE		10.50
	535100 MEDICAL SUPPLIES	5,451.49	34,659.00
	535101 MEDICAL SUPPLIES-OTHER	53.62	2,001.79
	545000 LABORATORY SERVICES	451.09	3,295.24
	545001 LAB/X-RAY/PATH		46.70
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total	7,259.53	48,759.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total	134,411.35	807,000.86
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00-
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		590,706.00-
Expenditures	510000 Personal Services		

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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.00	28,639.00
	511300 OVERTIME PAYMENTS	960.08	2,260.57
	511500 SHIFT DIFFERENTIAL PYMT	154.32	1,122.67
	511800 COMPENSATORY TIME PAID	101.64	528.95
	512100 VACATION LEAVE EXPENSE	388.40	2,073.81
	512200 SICK LEAVE EXPENSE	729.24	4,128.41
	512300 HOLIDAY LEAVE EXPENSE	585.21	1,247.53
	515100 RETIREMENT PLANS EXPENSE	405.87	2,568.92
	515200 OASDI EXPENSE	435.64	2,783.55
	515400 LIFE & ACCIDENT INS EXP	3.40	23.13
	515500 HEALTH INSURANCE EXPENSE	1,324.61	7,946.57
	Major Account 510000 Total	<u>8,484.41</u>	<u>53,323.11</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.24
	Major Account 520000 Total		<u>174.24</u>
	Fund 22520 Expenditures Total	<u>8,484.41</u>	<u>53,497.35</u>
	Subprogram Revenues		<u>590,706.00</u>
	Subprogram Expenditures	<u>142,895.76</u>	<u>860,498.21</u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 361 HASTINGS 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-WAGE	30,312.65	168,495.90
	511200 TEMPORARY SALARIES-WAG		3,802.92
	511300 OVERTIME PAYMENTS	6,244.80	27,398.13
	511500 SHIFT DIFFERENTIAL PYMT	2,395.89	12,312.20
	511800 COMPENSATORY TIME PAID	915.85	2,084.23
	512100 VACATION LEAVE EXPENSE	1,946.83	17,446.30
	512200 SICK LEAVE EXPENSE	4,425.14	13,012.87
	512300 HOLIDAY LEAVE EXPENSE	3,278.48	7,898.18
	512500 FUNERAL LEAVE EXPENSE		833.40
	512700 INJURY LEAVE EXPENSE		1,424.90
	515100 RETIREMENT PLANS EXPENS	3,191.57	16,229.27
	515200 OASDI EXPENSE	3,501.15	18,269.05
	515400 LIFE & ACCIDENT INS EXP	21.56	97.16
	515500 HEALTH INSURANCE EXPENS	10,385.50	48,653.10
	Major Account 510000 Total	66,619.42	337,957.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.06	740.88
	533100 HOUSEHOLD & INSTIT EXP	62.58	3,603.43
	533900 FOOD EXPENSE		91.90
	534600 ED & RECREATIONAL SUP E		38.96
	535100 MEDICAL SUPPLIES	3,122.47	22,489.35
	535101 MEDICAL SUPPLIES-OTHER	45.48	488.90
	545000 LABORATORY SERVICES		263.31
	Major Account 520000 Total	3,261.59	27,716.73
	Fund 10000 Expenditures Total	69,881.01	365,674.34
	Subprogram Expenditures	69,881.01	365,674.34



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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	2,149.94	26,075.33
	511200 TEMPORARY SALARIES-WAGE		1,705.19
	511300 OVERTIME PAYMENTS		21.76
	511500 SHIFT DIFFERENTIAL PYMT	1.13	697.94
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE	4,226.65	5,754.02
	512200 SICK LEAVE EXPENSE		2,498.74
	512300 HOLIDAY LEAVE EXPENSE	228.84	1,070.18
	515100 RETIREMENT PLANS EXPENSE	323.34	1,626.86
	515200 OASDI EXPENSE	495.97	2,683.94
	515400 LIFE & ACCIDENT INS EXP	.24	8.44
	515500 HEALTH INSURANCE EXPENSE	136.73	4,792.42
	Major Account 510000 Total	<u>7,562.84</u>	<u>45,899.22</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.64
	535101 MEDICAL SUPPLIES-OTHER		9.36
	545000 LABORATORY SERVICES		599.99
	Major Account 520000 Total		<u>634.99</u>
	Fund 10000 Expenditures Total	<u>7,562.84</u>	<u>46,534.21</u>
	Subprogram Expenditures	<u>7,562.84</u>	<u>46,534.21</u>

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As of December 31, 2006

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	27,679.30	183,996.01
	511200 TEMPORARY SALARIES-WAGE		2,886.56
	511300 OVERTIME PAYMENTS	849.36	2,033.91
	511400 ON CALL PAY	538.85	3,136.83
	511500 SHIFT DIFFERENTIAL PYMT	257.11	1,664.26
	511800 COMPENSATORY TIME PAID	125.54	1,227.55
	512100 VACATION LEAVE EXPENSE	2,612.88	24,827.67
	512200 SICK LEAVE EXPENSE	1,320.01	12,348.21
	512300 HOLIDAY LEAVE EXPENSE	3,537.48	10,655.44
	512500 FUNERAL LEAVE EXPENSE	97.00	485.00
	512700 INJURY LEAVE EXPENSE		356.07
	515100 RETIREMENT PLANS EXPENSE	2,668.99	17,217.09
	515200 OASDI EXPENSE	2,653.37	17,544.54
	515400 LIFE & ACCIDENT INS EXP	15.55	95.34
	515500 HEALTH INSURANCE EXPENSE	7,180.53	44,330.00
	Major Account 510000 Total	49,535.97	322,804.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	527200 REP & MAINT-MOTOR VEHICL		471.00
	531100 OFFICE SUPPLIES EXPENSE	73.99	441.33
	533100 HOUSEHOLD & INSTIT EXP	111.57	299.28
	533900 FOOD EXPENSE	286.00	286.00
	534600 ED & RECREATIONAL SUP EX	124.41	124.41
	535101 MEDICAL SUPPLIES-OTHER	196.39	434.09
	545000 LABORATORY SERVICES	36.47	284.13
	Major Account 520000 Total	828.83	2,356.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,004.13	17,108.03
	Major Account 570000 Total	4,004.13	17,108.03
	Fund 10000 Expenditures Total	54,368.93	342,268.75
	Subprogram Expenditures	54,368.93	342,268.75

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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	447.85	3,905.11
	511800 COMPENSATORY TIME PAID		1.58
	512100 VACATION LEAVE EXPENSE	91.59	380.63
	512200 SICK LEAVE EXPENSE	4.00	55.86
	512300 HOLIDAY LEAVE EXPENSE	75.82	222.46
	512500 FUNERAL LEAVE EXPENSE	108.55	108.55
	515100 RETIREMENT PLANS EXPENSE	53.81	350.54
	515200 OASDI EXPENSE	50.43	332.84
	515400 LIFE & ACCIDENT INS EXP	.34	2.02
	515500 HEALTH INSURANCE EXPENSE	181.12	1,097.07
	Major Account 510000 Total	1,005.51	6,456.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.25
	535101 MEDICAL SUPPLIES-OTHER	34.72	379.82
	549500 HAZARDOUS WASTE DISPOSAL	49.30	781.80
	Major Account 520000 Total	84.02	1,169.87
	Fund 10000 Expenditures Total	1,089.53	7,626.53
	Subprogram Expenditures	1,089.53	7,626.53

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	31,899.77	194,970.96
	511300 OVERTIME PAYMENTS		152.68
	511400 ON CALL PAY	728.10	6,808.98
	511800 COMPENSATORY TIME PAID	9.25	157.27
	512100 VACATION LEAVE EXPENSE	1,756.47	22,452.84
	512200 SICK LEAVE EXPENSE	708.33	21,185.34
	512300 HOLIDAY LEAVE EXPENSE	3,819.30	11,457.90
	512700 INJURY LEAVE EXPENSE		2,175.40
	515100 RETIREMENT PLANS EXPENSE	2,682.02	17,041.51
	515200 OASDI EXPENSE	2,762.11	18,520.03
	515400 LIFE & ACCIDENT INS EXP	16.80	100.77
	515500 HEALTH INSURANCE EXPENSE	8,632.14	53,224.16
	Major Account 510000 Total	<u>53,014.29</u>	<u>348,247.84</u>
	Fund 10000 Expenditures Total	<u>53,014.29</u>	<u>348,247.84</u>
	Subprogram Expenditures	<u><u>53,014.29</u></u>	<u><u>348,247.84</u></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	21,163.98	154,696.13
	511200 TEMPORARY SALARIES-WAGE	1,270.39	3,652.94
	511300 OVERTIME PAYMENTS	1,602.06	5,493.49
	511500 SHIFT DIFFERENTIAL PYMT	853.10	4,980.99
	511800 COMPENSATORY TIME PAID	634.87	2,722.90
	512100 VACATION LEAVE EXPENSE	3,005.23	18,299.53
	512200 SICK LEAVE EXPENSE	3,195.08	9,910.71
	512300 HOLIDAY LEAVE EXPENSE	2,669.88	6,321.67
	512400 MILITARY LEAVE EXPENSE		7.00-
	512500 FUNERAL LEAVE EXPENSE		379.40
	515100 RETIREMENT PLANS EXPENSE	2,444.06	14,624.37
	515200 OASDI EXPENSE	2,415.93	14,457.04
	515400 LIFE & ACCIDENT INS EXP	21.20	129.11
	515500 HEALTH INSURANCE EXPENSE	9,350.00	57,598.32
	Major Account 510000 Total	48,625.78	293,259.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		974.00-
	521500 PUBLICATION & PRINT EXP		145.31
	531100 OFFICE SUPPLIES EXPENSE	206.35	634.02
	533100 HOUSEHOLD & INSTIT EXP	1,474.53	9,885.54
	533900 FOOD EXPENSE	9,454.24	81,554.43
	534901 SUPPLIES FOR RESALE	39.00	234.10
	535101 MEDICAL SUPPLIES-OTHER	3.00-	33.27
	543100 IT CONSULTING-APPLICATIONS		600.00
	549200 JANITORIAL SERVICES	12.00-	121.00
	Major Account 520000 Total	11,159.12	92,233.67
	Fund 10000 Expenditures Total	59,784.90	385,493.27
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.00-
	471116 MEAL & LAUNDRY - OTHER FAC	3,003.00-	19,971.00-
	Major Account 470000 Total	3,003.00-	20,103.00-
	Fund 22520 Revenue Total	3,003.00-	20,103.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,673.58	3,673.58
	Major Account 520000 Total	3,673.58	3,673.58
	Fund 22520 Expenditures Total	3,673.58	3,673.58

48100 MEDICARE - OTHER/HRC

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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>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	5,231.27-	32,273.14-
	Major Account 460000 Total	5,231.27-	32,273.14-
	Fund 48100 Revenue Total	5,231.27-	32,273.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,205.66	5,281.52
	Major Account 520000 Total	1,205.66	5,281.52
	Fund 48100 Expenditures Total	1,205.66	5,281.52
	Subprogram Revenues	8,234.27-	52,376.14-
	Subprogram Expenditures	64,664.14	394,448.37

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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	4,441.11	30,595.01
	512100 VACATION LEAVE EXPENSE	341.83	3,061.53
	512200 SICK LEAVE EXPENSE	375.69	2,249.10
	512300 HOLIDAY LEAVE EXPENSE	605.18	1,772.54
	512500 FUNERAL LEAVE EXPENSE		79.05
	515100 RETIREMENT PLANS EXPENSE	432.12	2,695.05
	515200 OASDI EXPENSE	423.16	2,781.66
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,146.70	6,953.20
	Major Account 510000 Total	<u>7,769.99</u>	<u>50,212.34</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.89	.89
	533100 HOUSEHOLD & INSTIT EXP	39.89	97.70
	535101 MEDICAL SUPPLIES-OTHER	43.47	38.47
	Major Account 520000 Total	<u>84.25</u>	<u>137.06</u>
	Fund 10000 Expenditures Total	<u>7,854.24</u>	<u>50,349.40</u>
	Subprogram Expenditures	<u>7,854.24</u>	<u>50,349.40</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	31,062.10	231,349.40
	511300 OVERTIME PAYMENTS	920.55	2,584.45
	511400 ON CALL PAY	758.57	7,192.48
	511500 SHIFT DIFFERENTIAL PYMT	293.10	2,030.80
	511800 COMPENSATORY TIME PAID	3.00-	880.48
	512100 VACATION LEAVE EXPENSE	6,359.71	31,929.41
	512200 SICK LEAVE EXPENSE	2,407.02	17,634.37
	512300 HOLIDAY LEAVE EXPENSE	4,340.52	12,915.70
	512600 CIVIL LEAVE EXPENSE	76.82	76.82
	512700 INJURY LEAVE EXPENSE	732.56	750.54
	515100 RETIREMENT PLANS EXPENSE	3,484.56	22,561.25
	515200 OASDI EXPENSE	3,320.37	22,060.68
	515400 LIFE & ACCIDENT INS EXP	25.20	152.60
	515500 HEALTH INSURANCE EXPENSE	12,791.26	76,963.28
	Major Account 510000 Total	66,569.34	429,082.26
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	825.90	4,077.50
	524900 RENT EXP-DEPR SURCHARGE	1,972.00-	9,860.00-
	531100 OFFICE SUPPLIES EXPENSE	408.78	747.69
	532100 NON-CAPITALIZED EQUIP PU		3,243.25
	533100 HOUSEHOLD & INSTIT EXP		34.75
	534600 ED & RECREATIONAL SUP EX		900.00
	534800 CONST & MAINT SUP EXP		7,585.00
	535101 MEDICAL SUPPLIES-OTHER		8.58
	554903 RENTAL/MTNCE CONTRACT-DAS	107,388.83	644,441.98
	Major Account 520000 Total	106,651.51	651,178.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,926.00
	Major Account 580000 Total		19,926.00
	Fund 10000 Expenditures Total	173,220.85	1,100,187.01
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING AND SPACE RENTAL REV	2,287.50-	13,725.00-
	Major Account 480000 Total	2,287.50-	13,725.00-
	Fund 22520 Revenue Total	2,287.50-	13,725.00-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		431,123.60



Program Summary by Subprogram

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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		
	Major Account 520000 Total		431,123.60
	Fund 48121 Expenditures Total		431,123.60
	Subprogram Revenues	<u>2,287.50-</u>	<u>13,725.00-</u>
	Subprogram Expenditures	<u>173,220.85</u>	<u>1,531,310.61</u>

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	23,481.15	161,523.98
	512100 VACATION LEAVE EXPENSE	2,966.63	20,336.36
	512200 SICK LEAVE EXPENSE	1,342.39	11,475.41
	512300 HOLIDAY LEAVE EXPENSE	3,195.52	9,500.56
	512500 FUNERAL LEAVE EXPENSE	533.45	1,298.33
	512700 INJURY LEAVE EXPENSE		16.39
	515100 RETIREMENT PLANS EXPENSE	2,349.58	14,327.19
	515200 OASDI EXPENSE	2,187.17	14,273.21
	515400 LIFE & ACCIDENT INS EXP	22.80	136.80
	515500 HEALTH INSURANCE EXPENSE	9,102.66	54,623.96
	Major Account 510000 Total	<u>45,181.35</u>	<u>287,512.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.03	8.97
	533100 HOUSEHOLD & INSTIT EXP	1,537.98	13,311.70
	535101 MEDICAL SUPPLIES-OTHER	67.13	552.20
	Major Account 520000 Total	<u>1,533.08</u>	<u>13,854.93</u>
	Fund 10000 Expenditures Total	<u>46,714.43</u>	<u>301,367.12</u>
	Subprogram Expenditures	<u>46,714.43</u>	<u>301,367.12</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,149.31	7,043.44
	Fund 10000 Expenditures Total	1,149.31	7,043.44
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	533.08-	10,496.31
	Major Account 800000 Total	533.08-	10,496.31
	Fund 10000 Expenditures Total	533.08-	10,496.31
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,433.82-	42,753.56-
	Major Account 520000 Total	9,433.82-	42,753.56-
	Fund 22520 Expenditures Total	9,433.82-	42,753.56-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.13
	531100 OFFICE SUPPLIES EXPENSE	442.81-	9,073.18-
	533100 HOUSEHOLD & INSTIT EXP	85.87	975.05
	533900 FOOD EXPENSE	1,053.46-	1,793.70-
	535100 MEDICAL SUPPLIES	16,984.62-	33,345.67
	535101 MEDICAL SUPPLIES-OTHER	1,006.40	663.58
	Major Account 520000 Total	17,388.62-	24,278.55
	Fund 48121 Expenditures Total	17,388.62-	24,278.55
	Subprogram Expenditures	25,673.13-	11,431.57-

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As of December 31, 2006

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	2,473.25	20,766.71
	511300 OVERTIME PAYMENTS		5.31
	511800 COMPENSATORY TIME PAID		10.61
	512100 VACATION LEAVE EXPENSE	1,176.60	3,537.16
	512200 SICK LEAVE EXPENSE	1.00	638.49
	512300 HOLIDAY LEAVE EXPENSE	422.08	1,237.24
	515100 RETIREMENT PLANS EXPENSE	305.02	1,881.37
	515200 OASDI EXPENSE	302.63	1,951.16
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	274.60	1,628.60
	Major Account 510000 Total	<u>4,957.98</u>	<u>31,673.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1.19	46.36
	533100 HOUSEHOLD & INSTIT EXP	2.00-	89.58
	535101 MEDICAL SUPPLIES-OTHER		.41
	Major Account 520000 Total	<u>.81-</u>	<u>380.01</u>
	Fund 10000 Expenditures Total	<u>4,957.17</u>	<u>32,053.46</u>
	Subprogram Expenditures	<u>4,957.17</u>	<u>32,053.46</u>

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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-WAGE	41,743.80	276,713.52
	511300 OVERTIME PAYMENTS	585.94	4,385.01
	511500 SHIFT DIFFERENTIAL PYMT	217.81	846.42
	511800 COMPENSATORY TIME PAID	456.21	724.60
	512100 VACATION LEAVE EXPENSE	3,821.15	23,831.28
	512200 SICK LEAVE EXPENSE	4,709.92	21,759.71
	512300 HOLIDAY LEAVE EXPENSE	5,374.05	15,651.70
	515100 RETIREMENT PLANS EXPENS	3,928.28	23,422.64
	515200 OASDI EXPENSE	4,043.71	24,521.95
	515400 LIFE & ACCIDENT INS EXP	27.51	155.39
	515500 HEALTH INSURANCE EXPENS	10,767.49	62,878.69
	Major Account 510000 Total	<u>75,675.87</u>	<u>454,890.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	243.48	1,110.68
	533100 HOUSEHOLD & INSTIT EXP	7.96	62.35
	534600 ED & RECREATIONAL SUP E	114.89	163.98
	535101 MEDICAL SUPPLIES-OTHER		63.24
	547100 EDUCATIONAL SERVICES		126.00
	554900 OTHER CONTRACTUAL SERVICE		8,340.00
	Major Account 520000 Total	<u>366.33</u>	<u>9,866.25</u>
	Fund 10000 Expenditures Total	<u>76,042.20</u>	<u>464,757.16</u>
	Subprogram Expenditures	<u>76,042.20</u>	<u>464,757.16</u>

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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	11,823.82	92,546.65
	512100 VACATION LEAVE EXPENSE	1,984.05	6,577.43
	512200 SICK LEAVE EXPENSE	6,448.14	8,203.51
	512300 HOLIDAY LEAVE EXPENSE	1,673.46	4,983.38
	512500 FUNERAL LEAVE EXPENSE	403.76	403.76
	515100 RETIREMENT PLANS EXPENSE	1,174.60	5,326.64
	515200 OASDI EXPENSE	1,633.90	8,173.08
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,145.44	12,993.64
	Major Account 510000 Total	<u>27,292.77</u>	<u>139,241.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		264.16
	522100 DUES & SUBSCRIPTION EXP		9.00-
	531100 OFFICE SUPPLIES EXPENSE	18.16	1,251.57
	533100 HOUSEHOLD & INSTIT EXP		41.08
	535101 MEDICAL SUPPLIES-OTHER	1.00-	11.36
	Major Account 520000 Total	<u>17.16</u>	<u>1,559.17</u>
	Fund 10000 Expenditures Total	<u>27,309.93</u>	<u>140,800.86</u>
	Subprogram Expenditures	<u>27,309.93</u>	<u>140,800.86</u>

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-WAGE	36,292.10	246,138.32
	512100 VACATION LEAVE EXPENSE	6,433.30	13,085.76
	512200 SICK LEAVE EXPENSE	1,152.68	11,807.93
	512300 HOLIDAY LEAVE EXPENSE	4,500.80	12,897.47
	512400 MILITARY LEAVE EXPENSE		10,384.50
	512600 CIVIL LEAVE EXPENSE		2,076.90
	515100 RETIREMENT PLANS EXPENSE	2,492.76	13,845.75
	515200 OASDI EXPENSE	1,446.35	11,008.84
	515400 LIFE & ACCIDENT INS EXP	5.89	37.70
	515500 HEALTH INSURANCE EXPENS	3,325.31	20,568.76
	Major Account 510000 Total	55,649.19	337,698.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	193.00	193.00
	531100 OFFICE SUPPLIES EXPENSE	57.68	249.85
	532100 NON-CAPITALIZED EQUIP PU		28.94
	533100 HOUSEHOLD & INSTIT EXP		72.98
	535100 MEDICAL SUPPLIES	20.85	1,599.32
	535101 MEDICAL SUPPLIES-OTHER		157.06
	544100 PHYSICIAN SERVICES		101,005.57
	545000 LABORATORY SERVICES	150.36	875.29
	554900 OTHER CONTRACTUAL SERVI		33.00
	555200 SOFTWARE - NEW PURCHASE		89.00
	Major Account 520000 Total	421.89	104,304.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		717.60
	Major Account 570000 Total		717.60
	Fund 10000 Expenditures Total	56,071.08	442,719.74
	Subprogram Expenditures	56,071.08	442,719.74

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-WAGE	7,349.86	59,258.53
	512100 VACATION LEAVE EXPENSE	687.82	4,357.61
	512200 SICK LEAVE EXPENSE	1,091.29	5,525.77
	512300 HOLIDAY LEAVE EXPENSE	1,283.50	3,691.65
	515100 RETIREMENT PLANS EXPENS	779.68	5,453.68
	515200 OASDI EXPENSE	738.43	5,239.35
	515400 LIFE & ACCIDENT INS EXP	2.80	15.36
	515500 HEALTH INSURANCE EXPENS	1,526.52	8,355.13
	Major Account 510000 Total	<u>13,459.90</u>	<u>91,897.08</u>
	Fund 10000 Expenditures Total	<u>13,459.90</u>	<u>91,897.08</u>
	Subprogram Expenditures	<u><u>13,459.90</u></u>	<u><u>91,897.08</u></u>



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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-WAGE	3,922.92	29,409.31
	511300 OVERTIME PAYMENTS		10.27
	511800 COMPENSATORY TIME PAID		38.82
	512100 VACATION LEAVE EXPENSE	154.78	4,033.01
	512200 SICK LEAVE EXPENSE	165.76	898.78
	512300 HOLIDAY LEAVE EXPENSE	471.72	1,524.66
	515100 RETIREMENT PLANS EXPENS	353.09	2,613.08
	515200 OASDI EXPENSE	308.69	2,380.73
	515400 LIFE & ACCIDENT INS EXP	2.41	17.13
	515500 HEALTH INSURANCE EXPENS	1,750.35	12,557.71
	Major Account 510000 Total	<u>7,129.72</u>	<u>53,483.50</u>
	Fund 10000 Expenditures Total	<u>7,129.72</u>	<u>53,483.50</u>
	Subprogram Expenditures	<u>7,129.72</u>	<u>53,483.50</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,803.72	216,552.36
	511200 TEMPORARY SALARIES-WAGE	1,281.01	2,415.56
	511300 OVERTIME PAYMENTS		1,133.59
	511800 COMPENSATORY TIME PAID		138.80
	512100 VACATION LEAVE EXPENSE	3,090.52	24,407.51
	512200 SICK LEAVE EXPENSE	915.30	7,544.32
	512300 HOLIDAY LEAVE EXPENSE	4,059.23	12,191.20
	512500 FUNERAL LEAVE EXPENSE	325.46	1,045.38
	515100 RETIREMENT PLANS EXPENSE	2,993.89	18,805.13
	515200 OASDI EXPENSE	2,940.31	18,935.26
	515400 LIFE & ACCIDENT INS EXP	21.64	129.01
	515500 HEALTH INSURANCE EXPENSE	10,215.80	60,616.03
	516300 EMPLOYEE ASSISTANCE PRO		3,335.00
	Major Account 510000 Total	57,646.88	367,249.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,899.38	7,824.06
	521200 COM EXPENSE - VOICE/DATA	201.80	40,965.43
	521300 FREIGHT EXPENSE		128.01
	521400 DATA PROCESSING EXPENSE	279.09	2,208.80
	521500 PUBLICATION & PRINT EXP		24,413.23
	521900 AWARDS EXPENSE		1,970.67
	522100 DUES & SUBSCRIPTION EXP	50.00	2,310.65
	522200 CONFERENCE REGISTRATION		13,350.00
	522500 EMPLOYEE MOVING EXPENSE		8,575.29
	522600 JOB APPLICANT EXPENSE	258.10	1,898.10
	523100 UTILITIES EXPENSE		256.69
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	524900 RENT EXP-DEPR SURCHARGE		200.72
	527100 REP & MAINT-OFFICE EQUIP		470.00
	527200 REP & MAINT-MOTOR VEHICL	186.30	1,106.39
	527600 REP & MAINT-HOUSE/INST E		163.15
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.81-	7,271.47-
	532100 NON-CAPITALIZED EQUIP PU		2,795.13
	533100 HOUSEHOLD & INSTIT EXP	290.40	954.47
	533900 FOOD EXPENSE	113.34	550.77
	534600 ED & RECREATIONAL SUP EX		382.00
	534700 ENG TECH & COMM SUP EXP		100.00

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		
	534800 CONST & MAINT SUP EXP	1,950.00	8,571.88
	534900 MISCELLANEOUS SUP EXP		453.73
	535101 MEDICAL SUPPLIES-OTHER		570.22
	538100 VEHICLE & EQUIP SUP EXP		1,593.93
	543200 IT CONSULTING-HW/SW SUPP	825.00	3,442.62
	543500 MGT CONSULTANT SERVICES	3,050.00	23,525.24
	547100 EDUCATIONAL SERVICES		800.00
	547906 VERIFICATIONS	20.00	87.00
	554900 OTHER CONTRACTUAL SERVICE	6,635.25	23,564.25
	555200 SOFTWARE - NEW PURCHASES		9,814.65
	559100 OTHER OPERATING EXP	3.00	23.00
	Major Account 520000 Total	15,048.85	180,758.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,628.64
	572100 COMMERCIAL TRANSPORTATIO	383.70	621.77
	573100 STATE-OWNED TRANSPORTAION	1,692.83	10,247.47
	574500 PERSONAL VEHICLE MILEAGE	97.90	1,809.41
	575100 MISC TRAVEL EXPENSE	10.00	79.25
	Major Account 570000 Total	2,184.43	14,386.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		12,650.00
	583300 COMPUTER HARDWARE EQUIPME		1,875.16
	Major Account 580000 Total		14,525.16
	Fund 10000 Expenditures Total	74,880.16	576,919.46
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.20-	636.10-
	471119 MTNCE-TRUST FUND	11,258.50-	21,427.44-
	471120 MTNCE-INSURANCE	3,606.71-	39,724.06-
	471142 CO PATIENTS-STATE INSTITUTE	2,368.16-	29,318.57-
	471147 MAINTENACE OF RESIDENTS	3,058.70-	99,249.04-
	Major Account 470000 Total	20,344.27-	190,355.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.97-	4,332.95-
	484500 REIMB NON-GOVT SOURCES	1,590.40-	6,866.50-
	Major Account 480000 Total	4,452.37-	11,199.45-
	Fund 22520 Revenue Total	24,796.64-	201,554.66-
48100 MEDICARE - OTHER/HRC			

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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		
	471127 MDB/PRF/OUTPT	187.52-	20,597.37-
	Major Account 470000 Total	187.52-	20,597.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.47-	4,530.82-
	486502 PRIO YEAR ADJUST-MEDICAR		287,150.00-
	Major Account 480000 Total	1,736.47-	291,680.82-
	Fund 48100 Revenue Total	1,923.99-	312,278.19-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	334,336.66-	1,308,360.47-
	Major Account 460000 Total	334,336.66-	1,308,360.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,586.72-	12,010.43-
	Major Account 480000 Total	2,586.72-	12,010.43-
	Fund 48121 Revenue Total	336,923.38-	1,320,370.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,001.12	90,002.24
	Major Account 510000 Total	45,001.12	90,002.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,736.08	17,249.98
	556100 INSURANCE EXPENSE		5,696.55
	Major Account 520000 Total	1,736.08	22,946.53
	Fund 48121 Expenditures Total	46,737.20	112,948.77
	Subprogram Revenues	363,644.01-	1,834,203.75-
	Subprogram Expenditures	121,617.36	689,868.23

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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		
	515100 RETIREMENT PLANS EXPENSE		37.42
	515200 OASDI EXPENSE		88.98-
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		153.56-
	Major Account 510000 Total		204.89-
	Fund 10000 Expenditures Total		204.89-
	Subprogram Expenditures		204.89-
	Program Revenues	374,165.78-	2,491,010.89-
	Program Expenditures	1,142,870.54	7,841,189.28

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		2,639.97
	511300 OVERTIME PAYMENTS		285.43
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	512200 SICK LEAVE EXPENSE		480.04
	512500 FUNERAL LEAVE EXPENSE		936.20
	515100 RETIREMENT PLANS EXPENSE		324.90
	515200 OASDI EXPENSE		290.66
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		1,732.85
	Major Account 510000 Total		6,700.25
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15.88
	533100 HOUSEHOLD & INSTIT EXP		300.84
	Major Account 520000 Total		316.72
	Fund 10000 Expenditures Total		7,016.97
	Subprogram Expenditures		7,016.97

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		73.22-
	Major Account 480000 Total		73.22-
	Fund 10000 Revenue Total		73.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,084.19	360,035.10
	511200 TEMPORARY SALARIES-WAGE	2,252.95	18,821.42
	511300 OVERTIME PAYMENTS	4,498.26	19,772.00
	511500 SHIFT DIFFERENTIAL PYMT	2,230.07	22,564.55
	511800 COMPENSATORY TIME PAID	2,769.54	11,204.99
	512100 VACATION LEAVE EXPENSE	5,102.82	45,664.93
	512200 SICK LEAVE EXPENSE	4,040.55	39,517.77
	512300 HOLIDAY LEAVE EXPENSE	2,973.84	9,852.97
	512500 FUNERAL LEAVE EXPENSE	864.65	2,246.84
	512600 CIVIL LEAVE EXPENSE		269.86
	512700 INJURY LEAVE EXPENSE		486.95
	515100 RETIREMENT PLANS EXPENSE	3,559.82	36,049.65
	515200 OASDI EXPENSE	4,111.72	37,434.03
	515400 LIFE & ACCIDENT INS EXP	25.45	270.96
	515500 HEALTH INSURANCE EXPENSE	10,290.33	117,498.47
	Major Account 510000 Total	75,804.19	721,690.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.28
	522200 CONFERENCE REGISTRATION	188.95	188.95
	522300 WARDS OF THE STATE EXP	51.97	102.25
	526100 REP & MAINT-REAL PROPERT		368.00
	527600 REP & MAINT-HOUSE/INST E	75.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	42.29	575.15
	532100 NON-CAPITALIZED EQUIP PU	1,460.98	5,043.18
	533100 HOUSEHOLD & INSTIT EXP	470.02	4,652.55
	533102 ATTENDS & DISPOSABLE ITME	222.19	534.62
	533900 FOOD EXPENSE	149.44	1,707.97
	534600 ED & RECREATIONAL SUP EX		56.16
	534800 CONST & MAINT SUP EXP	175.84	175.84
	535100 MEDICAL SUPPLIES	29,238.10	204,744.28
	535101 MEDICAL SUPPLIES-OTHER	204.34	1,868.43
	544100 PHYSICIAN SERVICES		3,535.16
	544400 HOSPITAL SERVICES		9,172.04
	544600 OPTICAL SERVICES		639.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	31.20	124.80
	554900 OTHER CONTRACTUAL SERVICE		389.77
	Major Account 520000 Total	<u>32,310.32</u>	<u>234,143.39</u>
	Fund 10000 Expenditures Total	<u>108,114.51</u>	<u>955,833.88</u>
	Subprogram Revenues		<u>73.22-</u>
	Subprogram Expenditures	<u>108,114.51</u>	<u>955,833.88</u>



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	62,405.51	420,197.72
	511200 TEMPORARY SALARIES-WAGE	1,272.64	7,611.03
	511300 OVERTIME PAYMENTS	9,174.04	28,476.86
	511500 SHIFT DIFFERENTIAL PYMT	4,906.22	29,703.23
	511800 COMPENSATORY TIME PAID	3,075.61	10,364.48
	512100 VACATION LEAVE EXPENSE	4,014.06	44,491.72
	512200 SICK LEAVE EXPENSE	2,992.67	30,458.97
	512300 HOLIDAY LEAVE EXPENSE	3,774.02	10,443.31
	512500 FUNERAL LEAVE EXPENSE	967.35	1,243.88
	512700 INJURY LEAVE EXPENSE	15.51	2,765.62
	515100 RETIREMENT PLANS EXPENSE	6,737.77	39,064.83
	515200 OASDI EXPENSE	6,608.16	42,156.84
	515400 LIFE & ACCIDENT INS EXP	44.96	261.01
	515500 HEALTH INSURANCE EXPENSE	19,587.06	108,964.06
	Major Account 510000 Total	125,575.58	776,203.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.74
	522300 WARDS OF THE STATE EXP	527.00	1,049.93
	522800 E-COMMERCE OPER EXP		3.57
	526100 REP & MAINT-REAL PROPERT		184.00
	527600 REP & MAINT-HOUSE/INST E	91.65	1,992.01
	531100 OFFICE SUPPLIES EXPENSE	81.64	428.87
	532100 NON-CAPITALIZED EQUIP PU	1,061.00	2,347.49
	533100 HOUSEHOLD & INSTIT EXP	914.87	5,500.14
	533102 ATTENDS & DISPOSABLE ITME	157.10	1,185.31
	533900 FOOD EXPENSE	381.55	2,050.75
	534800 CONST & MAINT SUP EXP	87.92	87.92
	535100 MEDICAL SUPPLIES	29,476.94	174,349.32
	535101 MEDICAL SUPPLIES-OTHER	429.35	2,993.44
	544100 PHYSICIAN SERVICES	30.80	1,356.60
	544400 HOSPITAL SERVICES	540.80	3,035.15
	544600 OPTICAL SERVICES		244.97
	544800 AMBULANCE SERVICES		168.61
	545000 LABORATORY SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICE		484.40
	Major Account 520000 Total	33,780.62	197,576.22
	Fund 10000 Expenditures Total	159,356.20	973,779.78
	Subprogram Expenditures	159,356.20	973,779.78

Secure Version - Prior Month

As of December 31, 2006

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		3,129.45
	511300 OVERTIME PAYMENTS		201.56
	511500 SHIFT DIFFERENTIAL PYMT		140.64
	511800 COMPENSATORY TIME PAID		130.07
	512100 VACATION LEAVE EXPENSE		312.95
	512200 SICK LEAVE EXPENSE		97.56
	515100 RETIREMENT PLANS EXPENSE		327.32
	515200 OASDI EXPENSE		330.48
	515400 LIFE & ACCIDENT INS EXP		2.71
	515500 HEALTH INSURANCE EXPENSE		1,554.77
	Major Account 510000 Total		<u>6,227.51</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	64.78	206.53
	531100 OFFICE SUPPLIES EXPENSE		63.88
	532100 NON-CAPITALIZED EQUIP PU		.20
	533100 HOUSEHOLD & INSTIT EXP	176.86	371.72
	533900 FOOD EXPENSE	206.82	548.32
	Major Account 520000 Total	<u>448.46</u>	<u>1,190.65</u>
	Fund 10000 Expenditures Total	<u>448.46</u>	<u>7,418.16</u>
	Subprogram Expenditures	<u>448.46</u>	<u>7,418.16</u>

Secure Version - Prior Month

As of December 31, 2006

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	4,980.91	32,046.15
	512100 VACATION LEAVE EXPENSE	146.72	3,342.50
	512200 SICK LEAVE EXPENSE	19.34	250.49
	512300 HOLIDAY LEAVE EXPENSE	540.16	1,192.42
	515100 RETIREMENT PLANS EXPENSE	425.84	2,736.42
	515200 OASDI EXPENSE	377.46	2,471.97
	515400 LIFE & ACCIDENT INS EXP	1.79	10.76
	515500 HEALTH INSURANCE EXPENSE	1,315.39	7,892.04
	Major Account 510000 Total	<u>7,807.61</u>	<u>49,942.75</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,239.67	10,812.36
	Major Account 520000 Total	<u>3,239.67</u>	<u>10,812.36</u>
	Fund 10000 Expenditures Total	<u>11,047.28</u>	<u>60,755.11</u>
	Subprogram Expenditures	<u>11,047.28</u>	<u>60,755.11</u>

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As of December 31, 2006

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	1,227.64	8,667.46
	511300 OVERTIME PAYMENTS	10.08	23.52
	511800 COMPENSATORY TIME PAID	12.92	18.43
	512100 VACATION LEAVE EXPENSE		988.60
	512200 SICK LEAVE EXPENSE		116.30
	512300 HOLIDAY LEAVE EXPENSE	137.84	482.44
	515100 RETIREMENT PLANS EXPENSE	103.96	751.90
	515200 OASDI EXPENSE	93.35	690.92
	515400 LIFE & ACCIDENT INS EXP	.74	5.42
	515500 HEALTH INSURANCE EXPENSE	402.11	3,015.22
	Major Account 510000 Total	<u>1,988.64</u>	<u>14,760.21</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI	120.00	372.50
	531100 OFFICE SUPPLIES EXPENSE		4.33
	533100 HOUSEHOLD & INSTIT EXP	4.50	63.70
	535100 MEDICAL SUPPLIES		14.99
	535101 MEDICAL SUPPLIES-OTHER	57.51	1,994.30
	544900 DENTAL SERVICES	2,997.54	22,681.17
	545000 LABORATORY SERVICES	1,490.89	9,971.61
	Major Account 520000 Total	<u>4,670.44</u>	<u>35,137.60</u>
	Fund 10000 Expenditures Total	<u>6,659.08</u>	<u>49,897.81</u>
	Subprogram Expenditures	<u>6,659.08</u>	<u>49,897.81</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.71-
	Major Account 480000 Total		50.71-
	Fund 10000 Revenue Total		50.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.32	78,693.61
	511200 TEMPORARY SALARIES-WAGE	1,111.12	6,077.06
	511300 OVERTIME PAYMENTS	87.55	365.31
	511500 SHIFT DIFFERENTIAL PYMT	68.70	259.05
	511800 COMPENSATORY TIME PAID	241.86	241.86
	512100 VACATION LEAVE EXPENSE	811.94	9,728.82
	512200 SICK LEAVE EXPENSE	585.39	4,719.61
	512300 HOLIDAY LEAVE EXPENSE	1,201.59	4,290.20
	515100 RETIREMENT PLANS EXPENSE	989.92	7,130.94
	515200 OASDI EXPENSE	946.26	7,011.68
	515400 LIFE & ACCIDENT INS EXP	6.96	52.51
	515500 HEALTH INSURANCE EXPENSE	2,749.59	21,683.08
	Major Account 510000 Total	19,024.20	140,253.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		836.50
	522200 CONFERENCE REGISTRATION		393.00
	522300 WARDS OF THE STATE EXP	5.97	325.97
	527600 REP & MAINT-HOUSE/INST E	239.48	591.36
	531100 OFFICE SUPPLIES EXPENSE	17.09	317.07
	532100 NON-CAPITALIZED EQUIP PU	958.74	958.74
	533100 HOUSEHOLD & INSTIT EXP	16.52	940.96
	533900 FOOD EXPENSE	690.74	2,286.27
	534500 AGRICULTURAL SUPPLIES EX		296.27
	534600 ED & RECREATIONAL SUP EX	574.66	2,566.21
	535101 MEDICAL SUPPLIES-OTHER	3.92	59.45
	554900 OTHER CONTRACTUAL SERVICE	704.27	5,460.59
	Major Account 520000 Total	3,211.39	15,032.39
	Fund 10000 Expenditures Total	22,235.59	155,286.12
	Subprogram Revenues		50.71-
	Subprogram Expenditures	22,235.59	155,286.12

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As of December 31, 2006

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.17	12,195.54
	512100 VACATION LEAVE EXPENSE	33.17	993.35
	512200 SICK LEAVE EXPENSE	141.34	463.90
	512300 HOLIDAY LEAVE EXPENSE	192.30	673.05
	515100 RETIREMENT PLANS EXPENSE	144.06	1,072.89
	515200 OASDI EXPENSE	134.02	996.95
	515400 LIFE & ACCIDENT INS EXP	.69	5.14
	515500 HEALTH INSURANCE EXPENSE	571.09	4,282.71
	Major Account 510000 Total	2,773.84	20,683.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	527600 REP & MAINT-HOUSE/INST E	8.63	8.63
	533900 FOOD EXPENSE	8,519.93	48,182.08
	554900 OTHER CONTRACTUAL SERVICE	13,900.93	76,533.90
	Major Account 520000 Total	22,429.49	124,824.61
	Fund 10000 Expenditures Total	25,203.33	145,508.14
48101 MEDICARE - OTHER/NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14,689.19
	554900 OTHER CONTRACTUAL SERVICES		23,966.57
	Major Account 520000 Total		38,655.76
	Fund 48101 Expenditures Total		38,655.76
	Subprogram Expenditures	25,203.33	184,163.90

Secure Version - Prior Month

As of December 31, 2006

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		260.22
	549100 LAUNDRY SERVICES	2,839.36	18,219.86
	Major Account 520000 Total	<u>2,839.36</u>	<u>18,480.08</u>
	Fund 10000 Expenditures Total	<u>2,839.36</u>	<u>18,480.08</u>
	Subprogram Expenditures	<u>2,839.36</u>	<u>18,480.08</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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,080.00-
	Major Account 460000 Total		1,080.00-
	Fund 10000 Revenue Total		1,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,494.33	81,819.28
	511300 OVERTIME PAYMENTS	274.63	1,405.75
	511400 ON CALL PAY	328.49	2,445.95
	511500 SHIFT DIFFERENTIAL PYMT		39.00
	511800 COMPENSATORY TIME PAID	70.55	258.96
	512100 VACATION LEAVE EXPENSE	661.26	8,970.30
	512200 SICK LEAVE EXPENSE	500.95	4,012.57
	512300 HOLIDAY LEAVE EXPENSE	1,249.88	4,236.08
	515100 RETIREMENT PLANS EXPENSE	996.26	6,817.28
	515200 OASDI EXPENSE	1,034.10	7,329.53
	515400 LIFE & ACCIDENT INS EXP	7.62	53.55
	515500 HEALTH INSURANCE EXPENSE	3,932.73	28,110.84
	Major Account 510000 Total	20,550.80	145,499.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		303.11
	527200 REP & MAINT-MOTOR VEHICL		85.21
	527600 REP & MAINT-HOUSE/INST E		240.00
	527700 REP & MAINT-PHOTO/MEDIA		5,213.68
	527800 REP & MAINT-OTHER PROPER		56.50
	531100 OFFICE SUPPLIES EXPENSE		59.97
	533100 HOUSEHOLD & INSTIT EXP	67.92	615.27
	534800 CONST & MAINT SUP EXP	535.25	4,763.28
	554900 OTHER CONTRACTUAL SERVICE		1,518.44
	Major Account 520000 Total	603.17	12,855.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.93	101.93
	Major Account 570000 Total	101.93	101.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	63,194.00-	8,806.00
	Major Account 580000 Total	63,194.00-	8,806.00
	Fund 10000 Expenditures Total	41,938.10-	167,262.48
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		209,199.26



Program Summary by Subprogram

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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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	57,782.36	346,694.16
	Major Account 520000 Total	57,782.36	555,893.42
	Fund 22521 Expenditures Total	57,782.36	555,893.42
	Subprogram Revenues		1,080.00-
	Subprogram Expenditures	15,844.26	723,155.90

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	5,683.67	56,339.31
	511300 OVERTIME PAYMENTS		7.42
	511500 SHIFT DIFFERENTIAL PYMT	129.75	1,006.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	901.41	6,171.76
	512200 SICK LEAVE EXPENSE	1,547.63	2,692.54
	512300 HOLIDAY LEAVE EXPENSE	898.66	3,225.57
	515100 RETIREMENT PLANS EXPENSE	675.31	4,787.54
	515200 OASDI EXPENSE	619.50	4,729.97
	515400 LIFE & ACCIDENT INS EXP	7.00	54.86
	515500 HEALTH INSURANCE EXPENSE	3,391.99	25,888.32
	Major Account 510000 Total	13,854.92	105,190.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		229.00
	522300 WARDS OF THE STATE EXP	9.12	9.12
	527600 REP & MAINT-HOUSE/INST E		147.88
	531100 OFFICE SUPPLIES EXPENSE	9.36	89.86
	532100 NON-CAPITALIZED EQUIP PU	649.00	1,026.98
	533100 HOUSEHOLD & INSTIT EXP	750.73	9,209.18
	534600 ED & RECREATIONAL SUP EX		227.99
	535101 MEDICAL SUPPLIES-OTHER		125.44
	549500 HAZARDOUS WASTE DISPOSAL	245.44	1,420.48
	Major Account 520000 Total	1,663.65	12,485.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.34
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		124.34
	Fund 10000 Expenditures Total	15,518.57	117,800.40
	Subprogram Expenditures	15,518.57	117,800.40

Secure Version - Prior Month

As of December 31, 2006

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		
	527600 REP & MAINT-HOUSE/INST E		63.23
	535100 MEDICAL SUPPLIES	2,807.79-	29,729.02-
	Major Account 520000 Total	2,807.79-	29,665.79-
	Fund 10000 Expenditures Total	2,807.79-	29,665.79-
	Subprogram Expenditures	2,807.79-	29,665.79-

Secure Version - Prior Month

As of December 31, 2006

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	2,908.62	13,696.00
	511200 TEMPORARY SALARIES-WAGE		8,205.24
	511300 OVERTIME PAYMENTS		122.74
	512100 VACATION LEAVE EXPENSE	103.45	1,722.81
	512200 SICK LEAVE EXPENSE	229.55	578.97
	512300 HOLIDAY LEAVE EXPENSE	360.18	850.62
	515100 RETIREMENT PLANS EXPENSE	269.72	1,815.52
	515200 OASDI EXPENSE	235.37	1,794.91
	515400 LIFE & ACCIDENT INS EXP	2.80	11.55
	515500 HEALTH INSURANCE EXPENSE	1,463.24	4,498.28
	Major Account 510000 Total	5,572.93	33,296.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.62
	522100 DUES & SUBSCRIPTION EXP		133.75
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	5.07	161.98
	522800 E-COMMERCE OPER EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL	21.00	28.50
	533100 HOUSEHOLD & INSTIT EXP		517.96
	533900 FOOD EXPENSE		23.40
	534600 ED & RECREATIONAL SUP EX		587.78
	535101 MEDICAL SUPPLIES-OTHER		3.92
	538100 VEHICLE & EQUIP SUP EXP		86.46
	554900 OTHER CONTRACTUAL SERVICE		3,647.50
	556100 INSURANCE EXPENSE		2,278.62
	Major Account 520000 Total	26.07	7,585.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		13,114.90
	Major Account 570000 Total		13,114.90
	Fund 10000 Expenditures Total	5,599.00	53,997.03
	Subprogram Expenditures	5,599.00	53,997.03

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	9,918.77	70,091.08
	511300 OVERTIME PAYMENTS	303.25	1,130.59
	511500 SHIFT DIFFERENTIAL PYMT	229.26	1,527.91
	511800 COMPENSATORY TIME PAID	215.33	476.21
	512100 VACATION LEAVE EXPENSE	868.01	12,789.80
	512200 SICK LEAVE EXPENSE	661.04	6,566.29
	512300 HOLIDAY LEAVE EXPENSE	1,097.12	3,825.63
	515100 RETIREMENT PLANS EXPENSE	995.29	7,139.23
	515200 OASDI EXPENSE	957.45	6,976.27
	515400 LIFE & ACCIDENT INS EXP	4.78	34.49
	515500 HEALTH INSURANCE EXPENSE	2,575.30	17,500.11
	Major Account 510000 Total	<u>17,825.60</u>	<u>128,057.61</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.80	9.80
	521500 PUBLICATION & PRINT EXP		846.60
	522100 DUES & SUBSCRIPTION EXP	159.00	468.85
	522200 CONFERENCE REGISTRATION		150.00
	522300 WARDS OF THE STATE EXP	4.34	4.34
	522600 JOB APPLICANT EXPENSE		1,044.40
	525500 RENT EXP-OTHER PERS PROP	203.66	1,912.54
	531100 OFFICE SUPPLIES EXPENSE	61.04	230.49
	532100 NON-CAPITALIZED EQUIP PU	900.00	900.00
	533100 HOUSEHOLD & INSTIT EXP	320.18	1,108.85
	533900 FOOD EXPENSE		20.97
	534600 ED & RECREATIONAL SUP EX		993.75
	535101 MEDICAL SUPPLIES-OTHER	617.63	4,189.14
	Major Account 520000 Total	<u>2,275.65</u>	<u>11,879.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.10
	Major Account 570000 Total		<u>39.10</u>
	Fund 10000 Expenditures Total	<u>20,101.25</u>	<u>139,976.44</u>
	Subprogram Expenditures	<u>20,101.25</u>	<u>139,976.44</u>

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	8,368.94	58,896.05
	511300 OVERTIME PAYMENTS		49.67
	512100 VACATION LEAVE EXPENSE	650.71	6,719.70
	512200 SICK LEAVE EXPENSE	176.60	1,107.30
	512300 HOLIDAY LEAVE EXPENSE	1,021.80	3,260.40
	515100 RETIREMENT PLANS EXPENSE	765.17	5,214.14
	515200 OASDI EXPENSE	760.55	5,208.45
	515400 LIFE & ACCIDENT INS EXP	2.85	19.07
	515500 HEALTH INSURANCE EXPENSE	1,248.09	8,886.92
	Major Account 510000 Total	<u>12,994.71</u>	<u>89,361.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.79
	533100 HOUSEHOLD & INSTIT EXP	157.47	2,056.19
	535100 MEDICAL SUPPLIES		3,146.10
	Major Account 520000 Total	<u>157.47</u>	<u>5,319.08</u>
	Fund 10000 Expenditures Total	<u>13,152.18</u>	<u>94,680.78</u>
	Subprogram Expenditures	<u>13,152.18</u>	<u>94,680.78</u>

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	17,169.94	144,390.37
	511300 OVERTIME PAYMENTS	90.30	180.37
	511500 SHIFT DIFFERENTIAL PYMT	51.80	110.42
	511800 COMPENSATORY TIME PAID	826.74	3,857.22
	512100 VACATION LEAVE EXPENSE	112.59	22,601.33
	512200 SICK LEAVE EXPENSE	8.98	13,986.10
	512300 HOLIDAY LEAVE EXPENSE	153.68	3,106.86
	512700 INJURY LEAVE EXPENSE		57.00
	515100 RETIREMENT PLANS EXPENSE	1,378.93	14,025.62
	515200 OASDI EXPENSE	382.01	5,597.79
	515400 LIFE & ACCIDENT INS EXP	2.71	26.40
	515500 HEALTH INSURANCE EXPENSE	1,552.46	13,675.82
	Major Account 510000 Total	21,730.14	221,615.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.20
	522600 JOB APPLICANT EXPENSE		117.60
	531100 OFFICE SUPPLIES EXPENSE	26.64	31.36
	533100 HOUSEHOLD & INSTIT EXP	44.79	44.79
	535101 MEDICAL SUPPLIES-OTHER		128.87
	544100 PHYSICIAN SERVICES	5,440.00	14,230.00
	554900 OTHER CONTRACTUAL SERVICE	1,270.00	26,948.10
	Major Account 520000 Total	6,781.43	41,619.92
	Fund 10000 Expenditures Total	28,511.57	263,235.22
22521 HHS CASH/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		720.78-
	Major Account 480000 Total		720.78-
	Fund 22521 Revenue Total		720.78-
	Subprogram Revenues		720.78-
	Subprogram Expenditures	28,511.57	263,235.22

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	30,545.66	232,152.59
	511800 COMPENSATORY TIME PAID	8.80	306.50
	512100 VACATION LEAVE EXPENSE	2,290.21	30,322.07
	512200 SICK LEAVE EXPENSE	1,643.71	12,219.67
	512300 HOLIDAY LEAVE EXPENSE	3,832.00	12,792.29
	512500 FUNERAL LEAVE EXPENSE		522.24
	515100 RETIREMENT PLANS EXPENSE	2,254.45	17,112.83
	515200 OASDI EXPENSE	2,786.15	20,866.14
	515400 LIFE & ACCIDENT INS EXP	11.90	90.01
	515500 HEALTH INSURANCE EXPENSE	5,751.01	41,549.23
	Major Account 510000 Total	49,123.89	367,933.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	137.50	307.80
	522100 DUES & SUBSCRIPTION EXP	2,515.00	2,549.25
	522800 E-COMMERCE OPER EXP		33.57
	527100 REP & MAINT-OFFICE EQUIP		137.30
	531100 OFFICE SUPPLIES EXPENSE	60.06	221.12
	532100 NON-CAPITALIZED EQUIP PU		139.74
	533100 HOUSEHOLD & INSTIT EXP		141.20
	533900 FOOD EXPENSE	8.64	113.55
	534600 ED & RECREATIONAL SUP EX	359.03	1,219.31
	535101 MEDICAL SUPPLIES-OTHER		9.10
	Major Account 520000 Total	3,080.23	4,871.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.15
	Major Account 570000 Total		18.15
	Fund 10000 Expenditures Total	52,204.12	372,823.66
	Subprogram Expenditures	52,204.12	372,823.66



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	7,770.87	55,484.01
	511800 COMPENSATORY TIME PAID	9.29	726.19
	512100 VACATION LEAVE EXPENSE	401.08	4,870.26
	512200 SICK LEAVE EXPENSE		299.32
	512300 HOLIDAY LEAVE EXPENSE	908.96	3,014.54
	512600 CIVIL LEAVE EXPENSE		93.63
	515100 RETIREMENT PLANS EXPENSE	680.69	4,721.47
	515200 OASDI EXPENSE	640.87	4,537.53
	515400 LIFE & ACCIDENT INS EXP	4.20	29.28
	515500 HEALTH INSURANCE EXPENSE	2,108.94	15,065.14
	Major Account 510000 Total	<u>12,524.90</u>	<u>88,841.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.66
	533100 HOUSEHOLD & INSTIT EXP		7.81
	Major Account 520000 Total		<u>104.47</u>
	Fund 10000 Expenditures Total	<u>12,524.90</u>	<u>88,945.84</u>
	Subprogram Expenditures	<u>12,524.90</u>	<u>88,945.84</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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		41.20-
	Major Account 470000 Total		41.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenue Total		141.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,632.63	128,157.31
	511300 OVERTIME PAYMENTS	420.13	998.62
	512100 VACATION LEAVE EXPENSE	1,714.29	10,884.60
	512200 SICK LEAVE EXPENSE	256.23	4,768.11
	512300 HOLIDAY LEAVE EXPENSE	2,090.46	6,870.25
	512500 FUNERAL LEAVE EXPENSE		1,782.68
	512600 CIVIL LEAVE EXPENSE		74.03
	515100 RETIREMENT PLANS EXPENSE	1,655.83	10,647.52
	515200 OASDI EXPENSE	1,587.64	11,010.74
	515400 LIFE & ACCIDENT INS EXP	11.30	74.68
	515500 HEALTH INSURANCE EXPENSE	3,949.29	27,166.03
	516300 EMPLOYEE ASSISTANCE PRO		3,900.50
	516400 UNEMPLOYM COMP INS EXP		68,650.18
	516500 WORKERS COMP PREMIUMS	51,811.92	103,623.84
	Major Account 510000 Total	81,129.72	378,609.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	3,495.89
	521200 COM EXPENSE - VOICE/DATA	3,857.67	32,138.38
	521500 PUBLICATION & PRINT EXP	837.90	11,141.62
	522100 DUES & SUBSCRIPTION EXP		2,118.26
	522600 JOB APPLICANT EXPENSE		220.20
	527100 REP & MAINT-OFFICE EQUIP		773.00
	527500 REP & MAINT-COMM EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,695.07	11,683.37
	531500 SUPPLIES USED FOR PRODUC	127.14	127.14
	532100 NON-CAPITALIZED EQUIP PU	125.32	653.32
	533100 HOUSEHOLD & INSTIT EXP	136.00	1,014.45
	533900 FOOD EXPENSE		226.09
	534600 ED & RECREATIONAL SUP EX		1,087.45
	534800 CONST & MAINT SUP EXP		44.71
	535101 MEDICAL SUPPLIES-OTHER		1.26

Agency Number 025 HHS SYSTEM - SERVICES  
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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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	825.00	2,966.69
	547906 VERIFICATIONS		66.00
	548700 REFUSE/RECYCLING	87.01	191.51
	555200 SOFTWARE - NEW PURCHASES		8,030.16
	559100 OTHER OPERATING EXP	5.00	205.25
	Major Account 520000 Total	7,697.10	76,239.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.00	1,486.22
	574500 PERSONAL VEHICLE MILEAGE	534.00	3,960.50
	575100 MISC TRAVEL EXPENSE	10.00	35.00
	Major Account 570000 Total	904.00	5,481.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,499.18
	Major Account 580000 Total		7,499.18
	Fund 10000 Expenditures Total	89,730.82	467,829.74
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	14,506.56-	75,096.82-
	471120 MTNCE-INSURANCE	5,744.91	12,605.05-
	471142 CO PATIENTS-STATE INSTITUT	2,597.45-	40,937.01-
	471147 MAINTENANCE OF RESIDENTS	42,189.11-	209,750.54-
	472200 REPROD & PUBLICATIONS		84.60-
	Major Account 470000 Total	53,548.21-	338,474.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.17-	7,882.32-
	483100 HOUSING & DORM RENTAL RE	1,197.00-	8,812.50-
	484500 REIMB NON-GOVT SOURCES	518.36-	2,377.74-
	Major Account 480000 Total	2,379.53-	19,072.56-
	Fund 22521 Revenue Total	55,927.74-	357,546.58-
48101 MEDICARE - OTHER/NRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,385.29-
	471127 MEDICARE B	3,379.32-	44,544.63-
	Major Account 470000 Total	3,379.32-	63,929.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.54-	636.21-
	486502 PRIOR YEAR ADJUST-MEDICARE	129,003.00-	129,003.00-
	Major Account 480000 Total	129,174.54-	129,639.21-

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 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>
48101 MEDICARE - OTHER/NRC	480000 Revenues - Miscellaneous		
	Fund 48101 Revenue Total	132,553.86-	193,569.13-
48123 MEDICAID/NORFOLK REG CTR	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENC	154.71-	3,706.14-
	Major Account 460000 Total	154.71-	3,706.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.59-	460.10-
	Major Account 480000 Total	60.59-	460.10-
	Fund 48123 Revenue Total	215.30-	4,166.24-
	Subprogram Revenues	188,696.90-	555,423.15-
	Subprogram Expenditures	89,730.82	467,829.74

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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		
	515100 RETIREMENT PLANS EXPENSE	63.93	1,049.34
	515200 OASDI EXPENSE		3.29-
	515400 LIFE & ACCIDENT INS EXP		.32-
	515500 HEALTH INSURANCE EXPENSE		101.72-
	Major Account 510000 Total	<u>63.93</u>	<u>944.01</u>
	Fund 10000 Expenditures Total	<u>63.93</u>	<u>944.01</u>
	Subprogram Expenditures	<u>63.93</u>	<u>944.01</u>
	Program Revenues	<u>188,696.90-</u>	<u>557,347.86-</u>
	Program Expenditures	<u>586,346.62</u>	<u>4,706,355.04</u>

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		2,175.91
	511200 TEMPORARY SALARIES-WAGE		120.00
	512100 VACATION LEAVE EXPENSE	613.32	7,351.71
	512200 SICK LEAVE EXPENSE	2,906.14	19,955.80
	512300 HOLIDAY LEAVE EXPENSE	901.78	2,705.34
	515100 RETIREMENT PLANS EXPENSE	342.60	2,527.91
	515200 OASDI EXPENSE	315.27	2,339.52
	515400 LIFE & ACCIDENT INS EXP	2.30	12.81
	515500 HEALTH INSURANCE EXPENSE	897.43	4,726.16
	Major Account 510000 Total	5,978.84	41,915.16
	Fund 10000 Expenditures Total	5,978.84	41,915.16
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		108,044.28-
	Major Account 470000 Total		108,044.28-
	Fund 22530 Revenue Total		108,044.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,051.44	125,110.51
	515100 RETIREMENT PLANS EXPENSE	1,501.56	9,921.59
	515200 OASDI EXPENSE	1,378.94	9,101.35
	515400 LIFE & ACCIDENT INS EXP	7.09	43.12
	515500 HEALTH INSURANCE EXPENSE	2,479.25	15,196.24
	Major Account 510000 Total	24,418.28	159,372.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.81
	524600 RENT EXPENSE-BUILDINGS		1,482.06
	526100 REP & MAINT-REAL PROPERT		2,225.00
	531100 OFFICE SUPPLIES EXPENSE		717.04
	533100 HOUSEHOLD & INSTIT EXP		10.52
	Major Account 520000 Total		4,705.43
	Fund 22530 Expenditures Total	24,418.28	164,078.24
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		17,755.00-
	Major Account 460000 Total		17,755.00-
	Fund 48106 Revenue Total		17,755.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		141.50

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	522300 WARDS OF THE STATE EXP		22.00
	531100 OFFICE SUPPLIES EXPENSE		3,015.79
	532100 NON-CAPITALIZED EQUIP PU		1,059.00
	533100 HOUSEHOLD & INSTIT EXP	3.88	139.60
	533900 FOOD EXPENSE	175.79	337.12
	534500 AGRICULTURAL SUPPLIES EX		13.98
	534600 ED & RECREATIONAL SUP EX	328.83	3,934.59
	Major Account 520000 Total	<u>508.50</u>	<u>8,963.58</u>
	Fund 48106 Expenditures Total	<u>508.50</u>	<u>8,963.58</u>
	Subprogram Revenues		<u>125,799.28</u>
	Subprogram Expenditures	<u>30,905.62</u>	<u>214,956.98</u>

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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	58,921.71	537,271.77
	511200 TEMPORARY SALARIES-WAGE	6,881.07	46,158.49
	511300 OVERTIME PAYMENTS	16,369.54	89,465.44
	511500 SHIFT DIFFERENTIAL PYMT	5,393.44	40,738.83
	511800 COMPENSATORY TIME PAID	340.71	11,371.14
	512100 VACATION LEAVE EXPENSE	2,289.05	33,050.52
	512200 SICK LEAVE EXPENSE	3,968.33	20,935.56
	512300 HOLIDAY LEAVE EXPENSE	6,435.79	23,620.86
	512400 MILITARY LEAVE EXPENSE	162.13	1,297.03
	512500 FUNERAL LEAVE EXPENSE	236.16	312.40
	512600 CIVIL LEAVE EXPENSE		204.14
	512700 INJURY LEAVE EXPENSE		579.40
	515100 RETIREMENT PLANS EXPENSE	3,271.72	37,831.14
	515200 OASDI EXPENSE	7,382.25	59,031.63
	515400 LIFE & ACCIDENT INS EXP	47.74	351.65
	515500 HEALTH INSURANCE EXPENSE	14,440.42	113,594.42
	Major Account 510000 Total	<u>126,140.06</u>	<u>1,015,814.42</u>
	Fund 10000 Expenditures Total	<u>126,140.06</u>	<u>1,015,814.42</u>
	Subprogram Expenditures	<u><u>126,140.06</u></u>	<u><u>1,015,814.42</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	41,542.19	361,398.26
	511200 TEMPORARY SALARIES-WAGE	3,797.17	21,678.73
	511300 OVERTIME PAYMENTS	10,007.34	52,725.29
	511500 SHIFT DIFFERENTIAL PYMT	3,232.34	23,545.51
	511800 COMPENSATORY TIME PAID	396.17	2,258.80
	512100 VACATION LEAVE EXPENSE	1,811.78	24,908.14
	512200 SICK LEAVE EXPENSE	6,023.34	31,283.13
	512300 HOLIDAY LEAVE EXPENSE	5,613.62	19,108.37
	512500 FUNERAL LEAVE EXPENSE		759.78
	512700 INJURY LEAVE EXPENSE		246.00
	515100 RETIREMENT PLANS EXPENSE	4,293.53	32,066.91
	515200 OASDI EXPENSE	5,220.54	39,071.24
	515400 LIFE & ACCIDENT INS EXP	31.35	233.19
	515500 HEALTH INSURANCE EXPENSE	13,979.76	91,752.24
	Major Account 510000 Total	<u>95,949.13</u>	<u>701,035.59</u>
	Fund 10000 Expenditures Total	<u>95,949.13</u>	<u>701,035.59</u>
	Subprogram Expenditures	<u>95,949.13</u>	<u>701,035.59</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.16	25,528.21
	511800 COMPENSATORY TIME PAID		9.00
	515100 RETIREMENT PLANS EXPENSE	332.86	1,911.09
	515200 OASDI EXPENSE	329.48	1,898.22
	515400 LIFE & ACCIDENT INS EXP	1.19	6.29
	515500 HEALTH INSURANCE EXPENSE	614.17	3,228.51
	Major Account 510000 Total	<u>5,722.86</u>	<u>32,581.32</u>
	Fund 10000 Expenditures Total	<u>5,722.86</u>	<u>32,581.32</u>
	Subprogram Expenditures	<u><u>5,722.86</u></u>	<u><u>32,581.32</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	7,359.58	44,804.92
	511500 SHIFT DIFFERENTIAL PYMT	203.81	1,324.57
	511800 COMPENSATORY TIME PAID	357.77	2,225.74
	512100 VACATION LEAVE EXPENSE	116.65	5,109.50
	512200 SICK LEAVE EXPENSE	67.24	1,852.31
	512300 HOLIDAY LEAVE EXPENSE	637.67	1,540.32
	515100 RETIREMENT PLANS EXPENSE	654.65	4,188.41
	515200 OASDI EXPENSE	634.60	4,144.24
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,330.48	13,982.88
	Major Account 510000 Total	<u>12,366.65</u>	<u>79,198.09</u>
	Fund 10000 Expenditures Total	<u>12,366.65</u>	<u>79,198.09</u>
	Subprogram Expenditures	<u>12,366.65</u>	<u>79,198.09</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	89,066.65	336,796.36
	511200 TEMPORARY SALARIES-WAGE	5,849.12	17,644.65
	511300 OVERTIME PAYMENTS	22,904.92	72,195.06
	511500 SHIFT DIFFERENTIAL PYMT	7,829.97	27,288.39
	511800 COMPENSATORY TIME PAID	1,915.73	6,454.23
	512100 VACATION LEAVE EXPENSE	2,715.79	19,776.59
	512200 SICK LEAVE EXPENSE	4,219.51	14,589.91
	512300 HOLIDAY LEAVE EXPENSE	10,650.29	25,309.46
	512400 MILITARY LEAVE EXPENSE	324.26	810.65
	512500 FUNERAL LEAVE EXPENSE		1,534.05
	512600 CIVIL LEAVE EXPENSE		108.52
	512700 INJURY LEAVE EXPENSE		393.60
	515100 RETIREMENT PLANS EXPENSE	7,610.80	27,665.38
	515200 OASDI EXPENSE	10,600.67	38,082.12
	515400 LIFE & ACCIDENT INS EXP	69.97	248.08
	515500 HEALTH INSURANCE EXPENSE	23,136.87	82,967.89
	519100 OTHER PERSONAL SERV EXP		173.46
	Major Account 510000 Total	<u>186,894.55</u>	<u>672,038.40</u>
	Fund 10000 Expenditures Total	<u>186,894.55</u>	<u>672,038.40</u>
	Subprogram Expenditures	<u><u>186,894.55</u></u>	<u><u>672,038.40</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	223,732.99	1,504,499.13
	511200 TEMPORARY SALARIES-WAGE	19,916.92	137,975.18
	511300 OVERTIME PAYMENTS	50,852.91	314,822.46
	511400 ON CALL PAY		47.72
	511500 SHIFT DIFFERENTIAL PYMT	16,944.67	110,024.74
	511800 COMPENSATORY TIME PAID	5,497.55	40,745.31
	512100 VACATION LEAVE EXPENSE	21,790.78	142,620.60
	512200 SICK LEAVE EXPENSE	15,679.66	128,328.72
	512300 HOLIDAY LEAVE EXPENSE	28,038.78	83,399.32
	512500 FUNERAL LEAVE EXPENSE	195.64	2,363.45
	512600 CIVIL LEAVE EXPENSE		489.24
	512700 INJURY LEAVE EXPENSE		1,857.19
	515100 RETIREMENT PLANS EXPENSE	22,909.57	150,629.20
	515200 OASDI EXPENSE	27,252.54	177,566.60
	515400 LIFE & ACCIDENT INS EXP	169.73	1,038.74
	515500 HEALTH INSURANCE EXPENSE	74,454.63	451,662.46
	519100 OTHER PERSONAL SERV EXP		58.38
	Major Account 510000 Total	<u>507,436.37</u>	<u>3,248,128.44</u>
	Fund 10000 Expenditures Total	<u>507,436.37</u>	<u>3,248,128.44</u>
	Subprogram Expenditures	<u>507,436.37</u>	<u>3,248,128.44</u>

Secure Version - Prior Month

As of December 31, 2006

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	3,249.84	18,721.33
	511200 TEMPORARY SALARIES-WAGE	241.08	2,934.76
	511300 OVERTIME PAYMENTS	322.44	680.58
	511500 SHIFT DIFFERENTIAL PYMT	63.72	759.72
	511800 COMPENSATORY TIME PAID		146.43
	512100 VACATION LEAVE EXPENSE	18.69	1,220.11
	512200 SICK LEAVE EXPENSE	5.22	1,126.99
	512300 HOLIDAY LEAVE EXPENSE	115.70	519.07
	512500 FUNERAL LEAVE EXPENSE		131.80
	515100 RETIREMENT PLANS EXPENSE	300.92	1,965.39
	515200 OASDI EXPENSE	294.22	1,971.00
	515400 LIFE & ACCIDENT INS EXP	1.52	8.33
	515500 HEALTH INSURANCE EXPENSE	510.08	1,354.56
	Major Account 510000 Total	<u>5,123.43</u>	<u>31,540.07</u>
	Fund 10000 Expenditures Total	<u>5,123.43</u>	<u>31,540.07</u>
	Subprogram Expenditures	<u><u>5,123.43</u></u>	<u><u>31,540.07</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		5,537.04
	511200 TEMPORARY SALARIES-WAGE		177.92
	511300 OVERTIME PAYMENTS		1,573.98
	511500 SHIFT DIFFERENTIAL PYMT		215.83
	511800 COMPENSATORY TIME PAID		426.89
	512100 VACATION LEAVE EXPENSE		278.18
	512200 SICK LEAVE EXPENSE		778.80
	512300 HOLIDAY LEAVE EXPENSE		129.80
	515100 RETIREMENT PLANS EXPENSE		646.90
	515200 OASDI EXPENSE		635.63
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		809.62
	Major Account 510000 Total	<u>                    </u>	<u>11,214.03</u>
	Fund 10000 Expenditures Total	<u>                    </u>	<u>11,214.03</u>
	Subprogram Expenditures	<u>                    </u>	<u>11,214.03</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	39,083.99	275,207.28
	511200 TEMPORARY SALARIES-WAGE	1,351.18	7,156.30
	511300 OVERTIME PAYMENTS	8,317.71	37,296.18
	511500 SHIFT DIFFERENTIAL PYMT	3,753.20	23,647.62
	511800 COMPENSATORY TIME PAID	245.02	2,349.54
	512100 VACATION LEAVE EXPENSE	3,451.74	29,414.04
	512200 SICK LEAVE EXPENSE	2,311.99	11,220.92
	512300 HOLIDAY LEAVE EXPENSE	4,454.01	14,028.39
	512500 FUNERAL LEAVE EXPENSE		484.17
	512600 CIVIL LEAVE EXPENSE		192.73
	515100 RETIREMENT PLANS EXPENSE	3,890.97	25,069.12
	515200 OASDI EXPENSE	4,501.41	28,724.01
	515400 LIFE & ACCIDENT INS EXP	36.75	229.55
	515500 HEALTH INSURANCE EXPENSE	12,884.49	79,906.23
	Major Account 510000 Total	<u>84,282.46</u>	<u>534,926.08</u>
	Fund 10000 Expenditures Total	<u>84,282.46</u>	<u>534,926.08</u>
	Subprogram Expenditures	<u>84,282.46</u>	<u>534,926.08</u>



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	2,967.52	20,244.48
	511300 OVERTIME PAYMENTS	16.85	1,065.37
	511500 SHIFT DIFFERENTIAL PYMT	39.07	320.51
	511800 COMPENSATORY TIME PAID		228.48
	512100 VACATION LEAVE EXPENSE	166.48	2,212.21
	512200 SICK LEAVE EXPENSE	100.62	437.00
	512300 HOLIDAY LEAVE EXPENSE	559.46	1,678.38
	515100 RETIREMENT PLANS EXPENSE	288.42	1,953.37
	515200 OASDI EXPENSE	271.53	1,864.06
	515400 LIFE & ACCIDENT INS EXP	1.60	9.81
	515500 HEALTH INSURANCE EXPENSE	880.72	5,349.98
	Major Account 510000 Total	<u>5,292.27</u>	<u>35,363.65</u>
	Fund 10000 Expenditures Total	<u>5,292.27</u>	<u>35,363.65</u>
	Subprogram Expenditures	<u><u>5,292.27</u></u>	<u><u>35,363.65</u></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	5,962.09	17,029.34
	515100 RETIREMENT PLANS EXPENSE	446.43	1,309.40
	515200 OASDI EXPENSE	111.90	649.50
	515400 LIFE & ACCIDENT INS EXP	.71	1.61
	515500 HEALTH INSURANCE EXPENSE	366.83	935.47
	Major Account 510000 Total	6,887.96	19,925.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.50
	544300 PSYCHOLOGICAL SERVICES		1,678.98
	Major Account 520000 Total		1,685.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	93.45	242.97
	Major Account 570000 Total	93.45	242.97
	Fund 10000 Expenditures Total	6,981.41	21,853.77
	Subprogram Expenditures	6,981.41	21,853.77

Secure Version - Prior Month

As of December 31, 2006

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	1,061.37	8,454.20
	515100 RETIREMENT PLANS EXPENSE	76.84	506.76
	515200 OASDI EXPENSE	78.12	616.71
	515400 LIFE & ACCIDENT INS EXP	.41	3.21
	515500 HEALTH INSURANCE EXPENSE	113.02	981.66
	Major Account 510000 Total	<u>1,329.76</u>	<u>10,562.54</u>
	Fund 10000 Expenditures Total	<u>1,329.76</u>	<u>10,562.54</u>
	Subprogram Expenditures	<u><u>1,329.76</u></u>	<u><u>10,562.54</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	4,589.20	30,878.68
	511800 COMPENSATORY TIME PAID		4.68
	512100 VACATION LEAVE EXPENSE	531.06	2,602.44
	512200 SICK LEAVE EXPENSE	61.54	1,916.23
	512300 HOLIDAY LEAVE EXPENSE	529.56	1,588.68
	515100 RETIREMENT PLANS EXPENSE	427.69	2,714.39
	515200 OASDI EXPENSE	409.93	2,667.92
	515400 LIFE & ACCIDENT INS EXP	2.09	12.59
	515500 HEALTH INSURANCE EXPENSE	1,224.20	7,345.30
	Major Account 510000 Total	<u>7,775.27</u>	<u>49,730.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.27
	522100 DUES & SUBSCRIPTION EXP		35.00
	527300 REP & MAINT-MEDICAL EQUI		179.28
	531100 OFFICE SUPPLIES EXPENSE	119.20	119.20
	535101 MEDICAL SUPPLIES-OTHER		4.64
	Major Account 520000 Total	<u>119.20</u>	<u>378.39</u>
	Fund 10000 Expenditures Total	<u>7,894.47</u>	<u>50,109.30</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,012.80
	545000 LABORATORY SERVICES	5,961.82	30,822.94
	545200 MEDICAL ASSESSMENT SERV	2,874.00	5,493.00
	549500 HAZARDOUS WASTE DISPOSAL	168.41	1,586.28
	Major Account 520000 Total	<u>9,004.23</u>	<u>38,915.02</u>
	Fund 48125 Expenditures Total	<u>9,004.23</u>	<u>38,915.02</u>
	Subprogram Expenditures	<u>16,898.70</u>	<u>89,024.32</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,777.04	273,340.28
	511200 TEMPORARY SALARIES-WAGE	8,822.50	64,573.34
	511300 OVERTIME PAYMENTS	925.47	5,698.70
	511800 COMPENSATORY TIME PAID	1,762.81	8,420.03
	512100 VACATION LEAVE EXPENSE	2,053.60	20,179.51
	512200 SICK LEAVE EXPENSE	4,162.27	36,872.22
	512300 HOLIDAY LEAVE EXPENSE	5,333.01	15,510.71
	512500 FUNERAL LEAVE EXPENSE	707.44	1,365.60
	515100 RETIREMENT PLANS EXPENSE	3,575.67	23,024.80
	515200 OASDI EXPENSE	3,933.52	25,974.41
	515400 LIFE & ACCIDENT INS EXP	27.30	157.39
	515500 HEALTH INSURANCE EXPENSE	10,170.04	58,365.26
	Major Account 510000 Total	81,250.67	533,482.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.72
	522200 CONFERENCE REGISTRATION		730.00
	527600 REP & MAINT-HOUSE/INST E		315.00
	527800 REP & MAINT-OTHER PROPER		225.35
	531100 OFFICE SUPPLIES EXPENSE		73.86
	533100 HOUSEHOLD & INSTIT EXP	61.84	210.53
	533900 FOOD EXPENSE	336.09	558.27
	534500 AGRICULTURAL SUPPLIES EX		89.87
	534600 ED & RECREATIONAL SUP EX	755.77	2,617.01
	554900 OTHER CONTRACTUAL SERVICE		2,300.00
	Major Account 520000 Total	1,153.70	7,221.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.83
	574500 PERSONAL VEHICLE MILEAGE		202.04
	Major Account 570000 Total		730.87
	Fund 10000 Expenditures Total	82,404.37	541,434.73
	Subprogram Expenditures	82,404.37	541,434.73

Secure Version - Prior Month

As of December 31, 2006

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	39,820.82	267,227.43
	511200 TEMPORARY SALARIES-WAGE	600.78	4,577.30
	511300 OVERTIME PAYMENTS	4,841.36	15,358.99
	511500 SHIFT DIFFERENTIAL PYMT	2,403.38	14,179.09
	511800 COMPENSATORY TIME PAID	871.72	3,082.27
	512100 VACATION LEAVE EXPENSE	3,506.07	26,252.12
	512200 SICK LEAVE EXPENSE	1,717.98	8,162.15
	512300 HOLIDAY LEAVE EXPENSE	4,578.48	13,274.63
	512500 FUNERAL LEAVE EXPENSE		79.76
	512700 INJURY LEAVE EXPENSE	189.26	189.26
	515100 RETIREMENT PLANS EXPENSE	3,717.02	21,061.79
	515200 OASDI EXPENSE	4,209.26	25,380.09
	515400 LIFE & ACCIDENT INS EXP	40.76	236.07
	515500 HEALTH INSURANCE EXPENSE	12,553.35	73,989.30
	Major Account 510000 Total	79,050.24	473,050.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		119.99
	548700 REFUSE/RECYCLING		59.55
	Major Account 520000 Total		179.54
	Fund 10000 Expenditures Total	79,050.24	473,229.79
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		932.18-
	Major Account 460000 Total		932.18-
	Fund 48106 Revenue Total		932.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE	82.66	392.60
	532100 NON-CAPITALIZED EQUIP PU		533.40
	533100 HOUSEHOLD & INSTIT EXP	5,461.39	26,432.68
	533900 FOOD EXPENSE	32,044.81	219,902.94
	548700 REFUSE/RECYCLING	18.17	44.34
	Major Account 520000 Total	37,607.03	247,546.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		46,650.00
	Major Account 580000 Total		46,650.00

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As of December 31, 2006

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>
48106 MEDICARE - OTHER/LRC	580000 Capital Outlay		
	Fund 48106 Expenditures Total	37,607.03	294,196.51
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
Expenditures	521300 FREIGHT EXPENSE		7.50
	522200 CONFERENCE REGISTRATION		79.00
	531100 OFFICE SUPPLIES EXPENSE		28.76
	533100 HOUSEHOLD & INSTIT EXP		1,210.97
	Major Account 520000 Total		1,326.23
	Fund 48125 Expenditures Total		1,326.23
	Subprogram Revenues		<del>932.18</del>
	Subprogram Expenditures	116,657.27	768,752.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		1,084.37
	549100 LAUNDRY SERVICES	4,056.24	25,078.08
	Major Account 520000 Total	4,056.24	26,162.45
	Fund 22525 Expenditures Total	4,056.24	26,162.45
	Subprogram Expenditures	4,056.24	26,162.45



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	45,230.06	313,735.44
	511200 TEMPORARY SALARIES-WAGE		5,862.08
	511300 OVERTIME PAYMENTS	1,407.31	6,131.16
	511400 ON CALL PAY	752.91	5,757.14
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,731.60
	512100 VACATION LEAVE EXPENSE	5,842.52	34,226.40
	512200 SICK LEAVE EXPENSE	1,710.71	13,746.18
	512300 HOLIDAY LEAVE EXPENSE	5,865.20	17,669.54
	512500 FUNERAL LEAVE EXPENSE		523.59
	515100 RETIREMENT PLANS EXPENSE	4,398.84	29,149.66
	515200 OASDI EXPENSE	4,429.67	29,058.63
	515400 LIFE & ACCIDENT INS EXP	31.50	189.00
	515500 HEALTH INSURANCE EXPENSE	15,323.46	92,392.68
	Major Account 510000 Total	85,260.98	550,173.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	250.00
	524900 RENT EXP-DEPR SURCHARGE		344,541.06
	531100 OFFICE SUPPLIES EXPENSE		4.14
	533100 HOUSEHOLD & INSTIT EXP		26.01
	535101 MEDICAL SUPPLIES-OTHER		17.48
	Major Account 520000 Total	200.00	344,838.69
	Fund 10000 Expenditures Total	85,460.98	895,011.79
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	73,542.39	441,254.34
	Major Account 520000 Total	73,542.39	441,254.34
	Fund 22525 Expenditures Total	73,542.39	441,254.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	38.46	98.49
	533100 HOUSEHOLD & INSTIT EXP	113.31	270.55
	Major Account 520000 Total	151.77	369.04
	Fund 48125 Expenditures Total	151.77	369.04
	Subprogram Expenditures	159,155.14	1,336,635.17

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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	12,041.00	73,604.49
	511300 OVERTIME PAYMENTS	651.92	771.56
	511800 COMPENSATORY TIME PAID	365.84	912.24
	512100 VACATION LEAVE EXPENSE	430.62	8,235.44
	512200 SICK LEAVE EXPENSE	698.75	2,903.09
	512300 HOLIDAY LEAVE EXPENSE	1,619.21	4,184.71
	515100 RETIREMENT PLANS EXPENSE	921.68	5,383.42
	515200 OASDI EXPENSE	1,094.33	6,406.07
	515400 LIFE & ACCIDENT INS EXP	12.60	63.00
	515500 HEALTH INSURANCE EXPENSE	5,979.20	29,262.08
	Major Account 510000 Total	23,815.15	131,726.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.25
	533100 HOUSEHOLD & INSTIT EXP	2,546.54	16,378.51
	542200 SOS TEMP SERV - OUTSIDE		4,848.41
	548600 PEST CONTROL	350.00	2,450.00
	Major Account 520000 Total	2,896.54	23,680.17
	Fund 10000 Expenditures Total	26,711.69	155,406.27
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.14	75.90
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP	7,920.03	23,425.83
	549200 JANITORIAL SERVICES		3,780.00
	Major Account 520000 Total	7,939.17	27,451.72
	Fund 48125 Expenditures Total	7,939.17	27,451.72
	Subprogram Expenditures	34,650.86	182,857.99

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		
	521500 PUBLICATION & PRINT EXP		139.76
	531100 OFFICE SUPPLIES EXPENSE		3,520.01-
	533100 HOUSEHOLD & INSTIT EXP		703.67-
	533900 FOOD EXPENSE		9,751.38
	535100 MEDICAL SUPPLIES	102,739.77	284,916.77
	535101 MEDICAL SUPPLIES-OTHER	1,136.16	940.08-
	Fund 10000 Expenditures Total	<u>103,875.93</u>	<u>289,644.15</u>
	Fund 10000 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19,299.31-	53,344.08-
	Major Account 800000 Total	<u>19,299.31-</u>	<u>53,344.08-</u>
	Fund 48121 Expenditures Total	<u>19,299.31-</u>	<u>53,344.08-</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.79-	7,526.48
	533100 HOUSEHOLD & INSTIT EXP	3,113.09-	15,277.19
	533900 FOOD EXPENSE	8,012.11	526.11-
	535100 MEDICAL SUPPLIES	76,246.05-	272,037.75-
	535101 MEDICAL SUPPLIES-OTHER	2,946.93-	10,398.11-
	Major Account 520000 Total	<u>74,411.75-</u>	<u>260,158.30-</u>
	Fund 48125 Expenditures Total	<u>74,411.75-</u>	<u>260,158.30-</u>
	Subprogram Expenditures	<u>29,464.18</u>	<u>29,485.85</u>

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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-WAGE	4,262.66	36,536.46
	511300 OVERTIME PAYMENTS		94.68
	511800 COMPENSATORY TIME PAID	74.19	778.70
	512100 VACATION LEAVE EXPENSE	1,445.74	2,713.77
	512200 SICK LEAVE EXPENSE	49.20	698.46
	512300 HOLIDAY LEAVE EXPENSE	509.00	1,527.00
	515100 RETIREMENT PLANS EXPENS	413.16	2,693.26
	515200 OASDI EXPENSE	439.17	2,964.17
	515400 LIFE & ACCIDENT INS EXP	3.91	23.87
	515500 HEALTH INSURANCE EXPENSE	1,286.36	7,718.16
	Major Account 510000 Total	8,483.39	55,748.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	46.60	302.95
	522200 CONFERENCE REGISTRATION		100.00
	527200 REP & MAINT-MOTOR VEHICL		1,143.00
	531100 OFFICE SUPPLIES EXPENSE	3.48	148.31
	533100 HOUSEHOLD & INSTIT EXP	76.64	151.07
	534600 ED & RECREATIONAL SUP EX	59.95	290.77
	535101 MEDICAL SUPPLIES-OTHER		53.80
	538100 VEHICLE & EQUIP SUP EXP	727.40	9,380.48
	556100 INSURANCE EXPENSE		15,604.79
	Major Account 520000 Total	914.07	27,175.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,857.15	13,068.31
	Major Account 570000 Total	1,857.15	13,068.31
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		62,360.00
	Major Account 580000 Total		62,360.00
	Fund 10000 Expenditures Total	11,254.61	158,352.01
	Subprogram Expenditures	11,254.61	158,352.01

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,425.73	781,023.88
	511200 TEMPORARY SALARIES-WAGE	1,485.89	12,138.22
	511300 OVERTIME PAYMENTS	2,805.39	13,666.18
	511500 SHIFT DIFFERENTIAL PYMT	197.35	553.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,694.16	3,638.41
	512100 VACATION LEAVE EXPENSE	10,100.24	83,385.59
	512200 SICK LEAVE EXPENSE	5,737.01	38,236.97
	512300 HOLIDAY LEAVE EXPENSE	15,434.76	46,636.20
	512500 FUNERAL LEAVE EXPENSE		549.68
	512600 CIVIL LEAVE EXPENSE		299.80
	515100 RETIREMENT PLANS EXPENSE	10,801.70	70,200.61
	515200 OASDI EXPENSE	10,958.67	71,202.30
	515400 LIFE & ACCIDENT INS EXP	65.03	389.51
	515500 HEALTH INSURANCE EXPENSE	26,209.19	162,135.44
	Major Account 510000 Total	198,915.12	1,284,555.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	33.15
	521200 COM EXPENSE - VOICE/DATA	1,583.49	3,056.43
	521291 COM EXPENSE - VIDEO		33.68
	521500 PUBLICATION & PRINT EXP	342.72	5,459.76
	522100 DUES & SUBSCRIPTION EXP	6.60	1,118.59
	522200 CONFERENCE REGISTRATION	933.00	7,154.50
	522300 WARDS OF THE STATE EXP		547.81
	525500 RENT EXP-OTHER PERS PROP	213.00	587.80
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,762.22	12,162.32
	532100 NON-CAPITALIZED EQUIP PU		75,996.75
	533100 HOUSEHOLD & INSTIT EXP	3,409.84	27,957.87
	533900 FOOD EXPENSE	294.77	1,707.19
	534600 ED & RECREATIONAL SUP EX	400.99	1,214.63
	534700 ENG TECH & COMM SUP EXP	119.76	499.43
	535100 MEDICAL SUPPLIES	15,877.92	424,070.58
	535101 MEDICAL SUPPLIES-OTHER	1,768.25	10,350.09
	538100 VEHICLE & EQUIP SUP EXP		96.45
	542100 SOS TEMP SERV - PERSONNEL		911.72
	542500 ENG & ARCH SERVICES		36,643.42
	544100 PHYSICIAN SERVICES	10,388.27	29,864.05

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		
	544102 GLASSES DENTURES APP	304.96	1,452.82
	544400 HOSPITAL SERVICES	12,410.87	82,013.79
	544600 OPTICAL SERVICES	180.00	786.00
	544800 AMBULANCE SERVICES		612.70
	544900 DENTAL SERVICES	699.00	3,341.50
	545000 LABORATORY SERVICES	252.00	283.50
	556300 SURETY & NOTARY BONDS		110.00
	Major Account 520000 Total	51,961.31	728,516.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.95	1,174.63
	572100 COMMERCIAL TRANSPORTATIO	446.18	829.88
	573100 STATE-OWNED TRANSPORTAION		463.13
	574500 PERSONAL VEHICLE MILEAGE	48.96	97.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.00
	575100 MISC TRAVEL EXPENSE	42.30	58.30
	Major Account 570000 Total	812.39	2,670.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		17,425.00
	586900 OTHER FIXED ASSETS		7,216.00
	Major Account 580000 Total		24,641.00
	Fund 10000 Expenditures Total	251,688.82	2,040,384.32
22530 SCH DIST REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,470.00
	Major Account 580000 Total		4,470.00
	Fund 22530 Expenditures Total		4,470.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	705.66	2,055.15
	521291 COM EXPENSE - VIDEO		170.14
	521500 PUBLICATION & PRINT EXP	394.66	11,792.75
	522100 DUES & SUBSCRIPTION EXP	67.25	152.70
	522200 CONFERENCE REGISTRATION		1,432.00
	522300 WARDS OF THE STATE EXP	144.50	672.50
	525500 RENT EXP-OTHER PERS PROP		844.45
	526100 REP & MAINT-REAL PROPER		253.50
	527100 REP & MAINT-OFFICE EQUIP		7,349.03
	527200 REP & MAINT-MOTOR VEHICL		425.00

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		
	527500 REP & MAINT-COMM EQUIP		1,899.61
	527600 REP & MAINT-HOUSE/INST E		1,516.90
	527700 REP & MAINT-PHOTO/MEDIA	73.98	73.98
	531100 OFFICE SUPPLIES EXPENSE	3,984.36	22,621.30
	532100 NON-CAPITALIZED EQUIP PU	3,351.09	120,581.99
	533100 HOUSEHOLD & INSTIT EXP	4,251.50	28,563.74
	533900 FOOD EXPENSE	484.98	2,565.73
	534500 AGRICULTURAL SUPPLIES EX		55.20
	534600 ED & RECREATIONAL SUP E		3,463.84
	534700 ENG TECH & COMM SUP EXP		663.40
	534800 CONST & MAINT SUP EXP		130.52
	535100 MEDICAL SUPPLIES	172,469.73	704,717.19
	535101 MEDICAL SUPPLIES-OTHER	4,458.29	23,163.84
	538100 VEHICLE & EQUIP SUP EXP	23.96	1,603.49
	544100 PHYSICIAN SERVICES	1,443.08	17,539.13
	544102 GLASSES DENTURES APP	627.93	1,771.77
	544400 HOSPITAL SERVICES	1,058.92	34,544.69
	544600 OPTICAL SERVICES	450.00	989.00
	544800 AMBULANCE SERVICES	136.61	1,511.45
	544900 DENTAL SERVICES	2,985.00	4,786.60
	545000 LABORATORY SERVICES		68.25
	554900 OTHER CONTRACTUAL SERVICE		210.00
	Major Account 520000 Total	190,409.32	998,188.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	169.00	1,670.76
	574500 PERSONAL VEHICLE MILEAGE		113.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.00	660.00
	Major Account 570000 Total	592.00	2,443.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	3,482.55	3,482.55
	Fund 48125 Total	3,482.55	3,482.55
	Fund 48125 Expenditures Total	191,001.32	1,000,632.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,882.19
	Major Account 800000 Total		2,882.19
	Fund 48125 Expenditures Total		2,882.19
	Subprogram Expenditures	446,172.69	3,048,969.50

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	16,657.20	117,370.47
	511200 TEMPORARY SALARIES-WAGE	421.42	13,864.38
	511300 OVERTIME PAYMENTS	233.32	301.90
	511800 COMPENSATORY TIME PAID	500.83	934.55
	512100 VACATION LEAVE EXPENSE	2,533.73	12,933.70
	512200 SICK LEAVE EXPENSE	2,239.84	5,856.21
	512300 HOLIDAY LEAVE EXPENSE	2,530.15	6,758.29
	515100 RETIREMENT PLANS EXPENSE	1,615.32	9,220.44
	515200 OASDI EXPENSE	1,815.66	11,375.29
	515400 LIFE & ACCIDENT INS EXP	9.10	64.40
	515500 HEALTH INSURANCE EXPENSE	4,199.40	27,753.08
	Major Account 510000 Total	<u>32,755.97</u>	<u>206,432.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		470.26
	531100 OFFICE SUPPLIES EXPENSE	242.20	1,874.72
	533100 HOUSEHOLD & INSTIT EXP		21.68
	535100 MEDICAL SUPPLIES		1,502.60
	535101 MEDICAL SUPPLIES-OTHER		7.10
	Major Account 520000 Total	<u>242.20</u>	<u>3,876.36</u>
	Fund 10000 Expenditures Total	<u>32,998.17</u>	<u>210,309.07</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	85.92	2,444.08
	532100 NON-CAPITALIZED EQUIP PU		6,813.12
	533100 HOUSEHOLD AND INSTIT SUPPLIES	12.23	144.38
	535100 MEDICAL SUPPLIES	117.50	18,782.98
	535101 MEDICAL SUPPLIES-OTHER	4.40	18.60
	Major Account 520000 Total	<u>220.05</u>	<u>9,362.80</u>
	Fund 48125 Expenditures Total	<u>220.05</u>	<u>9,362.80</u>
	Subprogram Expenditures	<u>33,218.22</u>	<u>200,946.27</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	72,133.40	487,805.55
	511800 COMPENSATORY TIME PAID	692.30	692.30
	512100 VACATION LEAVE EXPENSE	8,479.77	41,490.43
	512200 SICK LEAVE EXPENSE	1,677.54	8,565.61
	512300 HOLIDAY LEAVE EXPENSE	7,880.24	24,967.62
	512500 FUNERAL LEAVE EXPENSE	793.84	793.84
	515100 RETIREMENT PLANS EXPENSE	4,703.24	31,498.91
	515200 OASDI EXPENSE	3,613.16	24,308.88
	515400 LIFE & ACCIDENT INS EXP	7.90	41.97
	515500 HEALTH INSURANCE EXPENSE	4,904.74	25,308.47
	Major Account 510000 Total	104,886.13	645,473.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.66	5.66
	532100 NON-CAPITALIZED EQUIP PU		499.90
	534600 ED & RECREATIONAL SUP EX	1,055.00	1,877.07
	535100 MEDICAL SUPPLIES	2,096.11	2,704.40
	535101 MEDICAL SUPPLIES-OTHER	22.65	1,261.15
	544100 PHYSICIAN SERVICES	10,800.00	149,125.00
	547906 VERIFICATIONS		426.25
	Major Account 520000 Total	13,979.42	155,899.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,350.00
	Major Account 580000 Total		3,350.00
	Fund 10000 Expenditures Total	118,865.55	804,723.01
	Subprogram Expenditures	118,865.55	804,723.01

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	19,792.69	136,871.65
	511200 TEMPORARY SALARIES-WAGE	2,354.55	13,400.88
	511300 OVERTIME PAYMENTS	12.24	18.36
	512100 VACATION LEAVE EXPENSE	1,315.12	5,467.37
	512200 SICK LEAVE EXPENSE	101.08	2,793.68
	512300 HOLIDAY LEAVE EXPENSE	2,396.26	7,188.78
	512500 FUNERAL LEAVE EXPENSE		714.78
	515100 RETIREMENT PLANS EXPENSE	1,398.78	8,309.89
	515200 OASDI EXPENSE	1,900.00	12,213.90
	515400 LIFE & ACCIDENT INS EXP	6.86	41.17
	515500 HEALTH INSURANCE EXPENSE	3,655.13	21,585.17
	Major Account 510000 Total	<u>32,932.71</u>	<u>208,605.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	178.00
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		132.75
	534600 ED & RECREATIONAL SUP EX	1,347.56	2,492.96
	544300 PSYCHOLOGICAL SERVICES	1,105.00	54,463.60
	Major Account 520000 Total	<u>2,541.56</u>	<u>57,392.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.00
	Major Account 570000 Total		<u>500.00</u>
	Fund 10000 Expenditures Total	<u>35,474.27</u>	<u>266,497.94</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E	72.00	605.80
	544300 PSYCHOLOGICAL SERVICES	20,690.63	79,636.97
	Major Account 520000 Total	<u>20,762.63</u>	<u>80,242.77</u>
	Fund 48125 Expenditures Total	<u>20,762.63</u>	<u>80,242.77</u>
	Subprogram Expenditures	<u>56,236.90</u>	<u>346,740.71</u>

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	43,031.75	287,667.24
	511300 OVERTIME PAYMENTS	128.17	673.57
	511800 COMPENSATORY TIME PAID	155.92	1,580.57
	512100 VACATION LEAVE EXPENSE	4,822.64	32,838.46
	512200 SICK LEAVE EXPENSE	1,539.75	7,562.08
	512300 HOLIDAY LEAVE EXPENSE	5,855.07	17,365.38
	512600 CIVIL LEAVE EXPENSE		216.42
	515100 RETIREMENT PLANS EXPENSE	3,902.41	24,153.81
	515200 OASDI EXPENSE	3,944.52	24,783.98
	515400 LIFE & ACCIDENT INS EXP	22.82	133.81
	515500 HEALTH INSURANCE EXPENSE	12,036.68	70,893.59
	Major Account 510000 Total	<u>75,439.73</u>	<u>467,868.91</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	548.00
	Major Account 520000 Total	<u>450.00</u>	<u>548.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.95
	Major Account 570000 Total		<u>688.95</u>
	Fund 10000 Expenditures Total	<u>75,889.73</u>	<u>469,105.86</u>
	Subprogram Expenditures	<u>75,889.73</u>	<u>469,105.86</u>

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		310.65
	531100 OFFICE SUPPLIES EXPENSE		60.62
	534600 ED & RECREATIONAL SUP EX		536.79
	547100 EDUCATIONAL SERVICES		3,375.00
	Major Account 520000 Total		4,283.06
	Fund 10000 Expenditures Total		4,283.06
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.78
	Major Account 570000 Total		1,227.78
	Fund 22530 Expenditures Total		1,627.78
	Subprogram Expenditures		5,910.84

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,248.13	245,754.91
	511200 TEMPORARY SALARIES-WAGE		914.11
	511300 OVERTIME PAYMENTS	311.07	626.24
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	20.96	89.24
	512100 VACATION LEAVE EXPENSE	995.98	11,912.35
	512200 SICK LEAVE EXPENSE	550.49	3,499.45
	512300 HOLIDAY LEAVE EXPENSE	3,624.88	10,133.83
	512600 CIVIL LEAVE EXPENSE		114.91
	515100 RETIREMENT PLANS EXPENSE	2,888.13	16,627.63
	515200 OASDI EXPENSE	3,435.32	19,636.77
	515400 LIFE & ACCIDENT INS EXP	21.22	119.77
	515500 HEALTH INSURANCE EXPENSE	8,368.23	49,663.01
	Major Account 510000 Total	62,469.21	359,097.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.00
	521200 COM EXPENSE - VOICE/DATA		39,884.22
	521291 COM EXPENSE - VIDEO		547.81
	521400 DATA PROCESSING EXPENSE		135.28
	521500 PUBLICATION & PRINT EXP	2,810.10	3,057.37
	522100 DUES & SUBSCRIPTION EXP		6.90
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	280.00	3,920.00
	531100 OFFICE SUPPLIES EXPENSE	5.94	2,753.34
	533100 HOUSEHOLD & INSTIT EXP		.47
	541500 LEGAL SERVICES EXPENSE		1,671.50
	541700 LEGAL RELATED EXPENSE		537.91
	542100 SOS TEMP SERV - PERSONNEL		3,449.87
	543200 IT CONSULTING-HW/SW SUPP	825.00	4,644.48
	544100 PHYSICIAN SERVICES		34.80
	547906 VERIFICATIONS		147.05
	548700 REFUSE/RECYCLING		122.18
	555200 SOFTWARE - NEW PURCHASES		13,383.62
	Major Account 520000 Total	3,921.04	74,663.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		312.44
	Major Account 570000 Total		312.44
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 10000 Expenditures Total	66,390.25	435,948.42
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	12,689.48-	79,276.68-
	Major Account 460000 Total	12,689.48-	79,276.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		266.04-
	471119 MTNCE-TRUST FUND	13,226.38-	106,276.36-
	471120 MTNCE-INSURANCE		75,508.14-
	471142 CO PATIENTS-STATE INSTITUTE	9,214.51-	185,810.01-
	471147 MAINTENANCE OF RESIDENTS	12,843.25-	113,920.74-
	472100 SALE OF SUP & MAT	108.58-	108.58-
	Major Account 470000 Total	35,392.72-	481,889.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.50-	10,418.55-
	484500 REIMB NON-GOVT SOURCES	168.53-	348.90-
	486500 MISCELLANEOUS ADJUSTMENT		632.64-
	Major Account 480000 Total	1,924.03-	11,400.09-
	Fund 22525 Revenue Total	50,006.23-	572,566.64-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		7,076.00
	516500 WORKERS COMP PREMIUMS	89,381.37	178,762.74
	Major Account 510000 Total	89,381.37	185,838.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		7,840.00
	Major Account 520000 Total		7,840.00
	Fund 22525 Expenditures Total	89,381.37	193,678.74
48106 MEDICARE - OTHER/LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		402,842.00-
	471127 MEDICARE B	1,241.80-	9,873.94-
	Major Account 470000 Total	1,241.80-	412,715.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.36-	7,498.74-
	486502 PRIOR YEAR ADJUST MEDICARE	28,856.00-	483,527.00-
	Major Account 480000 Total	31,447.36-	491,025.74-

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			
	480000 Revenues - Miscellaneous		
	Fund 48106 Revenue Total	32,689.16-	903,741.68-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		31,401.26
	Major Account 510000 Total		31,401.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	45.70
	521200 COM EXPENSE - VOICE/DATA	29,202.18	29,202.18
	521400 DATA PROCESSING EXPENSE	372.23	1,567.83
	521500 PUBLICATION & PRINT EXP	8,096.38	9,232.88
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	642.63	937.67
	532100 NON-CAPITALIZED EQUIP PU	346.00	346.00
	533100 HOUSEHOLD & INSTIT EXP	5.46	5.46
	534600 ED & RECREATIONAL SUP EX	57.95	57.95
	547100 EDUCATIONAL SERVICES		20,288.50
	548700 REFUSE/RECYCLING	83.52	83.52
	549200 JANITORIAL SERVICES		42,900.00
	554900 OTHER CONTRACTUAL SERVICE		76,712.12
	Major Account 520000 Total	39,085.00	181,674.81
	Fund 48106 Expenditures Total	39,085.00	213,076.07
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,468.94-	607,006.42-
	Major Account 460000 Total	21,468.94-	607,006.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.88-	6,115.78-
	Major Account 480000 Total	612.88-	6,115.78-
	Fund 48125 Revenue Total	22,081.82-	613,122.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.24	6,714.75
	521200 COM EXPENSE - VOICE/DATA	17.00	628.44
	521291 COM EXPENSE - VIDEO	547.81	2,853.98
	521300 FREIGHT EXPENSE		71.55
	521400 DATA PROCESSING EXPENSE		807.65
	521500 PUBLICATION & PRINT EXP	74.27	10,563.34
	521900 AWARDS EXPENSE	514.06	2,926.75

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As of December 31, 2006

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	12,778.30
	522200 CONFERENCE REGISTRATION		195.00
	522500 EMPLOYEE MOVING EXPENSE		4,904.32
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	398.16	3,296.20
	532100 NON-CAPITALIZED EQUIP PU		5,153.00
	533100 HOUSEHOLD & INSTIT EXP	2.50	486.69
	533900 FOOD EXPENSE		19.50
	534600 ED & RECREATIONAL SUP EX		300.35
	534800 CONST & MAINT SUP EXP		40.80
	541500 LEGAL SERVICES EXPENSE	552.50	2,128.75
	544100 PHYSICIAN SERVICES		1,568.00
	547906 VERIFICATIONS	20.00	1,388.10
	548700 REFUSE/RECYCLING		367.52
	554900 OTHER CONTRACTUAL SERVICE		175.80
	559100 OTHER OPERATING EXP		87.75
	Major Account 520000 Total	<u>4,350.54</u>	<u>57,576.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.59
	574500 PERSONAL VEHICLE MILEAGE		224.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,806.19
	Major Account 570000 Total		<u>4,049.51</u>
	Fund 48125 Expenditures Total	<u>4,350.54</u>	<u>61,626.05</u>
	Subprogram Revenues	<u>104,777.21-</u>	<u>2,089,430.52-</u>
	Subprogram Expenditures	<u>199,207.16</u>	<u>904,329.28</u>



Program Summary by Subprogram

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As of December 31, 2006

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		
	511100 PERMANENT SALARIES-WAGES		34.23
	515100 RETIREMENT PLANS EXPENSE	691.90	1,490.24
	515200 OASDI EXPENSE		5.91
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.03-	115.91
	Major Account 510000 Total	<u>691.90</u>	<u>1,646.32</u>
	Fund 10000 Expenditures Total	<u>691.90</u>	<u>1,646.32</u>
	Subprogram Expenditures	<u>691.90</u>	<u>1,646.32</u>
	Program Revenues	<u>104,777.21-</u>	<u>2,216,161.98-</u>
	Program Expenditures	<u>2,453,248.09</u>	<u>15,524,290.22</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,395.35	176,270.31
	511300 OVERTIME PAYMENTS		634.66
	511400 ON CALL PAY	111.88	2,023.52
	511800 COMPENSATORY TIME PAID	40.88	643.79
	512100 VACATION LEAVE EXPENSE	1,407.47	13,258.26
	512200 SICK LEAVE EXPENSE	2,012.49	8,949.02
	512300 HOLIDAY LEAVE EXPENSE	4,518.36	9,718.46
	512500 FUNERAL LEAVE EXPENSE		154.60
	515100 RETIREMENT PLANS EXPENSE	2,324.03	14,316.18
	515200 OASDI EXPENSE	2,348.19	14,474.58
	515400 LIFE & ACCIDENT INS EXP	20.11	103.33
	515500 HEALTH INSURANCE EXPENSE	9,081.32	52,134.70
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS	2,464.00	4,928.00
	Major Account 510000 Total	50,724.08	297,928.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,623.10	10,924.65
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,008.16	6,048.96
	524900 RENT EXP-DEPR SURCHARGE		1,361.84
	532100 NON-CAPITALIZED EQUIP PU		649.04
	537100 LABORATORY SUP EXP	48.40	8,944.04
	Major Account 520000 Total	4,679.66	28,078.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.82	1,159.42
	573100 STATE-OWNED TRANSPORT		98.79
	574500 PERSONAL VEHICLE MILEAGE	344.92	4,212.95
	575100 MISC TRAVEL EXPENSE	18.25	94.50
	Major Account 570000 Total	492.99	5,565.66
	Fund 10000 Expenditures Total	55,896.73	331,572.60
	Subprogram Expenditures	55,896.73	331,572.60

Program Summary by Subprogram

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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		
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		1,000.08
	Major Account 510000 Total		1,001.48
	Fund 10000 Expenditures Total		1,001.48
	Subprogram Expenditures		1,001.48
	Program Expenditures	55,896.73	332,574.08

Program Summary by Subprogram

Secure Version - Prior Month

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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	515.77-	3,006.25-
	Major Account 480000 Total	515.77-	3,006.25-
	Fund 48128 Revenue Total	515.77-	3,006.25-
	Subprogram Revenues	515.77-	3,006.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	278.37-
	Major Account 480000 Total	46.89-	278.37-
	Fund 48121 Revenue Total	46.89-	278.37-
	Subprogram Revenues	46.89-	278.37-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,363.97-	8,724.67-
	Major Account 480000 Total	1,363.97-	8,724.67-
	Fund 22530 Revenue Total	1,363.97-	8,724.67-
	Subprogram Revenues	1,363.97-	8,724.67-
	Program Revenues	1,926.63-	12,009.29-

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	37,031.88	253,578.07
	511200 TEMPORARY SALARIES-WAGE	388.75	6,147.24
	511300 OVERTIME PAYMENTS		48.09
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE	875.30	7,113.12
	512200 SICK LEAVE EXPENSE	1,394.24	10,110.71
	512300 HOLIDAY LEAVE EXPENSE	4,354.70	7,819.68
	512800 ADMINISTRATIVE LEAVE EXP		825.38
	512900 UNION ACTIVITY EXPENSE	185.19	555.57
	515100 RETIREMENT PLANS EXPENSE	3,438.47	21,519.77
	515200 OASDI EXPENSE	3,114.15	20,265.38
	515400 LIFE & ACCIDENT INS EXP	16.45	98.11
	515500 HEALTH INSURANCE EXPENSE	10,057.28	60,369.38
	Major Account 510000 Total	60,856.41	388,468.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,206.04
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP		148.00
	522600 JOB APPLICANT EXPENSE		1,500.00
	526100 REP & MAINT-REAL PROPERT	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	836.49	1,179.51
	533100 HOUSEHOLD & INSTIT EXP		24.00
	533900 FOOD EXPENSE		753.77
	534600 ED & RECREATIONAL SUP EX		88.00
	534900 MISCELLANEOUS SUP EXP	423.53	11,996.02
	547100 EDUCATIONAL SERVICES	90.84	590.84
	559100 OTHER OPERATING EXP		301.80
	Major Account 520000 Total	1,454.86	17,921.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.47
	Major Account 570000 Total		331.47
	Fund 10000 Expenditures Total	62,311.27	406,721.76
22552 HHS CASH/GENEVA YRTC			
Expenditures			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		62.60
	534600 ED & RECREATIONAL SUP EX		226.50
	559100 OTHER OPERATING EXP	763.75	763.75
	Major Account 520000 Total	763.75	1,052.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 22552 Expenditures Total	763.75	1,052.85
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,148.00-
	Major Account 460000 Total		6,148.00-
	Fund 42520 Revenue Total		6,148.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,398.82
	515100 RETIREMENT PLANS EXPENSE		1,091.10
	515200 OASDI EXPENSE		307.50
	515400 LIFE & ACCIDENT INS EXP		1.90
	515500 HEALTH INSURANCE EXPENSE		348.68
	Major Account 510000 Total		6,148.00
	Fund 42520 Expenditures Total		6,148.00
	Subprogram Revenues		6,148.00-
	Subprogram Expenditures	63,075.02	413,922.61



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	67,233.30	469,963.25
	511300 OVERTIME PAYMENTS	6,455.68	20,020.72
	511500 SHIFT DIFFERENTIAL PYMT	2,029.50	13,625.25
	511800 COMPENSATORY TIME PAID	3,457.31	17,161.89
	512100 VACATION LEAVE EXPENSE	5,519.66	40,490.49
	512200 SICK LEAVE EXPENSE	3,774.56	16,109.76
	512300 HOLIDAY LEAVE EXPENSE	7,717.73	23,894.59
	512500 FUNERAL LEAVE EXPENSE		465.34
	512600 CIVIL LEAVE EXPENSE		78.99
	512700 INJURY LEAVE EXPENSE		390.64
	512900 UNION ACTIVITY EXPENSE		83.99
	515100 RETIREMENT PLANS EXPENSE	6,673.76	39,542.03
	515200 OASDI EXPENSE	6,830.62	42,663.67
	515400 LIFE & ACCIDENT INS EXP	49.04	296.15
	515500 HEALTH INSURANCE EXPENSE	21,564.12	133,645.94
	Major Account 510000 Total	<u>131,305.28</u>	<u>818,432.70</u>
	Fund 10000 Expenditures Total	<u>131,305.28</u>	<u>818,432.70</u>
	Subprogram Expenditures	<u><u>131,305.28</u></u>	<u><u>818,432.70</u></u>

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,814.23-
	Major Account 480000 Total		3,814.23-
	Fund 10000 Revenue Total		3,814.23-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	120.00	360.00
	535100 MEDICAL SUPPLIES	1,904.36	7,507.27
	544100 PHYSICIAN SERVICES	2,092.00	7,871.30
	544300 PSYCHOLOGICAL SERVICES	1,183.72	11,174.60
	544400 HOSPITAL SERVICES	260.00	1,605.30
	544500 PHARMACY SERVICES	15,081.39	109,328.16
	544600 OPTICAL SERVICES	339.50	7,176.40
	544900 DENTAL SERVICES	2,033.00	13,691.00
	545000 LABORATORY SERVICES		1,747.19
	559100 OTHER OPERATING EXP		571.48
	Major Account 520000 Total	23,013.97	161,032.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.75
	Major Account 570000 Total		44.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,264.28
	Major Account 580000 Total		2,264.28
	Fund 10000 Expenditures Total	23,013.97	163,341.73
	Subprogram Revenues		3,814.23-
	Subprogram Expenditures	23,013.97	163,341.73

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	3,975.41	31,820.47
	511300 OVERTIME PAYMENTS	393.77	1,236.41
	511500 SHIFT DIFFERENTIAL PYMT	4.65	42.15
	511800 COMPENSATORY TIME PAID	101.38	777.39
	512100 VACATION LEAVE EXPENSE	417.93	2,095.93
	512200 SICK LEAVE EXPENSE	83.24	830.41
	512300 HOLIDAY LEAVE EXPENSE	508.16	1,569.97
	512500 FUNERAL LEAVE EXPENSE		95.42
	515100 RETIREMENT PLANS EXPENSE	354.94	2,126.85
	515200 OASDI EXPENSE	368.53	2,636.53
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,283.28	13,699.68
	Major Account 510000 Total	<u>8,494.09</u>	<u>56,948.01</u>
	Fund 10000 Expenditures Total	<u>8,494.09</u>	<u>56,948.01</u>
	Subprogram Expenditures	<u><u>8,494.09</u></u>	<u><u>56,948.01</u></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	6,863.80	47,284.83
	511300 OVERTIME PAYMENTS	513.30	1,179.07
	511500 SHIFT DIFFERENTIAL PYMT	311.13	2,006.77
	511800 COMPENSATORY TIME PAID	389.07	1,396.98
	512100 VACATION LEAVE EXPENSE	401.38	6,792.10
	512200 SICK LEAVE EXPENSE	221.33	3,700.55
	512300 HOLIDAY LEAVE EXPENSE	875.06	2,669.93
	515100 RETIREMENT PLANS EXPENSE	592.78	4,394.76
	515200 OASDI EXPENSE	605.53	4,329.98
	515400 LIFE & ACCIDENT INS EXP	7.00	43.09
	515500 HEALTH INSURANCE EXPENSE	5,350.76	28,213.88
	Major Account 510000 Total	<u>16,131.14</u>	<u>102,011.94</u>
	Fund 10000 Expenditures Total	16,131.14	102,011.94
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.21-	1,116.61-
	Major Account 470000 Total	267.21-	1,116.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		651.04-
	Major Account 480000 Total		651.04-
	Fund 22552 Revenue Total	<u>267.21-</u>	<u>1,767.65-</u>
	Subprogram Revenues	<u>267.21-</u>	<u>1,767.65-</u>
	Subprogram Expenditures	<u>16,131.14</u>	<u>102,011.94</u>

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	10,430.66	76,989.81
	511300 OVERTIME PAYMENTS	95.72	602.70
	511400 ON CALL PAY	372.22	2,189.79
	512100 VACATION LEAVE EXPENSE	1,813.90	7,301.79
	512200 SICK LEAVE EXPENSE	289.55	1,746.68
	512300 HOLIDAY LEAVE EXPENSE	1,394.50	4,183.50
	515100 RETIREMENT PLANS EXPENSE	1,063.66	6,258.17
	515200 OASDI EXPENSE	1,030.47	6,690.44
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,468.50	26,811.00
	Major Account 510000 Total	<u>20,967.58</u>	<u>132,824.28</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		88,654.92
	554903 RENTAL/MTNCE CONTRACT-DAS	28,294.13	169,764.78
	Major Account 520000 Total	<u>28,294.13</u>	<u>258,419.70</u>
	Fund 10000 Expenditures Total	<u>49,261.71</u>	<u>391,243.98</u>
	Subprogram Expenditures	<u>49,261.71</u>	<u>391,243.98</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.65-
	Major Account 480000 Total		197.65-
	Fund 10000 Revenue Total		197.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.79	8,492.95
	512100 VACATION LEAVE EXPENSE	148.89	825.10
	512200 SICK LEAVE EXPENSE		539.73
	512300 HOLIDAY LEAVE EXPENSE	198.52	496.30
	515100 RETIREMENT PLANS EXPENSE	148.64	714.90
	515200 OASDI EXPENSE	145.34	761.25
	515400 LIFE & ACCIDENT INS EXP	1.40	5.91
	515500 HEALTH INSURANCE EXPENSE	321.60	1,398.48
	Major Account 510000 Total	2,602.18	13,234.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,329.64	34,244.53
	533101 INMATE CLOTHING	5,030.01	16,978.42
	Major Account 520000 Total	13,359.65	51,222.95
	Fund 10000 Expenditures Total	15,961.83	64,457.57
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,240.17-	51,526.45-
	Major Account 460000 Total	8,240.17-	51,526.45-
	Fund 42520 Revenue Total	8,240.17-	51,526.45-
	Subprogram Revenues	8,240.17-	51,724.10-
	Subprogram Expenditures	15,961.83	64,457.57

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As of December 31, 2006

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	17,952.24	117,215.65
	511300 OVERTIME PAYMENTS	823.42	3,174.58
	511500 SHIFT DIFFERENTIAL PYMT	246.60	1,466.25
	511800 COMPENSATORY TIME PAID	1,693.41	4,782.29
	512100 VACATION LEAVE EXPENSE	980.74	15,645.17
	512200 SICK LEAVE EXPENSE	786.00	2,906.02
	512300 HOLIDAY LEAVE EXPENSE	2,247.20	6,322.11
	512500 FUNERAL LEAVE EXPENSE		141.99
	515100 RETIREMENT PLANS EXPENSE	1,851.72	11,256.06
	515200 OASDI EXPENSE	1,779.23	10,925.97
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	5,671.90	34,031.40
	Major Account 510000 Total	<u>34,043.66</u>	<u>207,934.69</u>
	Fund 10000 Expenditures Total	<u>34,043.66</u>	<u>207,934.69</u>
	Subprogram Expenditures	<u><u>34,043.66</u></u>	<u><u>207,934.69</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	6,536.24	48,476.90
	511300 OVERTIME PAYMENTS	8.64	510.68
	511400 ON CALL PAY		90.08
	511500 SHIFT DIFFERENTIAL PYMT	159.30	1,163.67
	512100 VACATION LEAVE EXPENSE	1,740.59	6,736.87
	512200 SICK LEAVE EXPENSE	252.76	3,457.06
	512300 HOLIDAY LEAVE EXPENSE	927.72	2,783.16
	515100 RETIREMENT PLANS EXPENSE	706.79	3,894.09
	515200 OASDI EXPENSE	689.67	4,556.19
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,267.10	13,602.60
	Major Account 510000 Total	<u>13,292.65</u>	<u>85,294.34</u>
	Fund 10000 Expenditures Total	<u>13,292.65</u>	<u>85,294.34</u>
	Subprogram Expenditures	<u><u>13,292.65</u></u>	<u><u>85,294.34</u></u>



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	21,637.04	141,872.00
	511300 OVERTIME PAYMENTS	27.32	1,808.58
	511400 ON CALL PAY	390.49	2,011.07
	511500 SHIFT DIFFERENTIAL PYMT		8.70
	511800 COMPENSATORY TIME PAID	273.22	850.43
	512100 VACATION LEAVE EXPENSE	1,596.86	12,916.87
	512200 SICK LEAVE EXPENSE	1,323.61	5,424.70
	512300 HOLIDAY LEAVE EXPENSE	3,037.38	7,901.59
	512900 UNION ACTIVITY EXPENSE		93.71
	515100 RETIREMENT PLANS EXPENSE	2,101.15	12,469.85
	515200 OASDI EXPENSE	2,034.59	12,349.74
	515400 LIFE & ACCIDENT INS EXP	14.00	80.64
	515500 HEALTH INSURANCE EXPENSE	6,265.18	32,703.42
	Major Account 510000 Total	<u>38,700.84</u>	<u>230,491.30</u>
	Fund 10000 Expenditures Total	38,700.84	230,491.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		<u>89,147.00-</u>
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.90	29,577.09
	511300 OVERTIME PAYMENTS	45.35	85.55
	511400 ON CALL PAY	156.98	337.53
	511800 COMPENSATORY TIME PAID		164.00
	512100 VACATION LEAVE EXPENSE		2,472.29
	512200 SICK LEAVE EXPENSE	410.80	1,439.36
	512300 HOLIDAY LEAVE EXPENSE	629.20	1,583.44
	515100 RETIREMENT PLANS EXPENSE	307.59	2,680.16
	515200 OASDI EXPENSE	469.72	2,769.83
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,125.56	7,621.22
	Major Account 510000 Total	<u>8,384.90</u>	<u>48,745.87</u>
	Fund 22640 Expenditures Total	8,384.90	48,745.87
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>47,085.74</u>	<u>279,237.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 10000 Revenue Total	100.00	100.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,091.83	109,644.46
	511300 OVERTIME PAYMENTS		245.97
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	47.66	250.41
	512100 VACATION LEAVE EXPENSE	2,589.45	11,411.72
	512200 SICK LEAVE EXPENSE	431.23	2,828.88
	512300 HOLIDAY LEAVE EXPENSE	1,952.30	5,856.91
	515100 RETIREMENT PLANS EXPENSE	1,478.48	9,451.73
	515200 OASDI EXPENSE	1,428.70	9,304.18
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,204.00	31,224.00
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516400 UNEMPLOYM COMP INS EXP		1,508.00
	516500 WORKERS COMP PREMIUMS	16,516.54	33,033.08
	Major Account 510000 Total	44,749.99	216,227.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.10	4,820.72
	521200 COM EXPENSE - VOICE/DATA	2,532.07	10,655.92
	521300 FREIGHT EXPENSE	16.78	107.70
	521400 DATA PROCESSING EXPENSE	77.64	341.68
	521500 PUBLICATION & PRINT EXP		8,337.48
	521900 AWARDS EXPENSE		718.38
	522100 DUES & SUBSCRIPTION EXP	141.60	400.15
	522200 CONFERENCE REGISTRATION	754.00	3,499.00
	522300 WARDS OF THE STATE EXP	800.79	4,688.17
	522600 JOB APPLICANT EXPENSE		44.10
	526100 REP & MAINT-REAL PROPERT		1,627.00
	527500 REP & MAINT-COMM EQUIP		977.12
	527600 REP & MAINT-HOUSE/INST E		376.15
	531100 OFFICE SUPPLIES EXPENSE	1,076.01	9,374.65
	532100 NON-CAPITALIZED EQUIP PU	1,968.75	8,773.64
	532102 NON CAPITALIZED EQUIP MB	30.00	5,927.57
	533100 HOUSEHOLD & INSTIT EXP	43.94	1,019.64
	533101 INMATE CLOTHING		1,522.17

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		
	533102 ATTENDS & DISPOSABLE ITEMS		460.06
	533900 FOOD EXPENSE	21,934.05	113,241.89
	534600 ED & RECREATIONAL SUP EX	77.59	2,164.37
	534900 MISCELLANEOUS SUP EXP		1,118.86
	538100 VEHICLE & EQUIP SUP EXP		955.29
	541500 LEGAL SERVICES EXPENSE		1,106.25
	542100 SOS TEMP SERV - PERSONNEL		85.28
	543200 IT CONSULTING-HW/SW SUPP		713.89
	547100 EDUCATIONAL SERVICES	88.00	2,530.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,913.20
	554900 OTHER CONTRACTUAL SERVICES		3,832.00
	555200 SOFTWARE - NEW PURCHASES		2,971.71
	556100 INSURANCE EXPENSE		4,557.24
	557100 PROPERTY TAX EXPENSE	404.84	404.84
	559100 OTHER OPERATING EXP		121.89
	Major Account 520000 Total	30,172.16	200,388.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.61	2,799.82
	572100 COMMERCIAL TRANSPORTATIO		470.20
	573100 STATE-OWNED TRANSPORT	675.50	2,367.62
	575100 MISC TRAVEL EXPENSE		130.62
	Major Account 570000 Total	792.11	5,768.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,841.63
	Major Account 580000 Total		1,841.63
	Fund 10000 Expenditures Total	75,714.26	424,225.90
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.40-	207.43-
	484500 REIMB NON-GOVT SOURCES	770.97-	795.97-
	Major Account 480000 Total	806.37-	1,003.40-
	Fund 22552 Revenue Total	806.37-	1,003.40-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7.40-
	Major Account 520000 Total		7.40-
	Fund 22552 Expenditures Total		7.40-
	Subprogram Revenues	706.37-	903.40-
	Subprogram Expenditures	75,714.26	424,218.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		136.24
	Major Account 510000 Total		136.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,179.99	1,179.99
	Major Account 520000 Total	1,179.99	1,179.99
	Fund 10000 Expenditures Total	1,179.99	1,316.23
	Subprogram Expenditures	1,179.99	1,316.23
	Program Revenues	9,213.75-	153,504.38-
	Program Expenditures	478,559.34	3,008,359.47

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	81,591.15	551,005.61
	511200 TEMPORARY SALARIES-WAGE	296.03-	72,990.10
	511300 OVERTIME PAYMENTS	9.06	176.24
	511400 ON CALL PAY	594.06	3,939.69
	512100 VACATION LEAVE EXPENSE	1,628.45	12,804.95
	512200 SICK LEAVE EXPENSE	4,059.63	15,757.98
	512300 HOLIDAY LEAVE EXPENSE	1,141.76	3,425.28
	512700 INJURY LEAVE EXPENSE		375.20
	515100 RETIREMENT PLANS EXPENSE	6,949.21	51,295.97
	515200 OASDI EXPENSE	6,392.12	48,442.86
	515400 LIFE & ACCIDENT INS EXP	33.59	190.27
	515500 HEALTH INSURANCE EXPENSE	15,116.32	83,377.55
	Major Account 510000 Total	117,219.32	843,781.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.95
	521500 PUBLICATION & PRINT EXP	153.00	161.00
	522100 DUES & SUBSCRIPTION EXP	864.77	2,070.22
	522200 CONFERENCE REGISTRATION	10.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		1,804.59
	532100 NON-CAPITALIZED EQUIP PU	820.00	936.85
	534600 ED & RECREATIONAL SUP EX	1,249.25	8,059.89
	534800 CONST & MAINT SUP EXP		35.76
	534900 MISCELLANEOUS SUP EXP		54.75
	547100 EDUCATIONAL SERVICES	175.00	2,807.00
	Major Account 520000 Total	3,272.02	16,249.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.92
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		187.92
	Fund 10000 Expenditures Total	120,491.34	860,218.63
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,194.00-	139,166.00-
	Major Account 460000 Total	20,194.00-	139,166.00-
	Fund 42520 Revenue Total	20,194.00-	139,166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,704.21
	512700 INJURY LEAVE EXPENSE		71.57

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>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,492.55
	515200 OASDI EXPENSE		3,925.82
	515400 LIFE & ACCIDENT INS EXP		12.40
	515500 HEALTH INSURANCE EXPENSE		9,796.33
	Major Account 510000 Total		74,002.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	547100 EDUCATIONAL SERVICES		1,980.00
	Major Account 520000 Total		2,010.00
	Fund 42520 Expenditures Total		76,012.88
	Subprogram Revenues	<u>20,194.00-</u>	<u>139,166.00-</u>
	Subprogram Expenditures	<u>120,491.34</u>	<u>936,231.51</u>

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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	78,592.91	541,260.17
	511200 TEMPORARY SALARIES-WAGE		322.51
	511300 OVERTIME PAYMENTS	9,807.21	46,110.83
	511400 ON CALL PAY	1,824.69	13,028.76
	511500 SHIFT DIFFERENTIAL PYMT	2,828.40	18,531.30
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	810.14	7,868.53
	512100 VACATION LEAVE EXPENSE	4,253.13	34,135.88
	512200 SICK LEAVE EXPENSE	5,077.78	19,945.32
	512300 HOLIDAY LEAVE EXPENSE	9,608.56	28,778.50
	512500 FUNERAL LEAVE EXPENSE		1,355.40
	512700 INJURY LEAVE EXPENSE		107.35
	515100 RETIREMENT PLANS EXPENSE	7,348.82	45,625.11
	515200 OASDI EXPENSE	7,892.27	50,224.54
	515400 LIFE & ACCIDENT INS EXP	68.60	397.67
	515500 HEALTH INSURANCE EXPENSE	31,219.82	181,760.08
	Major Account 510000 Total	159,332.33	990,451.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		560.00
	522300 WARDS OF THE STATE EXP	249.50	1,992.46
	525500 RENT EXP-OTHER PERS PROP		37.98
	531100 OFFICE SUPPLIES EXPENSE	7.47	76.08
	533100 HOUSEHOLD & INSTIT EXP	51.00	952.84
	533900 FOOD EXPENSE	152.70	325.94
	552102 MEMBERS WAGES	2,807.55	16,512.93
	Major Account 520000 Total	3,268.22	20,458.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.68
	Major Account 570000 Total		1,056.68
	Fund 10000 Expenditures Total	162,600.55	1,011,966.86
	Subprogram Expenditures	162,600.55	1,011,966.86

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		121.13
	515200 OASDI EXPENSE		113.80
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		228.57
	Major Account 510000 Total		464.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		240.00
	527300 REP & MAINT-MEDICAL EQUI		180.00
	531100 OFFICE SUPPLIES EXPENSE		180.65
	533100 HOUSEHOLD & INSTIT EXP		799.97
	533900 FOOD EXPENSE		14.30
	535100 MEDICAL SUPPLIES	550.65	6,705.89
	544100 PHYSICIAN SERVICES	5,206.00	13,917.00
	544400 HOSPITAL SERVICES	604.55	12,315.65
	544500 PHARMACY SERVICES	14,425.38	89,427.06
	544600 OPTICAL SERVICES	836.00	5,199.15
	544800 AMBULANCE SERVICES		895.00
	544900 DENTAL SERVICES	7,060.46	44,917.82
	545000 LABORATORY SERVICES	276.08	1,200.12
	559100 OTHER OPERATING EXP		82.66
	Major Account 520000 Total	28,959.12	176,225.27
	Fund 10000 Expenditures Total	28,959.12	176,689.40
	Subprogram Expenditures	<u>28,959.12</u>	<u>176,689.40</u>



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As of December 31, 2006

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	9,246.05	70,182.25
	511200 TEMPORARY SALARIES-WAGE		31.96
	511300 OVERTIME PAYMENTS	158.25	197.81
	511500 SHIFT DIFFERENTIAL PYMT	90.60	443.40
	511800 COMPENSATORY TIME PAID	595.85	3,051.23
	512100 VACATION LEAVE EXPENSE	1,807.78	5,910.65
	512200 SICK LEAVE EXPENSE	529.96	2,382.17
	512300 HOLIDAY LEAVE EXPENSE	1,222.08	3,442.66
	515100 RETIREMENT PLANS EXPENSE	763.57	4,671.20
	515200 OASDI EXPENSE	986.57	6,113.92
	515400 LIFE & ACCIDENT INS EXP	4.90	28.77
	515500 HEALTH INSURANCE EXPENSE	1,650.48	9,674.31
	Major Account 510000 Total	<u>17,056.09</u>	<u>106,130.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.00	266.89
	527600 REP & MAINT-HOUSE/INST E	95.48	95.48
	527800 REP & MAINT-OTHER PROPER	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE		125.93
	532100 NON-CAPITALIZED EQUIP PU		169.05
	533100 HOUSEHOLD & INSTIT EXP	78.55	402.42
	534600 ED & RECREATIONAL SUP EX	343.74	2,551.19
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	539.00	4,606.00
	Major Account 520000 Total	<u>1,110.77</u>	<u>8,379.96</u>
	Fund 10000 Expenditures Total	<u>18,166.86</u>	<u>114,510.29</u>
	Subprogram Expenditures	<u>18,166.86</u>	<u>114,510.29</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	13,736.15	101,778.86
	511300 OVERTIME PAYMENTS	1,229.90	3,791.40
	511500 SHIFT DIFFERENTIAL PYMT	535.69	4,452.96
	511800 COMPENSATORY TIME PAID		73.93
	512100 VACATION LEAVE EXPENSE	1,527.45	13,544.14
	512200 SICK LEAVE EXPENSE	1,640.85	11,577.62
	512300 HOLIDAY LEAVE EXPENSE	1,913.22	5,887.19
	512500 FUNERAL LEAVE EXPENSE	314.61	314.61
	512700 INJURY LEAVE EXPENSE		559.55
	515100 RETIREMENT PLANS EXPENSE	1,436.07	9,871.27
	515200 OASDI EXPENSE	1,436.97	9,852.04
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,924.62	43,987.42
	Major Account 510000 Total	30,709.53	205,774.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.16
	533100 HOUSEHOLD & INSTIT EXP	194.58	5,000.11
	533900 FOOD EXPENSE	13,836.76	31,437.82
	548700 REFUSE/RECYCLING		34.17
	Major Account 520000 Total	13,642.18	36,481.26
	Fund 10000 Expenditures Total	17,067.35	242,256.25
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485.13	1,544.46
	474100 GENERAL BUSINESS FEES		7.01
	Major Account 470000 Total	485.13	1,551.47
	Fund 22553 Revenue Total	485.13	1,551.47
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1.25
	Major Account 520000 Total		1.25
	Fund 22553 Expenditures Total		1.25
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,699.28	108,492.24
	Major Account 460000 Total	17,699.28	108,492.24
	Fund 42520 Revenue Total	17,699.28	108,492.24
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	35,990.66	90,792.96

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As of December 31, 2006

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	520000 Operating Expenses		
	Major Account 520000 Total	<u>35,990.66</u>	<u>90,792.96</u>
	Fund 42520 Expenditures Total	<u>35,990.66</u>	<u>90,792.96</u>
	Subprogram Revenues	<u>18,184.41-</u>	<u>110,043.71-</u>
	Subprogram Expenditures	<u>53,058.01</u>	<u>333,047.96</u>

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	16,835.50	114,925.69
	511300 OVERTIME PAYMENTS	98.25	200.10
	511400 ON CALL PAY	312.63	1,333.37
	511800 COMPENSATORY TIME PAID		295.79
	512100 VACATION LEAVE EXPENSE	1,789.06	16,338.05
	512200 SICK LEAVE EXPENSE	720.23	12,218.27
	512300 HOLIDAY LEAVE EXPENSE	2,149.42	6,571.79
	512700 INJURY LEAVE EXPENSE		11.48
	515100 RETIREMENT PLANS EXPENSE	1,640.28	11,025.86
	515200 OASDI EXPENSE	1,441.13	10,196.18
	515400 LIFE & ACCIDENT INS EXP	12.60	77.00
	515500 HEALTH INSURANCE EXPENSE	8,441.68	51,440.14
	Major Account 510000 Total	<u>33,440.78</u>	<u>224,633.72</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		103,639.38
	525500 RENT EXP-OTHER PERS PROP	28.02	170.61
	526100 REP & MAINT-REAL PROPERT	80,000.00	96,000.00
	527200 REP & MAINT-MOTOR VEHICL	131.29	976.50
	527500 REP & MAINT-COMM EQUIP		29.00
	527600 REP & MAINT-HOUSE/INST E		1,120.66
	531100 OFFICE SUPPLIES EXPENSE		11.45
	532100 NON-CAPITALIZED EQUIP PU		1,087.74
	533100 HOUSEHOLD & INSTIT EXP		94.22
	534800 CONST & MAINT SUP EXP	1,423.03-	25,561.72
	538100 VEHICLE & EQUIP SUP EXP		18.40
	548700 REFUSE/RECYCLING		30.65
	554900 OTHER CONTRACTUAL SERVICES		1,693.00
	554903 RENTAL/MTNCE CONTRACT-DAS	35,958.74	215,752.44
	Major Account 520000 Total	<u>114,695.02</u>	<u>446,185.77</u>
	Fund 10000 Expenditures Total	<u>148,135.80</u>	<u>670,819.49</u>
	Subprogram Expenditures	<u>148,135.80</u>	<u>670,819.49</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	1,981.08	11,898.10
	511300 OVERTIME PAYMENTS		244.61
	511500 SHIFT DIFFERENTIAL PYMT		.90
	512100 VACATION LEAVE EXPENSE	18.52	601.75
	512200 SICK LEAVE EXPENSE		168.95
	512300 HOLIDAY LEAVE EXPENSE	222.18	629.51
	515100 RETIREMENT PLANS EXPENSE	150.08	914.85
	515200 OASDI EXPENSE	103.45	707.70
	515400 LIFE & ACCIDENT INS EXP	2.10	12.25
	515500 HEALTH INSURANCE EXPENSE	1,205.94	6,833.66
	Major Account 510000 Total	<u>3,683.35</u>	<u>22,012.28</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		81.81
	Major Account 520000 Total		<u>81.81</u>
	Fund 10000 Expenditures Total	<u>3,683.35</u>	<u>22,094.09</u>
	Subprogram Expenditures	<u>3,683.35</u>	<u>22,094.09</u>

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As of December 31, 2006

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	2,702.25	19,961.69
	511300 OVERTIME PAYMENTS	128.18	267.32
	511800 COMPENSATORY TIME PAID		243.95
	512100 VACATION LEAVE EXPENSE	807.76	2,255.66
	512200 SICK LEAVE EXPENSE	91.84	213.69
	512300 HOLIDAY LEAVE EXPENSE	354.92	1,064.76
	515100 RETIREMENT PLANS EXPENSE	206.62	1,265.05
	515200 OASDI EXPENSE	305.42	1,796.77
	515400 LIFE & ACCIDENT INS EXP	1.50	8.50
	515500 HEALTH INSURANCE EXPENSE	342.58	1,950.58
	Major Account 510000 Total	<u>4,941.07</u>	<u>29,027.97</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		127.50
	527800 REP & MAINT-OTHER PROPER		525.39
	531100 OFFICE SUPPLIES EXPENSE	2,608.01	9,467.32
	533100 HOUSEHOLD & INSTIT EXP	3,593.30	27,271.52
	533101 INMATE CLOTHING	7,200.13	27,042.61
	Major Account 520000 Total	<u>13,401.44</u>	<u>64,434.34</u>
	Fund 10000 Expenditures Total	<u>18,342.51</u>	<u>93,462.31</u>
	Subprogram Expenditures	<u>18,342.51</u>	<u>93,462.31</u>

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	13,519.78	95,950.62
	511300 OVERTIME PAYMENTS	1,626.17	4,308.80
	511400 ON CALL PAY	46.83	46.83
	511500 SHIFT DIFFERENTIAL PYMT	364.95	2,416.65
	511800 COMPENSATORY TIME PAID	278.72	3,276.82
	512100 VACATION LEAVE EXPENSE	911.01	8,250.68
	512200 SICK LEAVE EXPENSE		292.23
	512300 HOLIDAY LEAVE EXPENSE	1,634.38	5,267.52
	512500 FUNERAL LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,376.44	8,356.49
	515200 OASDI EXPENSE	1,300.63	8,484.74
	515400 LIFE & ACCIDENT INS EXP	8.40	54.60
	515500 HEALTH INSURANCE EXPENSE	4,935.36	32,024.04
	Major Account 510000 Total	<u>26,002.67</u>	<u>168,873.51</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	527500 REP & MAINT-COMM EQUIP		198.78
	527501 COMMUNICATION EQUIPMENT		102.96
	533100 HOUSEHOLD & INSTIT EXP		153.90
	Major Account 520000 Total		<u>695.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.94
	Major Account 570000 Total		<u>345.94</u>
	Fund 10000 Expenditures Total	<u>26,002.67</u>	<u>169,915.09</u>
	Subprogram Expenditures	<u>26,002.67</u>	<u>169,915.09</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	7,584.38	48,654.63
	511300 OVERTIME PAYMENTS	214.01	429.16
	511400 ON CALL PAY	37.95	37.95
	511500 SHIFT DIFFERENTIAL PYMT	237.00	1,536.75
	511800 COMPENSATORY TIME PAID	59.37	178.11
	512100 VACATION LEAVE EXPENSE	441.99	5,526.84
	512200 SICK LEAVE EXPENSE	45.57	701.74
	512300 HOLIDAY LEAVE EXPENSE	903.48	2,591.70
	512500 FUNERAL LEAVE EXPENSE		792.28
	515100 RETIREMENT PLANS EXPENSE	713.14	4,466.71
	515200 OASDI EXPENSE	703.36	4,473.26
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,753.36
	Major Account 510000 Total	<u>12,070.01</u>	<u>76,167.69</u>
	Fund 10000 Expenditures Total	<u>12,070.01</u>	<u>76,167.69</u>
	Subprogram Expenditures	<u><u>12,070.01</u></u>	<u><u>76,167.69</u></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	43,358.10	308,120.86
	511300 OVERTIME PAYMENTS	948.89	893.99
	511400 ON CALL PAY	971.64	3,487.94
	511500 SHIFT DIFFERENTIAL PYMT	781.95	5,548.50
	511800 COMPENSATORY TIME PAID	121.95	1,419.69
	512100 VACATION LEAVE EXPENSE	2,776.23	30,172.33
	512200 SICK LEAVE EXPENSE	2,903.69	8,376.85
	512300 HOLIDAY LEAVE EXPENSE	6,025.68	18,489.73
	512500 FUNERAL LEAVE EXPENSE		570.21
	515100 RETIREMENT PLANS EXPENSE	4,352.00	28,021.99
	515200 OASDI EXPENSE	4,082.72	26,677.79
	515400 LIFE & ACCIDENT INS EXP	25.48	156.39
	515500 HEALTH INSURANCE EXPENSE	12,210.30	76,950.54
	Major Account 510000 Total	78,558.63	508,886.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.83
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		1,095.00
	531100 OFFICE SUPPLIES EXPENSE		682.49
	532100 NON-CAPITALIZED EQUIP PU		132.75
	533100 HOUSEHOLD & INSTIT EXP		468.28
	533900 FOOD EXPENSE		27.50
	534600 ED & RECREATIONAL SUP EX		544.13
	Major Account 520000 Total	75.00	3,033.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.61
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		138.11
	Fund 10000 Expenditures Total	78,633.63	512,058.90
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	17,648.97	103,974.74
	511300 OVERTIME PAYMENTS	154.61	4,944.04
	511400 ON CALL PAY		2,052.14

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As of December 31, 2006

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		
	511500 SHIFT DIFFERENTIAL PYMT	493.50	2,825.70
	511800 COMPENSATORY TIME PAID	99.05	530.19
	512100 VACATION LEAVE EXPENSE	1,654.52	11,594.69
	512200 SICK LEAVE EXPENSE	303.74	2,080.76
	512300 HOLIDAY LEAVE EXPENSE	1,626.54	4,204.01
	515100 RETIREMENT PLANS EXPENSE	1,645.93	9,861.24
	515200 OASDI EXPENSE	1,551.99	9,447.68
	515400 LIFE & ACCIDENT INS EXP	10.92	58.44
	515500 HEALTH INSURANCE EXPENSE	5,307.08	27,333.32
	Major Account 510000 Total	<u>30,496.85</u>	<u>178,906.95</u>
	Fund 22640 Expenditures Total	<u>30,496.85</u>	<u>178,906.95</u>
	Subprogram Revenues	<u></u>	<u>320,147.00-</u>
	Subprogram Expenditures	<u>109,130.48</u>	<u>690,965.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	531100 OFFICE SUPPLIES EXPENSE		1.40
	532100 NON-CAPITALIZED EQUIP PU		293.00
	534600 ED & RECREATIONAL SUP EX		1,655.07
	Major Account 520000 Total		1,949.47
	Fund 10000 Expenditures Total		1,949.47
	Subprogram Expenditures		1,949.47

Secure Version - Prior Month

As of December 31, 2006

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	13,745.79	91,485.98
	511300 OVERTIME PAYMENTS	509.67	1,138.41
	511800 COMPENSATORY TIME PAID		225.69
	512100 VACATION LEAVE EXPENSE	1,152.77	8,772.93
	512200 SICK LEAVE EXPENSE	560.68	4,434.65
	512300 HOLIDAY LEAVE EXPENSE	1,682.59	5,047.79
	512500 FUNERAL LEAVE EXPENSE		206.34
	512700 INJURY LEAVE EXPENSE		1,047.30
	515100 RETIREMENT PLANS EXPENSE	1,253.32	7,679.72
	515200 OASDI EXPENSE	1,280.88	8,175.92
	515400 LIFE & ACCIDENT INS EXP	7.00	41.30
	515500 HEALTH INSURANCE EXPENSE	2,926.48	17,880.48
	516300 EMPLOYEE ASSISTANCE PRO		2,073.50
	516500 WORKERS COMP PREMIUMS	25,170.11	50,340.22
	Major Account 510000 Total	48,289.29	198,550.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11-	52.78-
	521200 COM EXPENSE - VOICE/DATA	2,248.08	30,704.67
	521290 COM EXPENSE - DATA ONLY	117.38	425.05
	521500 PUBLICATION & PRINT EXP	973.34	10,293.04
	521900 AWARDS EXPENSE		867.27
	522100 DUES & SUBSCRIPTION EXP	240.00	275.00
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE	240.00	880.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	527500 REP & MAINT-COMM EQUIP		12.00
	527501 COMMUNICATION EQUIPMENT	126.09	126.09
	527600 REP & MAINT-HOUSE/INST E	28.00	28.00
	531100 OFFICE SUPPLIES EXPENSE	5.60	3,254.83
	532100 NON-CAPITALIZED EQUIP PU		789.92
	533100 HOUSEHOLD & INSTIT EXP	38.35	119.15
	533900 FOOD EXPENSE		46.90
	534800 CONST & MAINT SUP EXP	1,845.54-	60.89
	538100 VEHICLE & EQUIP SUP EXP		1,416.72
	539500 PURCHASING CARD SUSPENSE		79.87
	543100 IT CONSULTING-APPLICATIONS		270.40
	555200 SOFTWARE - NEW PURCHASES		4,461.21
	556100 INSURANCE EXPENSE		8,795.52

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	324.46	1,802.14
	Major Account 520000 Total	2,475.65	64,982.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.55	155.25
	573100 STATE-OWNED TRANSPORT	328.24	2,442.94
	574500 PERSONAL VEHICLE MILEAGE	114.82	894.04
	575100 MISC TRAVEL EXPENSE	5.00	30.00
	Major Account 570000 Total	458.61	3,522.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,593.20
	Major Account 580000 Total		14,593.20
	Fund 10000 Expenditures Total	51,223.55	281,648.55
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.01-	1,327.50-
	Major Account 470000 Total	52.01-	1,327.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.10-	6,915.59-
	482100 LAND USE REVENUE		12,508.70-
	484500 REIMB NON-GOVT SOURCES		52.97-
	Major Account 480000 Total	1,163.10-	19,477.26-
	Fund 22553 Revenue Total	1,215.11-	20,804.76-
42520 HHS OJS FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.50-	3,783.80-
	Major Account 480000 Total	460.50-	3,783.80-
	Fund 42520 Revenue Total	460.50-	3,783.80-
	Subprogram Revenues	1,675.61-	24,588.56-
	Subprogram Expenditures	51,223.55	281,648.55

Secure Version - Prior Month

As of December 31, 2006

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		
	543200 IT CONSULTING-HW/SW SUPP		1,189.82
	Major Account 520000 Total		1,189.82
	Fund 22640 Expenditures Total		1,189.82
	Subprogram Expenditures		1,189.82

Secure Version - Prior Month

As of December 31, 2006

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		
	515100 RETIREMENT PLANS EXPENSE	243.51-	206.07-
	515200 OASDI EXPENSE		4.81-
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		242.84
	Major Account 510000 Total	<u>243.51-</u>	<u>32.39</u>
	Fund 10000 Expenditures Total	<u>243.51-</u>	<u>32.39</u>
	Subprogram Expenditures	<u>243.51-</u>	<u>32.39</u>
	Program Revenues	<u>40,054.02-</u>	<u>593,945.27-</u>
	Program Expenditures	<u>751,620.74</u>	<u>4,580,690.77</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	427.40	5,243.13
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	5.88	17.64
	512100 VACATION LEAVE EXPENSE	92.82	510.36
	512200 SICK LEAVE EXPENSE	30.94	184.81
	512300 HOLIDAY LEAVE EXPENSE	61.88	237.54
	512700 INJURY LEAVE EXPENSE		7.73
	515100 RETIREMENT PLANS EXPENSE	46.35	446.62
	515200 OASDI EXPENSE	45.62	458.67
	515400 LIFE & ACCIDENT INS EXP	.36	2.68
	515500 HEALTH INSURANCE EXPENSE	109.59	792.57
	516500 WORKERS COMP PREMIUMS	294.63	589.26
	Major Account 510000 Total	<u>1,115.47</u>	<u>8,616.01</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,750.00	17,500.00
	545200 MEDICAL ASSESSMENT SERV	19,665.87	50,069.20
	Major Account 520000 Total	<u>28,415.87</u>	<u>67,569.20</u>
	Fund 10000 Expenditures Total	<u>29,531.34</u>	<u>76,185.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.91	16,055.09
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	17.33	51.99
	512100 VACATION LEAVE EXPENSE	278.44	1,561.31
	512200 SICK LEAVE EXPENSE	92.81	553.79
	512300 HOLIDAY LEAVE EXPENSE	185.63	721.21
	512700 INJURY LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	138.97	1,365.40
	515200 OASDI EXPENSE	136.83	1,401.42
	515400 LIFE & ACCIDENT INS EXP	1.04	8.18
	515500 HEALTH INSURANCE EXPENSE	328.63	2,399.54
	Major Account 510000 Total	<u>2,461.59</u>	<u>24,516.13</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,250.00	52,500.00
	545200 MEDICAL ASSESSMENT SERV	58,997.65	150,207.65
	Major Account 520000 Total	<u>85,247.65</u>	<u>202,707.65</u>
	Fund 40000 Expenditures Total	<u>87,709.24</u>	<u>227,223.78</u>
	Subprogram Expenditures	<u>117,240.58</u>	<u>303,408.99</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Program Expenditures	<u>117,240.58</u>	<u>303,408.99</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.80
	Major Account 520000 Total		86.80
	Fund 10000 Expenditures Total		86.80
	Subprogram Expenditures		86.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	534600 ED & RECREATIONAL SUP EX		46.91
	Major Account 520000 Total		46.91
	Fund 10000 Expenditures Total		46.91
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		20.45
	Major Account 520000 Total		20.45
	Fund 22522 Expenditures Total		20.45
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.12
	533900 FOOD EXPENSE		23.03
	Major Account 520000 Total		46.15
	Fund 22530 Expenditures Total		46.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,432.16	2,473,088.58
	511300 OVERTIME PAYMENTS	95,768.23	466,236.64
	511400 ON CALL PAY	15.73	645.36
	511500 SHIFT DIFFERENTIAL PYMT	12,917.06	80,955.71
	511800 COMPENSATORY TIME PAID	13,096.65	51,072.11
	512100 VACATION LEAVE EXPENSE	28,505.57	220,275.43
	512200 SICK LEAVE EXPENSE	22,879.04	116,662.46
	512300 HOLIDAY LEAVE EXPENSE	31,489.23	87,810.51
	512400 MILITARY LEAVE EXPENSE	629.76	1,852.92
	512500 FUNERAL LEAVE EXPENSE	584.64	3,602.78
	512600 CIVIL LEAVE EXPENSE		166.81
	512700 INJURY LEAVE EXPENSE	725.77	4,385.18
	512900 UNION ACTIVITY EXPENSE	31.69	320.91
	515100 RETIREMENT PLANS EXPENSE	37,378.82	228,577.35
	515200 OASDI EXPENSE	39,952.85	250,610.24
	515400 LIFE & ACCIDENT INS EXP	299.58	1,806.97
	515500 HEALTH INSURANCE EXPENSE	142,308.08	861,581.03
	Major Account 510000 Total	781,014.86	4,849,650.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.67	197.93
	522100 DUES & SUBSCRIPTION EXP	329.00	1,635.03
	522300 WARDS OF THE STATE EXP	2,934.40	18,685.84

Secure Version - Prior Month

As of December 31, 2006

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		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		305.00
	527300 REP & MAINT-MEDICAL EQUI		90.00
	527600 REP & MAINT-HOUSE/INST E	205.00	774.45
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,793.75	14,721.84
	532100 NON-CAPITALIZED EQUIP PU	1,876.84	28,174.71
	533100 HOUSEHOLD & INSTIT EXP	27,775.82	156,613.69
	533102 ATTENDS & DISPOSABLE ITME	13,259.13	97,848.70
	533900 FOOD EXPENSE	7,056.80	32,069.56
	534600 ED & RECREATIONAL SUP EX	7,513.33	53,680.56
	534800 CONST & MAINT SUP EXP	1,972.22	3,601.37
	534900 MISCELLANEOUS SUP EXP	57.17	57.17
	535100 MEDICAL SUPPLIES	120,848.62	761,017.99
	535101 MEDICAL SUPPLIES-OTHER	8,650.03	62,594.50
	544100 PHYSICIAN SERVICES		280.00
	544400 HOSPITAL SERVICES		138.05
	545000 LABORATORY SERVICES		94.53
	559100 OTHER OPERATING EXP		3,016.00
	Major Account 520000 Total	195,298.78	1,235,746.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.23
	574500 PERSONAL VEHICLE MILEAGE	448.36	448.36
	Major Account 570000 Total	448.36	604.59
	Fund 48122 Expenditures Total	976,762.00	6,086,002.50
	Subprogram Expenditures	976,762.00	6,086,116.01

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	189,291.85	1,292,679.74
	511300 OVERTIME PAYMENTS	97,181.76	418,221.06
	511400 ON CALL PAY		432.72
	511500 SHIFT DIFFERENTIAL PYMT	25,532.24	156,536.90
	511800 COMPENSATORY TIME PAID	8,979.84	41,520.06
	512100 VACATION LEAVE EXPENSE	16,017.26	100,192.80
	512200 SICK LEAVE EXPENSE	8,985.26	55,231.57
	512300 HOLIDAY LEAVE EXPENSE	9,907.94	24,360.91
	512400 MILITARY LEAVE EXPENSE		865.92
	512500 FUNERAL LEAVE EXPENSE	157.44	1,612.95
	512600 CIVIL LEAVE EXPENSE		275.33
	512700 INJURY LEAVE EXPENSE	485.76	3,437.17
	512900 UNION ACTIVITY EXPENSE	8.54	14.24
	515100 RETIREMENT PLANS EXPENSE	20,027.60	113,433.89
	515200 OASDI EXPENSE	25,752.28	150,924.31
	515400 LIFE & ACCIDENT INS EXP	179.16	1,062.56
	515500 HEALTH INSURANCE EXPENSE	71,246.15	438,367.55
	Major Account 510000 Total	<u>473,753.08</u>	<u>2,799,169.68</u>
	Fund 10000 Expenditures Total	<u>473,753.08</u>	<u>2,799,169.68</u>
	Subprogram Expenditures	<u>473,753.08</u>	<u>2,799,169.68</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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,544.73	409,902.44
	511300 OVERTIME PAYMENTS	4,359.45	18,845.82
	511500 SHIFT DIFFERENTIAL PYMT	700.27	4,268.47
	511800 COMPENSATORY TIME PAID	604.04	2,711.27
	512100 VACATION LEAVE EXPENSE	5,622.47	30,845.93
	512200 SICK LEAVE EXPENSE	2,996.32	18,267.63
	512300 HOLIDAY LEAVE EXPENSE	7,245.66	20,803.38
	512500 FUNERAL LEAVE EXPENSE		1,048.13
	512700 INJURY LEAVE EXPENSE		87.86
	515100 RETIREMENT PLANS EXPENSE	5,467.98	34,923.68
	515200 OASDI EXPENSE	5,650.61	36,007.86
	515400 LIFE & ACCIDENT INS EXP	35.37	207.34
	515500 HEALTH INSURANCE EXPENSE	19,337.97	112,355.16
	Major Account 510000 Total	110,564.87	690,274.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.15
	531100 OFFICE SUPPLIES EXPENSE	100.21-	4,137.61
	532100 NON-CAPITALIZED EQUIP PU	642.28	2,538.60
	533100 HOUSEHOLD & INSTIT EXP	38.70	254.22
	533900 FOOD EXPENSE	356.34	280.95
	534600 ED & RECREATIONAL SUP EX		212.49
	Major Account 520000 Total	937.11	7,435.02
	Fund 22522 Expenditures Total	111,501.98	697,709.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,516.13	160,329.30
	511300 OVERTIME PAYMENTS	16,854.73	64,622.09
	511400 ON CALL PAY	19.68	19.68
	511500 SHIFT DIFFERENTIAL PYMT	3,720.54	19,647.74
	511800 COMPENSATORY TIME PAID	1,060.58	3,310.00
	512100 VACATION LEAVE EXPENSE	3,572.71	14,409.10
	512200 SICK LEAVE EXPENSE	1,431.55	10,113.11
	512300 HOLIDAY LEAVE EXPENSE	2,182.78	4,492.58
	512500 FUNERAL LEAVE EXPENSE		157.44
	512600 CIVIL LEAVE EXPENSE		78.72
	515100 RETIREMENT PLANS EXPENSE	2,558.52	14,292.08
	515200 OASDI EXPENSE	4,230.28	19,829.86
	515400 LIFE & ACCIDENT INS EXP	25.20	135.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	515500 HEALTH INSURANCE EXPENSE	10,385.47	64,363.44
	Major Account 510000 Total	75,558.17	375,800.88
	Fund 48122 Expenditures Total	75,558.17	375,800.88
	Subprogram Expenditures	187,060.15	1,073,510.87

Secure Version - Prior Month

As of December 31, 2006

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	39,737.86	312,466.65
	511300 OVERTIME PAYMENTS	18,001.01	94,550.05
	511400 ON CALL PAY		19.52
	511500 SHIFT DIFFERENTIAL PYMT	2,488.43	14,789.95
	511800 COMPENSATORY TIME PAID	1,084.20	6,356.07
	512100 VACATION LEAVE EXPENSE	2,938.42	26,181.13
	512200 SICK LEAVE EXPENSE	3,271.51	17,118.39
	512300 HOLIDAY LEAVE EXPENSE	3,665.02	10,592.84
	512500 FUNERAL LEAVE EXPENSE		71.78
	515100 RETIREMENT PLANS EXPENSE	5,015.80	33,595.14
	515200 OASDI EXPENSE	5,080.15	34,540.04
	515400 LIFE & ACCIDENT INS EXP	33.82	214.12
	515500 HEALTH INSURANCE EXPENSE	15,498.57	97,012.31
	Major Account 510000 Total	96,814.79	647,507.99
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		21.00
	531100 OFFICE SUPPLIES EXPENSE	153.57	798.49
	533100 HOUSEHOLD & INSTIT EXP	63.80	3,100.61
	533102 ATTENDS & DISPOSABLE ITME		517.41
	534600 ED & RECREATIONAL SUP EX		91.53
	535100 MEDICAL SUPPLIES	3,003.33	14,478.52
	535101 MEDICAL SUPPLIES-OTHER		180.50
	547100 EDUCATIONAL SERVICES	2,472.00	10,035.00
	Major Account 520000 Total	5,692.70	29,223.06
	Fund 10000 Expenditures Total	102,507.49	676,731.05
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,883.36	17,091.76
	515100 RETIREMENT PLANS EXPENSE	386.18	1,351.63
	515200 OASDI EXPENSE	350.37	1,226.27
	515400 LIFE & ACCIDENT INS EXP	1.40	4.90
	515500 HEALTH INSURANCE EXPENSE	1,141.64	3,995.74
	Major Account 510000 Total	6,762.95	23,670.30
	Fund 22530 Expenditures Total	6,762.95	23,670.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,243.63	12,613.78
	511200 TEMPORARY SALARIES-WAG	1,068.90	3,927.40



Secure Version - Prior Month

As of December 31, 2006

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,721.73	18,576.80
	511500 SHIFT DIFFERENTIAL PYMT	780.92	2,499.47
	515100 RETIREMENT PLANS EXPENS	663.54	1,940.76
	515200 OASDI EXPENSE	934.27	2,744.06
	515400 LIFE & ACCIDENT INS EXP	5.09	16.03
	515500 HEALTH INSURANCE EXPENS	1,994.80	6,383.45
	Major Account 510000 Total	16,412.88	48,701.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		488.87
	522300 WARDS OF THE STATE EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	131.96	663.65
	532100 NON-CAPITALIZED EQUIP PU		1,199.99
	533100 HOUSEHOLD & INSTIT EXP	835.73	2,929.17
	533102 ATTENDS & DISPOSABLE ITME		187.68
	533900 FOOD EXPENSE	1,638.00	7,899.74
	534600 ED & RECREATIONAL SUP EX	182.36	878.20
	534700 ENG TECH & COMM SUP EXP	3,276.78	3,276.78
	535100 MEDICAL SUPPLIES	1,033.97	1,820.15
	535101 MEDICAL SUPPLIES-OTHER		214.55
	Major Account 520000 Total	7,098.80	19,594.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.35	47.35
	Major Account 570000 Total	47.35	47.35
	Fund 48122 Expenditures Total	23,559.03	68,343.88
	Subprogram Expenditures	132,829.47	768,745.23

Secure Version - Prior Month

As of December 31, 2006

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	34,757.17	235,284.05
	511300 OVERTIME PAYMENTS	7,640.33	27,398.99
	511400 ON CALL PAY		252.02
	511500 SHIFT DIFFERENTIAL PYMT	2,467.53	14,538.79
	511800 COMPENSATORY TIME PAID	1,479.11	5,437.39
	512100 VACATION LEAVE EXPENSE	1,581.42	22,065.38
	512200 SICK LEAVE EXPENSE	1,910.16	15,124.12
	512300 HOLIDAY LEAVE EXPENSE	2,612.55	7,322.20
	512500 FUNERAL LEAVE EXPENSE	95.86	174.58
	512600 CIVIL LEAVE EXPENSE		134.93
	515100 RETIREMENT PLANS EXPENSE	3,492.40	22,706.19
	515200 OASDI EXPENSE	3,691.88	23,197.82
	515400 LIFE & ACCIDENT INS EXP	24.50	142.80
	515500 HEALTH INSURANCE EXPENSE	10,580.26	61,315.93
	Major Account 510000 Total	70,333.17	435,095.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.91
	527600 REP & MAINT-HOUSE/INST E		6.31
	531100 OFFICE SUPPLIES EXPENSE	23.34	514.57
	532100 NON-CAPITALIZED EQUIP PU		172.50
	533100 HOUSEHOLD & INSTIT EXP	1,079.82	5,317.29
	533102 ATTENDS & DISPOSABLE ITME	427.38	2,936.74
	534600 ED & RECREATIONAL SUP EX		186.65
	534800 CONST & MAINT SUP EXP		770.36
	535100 MEDICAL SUPPLIES	4,603.31	26,732.09
	535101 MEDICAL SUPPLIES-OTHER	262.65	11,597.85
	544400 HOSPITAL SERVICES	318.82	872.56
	549200 JANITORIAL SERVICES	247.80	1,486.80
	Major Account 520000 Total	6,963.12	50,611.63
	Fund 10000 Expenditures Total	77,296.29	485,706.82
	Subprogram Expenditures	77,296.29	485,706.82

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	44,568.12	304,256.08
	511300 OVERTIME PAYMENTS	4,579.07	15,894.48
	511400 ON CALL PAY	279.50	1,340.03
	511500 SHIFT DIFFERENTIAL PYMT	2,925.07	18,838.12
	511800 COMPENSATORY TIME PAID	2,195.34	6,772.50
	512100 VACATION LEAVE EXPENSE	3,659.71	24,114.01
	512200 SICK LEAVE EXPENSE	2,029.22	19,327.03
	512300 HOLIDAY LEAVE EXPENSE	4,101.40	10,032.06
	512500 FUNERAL LEAVE EXPENSE		1,388.31
	512700 INJURY LEAVE EXPENSE		38.99
	515100 RETIREMENT PLANS EXPENSE	4,673.16	27,333.41
	515200 OASDI EXPENSE	4,461.95	28,007.54
	515400 LIFE & ACCIDENT INS EXP	37.10	223.11
	515500 HEALTH INSURANCE EXPENSE	18,820.68	112,261.49
	Major Account 510000 Total	92,330.32	569,827.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		419.37
	521600 ANNUITY & RETIREMENT PAY		100.00
	522100 DUES & SUBSCRIPTION EXP	9.00	55.44
	522300 WARDS OF THE STATE EXP	490.00	1,942.00
	523100 UTILITIES EXPENSE		20.50
	531100 OFFICE SUPPLIES EXPENSE	95.63	1,085.28
	532100 NON-CAPITALIZED EQUIP PU		6,413.46
	533100 HOUSEHOLD & INSTIT EXP	581.14	3,389.43
	533900 FOOD EXPENSE	392.16	1,629.95
	534600 ED & RECREATIONAL SUP EX		277.71
	535101 MEDICAL SUPPLIES-OTHER	16.05	424.06
	544600 OPTICAL SERVICES	220.00	220.00
	559100 OTHER OPERATING EXP		810.00
	Major Account 520000 Total	1,803.98	16,787.20
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	195.80	481.49
	Major Account 570000 Total	195.80	481.49
	Fund 10000 Expenditures Total	94,330.10	587,095.85
	Subprogram Expenditures	94,330.10	587,095.85

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,561.40	96,543.26
	511300 OVERTIME PAYMENTS	3,461.70	14,550.66
	511800 COMPENSATORY TIME PAID		435.56
	512100 VACATION LEAVE EXPENSE	316.59	8,273.74
	512200 SICK LEAVE EXPENSE	1,106.00	5,614.72
	512300 HOLIDAY LEAVE EXPENSE	1,796.58	5,380.56
	515100 RETIREMENT PLANS EXPENSE	1,310.15	7,252.71
	515200 OASDI EXPENSE	1,324.48	9,037.55
	515400 LIFE & ACCIDENT INS EXP	6.23	42.58
	515500 HEALTH INSURANCE EXPENSE	4,424.16	29,896.45
	Major Account 510000 Total	<u>26,307.29</u>	<u>177,027.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.65	4,268.46
	521500 PUBLICATION & PRINT EXP		3.13
	Major Account 520000 Total	<u>625.65</u>	<u>4,271.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,096.05	15,638.20
	571900 MEALS-ONE DAY TRAVEL	6.21	17.78
	574500 PERSONAL VEHICLE MILEAGE		26.70
	Major Account 570000 Total	<u>3,102.26</u>	<u>15,682.68</u>
	Fund 48122 Expenditures Total	<u>30,035.20</u>	<u>196,982.06</u>
	Subprogram Expenditures	<u>30,035.20</u>	<u>196,982.06</u>

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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-WAGE	51,843.99	320,961.33
	511300 OVERTIME PAYMENTS	5,843.30	23,718.85
	511400 ON CALL PAY		42.17
	511500 SHIFT DIFFERENTIAL PYMT	891.58	5,006.56
	511800 COMPENSATORY TIME PAID	299.23	1,852.71
	512100 VACATION LEAVE EXPENSE	2,999.29	31,707.04
	512200 SICK LEAVE EXPENSE	1,737.64	11,007.87
	512300 HOLIDAY LEAVE EXPENSE	5,110.18	15,991.44
	512500 FUNERAL LEAVE EXPENSE		172.93
	515100 RETIREMENT PLANS EXPENS	4,312.32	26,852.97
	515200 OASDI EXPENSE	4,953.84	29,572.05
	515400 LIFE & ACCIDENT INS EXP	28.72	167.78
	515500 HEALTH INSURANCE EXPENS	13,155.90	79,249.82
	Major Account 510000 Total	91,175.99	546,303.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.16
	527300 REP & MAINT-MEDICAL EQUI	105.00	1,075.93
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	529.69	3,039.87
	532100 NON-CAPITALIZED EQUIP PU		57.50
	533100 HOUSEHOLD & INSTIT EXP	362.24	1,972.87
	533102 ATTENDS & DISPOSABLE ITME	142.45	978.89
	534600 ED & RECREATIONAL SUP EX	50.88	132.75
	534700 ENG TECH & COMM SUP EXP		39.99
	534800 CONST & MAINT SUP EXP		.57
	535100 MEDICAL SUPPLIES	2,301.73	5,237.67
	535101 MEDICAL SUPPLIES-OTHER	2,748.29	11,160.73
	544100 PHYSICIAN SERVICES	1,201.72	2,863.72
	544400 HOSPITAL SERVICES	365.12	5,565.12
	544600 OPTICAL SERVICES		297.17
	544700 AUDIOLOGY SERVICES		382.00
	544900 DENTAL SERVICES		2,636.46
	545000 LABORATORY SERVICES	64.03	803.02
	549500 HAZARDOUS WASTE DISPOSA	13.00	408.00
	554900 OTHER CONTRACTUAL SERVI		64.45
	Major Account 520000 Total	7,884.15	35,989.87
	Fund 10000 Expenditures Total	99,060.14	582,293.39
	Subprogram Expenditures	99,060.14	582,293.39

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	65,820.32	442,108.53
	511200 TEMPORARY SALARIES-WAGE	11,130.09	61,650.73
	511300 OVERTIME PAYMENTS	70.21	15,031.49
	511400 ON CALL PAY		565.35
	511500 SHIFT DIFFERENTIAL PYMT		249.00
	511800 COMPENSATORY TIME PAID	1,215.26	3,345.59
	512100 VACATION LEAVE EXPENSE	4,987.28	41,335.71
	512200 SICK LEAVE EXPENSE	3,813.13	24,524.40
	512300 HOLIDAY LEAVE EXPENSE	7,959.64	23,399.55
	512500 FUNERAL LEAVE EXPENSE		1,120.11
	512700 INJURY LEAVE EXPENSE		11.15
	512900 UNION ACTIVITY EXPENSE		56.02
	515100 RETIREMENT PLANS EXPENSE	5,983.15	39,235.47
	515200 OASDI EXPENSE	6,065.36	40,180.60
	515400 LIFE & ACCIDENT INS EXP	38.85	228.52
	515500 HEALTH INSURANCE EXPENSE	18,939.73	110,516.52
	Major Account 510000 Total	126,023.02	803,558.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.56
	522100 DUES & SUBSCRIPTION EXP		209.00
	527800 REP & MAINT-OTHER PROPER		54.97
	531100 OFFICE SUPPLIES EXPENSE	503.74	1,745.67
	532100 NON-CAPITALIZED EQUIP PU	450.00	654.50
	533100 HOUSEHOLD & INSTIT EXP	626.89	5,398.74
	533102 ATTENDS & DISPOSABLE ITME	52.61	52.61
	533900 FOOD EXPENSE	43.72	55.72
	534600 ED & RECREATIONAL SUP EX	17.95	874.61
	534800 CONST & MAINT SUP EXP	346.44	3,509.31
	535100 MEDICAL SUPPLIES		6.95
	535101 MEDICAL SUPPLIES-OTHER	120.38	2,768.55
	538100 VEHICLE & EQUIP SUP EXP	558.38	558.38
	554900 OTHER CONTRACTUAL SERVICE	640.00	3,485.00
	Major Account 520000 Total	3,360.11	19,375.57
	Fund 10000 Expenditures Total	129,383.13	822,934.31
	Subprogram Expenditures	129,383.13	822,934.31

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	4,056.00	24,929.00
	511200 TEMPORARY SALARIES-WAG	174.00	375.00
	511300 OVERTIME PAYMENTS	178.00	643.00
	511500 SHIFT DIFFERENTIAL PYMT	119.00	771.00
	511800 COMPENSATORY TIME PAID	57.00	387.00
	512100 VACATION LEAVE EXPENSE	353.00	2,720.00
	512200 SICK LEAVE EXPENSE	325.00	1,212.00
	512300 HOLIDAY LEAVE EXPENSE	137.00	678.00
	512400 MILITARY LEAVE EXPENSE		7.00
	512500 FUNERAL LEAVE EXPENSE		58.00
	515100 RETIREMENT PLANS EXPENSE	365.00	2,207.00
	515200 OASDI EXPENSE	359.00	2,177.00
	515400 LIFE & ACCIDENT INS EXP	4.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,515.00	8,912.00
	Major Account 510000 Total	7,642.00	45,099.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		974.00
	521500 PUBLICATION & PRINT EXP		22.00
	531100 OFFICE SUPPLIES EXPENSE	4.00	86.00
	533100 HOUSEHOLD & INSTIT EXP	325.00	1,579.00
	533900 FOOD EXPENSE	1,582.41	9,817.19
	535101 MEDICAL SUPPLIES-OTHER	3.00	8.00
	549200 JANITORIAL SERVICES	12.00	29.00
	Major Account 520000 Total	1,926.41	12,515.19
	Fund 10000 Expenditures Total	9,568.41	57,614.19
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,041.98-	9,705.59-
	474100 GENERAL BUSINESS FEES	1.96-	15.01-
	Major Account 470000 Total	1,043.94-	9,720.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	26.79-
	Major Account 480000 Total	.16-	26.79-
	Fund 22522 Revenue Total	1,044.10-	9,747.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.16	52.37
	Major Account 520000 Total	.16	52.37
	Fund 22522 Expenditures Total	.16	52.37

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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>
48102 MEDICARE - OTHER/BSDC			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,836.02-	11,567.36-
	Major Account 460000 Total	1,836.02-	11,567.36-
	Fund 48102 Revenue Total	1,836.02-	11,567.36-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,258.86	556,375.37
	511200 TEMPORARY SALARIES-WAGE	3,989.31	25,093.04
	511300 OVERTIME PAYMENTS	14,363.55	50,209.20
	511500 SHIFT DIFFERENTIAL PYMT	3,574.78	22,451.92
	511800 COMPENSATORY TIME PAID	3,252.28	20,838.40
	512100 VACATION LEAVE EXPENSE	10,019.57	63,329.51
	512200 SICK LEAVE EXPENSE	7,892.55	42,920.67
	512300 HOLIDAY LEAVE EXPENSE	4,430.15	12,481.96
	512500 FUNERAL LEAVE EXPENSE		516.40
	512600 CIVIL LEAVE EXPENSE		83.79
	512700 INJURY LEAVE EXPENSE		981.39
	515100 RETIREMENT PLANS EXPENSE	8,442.79	50,751.63
	515200 OASDI EXPENSE	9,026.34	57,185.18
	515400 LIFE & ACCIDENT INS EXP	79.76	480.14
	515500 HEALTH INSURANCE EXPENSE	29,813.88	183,715.06
	Major Account 510000 Total	173,143.82	1,087,413.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.66
	522200 CONFERENCE REGISTRATION		196.00
	531100 OFFICE SUPPLIES EXPENSE	2,976.58	7,396.09
	532100 NON-CAPITALIZED EQUIP PU	407.37	5,001.99
	533100 HOUSEHOLD & INSTIT EXP	7,858.86	52,026.35
	533900 FOOD EXPENSE	57,111.36	341,980.87
	534600 ED & RECREATIONAL SUP EX	100.00	321.36
	535101 MEDICAL SUPPLIES-OTHER	149.65	631.64
	538100 VEHICLE & EQUIP SUP EXP	1,008.98	1,008.98
	554900 OTHER CONTRACTUAL SERVICE	156.25	156.25
	Major Account 520000 Total	69,769.05	408,765.19
	Fund 48122 Expenditures Total	242,912.87	1,496,178.85
	Subprogram Revenues	2,880.12-	21,314.75-
	Subprogram Expenditures	252,481.44	1,553,845.41



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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	412.00	2,633.00
	512100 VACATION LEAVE EXPENSE	15.00	307.00
	512200 SICK LEAVE EXPENSE	113.00	176.00
	512300 HOLIDAY LEAVE EXPENSE	28.00	127.00
	512500 FUNERAL LEAVE EXPENSE	42.00	114.00
	515100 RETIREMENT PLANS EXPENSE	42.00	232.00
	515200 OASDI EXPENSE		130.00
	515500 HEALTH INSURANCE EXPENSE	113.00	605.00
	Major Account 510000 Total	765.00	4,324.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6.00
	535101 MEDICAL SUPPLIES-OTHER		5.00
	Major Account 520000 Total		11.00
	Fund 10000 Expenditures Total	765.00	4,335.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,561.94	53,351.71
	511300 OVERTIME PAYMENTS	515.84	1,978.09
	511500 SHIFT DIFFERENTIAL PYMT		.75
	511800 COMPENSATORY TIME PAID	26.00	255.94
	512100 VACATION LEAVE EXPENSE	421.65	3,861.00
	512200 SICK LEAVE EXPENSE	146.58	1,326.11
	512300 HOLIDAY LEAVE EXPENSE	998.70	2,900.13
	512500 FUNERAL LEAVE EXPENSE		102.03
	512700 INJURY LEAVE EXPENSE		102.19
	515100 RETIREMENT PLANS EXPENSE	654.01	4,077.49
	515200 OASDI EXPENSE	725.75	4,399.09
	515400 LIFE & ACCIDENT INS EXP	9.10	47.60
	515500 HEALTH INSURANCE EXPENSE	4,341.50	23,204.78
	Major Account 510000 Total	16,401.07	95,606.91
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		155.52
	527800 REP & MAINT-OTHER PROPER		54.98
	531100 OFFICE SUPPLIES EXPENSE	19.28	.71
	533100 HOUSEHOLD & INSTIT EXP	26.69	8,694.78
	534600 ED & RECREATIONAL SUP EX		37.94
	534800 CONST & MAINT SUP EXP		737.60
	535101 MEDICAL SUPPLIES-OTHER	37.24	184.60

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		
	538100 VEHICLE & EQUIP SUP EXP	456.19	456.19
	549100 LAUNDRY SERVICES		129,105.36
	Major Account 520000 Total	<u>539.40</u>	<u>139,427.68</u>
	Fund 48122 Expenditures Total	<u>16,940.47</u>	<u>235,034.59</u>
	Subprogram Expenditures	<u>17,705.47</u>	<u>239,369.59</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	1,000.00	6,501.00
	511300 OVERTIME PAYMENTS	12.00	55.00
	511400 ON CALL PAY	21.00	212.00
	511500 SHIFT DIFFERENTIAL PYMT	9.00	56.00
	511800 COMPENSATORY TIME PAID	3.00	30.00
	512100 VACATION LEAVE EXPENSE	121.00	795.00
	512200 SICK LEAVE EXPENSE	51.00	535.00
	512300 HOLIDAY LEAVE EXPENSE	57.00	297.00
	512700 INJURY LEAVE EXPENSE		2.00
	515100 RETIREMENT PLANS EXPENSE	94.00	609.00
	515200 OASDI EXPENSE	91.00	608.00
	515500 HEALTH INSURANCE EXPENSE	363.00	2,129.00
	Major Account 510000 Total	1,822.00	11,829.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		53.02
	523100 UTILITIES EXPENSE		125.03
	524900 RENT EXP-DEPR SURCHARGE	1,972.00	11,832.00
	532100 NON-CAPITALIZED EQUIP P		195.00
	554903 RENTAL/MTNCE CONTRACT-DAS	3,037.00	199,622.06
	Major Account 520000 Total	5,009.00	211,827.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,186.22
	584200 VEHICLES & VEHICLE EQ		53,178.00
	Major Account 580000 Total		90,364.22
	Fund 10000 Expenditures Total	6,831.00	314,020.33
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,352.06	1,352.06
	Major Account 480000 Total	1,352.06	1,352.06
	Fund 22522 Revenue Total	1,352.06	1,352.06
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		460,753.76
	554903 RENTAL/MTNCE CONTRACT-DAS	181,509.06	907,545.30
	Major Account 520000 Total	181,509.06	1,368,299.06
	Fund 22522 Expenditures Total	181,509.06	1,368,299.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,958.56	497,077.30

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		
	511200 TEMPORARY SALARIES-WAGE		12,831.28
	511300 OVERTIME PAYMENTS	5,850.19	21,526.23
	511400 ON CALL PAY	1,225.55	6,718.25
	511500 SHIFT DIFFERENTIAL PYMT	252.90	1,716.90
	511800 COMPENSATORY TIME PAID		892.64
	512100 VACATION LEAVE EXPENSE	9,163.23	52,862.83
	512200 SICK LEAVE EXPENSE	5,950.11	31,005.92
	512300 HOLIDAY LEAVE EXPENSE	9,111.82	27,657.32
	512500 FUNERAL LEAVE EXPENSE		759.75
	512700 INJURY LEAVE EXPENSE	95.50	797.43
	515100 RETIREMENT PLANS EXPENSE	7,184.83	46,367.15
	515200 OASDI EXPENSE	7,142.94	47,085.77
	515400 LIFE & ACCIDENT INS EXP	50.82	308.76
	515500 HEALTH INSURANCE EXPENSE	25,869.41	156,682.07
	Major Account 510000 Total	139,855.86	904,289.60
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,920.00	68,920.00
	Major Account 520000 Total	24,920.00	68,920.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,250.00
	Major Account 580000 Total		2,250.00
	Fund 48122 Expenditures Total	164,775.86	975,459.60
	Subprogram Revenues	1,352.06	1,352.06
	Subprogram Expenditures	353,115.92	2,657,778.99

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	2,232.96	15,565.49
	512100 VACATION LEAVE EXPENSE	76.00	580.00
	512200 SICK LEAVE EXPENSE	35.00	323.00
	512300 HOLIDAY LEAVE EXPENSE	43.00	215.00
	512500 FUNERAL LEAVE EXPENSE	13.00	21.00
	515100 RETIREMENT PLANS EXPENSE	178.91	1,190.46
	515200 OASDI EXPENSE	177.36	1,240.53
	515400 LIFE & ACCIDENT INS EXP	1.95	12.26
	515500 HEALTH INSURANCE EXPENSE	733.75	4,668.48
	Major Account 510000 Total	3,491.93	23,816.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.00	84.00
	533100 HOUSEHOLD & INSTIT EXP	28.00	369.00
	535101 MEDICAL SUPPLIES-OTHER	3.00	15.00
	538100 VEHICLE & EQUIP SUP EXP	78.70	78.70
	Major Account 520000 Total	193.70	546.70
	Fund 10000 Expenditures Total	3,685.63	24,362.92
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,414.52	262,711.26
	511300 OVERTIME PAYMENTS	393.83	1,616.48
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	17.18	488.31
	512100 VACATION LEAVE EXPENSE	4,933.00	38,400.10
	512200 SICK LEAVE EXPENSE	4,827.32	35,085.25
	512300 HOLIDAY LEAVE EXPENSE	5,649.58	16,948.74
	512700 INJURY LEAVE EXPENSE	44.87	960.60
	515100 RETIREMENT PLANS EXPENSE	4,094.00	24,686.01
	515200 OASDI EXPENSE	3,872.17	25,102.47
	515400 LIFE & ACCIDENT INS EXP	40.23	243.44
	515500 HEALTH INSURANCE EXPENSE	19,827.28	119,695.75
	Major Account 510000 Total	83,113.98	525,940.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.64
	531100 OFFICE SUPPLIES EXPENSE		129.43
	533100 HOUSEHOLD & INSTIT EXP	1,870.15	12,198.74
	533900 FOOD EXPENSE		42.12
	534600 ED & RECREATIONAL SUP EX		.92

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Agency Number 025 HHS SYSTEM - SERVICES  
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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		17.96
	535101 MEDICAL SUPPLIES-OTHER	6.83	8.63
	Fund 48122 Total	<u>1,876.98</u>	<u>12,399.44</u>
	Fund 48122 Expenditures Total	<u>83,113.98</u>	<u>525,940.81</u>
	Subprogram Expenditures	<u>88,676.59</u>	<u>562,703.17</u>

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,352.35	20,757.83-
	814300 ZERO BALANCE ADJ	.04-	1.98-
	Major Account 800000 Total	<u>3,352.31</u>	<u>20,759.81-</u>
	Fund 10000 Expenditures Total	3,352.31	20,759.81-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,938.78	1,774.79-
	532100 NON-CAPITALIZED EQUIP PU	1,231.08	721.87-
	533100 HOUSEHOLD & INSTIT EXP	1,048.94	9,087.85
	533102 ATTENDS & DISPOSABLE ITME	2,347.45-	7,602.53
	533900 FOOD EXPENSE	6,320.08	8,135.08
	534600 ED & RECREATIONAL SUP EX	53.61	1,209.51-
	534800 CONST & MAINT SUP EXP	1,977.78-	436.71-
	535100 MEDICAL SUPPLIES	1,641.41	55,488.92
	535101 MEDICAL SUPPLIES-OTHER	236.22	3,411.96
	538100 VEHICLE & EQUIP SUP EXP	20,507.93-	9,007.44
	Major Account 520000 Total	<u>7,363.04-</u>	<u>88,590.90</u>
	Fund 48122 Expenditures Total	<u>7,363.04-</u>	<u>88,590.90</u>
	Subprogram Expenditures	<u>7,363.04-</u>	<u>88,590.90</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	289.00	1,860.00
	512100 VACATION LEAVE EXPENSE	4.00	243.00
	512200 SICK LEAVE EXPENSE	1.00	6.00
	512300 HOLIDAY LEAVE EXPENSE	16.00	77.00
	515100 RETIREMENT PLANS EXPENSE	23.00	154.00
	515200 OASDI EXPENSE	22.00	157.00
	515500 HEALTH INSURANCE EXPENSE	47.00	301.00
	Major Account 510000 Total	400.00	2,798.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2.00	11.00
	535101 MEDICAL SUPPLIES-OTHER		1.00
	556100 INSURANCE EXPENSE		26,204.13
	Major Account 520000 Total	2.00	26,216.13
	Fund 10000 Expenditures Total	402.00	29,014.13
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20.75
	Major Account 460000 Total		20.75
	Fund 22522 Revenue Total		20.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,407.55	83,889.52
	511300 OVERTIME PAYMENTS	699.62	5,732.13
	511400 ON CALL PAY	94.00	348.89
	511500 SHIFT DIFFERENTIAL PYMT	22.95	110.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	147.86	1,485.05
	512100 VACATION LEAVE EXPENSE	2,225.60	9,706.18
	512200 SICK LEAVE EXPENSE	320.63	2,668.11
	512300 HOLIDAY LEAVE EXPENSE	1,487.22	4,479.92
	512500 FUNERAL LEAVE EXPENSE		1,342.34
	515100 RETIREMENT PLANS EXPENSE	1,210.59	7,560.98
	515200 OASDI EXPENSE	1,231.60	7,849.27
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	5,511.10	32,391.24
	Major Account 510000 Total	25,369.92	158,131.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	200.08	624.07



Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,984.96	3,934.66
	524600 RENT EXPENSE-BUILDINGS	80.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	805.67	14,518.03
	531100 OFFICE SUPPLIES EXPENSE	191.47	1,769.37
	533100 HOUSEHOLD & INSTIT EXP	406.25	1,312.65
	534600 ED & RECREATIONAL SUP EX		404.35
	534800 CONST & MAINT SUP EXP	347.24	870.68
	535101 MEDICAL SUPPLIES-OTHER	18.63	88.75
	538100 VEHICLE & EQUIP SUP EXP	12,232.25	20,679.28
	Major Account 520000 Total	16,266.55	44,441.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	6,479.91	29,516.22
	Major Account 570000 Total	6,479.91	29,516.22
	Fund 48122 Expenditures Total	48,116.38	232,089.44
	Subprogram Revenues		20.75-
	Subprogram Expenditures	48,518.38	261,103.57

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,463.35	37,000.99
	512100 VACATION LEAVE EXPENSE	554.86	1,936.62
	512200 SICK LEAVE EXPENSE	49.68	619.19
	512300 HOLIDAY LEAVE EXPENSE	670.62	2,011.86
	515100 RETIREMENT PLANS EXPENS	293.18	1,892.69
	515200 OASDI EXPENSE	471.14	2,934.19
	515400 LIFE & ACCIDENT INS EXP	3.50	19.60
	515500 HEALTH INSURANCE EXPENS	804.00	4,502.40
	Major Account 510000 Total	8,310.33	50,917.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	257.26	1,469.32
	534600 ED & RECREATIONAL SUP E		100.31
	Major Account 520000 Total	257.26	1,569.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.86	1,429.07
	574500 PERSONAL VEHICLE MILEAG	77.43	756.53
	575100 MISC TRAVEL EXPENSE		58.84
	Major Account 570000 Total	235.29	2,244.44
	Fund 10000 Expenditures Total	8,802.88	54,731.61
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,438.16	487,039.25
	511200 TEMPORARY SALARIES-WAGE	48,173.61	342,164.71
	511300 OVERTIME PAYMENTS	44,007.14	200,637.73
	511400 ON CALL PAY		131.35
	511500 SHIFT DIFFERENTIAL PYMT	7,755.00	44,280.67
	511800 COMPENSATORY TIME PAID	381.14	2,303.10
	512100 VACATION LEAVE EXPENSE	4,006.94	47,864.95
	512200 SICK LEAVE EXPENSE	2,062.73	20,809.32
	512300 HOLIDAY LEAVE EXPENSE	8,353.17	24,545.18
	512500 FUNERAL LEAVE EXPENSE	155.64	3,455.74
	512700 INJURY LEAVE EXPENSE	189.18	423.87
	515100 RETIREMENT PLANS EXPENSE	9,947.07	57,233.19
	515200 OASDI EXPENSE	14,301.77	86,559.26
	515400 LIFE & ACCIDENT INS EXP	52.76	274.63
	515500 HEALTH INSURANCE EXPENSE	24,432.17	133,108.81
	Major Account 510000 Total	243,256.48	1,450,831.76
	520000 Operating Expenses		

Program Summary by Subprogram

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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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.98
	531100 OFFICE SUPPLIES EXPENSE	312.02	1,373.94
	532100 NON-CAPITALIZED EQUIP PU		230.00
	533100 HOUSEHOLD & INSTIT EXP	29.72	272.70
	534600 ED & RECREATIONAL SUP EX		19.75
	535101 MEDICAL SUPPLIES-OTHER	231.07	3,853.74
	Major Account 520000 Total	572.81	5,753.11
	Fund 48122 Expenditures Total	243,829.29	1,456,584.87
	Subprogram Expenditures	252,632.17	1,511,316.48

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-WAGE	30,656.90	170,443.10
	511200 TEMPORARY SALARIES-WAGE		16,254.45
	511300 OVERTIME PAYMENTS	491.69	2,652.41
	511400 ON CALL PAY		207.00
	511800 COMPENSATORY TIME PAID	110.99	228.26
	512100 VACATION LEAVE EXPENSE	3,092.53	13,568.13
	512200 SICK LEAVE EXPENSE	695.84	2,347.57
	512300 HOLIDAY LEAVE EXPENSE	3,704.77	9,710.26
	515100 RETIREMENT PLANS EXPENS	1,270.98	7,646.66
	515200 OASDI EXPENSE	2,808.97	15,896.91
	515400 LIFE & ACCIDENT INS EXP	11.58	59.84
	515500 HEALTH INSURANCE EXPENS	5,559.52	27,426.28
	Major Account 510000 Total	<u>48,403.77</u>	<u>266,440.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.00
	522100 DUES & SUBSCRIPTION EXP		309.00
	531100 OFFICE SUPPLIES EXPENSE	3.00	658.54
	533100 HOUSEHOLD & INSTIT EXP	82.54	248.33
	534600 ED & RECREATIONAL SUP EX		191.82
	535100 MEDICAL SUPPLIES	9,433.82	42,753.56
	535101 MEDICAL SUPPLIES-OTHER	6.62	198.23
	Major Account 520000 Total	<u>9,525.98</u>	<u>44,367.48</u>
	Fund 10000 Expenditures Total	<u>57,929.75</u>	<u>310,808.35</u>
	Subprogram Expenditures	<u><u>57,929.75</u></u>	<u><u>310,808.35</u></u>

Program Summary by Subprogram

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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-WAGE	28,181.21	202,505.38
	511200 TEMPORARY SALARIES-WAGE	154.21	951.23
	512100 VACATION LEAVE EXPENSE	3,411.00	17,291.20
	512200 SICK LEAVE EXPENSE	1,535.68	7,794.80
	512300 HOLIDAY LEAVE EXPENSE	3,657.78	10,993.33
	515100 RETIREMENT PLANS EXPENS	2,544.24	16,609.83
	515200 OASDI EXPENSE	1,277.71	11,781.43
	515400 LIFE & ACCIDENT INS EXP	5.72	34.62
	515500 HEALTH INSURANCE EXPENS	4,005.34	24,231.96
	Major Account 510000 Total	<u>44,772.89</u>	<u>292,193.78</u>
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	528.00	9,806.00
	Major Account 520000 Total	<u>528.00</u>	<u>9,806.00</u>
	Fund 10000 Expenditures Total	<u>45,300.89</u>	<u>301,999.78</u>
	Subprogram Expenditures	<u>45,300.89</u>	<u>301,999.78</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-WAGE	47,718.19	330,873.60
	511300 OVERTIME PAYMENTS	224.84	1,412.37
	511800 COMPENSATORY TIME PAID	83.16	984.32
	512100 VACATION LEAVE EXPENSE	7,518.19	24,716.39
	512200 SICK LEAVE EXPENSE	749.62	11,012.11
	512300 HOLIDAY LEAVE EXPENSE	6,229.90	18,314.51
	512500 FUNERAL LEAVE EXPENSE		1,178.00
	515100 RETIREMENT PLANS EXPENS	4,309.16	22,624.94
	515200 OASDI EXPENSE	4,549.12	28,487.59
	515400 LIFE & ACCIDENT INS EXP	20.72	116.48
	515500 HEALTH INSURANCE EXPENS	10,624.42	57,839.36
	Major Account 510000 Total	<u>82,027.32</u>	<u>497,559.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.17
	531100 OFFICE SUPPLIES EXPENSE	1,117.22	2,483.31
	533100 HOUSEHOLD & INSTIT EXP	13.67	42.96
	534600 ED & RECREATIONAL SUP E		517.20
	535101 MEDICAL SUPPLIES-OTHER	1,892.00	2,928.25
	Major Account 520000 Total	<u>3,022.89</u>	<u>6,022.89</u>
	Fund 10000 Expenditures Total	<u>85,050.21</u>	<u>503,582.56</u>
	Subprogram Expenditures	<u>85,050.21</u>	<u>503,582.56</u>

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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,418.62	109,049.99
	511300 OVERTIME PAYMENTS	640.54	4,779.34
	511400 ON CALL PAY	836.68	5,022.42
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	374.75	1,303.89
	512100 VACATION LEAVE EXPENSE	683.97	6,902.47
	512200 SICK LEAVE EXPENSE	362.05	10,763.97
	512300 HOLIDAY LEAVE EXPENSE	1,976.20	6,007.18
	512400 MILITARY LEAVE EXPENSE		444.80
	512500 FUNERAL LEAVE EXPENSE		398.96
	515100 RETIREMENT PLANS EXPENSE	1,540.46	9,424.03
	515200 OASDI EXPENSE	1,593.75	10,424.94
	515400 LIFE & ACCIDENT INS EXP	10.92	64.70
	515500 HEALTH INSURANCE EXPENSE	3,765.12	22,543.78
	Major Account 510000 Total	29,203.06	187,134.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.44
	531100 OFFICE SUPPLIES EXPENSE	273.61	1,252.36
	533100 HOUSEHOLD & INSTIT EXP	20.30	259.12
	534600 ED & RECREATIONAL SUP EX		72.87
	541700 LEGAL RELATED EXPENSE	42.80	286.30
	Major Account 520000 Total	336.71	1,871.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.30
	Major Account 570000 Total		62.30
	Fund 48122 Expenditures Total	29,539.77	189,067.46
	Subprogram Expenditures	29,539.77	189,067.46

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	2,121.37	70,807.15
	511200 TEMPORARY SALARIES-WAGE	5,222.88	34,625.82
	511300 OVERTIME PAYMENTS	52.84	2,285.03
	511500 SHIFT DIFFERENTIAL PYMT		385.05
	511800 COMPENSATORY TIME PAID		130.17
	512100 VACATION LEAVE EXPENSE	90.02	6,738.17
	512200 SICK LEAVE EXPENSE	43.05	4,498.68
	512300 HOLIDAY LEAVE EXPENSE	250.50	2,869.81
	515100 RETIREMENT PLANS EXPENSE	191.52	6,383.22
	515200 OASDI EXPENSE	565.38	8,855.55
	515400 LIFE & ACCIDENT INS EXP	1.40	29.51
	515500 HEALTH INSURANCE EXPENSE	1,447.16	18,239.46
	516300 EMPLOYEE ASSISTANCE PRO		11,194.00
	516500 WORKERS COMP PREMIUMS	128,507.82	257,015.64
	Major Account 510000 Total	138,493.94	424,057.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	150.00	1,928.07
	522100 DUES & SUBSCRIPTION EXP		150.00
	524600 RENT EXPENSE-BUILDINGS	510.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE	499.43	358.95
	533100 HOUSEHOLD & INSTIT EXP	711.14	849.87
	534600 ED & RECREATIONAL SUP EX		.21
	535101 MEDICAL SUPPLIES-OTHER	4.69	174.86
	543200 IT CONSULTING-HW/SW SUPP	825.00	8,113.96
	555200 SOFTWARE - NEW PURCHASES		1,537.50
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	2,690.88	16,188.42
	Fund 10000 Expenditures Total	141,184.82	440,245.68
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,968.00
	471119 MTNCE-TRUST FUNDS	183,990.18	1,104,976.44
	471120 MTNCE-INSURANCE		692.50
	471142 CO PATIENTS-STATE INST	14,003.00	165,763.63
	471147 MAINTENANCE OF RESIDEN	9,295.69	98,582.06
	Major Account 470000 Total	207,288.87	1,386,982.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.27	9,843.42



Agency Number 025 HHS SYSTEM - SERVICES  
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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>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	540.00-	3,910.00-
	484500 REIMB NON-GOVT SOURCES	80.45-	732.00-
	486400 CASH OVER ADJUSTMENT		25.10-
	Major Account 480000 Total	1,649.72-	14,510.52-
	Fund 22522 Revenue Total	208,938.59-	1,401,493.15-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		30.10
	Major Account 520000 Total		30.10
	Fund 22522 Expenditures Total		30.10
22530 SCH DIST REIMBURSEMENT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		27,169.75-
	Major Account 470000 Total		27,169.75-
	Fund 22530 Revenue Total		27,169.75-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		113,044.09-
	471127 MEDICARE B	317.62-	15,171.15-
	Major Account 470000 Total	317.62-	128,215.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.16-	11,857.51-
	486502 PRIOR YEAR ADJUST-MEDICA		324.00
	Major Account 480000 Total	2,242.16-	11,533.51-
	Fund 48102 Revenue Total	2,559.78-	139,748.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,743,435.33-	10,804,944.62-
	Major Account 460000 Total	1,743,435.33-	10,804,944.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,423.26-	248,419.95-
	Major Account 480000 Total	36,423.26-	248,419.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	1,779,858.59-	10,253,364.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,947.56	360,438.21
	511200 TEMPORARY SALARIES-WAGE	1,504.85	6,583.18

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Agency Number 025 HHS SYSTEM - SERVICES  
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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,236.33	39,523.17
	511400 ON CALL PAY		50.68
	511500 SHIFT DIFFERENTIAL PYMT	613.70	3,314.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	311.29	4,795.17
	512100 VACATION LEAVE EXPENSE	6,096.32	42,866.94
	512200 SICK LEAVE EXPENSE	2,137.32	27,057.14
	512300 HOLIDAY LEAVE EXPENSE	6,457.42	18,494.06
	512500 FUNERAL LEAVE EXPENSE		1,002.00
	512700 INJURY LEAVE EXPENSE		83.42
	515100 RETIREMENT PLANS EXPENSE	5,970.98	35,916.51
	515200 OASDI EXPENSE	5,961.95	36,560.04
	515400 LIFE & ACCIDENT INS EXP	36.48	214.49
	515500 HEALTH INSURANCE EXPENSE	15,446.64	93,756.73
	516400 UNEMPLOYM COMP INS EXP		27,722.23
	Major Account 510000 Total	109,720.84	698,878.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,575.45	12,046.81
	521200 COM EXPENSE - VOICE/DATA	18,523.15	122,729.86
	521300 FREIGHT EXPENSE	166.50	1,124.13
	521400 DATA PROCESSING EXPENSE	703.99	4,068.68
	521500 PUBLICATION & PRINT EXP	16,494.91	66,121.42
	521900 AWARDS EXPENSE		4,999.25
	522100 DUES & SUBSCRIPTION EXP	2,725.00	3,776.26
	522200 CONFERENCE REGISTRATION	2,798.00	9,100.90
	522300 WARDS OF THE STATE EXP	10.00	321.28
	522600 JOB APPLICANT EXPENSE	1,360.00	6,720.00
	527100 REP & MAINT-OFFICE EQUIP		624.00
	527500 REP & MAINT-COMM EQUIP	68.50	451.66
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	3,596.60	30,433.48
	532100 NON-CAPITALIZED EQUIP PU	462.24	2,718.78
	533100 HOUSEHOLD & INSTIT EXP	910.90	6,528.84
	533900 FOOD EXPENSE	1,903.35	4,595.64
	534600 ED & RECREATIONAL SUP EX	1,602.22	9,613.52
	534700 ENG TECH & COMM SUP EXP		274.86
	534800 CONST & MAINT SUP EXP		25.42
	534900 MISCELLANEOUS SUP EXP	410.21	410.21

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		
	535100 MEDICAL SUPPLIES	43.67	47.38
	535101 MEDICAL SUPPLIES-OTHER		152.06
	543100 IT CONSULTING-APPLICATION		590.00
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	543500 MGT CONSULTANT SERVICES	15,000.00	48,475.00
	544100 PHYSICIAN SERVICES	822.25	2,898.00
	544400 HOSPITAL SERVICES	737.00	4,804.00
	547906 VERIFICATIONS		3,095.95
	548700 REFUSE/RECYCLING	227.80	934.08
	554900 OTHER CONTRACTUAL SERVICE	4,349.30	21,440.92
	555200 SOFTWARE - NEW PURCHASES		53,062.55
	Major Account 520000 Total	67,297.84	423,224.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,777.91	16,337.42
	572100 COMMERCIAL TRANSPORTATIO	358.21	3,976.11
	574500 PERSONAL VEHICLE MILEAGE	1,392.87	2,876.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,084.71
	574700 CONTRACTUAL SERV - TRAV		1,663.80
	575100 MISC TRAVEL EXPENSE		718.93
	Major Account 570000 Total	5,528.99	27,657.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		14,494.61
	Major Account 580000 Total		14,494.61
	Fund 48122 Expenditures Total	182,547.67	1,164,255.85
	Subprogram Revenues	1,991,356.96	11,821,776.22
	Subprogram Expenditures	323,732.49	1,604,531.63

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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		
	511100 PERMANENT SALARIES-WAGES	44.89-	44.89-
	515100 RETIREMENT PLANS EXPENSE	644.51	1,758.96
	515200 OASDI EXPENSE	3.10-	3.07-
	515400 LIFE & ACCIDENT INS EXP	.03-	1.24-
	515500 HEALTH INSURANCE EXPENSE	12.81-	606.71-
	Major Account 510000 Total	<u>583.68</u>	<u>1,103.05</u>
	Fund 10000 Expenditures Total	<u>583.68</u>	<u>1,103.05</u>
	Subprogram Expenditures	<u>583.68</u>	<u>1,103.05</u>
	Program Revenues	<u>1,995,589.14-</u>	<u>11,844,463.78-</u>
	Program Expenditures	<u>3,748,413.28</u>	<u>23,188,441.96</u>

Secure Version - Prior Month

As of December 31, 2006

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		28,065.88
	512100 VACATION LEAVE EXPENSE		6,809.36
	512200 SICK LEAVE EXPENSE		6,548.01
	512300 HOLIDAY LEAVE EXPENSE		1,072.20
	515100 RETIREMENT PLANS EXPENSE		3,182.04
	515200 OASDI EXPENSE		3,138.19
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,160.24
	516500 WORKERS COMP PREMIUMS	519.46	1,038.92
	Major Account 510000 Total	519.46	53,020.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.95
	521200 COM EXPENSE - VOICE/DATA	23.91	311.69
	521500 PUBLICATION & PRINT EXP		71.48
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	150.00-	100.00
	534600 ED & RECREATIONAL SUP EX		146.10
	Major Account 520000 Total	126.09-	761.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.87	1,575.93
	574500 PERSONAL VEHICLE MILEAGE	487.72	2,823.10
	Major Account 570000 Total	521.59	4,399.03
	Fund 10000 Expenditures Total	914.96	58,180.69
	Subprogram Expenditures	914.96	58,180.69
	Program Expenditures	914.96	58,180.69

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,208.35	930,534.60
	511300 OVERTIME PAYMENTS	52,605.21	169,079.66
	511500 SHIFT DIFFERENTIAL PYMT	18,030.28	70,325.27
	511800 COMPENSATORY TIME PAID	5,004.55	19,967.58
	512100 VACATION LEAVE EXPENSE	17,273.41	73,196.03
	512200 SICK LEAVE EXPENSE	9,918.36	46,165.79
	512300 HOLIDAY LEAVE EXPENSE	23,499.52	55,460.88
	512500 FUNERAL LEAVE EXPENSE	248.46	2,328.67
	512700 INJURY LEAVE EXPENSE		629.76
	512900 UNION ACTIVITY EXPENSE	309.33	728.21
	515100 RETIREMENT PLANS EXPENSE	20,777.56	80,333.03
	515200 OASDI EXPENSE	24,594.57	96,098.16
	515400 LIFE & ACCIDENT INS EXP	174.86	705.87
	515500 HEALTH INSURANCE EXPENSE	76,596.44	303,962.35
	516400 UNEMPLOYM COMP INS EXP		3,534.00
	Major Account 510000 Total	<u>472,240.90</u>	<u>1,853,049.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.50
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		280.00
	522300 WARDS OF THE STATE EXP		422.63
	525500 RENT EXP-OTHER PERS PROP		840.00
	526100 REP & MAINT-REAL PROPERT		231.96
	527100 REP & MAINT-OFFICE EQUIP		273.87
	531100 OFFICE SUPPLIES EXPENSE	614.67	951.84
	532100 NON-CAPITALIZED EQUIP PU		762.77
	533100 HOUSEHOLD & INSTIT EXP	1,287.87	8,224.37
	533102 ATTENDS & DISPOSABLE ITEMS		20,972.65
	533900 FOOD EXPENSE	22.00	487.82
	534600 ED & RECREATIONAL SUP EX	70.00	1,393.48
	535100 MEDICAL SUPPLIES	412.84	1,799.50
	535101 MEDICAL SUPPLIES-OTHER	3,782.06	57,117.81
	559100 OTHER OPERATING EXP	1.32-	9.14-
	Major Account 520000 Total	<u>6,188.12</u>	<u>94,246.06</u>
	Fund 10000 Expenditures Total	<u>478,429.02</u>	<u>1,947,295.92</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,837.09	997,649.61

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		
	511200 TEMPORARY SALARIES-WAGE	12,527.89	81,575.19
	511300 OVERTIME PAYMENTS	13,784.04	108,870.40
	511500 SHIFT DIFFERENTIAL PYMT	5,174.11	73,810.29
	511800 COMPENSATORY TIME PAID	973.67	15,064.62
	512100 VACATION LEAVE EXPENSE	3,307.11	96,526.85
	512200 SICK LEAVE EXPENSE	4,466.93	57,206.43
	512300 HOLIDAY LEAVE EXPENSE	6,617.24	31,542.64
	512400 MILITARY LEAVE EXPENSE		1,079.40
	512500 FUNERAL LEAVE EXPENSE	122.54	2,199.73
	512600 CIVIL LEAVE EXPENSE		78.72
	512700 INJURY LEAVE EXPENSE	111.03	1,250.20
	512900 UNION ACTIVITY EXPENSE		75.85
	515100 RETIREMENT PLANS EXPENSE	6,310.05	84,726.66
	515200 OASDI EXPENSE	7,747.27	106,070.85
	515400 LIFE & ACCIDENT INS EXP	43.68	621.51
	515500 HEALTH INSURANCE EXPENSE	14,870.80	236,704.99
	516400 UNEMPLOYM COMP INS EXP		2,808.83
	Major Account 510000 Total	134,893.45	1,897,862.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,028.00
	522300 WARDS OF THE STATE EXP	332.52	2,043.79
	526100 REP & MAINT-REAL PROPERT		512.50
	531100 OFFICE SUPPLIES EXPENSE		392.09
	532100 NON-CAPITALIZED EQUIP PU		3,716.88
	533100 HOUSEHOLD & INSTIT EXP		6,857.73
	533102 ATTENDS & DISPOSABLE ITEMS		9,254.34
	533900 FOOD EXPENSE		600.97
	535100 MEDICAL SUPPLIES		400.29
	535101 MEDICAL SUPPLIES-OTHER		28,461.30
	544100 PHYSICIAN SERVICES		103.13
	545000 LABORATORY SERVICES		56.17
	554900 OTHER CONTRACTUAL SERVICES	2,562.50	7,687.50
	559100 OTHER OPERATING EXP		7.37-
	Major Account 520000 Total	2,895.02	61,107.32
	Fund 22523 Expenditures Total	137,788.47	1,958,970.09
	Subprogram Expenditures	616,217.49	3,906,266.01

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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	4,454.06	30,213.84
	511300 OVERTIME PAYMENTS		69.15
	511800 COMPENSATORY TIME PAID	65.28	428.10
	512100 VACATION LEAVE EXPENSE	454.99	4,563.30
	512200 SICK LEAVE EXPENSE	149.94	2,898.34
	512300 HOLIDAY LEAVE EXPENSE	623.94	1,871.82
	512500 FUNERAL LEAVE EXPENSE	503.80	503.80
	515100 RETIREMENT PLANS EXPENSE	468.13	2,887.02
	515200 OASDI EXPENSE	449.45	2,928.92
	515400 LIFE & ACCIDENT INS EXP	4.20	25.19
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,753.36
	Major Account 510000 Total	8,299.35	53,142.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	522300 WARDS OF THE STATE EXP	296.19	1,751.71
	525500 RENT EXP-OTHER PERS PROP	212.20	1,318.40
	527300 REP & MAINT-MEDICAL EQUI		346.02
	531100 OFFICE SUPPLIES EXPENSE		438.20
	532100 NON-CAPITALIZED EQUIP PU	650.64	6,024.63
	533100 HOUSEHOLD & INSTIT EXP		926.92
	533900 FOOD EXPENSE	5.50	66.44
	535100 MEDICAL SUPPLIES	378.00	2,065.50
	535101 MEDICAL SUPPLIES-OTHER	1,233.27	2,790.20
	537100 LABORATORY SUP EXP		80.00
	544101 PHYSICAL THERAPY CONTRACT		15,406.36
	544900 DENTAL SERVICES		4,532.67
	559100 OTHER OPERATING EXP	42.00	354.00
	Major Account 520000 Total	2,817.80	36,346.05
	Fund 42540 Expenditures Total	11,117.15	89,488.89
	Subprogram Expenditures	11,117.15	89,488.89



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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	6,734.51	47,849.43
	511300 OVERTIME PAYMENTS		87.25
	512100 VACATION LEAVE EXPENSE	1,065.32	5,502.71
	512200 SICK LEAVE EXPENSE	116.22	991.12
	512300 HOLIDAY LEAVE EXPENSE	879.90	2,639.70
	515100 RETIREMENT PLANS EXPENSE	658.61	4,095.91
	515200 OASDI EXPENSE	584.18	3,833.61
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,067.48	18,404.88
	Major Account 510000 Total	<u>13,111.82</u>	<u>83,438.21</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	81.38	493.01
	531100 OFFICE SUPPLIES EXPENSE		12.79
	532100 NON-CAPITALIZED EQUIP PU		587.37
	533100 HOUSEHOLD & INSTIT EXP		12.71
	533900 FOOD EXPENSE		94.20
	535101 MEDICAL SUPPLIES-OTHER		17.60
	Major Account 520000 Total	<u>81.38</u>	<u>1,217.68</u>
	Fund 42540 Expenditures Total	<u>13,193.20</u>	<u>84,655.89</u>
	Subprogram Expenditures	<u>13,193.20</u>	<u>84,655.89</u>

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As of December 31, 2006

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	49,724.89	330,634.28
	511300 OVERTIME PAYMENTS	10,885.65	50,871.27
	511500 SHIFT DIFFERENTIAL PYMT	3,014.97	17,507.18
	511800 COMPENSATORY TIME PAID		347.34
	512100 VACATION LEAVE EXPENSE	3,951.45	25,941.14
	512200 SICK LEAVE EXPENSE	1,508.03	21,988.88
	512300 HOLIDAY LEAVE EXPENSE	5,705.08	16,872.81
	512700 INJURY LEAVE EXPENSE	25.79	224.71
	515100 RETIREMENT PLANS EXPENSE	4,274.78	27,608.69
	515200 OASDI EXPENSE	5,221.12	32,573.48
	515400 LIFE & ACCIDENT INS EXP	44.13	251.97
	515500 HEALTH INSURANCE EXPENSE	18,201.63	107,137.31
	Major Account 510000 Total	102,557.52	631,959.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.44	17.44
	522200 CONFERENCE REGISTRATION		415.66
	522300 WARDS OF THE STATE EXP	835.63	5,012.82
	526100 REP & MAINT-REAL PROPERT	225.00	683.44
	531100 OFFICE SUPPLIES EXPENSE		941.86
	532100 NON-CAPITALIZED EQUIP PU		852.87
	533100 HOUSEHOLD & INSTIT EXP	1,899.84	39,461.15
	533900 FOOD EXPENSE	8,678.98	203,218.46
	535101 MEDICAL SUPPLIES-OTHER		1,314.59
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		199.95
	559100 OTHER OPERATING EXP	17.26	176.37
	Major Account 520000 Total	11,639.63	251,991.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.62	264.62
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	9.62	329.62
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,901.00	1,901.00
	Major Account 580000 Total	1,901.00	1,901.00
	Fund 10000 Expenditures Total	116,107.77	886,181.55
	Subprogram Expenditures	116,107.77	886,181.55

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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	2,977.05	25,232.41
	511300 OVERTIME PAYMENTS	251.98	1,070.39
	511800 COMPENSATORY TIME PAID	30.21	329.47
	512100 VACATION LEAVE EXPENSE		1,715.57
	512200 SICK LEAVE EXPENSE	16.39	394.58
	512300 HOLIDAY LEAVE EXPENSE	335.96	975.86
	515100 RETIREMENT PLANS EXPENSE	257.74	2,030.62
	515200 OASDI EXPENSE	259.03	2,169.88
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	643.20	7,472.00
	Major Account 510000 Total	<u>4,774.36</u>	<u>41,414.58</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		115.95
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	1,422.00	7,749.00
	533900 FOOD EXPENSE		30,121.91
	549100 LAUNDRY SERVICES	12,586.62	72,062.54
	559100 OTHER OPERATING EXP		51.84
	Major Account 520000 Total	<u>14,008.62</u>	<u>110,296.56</u>
	Fund 42540 Expenditures Total	<u>18,782.98</u>	<u>151,711.14</u>
	Subprogram Expenditures	<u>18,782.98</u>	<u>151,711.14</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	29,605.08	195,307.10
	511300 OVERTIME PAYMENTS	774.34	2,714.34
	511400 ON CALL PAY	541.47	3,955.87
	511800 COMPENSATORY TIME PAID	149.14	2,048.51
	512100 VACATION LEAVE EXPENSE	2,342.90	20,008.32
	512200 SICK LEAVE EXPENSE	1,414.32	9,562.06
	512300 HOLIDAY LEAVE EXPENSE	3,379.90	10,342.16
	512600 CIVIL LEAVE EXPENSE		420.44
	512700 INJURY LEAVE EXPENSE	656.30	675.82
	515100 RETIREMENT PLANS EXPENSE	2,398.01	14,798.36
	515200 OASDI EXPENSE	2,825.98	17,947.81
	515400 LIFE & ACCIDENT INS EXP	22.40	123.19
	515500 HEALTH INSURANCE EXPENSE	8,336.48	40,591.06
	516400 UNEMPLOYM COMP INS EXP		767.81
	Major Account 510000 Total	52,446.32	319,262.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.68	89.37
	521300 FREIGHT EXPENSE		64.90
	522300 WARDS OF THE STATE EXP	388.06	2,804.87
	526100 REP & MAINT-REAL PROPERT		702.09
	531100 OFFICE SUPPLIES EXPENSE		387.47
	533100 HOUSEHOLD & INSTIT EXP		282.56
	535101 MEDICAL SUPPLIES-OTHER		6.65
	554903 RENTAL/MTNCE CONTRACT-DAS	102,227.01-	186,637.94
	Major Account 520000 Total	101,830.27-	190,975.85
	Fund 10000 Expenditures Total	49,383.95-	510,238.70
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	225,000.00	225,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	200,000.00	400,000.00
	Major Account 520000 Total	425,000.00	625,000.00
	Fund 22523 Expenditures Total	425,000.00	625,000.00
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	225,000.00-	200,229.02
	Major Account 520000 Total	225,000.00-	200,229.02
	Fund 42540 Expenditures Total	225,000.00-	200,229.02
	Subprogram Expenditures	150,616.05	1,335,467.72

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	45,867.60	316,208.59
	511300 OVERTIME PAYMENTS	4,518.89	12,177.11
	511500 SHIFT DIFFERENTIAL PYMT	229.05	1,321.65
	511800 COMPENSATORY TIME PAID	1,375.04	4,743.05
	512100 VACATION LEAVE EXPENSE	5,343.56	35,397.07
	512200 SICK LEAVE EXPENSE	4,073.23	31,932.00
	512300 HOLIDAY LEAVE EXPENSE	5,659.27	14,075.96
	512500 FUNERAL LEAVE EXPENSE		770.00
	512600 CIVIL LEAVE EXPENSE		259.52
	512700 INJURY LEAVE EXPENSE		361.29
	515100 RETIREMENT PLANS EXPENSE	4,785.26	27,992.13
	515200 OASDI EXPENSE	4,701.54	29,362.30
	515400 LIFE & ACCIDENT INS EXP	50.40	296.44
	515500 HEALTH INSURANCE EXPENSE	18,635.16	112,043.71
	Major Account 510000 Total	95,239.00	586,940.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		254.30
	521900 AWARDS EXPENSE		100.70
	522300 WARDS OF THE STATE EXP	59.94	578.19
	526100 REP & MAINT-REAL PROPERT		49.58
	531100 OFFICE SUPPLIES EXPENSE		193.42
	532100 NON-CAPITALIZED EQUIP PU		3,016.20
	533100 HOUSEHOLD & INSTIT EXP	3,014.77	33,073.51
	533900 FOOD EXPENSE		11.88
	535101 MEDICAL SUPPLIES-OTHER		2,140.06
	559100 OTHER OPERATING EXP	29.06	222.82
	Fund 42540 Total	3,045.65	39,195.02
	Fund 42540 Expenditures Total	95,239.00	586,940.82
	Subprogram Expenditures	98,284.65	626,135.84

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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	2,980.27-	34,626.12
	814300 ZERO BALANCE ADJ	1.12-	.64-
	Major Account 800000 Total	<u>2,981.39-</u>	<u>34,625.48</u>
	Fund 10000 Expenditures Total	2,981.39-	34,625.48
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12,826.44-
	533100 HOUSEHOLD & INSTIT EXP	4,149.79	13,736.68
	533102 ATTENDS & DISPOSABLE ITEMS	13,789.65	33,402.11
	533900 FOOD EXPENSE	19,699.93	72,140.84
	535100 MEDICAL SUPPLIES		312.21
	535101 MEDICAL SUPPLIES-OTHER	12,550.67	389.09
	559100 OTHER OPERATING EXP	40.85-	406.89-
	Major Account 520000 Total	<u>50,149.19</u>	<u>106,747.60</u>
	Fund 22523 Expenditures Total	50,149.19	106,747.60
	Subprogram Expenditures	<u>50,149.19</u>	<u>106,747.60</u>

Secure Version - Prior Month

As of December 31, 2006

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	29,385.58	201,823.20
	511200 TEMPORARY SALARIES-WAGE	390.04	8,444.22
	511300 OVERTIME PAYMENTS	1,921.27	15,338.24
	511800 COMPENSATORY TIME PAID	436.39	5,022.85
	512100 VACATION LEAVE EXPENSE	2,412.61	18,837.94
	512200 SICK LEAVE EXPENSE	1,385.46	4,870.54
	512300 HOLIDAY LEAVE EXPENSE	3,724.83	10,634.27
	512500 FUNERAL LEAVE EXPENSE		361.30
	512600 CIVIL LEAVE EXPENSE		29.67
	515100 RETIREMENT PLANS EXPENSE	2,822.59	17,885.14
	515200 OASDI EXPENSE	2,793.66	18,859.69
	515400 LIFE & ACCIDENT INS EXP	24.78	146.81
	515500 HEALTH INSURANCE EXPENSE	9,346.56	56,102.03
	Major Account 510000 Total	54,643.77	358,355.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		391.00
	522200 CONFERENCE REGISTRATION		220.00
	522300 WARDS OF THE STATE EXP	763.91	5,067.90
	525500 RENT EXP-OTHER PERS PROP	7.80	7.80
	527200 REP & MAINT-MOTOR VEHICL		7,598.68
	531100 OFFICE SUPPLIES EXPENSE		1,231.11
	532100 NON-CAPITALIZED EQUIP PU		884.17
	533100 HOUSEHOLD & INSTIT EXP	5.00	132.64
	535101 MEDICAL SUPPLIES-OTHER		43.86
	538100 VEHICLE & EQUIP SUP EXP	119.81	4,152.57
	Major Account 520000 Total	896.52	19,729.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,267.90	11,524.67
	574500 PERSONAL VEHICLE MILEAGE		144.18
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,267.90	11,683.85
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	801.09	4,806.54
	Fund 10000 Expenditures Total	59,609.28	394,576.02
	Subprogram Expenditures	59,609.28	394,576.02

Secure Version - Prior Month

As of December 31, 2006

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	41,476.27	266,949.13
	511300 OVERTIME PAYMENTS	103.61	1,639.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	163.60	402.28
	512100 VACATION LEAVE EXPENSE	1,831.81	15,361.15
	512200 SICK LEAVE EXPENSE	1,197.59	10,528.25
	512300 HOLIDAY LEAVE EXPENSE	3,776.40	11,055.36
	512500 FUNERAL LEAVE EXPENSE		437.90
	515100 RETIREMENT PLANS EXPENSE	2,830.64	17,239.29
	515200 OASDI EXPENSE	3,446.09	21,901.94
	515400 LIFE & ACCIDENT INS EXP	20.86	119.50
	515500 HEALTH INSURANCE EXPENSE	8,858.74	51,866.05
	Major Account 510000 Total	<u>63,705.61</u>	<u>398,000.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.00
	521300 FREIGHT EXPENSE		25.03
	522200 CONFERENCE REGISTRATION		649.67
	531100 OFFICE SUPPLIES EXPENSE		3,287.34
	533100 HOUSEHOLD & INSTIT EXP		962.39
	533900 FOOD EXPENSE		294.93
	534600 ED & RECREATIONAL SUP EX		29.90
	535101 MEDICAL SUPPLIES-OTHER		1,795.82
	559100 OTHER OPERATING EXP		.82-
	Major Account 520000 Total		<u>7,096.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.97	1,388.71
	574500 PERSONAL VEHICLE MILEAGE		80.10
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>117.97</u>	<u>1,493.81</u>
	Fund 10000 Expenditures Total	<u>63,823.58</u>	<u>406,590.83</u>
	Subprogram Expenditures	<u>63,823.58</u>	<u>406,590.83</u>



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	20,335.36	132,286.06
	511300 OVERTIME PAYMENTS	15.44	213.59
	512100 VACATION LEAVE EXPENSE	525.10	9,807.57
	512200 SICK LEAVE EXPENSE	809.05	5,875.94
	512300 HOLIDAY LEAVE EXPENSE	2,407.72	7,223.16
	512600 CIVIL LEAVE EXPENSE		740.89
	515100 RETIREMENT PLANS EXPENSE	1,804.06	11,609.26
	515200 OASDI EXPENSE	1,746.50	11,355.86
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,408.84	20,936.11
	Major Account 510000 Total	<u>31,059.07</u>	<u>200,090.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		341.31
	531100 OFFICE SUPPLIES EXPENSE		2,218.44
	532100 NON-CAPITALIZED EQUIP PU		561.55
	533100 HOUSEHOLD & INSTIT EXP		12,152.46
	535100 MEDICAL SUPPLIES	31,343.57	165,293.47
	535101 MEDICAL SUPPLIES-OTHER		123.99
	543200 IT CONSULTING-HW/SW SUPP		60.00
	559100 OTHER OPERATING EXP	2.30	2.30
	Major Account 520000 Total	<u>31,345.87</u>	<u>180,753.52</u>
	Fund 42540 Expenditures Total	<u>62,404.94</u>	<u>380,843.96</u>
	Subprogram Expenditures	<u><u>62,404.94</u></u>	<u><u>380,843.96</u></u>

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	34,307.70	231,366.14
	511300 OVERTIME PAYMENTS	99.60	1,004.23
	511800 COMPENSATORY TIME PAID	264.88	1,200.14
	512100 VACATION LEAVE EXPENSE	1,939.83	23,709.27
	512200 SICK LEAVE EXPENSE	1,755.02	17,237.80
	512300 HOLIDAY LEAVE EXPENSE	5,561.38	16,684.14
	512500 FUNERAL LEAVE EXPENSE	1,064.26	1,064.26
	515100 RETIREMENT PLANS EXPENSE	3,279.86	20,802.45
	515200 OASDI EXPENSE	2,529.00	18,385.60
	515400 LIFE & ACCIDENT INS EXP	19.74	118.50
	515500 HEALTH INSURANCE EXPENSE	10,180.46	61,468.10
	Major Account 510000 Total	<u>61,001.73</u>	<u>393,040.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	522200 CONFERENCE REGISTRATION		490.00
	525500 RENT EXP-OTHER PERS PROP	812.48	1,171.50
	531100 OFFICE SUPPLIES EXPENSE		1,928.38
	532100 NON-CAPITALIZED EQUIP PU		3,158.10
	533100 HOUSEHOLD & INSTIT EXP		222.42
	534600 ED & RECREATIONAL SUP EX		333.93
	535101 MEDICAL SUPPLIES-OTHER	96.95	1,684.82
	537100 LABORATORY SUP EXP	1,797.67	23,376.13
	544900 DENTAL SERVICES	4,725.67	21,782.35
	545000 LABORATORY SERVICES	692.50	7,581.29
	549500 HAZARDOUS WASTE DISPOSAL		1,841.82
	554900 OTHER CONTRACTUAL SERVICES	283.37	803.37
	555200 SOFTWARE - NEW PURCHASES		70.86
	559100 OTHER OPERATING EXP		2.76
	Major Account 520000 Total	<u>8,408.64</u>	<u>64,460.21</u>
	Fund 10000 Expenditures Total	<u>69,410.37</u>	<u>457,500.84</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.22	24,419.87
	512100 VACATION LEAVE EXPENSE		1,474.43
	512200 SICK LEAVE EXPENSE		480.40
	512300 HOLIDAY LEAVE EXPENSE	427.02	1,281.06
	515100 RETIREMENT PLANS EXPENSE	319.76	2,070.89
	515200 OASDI EXPENSE	305.12	1,986.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	797.86	4,787.16
	Major Account 510000 Total	<u>5,694.38</u>	<u>36,508.52</u>
	Fund 42540 Expenditures Total	<u>5,694.38</u>	<u>36,508.52</u>
	Subprogram Expenditures	<u>75,104.75</u>	<u>494,009.36</u>

Secure Version - Prior Month

As of December 31, 2006

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	20,093.34	118,420.18
	511300 OVERTIME PAYMENTS	23.97	36.38
	511800 COMPENSATORY TIME PAID	146.76	942.50
	512100 VACATION LEAVE EXPENSE	1,081.05	11,349.33
	512200 SICK LEAVE EXPENSE	1,428.89	5,230.25
	512300 HOLIDAY LEAVE EXPENSE	2,529.54	6,775.30
	515100 RETIREMENT PLANS EXPENSE	1,454.58	9,324.12
	515200 OASDI EXPENSE	1,796.94	10,198.14
	515400 LIFE & ACCIDENT INS EXP	12.60	64.39
	515500 HEALTH INSURANCE EXPENSE	4,679.08	24,054.67
	Major Account 510000 Total	33,246.75	186,395.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		354.60
	531100 OFFICE SUPPLIES EXPENSE		465.31
	554900 OTHER CONTRACTUAL SERVICES		15,870.96
	Major Account 520000 Total		16,690.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		51.30
	Major Account 570000 Total		51.30
	Fund 10000 Expenditures Total	33,246.75	203,137.43
	Subprogram Expenditures	33,246.75	203,137.43

Secure Version - Prior Month

As of December 31, 2006

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		212.57
	534600 ED & RECREATIONAL SUP EX		177.82
	535101 MEDICAL SUPPLIES-OTHER		55.00
	Major Account 520000 Total		445.39
	Fund 10000 Expenditures Total		445.39
	Subprogram Expenditures		445.39

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	5,055.58
	555200 SOFTWARE - NEW PURCHASES		615.00
	Major Account 520000 Total	<u>2,200.00</u>	<u>5,670.58</u>
	Fund 10000 Expenditures Total	2,200.00	5,670.58
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,596.68-	16,272.35-
	471120 MTNCE-INSURANCE	179.75-	5,785.16-
	471147 MAINTENANCE OF RESIDENTS	466,472.37-	2,779,497.16-
	474100 GENERAL BUSINESS FEES	4.53-	27.11-
	Major Account 470000 Total	<u>469,253.33-</u>	<u>2,801,581.78-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,935.39-	14,444.76-
	482100 LAND USE REVENUE	28,196.60-	50,084.60-
	483100 HOUSING & DORM RENTAL RE		400.00-
	486400 CASH OVER ADJUSTMENT	1.00-	1.50-
	Major Account 480000 Total	<u>32,132.99-</u>	<u>64,930.86-</u>
	Fund 22523 Revenue Total	501,386.32-	2,866,512.64-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.50-	6.50
	523100 UTILITIES EXPENSE	14.51	567.12
	548700 REFUSE/RECYCLING		25.00
	Major Account 520000 Total	<u>13.01</u>	<u>598.62</u>
	Fund 22523 Expenditures Total	13.01	598.62
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	682,755.95-	2,382,788.38-
	471127 MEDICARE B/VETS	299.67-	53,367.54-
	Major Account 470000 Total	<u>683,055.62-</u>	<u>2,436,155.92-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.53-	9,742.70-
	Major Account 480000 Total	<u>903.53-</u>	<u>9,742.70-</u>
	Fund 42540 Revenue Total	683,959.15-	2,445,898.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,826.69	123,263.47
	511300 OVERTIME PAYMENTS	1,028.81	2,488.48
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,746.00
	511800 COMPENSATORY TIME PAID	218.40	778.00

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,137.05	9,761.98
	512200 SICK LEAVE EXPENSE	949.94	8,427.60
	512300 HOLIDAY LEAVE EXPENSE	2,039.75	6,119.27
	512500 FUNERAL LEAVE EXPENSE		948.68
	515100 RETIREMENT PLANS EXPENSE	1,638.21	9,880.01
	515200 OASDI EXPENSE	1,796.05	11,290.51
	515400 LIFE & ACCIDENT INS EXP	11.20	67.12
	515500 HEALTH INSURANCE EXPENSE	3,220.84	19,301.69
	516300 EMPLOYEE ASSISTANCE PRO		4,973.50
	516500 WORKERS COMP PREMIUMS	56,475.29	112,950.58
	Major Account 510000 Total	87,611.03	311,996.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.81	5,155.17
	521200 COM EXPENSE - VOICE/DATA	1,601.83	12,327.16
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	297.80	2,131.12
	521500 PUBLICATION & PRINT EXP		18,353.78
	521900 AWARDS EXPENSE	46.90	586.81
	522100 DUES & SUBSCRIPTION EXP	10,558.50	12,006.50
	522200 CONFERENCE REGISTRATION		521.67
	522300 WARDS OF THE STATE EXP	84.55	186.99
	522600 JOB APPLICANT EXPENSE	320.00	2,480.00
	523100 UTILITIES EXPENSE		61.11
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT	1,205.01	2,333.17
	527100 REP & MAINT-OFFICE EQUIP	198.35	426.85
	531100 OFFICE SUPPLIES EXPENSE	2,248.29	34,895.52
	532100 NON-CAPITALIZED EQUIP PU		5,401.94
	533100 HOUSEHOLD & INSTIT EXP		117.79
	533900 FOOD EXPENSE	70.31	185.81
	534600 ED & RECREATIONAL SUP EX	380.95	2,902.79
	535101 MEDICAL SUPPLIES-OTHER		11.66
	544800 AMBULANCE SERVICES		772.65
	545000 LABORATORY SERVICES	74.80	149.60
	555200 SOFTWARE - NEW PURCHASES		25,324.48
	556100 INSURANCE EXPENSE		4,557.24
	559100 OTHER OPERATING EXP	145.62	1,165.37
	Major Account 520000 Total	18,272.72	132,135.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.02-	2,022.71
	574500 PERSONAL VEHICLE MILEAGE	1,580.92-	3,277.96
	575100 MISC TRAVEL EXPENSE	112.72-	176.53
	Major Account 570000 Total	1,986.66-	5,477.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,520.57
	Fund 42540 Total		3,520.57
	Fund 42540 Expenditures Total	103,897.09	449,609.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		180.98-
	Major Account 800000 Total		180.98-
	Fund 42540 Expenditures Total		180.98-
	Subprogram Revenues	1,185,345.47-	5,312,411.26-
	Subprogram Expenditures	106,110.10	459,399.04



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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	2.15	2.15
	512100 VACATION LEAVE EXPENSE	111.65	111.65
	515100 RETIREMENT PLANS EXPENSE	.09-	37.66
	515200 OASDI EXPENSE	8.73	13.52
	515400 LIFE & ACCIDENT INS EXP	.03-	.69-
	515500 HEALTH INSURANCE EXPENSE	2.57-	2.70-
	Major Account 510000 Total	<u>119.84</u>	<u>161.59</u>
	Fund 10000 Expenditures Total	<u>119.84</u>	<u>161.59</u>
	Subprogram Expenditures	<u>119.84</u>	<u>161.59</u>
	Program Revenues	<u>1,185,345.47-</u>	<u>5,312,411.26-</u>
	Program Expenditures	<u>1,474,887.72</u>	<u>9,525,818.26</u>

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	3,835.80	6,220.40
	527300 REP & MAINT-MEDICAL EQUI	554.63	1,999.43
	531100 OFFICE SUPPLIES EXPENSE		591.76
	532100 NON-CAPITALIZED EQUIP PU		2,834.20
	533100 HOUSEHOLD & INSTIT EXP	1,368.33	7,676.41
	534600 ED & RECREATIONAL SUP EX		19.50
	535100 MEDICAL SUPPLIES		134.04
	535101 MEDICAL SUPPLIES-OTHER	15,409.67	66,018.52
	Major Account 520000 Total	21,168.43	85,584.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,866.64	4,866.64
	Major Account 580000 Total	4,866.64	4,866.64
	Fund 10000 Expenditures Total	26,035.07	90,450.90
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,485.63	1,058,805.98
	511200 TEMPORARY SALARIES-WAGE		3,249.78
	511300 OVERTIME PAYMENTS	25,040.07	87,287.06
	511500 SHIFT DIFFERENTIAL PYMT	10,872.81	71,155.09
	511800 COMPENSATORY TIME PAID	4,486.81	25,039.04
	512100 VACATION LEAVE EXPENSE	6,525.29	85,304.51
	512200 SICK LEAVE EXPENSE	7,347.88	49,288.69
	512300 HOLIDAY LEAVE EXPENSE	13,359.21	41,661.10
	512400 MILITARY LEAVE EXPENSE		2,265.33
	512500 FUNERAL LEAVE EXPENSE	1,201.75	4,087.85
	512700 INJURY LEAVE EXPENSE	497.90	816.78
	515100 RETIREMENT PLANS EXPENSE	14,825.37	92,571.87
	515200 OASDI EXPENSE	15,572.84	101,988.83
	515400 LIFE & ACCIDENT INS EXP	111.40	709.73
	515500 HEALTH INSURANCE EXPENSE	44,307.89	280,440.11
	Major Account 510000 Total	293,634.85	1,904,671.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.29
	525500 RENT EXP-OTHER PERS PROP		12,649.30
	527300 REP & MAINT-MEDICAL EQUI		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	149.31	2,090.07
	533100 HOUSEHOLD & INSTIT EXP		1,072.06

Secure Version - Prior Month

As of December 31, 2006

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	3,357.99	22,217.06
	535101 MEDICAL SUPPLIES-OTHER		12,097.84
	Major Account 520000 Total	<u>3,507.30</u>	<u>51,488.62</u>
	Fund 22524 Expenditures Total	297,142.15	1,956,160.37
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	33.92	33.92
	572100 COMMERCIAL TRANSPORTATIO		353.07
	Major Account 570000 Total	<u>33.92</u>	<u>386.99</u>
	Fund 42541 Expenditures Total	<u>33.92</u>	<u>386.99</u>
	Subprogram Expenditures	<u>323,211.14</u>	<u>2,046,998.26</u>

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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.73
	535101 MEDICAL SUPPLIES-OTHER		11.76
	544100 PHYSICIAN SERVICES	2,857.83	7,875.79
	544101 PHYSICAL THERAPY CONTRACT	1,571.00	1,571.00
	544400 HOSPITAL SERVICES	7,762.22	19,660.94
	545000 LABORATORY SERVICES	6,019.62	9,196.22
	Fund 42541 Expenditures Total	<u>18,210.67</u>	<u>38,323.44</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.31-
	Major Account 800000 Total		<u>7.31-</u>
	Fund 42541 Expenditures Total		<u>7.31-</u>
	Subprogram Expenditures	<u>18,210.67</u>	<u>38,323.44</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125.00	1,315.00
	Major Account 520000 Total	125.00	1,315.00
	Fund 10000 Expenditures Total	125.00	1,315.00
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.90
	533100 HOUSEHOLD & INSTIT EXP		44.38
	534500 AGRICULTURAL SUPPLIES EX		71.00
	Major Account 520000 Total		122.28
	Fund 22524 Expenditures Total		122.28
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.62	83,935.75
	511300 OVERTIME PAYMENTS	302.17	2,160.12
	511500 SHIFT DIFFERENTIAL PYMT		10.00
	511800 COMPENSATORY TIME PAID	47.51	504.83
	512100 VACATION LEAVE EXPENSE	1,551.36	7,273.79
	512200 SICK LEAVE EXPENSE	766.99	2,471.71
	512300 HOLIDAY LEAVE EXPENSE	1,352.48	4,217.99
	512500 FUNERAL LEAVE EXPENSE		702.36
	515100 RETIREMENT PLANS EXPENSE	1,155.84	7,217.29
	515200 OASDI EXPENSE	1,099.30	7,201.44
	515400 LIFE & ACCIDENT INS EXP	9.74	58.95
	515500 HEALTH INSURANCE EXPENSE	4,227.16	25,388.06
	Major Account 510000 Total	22,052.17	141,142.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522200 CONFERENCE REGISTRATION		203.00
	531100 OFFICE SUPPLIES EXPENSE	112.44	304.55
	533100 HOUSEHOLD & INSTIT EXP	209.38	717.85
	533900 FOOD EXPENSE		20.84
	534500 AGRICULTURAL SUPPLIES EX	113.10	288.13
	534600 ED & RECREATIONAL SUP EX		128.77
	535101 MEDICAL SUPPLIES-OTHER		44.93
	544101 PHYSICAL THERAPY CONTRACT	825.00	8,990.56
	554900 OTHER CONTRACTUAL SERVICES		178.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,259.92	11,988.83

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As of December 31, 2006

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		
	571100 BOARD & LODGING		206.57
	574500 PERSONAL VEHICLE MILEAGE		178.89
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>397.46</u>
	Fund 42541 Expenditures Total	<u>23,312.09</u>	<u>153,528.58</u>
	Subprogram Expenditures	<u>23,437.09</u>	<u>154,965.86</u>

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	53,081.74	369,480.35
	511200 TEMPORARY SALARIES-WAGE	631.94	3,245.52
	511300 OVERTIME PAYMENTS	7,086.82	28,219.52
	511500 SHIFT DIFFERENTIAL PYMT	2,777.94	16,546.33
	511800 COMPENSATORY TIME PAID	436.46	2,174.85
	512100 VACATION LEAVE EXPENSE	4,427.67	32,998.48
	512200 SICK LEAVE EXPENSE	1,337.28	11,502.82
	512300 HOLIDAY LEAVE EXPENSE	5,983.44	16,760.32
	512400 MILITARY LEAVE EXPENSE		962.94
	512500 FUNERAL LEAVE EXPENSE		1,438.45
	512700 INJURY LEAVE EXPENSE	241.15	559.11
	515100 RETIREMENT PLANS EXPENSE	5,203.77	30,566.86
	515200 OASDI EXPENSE	5,269.79	34,155.79
	515400 LIFE & ACCIDENT INS EXP	50.36	303.02
	515500 HEALTH INSURANCE EXPENSE	18,297.97	105,202.60
	Major Account 510000 Total	104,826.33	654,116.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	104.90	596.45
	521900 AWARDS EXPENSE		88.92
	525500 RENT EXP-OTHER PERS PROP	20.99	121.69
	526100 REP & MAINT-REAL PROPERT		195.65
	531100 OFFICE SUPPLIES EXPENSE	177.09	1,544.63
	532100 NON-CAPITALIZED EQUIP PU		2,839.00
	533100 HOUSEHOLD & INSTIT EXP	4,436.74	27,788.35
	533900 FOOD EXPENSE	63,032.24	257,303.22
	535101 MEDICAL SUPPLIES-OTHER	1,233.19	5,063.39
	552102 MEMBERS WAGES		22.31
	554900 OTHER CONTRACTUAL SERVICES	914.17	5,898.34
	Fund 10000 Total	69,919.32	301,461.95
	Fund 10000 Expenditures Total	104,826.33	654,116.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.13-
	Major Account 800000 Total		148.13-
	Fund 10000 Expenditures Total		148.13-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.00-
	471116 MEAL & LNDRY-OTHER FAC	38,445.39-	248,938.05-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	38,445.39-	248,955.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		48.74-
	Major Account 480000 Total		48.74-
	Fund 22524 Revenue Total	38,445.39-	249,003.79-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	2.25	54.00
	552102 MEMBERS WAGES		32.38
	Major Account 520000 Total	2.25	86.38
	Fund 22524 Expenditures Total	2.25	86.38
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		229.42
	Major Account 570000 Total		229.42
	Fund 42541 Expenditures Total		229.42
	Subprogram Revenues	38,445.39-	249,003.79-
	Subprogram Expenditures	174,747.90	955,894.71



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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	6,139.09	43,449.31
	511300 OVERTIME PAYMENTS	8.68	82.84
	512100 VACATION LEAVE EXPENSE	657.95	2,494.27
	512200 SICK LEAVE EXPENSE	202.27	2,090.13
	512300 HOLIDAY LEAVE EXPENSE	777.70	2,333.10
	515100 RETIREMENT PLANS EXPENSE	553.14	3,462.63
	515200 OASDI EXPENSE	513.83	3,368.84
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,381.60	20,289.60
	Major Account 510000 Total	12,241.26	77,612.72
	Fund 10000 Expenditures Total	12,241.26	77,612.72
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	3,978.98-	23,730.62-
	Major Account 470000 Total	3,978.98-	23,730.62-
	Fund 22524 Revenue Total	3,978.98-	23,730.62-
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	166.25	1,190.32
	Major Account 520000 Total	166.25	1,190.32
	Fund 22524 Expenditures Total	166.25	1,190.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	23.98	35.86
	527600 REP & MAINT-HOUSE/INST E		250.95
	531100 OFFICE SUPPLIES EXPENSE	23.90	40.63
	533100 HOUSEHOLD & INSTIT EXP	490.80	9,854.69
	535101 MEDICAL SUPPLIES-OTHER	11.76	35.28
	Major Account 520000 Total	550.44	10,217.41
	Fund 42541 Expenditures Total	550.44	10,217.41
	Subprogram Revenues	3,978.98-	23,730.62-
	Subprogram Expenditures	12,957.95	89,020.45

Secure Version - Prior Month

As of December 31, 2006

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	12,689.58	89,858.25
	511200 TEMPORARY SALARIES-WAGE		4,951.84
	511300 OVERTIME PAYMENTS		384.99
	511400 ON CALL PAY	471.70	3,163.21
	511500 SHIFT DIFFERENTIAL PYMT	148.80	974.70
	511800 COMPENSATORY TIME PAID		1,022.51
	512100 VACATION LEAVE EXPENSE	1,281.35	11,658.96
	512200 SICK LEAVE EXPENSE	1,398.98	3,392.52
	512300 HOLIDAY LEAVE EXPENSE	1,860.22	5,580.66
	512500 FUNERAL LEAVE EXPENSE		525.04
	512700 INJURY LEAVE EXPENSE		65.64
	515100 RETIREMENT PLANS EXPENSE	1,336.66	8,600.62
	515200 OASDI EXPENSE	1,286.57	8,825.33
	515400 LIFE & ACCIDENT INS EXP	9.17	55.28
	515500 HEALTH INSURANCE EXPENSE	4,467.27	26,859.03
	Major Account 510000 Total	24,950.30	165,918.58
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		149,167.88
	Major Account 520000 Total		149,167.88
	Fund 10000 Expenditures Total	24,950.30	315,086.46
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	33,470.53	100,411.59
	Major Account 520000 Total	33,470.53	100,411.59
	Fund 22524 Expenditures Total	33,470.53	100,411.59
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPRT		15,948.27
	527200 REP & MAINT-MOTOR VEHICL	33.30	1,539.62
	527300 REP & MAINT-MEDICAL EQUI		123.01
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	21.54	257.25
	533100 HOUSEHOLD & INSTIT EXP		106.18
	534800 CONST & MAINT SUP EXP	1,023.50	1,529.54
	538100 VEHICLE & EQUIP SUP EXP	662.49	4,764.03
	548800 FIRE EXTINGUISHERS	65.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		7,020.00
	554903 RENTAL/MTNCE CONTRACT-DAS		100,411.59

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As of December 31, 2006

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		
	556100 INSURANCE EXPENSE		6,835.86
	559100 OTHER OPERATING EXP		21.44
	Major Account 520000 Total	1,805.83	139,031.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	120.00
	572100 COMMERCIAL TRANSPORTATIO		353.07
	573100 STATE-OWNED TRANSPORT	2,440.46	7,187.68
	Major Account 570000 Total	2,560.46	7,660.75
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	648.75	3,892.50
	Fund 42541 Expenditures Total	5,015.04	150,585.04
	Subprogram Expenditures	63,435.87	566,083.09

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As of December 31, 2006

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	1,238.05	6,843.50
	511300 OVERTIME PAYMENTS	116.06	245.02
	512100 VACATION LEAVE EXPENSE		962.92
	512200 SICK LEAVE EXPENSE		565.29
	512300 HOLIDAY LEAVE EXPENSE	137.56	412.68
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	100.76	614.58
	515200 OASDI EXPENSE	114.11	696.02
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>1,707.94</u>	<u>10,417.19</u>
	Fund 22524 Expenditures Total	<u>1,707.94</u>	<u>10,417.19</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,402.56	103,775.43
	511200 TEMPORARY SALARIES-WAGE		2,398.97
	511300 OVERTIME PAYMENTS	821.19	2,495.85
	511800 COMPENSATORY TIME PAID	92.50	629.52
	512100 VACATION LEAVE EXPENSE	1,354.88	11,266.27
	512200 SICK LEAVE EXPENSE	475.98	2,017.03
	512300 HOLIDAY LEAVE EXPENSE	1,832.60	5,159.47
	512500 FUNERAL LEAVE EXPENSE		485.90
	512700 INJURY LEAVE EXPENSE		42.06
	515100 RETIREMENT PLANS EXPENSE	1,436.13	8,562.60
	515200 OASDI EXPENSE	1,411.09	9,120.06
	515400 LIFE & ACCIDENT INS EXP	15.40	91.03
	515500 HEALTH INSURANCE EXPENSE	7,111.18	42,023.88
	Major Account 510000 Total	<u>29,953.51</u>	<u>188,068.07</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.07	174.66
	532100 NON-CAPITALIZED EQUIP PU		756.95
	533100 HOUSEHOLD & INSTIT EXP	2,382.34	16,599.07
	535101 MEDICAL SUPPLIES-OTHER	7.84	25.96
	549500 HAZARDOUS WASTE DISPOSAL	670.48	2,346.68
	Major Account 520000 Total	<u>3,179.73</u>	<u>19,903.32</u>
	Fund 42541 Expenditures Total	<u>33,133.24</u>	<u>207,971.39</u>
	Subprogram Expenditures	<u>34,841.18</u>	<u>218,388.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,054.97	1,358.65
	533100 HOUSEHOLD & INSTIT EXP	1,123.97	2,056.27
	533102 ATTENDS & DISPOSABLE ITEMS	1,893.07	3,703.67-
	535101 MEDICAL SUPPLIES-OTHER	2,234.38	5,948.59
	559100 OTHER OPERATING EXP	8.74-	12.74-
	Major Account 520000 Total	<u>7,297.65</u>	<u>5,647.10</u>
	Fund 42541 Expenditures Total	<u>7,297.65</u>	<u>5,647.10</u>
	Subprogram Expenditures	<u><u>7,297.65</u></u>	<u><u>5,647.10</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	4,941.58	31,684.72
	511300 OVERTIME PAYMENTS	120.82	476.76
	511800 COMPENSATORY TIME PAID	10.08	630.59
	512100 VACATION LEAVE EXPENSE	124.43	2,998.90
	512200 SICK LEAVE EXPENSE	521.02	3,025.43
	512300 HOLIDAY LEAVE EXPENSE	621.90	1,865.70
	512700 INJURY LEAVE EXPENSE		71.55
	515100 RETIREMENT PLANS EXPENSE	467.68	2,910.29
	515200 OASDI EXPENSE	463.32	2,987.50
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,789.44	10,736.64
	Major Account 510000 Total	<u>9,064.47</u>	<u>57,413.28</u>
	Fund 10000 Expenditures Total	9,064.47	57,413.28
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.02	216.59
	533100 HOUSEHOLD & INSTIT EXP	13.41	88.79
	535101 MEDICAL SUPPLIES-OTHER		24.25
	Major Account 520000 Total	<u>17.43</u>	<u>329.63</u>
	Fund 42541 Expenditures Total	<u>17.43</u>	<u>329.63</u>
	Subprogram Expenditures	<u>9,081.90</u>	<u>57,742.91</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,597.42	21,534.76
	512100 VACATION LEAVE EXPENSE	169.70	5,771.60
	512200 SICK LEAVE EXPENSE	101.65	2,099.32
	512300 HOLIDAY LEAVE EXPENSE	1,374.02	4,122.06
	515100 RETIREMENT PLANS EXPENSE	306.87	2,373.04
	515200 OASDI EXPENSE	302.10	2,418.56
	515400 LIFE & ACCIDENT INS EXP	3.08	20.05
	515500 HEALTH INSURANCE EXPENSE	795.86	5,619.96
	Major Account 510000 Total	5,650.70	43,959.35
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,427.79
	Major Account 520000 Total		1,427.79
	Fund 22524 Expenditures Total	5,650.70	45,387.14
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,367.91	176,934.85
	511300 OVERTIME PAYMENTS	636.45	954.67
	511500 SHIFT DIFFERENTIAL PYMT	521.80	3,329.12
	511800 COMPENSATORY TIME PAID	207.82	207.82
	512100 VACATION LEAVE EXPENSE	506.73	9,654.52
	512200 SICK LEAVE EXPENSE	478.39	3,134.81
	512300 HOLIDAY LEAVE EXPENSE	1,763.68	6,122.32
	512500 FUNERAL LEAVE EXPENSE		489.57
	515100 RETIREMENT PLANS EXPENSE	2,421.49	14,967.89
	515200 OASDI EXPENSE	2,330.05	14,445.56
	515400 LIFE & ACCIDENT INS EXP	10.92	63.95
	515500 HEALTH INSURANCE EXPENSE	6,111.58	35,824.68
	Major Account 510000 Total	43,356.82	266,129.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.66	331.66
	522100 DUES & SUBSCRIPTION EXP	96.77	295.77
	522200 CONFERENCE REGISTRATION		571.00
	531100 OFFICE SUPPLIES EXPENSE	.43	608.60
	532100 NON-CAPITALIZED EQUIP PU		118.81
	533100 HOUSEHOLD & INSTIT EXP	10.45	184.44
	534600 ED & RECREATIONAL SUP EX		554.89
	535101 MEDICAL SUPPLIES-OTHER	26.66	163.96
	547100 EDUCATIONAL SERVICES		148.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>465.97</u>	<u>2,977.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>65.00</u>	<u>1,753.39</u>
	Major Account 570000 Total	<u>65.00</u>	<u>1,753.39</u>
	Fund 42541 Expenditures Total	<u>43,887.79</u>	<u>270,860.91</u>
	Subprogram Expenditures	<u>49,538.49</u>	<u>316,248.05</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	531100 OFFICE SUPPLIES EXPENSE	669.64	1,504.36
	533100 HOUSEHOLD & INSTIT EXP	447.23	1,104.12
	535100 MEDICAL SUPPLIES	16,011.93	77,816.76
	544500 PHARMACY SERVICES	7,285.22	45,088.34
	Major Account 520000 Total	<u>24,414.02</u>	<u>125,513.58</u>
	Fund 42541 Expenditures Total	<u>24,414.02</u>	<u>125,513.58</u>
	Subprogram Expenditures	<u><u>24,414.02</u></u>	<u><u>125,513.58</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	3,078.29	27,112.68
	511300 OVERTIME PAYMENTS		26.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		792.35
	512100 VACATION LEAVE EXPENSE	3,937.05	12,812.59
	512200 SICK LEAVE EXPENSE	95.21	2,421.23
	512300 HOLIDAY LEAVE EXPENSE	1,991.08	5,973.24
	512500 FUNERAL LEAVE EXPENSE		493.70
	515100 RETIREMENT PLANS EXPENSE	681.51	3,653.68
	515200 OASDI EXPENSE	393.23	2,932.34
	515400 LIFE & ACCIDENT INS EXP	3.60	20.81
	515500 HEALTH INSURANCE EXPENSE	1,853.16	10,960.79
	Major Account 510000 Total	12,033.13	67,699.86
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21.00-
	Major Account 520000 Total		21.00-
	Fund 22524 Expenditures Total	12,033.13	67,678.86
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,809.21	79,374.11
	515100 RETIREMENT PLANS EXPENSE	809.43	5,939.10
	515200 OASDI EXPENSE	273.53	2,438.72
	515400 LIFE & ACCIDENT INS EXP	2.00	12.79
	515500 HEALTH INSURANCE EXPENSE	1,073.32	6,598.09
	Major Account 510000 Total	12,967.49	94,362.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.85	211.85
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE	154.79	1,308.38
	532100 NON-CAPITALIZED EQUIP PU		4,436.92
	533100 HOUSEHOLD & INSTIT EXP	114.67	144.39
	535101 MEDICAL SUPPLIES-OTHER		7.84
	544100 PHYSICIAN SERVICES	1,956.00	18,447.73
	544301 PSYCHOLOGY CONSULTANTS	8,686.32	26,058.96
	544900 DENTAL SERVICES	3,818.00	8,712.00
	Major Account 520000 Total	14,941.63	59,513.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.16
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		304.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	863.96	863.96
	Major Account 580000 Total	863.96	863.96
	Fund 42541 Expenditures Total	28,773.08	155,044.00
	Subprogram Expenditures	40,806.21	222,722.86

Secure Version - Prior Month

As of December 31, 2006

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	1,899.48	15,254.78
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	327.74	1,117.95
	512200 SICK LEAVE EXPENSE		63.55
	512300 HOLIDAY LEAVE EXPENSE	613.12	1,839.36
	515100 RETIREMENT PLANS EXPENSE	212.67	1,326.42
	515200 OASDI EXPENSE	213.82	1,414.30
	515400 LIFE & ACCIDENT INS EXP	1.61	9.73
	515500 HEALTH INSURANCE EXPENSE	893.80	5,419.90
	Major Account 510000 Total	<u>4,162.24</u>	<u>26,945.99</u>
	Fund 22524 Expenditures Total	<u>4,162.24</u>	<u>26,945.99</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.47	28,934.76
	512100 VACATION LEAVE EXPENSE		74.15
	512300 HOLIDAY LEAVE EXPENSE	225.96	564.90
	515100 RETIREMENT PLANS EXPENSE	246.45	1,604.98
	515200 OASDI EXPENSE	404.87	2,145.15
	515400 LIFE & ACCIDENT INS EXP	1.19	7.07
	515500 HEALTH INSURANCE EXPENSE	970.40	5,765.30
	Major Account 510000 Total	<u>7,173.34</u>	<u>39,096.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.07
	533100 HOUSEHOLD & INSTIT EXP		6.33
	554900 OTHER CONTRACTUAL SERVICES	190.00	3,772.25
	Major Account 520000 Total	<u>190.00</u>	<u>3,848.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.90	243.90
	Major Account 570000 Total	<u>154.90</u>	<u>243.90</u>
	Fund 42541 Expenditures Total	<u>7,518.24</u>	<u>43,188.86</u>
	Subprogram Expenditures	<u>11,680.48</u>	<u>70,134.85</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	2,516.01
	521200 COM EXPENSE - VOICE/DATA		13,325.55
	521300 FREIGHT EXPENSE	46.01	100.76
	521500 PUBLICATION & PRINT EXP	331.04	5,795.93
	521900 AWARDS EXPENSE		59.14
	522100 DUES & SUBSCRIPTION EXP	8,021.08	8,821.08
	525500 RENT EXP-OTHER PERS PROP		1,584.00
	526100 REP & MAINT-REAL PROPERT		10,848.00
	527600 REP & MAINT-HOUSE/INST E	635.50	1,347.00
	531100 OFFICE SUPPLIES EXPENSE	416.00	1,976.73
	532100 NON-CAPITALIZED EQUIP PU		4,784.87
	533100 HOUSEHOLD & INSTIT EXP	240.45	3,122.88
	533900 FOOD EXPENSE		27.85
	534600 ED & RECREATIONAL SUP EX	439.63	1,035.47
	543200 IT CONSULTING-HW/SW SUPP	149.72	436.87
	555200 SOFTWARE - NEW PURCHASES		354.30
	559100 OTHER OPERATING EXP	54.90	11,960.48
	Major Account 520000 Total	10,834.33	68,096.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	65.00
	571600 MEALS-NOT TRAVEL STATUS	136.98	136.98
	Major Account 570000 Total	201.98	201.98
	Fund 10000 Expenditures Total	11,036.31	68,298.90
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.06	67.75
	471120 MTNCE-INSURANCE	38.53	4,375.72
	471147 MAINTENANCE OF RESIDENTS	273,314.98	1,581,075.62
	474100 GENERAL BUSINESS FEES	3.66	25.62
	Major Account 470000 Total	273,377.23	1,585,544.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.97	5,901.20
	Major Account 480000 Total	582.97	5,901.20
	Fund 22524 Revenue Total	273,960.20	1,591,445.91
	Expenditures	520000 Operating Expenses	
	521200 COM EXPENSE - VOICE/DATA		96.30
	521500 PUBLICATION & PRINT EXP	62.65	509.35
	522100 DUES & SUBSCRIPTION EXP		100.00

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		
	522200 CONFERENCE REGISTRATION		50.00
	522300 WARDS OF THE STATE EXP		123.00
	522600 JOB APPLICANT EXPENSE	120.00	720.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527500 REP & MAINT-COMM EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,337.63
	533100 HOUSEHOLD & INSTIT EXP		183.15
	543200 IT CONSULTING-HW/SW SUPP		105.36
	552102 MEMBERS WAGES	97.13	668.63
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>279.78</u>	<u>4,063.42</u>
	Fund 22524 Expenditures Total	279.78	4,063.42
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	213,315.88-	1,264,038.79-
	471127 MEDICARE B/VETS	298.75-	13,872.32-
	Major Account 470000 Total	<u>213,614.63-</u>	<u>1,277,911.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.98-	6,718.69-
	Major Account 480000 Total	<u>766.98-</u>	<u>6,718.69-</u>
	Fund 42541 Revenue Total	214,381.61-	1,284,629.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,845.19	90,228.65
	511300 OVERTIME PAYMENTS		26.43
	512100 VACATION LEAVE EXPENSE	1,303.88	4,204.56
	512200 SICK LEAVE EXPENSE	831.62	1,511.27
	512300 HOLIDAY LEAVE EXPENSE	1,553.41	4,660.25
	515100 RETIREMENT PLANS EXPENSE	1,154.59	7,446.49
	515200 OASDI EXPENSE	1,107.04	7,210.41
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,472.12	20,832.72
	516300 EMPLOYEE ASSISTANCE PRO		2,552.00
	516500 WORKERS COMP PREMIUMS	27,904.98	55,809.96
	Major Account 510000 Total	<u>49,178.43</u>	<u>194,516.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	522200 CONFERENCE REGISTRATION		734.00
	533100 HOUSEHOLD & INSTIT EXP		305.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	2,771.50
	554900 OTHER CONTRACTUAL SERVICES		1,790.00
	555200 SOFTWARE - NEW PURCHASES		11,421.85
	559100 OTHER OPERATING EXP		403.48
	Major Account 520000 Total	2,200.00	17,427.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.75	4,329.13
	572100 COMMERCIAL TRANSPORTATIO		400.70
	574500 PERSONAL VEHICLE MILEAGE	359.56	2,743.05
	575100 MISC TRAVEL EXPENSE	12.00	38.25
	Major Account 570000 Total	580.31	7,511.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		937.58
	Major Account 580000 Total		937.58
	Fund 42541 Expenditures Total	51,958.74	220,392.94
	Subprogram Revenues	488,341.81	2,876,075.71
	Subprogram Expenditures	63,274.83	292,755.26

Secure Version - Prior Month

As of December 31, 2006

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		82.05
	515400 LIFE & ACCIDENT INS EXP		.07-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>81.97</u>
	Fund 10000 Expenditures Total		<u>81.97</u>
	Subprogram Expenditures		<u>81.97</u>
	Program Revenues	<u>530,766.18-</u>	<u>3,148,810.12-</u>
	Program Expenditures	<u>856,935.38</u>	<u>5,160,520.97</u>



Secure Version - Prior Month

As of December 31, 2006

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	9,023.88	226,511.59
	511200 TEMPORARY SALARIES-WAGE	859.50	4,664.02
	511300 OVERTIME PAYMENTS	822.44	12,015.91
	511500 SHIFT DIFFERENTIAL PYMT	571.18	13,944.55
	511800 COMPENSATORY TIME PAID		2,178.57
	512100 VACATION LEAVE EXPENSE	362.93	18,206.93
	512200 SICK LEAVE EXPENSE	2,748.00	27,689.66
	512300 HOLIDAY LEAVE EXPENSE	1,042.50	6,424.31
	512500 FUNERAL LEAVE EXPENSE		962.58
	512600 CIVIL LEAVE EXPENSE		296.12
	515100 RETIREMENT PLANS EXPENSE	1,006.67	17,624.44
	515200 OASDI EXPENSE	1,109.78	22,424.64
	515400 LIFE & ACCIDENT INS EXP	7.91	142.20
	515500 HEALTH INSURANCE EXPENSE	1,828.70	48,280.38
	Major Account 510000 Total	<u>19,383.49</u>	<u>401,365.90</u>
	Fund 10000 Expenditures Total	19,383.49	401,365.90
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.19
	521300 FREIGHT EXPENSE		399.30
	522100 DUES & SUBSCRIPTION EXP	16.00	72.00
	522200 CONFERENCE REGISTRATION		1,215.00
	525500 RENT EXP-OTHER PERS PROP	128.40	385.20
	527300 REP & MAINT-MEDICAL EQUI	522.50	1,045.00
	527800 REP & MAINT-OTHER PROPER		45.20
	531100 OFFICE SUPPLIES EXPENSE	303.27	1,907.52
	532100 NON-CAPITALIZED EQUIP PU		1,415.50
	533100 HOUSEHOLD & INSTIT EXP	394.40	2,077.78
	533102 ATTENDS & DISPOSABLE ITEMS	3,203.91	16,412.98
	533900 FOOD EXPENSE	663.59	1,793.75
	534600 ED & RECREATIONAL SUP EX	119.90	171.90
	535101 MEDICAL SUPPLIES-OTHER	4,584.63	27,250.83
	549500 HAZARDOUS WASTE DISPOSAL	125.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		38,016.72
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	<u>10,061.60</u>	<u>92,828.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.07	1,513.87

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>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total	52.07	1,513.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,613.90
	Major Account 580000 Total		3,613.90
	Fund 22528 Expenditures Total	10,113.67	97,956.50
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,226.37	256,449.93
	511200 TEMPORARY SALARIES-WAGE	1,548.43	4,526.59
	511300 OVERTIME PAYMENTS	7,416.84	25,145.62
	511500 SHIFT DIFFERENTIAL PYMT	4,006.16	15,717.97
	511800 COMPENSATORY TIME PAID	398.13	1,865.98
	512100 VACATION LEAVE EXPENSE	4,627.86	12,479.72
	512200 SICK LEAVE EXPENSE	3,221.49	6,360.18
	512300 HOLIDAY LEAVE EXPENSE	7,574.18	18,366.63
	512500 FUNERAL LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	4,634.43	18,528.77
	515200 OASDI EXPENSE	6,350.08	23,934.01
	515400 LIFE & ACCIDENT INS EXP	40.95	165.94
	515500 HEALTH INSURANCE EXPENSE	16,544.86	65,835.92
	Major Account 510000 Total	118,589.78	450,462.76
	Fund 42542 Expenditures Total	118,589.78	450,462.76
	Subprogram Expenditures	148,086.94	949,785.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	11,141.26	77,573.22
	511300 OVERTIME PAYMENTS	880.63	3,196.17
	511500 SHIFT DIFFERENTIAL PYMT	571.04	3,906.43
	511800 COMPENSATORY TIME PAID	10.74	1,082.49
	512100 VACATION LEAVE EXPENSE	641.34	4,319.38
	512200 SICK LEAVE EXPENSE	209.49	1,481.61
	512300 HOLIDAY LEAVE EXPENSE	1,084.45	3,354.51
	512900 UNION ACTIVITY EXPENSE		10.42
	515100 RETIREMENT PLANS EXPENSE	1,069.27	6,497.32
	515200 OASDI EXPENSE	1,011.26	6,612.48
	515400 LIFE & ACCIDENT INS EXP	8.12	48.72
	515500 HEALTH INSURANCE EXPENSE	2,346.58	15,462.83
	Major Account 510000 Total	<u>18,974.18</u>	<u>123,545.58</u>
	Fund 10000 Expenditures Total	<u>18,974.18</u>	<u>123,545.58</u>
	Subprogram Expenditures	<u><u>18,974.18</u></u>	<u><u>123,545.58</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		57.88-
	Major Account 480000 Total		57.88-
	Fund 22528 Revenue Total		57.88-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,163.07	6,282.21
	535100 MEDICAL SUPPLIES		88.94
	535101 MEDICAL SUPPLIES-OTHER	2,599.55	14,024.28
	544100 PHYSICIAN SERVICES	8,177.74	49,066.44
	544300 PSYCHOLOGICAL SERVICES	89.46	433.85
	544400 HOSPITAL SERVICES	53.36	90.91
	544600 OPTICAL SERVICES	7.67	522.20
	544900 DENTAL SERVICES	3,830.73	14,089.73
	545000 LABORATORY SERVICES	41.36	557.06
	554900 OTHER CONTRACTUAL SERVICES	404.70	1,203.14
	Major Account 520000 Total	16,367.64	86,358.76
	Fund 22528 Expenditures Total	16,367.64	86,358.76
	Subprogram Revenues		57.88-
	Subprogram Expenditures	16,367.64	86,358.76

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	2,205.84	15,542.86
	512100 VACATION LEAVE EXPENSE	355.78	851.63
	512200 SICK LEAVE EXPENSE		495.85
	512300 HOLIDAY LEAVE EXPENSE	284.62	853.86
	515100 RETIREMENT PLANS EXPENSE	213.12	1,316.09
	515200 OASDI EXPENSE	201.39	1,263.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.06
	515500 HEALTH INSURANCE EXPENSE	803.96	4,625.98
	Major Account 510000 Total	<u>4,066.11</u>	<u>24,957.69</u>
	Fund 42542 Expenditures Total	<u>4,066.11</u>	<u>24,957.69</u>
	Subprogram Expenditures	<u><u>4,066.11</u></u>	<u><u>24,957.69</u></u>

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,091.94	128,616.81
	511300 OVERTIME PAYMENTS	4,944.47	22,271.31
	511500 SHIFT DIFFERENTIAL PYMT	649.41	4,344.67
	511800 COMPENSATORY TIME PAID		176.33
	512100 VACATION LEAVE EXPENSE	2,274.39	9,932.53
	512200 SICK LEAVE EXPENSE	1,060.87	11,392.83
	512300 HOLIDAY LEAVE EXPENSE	2,055.82	6,889.21
	512500 FUNERAL LEAVE EXPENSE		222.18
	512700 INJURY LEAVE EXPENSE		161.01
	515100 RETIREMENT PLANS EXPENSE	2,262.81	12,550.23
	515200 OASDI EXPENSE	2,222.02	12,963.27
	515400 LIFE & ACCIDENT INS EXP	16.22	115.63
	515500 HEALTH INSURANCE EXPENSE	6,215.56	45,401.06
	Major Account 510000 Total	41,793.51	255,037.07
	Fund 10000 Expenditures Total	41,793.51	255,037.07
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		91.07-
	Major Account 470000 Total		91.07-
	Fund 22528 Revenue Total		91.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.45
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		289.00
	522300 WARDS OF THE STATE EXP		375.38
	531100 OFFICE SUPPLIES EXPENSE		1,042.45
	533100 HOUSEHOLD & INSTIT EXP	3,116.28	22,071.30
	533900 FOOD EXPENSE	7,667.41	123,241.69
	534600 ED & RECREATIONAL SUP EX		944.53
	535101 MEDICAL SUPPLIES-OTHER	201.82	464.61
	554900 OTHER CONTRACTUAL SERVICES	12,180.00	27,898.92
	Major Account 520000 Total	23,165.51	176,434.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		626.08
	Major Account 570000 Total		626.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,698.00
	Fund 22528 Total		24,698.00

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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>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	Fund 22528 Expenditures Total	23,165.51	177,060.41
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		165.75-
	Major Account 800000 Total		165.75-
	Fund 22528 Expenditures Total		165.75-
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.89	12,360.21
	511200 TEMPORARY SALARIES-WAGE	1,747.47	11,782.25
	511300 OVERTIME PAYMENTS	550.45	2,693.98
	511500 SHIFT DIFFERENTIAL PYMT	286.33	1,935.21
	512100 VACATION LEAVE EXPENSE	269.26	467.80
	512200 SICK LEAVE EXPENSE		217.73
	512300 HOLIDAY LEAVE EXPENSE	137.56	550.24
	515100 RETIREMENT PLANS EXPENSE		49.23
	515200 OASDI EXPENSE	302.94	2,244.30
	515400 LIFE & ACCIDENT INS EXP		4.54
	515500 HEALTH INSURANCE EXPENSE		1,162.58
	Major Account 510000 Total	4,529.90	33,468.07
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	50.75	50.75
	531100 OFFICE SUPPLIES EXPENSE	178.26	178.26
	533100 HOUSEHOLD & INSTIT EXP	3,318.09	3,318.09
	533900 FOOD EXPENSE	11,960.27	11,960.27
	Major Account 520000 Total	15,507.37	15,507.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.80	106.80
	Major Account 570000 Total	106.80	106.80
	Fund 42542 Expenditures Total	20,144.07	49,082.24
	Subprogram Revenues		91.07-
	Subprogram Expenditures	85,103.09	505,877.72

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,005.70	9,872.13
	511300 OVERTIME PAYMENTS	95.97	325.99
	511800 COMPENSATORY TIME PAID		47.99
	512100 VACATION LEAVE EXPENSE	18.00	377.58
	512200 SICK LEAVE EXPENSE	127.96	501.84
	512300 HOLIDAY LEAVE EXPENSE	127.96	575.82
	515100 RETIREMENT PLANS EXPENSE	92.91	685.35
	515200 OASDI EXPENSE	95.73	832.81
	515400 LIFE & ACCIDENT INS EXP	1.40	11.35
	515500 HEALTH INSURANCE EXPENSE	321.60	2,165.67
	Major Account 510000 Total	<u>1,887.23</u>	<u>15,396.53</u>
	Fund 10000 Expenditures Total	1,887.23	15,396.53
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.94	31.52
	522300 WARDS OF THE STATE EXP	33.69	100.42
	527600 REP & MAINT-HOUSE/INST E		501.07
	531100 OFFICE SUPPLIES EXPENSE		125.21
	532100 NON-CAPITALIZED EQUIP PU		1,320.24
	533100 HOUSEHOLD & INSTIT EXP	278.90	4,113.48
	549100 LAUNDRY SERVICES	565.00	2,834.00
	Major Account 520000 Total	<u>898.53</u>	<u>9,025.94</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	923.75	923.75
	Major Account 580000 Total	<u>923.75</u>	<u>923.75</u>
	Fund 22528 Expenditures Total	1,822.28	9,949.69
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.95	159.95
	515200 OASDI EXPENSE	12.24	12.24
	Major Account 510000 Total	<u>172.19</u>	<u>172.19</u>
	Fund 42542 Expenditures Total	172.19	172.19
	Subprogram Expenditures	<u>3,881.70</u>	<u>25,518.41</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		216.71
	512100 VACATION LEAVE EXPENSE		475.28
	515100 RETIREMENT PLANS EXPENSE		46.72
	515200 OASDI EXPENSE		52.93
	Major Account 510000 Total		791.64
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	30,879.44	185,276.64
	Major Account 520000 Total	30,879.44	185,276.64
	Fund 10000 Expenditures Total	30,879.44	186,068.28
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,277.56	41,176.52
	511200 TEMPORARY SALARIES-WAGE	492.17	8,131.11
	511300 OVERTIME PAYMENTS	11.22	251.51
	511400 ON CALL PAY	306.32	2,265.67
	511800 COMPENSATORY TIME PAID	341.13	739.29
	512100 VACATION LEAVE EXPENSE	287.34	2,697.87
	512200 SICK LEAVE EXPENSE	143.67	669.17
	512300 HOLIDAY LEAVE EXPENSE	681.24	2,122.32
	515100 RETIREMENT PLANS EXPENSE	519.39	3,105.48
	515200 OASDI EXPENSE	607.33	4,164.90
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,330.48	13,982.88
	Major Account 510000 Total	12,002.05	79,331.92
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		99,534.94
	554900 OTHER CONTRACTUAL SERVICES		29,451.17
	Major Account 520000 Total		128,986.11
	Fund 22528 Expenditures Total	12,002.05	208,318.03
	Subprogram Expenditures	42,881.49	394,386.31

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,091.39	108,596.95
	511300 OVERTIME PAYMENTS	344.26	1,480.69
	511800 COMPENSATORY TIME PAID	113.30	505.31
	512100 VACATION LEAVE EXPENSE	751.50	8,423.07
	512200 SICK LEAVE EXPENSE	984.70	5,677.16
	512300 HOLIDAY LEAVE EXPENSE	1,993.44	5,702.82
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	1,469.65	9,142.28
	515200 OASDI EXPENSE	1,472.35	9,506.64
	515400 LIFE & ACCIDENT INS EXP	15.40	92.32
	515500 HEALTH INSURANCE EXPENSE	3,215.92	19,258.96
	Major Account 510000 Total	<u>26,451.91</u>	<u>168,454.98</u>
	Fund 10000 Expenditures Total	26,451.91	168,454.98
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		740.00
	Major Account 510000 Total		<u>740.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		353.66
	531100 OFFICE SUPPLIES EXPENSE		1,014.57
	532100 NON-CAPITALIZED EQUIP PU		4,515.43
	533100 HOUSEHOLD & INSTIT EXP	1,629.50	23,656.86
	535101 MEDICAL SUPPLIES-OTHER	99.82	339.25
	548600 PEST CONTROL	200.00	1,200.00
	Major Account 520000 Total	<u>1,929.32</u>	<u>31,079.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.36	148.26
	Fund 22528 Total	<u>28.36</u>	<u>148.26</u>
	Fund 22528 Expenditures Total	1,929.32	31,819.77
	Subprogram Expenditures	<u>28,409.59</u>	<u>200,423.01</u>

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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,677.18-	644.46-
	Major Account 800000 Total	6,677.18-	644.46-
	Fund 10000 Expenditures Total	6,677.18-	644.46-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		417.56
	531100 OFFICE SUPPLIES EXPENSE	3.71-	884.31-
	533100 HOUSEHOLD & INSTIT EXP	4,826.40-	2,497.29-
	533102 ATTENDS & DISPOSABLE ITEMS	291.01	4,350.52
	533900 FOOD EXPENSE	1,258.14	4,031.16
	535101 MEDICAL SUPPLIES-OTHER	206.89-	1,100.70
	Major Account 520000 Total	3,487.85-	6,518.34
	Fund 22528 Expenditures Total	3,487.85-	6,518.34
	Subprogram Expenditures	3,487.85-	6,518.34

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	4,834.30	28,393.96
	511200 TEMPORARY SALARIES-WAGE		1,721.46
	511300 OVERTIME PAYMENTS	258.53	1,096.09
	511800 COMPENSATORY TIME PAID		457.16
	512100 VACATION LEAVE EXPENSE	1,065.39	3,483.89
	512200 SICK LEAVE EXPENSE	10.39	6,148.16
	512300 HOLIDAY LEAVE EXPENSE	647.44	1,851.62
	515100 RETIREMENT PLANS EXPENSE	495.62	2,952.09
	515200 OASDI EXPENSE	473.88	3,043.48
	515400 LIFE & ACCIDENT INS EXP	4.14	23.04
	515500 HEALTH INSURANCE EXPENSE	2,253.29	12,142.09
	Major Account 510000 Total	<u>10,042.98</u>	<u>61,313.04</u>
	Fund 10000 Expenditures Total	10,042.98	61,313.04
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	56.44	355.36
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	70.72	657.48
	532100 NON-CAPITALIZED EQUIP PU	131.46	131.46
	533100 HOUSEHOLD & INSTIT EXP		68.64
	534600 ED & RECREATIONAL SUP EX		368.19
	538100 VEHICLE & EQUIP SUP EXP		1,813.74
	554900 OTHER CONTRACTUAL SERVICES	972.50	4,069.50
	559100 OTHER OPERATING EXP		344.18
	Major Account 520000 Total	<u>1,231.12</u>	<u>7,848.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.07
	574500 PERSONAL VEHICLE MILEAGE		284.44
	Major Account 570000 Total		<u>435.51</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	<u>1,028.22</u>	<u>6,169.32</u>
	Fund 22528 Expenditures Total	<u>2,259.34</u>	<u>14,453.38</u>
	Subprogram Expenditures	<u>12,302.32</u>	<u>75,766.42</u>

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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	4,346.62	32,199.79
	512100 VACATION LEAVE EXPENSE	543.32	1,358.30
	512300 HOLIDAY LEAVE EXPENSE	543.32	1,629.96
	515100 RETIREMENT PLANS EXPENSE	406.84	2,634.86
	515200 OASDI EXPENSE	382.88	2,495.33
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,121.88	6,731.28
	Major Account 510000 Total	<u>7,346.26</u>	<u>47,057.92</u>
	Fund 10000 Expenditures Total	<u>7,346.26</u>	<u>47,057.92</u>
	Subprogram Expenditures	<u><u>7,346.26</u></u>	<u><u>47,057.92</u></u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.75	86.75
	535100 MEDICAL SUPPLIES		2,545.06
	535101 MEDICAL SUPPLIES-OTHER		42.10
	544500 PHARMACY SERVICES		500.00
	Major Account 520000 Total	86.75	3,173.91
	Fund 10000 Expenditures Total	86.75	3,173.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,631.24	42,244.75
	512100 VACATION LEAVE EXPENSE	1,126.25	3,378.77
	512200 SICK LEAVE EXPENSE		750.84
	512300 HOLIDAY LEAVE EXPENSE	750.84	2,252.52
	515100 RETIREMENT PLANS EXPENSE	562.22	3,641.16
	515200 OASDI EXPENSE	539.04	3,507.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	8,610.99	55,784.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.31	28.85
	535100 MEDICAL SUPPLIES	8,677.03	50,851.23
	535101 MEDICAL SUPPLIES-OTHER	348.34	2,564.32
	544500 PHARMACY SERVICES	1,625.00	6,050.00
	Major Account 520000 Total	10,677.68	59,494.40
	Fund 22528 Expenditures Total	19,288.67	115,278.74
	Subprogram Expenditures	19,375.42	118,452.65

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	4,590.87	30,537.95
	511300 OVERTIME PAYMENTS		60.47
	511500 SHIFT DIFFERENTIAL PYMT	44.50	339.25
	511800 COMPENSATORY TIME PAID	124.21	892.85
	512100 VACATION LEAVE EXPENSE	610.94	3,450.34
	512200 SICK LEAVE EXPENSE	592.40	5,105.57
	512300 HOLIDAY LEAVE EXPENSE	742.37	1,972.80
	512500 FUNERAL LEAVE EXPENSE		630.48
	515100 RETIREMENT PLANS EXPENSE	502.09	3,089.73
	515200 OASDI EXPENSE	452.70	2,933.18
	515400 LIFE & ACCIDENT INS EXP	4.27	25.20
	515500 HEALTH INSURANCE EXPENSE	1,969.33	11,578.10
	Major Account 510000 Total	<u>9,633.68</u>	<u>60,615.92</u>
	Fund 10000 Expenditures Total	<u>9,633.68</u>	<u>60,615.92</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.59	81.39
	531100 OFFICE SUPPLIES EXPENSE		267.65
	533100 HOUSEHOLD & INSTIT EXP		194.30
	Major Account 520000 Total	<u>13.59</u>	<u>543.34</u>
	Fund 42542 Expenditures Total	<u>13.59</u>	<u>543.34</u>
	Subprogram Expenditures	<u><u>9,647.27</u></u>	<u><u>61,159.26</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,906.78	24,497.87
	511300 OVERTIME PAYMENTS		204.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.08	179.30
	512100 VACATION LEAVE EXPENSE	22.60	3,231.68
	512200 SICK LEAVE EXPENSE	234.72	913.98
	512300 HOLIDAY LEAVE EXPENSE	464.68	1,394.04
	515100 RETIREMENT PLANS EXPENSE	347.98	2,201.29
	515200 OASDI EXPENSE	281.24	1,920.09
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,283.28	13,699.68
	Major Account 510000 Total	<u>7,562.16</u>	<u>48,759.55</u>
	Fund 10000 Expenditures Total	<u>7,562.16</u>	<u>48,759.55</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.89	266.54
	532100 NON-CAPITALIZED EQUIP PU	314.00	314.00
	533100 HOUSEHOLD & INSTIT EXP	52.10	68.17
	534600 ED & RECREATIONAL SUP EX		806.75
	Major Account 520000 Total	<u>390.99</u>	<u>1,455.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.72
	574500 PERSONAL VEHICLE MILEAGE		383.60
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u></u>	<u>815.32</u>
	Fund 42542 Expenditures Total	<u>390.99</u>	<u>2,270.78</u>
	Subprogram Expenditures	<u>7,953.15</u>	<u>51,030.33</u>



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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,363.00
	Major Account 510000 Total		1,363.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.00	400.70
	521200 COM EXPENSE - VOICE/DATA	2,167.77	4,372.36
	521400 DATA PROCESSING EXPENSE	89.03	89.03
	521500 PUBLICATION & PRINT EXP	1,222.92	2,144.65
	522100 DUES & SUBSCRIPTION EXP	4,762.50	4,762.50
	522300 WARDS OF THE STATE EXP	28.00	124.75
	531100 OFFICE SUPPLIES EXPENSE	199.57	825.07
	533100 HOUSEHOLD & INSTIT EXP	90.09	90.09
	533900 FOOD EXPENSE	35.88	35.88
	534600 ED & RECREATIONAL SUP EX	56.00	216.00
	535101 MEDICAL SUPPLIES-OTHER		3.81
	541500 LEGAL SERVICES EXPENSE		1,687.50
	541700 LEGAL RELATED EXPENSE		1,088.55
	559100 OTHER OPERATING EXP	38.76	198.76
	Major Account 520000 Total	8,890.52	16,039.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.13
	573100 STATE-OWNED TRANSPORT	1,014.08	1,014.08
	574500 PERSONAL VEHICLE MILEAGE		165.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.20
	Major Account 570000 Total	1,014.08	1,342.39
	Fund 10000 Expenditures Total	9,904.60	18,745.04
22528 HHS CASH/WEST NE VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,646.02-	10,737.87-
	471120 MTNCE-INSURANCE		1,045.65-
	471147 MAINTENANCE OF RESIDENTS	152,541.35-	820,436.59-
	472100 SALE OF SUP & MAT	570.96-	3,778.40-
	474100 GENERAL BUSINESS FEES		38.95-
	Major Account 470000 Total	154,758.33-	836,037.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.19-	4,625.53-
	486400 CASH OVER ADJUSTMENT	9.90-	133.52-
	Major Account 480000 Total	411.09-	4,759.05-
	Fund 22528 Revenue Total	155,169.42-	840,796.51-

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 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,284.79	60,803.05
	511200 TEMPORARY SALARIES-WAGE	201.04	452.91
	511300 OVERTIME PAYMENTS	100.04	110.38
	512100 VACATION LEAVE EXPENSE	1,714.81	8,848.78
	512200 SICK LEAVE EXPENSE	274.11	609.42
	512300 HOLIDAY LEAVE EXPENSE	1,141.52	3,424.56
	512500 FUNERAL LEAVE EXPENSE		317.34
	515100 RETIREMENT PLANS EXPENSE	862.25	5,451.89
	515200 OASDI EXPENSE	845.41	5,399.04
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,411.88	14,471.28
	516500 WORKERS COMP PREMIUMS	14,110.82	28,221.64
	Major Account 510000 Total	29,950.87	128,135.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,168.78
	521200 COM EXPENSE - VOICE/DATA	150.00	15,083.19
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE		1,104.28
	521500 PUBLICATION & PRINT EXP	641.00	14,865.49
	521800 CASH SHORT ADJUSTMENT	9.58	137.93
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		692.86
	522300 WARDS OF THE STATE EXP		226.00
	522600 JOB APPLICANT EXPENSE	120.00	1,133.00
	527800 REP & MAINT-OTHER PROPER		548.36
	531100 OFFICE SUPPLIES EXPENSE	119.60	1,489.62
	532100 NON-CAPITALIZED EQUIP PU		257.52
	533100 HOUSEHOLD & INSTIT EXP	274.74	952.38
	533900 FOOD EXPENSE	3,441.11	3,807.26
	534600 ED & RECREATIONAL SUP EX	195.64	1,112.36
	534700 ENG TECH & COMM SUP EXP		242.00
	534800 CONST & MAINT SUP EXP		76.86
	538100 VEHICLE & EQUIP SUP EXP		49.07
	541500 LEGAL SERVICES EXPENSE		400.00
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	3,151.86
	555200 SOFTWARE - NEW PURCHASES		3,568.96
	556100 INSURANCE EXPENSE		268.68
	559100 OTHER OPERATING EXP		273.26

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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		
	Major Account 520000 Total	7,132.51	51,440.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.09
	573100 STATE-OWNED TRANSPORT		5,990.12
	574500 PERSONAL VEHICLE MILEAGE		1,669.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		8,804.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 22528 Expenditures Total	37,083.38	190,256.13
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	96,187.81-	578,876.38-
	471127 MEDICARE B/VETS		4,619.40-
	Major Account 470000 Total	96,187.81-	583,495.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.34-	8,991.00-
	Major Account 480000 Total	1,278.34-	8,991.00-
	Fund 42542 Revenue Total	97,466.15-	592,486.78-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		90.75
	556100 INSURANCE EXPENSE		4,557.24
	Major Account 520000 Total		4,647.99
	Fund 42542 Expenditures Total		4,647.99
	Subprogram Revenues	252,635.57-	1,433,283.29-
	Subprogram Expenditures	46,987.98	213,649.16

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		
	511100 PERMANENT SALARIES-WAGES	3.56	
	511800 COMPENSATORY TIME PAID	191.49-	
	512100 VACATION LEAVE EXPENSE	1,923.91-	
	512200 SICK LEAVE EXPENSE	31.18-	
	512300 HOLIDAY LEAVE EXPENSE	84.77-	
	515100 RETIREMENT PLANS EXPENSE	24.77	347.54
	515200 OASDI EXPENSE	5.48-	349.07
	515400 LIFE & ACCIDENT INS EXP	.07-	.30
	515500 HEALTH INSURANCE EXPENSE	39.81-	89.76
	Major Account 510000 Total	<u>2,248.38-</u>	<u>786.67</u>
	Fund 10000 Expenditures Total	<u>2,248.38-</u>	<u>786.67</u>
	Subprogram Expenditures	<u>2,248.38-</u>	<u>786.67</u>
	Program Revenues	<u>252,635.57-</u>	<u>1,433,432.24-</u>
	Program Expenditures	<u>445,646.91</u>	<u>2,885,273.39</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.00
	Major Account 470000 Total		40.00
	Fund 10000 Revenue Total		40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,601.77	89,373.15
	511200 TEMPORARY SALARIES-WAGE		10,344.59
	511300 OVERTIME PAYMENTS	6,425.40	36,290.16
	511500 SHIFT DIFFERENTIAL PYMT	681.71	5,831.77
	511800 COMPENSATORY TIME PAID	323.82	441.88
	512100 VACATION LEAVE EXPENSE	1,141.06	9,166.89
	512200 SICK LEAVE EXPENSE	658.04	3,945.15
	512300 HOLIDAY LEAVE EXPENSE	1,623.24	4,257.01
	512700 INJURY LEAVE EXPENSE		191.16
	515100 RETIREMENT PLANS EXPENSE	1,756.31	10,543.38
	515200 OASDI EXPENSE	1,711.90	11,751.24
	515400 LIFE & ACCIDENT INS EXP	9.80	54.60
	515500 HEALTH INSURANCE EXPENSE	3,838.10	21,925.60
	Major Account 510000 Total	30,771.15	204,116.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.50
	521300 FREIGHT EXPENSE	124.30	333.75
	521500 PUBLICATION & PRINT EXP	511.02	4,287.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	523100 UTILITIES EXPENSE	629.98	629.98
	527300 REP & MAINT-MEDICAL EQUI	993.42	2,667.67
	531100 OFFICE SUPPLIES EXPENSE	730.52	1,840.39
	532100 NON-CAPITALIZED EQUIP PU	270.85	270.85
	533100 HOUSEHOLD & INSTIT EXP	5,389.83	24,594.76
	533101 INMATE CLOTHING		84.52
	533102 ATTENDS & DISPOSABLE ITEMS	2,247.32	27,107.08
	533900 FOOD EXPENSE		266.97
	534901 SUPPLIES FOR RESALE	56.70	56.70
	535100 MEDICAL SUPPLIES	1,106.11	1,811.88
	535101 MEDICAL SUPPLIES-OTHER	11,553.53	63,846.34
	538100 VEHICLE & EQUIP SUP EXP		70.08
	542100 SOS TEMP SERV - PERSONNEL	876.79	1,845.27
	542200 TEMP SERV - OUTSIDE	137,905.39	586,638.62
	543100 IT CONSULTING-APPLICATIONS		100,000.00-

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As of December 31, 2006

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			
	520000 Operating Expenses		
	544200 NURSING SERVICES		3,007.86
	552102 MEMBERS WAGES	143.25	677.25
	559100 OTHER OPERATING EXP		30.27
	559102 MEMBERS WAGES		131.25
	Major Account 520000 Total	162,539.01	620,311.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,206.50
	Major Account 580000 Total		5,206.50
	Fund 10000 Expenditures Total	193,310.16	829,635.07
22529 HHS CASH/T FITZGERALD VET HM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,142.09	313,341.39
	511200 TEMPORARY SALARIES-WAGE	3,716.72	15,219.43
	511300 OVERTIME PAYMENTS	19,721.46	87,500.35
	511500 SHIFT DIFFERENTIAL PYMT	3,723.65	22,190.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	866.67	2,029.11
	512100 VACATION LEAVE EXPENSE	2,721.74	25,585.28
	512200 SICK LEAVE EXPENSE	4,627.46	24,915.64
	512300 HOLIDAY LEAVE EXPENSE	5,950.16	16,293.08
	512500 FUNERAL LEAVE EXPENSE		1,605.57
	512700 INJURY LEAVE EXPENSE		238.27
	515100 RETIREMENT PLANS EXPENSE	4,845.45	29,347.40
	515200 OASDI EXPENSE	6,668.25	36,105.03
	515400 LIFE & ACCIDENT INS EXP	40.04	252.28
	515500 HEALTH INSURANCE EXPENSE	14,938.26	94,096.96
	Major Account 510000 Total	119,961.95	669,220.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		179.00
	527200 REP & MAINT-MOTOR VEHICL		252.03
	531100 OFFICE SUPPLIES EXPENSE	563.60	619.34
	533100 HOUSEHOLD & INSTIT EXP	5,202.64	17,026.25
	535101 MEDICAL SUPPLIES-OTHER	6,112.62	20,661.67
	538100 VEHICLE & EQUIP SUP EXP	218.32	2,703.80
	542200 TEMP SERV - OUTSIDE		74,774.98
	543100 IT CONSULTING-APPLICATIONS		106,327.80
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	12,097.18	222,577.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
22529 HHS CASH/T FITZGERALD VET HM			
	520000 Operating Expenses		
	Fund 22529 Expenditures Total	132,059.13	891,798.53
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,216.91	261,909.35
	511200 TEMPORARY SALARIES-WAGE	3,338.44	11,681.98
	511300 OVERTIME PAYMENTS	14,753.43	98,378.17
	511500 SHIFT DIFFERENTIAL PYMT	2,931.78	21,552.03
	511800 COMPENSATORY TIME PAID	438.14	1,941.47
	512100 VACATION LEAVE EXPENSE	1,300.25	17,792.24
	512200 SICK LEAVE EXPENSE	999.06	17,530.37
	512300 HOLIDAY LEAVE EXPENSE	4,175.04	11,806.98
	512400 MILITARY LEAVE EXPENSE		410.76
	512500 FUNERAL LEAVE EXPENSE	393.60	393.60
	512700 INJURY LEAVE EXPENSE		17.89
	515100 RETIREMENT PLANS EXPENSE	3,763.11	25,485.75
	515200 OASDI EXPENSE	4,480.36	32,316.54
	515400 LIFE & ACCIDENT INS EXP	30.10	195.30
	515500 HEALTH INSURANCE EXPENSE	8,529.56	59,092.40
	Major Account 510000 Total	78,349.78	560,504.83
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		81.90
	531100 OFFICE SUPPLIES EXPENSE		199.90
	Major Account 520000 Total		281.80
	Fund 42543 Expenditures Total	78,349.78	560,786.63
	Subprogram Revenues		40.00
	Subprogram Expenditures	403,719.07	2,282,220.23

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As of December 31, 2006

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		
	521300 FREIGHT EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		455.90
	535101 MEDICAL SUPPLIES-OTHER	847.40	1,774.14
	Major Account 520000 Total	847.40	2,244.54
	Fund 10000 Expenditures Total	847.40	2,244.54
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.96	4.96
	533100 HOUSEHOLD & INSTIT EXP	118.22	118.22
	535101 MEDICAL SUPPLIES-OTHER	130.35	396.35
	544100 PHYSICIAN SERVICES	126.00	301.63
	544300 PSYCHOLOGICAL SERVICES	4,063.00	22,833.42
	544800 AMBULANCE SERVICES	2,904.96	6,192.34
	544900 DENTAL SERVICES	6,000.00	6,000.00
	545001 LAB/X-RAY/PATH	2,080.70	8,891.21
	Major Account 520000 Total	15,428.19	44,738.13
	Fund 22529 Expenditures Total	15,428.19	44,738.13
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		84.00
	544100 PHYSICIAN SERVICES		87.09
	544300 PSYCHOLOGICAL SERVICES		3,852.00
	544800 AMBULANCE SERVICES		557.88
	544900 DENTAL SERVICES		7,810.00
	545001 LAB/X-RAY/PATH		412.22
	559100 OTHER OPERATING EXP	980.00	1,715.00
	Major Account 520000 Total	980.00	14,518.19
	Fund 42543 Expenditures Total	980.00	14,518.19
	Subprogram Expenditures	17,255.59	61,500.86



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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	6,870.56	44,005.13
	511300 OVERTIME PAYMENTS	209.20	567.92
	512100 VACATION LEAVE EXPENSE	396.43	3,778.64
	512200 SICK LEAVE EXPENSE		1,379.40
	512300 HOLIDAY LEAVE EXPENSE	792.86	2,378.58
	515100 RETIREMENT PLANS EXPENSE	619.19	3,815.36
	515200 OASDI EXPENSE	582.23	3,684.12
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,765.08	10,590.48
	Major Account 510000 Total	11,239.75	70,224.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.12
	531100 OFFICE SUPPLIES EXPENSE	97.58	159.75
	533100 HOUSEHOLD & INSTIT EXP		67.00
	533900 FOOD EXPENSE		6.00
	554900 OTHER CONTRACTUAL SERVICES	833.33	4,166.65
	Major Account 520000 Total	930.91	4,838.52
	Fund 10000 Expenditures Total	12,170.66	75,063.35
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		822.94
	Major Account 520000 Total		822.94
	Fund 42543 Expenditures Total		822.94
	Subprogram Expenditures	12,170.66	75,886.29

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	22,420.32	150,144.27
	511300 OVERTIME PAYMENTS	5,061.68	19,587.54
	511500 SHIFT DIFFERENTIAL PYMT	980.02	5,622.37
	512100 VACATION LEAVE EXPENSE	320.40	13,708.31
	512200 SICK LEAVE EXPENSE	1,265.81	9,040.91
	512300 HOLIDAY LEAVE EXPENSE	2,684.62	8,014.11
	512500 FUNERAL LEAVE EXPENSE		343.90
	512700 INJURY LEAVE EXPENSE		144.51
	515100 RETIREMENT PLANS EXPENSE	2,086.79	12,456.94
	515200 OASDI EXPENSE	2,337.97	14,786.06
	515400 LIFE & ACCIDENT INS EXP	20.58	125.93
	515500 HEALTH INSURANCE EXPENSE	6,793.19	39,235.07
	Major Account 510000 Total	43,971.38	273,209.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	94.51	282.90
	521500 PUBLICATION & PRINT EXP	2.00	903.54
	527600 REP & MAINT-HOUSE/INST E		633.49
	531100 OFFICE SUPPLIES EXPENSE	95.10	149.76
	532100 NON-CAPITALIZED EQUIP PU		132.75
	533100 HOUSEHOLD & INSTIT EXP	6,715.23	18,220.67
	533900 FOOD EXPENSE	26,103.60	145,025.07
	534900 MISCELLANEOUS SUP EXP	174.00	174.00
	548700 REFUSE/RECYCLING		150.00
	549200 JANITORIAL SERVICES	2,544.27	10,188.14
	554900 OTHER CONTRACTUAL SERVICES	4,390.00	21,251.58
	Major Account 520000 Total	40,118.71	197,111.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.10	23.10
	Major Account 570000 Total	23.10	23.10
	Fund 10000 Expenditures Total	84,113.19	470,344.92
22529 HHS CASH/T FITGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	471.50	2,391.21
	Major Account 520000 Total	471.50	2,391.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		396.55
	574500 PERSONAL VEHICLE MILEAGE		140.67
	Major Account 570000 Total		537.22

Program Summary by Subprogram

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As of December 31, 2006

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>
22529 HHS CASH/T FITZGERALD VET HM			
	570000 Travel Expenses		
	Fund 22529 Expenditures Total	<u>471.50</u>	<u>2,928.43</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		584.10-
	554900 OTHER CONTRACTUAL SERVICES	<u>461.59</u>	<u>1,786.80</u>
	Major Account 520000 Total	<u>461.59</u>	<u>1,202.70</u>
	Fund 42543 Expenditures Total	<u>461.59</u>	<u>1,202.70</u>
	Subprogram Expenditures	<u><u>85,046.28</u></u>	<u><u>474,476.05</u></u>

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As of December 31, 2006

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	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP		2,286.46
	549100 LAUNDRY SERVICES		9,107.76
	552102 MEMBERS WAGES	36.00	205.50
	559102 MEMBERS WAGES		38.25
	Major Account 520000 Total	<u>181.00</u>	<u>11,782.97</u>
	Fund 10000 Expenditures Total	<u>181.00</u>	<u>11,782.97</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	16,486.89	33,844.05
	Major Account 520000 Total	<u>16,486.89</u>	<u>33,844.05</u>
	Fund 22529 Expenditures Total	<u>16,486.89</u>	<u>33,844.05</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,503.42
	Major Account 520000 Total	<u></u>	<u>4,503.42</u>
	Fund 42543 Expenditures Total	<u></u>	<u>4,503.42</u>
	Subprogram Expenditures	<u>16,667.89</u>	<u>50,130.44</u>

Secure Version - Prior Month

As of December 31, 2006

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	17,867.06	116,458.24
	511300 OVERTIME PAYMENTS	2,576.81	13,533.99
	511500 SHIFT DIFFERENTIAL PYMT	267.15	1,697.10
	511800 COMPENSATORY TIME PAID	113.18	526.16
	512100 VACATION LEAVE EXPENSE	1,128.82	14,382.27
	512200 SICK LEAVE EXPENSE	1,025.42	8,482.44
	512300 HOLIDAY LEAVE EXPENSE	1,972.20	5,803.42
	512500 FUNERAL LEAVE EXPENSE		698.31
	515100 RETIREMENT PLANS EXPENSE	1,697.59	10,856.63
	515200 OASDI EXPENSE	1,815.31	11,800.61
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	4,038.14	24,228.84
	Major Account 510000 Total	32,514.28	208,543.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.04
	531100 OFFICE SUPPLIES EXPENSE	3.14	117.14
	533100 HOUSEHOLD & INSTIT EXP		53.22
	534800 CONST & MAINT SUP EXP	92.19	92.19
	538100 VEHICLE & EQUIP SUP EXP	109.97	326.97
	554903 RENTAL/MTNCE CONTRACT-DAS	34,412.75	206,476.50
	Major Account 520000 Total	34,618.05	207,134.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.90
	Major Account 570000 Total		30.90
	Fund 10000 Expenditures Total	67,132.33	415,708.57
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		116.85
	538100 VEHICLE & EQUIP SUP EXP		362.64
	Major Account 520000 Total		479.49
	Fund 22529 Expenditures Total		479.49
	Subprogram Expenditures	67,132.33	416,188.06

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	11,546.28	69,312.09
	511300 OVERTIME PAYMENTS	1,482.68	5,111.19
	511800 COMPENSATORY TIME PAID		137.56
	512100 VACATION LEAVE EXPENSE	581.75	3,671.13
	512200 SICK LEAVE EXPENSE	436.39	3,618.31
	512300 HOLIDAY LEAVE EXPENSE	1,186.12	3,607.45
	512600 CIVIL LEAVE EXPENSE		40.87
	515100 RETIREMENT PLANS EXPENSE	535.48	3,315.28
	515200 OASDI EXPENSE	1,055.72	5,997.41
	515400 LIFE & ACCIDENT INS EXP	12.60	71.75
	515500 HEALTH INSURANCE EXPENSE	3,732.82	19,127.03
	Major Account 510000 Total	20,569.84	114,010.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.92
	521500 PUBLICATION & PRINT EXP		627.16
	531100 OFFICE SUPPLIES EXPENSE	5.60	1,443.75
	533100 HOUSEHOLD & INSTIT EXP	75.97	17,013.33
	548600 PEST CONTROL		150.00
	Major Account 520000 Total	81.57	19,295.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		353.07
	Major Account 570000 Total		353.07
	Fund 10000 Expenditures Total	20,651.41	133,658.30
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	156.00	936.00
	548700 REFUSE/RECYCLING	373.18	3,665.33
	549200 JANITORIAL SERVICES	3,530.48	17,492.19
	Major Account 520000 Total	4,059.66	22,093.52
	Fund 22529 Expenditures Total	4,059.66	22,093.52
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		441.61
	Major Account 520000 Total		441.61
	Fund 42543 Expenditures Total		441.61
	Subprogram Expenditures	24,711.07	156,193.43

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>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.04	20,209.14
	511300 OVERTIME PAYMENTS	389.14	1,131.95
	512100 VACATION LEAVE EXPENSE	226.70	1,596.46
	512200 SICK LEAVE EXPENSE	238.84	1,018.70
	512300 HOLIDAY LEAVE EXPENSE	335.40	1,006.20
	515100 RETIREMENT PLANS EXPENSE	300.32	1,699.72
	515200 OASDI EXPENSE	280.86	1,637.11
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	615.30	3,691.80
	Major Account 510000 Total	<u>5,464.40</u>	<u>32,007.88</u>
	Fund 42543 Expenditures Total	<u>5,464.40</u>	<u>32,007.88</u>
	Subprogram Expenditures	<u><u>5,464.40</u></u>	<u><u>32,007.88</u></u>

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	22,241.68	120,189.81
	511300 OVERTIME PAYMENTS	8,113.01	32,015.66
	511500 SHIFT DIFFERENTIAL PYMT	787.97	3,498.79
	511800 COMPENSATORY TIME PAID		891.37
	512100 VACATION LEAVE EXPENSE	3,172.93	6,678.17
	512200 SICK LEAVE EXPENSE	1,045.61	2,000.41
	512300 HOLIDAY LEAVE EXPENSE	2,209.70	5,726.18
	515100 RETIREMENT PLANS EXPENSE	2,021.59	10,404.45
	515200 OASDI EXPENSE	2,733.14	12,457.06
	515400 LIFE & ACCIDENT INS EXP	9.74	42.98
	515500 HEALTH INSURANCE EXPENSE	4,750.18	21,806.89
	Major Account 510000 Total	<u>47,085.55</u>	<u>215,711.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,738.24
	535101 MEDICAL SUPPLIES-OTHER		1,467.45
	Major Account 520000 Total		<u>4,205.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.03
	Major Account 570000 Total		<u>355.03</u>
	Fund 10000 Expenditures Total	<u>47,085.55</u>	<u>220,272.49</u>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.97
	522200 CONFERENCE REGISTRATION		829.00
	531100 OFFICE SUPPLIES EXPENSE	471.41	1,960.29
	533100 HOUSEHOLD & INSTIT EXP	51.36	51.36
	Major Account 520000 Total	<u>522.77</u>	<u>2,859.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.34
	573100 STATE-OWNED TRANSPORT		554.06
	574500 PERSONAL VEHICLE MILEAGE		68.98
	Major Account 570000 Total		<u>1,513.38</u>
	Fund 22529 Expenditures Total	<u>522.77</u>	<u>4,373.00</u>
	Subprogram Expenditures	<u>47,608.32</u>	<u>224,645.49</u>



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		
	521400 DATA PROCESSING EXPENSE	106.80	213.60
	521500 PUBLICATION & PRINT EXP		534.30
	531100 OFFICE SUPPLIES EXPENSE	241.50	479.85
	535100 MEDICAL SUPPLIES		39,392.96
	535101 MEDICAL SUPPLIES-OTHER		376.50
	544500 PHARMACY SERVICES		81,404.88
	Major Account 520000 Total	<u>348.30</u>	<u>122,402.09</u>
	Fund 10000 Expenditures Total	<u>348.30</u>	<u>122,402.09</u>
42543 FEDERAL/T FITZGERALD VH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	34,310.12	51,850.52
	535101 MEDICAL SUPPLIES-OTHER		1,184.66
	544500 PHARMACY SERVICES		5,783.19
	Major Account 520000 Total	<u>34,310.12</u>	<u>56,449.05</u>
	Fund 42543 Expenditures Total	<u>34,310.12</u>	<u>56,449.05</u>
	Subprogram Expenditures	<u><u>34,658.42</u></u>	<u><u>178,851.14</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		235.84
	535100 MEDICAL SUPPLIES		85.75
	544100 PHYSICIAN SERVICES		14,960.40
	544200 NURSING SERVICES	7,020.00	15,180.00
	554900 OTHER CONTRACTUAL SERVICES		104.23
	555200 SOFTWARE - NEW PURCHASES		70.86
	Major Account 520000 Total	7,020.00	30,637.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.07
	573100 STATE-OWNED TRANSPORT		93.04
	574500 PERSONAL VEHICLE MILEAGE		115.70
	Major Account 570000 Total		288.81
	Fund 10000 Expenditures Total	7,020.00	30,925.89
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.06	440.47
	522200 CONFERENCE REGISTRATION		201.00
	531100 OFFICE SUPPLIES EXPENSE	269.11	1,015.31
	532100 NON-CAPITALIZED EQUIP PU		128.76
	533100 HOUSEHOLD & INSTIT EXP		56.57
	535101 MEDICAL SUPPLIES-OTHER	143.22	1,526.60
	554900 OTHER CONTRACTUAL SERVICES	558.37	2,404.73
	Major Account 520000 Total	988.76	5,773.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.38
	Major Account 570000 Total		18.38
	Fund 22529 Expenditures Total	988.76	5,791.82
42543 FEDERAL/T FITZGERALD VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,323.80	40,086.36
	511300 OVERTIME PAYMENTS	8.02	88.01
	512100 VACATION LEAVE EXPENSE	162.06	4,950.45
	512200 SICK LEAVE EXPENSE	162.06	464.83
	512300 HOLIDAY LEAVE EXPENSE	1,026.76	3,076.19
	515100 RETIREMENT PLANS EXPENSE	446.74	2,774.03
	515200 OASDI EXPENSE	556.24	3,539.78
	515400 LIFE & ACCIDENT INS EXP	3.08	18.19
	515500 HEALTH INSURANCE EXPENSE	637.62	3,825.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,326.38</u>	<u>58,823.56</u>
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		12,600.00
	544200 NURSING SERVICES		4,320.00
	544900 DENTAL SERVICES		2,067.00
	Major Account 520000 Total	<u>          </u>	<u>18,987.00</u>
	Fund 42543 Expenditures Total	<u>9,326.38</u>	<u>77,810.56</u>
	Subprogram Expenditures	<u>17,335.14</u>	<u>114,528.27</u>

Secure Version - Prior Month

As of December 31, 2006

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	7,296.96	45,645.22
	511300 OVERTIME PAYMENTS	382.41	3,133.64
	512100 VACATION LEAVE EXPENSE	542.86	4,570.54
	512200 SICK LEAVE EXPENSE	154.36	2,746.39
	512300 HOLIDAY LEAVE EXPENSE	888.24	2,664.72
	512500 FUNERAL LEAVE EXPENSE		705.50
	515100 RETIREMENT PLANS EXPENSE	693.76	4,389.22
	515200 OASDI EXPENSE	654.81	4,245.10
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,267.20	12,638.48
	Major Account 510000 Total	<u>12,884.80</u>	<u>80,764.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		70.16
	522200 CONFERENCE REGISTRATION		82.00
	531100 OFFICE SUPPLIES EXPENSE		3.84
	Major Account 520000 Total		<u>156.00</u>
	Fund 10000 Expenditures Total	<u>12,884.80</u>	<u>80,920.01</u>
	Subprogram Expenditures	<u>12,884.80</u>	<u>80,920.01</u>

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,500.26	86,955.96
	511300 OVERTIME PAYMENTS	496.69	2,720.99
	512100 VACATION LEAVE EXPENSE		5,679.24
	512200 SICK LEAVE EXPENSE		2,591.68
	512300 HOLIDAY LEAVE EXPENSE	1,252.60	3,733.47
	515100 RETIREMENT PLANS EXPENSE	1,207.68	7,025.93
	515200 OASDI EXPENSE	1,058.66	7,554.04
	515400 LIFE & ACCIDENT INS EXP	4.83	30.32
	515500 HEALTH INSURANCE EXPENSE	710.06	4,542.08
	516300 EMPLOYEE ASSISTANCE PRO		1,798.00
	516400 UNEMPLOYM COMP INS EXP		12,831.65
	516500 WORKERS COMP PREMIUMS	20,814.98	41,629.96
	Major Account 510000 Total	<u>38,045.76</u>	<u>177,093.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.65	2,371.88
	521200 COM EXPENSE - VOICE/DATA		1,090.21
	521300 FREIGHT EXPENSE	28.94	60.78
	521500 PUBLICATION & PRINT EXP	49.94	3,808.54
	522600 JOB APPLICANT EXPENSE	240.00	1,280.00
	522900 EMPLOYEE PARKING EXP	20.00	70.00
	527100 REP & MAINT-OFFICE EQUIP		1,169.00
	531100 OFFICE SUPPLIES EXPENSE	1,932.32	5,528.27
	533100 HOUSEHOLD & INSTIT EXP		14.41
	533900 FOOD EXPENSE		167.45
	534600 ED & RECREATIONAL SUP EX	129.47	129.47
	538100 VEHICLE & EQUIP SUP EXP	53.44	336.02
	543100 IT CONSULTING-APPLICATIONS		43.74
	549200 JANITORIAL SERVICES		2,088.10
	556100 INSURANCE EXPENSE		6,835.86
	Major Account 520000 Total	<u>2,518.76</u>	<u>24,993.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.45	2,063.00
	574500 PERSONAL VEHICLE MILEAGE	2,638.00	2,806.22
	575100 MISC TRAVEL EXPENSE	112.72	112.72
	Major Account 570000 Total	<u>4,185.17</u>	<u>4,981.94</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	1,370.96
	Major Account 580000 Total	<u>685.48</u>	<u>1,370.96</u>

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	45,435.17	208,439.95
22529 HHS CASH/T FITZGERALD VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,468.53
	471116 MEAL & LNDRY OTHER FAC	1,833.72-	10,794.64-
	471120 MTNCE-INSURANCE	231.46-	2,049.69-
	471147 MAINTENANCE OF RESIDENCE	170,023.29-	978,654.76-
	474100 GENERAL BUSINESS FEES	116.16	623.53
	Major Account 470000 Total	171,972.31-	989,407.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.71-	16,965.50-
	483100 HOUSING & DORM RENTAL RE	2,504.28-	15,106.53-
	484900 OTHER PRIVATE SOURCES	20.00-	6,020.00-
	Major Account 480000 Total	6,139.99-	38,092.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		605,430.00-
	Major Account 490000 Total		605,430.00-
	Fund 22529 Revenue Total	178,112.30-	1,632,929.06-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,308.19	9,420.16
	521300 FREIGHT EXPENSE	25.20-	19.25-
	521500 PUBLICATION & PRINT EXP		473.25
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	5,107.05	7,276.05
	522200 CONFERENCE REGISTRATION		870.00
	525100 RENT EXP-OFFICE EQUIP	1,000.00	1,575.40
	527100 REP & MAINT-OFFICE EQUIP		65.45
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE		265.00
	532100 NON-CAPITALIZED EQUIP PU		107.13
	533100 HOUSEHOLD & INSTIT EXP	1.50-	3.00-
	533900 FOOD EXPENSE		2.00
	538100 VEHICLE & EQUIP SUP EXP		191.77
	543100 IT CONSULTING-APPLICATIONS	117.40	1,244.36
	543200 IT CONSULTING-HW/SW SUPP	2,200.00	3,389.83
	548700 REFUSE/RECYCLING		521.74-
	549200 JANITORIAL SERVICES	4,174.63	16,120.76
	555200 SOFTWARE - NEW PURCHASES		8,195.61

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As of December 31, 2006

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>
22529 HHS CASH/T FITZGERALD VET HM			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		268.68
	559100 OTHER OPERATING EXP		2,213.00
	Major Account 520000 Total	15,880.57	51,784.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,408.59
	573100 STATE-OWNED TRANSPORT		144.55
	574500 PERSONAL VEHICLE MILEAGE		1,854.79
	Major Account 570000 Total		3,407.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,875.16
	Major Account 580000 Total		1,875.16
	Fund 22529 Expenditures Total	15,880.57	57,067.55
42543 FEDERAL/T FITZGERALD VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	131,555.00-	812,578.82-
	471127 MEDICARE B/VETS		16,272.75-
	Major Account 470000 Total	131,555.00-	828,851.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.67-	4,507.42-
	Major Account 480000 Total	1,240.67-	4,507.42-
	Fund 42543 Revenue Total	132,795.67-	833,358.99-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		1,046.40
	Major Account 520000 Total	150.00	1,946.40
	Fund 42543 Expenditures Total	150.00	1,946.40
	Subprogram Revenues	310,907.97-	2,466,288.05-
	Subprogram Expenditures	61,465.74	267,453.90

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As of December 31, 2006

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	806.03	1,046.05
	515200 OASDI EXPENSE		11.87
	Major Account 510000 Total	<u>806.03</u>	<u>1,057.92</u>
	Fund 10000 Expenditures Total	<u>806.03</u>	<u>1,057.92</u>
	Subprogram Expenditures	<u>806.03</u>	<u>1,057.92</u>
	Program Revenues	<u>310,907.97-</u>	<u>2,466,248.05-</u>
	Program Expenditures	<u>806,925.74</u>	<u>4,416,059.97</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	99,085.61	600,440.95
	511300 OVERTIME PAYMENTS	13,826.57	38,910.33
	511400 ON CALL PAY		2.85
	511500 SHIFT DIFFERENTIAL PYMT	6,844.60	36,835.63
	511800 COMPENSATORY TIME PAID	4,805.65	21,325.56
	512100 VACATION LEAVE EXPENSE	11,360.13	71,699.68
	512200 SICK LEAVE EXPENSE	6,773.72	37,676.17
	512300 HOLIDAY LEAVE EXPENSE	6,739.35	16,458.59
	512500 FUNERAL LEAVE EXPENSE	1,035.43	3,718.16
	512600 CIVIL LEAVE EXPENSE		109.24
	512700 INJURY LEAVE EXPENSE		614.52
	515100 RETIREMENT PLANS EXPENS	11,164.96	60,106.59
	515200 OASDI EXPENSE	10,655.81	58,857.89
	515400 LIFE & ACCIDENT INS EXP	79.03	373.54
	515500 HEALTH INSURANCE EXPENS	36,446.46	175,207.38
	Major Account 510000 Total	208,817.32	1,122,337.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	522200 CONFERENCE REGISTRATION		2,680.00
	522300 WARDS OF THE STATE EXP	564.11	683.92
	526100 REP & MAINT-REAL PROPER		9,000.00
	527600 REP & MAINT-HOUSE/INST	1,902.43	1,902.43
	531100 OFFICE SUPPLIES EXPENSE	170.02	1,043.41
	532100 NON-CAPITALIZED EQUIP P	11.88	11.88
	533100 HOUSEHOLD & INSTIT EXP	594.37	3,774.29
	533102 ATTENDS & DISPOSABLE IT		147.25
	533900 FOOD EXPENSE	341.47	1,079.83
	534600 ED & RECREATIONAL SUP E	369.81	369.81
	535100 MEDICAL SUPPLIES	10,795.15	100,419.89
	535101 MEDICAL SUPPLIES-OTHER	145.56	1,096.39
	544100 PHYSICIAN SERVICES	185.00	2,698.93
	544600 OPTICAL SERVICES		938.75
	544900 DENTAL SERVICES		1,266.00
	554900 OTHER CONTRACTUAL SERVI	90.00	90.00
	Major Account 520000 Total	15,181.80	127,214.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		570.40
	Major Account 570000 Total		570.40

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,510.00	2,510.00
	Major Account 580000 Total	2,510.00	2,510.00
	Fund 10000 Expenditures Total	226,509.12	1,252,632.26
	Subprogram Expenditures	226,509.12	1,252,632.26

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,227.64	6,159.04
	511300 OVERTIME PAYMENTS	9.30	9.30
	511800 COMPENSATORY TIME PAID	12.92	18.26
	512100 VACATION LEAVE EXPENSE		955.06
	512200 SICK LEAVE EXPENSE		116.30
	512300 HOLIDAY LEAVE EXPENSE	137.84	344.60
	515100 RETIREMENT PLANS EXPENS	103.91	569.31
	515200 OASDI EXPENSE	93.11	522.90
	515400 LIFE & ACCIDENT INS EXP	.66	2.98
	515500 HEALTH INSURANCE EXPENS	401.85	1,808.54
	Major Account 510000 Total	<u>1,987.23</u>	<u>10,506.29</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		92.58
	544900 DENTAL SERVICES		728.50
	Major Account 520000 Total		<u>821.08</u>
	Fund 10000 Expenditures Total	<u>1,987.23</u>	<u>11,327.37</u>
	Subprogram Expenditures	<u>1,987.23</u>	<u>11,327.37</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 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-WAGE	8,472.93	55,479.06
	511300 OVERTIME PAYMENTS		153.16
	511500 SHIFT DIFFERENTIAL PYMT	40.80	101.70
	512100 VACATION LEAVE EXPENSE	1,750.80	5,728.31
	512200 SICK LEAVE EXPENSE	1,227.20	5,575.63
	512300 HOLIDAY LEAVE EXPENSE	1,272.30	3,180.75
	515100 RETIREMENT PLANS EXPENS	955.73	5,160.29
	515200 OASDI EXPENSE	912.82	5,078.09
	515400 LIFE & ACCIDENT INS EXP	7.04	31.49
	515500 HEALTH INSURANCE EXPENS	2,733.51	12,662.60
	Major Account 510000 Total	17,373.13	93,151.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		836.49
	532100 NON-CAPITALIZED EQUIP P	164.94	164.94
	533900 FOOD EXPENSE		60.70
	534600 ED & RECREATIONAL SUP E	192.41	550.69
	Major Account 520000 Total	357.35	1,612.82
	Fund 10000 Expenditures Total	17,730.48	94,763.90
	Subprogram Expenditures	17,730.48	94,763.90

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,555.73	9,160.39
	512100 VACATION LEAVE EXPENSE	32.93	560.79
	512200 SICK LEAVE EXPENSE	141.10	380.74
	512300 HOLIDAY LEAVE EXPENSE	192.30	480.75
	515100 RETIREMENT PLANS EXPENS	143.92	792.24
	515200 OASDI EXPENSE	133.78	749.99
	515400 LIFE & ACCIDENT INS EXP	.71	3.26
	515500 HEALTH INSURANCE EXPENS	570.55	2,567.13
	Major Account 510000 Total	2,771.02	14,695.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,431.33	2,370.37
	533900 FOOD EXPENSE	5,156.20	26,841.36
	554900 OTHER CONTRACTUAL SERVI	8,412.74	43,793.82
	Major Account 520000 Total	15,000.27	73,005.55
	Fund 10000 Expenditures Total	17,771.29	87,700.84
	Subprogram Expenditures	17,771.29	87,700.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,139.62	5,510.76
	Major Account 520000 Total	1,139.62	5,510.76
	Fund 10000 Expenditures Total	1,139.62	5,510.76
	Subprogram Expenditures	1,139.62	5,510.76

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,476.52	52,925.21
	511300 OVERTIME PAYMENTS	60.77	1,133.63
	511400 ON CALL PAY	272.91	1,372.02
	511800 COMPENSATORY TIME PAID	70.40	755.69
	512100 VACATION LEAVE EXPENSE	497.58	3,958.65
	512200 SICK LEAVE EXPENSE	384.85	2,325.64
	512300 HOLIDAY LEAVE EXPENSE	1,146.14	2,839.08
	515100 RETIREMENT PLANS EXPENS	780.84	3,857.58
	515200 OASDI EXPENSE	856.40	4,750.64
	515400 LIFE & ACCIDENT INS EXP	7.01	31.17
	515500 HEALTH INSURANCE EXPENS	3,046.38	13,708.41
	Major Account 510000 Total	<u>16,599.80</u>	<u>87,657.72</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	534800 CONST & MAINT SUP EXP	4,447.20	5,557.32
	554900 OTHER CONTRACTUAL SERVI		23,875.00
	Major Account 520000 Total	<u>4,597.20</u>	<u>29,582.32</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDIN	72,000.00	72,000.00
	Major Account 580000 Total	<u>72,000.00</u>	<u>72,000.00</u>
	Fund 10000 Expenditures Total	<u>93,197.00</u>	<u>189,240.04</u>
	Subprogram Expenditures	<u>93,197.00</u>	<u>189,240.04</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,451.30	49,571.77
	511300 OVERTIME PAYMENTS		13.89
	511500 SHIFT DIFFERENTIAL PYMT	76.80	390.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		71.74
	512100 VACATION LEAVE EXPENSE	947.42	5,041.05
	512200 SICK LEAVE EXPENSE	338.27	1,690.01
	512300 HOLIDAY LEAVE EXPENSE	1,076.96	2,689.44
	515100 RETIREMENT PLANS EXPENS	799.54	4,190.14
	515200 OASDI EXPENSE	755.55	4,219.36
	515400 LIFE & ACCIDENT INS EXP	8.40	37.54
	515500 HEALTH INSURANCE EXPENS	3,691.23	16,611.00
	Major Account 510000 Total	<u>16,145.47</u>	<u>84,776.54</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		46.97
	533100 HOUSEHOLD & INSTIT EXP	1,091.14	3,058.48
	549500 HAZARDOUS WASTE DISPOSA		122.72
	Major Account 520000 Total	<u>1,091.14</u>	<u>3,228.17</u>
	Fund 10000 Expenditures Total	<u>17,236.61</u>	<u>88,004.71</u>
	Subprogram Expenditures	<u>17,236.61</u>	<u>88,004.71</u>



Program Summary by Subprogram

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As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 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		
	534600 ED & RECREATIONAL SUP E		167.84
	Major Account 520000 Total		167.84
	Fund 10000 Expenditures Total		167.84
	Subprogram Expenditures		167.84

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,338.70	50,475.46
	511300 OVERTIME PAYMENTS		769.30
	511500 SHIFT DIFFERENTIAL PYMT		58.13
	512100 VACATION LEAVE EXPENSE	1,153.18	3,560.00
	512200 SICK LEAVE EXPENSE		330.61
	512300 HOLIDAY LEAVE EXPENSE	520.56	1,717.78
	515100 RETIREMENT PLANS EXPENS	824.62	4,243.94
	515200 OASDI EXPENSE	810.16	4,208.42
	515400 LIFE & ACCIDENT INS EXP	3.44	15.50
	515500 HEALTH INSURANCE EXPENS	1,446.09	6,517.59
	Major Account 510000 Total	14,096.75	71,896.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	498.00
	532100 NON-CAPITALIZED EQUIP P	800.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	180.00	180.00
	534800 CONST & MAINT SUP EXP	787.53	787.53
	535101 MEDICAL SUPPLIES-OTHER	253.37	515.79
	Major Account 520000 Total	2,219.90	2,781.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.68
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		227.68
	Fund 10000 Expenditures Total	16,316.65	74,905.73
	Subprogram Expenditures	16,316.65	74,905.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,186.25	18,367.48
	511300 OVERTIME PAYMENTS		13.69
	512100 VACATION LEAVE EXPENSE	147.12	1,169.11
	512200 SICK LEAVE EXPENSE	176.60	946.77
	512300 HOLIDAY LEAVE EXPENSE	390.02	975.05
	515100 RETIREMENT PLANS EXPENS	291.99	1,602.20
	515200 OASDI EXPENSE	283.54	1,575.97
	515400 LIFE & ACCIDENT INS EXP	1.35	6.13
	515500 HEALTH INSURANCE EXPENS	932.13	4,194.40
	Major Account 510000 Total	5,409.00	28,850.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	141.10	383.80
	Major Account 520000 Total	141.10	383.80
	Fund 10000 Expenditures Total	5,550.10	29,234.60
	Subprogram Expenditures	5,550.10	29,234.60

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,900.97	115,500.30
	511300 OVERTIME PAYMENTS	108.10	152.60
	511400 ON CALL PAY		44.50
	511500 SHIFT DIFFERENTIAL PYMT	51.66	110.18
	511800 COMPENSATORY TIME PAID	57.00	119.30
	512100 VACATION LEAVE EXPENSE	700.88	18,279.49
	512200 SICK LEAVE EXPENSE	916.69	16,325.54
	512300 HOLIDAY LEAVE EXPENSE	2,111.80	5,354.71
	512500 FUNERAL LEAVE EXPENSE		694.24
	512700 INJURY LEAVE EXPENSE		57.00
	515100 RETIREMENT PLANS EXPENS	1,635.84	11,694.94
	515200 OASDI EXPENSE	763.78	5,097.28
	515400 LIFE & ACCIDENT INS EXP	4.29	20.19
	515500 HEALTH INSURANCE EXPENS	2,355.76	11,107.62
	Major Account 510000 Total	26,606.77	184,557.89
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18.00	235.12
	Major Account 520000 Total	18.00	235.12
	Fund 10000 Expenditures Total	26,624.77	184,793.01
	Subprogram Expenditures	26,624.77	184,793.01

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,540.73	103,576.37
	511800 COMPENSATORY TIME PAID		234.69
	512100 VACATION LEAVE EXPENSE	1,298.14	7,832.54
	512200 SICK LEAVE EXPENSE	445.96	2,091.21
	512300 HOLIDAY LEAVE EXPENSE	2,006.00	4,487.93
	512600 CIVIL LEAVE EXPENSE		1,122.88
	515100 RETIREMENT PLANS EXPENS	1,467.55	7,905.18
	515200 OASDI EXPENSE	1,507.90	8,237.86
	515400 LIFE & ACCIDENT INS EXP	8.40	36.37
	515500 HEALTH INSURANCE EXPENS	3,239.83	14,739.80
	Major Account 510000 Total	<u>28,514.51</u>	<u>150,264.83</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP E		468.43
	Major Account 520000 Total		<u>468.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,898.50
	574500 PERSONAL VEHICLE MILEAG		281.69
	575100 MISC TRAVEL EXPENSE		48.25
	Major Account 570000 Total		<u>3,228.44</u>
	Fund 10000 Expenditures Total	<u>28,514.51</u>	<u>153,961.70</u>
	Subprogram Expenditures	<u>28,514.51</u>	<u>153,961.70</u>

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As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,599.93	38,652.71
	511300 OVERTIME PAYMENTS		12.24
	511800 COMPENSATORY TIME PAID		710.41
	512100 VACATION LEAVE EXPENSE	364.37	2,047.31
	512200 SICK LEAVE EXPENSE	563.04	1,002.60
	512300 HOLIDAY LEAVE EXPENSE	836.44	2,091.10
	512600 CIVIL LEAVE EXPENSE		93.63
	512900 UNION ACTIVITY EXPENSE		97.92
	515100 RETIREMENT PLANS EXPENS	626.27	3,346.63
	515200 OASDI EXPENSE	578.09	3,142.34
	515400 LIFE & ACCIDENT INS EXP	4.20	19.02
	515500 HEALTH INSURANCE EXPENS	2,397.78	10,790.09
	Major Account 510000 Total	<u>11,970.12</u>	<u>62,006.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.03
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		<u>149.03</u>
	Fund 10000 Expenditures Total	<u>11,970.12</u>	<u>62,155.03</u>
	Subprogram Expenditures	<u>11,970.12</u>	<u>62,155.03</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 870 NORFOLK SO TREATMENT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,421.32	45,306.02
	512100 VACATION LEAVE EXPENSE	568.50	3,544.88
	512200 SICK LEAVE EXPENSE	40.31	1,909.00
	512300 HOLIDAY LEAVE EXPENSE	1,003.38	2,508.45
	512600 CIVIL LEAVE EXPENSE		73.88
	515100 RETIREMENT PLANS EXPENS	751.37	3,882.53
	515200 OASDI EXPENSE	693.23	3,746.11
	515400 LIFE & ACCIDENT INS EXP	4.83	21.74
	515500 HEALTH INSURANCE EXPENS	2,395.32	10,778.45
	Major Account 510000 Total	13,878.26	71,771.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	1,853.83	1,853.83
	521500 PUBLICATION & PRINT EXP	113.38	113.38
	527500 REP & MAINT-COMM EQUIP	268.68	296.58
	531100 OFFICE SUPPLIES EXPENSE	136.00	692.60
	533100 HOUSEHOLD & INSTIT EXP		69.71
	Major Account 520000 Total	2,371.89	3,026.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,561.62
	Major Account 570000 Total		1,561.62
	Fund 10000 Expenditures Total	16,250.15	76,358.78
	Subprogram Expenditures	16,250.15	76,358.78
	Program Expenditures	480,797.65	2,310,756.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	8,085.42-	27,606.07-
	Major Account 480000 Total	8,085.42-	27,606.07-
	Fund 42510 Revenue Total	8,085.42-	27,606.07-
	Subprogram Revenues	8,085.42-	27,606.07-
	Program Revenues	8,085.42-	27,606.07-



Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,168.68
	Major Account 520000 Total		94,168.68
	Fund 33000 Expenditures Total		94,168.68
	Subprogram Expenditures		94,168.68
	Program Expenditures		94,168.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139,447.68-
	Major Account 460000 Total		139,447.68-
	Fund 42510 Revenue Total		139,447.68-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		38,076.05
	Major Account 580000 Total		38,076.05
	Fund 42510 Expenditures Total		38,076.05
	Subprogram Revenues		139,447.68-
	Subprogram Expenditures		38,076.05
	Program Revenues		139,447.68-
	Program Expenditures		38,076.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	533100 HOUSEHOLD & INSTIT EXP		6,276.90
	542500 ENG & ARCH SERVICES	8,362.46	52,664.70
	554900 OTHER CONTRACTUAL SERVI		194,921.18
	Major Account 520000 Total	8,362.46	253,862.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILDING		1,340,701.96
	Major Account 580000 Total		1,340,701.96
	Fund 38000 Expenditures Total	8,362.46	1,594,564.74
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,468.37-	3,785,434.88-
	Major Account 460000 Total	467,468.37-	3,785,434.88-
	Fund 42510 Revenue Total	467,468.37-	3,785,434.88-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	660,975.52	4,167,024.43
	Major Account 580000 Total	660,975.52	4,167,024.43
	Fund 42510 Expenditures Total	660,975.52	4,167,024.43
	Subprogram Revenues	467,468.37-	3,785,434.88-
	Subprogram Expenditures	669,337.98	5,761,589.17
	Program Revenues	467,468.37-	3,785,434.88-
	Program Expenditures	669,337.98	5,761,589.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 923 UNL-SEATON HALL-RENO ADD  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,389.33
	Major Account 520000 Total		31,389.33
	Fund 38000 Expenditures Total		31,389.33
	Subprogram Expenditures		31,389.33
	Program Expenditures		31,389.33

Secure Version - Prior Month

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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	3,290.05	3,290.05
	542500 ENG & ARCH SERVICES	41,314.97	41,314.97
	Major Account 520000 Total	<u>44,605.02</u>	<u>44,605.02</u>
	Fund 33000 Expenditures Total	<u>44,605.02</u>	<u>44,605.02</u>
	Subprogram Expenditures	<u>44,605.02</u>	<u>44,605.02</u>
	Program Expenditures	<u>44,605.02</u>	<u>44,605.02</u>
	Agency Revenues	<u>6,658,540.88-</u>	<u>41,909,882.94-</u>
	Agency Expenditures	<u>25,640,327.18</u>	<u>162,836,973.06</u>

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As of December 31, 2006

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 INDIVIDUALS	3,424,437.87	20,218,620.29
	595100 CONTRACTUAL AID	24,173.24	76,573.28
	599100 OTHER GOVERNMENT AID		253,505.42
	Major Account 590000 Total	<u>3,448,611.11</u>	<u>20,548,698.99</u>
	Fund 10000 Expenditures Total	<u>3,448,611.11</u>	<u>20,548,698.99</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	941,221.85	5,157,600.36
	595100 CONTRACTUAL AID	3,951.12	14,316.42
	599100 OTHER GOVERNMENT AID		52,043.02
	Major Account 590000 Total	<u>945,172.97</u>	<u>5,223,959.80</u>
	Fund 22640 Expenditures Total	<u>945,172.97</u>	<u>5,223,959.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,725.61	904,447.62
	Major Account 590000 Total	<u>167,725.61</u>	<u>904,447.62</u>
	Fund 40000 Expenditures Total	<u>167,725.61</u>	<u>904,447.62</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,023.28
	Major Account 590000 Total		<u>25,023.28</u>
	Fund 48124 Expenditures Total		<u>25,023.28</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>4,561,509.69</u>	<u>26,702,129.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	640,562.32	3,510,336.71
	595100 CONTRACTUAL AID	32,140.60	88,276.69
	599100 OTHER GOVERNMENT AID		75,630.96
	Major Account 590000 Total	<u>672,702.92</u>	<u>3,674,244.36</u>
	Fund 40000 Expenditures Total	<u>672,702.92</u>	<u>3,674,244.36</u>
	Subprogram Expenditures	<u>672,702.92</u>	<u>3,674,244.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		417,694.15
	Major Account 590000 Total		417,694.15
	Fund 40000 Expenditures Total		417,694.15
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.44-	1,531.50-
	Major Account 480000 Total	260.44-	1,531.50-
	Fund 48107 Revenue Total	260.44-	1,531.50-
	Subprogram Revenues	260.44-	1,531.50-
	Subprogram Expenditures		417,694.15



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	70,311.39	263,719.02
	Major Account 590000 Total	70,311.39	263,719.02
	Fund 10000 Expenditures Total	70,311.39	263,719.02
	Subprogram Expenditures	70,311.39	263,719.02

Secure Version - Prior Month

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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		567,729.00-
	Major Account 490000 Total		567,729.00-
	Fund 21750 Revenue Total		567,729.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	70,042.25	420,769.02
	Major Account 590000 Total	70,042.25	420,769.02
	Fund 21750 Expenditures Total	70,042.25	420,769.02
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,923.53	56,906.24
	Major Account 590000 Total	9,923.53	56,906.24
	Fund 22640 Expenditures Total	9,923.53	56,906.24
	Subprogram Revenues		567,729.00-
	Subprogram Expenditures	79,965.78	477,675.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		1,636.00
	595100 CONTRACTUAL AID	12,170.00	12,170.00
	599100 OTHER GOVERNMENT AID	10,702.00	119,335.17
	Major Account 590000 Total	<u>22,872.00</u>	<u>133,141.17</u>
	Fund 40000 Expenditures Total	<u>22,872.00</u>	<u>133,141.17</u>
	Subprogram Expenditures	<u>22,872.00</u>	<u>133,141.17</u>

Secure Version - Prior Month

As of December 31, 2006

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	53,647.66	150,690.95
	599100 OTHER GOVERNMENT AID	79,616.57	191,978.57
	Major Account 590000 Total	<u>133,264.23</u>	<u>342,669.52</u>
	Fund 10000 Expenditures Total	<u>133,264.23</u>	<u>342,669.52</u>
	Subprogram Expenditures	<u>133,264.23</u>	<u>342,669.52</u>

Secure Version - Prior Month

As of December 31, 2006

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		431.76
	Major Account 590000 Total		431.76
	Fund 10000 Expenditures Total		431.76
	Subprogram Expenditures		431.76

Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID	6,289.02	6,665.88
	Major Account 590000 Total	6,289.02	6,665.88
	Fund 10000 Expenditures Total	6,289.02	6,665.88
	Subprogram Expenditures	6,289.02	6,665.88

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID	195,961.94	688,768.44
	599100 OTHER GOVERNMENT AID		306,276.09
	Major Account 590000 Total	<u>195,961.94</u>	<u>995,044.53</u>
	Fund 40000 Expenditures Total	<u>195,961.94</u>	<u>995,044.53</u>
	Subprogram Expenditures	<u>195,961.94</u>	<u>995,044.53</u>

Secure Version - Prior Month

As of December 31, 2006

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	15,647.78	54,373.19
	599100 OTHER GOVERNMENT AID		43,500.00
	Major Account 590000 Total	<u>15,647.78</u>	<u>97,873.19</u>
	Fund 10000 Expenditures Total	<u>15,647.78</u>	<u>97,873.19</u>
	Subprogram Expenditures	<u>15,647.78</u>	<u>97,873.19</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	539,422.88	3,067,539.44
	Major Account 590000 Total	539,422.88	3,067,539.44
	Fund 10000 Expenditures Total	539,422.88	3,067,539.44
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,007.96-	67,855.43-
	Major Account 480000 Total	11,007.96-	67,855.43-
	Fund 48124 Revenue Total	11,007.96-	67,855.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,938.66-	63,027.65
	Major Account 590000 Total	198,938.66-	63,027.65
	Fund 48124 Expenditures Total	198,938.66-	63,027.65
	Subprogram Revenues	11,007.96-	67,855.43-
	Subprogram Expenditures	340,484.22	3,130,567.09

Secure Version - Prior Month

As of December 31, 2006

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	433,486.08	986,866.83
	Major Account 590000 Total	433,486.08	986,866.83
	Fund 10000 Expenditures Total	433,486.08	986,866.83
	Subprogram Expenditures	433,486.08	986,866.83

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	595100 CONTRACTUAL AID	16,666.66	97,574.06
	Major Account 590000 Total	16,666.66	97,574.06
	Fund 10000 Expenditures Total	16,666.66	97,574.06
	Subprogram Expenditures	16,666.66	97,574.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	65.50-	385.17-
	Major Account 480000 Total	65.50-	385.17-
	Fund 48104 Revenue Total	65.50-	385.17-
	Subprogram Revenues	65.50-	385.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	223,120.96-	1,348,617.53-
	Major Account 450000 Total	223,120.96-	1,348,617.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,542.68-	46,260.43-
	Major Account 480000 Total	8,542.68-	46,260.43-
	Fund 22671 Revenue Total	231,663.64-	1,394,877.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,699.39	1,094,563.93
	Major Account 590000 Total	397,699.39	1,094,563.93
	Fund 22671 Expenditures Total	397,699.39	1,094,563.93
	Subprogram Revenues	<u>231,663.64-</u>	<u>1,394,877.96-</u>
	Subprogram Expenditures	<u>397,699.39</u>	<u>1,094,563.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		914,907.93
	Major Account 590000 Total		914,907.93
	Fund 22640 Expenditures Total		914,907.93
	Subprogram Expenditures		914,907.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,127.64-	14,982.65-
	Major Account 480000 Total	2,127.64-	14,982.65-
	Fund 22670 Revenue Total	2,127.64-	14,982.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,086.87	249,878.51
	Major Account 590000 Total	5,086.87	249,878.51
	Fund 22670 Expenditures Total	5,086.87	249,878.51
	Subprogram Revenues	2,127.64-	14,982.65-
	Subprogram Expenditures	5,086.87	249,878.51
	Program Revenues	245,125.18-	12,647,021.71-
	Program Expenditures	6,951,947.97	39,585,646.88

Secure Version - Prior Month

As of December 31, 2006

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		30,875.00
	Major Account 590000 Total		30,875.00
	Fund 10000 Expenditures Total		30,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,875.00
	Major Account 590000 Total		30,875.00
	Fund 40000 Expenditures Total		30,875.00
	Subprogram Expenditures		61,750.00



Secure Version - Prior Month

As of December 31, 2006

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		26,255.13
	Major Account 590000 Total		26,255.13
	Fund 10000 Expenditures Total		26,255.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,255.12
	Major Account 590000 Total		26,255.12
	Fund 40000 Expenditures Total		26,255.12
	Subprogram Expenditures		52,510.25
	Program Expenditures		114,260.25

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		189,938.50
	Major Account 590000 Total		189,938.50
	Fund 10000 Expenditures Total		189,938.50
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,737.28-	34,938.02-
	484900 OTHER PRIVATE SOURCES	570.00-	34,160.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	486100 LOAN INTEREST	29.00-	2,724.00-
	Major Account 480000 Total	9,336.28-	71,832.02-
	Fund 22020 Revenue Total	9,336.28-	71,832.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		92,249.00
	Fund 22020 Expenditures Total		92,249.00
	Fund 22020 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Major Account 800000 Total	1.00-	6.00-
	Fund 22020 Expenditures Total	1.00-	6.00-
	Subprogram Revenues	9,336.28-	71,832.02-
	Subprogram Expenditures		282,187.50

Program Summary by Subprogram

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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	2,917.00	224,865.25
	Major Account 520000 Total	2,917.00	224,865.25
	Fund 10000 Expenditures Total	2,917.00	224,865.25
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,633.52-
	484900 OTHER PRIVATE SOURCES	43,843.30-	369,418.12-
	484901 LOAN REPAY-OTHER PRIVA	337.34-	13,037.76-
	485100 FINES FORFEITS & PENALTI		11,118.69
	Major Account 480000 Total	44,180.64-	387,970.71-
	Fund 22020 Revenue Total	44,180.64-	387,970.71-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	2,917.00	224,865.26
	Major Account 520000 Total	2,917.00	224,865.26
	Fund 22020 Expenditures Total	2,917.00	224,865.26
	Subprogram Revenues	44,180.64-	387,970.71-
	Subprogram Expenditures	5,834.00	449,730.51
	Program Revenues	53,516.92-	459,802.73-
	Program Expenditures	5,834.00	731,918.01

Secure Version - Prior Month

As of December 31, 2006

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	952.09-	13,962.24-
	486100 LOAN INTEREST	65.34-	407.11-
	Major Account 480000 Total	<u>1,017.43-</u>	<u>14,369.35-</u>
	Fund 10000 Revenue Total	1,017.43-	14,369.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,000.00
	Major Account 590000 Total		<u>35,000.00</u>
	Fund 10000 Expenditures Total		35,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	3,596.00-
	Major Account 470000 Total	10.00-	3,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.71-	31.34-
	Major Account 480000 Total	13.71-	31.34-
	Fund 22590 Revenue Total	23.71-	3,627.34-
	Subprogram Revenues	<u>1,041.14-</u>	<u>17,996.69-</u>
	Subprogram Expenditures		<u>35,000.00</u>
	Program Revenues	<u>1,041.14-</u>	<u>17,996.69-</u>
	Program Expenditures		<u>35,000.00</u>

Secure Version - Prior Month

As of December 31, 2006

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	3,520.00	23,545.00
	Major Account 590000 Total	3,520.00	23,545.00
	Fund 10000 Expenditures Total	3,520.00	23,545.00
	Subprogram Expenditures	3,520.00	23,545.00
	Program Expenditures	3,520.00	23,545.00

Secure Version - Prior Month

As of December 31, 2006

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		97.00-
	Major Account 470000 Total		97.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		55.95-
	Major Account 480000 Total		55.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	680.30-	14,489.17-
	Major Account 490000 Total	680.30-	14,489.17-
	Fund 10000 Revenue Total	680.30-	14,642.12-
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS	63,135.92	126,271.84
	Major Account 510000 Total	63,135.92	128,863.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,427.82-	758,860.95
	521200 COM EXPENSE - VOICE/DATA	11,455.92-	153,852.75
	521300 FREIGHT EXPENSE	313.23	1,340.21
	521400 DATA PROCESSING EXPENSE		58,919.38
	521500 PUBLICATION & PRINT EXP	129,584.96-	213,025.00
	521900 AWARDS EXPENSE		1,080.75
	522100 DUES & SUBSCRIPTION EXP		530.00
	523100 UTILITIES EXPENSE	736.99	2,592.04
	524600 RENT EXPENSE-BUILDINGS	39.03	350,729.37
	524900 RENT EXP-DEPR SURCHARGE	52,542.45-	52,542.45
	525100 RENT EXP-OFFICE EQUIP		7,997.34
	527100 REP & MAINT-OFFICE EQUIP		81.00
	527200 REP & MAINT-MOTOR VEHICL	144.60	1,848.50
	527800 REP & MAINT-OTHER PROPER	970.00	983.65
	531100 OFFICE SUPPLIES EXPENSE	4,859.35-	233,685.15
	532100 NON-CAPITALIZED EQUIP PU	225.00	2,823.70
	533100 HOUSEHOLD & INSTIT EXP		706.61
	533900 FOOD EXPENSE		81.36
	534800 CONST & MAINT SUP EXP	281.19	463.04
	534900 MISCELLANEOUS SUP EXP	18.80	96.60
	538100 VEHICLE & EQUIP SUP EXP	351.78	2,341.67
	543500 MGT CONSULTANT SERVICES		3,742.50
	547906 VERIFICATIONS		130.00
	548700 REFUSE/RECYCLING	371.98	1,805.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		474.00
	554900 OTHER CONTRACTUAL SERVICES	280.00	858.00
	556100 INSURANCE EXPENSE		4,396.69
	559100 OTHER OPERATING EXP	6,393.00	12,556.94
	Major Account 520000 Total	328,744.90-	1,868,545.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		305.10
	573100 STATE-OWNED TRANSPORT	11,551.23	50,917.00
	Major Account 570000 Total	11,551.23	51,222.10
	Fund 10000 Expenditures Total	254,057.75-	2,048,630.94
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		86,382.95-
	Major Account 460000 Total		86,382.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	193,899.93-	546,004.00-
	Major Account 480000 Total	193,899.93-	546,004.00-
	Fund 22083 Revenue Total	193,899.93-	632,386.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,580.30	23,281.13
	524600 RENT EXPENSE-BUILDINGS		3,039.38
	549200 JANITORIAL SERVICES		20,360.00
	Major Account 520000 Total	4,580.30	46,680.51
	Fund 22083 Expenditures Total	4,580.30	46,680.51
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.85-	1,908.93-
	Major Account 470000 Total	132.85-	1,908.93-
	Fund 22600 Revenue Total	132.85-	1,908.93-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,208.06	
	Fund 22600 Expenditures Total	2,208.06	
	Fund 22600 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.42-
	Major Account 800000 Total		96.42-
	Fund 22600 Expenditures Total		96.42-

28002 PROF & OCC CRED/R&L ADMIN

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<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		
	484500 REIMB NON-GOVT SOURCES	29,361.52-	186,415.36-
	Major Account 480000 Total	29,361.52-	186,415.36-
	Fund 28002 Revenue Total	29,361.52-	186,415.36-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,545.25
	Major Account 520000 Total		21,545.25
	Fund 40000 Expenditures Total		21,545.25
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		200.00
	Major Account 460000 Total		200.00
	Fund 42023 Revenue Total		200.00
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9,033.50
	Major Account 510000 Total		9,033.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 42023 Expenditures Total		209,033.50
42604 FED INDIRECT AGENCY 26			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	89,426.31-	683,566.00-
	Major Account 460000 Total	89,426.31-	683,566.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.17-	30,225.50-
	484500 REIMB NON-GOVT SOURCES		1,075,742.00-
	Major Account 480000 Total	1,906.17-	1,105,967.50-
	Fund 42604 Revenue Total	91,332.48-	1,789,575.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,748.76
	Major Account 510000 Total		4,748.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.25
	521200 COM EXPENSE - VOICE/DATA		641,775.49



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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>
42604 FED INDIRECT AGENCY 26			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		943.53
	521400 DATA PROCESSING EXPENSE		1,782.14
	521500 PUBLICATION & PRINT EXP		106,057.18
	523100 UTILITIES EXPENSE		1,951.65
	524600 RENT EXPENSE-BUILDINGS		216,392.13
	527100 REP & MAINT-OFFICE EQUIP		13.65
	527200 REP & MAINT-MOTOR VEHICL		25.00
	531100 OFFICE SUPPLIES EXPENSE		43,818.60
	534800 CONST & MAINT SUP EXP		945.42
	534900 MISCELLANEOUS SUP EXP		109.20
	538100 VEHICLE & EQUIP SUP EXP		1,280.96
	541100 ACCTG & AUDITING SERVICES		360,582.00
	542500 ENG & ARCH SERVICES		146,862.00
	543100 IT CONSULTING-APPLICATIONS		279.32
	547906 VERIFICATIONS		5.00
	549200 JANITORIAL SERVICES		132.00
	554900 OTHER CONTRACTUAL SERVICES		840.00
	556100 INSURANCE EXPENSE		12,224.59
	559100 OTHER OPERATING EXP		44,097.60
	Major Account 520000 Total		1,580,641.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.41
	Major Account 570000 Total		20,691.41
	Fund 42604 Expenditures Total		1,606,081.88
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298,292.18	298,292.18
	521200 COM EXPENSE - VOICE/DATA	161,169.25	161,169.25
	521500 PUBLICATION & PRINT EXP	192,344.37	192,344.37
	524600 RENT EXPENSE-BUILDINGS	115,952.76	115,952.76
	524900 RENT EXP-DEPR SURCHARGE	52,542.45	52,542.45
	531100 OFFICE SUPPLIES EXPENSE	57,528.68	57,528.68
	559100 OTHER OPERATING EXP	38,388.75	38,388.75
	Major Account 520000 Total	916,218.44	916,218.44
	Fund 42680 Expenditures Total	916,218.44	916,218.44
48129 MEDICAID/PROG 341 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.63-	817.01-

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48129 MEDICAID/PROG 341 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31.63-	817.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenue Total	31.63-	800,817.01-
	Subprogram Revenues	315,438.71-	3,425,545.87-
	Subprogram Expenditures	668,949.05	4,848,190.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.46	299,072.64
	511300 OVERTIME PAYMENTS	510.38-	461.43
	511800 COMPENSATORY TIME PAID	138.24-	542.60
	512100 VACATION LEAVE EXPENSE	68.98	43,633.21
	512200 SICK LEAVE EXPENSE	983.99-	18,983.93
	512300 HOLIDAY LEAVE EXPENSE	9,042.70	19,878.91
	512600 CIVIL LEAVE EXPENSE	240.56	301.48
	515100 RETIREMENT PLANS EXPENSE	826.90	26,682.98
	515200 OASDI EXPENSE	126.53	27,081.81
	515400 LIFE & ACCIDENT INS EXP	2.75-	99.53
	515500 HEALTH INSURANCE EXPENSE	1,716.06-	44,286.42
	Major Account 510000 Total	7,841.71	481,024.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64,543.46	388,538.36
	521300 FREIGHT EXPENSE	83.35	120.11
	521400 DATA PROCESSING EXPENSE	520,679.05-	2,236,460.14
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	3,250.00	8,208.00
	526100 REP & MAINT-REAL PROPERT	128.75-	461.94
	531100 OFFICE SUPPLIES EXPENSE		10.12
	532100 NON-CAPITALIZED EQUIP PU	397.64-	619.59
	542100 SOS TEMP SERV - PERSONNEL		7,287.00
	543100 IT CONSULTING-APPLICATIONS		10,952.46
	548700 REFUSE/RECYCLING	51.09-	
	555200 SOFTWARE - NEW PURCHASES	218.25-	36,260.73
	Major Account 520000 Total	453,597.97-	2,688,993.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.17-	3,039.89
	572100 COMMERCIAL TRANSPORTATIO	374.19	1,715.39
	574500 PERSONAL VEHICLE MILEAGE	116.02	1,037.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,161.60
	575100 MISC TRAVEL EXPENSE	75.00	138.25
	Major Account 570000 Total	487.04	7,092.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	644.00-	644.00
	583300 COMPUTER HARDWARE EQUIPMENT	730.11-	7,388.71
	Major Account 580000 Total	1,374.11-	8,032.71
	Fund 10000 Expenditures Total	446,643.33-	3,185,143.98

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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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.78
	Major Account 520000 Total		23.78
	Fund 22083 Expenditures Total		23.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,085.26	823,312.30
	511300 OVERTIME PAYMENTS	860.42	6,059.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	577.57	1,331.84
	512100 VACATION LEAVE EXPENSE	13,561.14	99,258.78
	512200 SICK LEAVE EXPENSE	8,786.30	46,813.33
	512300 HOLIDAY LEAVE EXPENSE	20,430.11	43,660.24
	512600 CIVIL LEAVE EXPENSE	453.04	453.04
	515100 RETIREMENT PLANS EXPENSE	11,859.03	75,720.22
	515200 OASDI EXPENSE	11,429.81	73,018.67
	515400 LIFE & ACCIDENT INS EXP	53.07	336.56
	515500 HEALTH INSURANCE EXPENSE	24,698.30	153,686.60
	Major Account 510000 Total	207,794.05	1,324,151.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,729.70	12,622.79
	521300 FREIGHT EXPENSE		96.11
	521400 DATA PROCESSING EXPENSE	1,085,772.35	7,357,056.41
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		570.00
	526100 REP & MAINT-REAL PROPERT		439.28
	532100 NON-CAPITALIZED EQUIP PU		407.48
	534600 ED & RECREATIONAL SUP EX		299.00
	542100 SOS TEMP SERV - PERSONNEL		696.18
	543100 IT CONSULTING-APPLICATIONS		6,679.13
	548700 REFUSE/RECYCLING		99.09
	554900 OTHER CONTRACTUAL SERVICES		2,407.71
	555200 SOFTWARE - NEW PURCHASES		21,968.02
	Major Account 520000 Total	1,087,502.05	7,403,416.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,016.46
	572100 COMMERCIAL TRANSPORTATIO		1,903.61
	574500 PERSONAL VEHICLE MILEAGE		56.39
	575100 MISC TRAVEL EXPENSE		13.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,989.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,543.92	13,556.45
	Fund 40000 Total	7,543.92	13,556.45
	Fund 40000 Expenditures Total	1,295,296.10	8,733,556.70
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		800,000.00-
	Major Account 800000 Total		800,000.00-
	Fund 40000 Expenditures Total		800,000.00-
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,756.78
	521400 DATA PROCESSING EXPENSE		1,234,350.70
	Major Account 520000 Total		1,236,107.48
	Fund 42604 Expenditures Total		1,236,107.48
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,046.26	53,046.26
	511300 OVERTIME PAYMENTS	873.99	873.99
	511800 COMPENSATORY TIME PAID	315.35	315.35
	512100 VACATION LEAVE EXPENSE	5,584.79	5,584.79
	512200 SICK LEAVE EXPENSE	2,794.91	2,794.91
	512300 HOLIDAY LEAVE EXPENSE	1,758.54	1,758.54
	515100 RETIREMENT PLANS EXPENSE	4,388.06	4,388.06
	515200 OASDI EXPENSE	4,607.46	4,607.46
	515400 LIFE & ACCIDENT INS EXP	23.70	23.70
	515500 HEALTH INSURANCE EXPENSE	11,346.95	11,346.95
	Major Account 510000 Total	84,740.01	84,740.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	504.05	2,056.66
	521300 FREIGHT EXPENSE	36.76	36.76
	521400 DATA PROCESSING EXPENSE	1,310,094.59	1,310,094.59
	526100 REP & MAINT-REAL PROPERT	128.75	401.35
	532100 NON-CAPITALIZED EQUIP PU	455.96	455.96
	548700 REFUSE/RECYCLING	51.09	51.09
	555200 SOFTWARE - NEW PURCHASES	218.25	218.25
	Major Account 520000 Total	1,311,489.45	1,313,314.66
	570000 Travel Expenses		

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42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.75	638.75
	574500 PERSONAL VEHICLE MILEAGE	29.05	29.05
	Major Account 570000 Total	<u>667.80</u>	<u>667.80</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	644.00	644.00
	583300 COMPUTER HARDWARE EQUIPMENT	730.11	730.11
	Major Account 580000 Total	<u>1,374.11</u>	<u>1,374.11</u>
	Fund 42680 Expenditures Total	<u>1,398,271.37</u>	<u>1,400,096.58</u>
	Subprogram Expenditures	<u><u>2,254,468.06</u></u>	<u><u>14,568,484.97</u></u>

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Agency Number 026 HHS SYSTEM - FIN & SPRT  
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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	20,128.32	160,989.44
	512100 VACATION LEAVE EXPENSE	2,432.85	12,021.33
	512200 SICK LEAVE EXPENSE	920.81	9,388.70
	512300 HOLIDAY LEAVE EXPENSE	3,774.00	8,082.89
	512700 INJURY LEAVE EXPENSE		140.60
	515100 RETIREMENT PLANS EXPENSE	1,766.29	12,160.34
	515200 OASDI EXPENSE	1,939.86	13,531.76
	515400 LIFE & ACCIDENT INS EXP	11.20	79.80
	515500 HEALTH INSURANCE EXPENSE	4,454.70	33,128.90
	Major Account 510000 Total	35,428.03	249,523.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		350.00
	531100 OFFICE SUPPLIES EXPENSE		105.30
	532100 NON-CAPITALIZED EQUIP PU	319.00	491.04
	533900 FOOD EXPENSE	47.50	47.50
	542100 SOS TEMP SERV - PERSONNEL	2,714.64	28,678.56
	543100 IT CONSULTING-APPLICATIONS		25,213.00
	559100 OTHER OPERATING EXP	145.00	145.00
	Major Account 520000 Total	3,226.14	55,030.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.85	676.59
	574500 PERSONAL VEHICLE MILEAGE	250.10	832.71
	575100 MISC TRAVEL EXPENSE	40.00	134.00
	Major Account 570000 Total	332.95	1,643.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	794.00	2,245.26
	Major Account 580000 Total	794.00	2,245.26
	Fund 10000 Expenditures Total	39,781.12	308,442.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.11	30,643.51
	512100 VACATION LEAVE EXPENSE	143.94	1,876.62
	512200 SICK LEAVE EXPENSE	239.54	745.61
	512300 HOLIDAY LEAVE EXPENSE	1,222.02	2,036.70
	515100 RETIREMENT PLANS EXPENSE	646.28	2,427.09
	515200 OASDI EXPENSE	597.83	2,391.35
	515400 LIFE & ACCIDENT INS EXP	4.20	16.80
	515500 HEALTH INSURANCE EXPENSE	2,729.80	10,919.20

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	12,803.72	51,056.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	Fund 40000 Expenditures Total	12,803.72	51,071.13
	Subprogram Expenditures	52,584.84	359,513.85



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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,143.59	122,371.03
	511300 OVERTIME PAYMENTS		46.27
	512100 VACATION LEAVE EXPENSE	683.19	7,396.42
	512200 SICK LEAVE EXPENSE	881.83	7,692.89
	512300 HOLIDAY LEAVE EXPENSE	4,193.16	8,430.97
	512500 FUNERAL LEAVE EXPENSE		1,101.47
	512700 INJURY LEAVE EXPENSE		483.70
	515100 RETIREMENT PLANS EXPENSE	1,375.03	9,301.78
	515200 OASDI EXPENSE	1,382.35	10,736.07
	515400 LIFE & ACCIDENT INS EXP	6.32	53.62
	515500 HEALTH INSURANCE EXPENSE	1,569.79	15,728.96
	Major Account 510000 Total	23,235.26	183,343.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,458.29	233,644.44
	527400 REP & MAINT-DATA PROC		592.90
	532100 NON-CAPITALIZED EQUIP PU		2,769.89
	Major Account 520000 Total	53,458.29	237,007.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.85
	Major Account 570000 Total		299.85
	Fund 10000 Expenditures Total	76,693.55	420,650.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,714.49	103,188.64
	512100 VACATION LEAVE EXPENSE	2,117.05	12,793.87
	512200 SICK LEAVE EXPENSE	2,567.89	7,406.49
	512300 HOLIDAY LEAVE EXPENSE	2,179.04	4,400.60
	512500 FUNERAL LEAVE EXPENSE		536.29
	515100 RETIREMENT PLANS EXPENSE	1,624.02	7,185.73
	515200 OASDI EXPENSE	2,132.35	9,172.90
	515400 LIFE & ACCIDENT INS EXP	11.88	53.84
	515500 HEALTH INSURANCE EXPENSE	4,819.72	21,192.07
	Major Account 510000 Total	38,166.44	165,930.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	Fund 40000 Expenditures Total	38,166.44	165,944.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		90,419.35
	Major Account 520000 Total		90,419.35
	Fund 42604 Expenditures Total		90,419.35
	Subprogram Expenditures	114,859.99	677,014.29

Secure Version - Prior Month

As of December 31, 2006

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	52,752.35	378,073.70
	511300 OVERTIME PAYMENTS		770.53
	511700 EMPLOYEE BONUSES		78.08
	511800 COMPENSATORY TIME PAID		260.31
	512100 VACATION LEAVE EXPENSE	3,869.13	37,400.59
	512200 SICK LEAVE EXPENSE	2,314.04	26,138.29
	512300 HOLIDAY LEAVE EXPENSE	9,561.57	20,409.46
	512500 FUNERAL LEAVE EXPENSE	442.39	1,327.17
	515100 RETIREMENT PLANS EXPENSE	4,691.74	33,132.00
	515200 OASDI EXPENSE	4,986.72	33,654.68
	515400 LIFE & ACCIDENT INS EXP	28.00	182.76
	515500 HEALTH INSURANCE EXPENSE	11,191.42	74,409.58
	Major Account 510000 Total	89,837.36	605,837.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.23
	521200 COM EXPENSE - VOICE/DATA	528.00	2,866.08
	521400 DATA PROCESSING EXPENSE	5,563.58	32,515.84
	521500 PUBLICATION & PRINT EXP		189.61
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	105.00	2,459.25
	527200 REP & MAINT-MOTOR VEHICL		175.24
	527400 REP & MAINT-DATA PROC	1,200.85	15,395.80
	531100 OFFICE SUPPLIES EXPENSE		375.40
	532100 NON-CAPITALIZED EQUIP PU	849.96	13,393.31
	534600 ED & RECREATIONAL SUP EX		91.96
	534800 CONST & MAINT SUP EXP		107.39
	538100 VEHICLE & EQUIP SUP EXP		761.75
	542100 SOS TEMP SERV - PERSONNEL		19,893.39
	555200 SOFTWARE - NEW PURCHASES	156.56	156.56
	556100 INSURANCE EXPENSE		3,245.51
	Major Account 520000 Total	8,603.95	91,863.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.89	1,887.59
	572100 COMMERCIAL TRANSPORTATIO		979.39
	574500 PERSONAL VEHICLE MILEAGE	4.90	424.56
	575100 MISC TRAVEL EXPENSE	12.00	76.50
	Major Account 570000 Total	101.79	3,368.04
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	323,604.00	496,724.00
	Major Account 580000 Total	323,604.00	496,724.00
	Fund 10000 Expenditures Total	422,147.10	1,197,792.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,251.46	107,688.16
	511300 OVERTIME PAYMENTS	30.52	196.97
	512100 VACATION LEAVE EXPENSE	1,255.99	12,479.69
	512200 SICK LEAVE EXPENSE	576.90	3,524.75
	512300 HOLIDAY LEAVE EXPENSE	4,350.85	7,191.61
	515100 RETIREMENT PLANS EXPENSE	2,131.54	9,761.16
	515200 OASDI EXPENSE	1,985.56	9,029.07
	515400 LIFE & ACCIDENT INS EXP	9.98	46.86
	515500 HEALTH INSURANCE EXPENSE	6,050.86	29,831.00
	Major Account 510000 Total	38,643.66	179,749.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		152,712.00
	Major Account 580000 Total		152,712.00
	Fund 40000 Expenditures Total	38,643.66	332,461.27
	Subprogram Expenditures	460,790.76	1,530,253.78

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,605.07	134,900.76
	511300 OVERTIME PAYMENTS	112.36	1,268.57
	511800 COMPENSATORY TIME PAID		619.65
	512100 VACATION LEAVE EXPENSE	4,048.57	17,705.38
	512200 SICK LEAVE EXPENSE	636.03	4,238.66
	512300 HOLIDAY LEAVE EXPENSE	2,377.18	7,461.96
	512700 INJURY LEAVE EXPENSE	27.07	545.92
	515100 RETIREMENT PLANS EXPENSE	1,707.73	12,477.32
	515200 OASDI EXPENSE	1,644.96	12,113.75
	515400 LIFE & ACCIDENT INS EXP	9.80	66.30
	515500 HEALTH INSURANCE EXPENSE	3,901.60	24,811.50
	Major Account 510000 Total	<u>30,070.37</u>	<u>216,209.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.78
	574500 PERSONAL VEHICLE MILEAGE		93.46
	Major Account 570000 Total		<u>224.24</u>
	Fund 10000 Expenditures Total	<u>30,070.37</u>	<u>216,434.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,255.55	60,997.05
	511300 OVERTIME PAYMENTS		103.46
	511800 COMPENSATORY TIME PAID	151.69	395.79
	512100 VACATION LEAVE EXPENSE	580.73	4,575.28
	512200 SICK LEAVE EXPENSE	138.27	2,303.15
	512300 HOLIDAY LEAVE EXPENSE	1,728.56	3,592.20
	512600 CIVIL LEAVE EXPENSE		99.25
	515100 RETIREMENT PLANS EXPENSE	1,112.29	5,312.17
	515200 OASDI EXPENSE	1,098.02	5,301.31
	515400 LIFE & ACCIDENT INS EXP	7.00	33.61
	515500 HEALTH INSURANCE EXPENSE	1,286.40	7,312.64
	Major Account 510000 Total	<u>18,358.51</u>	<u>90,025.91</u>
	Fund 40000 Expenditures Total	<u>18,358.51</u>	<u>90,025.91</u>
	Subprogram Expenditures	<u>48,428.88</u>	<u>306,459.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	27,748.21	209,643.05
	512100 VACATION LEAVE EXPENSE	2,050.40	14,565.64
	512200 SICK LEAVE EXPENSE	1,972.97	10,169.04
	512300 HOLIDAY LEAVE EXPENSE	5,458.92	11,179.50
	512600 CIVIL LEAVE EXPENSE		135.74
	515100 RETIREMENT PLANS EXPENSE	2,787.84	18,390.69
	515200 OASDI EXPENSE	2,703.30	17,874.45
	515400 LIFE & ACCIDENT INS EXP	10.29	69.09
	515500 HEALTH INSURANCE EXPENSE	4,251.61	27,211.76
	Major Account 510000 Total	46,983.54	309,238.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,031.81	64,072.13
	521500 PUBLICATION & PRINT EXP	267.89	267.89
	532100 NON-CAPITALIZED EQUIP PU	336.51	2,236.44
	534600 ED & RECREATIONAL SUP EX	15.99	15.99
	543100 IT CONSULTING-APPLICATIONS		270.60
	555200 SOFTWARE - NEW PURCHASES		6,257.61
	Major Account 520000 Total	10,652.20	73,120.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.56	602.81
	574500 PERSONAL VEHICLE MILEAGE		49.40
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	87.06	666.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,690.00	4,690.00
	Major Account 580000 Total	4,690.00	4,690.00
	Fund 10000 Expenditures Total	62,412.80	387,716.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,593.70	108,974.70
	511300 OVERTIME PAYMENTS		392.16
	512100 VACATION LEAVE EXPENSE	1,177.45	5,572.42
	512200 SICK LEAVE EXPENSE	1,978.83	5,041.03
	512300 HOLIDAY LEAVE EXPENSE	5,584.95	9,418.59
	512600 CIVIL LEAVE EXPENSE		58.10
	515100 RETIREMENT PLANS EXPENSE	3,020.25	9,693.68
	515200 OASDI EXPENSE	2,941.46	9,429.17
	515400 LIFE & ACCIDENT INS EXP	11.20	36.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,520.01	17,458.28
	Major Account 510000 Total	51,827.85	166,074.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.88	67.88
	Major Account 570000 Total	67.88	67.88
	Fund 40000 Expenditures Total	51,895.73	166,142.41
	Subprogram Expenditures	114,308.53	553,858.74

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,608.15	160,857.14
	512100 VACATION LEAVE EXPENSE	450.42	9,540.97
	512200 SICK LEAVE EXPENSE	1,590.66	6,287.28
	512300 HOLIDAY LEAVE EXPENSE	3,800.82	8,151.80
	512500 FUNERAL LEAVE EXPENSE		3,703.12
	515100 RETIREMENT PLANS EXPENSE	2,055.43	14,117.76
	515200 OASDI EXPENSE	1,978.21	13,615.88
	515400 LIFE & ACCIDENT INS EXP	7.00	47.60
	515500 HEALTH INSURANCE EXPENSE	2,762.44	19,335.28
	516500 WORKERS COMP PREMIUMS	469.58	939.16
	Major Account 510000 Total	34,722.71	236,595.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,675.43	88,417.09
	522100 DUES & SUBSCRIPTION EXP		508.95
	526100 REP & MAINT-REAL PROPERT	1,706.89	3,171.89
	527400 REP & MAINT-DATA PROC		5.02-
	531100 OFFICE SUPPLIES EXPENSE		98.00
	532100 NON-CAPITALIZED EQUIP PU		17,977.65
	534800 CONST & MAINT SUP EXP		38.32
	543100 IT CONSULTING-APPLICATIONS		12,614.03
	554900 OTHER CONTRACTUAL SERVICES	2,299.09	28,017.73
	555200 SOFTWARE - NEW PURCHASES		5,628.45
	Major Account 520000 Total	25,681.41	156,467.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,771.25
	572100 COMMERCIAL TRANSPORTATIO		322.20
	574500 PERSONAL VEHICLE MILEAGE		265.23
	575100 MISC TRAVEL EXPENSE		47.33
	Major Account 570000 Total		3,406.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	2,122.12	37,296.18
	Major Account 580000 Total	2,122.12	38,492.15
	Fund 10000 Expenditures Total	62,526.24	434,961.24
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-



Secure Version - Prior Month

As of December 31, 2006

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.52	27,622.51
	512100 VACATION LEAVE EXPENSE	313.32	3,115.89
	512200 SICK LEAVE EXPENSE	855.12	2,754.56
	512300 HOLIDAY LEAVE EXPENSE	810.33	1,620.66
	515100 RETIREMENT PLANS EXPENSE	438.27	2,629.41
	515200 OASDI EXPENSE	423.16	2,539.10
	515400 LIFE & ACCIDENT INS EXP	2.10	12.59
	515500 HEALTH INSURANCE EXPENSE	482.41	2,894.44
	Major Account 510000 Total	7,198.23	43,189.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,299.09	34,112.18
	Major Account 520000 Total	2,299.09	34,112.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	574500 PERSONAL VEHICLE MILEAGE		350.67
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		482.70
	Fund 22640 Expenditures Total	9,497.32	77,784.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.50	51,158.54
	512100 VACATION LEAVE EXPENSE	730.03	2,677.05
	512200 SICK LEAVE EXPENSE	913.52	3,380.12
	512300 HOLIDAY LEAVE EXPENSE	1,947.78	3,345.40
	515100 RETIREMENT PLANS EXPENSE	1,053.29	4,534.75
	515200 OASDI EXPENSE	1,050.83	4,512.86
	515400 LIFE & ACCIDENT INS EXP	3.50	15.41
	515500 HEALTH INSURANCE EXPENSE	576.39	2,627.16
	Major Account 510000 Total	16,750.84	72,251.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,118.89
	543100 IT CONSULTING-APPLICATIONS		12,275.93
	554900 OTHER CONTRACTUAL SERVICES	2,299.10	34,688.15
	555200 SOFTWARE - NEW PURCHASES		5,598.50
	Major Account 520000 Total	2,299.10	78,681.47
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,195.97
	583300 COMPUTER HARDWARE EQUIPMENT	2,122.12	37,296.13
	Major Account 580000 Total	2,122.12	38,492.10
	Fund 40000 Expenditures Total	21,172.06	189,424.86
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,162.23
	522200 CONFERENCE REGISTRATION		3,095.00
	526100 REP & MAINT-REAL PROPERT		1,361.47
	527400 REP & MAINT-DATA PROC		486.92
	531100 OFFICE SUPPLIES EXPENSE		1,080.00
	532100 NON-CAPITALIZED EQUIP PU		8,953.10
	Major Account 520000 Total		53,138.72
	Fund 42604 Expenditures Total		53,138.72
	Subprogram Revenues		254,643.00
	Subprogram Expenditures	93,195.62	755,308.86

Secure Version - Prior Month

As of December 31, 2006

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,022.53	71,693.11
512100 VACATION LEAVE EXPENSE		636.23	5,704.21
512200 SICK LEAVE EXPENSE		30.89	3,351.40
512300 HOLIDAY LEAVE EXPENSE		592.98	2,514.47
515100 RETIREMENT PLANS EXPENSE		320.69	6,234.76
515200 OASDI EXPENSE		288.67	5,879.39
515400 LIFE & ACCIDENT INS EXP		1.40	25.20
515500 HEALTH INSURANCE EXPENSE		722.55	13,287.02
Major Account 510000 Total		5,615.94	108,689.56
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		32,423.07	40,408.47
521300 FREIGHT EXPENSE		35.10	35.10
521400 DATA PROCESSING EXPENSE		9,582.61	45,905.77
522100 DUES & SUBSCRIPTION EXP		150.00	150.00
531100 OFFICE SUPPLIES EXPENSE		1,215.80	2,284.16
532100 NON-CAPITALIZED EQUIP PU		185.72	8,299.53
534800 CONST & MAINT SUP EXP			123.17
555200 SOFTWARE - NEW PURCHASES		75.00	525.00
559100 OTHER OPERATING EXP		125.00	125.00
Major Account 520000 Total		43,792.30	97,856.20
570000 Travel Expenses			
571100 BOARD & LODGING		120.00	929.67
Major Account 570000 Total		120.00	929.67
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,172.00
583300 COMPUTER HARDWARE EQUIPMENT			1,994.32
Major Account 580000 Total			4,166.32
Fund 10000 Expenditures Total		49,528.24	211,641.75
22640 NEBR HEALTH CARE			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			150,000.00-
Major Account 490000 Total			150,000.00-
Fund 22640 Revenue Total			150,000.00-
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		2,500.00	21,250.00
Major Account 520000 Total		2,500.00	21,250.00
Fund 22640 Expenditures Total		2,500.00	21,250.00
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,463.32
	511300 OVERTIME PAYMENTS		166.13
	512100 VACATION LEAVE EXPENSE		4,874.80
	512200 SICK LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE		2,164.48
	515200 OASDI EXPENSE		2,086.38
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		4,475.86
	Major Account 510000 Total		37,684.95
	Fund 40000 Expenditures Total		37,684.95
42604 FED INDIRECT AGENCY 26			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,269.57
	521400 DATA PROCESSING EXPENSE		19,822.76
	531100 OFFICE SUPPLIES EXPENSE		1,858.70
	532100 NON-CAPITALIZED EQUIP PU		1,728.31
	Major Account 520000 Total		29,679.34
	Fund 42604 Expenditures Total		29,679.34
	Subprogram Revenues		150,000.00
	Subprogram Expenditures	52,028.24	300,256.04

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		22,666.50
	512100 VACATION LEAVE EXPENSE		1,761.32
	512200 SICK LEAVE EXPENSE		1,217.11
	512300 HOLIDAY LEAVE EXPENSE		864.02
	515100 RETIREMENT PLANS EXPENSE		1,985.00
	515200 OASDI EXPENSE		1,887.63
	515400 LIFE & ACCIDENT INS EXP		7.93
	515500 HEALTH INSURANCE EXPENSE		4,632.24
	Major Account 510000 Total		35,021.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		530.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	532100 NON-CAPITALIZED EQUIP PU	521.10	1,802.38
	543100 IT CONSULTING-APPLICATIONS		132.30
	555200 SOFTWARE - NEW PURCHASES		735.00
	Major Account 520000 Total	521.10	3,573.68
	Fund 10000 Expenditures Total	521.10	38,595.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.26	15,804.37
	512100 VACATION LEAVE EXPENSE	2,136.25	5,530.32
	512200 SICK LEAVE EXPENSE	195.61	2,281.11
	512300 HOLIDAY LEAVE EXPENSE	670.65	894.20
	515100 RETIREMENT PLANS EXPENSE	654.03	1,835.27
	515200 OASDI EXPENSE	622.68	1,751.07
	515400 LIFE & ACCIDENT INS EXP	2.62	7.29
	515500 HEALTH INSURANCE EXPENSE	1,483.60	3,918.07
	Major Account 510000 Total	11,497.70	32,021.70
	Fund 40000 Expenditures Total	11,497.70	32,021.70
42641 SSCA			
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		
	554900 OTHER CONTRACTUAL SERVICES	2,141.66	9,941.02
	Major Account 520000 Total	2,141.66	9,941.02
	Fund 42641 Expenditures Total	2,141.66	9,941.02

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As of December 31, 2006

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>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>                    </u>	<u>25,000.00-</u>
	Subprogram Expenditures	<u>14,160.46</u>	<u>80,558.15</u>

Secure Version - Prior Month

As of December 31, 2006

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	20,935.08	148,242.51
	511700 EMPLOYEE BONUSES		240.00
	512100 VACATION LEAVE EXPENSE	3,350.09	12,973.42
	512200 SICK LEAVE EXPENSE	1,269.55	6,987.37
	512300 HOLIDAY LEAVE EXPENSE	4,107.30	8,206.23
	512500 FUNERAL LEAVE EXPENSE		1,290.66
	515100 RETIREMENT PLANS EXPENSE	2,212.29	12,930.55
	515200 OASDI EXPENSE	1,449.91	11,877.80
	515400 LIFE & ACCIDENT INS EXP	6.31	37.74
	515500 HEALTH INSURANCE EXPENSE	3,123.00	17,429.25
	Major Account 510000 Total	36,453.53	220,215.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.24
	521500 PUBLICATION & PRINT EXP		2.12
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		446.25
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	130.00	130.00
	532100 NON-CAPITALIZED EQUIP PU		128.00
	533900 FOOD EXPENSE	684.13	848.30
	534600 ED & RECREATIONAL SUP EX		33.35
	541500 LEGAL SERVICES EXPENSE		4,048.75
	541700 LEGAL RELATED EXPENSE	.75	.75
	542100 SOS TEMP SERV - PERSONNEL		1,833.84
	543500 MGT CONSULTANT SERVICES		79,000.00
	Major Account 520000 Total	814.88	86,674.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.17	1,746.40
	571600 MEALS-NOT TRAVEL STATUS	462.25	462.25
	572100 COMMERCIAL TRANSPORTATIO	170.67	945.72
	574500 PERSONAL VEHICLE MILEAGE	27.09	146.35
	575100 MISC TRAVEL EXPENSE	15.50	92.00
	Major Account 570000 Total	1,041.68	3,392.72
	Fund 10000 Expenditures Total	38,310.09	310,283.10
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		24,525.00
	Major Account 520000 Total		24,525.00

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>
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	Fund 22640 Expenditures Total		24,525.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.39	129,651.58
	511700 EMPLOYEE BONUSES		245.00
	512100 VACATION LEAVE EXPENSE	3,405.62	14,472.80
	512200 SICK LEAVE EXPENSE	550.92	5,893.45
	512300 HOLIDAY LEAVE EXPENSE	3,646.92	7,299.06
	512500 FUNERAL LEAVE EXPENSE		928.20
	515100 RETIREMENT PLANS EXPENSE	1,963.61	11,473.74
	515200 OASDI EXPENSE	1,414.50	9,897.72
	515400 LIFE & ACCIDENT INS EXP	4.89	29.45
	515500 HEALTH INSURANCE EXPENSE	2,278.63	12,407.90
	Major Account 510000 Total	32,001.48	192,298.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		123.75
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	130.00	130.00
	532100 NON-CAPITALIZED EQUIP PU		128.00
	533900 FOOD EXPENSE	684.13	848.30
	534600 ED & RECREATIONAL SUP EX		33.34
	541500 LEGAL SERVICES EXPENSE		4,048.76
	541700 LEGAL RELATED EXPENSE	.75	.75
	542100 SOS TEMP SERV - PERSONNEL		1,833.80
	543500 MGT CONSULTANT SERVICES		79,000.00
	554900 OTHER CONTRACTUAL SERVICES		80,504.57
	Major Account 520000 Total	814.88	166,682.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.18	1,045.62
	571600 MEALS-NOT TRAVEL STATUS	462.25	462.25
	572100 COMMERCIAL TRANSPORTATIO	120.66	317.01
	574500 PERSONAL VEHICLE MILEAGE	53.79	251.37
	575100 MISC TRAVEL EXPENSE	15.50	35.00
	Fund 40000 Total	1,018.38	2,111.25
	Fund 40000 Expenditures Total	32,816.36	358,981.42
48129 MEDICAID/PROG 341 ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		800,000.00



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 010

<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 Adjustments	800000 Adjustments		
	Major Account 800000 Total		800,000.00
	Fund 48129 Expenditures Total		800,000.00
	Subprogram Expenditures	72,144.83	695,900.77

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	30,368.34	181,688.48
	511300 OVERTIME PAYMENTS	244.88	1,663.76
	511800 COMPENSATORY TIME PAID	1.99	227.97
	512100 VACATION LEAVE EXPENSE	2,679.97	17,423.73
	512200 SICK LEAVE EXPENSE	2,224.73	9,343.61
	512300 HOLIDAY LEAVE EXPENSE	5,639.78	10,669.85
	512500 FUNERAL LEAVE EXPENSE		145.12
	512600 CIVIL LEAVE EXPENSE	68.44	68.44
	512700 INJURY LEAVE EXPENSE		4.62
	515100 RETIREMENT PLANS EXPENSE	2,861.99	14,072.21
	515200 OASDI EXPENSE	2,974.75	16,028.22
	515400 LIFE & ACCIDENT INS EXP	17.18	92.13
	515500 HEALTH INSURANCE EXPENSE	6,653.13	35,918.96
	Major Account 510000 Total	53,735.18	287,347.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.27	22.41
	521500 PUBLICATION & PRINT EXP	217.33	515.30
	522100 DUES & SUBSCRIPTION EXP	267.50	592.50
	522200 CONFERENCE REGISTRATION		439.50
	527100 REP & MAINT-OFFICE EQUIP		10.25
	534600 ED & RECREATIONAL SUP EX		164.97
	541100 ACCTG & AUDITING SERVICES	22,653.23	147,849.96
	544500 PHARMACY SERVICES	2,637.50	2,637.50
	544600 OPTICAL SERVICES		152.00
	544700 AUDIOLOGY SERVICES	166.25	868.75
	544900 DENTAL SERVICES	1,800.00	11,391.26
	545200 MEDICAL ASSESSMENT SERV	577.50	5,230.00
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	16,753.87	108,110.67
	Major Account 520000 Total	45,078.45	277,990.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.70	1,114.24
	571900 MEALS-ONE DAY TRAVEL		3.25
	572100 COMMERCIAL TRANSPORTATIO		623.51
	574500 PERSONAL VEHICLE MILEAGE		384.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.99	142.94
	575100 MISC TRAVEL EXPENSE		47.23
	Major Account 570000 Total	155.69	2,316.10

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	98,969.32	567,653.27
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.84	1,630.30
	485100 FINES FORFEITS & PENALTI	1,860.00	14,899.00
	Major Account 480000 Total	2,160.84	16,529.30
	Fund 22690 Revenue Total	2,160.84	16,529.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,391.52	309,619.53
	511300 OVERTIME PAYMENTS	734.65	4,993.45
	511800 COMPENSATORY TIME PAID	6.30	232.54
	512100 VACATION LEAVE EXPENSE	4,607.44	30,034.12
	512200 SICK LEAVE EXPENSE	3,142.87	14,837.87
	512300 HOLIDAY LEAVE EXPENSE	8,511.41	17,176.97
	512500 FUNERAL LEAVE EXPENSE		435.35
	512600 CIVIL LEAVE EXPENSE	68.44	68.44
	512700 INJURY LEAVE EXPENSE		4.62
	515100 RETIREMENT PLANS EXPENSE	4,435.44	24,615.84
	515200 OASDI EXPENSE	4,560.57	27,585.39
	515400 LIFE & ACCIDENT INS EXP	22.73	136.29
	515500 HEALTH INSURANCE EXPENSE	8,569.32	50,497.54
	Major Account 510000 Total	80,050.69	480,237.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.80	67.15
	521500 PUBLICATION & PRINT EXP	217.32	515.26
	522100 DUES & SUBSCRIPTION EXP	267.50	592.50
	522200 CONFERENCE REGISTRATION		813.50
	527100 REP & MAINT-OFFICE EQUIP		30.75
	534600 ED & RECREATIONAL SUP EX		164.98
	541100 ACCTG & AUDITING SERVICES	55,543.56	406,301.50
	544500 PHARMACY SERVICES	7,912.50	7,912.50
	544600 OPTICAL SERVICES		456.00
	544700 AUDIOLOGY SERVICES	498.75	2,606.25
	544900 DENTAL SERVICES	5,400.00	34,173.74
	545200 MEDICAL ASSESSMENT SERV	1,732.50	14,460.00
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	52,761.97	259,216.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	124,349.90	727,315.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.64	1,297.85
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO		640.44
	574500 PERSONAL VEHICLE MILEAGE		469.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.01	429.06
	575100 MISC TRAVEL EXPENSE		104.18
	Major Account 570000 Total	271.65	2,950.33
	Fund 40000 Expenditures Total	204,672.24	1,210,504.03
	Subprogram Revenues	<u>2,160.84</u>	<u>16,529.30</u>
	Subprogram Expenditures	<u>303,641.56</u>	<u>1,778,157.30</u>

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 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	103.56	1,884.60
	Major Account 520000 Total	103.56	1,884.60
	Fund 10000 Expenditures Total	103.56	1,884.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	103.55	1,899.68
	Major Account 520000 Total	103.55	1,899.68
	Fund 40000 Expenditures Total	103.55	1,899.68
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,057.26-	34,928.00-
	Major Account 480000 Total	6,057.26-	34,928.00-
	Fund 42641 Revenue Total	6,057.26-	34,928.00-
	Subprogram Revenues	6,057.26-	34,928.00-
	Subprogram Expenditures	207.11	3,784.28

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	4,430.45	30,704.05
	512100 VACATION LEAVE EXPENSE	374.98	2,861.98
	512200 SICK LEAVE EXPENSE	583.82	1,885.16
	512300 HOLIDAY LEAVE EXPENSE	866.16	1,711.07
	515100 RETIREMENT PLANS EXPENSE	468.34	2,770.20
	515200 OASDI EXPENSE	441.13	2,635.25
	515400 LIFE & ACCIDENT INS EXP	2.49	14.46
	515500 HEALTH INSURANCE EXPENSE	1,199.72	6,601.81
	Major Account 510000 Total	8,367.09	49,183.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.00
	522200 CONFERENCE REGISTRATION		863.56
	532100 NON-CAPITALIZED EQUIP PU		88.71
	Major Account 520000 Total		968.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.02
	572100 COMMERCIAL TRANSPORTATIO		128.17
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,113.69
	Fund 10000 Expenditures Total	8,367.09	51,265.94
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,391.49	53,001.53
	485100 FINES FORFEITS & PENALTI	3,056.76	802,444.13
	Major Account 480000 Total	14,448.25	855,445.66
	Fund 22555 Revenue Total	14,448.25	855,445.66
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.20
	Major Account 570000 Total		393.20
	Fund 22555 Expenditures Total		668.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,398.89	59,404.78
	512100 VACATION LEAVE EXPENSE	721.88	5,369.22
	512200 SICK LEAVE EXPENSE	1,177.10	3,980.82

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As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,655.02	3,332.95
	515100 RETIREMENT PLANS EXPENSE	895.08	5,376.90
	515200 OASDI EXPENSE	836.33	5,076.92
	515400 LIFE & ACCIDENT INS EXP	4.51	27.54
	515500 HEALTH INSURANCE EXPENSE	2,341.62	12,716.79
	Major Account 510000 Total	16,030.43	95,285.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.00
	522200 CONFERENCE REGISTRATION		870.69
	532100 NON-CAPITALIZED EQUIP PU		88.71
	554900 OTHER CONTRACTUAL SERVICES		95,953.44
	Major Account 520000 Total		96,928.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.63
	572100 COMMERCIAL TRANSPORTATIO		723.71
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		1,513.84
	Fund 40000 Expenditures Total	16,030.43	193,728.60
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,724.61-	570,505.09-
	Major Account 480000 Total	3,724.61-	570,505.09-
	Fund 63340 Revenue Total	3,724.61-	570,505.09-
	Subprogram Revenues	18,172.86-	1,425,950.75-
	Subprogram Expenditures	24,397.52	245,662.74

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	5,283.70	36,832.40
	512100 VACATION LEAVE EXPENSE	436.96	2,789.06
	512200 SICK LEAVE EXPENSE	369.82	1,134.62
	512300 HOLIDAY LEAVE EXPENSE	978.92	1,963.32
	515100 RETIREMENT PLANS EXPENSE	529.33	3,195.38
	515200 OASDI EXPENSE	490.45	2,948.15
	515400 LIFE & ACCIDENT INS EXP	2.27	13.66
	515500 HEALTH INSURANCE EXPENSE	1,046.38	7,017.77
	Major Account 510000 Total	9,137.83	55,894.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,928.41	57,576.60
	522100 DUES & SUBSCRIPTION EXP		222.36
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		60.45
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		107.10
	542100 SOS TEMP SERV - PERSONNEL		331.55
	542200 TEMP SERV - OUTSIDE	749.78	6,931.20
	554900 OTHER CONTRACTUAL SERVICES	95,789.07	1,483,489.17
	Major Account 520000 Total	106,467.26	1,548,844.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.23
	572100 COMMERCIAL TRANSPORTATIO		9.00
	574500 PERSONAL VEHICLE MILEAGE		22.37
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total		288.35
	Fund 10000 Expenditures Total	115,605.09	1,605,026.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,316.18	39,787.81
	512100 VACATION LEAVE EXPENSE	444.51	2,967.14
	512200 SICK LEAVE EXPENSE	377.37	1,147.19
	512300 HOLIDAY LEAVE EXPENSE	986.45	2,042.91
	515100 RETIREMENT PLANS EXPENSE	533.53	3,437.10
	515200 OASDI EXPENSE	494.42	3,177.65
	515400 LIFE & ACCIDENT INS EXP	2.29	14.41
	515500 HEALTH INSURANCE EXPENSE	1,054.40	7,065.97
	Major Account 510000 Total	9,209.15	59,640.18



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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,928.39	57,576.54
	522100 DUES & SUBSCRIPTION EXP		222.36
	522200 CONFERENCE REGISTRATION		14.25
	527100 REP & MAINT-OFFICE EQUIP		60.45
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		107.10
	542100 SOS TEMP SERV - PERSONNEL		331.55
	542200 TEMP SERV - OUTSIDE	749.77	6,931.20
	554900 OTHER CONTRACTUAL SERVICES	109,269.06	2,018,301.90
	Major Account 520000 Total	<u>119,947.22</u>	<u>2,083,656.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.24
	572100 COMMERCIAL TRANSPORTATIO		9.00
	574500 PERSONAL VEHICLE MILEAGE		22.36
	575100 MISC TRAVEL EXPENSE		9.75
	Major Account 570000 Total	<u>                    </u>	<u>288.35</u>
	Fund 40000 Expenditures Total	<u>129,156.37</u>	<u>2,143,585.38</u>
	Subprogram Expenditures	<u>244,761.46</u>	<u>3,748,612.27</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,605.74	188,966.11
	511300 OVERTIME PAYMENTS	839.03	8,918.62
	511800 COMPENSATORY TIME PAID	25.65	314.36
	512100 VACATION LEAVE EXPENSE	2,798.71	15,035.79
	512200 SICK LEAVE EXPENSE	1,555.41	8,520.69
	512300 HOLIDAY LEAVE EXPENSE	5,389.27	10,485.96
	512500 FUNERAL LEAVE EXPENSE		488.96
	512900 UNION ACTIVITY EXPENSE		4.83
	515100 RETIREMENT PLANS EXPENSE	2,313.97	13,402.23
	515200 OASDI EXPENSE	2,860.44	16,560.72
	515400 LIFE & ACCIDENT INS EXP	25.15	140.82
	515500 HEALTH INSURANCE EXPENSE	7,793.90	44,768.71
	Major Account 510000 Total	<u>53,207.27</u>	<u>307,607.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,088.62	9,345.29
	521500 PUBLICATION & PRINT EXP	12,808.38	43,811.91
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		37.50
	522200 CONFERENCE REGISTRATION		48.75
	522800 E-COMMERCE OPER EXP	5.29	49.15
	524600 RENT EXPENSE-BUILDINGS	10,579.61	31,082.45
	527100 REP & MAINT-OFFICE EQUIP		447.50
	531100 OFFICE SUPPLIES EXPENSE		1,032.87
	532100 NON-CAPITALIZED EQUIP PU	594.23-	530.38
	533900 FOOD EXPENSE		10.33
	534600 ED & RECREATIONAL SUP EX	37.50	1,414.75
	542100 SOS TEMP SERV - PERSONNEL	2,616.85	34,211.46
	542200 TEMP SERV - OUTSIDE		5,136.83
	547906 VERIFICATIONS	5.75-	2.50
	554900 OTHER CONTRACTUAL SERVICES	325.00	2,013.37
	555100 DATA PROC SOFTW LIC FEE	82,916.64	144,166.65
	555200 SOFTWARE - NEW PURCHASES		147.50
	559100 OTHER OPERATING EXP	75.00	236.91
	Major Account 520000 Total	<u>110,852.91</u>	<u>273,744.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.46
	572100 COMMERCIAL TRANSPORTATIO		118.05
	575100 MISC TRAVEL EXPENSE		7.25

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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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		475.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	594.23	594.23
	Major Account 580000 Total	594.23	594.23
	Fund 10000 Expenditures Total	164,654.41	582,422.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,538.21	502,382.64
	511300 OVERTIME PAYMENTS	2,517.55	26,763.33
	511800 COMPENSATORY TIME PAID	48.22	915.41
	512100 VACATION LEAVE EXPENSE	7,612.18	39,713.97
	512200 SICK LEAVE EXPENSE	3,353.31	21,327.47
	512300 HOLIDAY LEAVE EXPENSE	14,172.58	27,636.80
	512500 FUNERAL LEAVE EXPENSE		791.35
	512900 UNION ACTIVITY EXPENSE		14.75
	515100 RETIREMENT PLANS EXPENSE	6,060.92	35,185.25
	515200 OASDI EXPENSE	7,577.23	44,202.80
	515400 LIFE & ACCIDENT INS EXP	64.45	361.22
	515500 HEALTH INSURANCE EXPENSE	20,192.24	116,720.71
	Major Account 510000 Total	140,136.89	816,015.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,265.95	28,035.13
	521500 PUBLICATION & PRINT EXP	12,836.76	57,112.23
	521900 AWARDS EXPENSE		56.25
	522100 DUES & SUBSCRIPTION EXP		112.50
	522200 CONFERENCE REGISTRATION		146.25
	522800 E-COMMERCE OPER EXP	15.88	124.27
	524600 RENT EXPENSE-BUILDINGS	10,532.44	41,471.99
	527100 REP & MAINT-OFFICE EQUIP		1,342.50
	531100 OFFICE SUPPLIES EXPENSE		3,098.63
	532100 NON-CAPITALIZED EQUIP PU	912.07-	1,591.18
	533900 FOOD EXPENSE		31.01
	534600 ED & RECREATIONAL SUP EX	112.50	4,244.27
	542100 SOS TEMP SERV - PERSONNEL	7,850.40	102,633.03
	542200 TEMP SERV - OUTSIDE		15,410.54
	547906 VERIFICATIONS	17.25-	7.50
	554900 OTHER CONTRACTUAL SERVICES	975.00	6,040.13
	555100 DATA PROC SOFTW LIC FEE	248,750.00	432,500.00

Program Summary by Subprogram

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		442.48
	559100 OTHER OPERATING EXP	75.00	335.75
	Major Account 520000 Total	286,484.61	694,735.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,051.36
	572100 COMMERCIAL TRANSPORTATIO		354.15
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total		1,427.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	912.07	1,782.72
	Major Account 580000 Total	912.07	1,782.72
	Fund 40000 Expenditures Total	427,533.57	1,513,961.32
	Subprogram Expenditures	592,187.98	2,096,383.96

Secure Version - Prior Month

As of December 31, 2006

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	754.84	5,239.35
	512100 VACATION LEAVE EXPENSE	118.79	1,058.88
	512200 SICK LEAVE EXPENSE	138.87	416.88
	512300 HOLIDAY LEAVE EXPENSE	162.74	325.48
	515100 RETIREMENT PLANS EXPENSE	87.98	527.18
	515200 OASDI EXPENSE	86.00	515.14
	515400 LIFE & ACCIDENT INS EXP	.36	2.09
	Major Account 510000 Total	1,349.58	8,085.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.76	981.90
	Major Account 520000 Total	144.76	981.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.89
	572100 COMMERCIAL TRANSPORTATIO		95.30
	Major Account 570000 Total		303.19
	Fund 10000 Expenditures Total	1,494.34	9,370.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.78	15,753.31
	512100 VACATION LEAVE EXPENSE	355.85	3,185.86
	512200 SICK LEAVE EXPENSE	417.15	1,251.17
	512300 HOLIDAY LEAVE EXPENSE	488.22	976.44
	515100 RETIREMENT PLANS EXPENSE	264.05	1,585.00
	515200 OASDI EXPENSE	257.97	1,548.64
	515400 LIFE & ACCIDENT INS EXP	1.04	6.31
	Major Account 510000 Total	4,049.06	24,306.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.50
	572100 COMMERCIAL TRANSPORTATIO		285.90
	Fund 40000 Total		323.40
	Fund 40000 Expenditures Total	4,049.06	24,306.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,075,742.00
	Major Account 800000 Total		1,075,742.00
	Fund 40000 Expenditures Total		1,075,742.00
	Subprogram Expenditures	5,543.40	34,000.22

Secure Version - Prior Month

As of December 31, 2006

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	5,062.03	19,322.05
	512100 VACATION LEAVE EXPENSE	380.16	1,307.10
	512200 SICK LEAVE EXPENSE	414.59	2,865.67
	512300 HOLIDAY LEAVE EXPENSE	941.39	1,418.39
	512500 FUNERAL LEAVE EXPENSE		229.63
	515100 RETIREMENT PLANS EXPENSE	498.83	1,677.14
	515200 OASDI EXPENSE	481.98	1,779.34
	515400 LIFE & ACCIDENT INS EXP	2.47	8.73
	515500 HEALTH INSURANCE EXPENSE	959.99	3,806.56
	Major Account 510000 Total	8,741.44	32,414.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.98	353.66
	571900 MEALS-ONE DAY TRAVEL	19.62	19.62
	Major Account 570000 Total	171.60	373.28
	Fund 10000 Expenditures Total	8,913.04	32,787.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.65	14,252.68
	512100 VACATION LEAVE EXPENSE		852.11
	512200 SICK LEAVE EXPENSE	121.37	2,573.26
	512300 HOLIDAY LEAVE EXPENSE	116.56	553.51
	512500 FUNERAL LEAVE EXPENSE		82.30
	515100 RETIREMENT PLANS EXPENSE	63.06	1,175.88
	515200 OASDI EXPENSE	58.80	1,296.86
	515400 LIFE & ACCIDENT INS EXP	.34	6.32
	515500 HEALTH INSURANCE EXPENSE	276.77	2,908.16
	Major Account 510000 Total	1,240.55	23,701.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.96	353.60
	Major Account 570000 Total	151.96	353.60
	Fund 40000 Expenditures Total	1,392.51	24,054.68
	Subprogram Expenditures	10,305.55	56,842.57

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.99	17,123.54
	512100 VACATION LEAVE EXPENSE		280.72
	512300 HOLIDAY LEAVE EXPENSE	421.08	842.16
	515200 OASDI EXPENSE	230.34	1,384.37
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	Major Account 510000 Total	3,272.81	19,637.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27,717.18	43,416.97
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	525100 RENT EXP-OFFICE EQUIP		774.00
	543500 MGT CONSULTANT SERVICES	397.38	1,753.13
	547300 INTERPRETER SERVICES	70.00	1,002.51
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	156,943.25
	Major Account 520000 Total	76,184.56	228,889.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	2,281.14
	571600 MEALS-NOT TRAVEL STATUS		678.46
	572100 COMMERCIAL TRANSPORTATIO	295.10	584.20
	574500 PERSONAL VEHICLE MILEAGE		763.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.47
	574700 VOLUNTEER TRAVEL EXPENSES		2,349.37
	575100 MISC TRAVEL EXPENSE		220.55
	Major Account 570000 Total	355.10	7,237.38
	Fund 40000 Expenditures Total	79,812.47	255,765.03
	Subprogram Expenditures	79,812.47	255,765.03

Secure Version - Prior Month

As of December 31, 2006

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	8,420.96	53,150.32
	512100 VACATION LEAVE EXPENSE	840.63	7,406.47
	512200 SICK LEAVE EXPENSE	268.20	2,696.84
	512300 HOLIDAY LEAVE EXPENSE	1,531.62	3,063.24
	512700 INJURY LEAVE EXPENSE		51.58
	515100 RETIREMENT PLANS EXPENSE	828.28	4,969.68
	515200 OASDI EXPENSE	812.63	4,875.78
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,526.51	9,159.06
	Major Account 510000 Total	14,231.63	85,389.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.11	539.74
	521400 DATA PROCESSING EXPENSE		156.60
	521500 PUBLICATION & PRINT EXP		2,645.28
	522100 DUES & SUBSCRIPTION EXP		383.50
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	50.08
	532100 NON-CAPITALIZED EQUIP PU	604.74	6,408.12
	534600 ED & RECREATIONAL SUP EX		254.95
	547906 VERIFICATIONS	139.35-	23.00
	554900 OTHER CONTRACTUAL SERVICES		258,249.15
	Major Account 520000 Total	531.50	269,220.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.20	46.63
	571600 MEALS-NOT TRAVEL STATUS		124.21
	574500 PERSONAL VEHICLE MILEAGE	31.17	124.62
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	50.37	298.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,735.40
	Major Account 580000 Total		1,735.40
	Fund 10000 Expenditures Total	14,813.50	356,644.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		15.00
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 OASDI EXPENSE		1.36
	515400 LIFE & ACCIDENT INS EXP		.01-



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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		
	515500 HEALTH INSURANCE EXPENSE		4.04
	Major Account 510000 Total		20.37
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		473,602.59
	Major Account 520000 Total		473,602.59
	Fund 40000 Expenditures Total		473,622.96
	Subprogram Expenditures	14,813.50	830,267.01

Secure Version - Prior Month

As of December 31, 2006

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	113,723.47	929,719.59
	511300 OVERTIME PAYMENTS	264.48	566.67
	511800 COMPENSATORY TIME PAID	2,494.10	3,185.89
	512100 VACATION LEAVE EXPENSE	9,719.72	73,969.45
	512200 SICK LEAVE EXPENSE	7,185.89	37,993.86
	512300 HOLIDAY LEAVE EXPENSE	16,849.26	46,391.77
	512400 MILITARY LEAVE EXPENSE		1,860.16
	512500 FUNERAL LEAVE EXPENSE	237.31	1,104.58
	515100 RETIREMENT PLANS EXPENSE	10,589.78	78,528.04
	515200 OASDI EXPENSE	10,522.11	77,079.25
	515400 LIFE & ACCIDENT INS EXP	68.29	483.35
	515500 HEALTH INSURANCE EXPENSE	28,277.66	197,647.82
	Major Account 510000 Total	199,932.07	1,448,530.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		649.62
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	542100 SOS TEMP SERV - PERSONNEL		3,598.42
	547906 VERIFICATIONS		5.00
	Major Account 520000 Total		5,199.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.28	1,680.04
	574500 PERSONAL VEHICLE MILEAGE	424.98	709.28
	Major Account 570000 Total	892.26	2,389.32
	Fund 10000 Expenditures Total	200,824.33	1,456,118.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,043.05	93,283.67
	511800 COMPENSATORY TIME PAID		14.70
	512100 VACATION LEAVE EXPENSE	2,024.44	5,984.58
	512200 SICK LEAVE EXPENSE	1,481.71	2,499.89
	512300 HOLIDAY LEAVE EXPENSE	5,800.44	8,483.70
	515100 RETIREMENT PLANS EXPENSE	3,144.62	8,168.28
	515200 OASDI EXPENSE	3,025.73	7,777.53
	515400 LIFE & ACCIDENT INS EXP	19.04	47.88
	515500 HEALTH INSURANCE EXPENSE	6,916.80	18,816.16
	Major Account 510000 Total	55,455.83	145,076.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		587.70
	522200 CONFERENCE REGISTRATION		445.00
	531100 OFFICE SUPPLIES EXPENSE		26.92
	543500 MGT CONSULTANT SERVICES		10,778.73
	554900 OTHER CONTRACTUAL SERVICES	72,864.05	99,444.54
	555200 SOFTWARE - NEW PURCHASES		15,200.00
	Major Account 520000 Total	72,864.05	126,482.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,851.00
	572100 COMMERCIAL TRANSPORTATIO		287.75
	574500 PERSONAL VEHICLE MILEAGE		546.93
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		2,735.18
	Fund 40000 Expenditures Total	128,319.88	274,294.46
	Subprogram Expenditures	329,144.21	1,730,413.25

Secure Version - Prior Month

As of December 31, 2006

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,907.12
	547500 MAILING SERVICES	499.71	6,743.91
	554900 OTHER CONTRACTUAL SERVICES		131.38
	Major Account 520000 Total	<u>499.71</u>	<u>9,782.41</u>
	Fund 10000 Expenditures Total	499.71	9,782.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,305.00
	522200 CONFERENCE REGISTRATION		9,245.00
	527100 REP & MAINT-OFFICE EQUIP	516.10	72,459.68
	531100 OFFICE SUPPLIES EXPENSE		2,149.72
	543500 MGT CONSULTANT SERVICES		2,460.00
	544200 NURSING SERVICES	3,037.26	176,186.43
	545100 CITY/COUNTY HEALTH DEPT		117,466.04
	547500 MAILING SERVICES	499.72	7,501.40
	554900 OTHER CONTRACTUAL SERVICES		12,246.04
	Major Account 520000 Total	<u>4,053.08</u>	<u>404,019.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,143.52
	572100 COMMERCIAL TRANSPORTATIO		1,079.42
	574500 PERSONAL VEHICLE MILEAGE		169.55
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total		<u>7,535.49</u>
	Fund 40000 Expenditures Total	<u>4,053.08</u>	<u>411,554.80</u>
	Subprogram Expenditures	<u>4,552.79</u>	<u>421,337.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,510,087.49
	Major Account 520000 Total		12,510,087.49
	Fund 40000 Expenditures Total		12,510,087.49
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	181,909.78-	472,125.92-
	Major Account 460000 Total	181,909.78-	472,125.92-
	Fund 42641 Revenue Total	181,909.78-	472,125.92-
	Subprogram Revenues	181,909.78-	472,125.92-
	Subprogram Expenditures		12,510,087.49

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	605.00-	605.00-
	Major Account 470000 Total	605.00-	605.00-
	Fund 10000 Revenue Total	605.00-	605.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,738.33	791,741.25
	511300 OVERTIME PAYMENTS	1,970.26	6,168.34
	511500 SHIFT DIFFERENTIAL PYMT	4.20	15.75
	511800 COMPENSATORY TIME PAID	386.13	5,615.19
	512100 VACATION LEAVE EXPENSE	13,799.74	81,240.80
	512200 SICK LEAVE EXPENSE	6,191.02	36,664.24
	512300 HOLIDAY LEAVE EXPENSE	18,224.47	44,250.34
	512500 FUNERAL LEAVE EXPENSE	143.86	2,210.75
	512600 CIVIL LEAVE EXPENSE	143.86	287.97
	512900 UNION ACTIVITY EXPENSE	9.94	201.31
	515100 RETIREMENT PLANS EXPENSE	11,439.32	70,277.66
	515200 OASDI EXPENSE	11,076.29	69,241.21
	515400 LIFE & ACCIDENT INS EXP	60.18	356.10
	515500 HEALTH INSURANCE EXPENSE	29,547.69	171,927.68
	516200 TUITION ASSISTANCE	11,324.20	33,038.00
	Major Account 510000 Total	219,059.49	1,313,236.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,053.39
	522100 DUES & SUBSCRIPTION EXP		277.00
	522200 CONFERENCE REGISTRATION		295.00
	527100 REP & MAINT-OFFICE EQUIP		344.00
	531100 OFFICE SUPPLIES EXPENSE		36.00
	532100 NON-CAPITALIZED EQUIP PU		8,388.35
	533100 HOUSEHOLD & INSTIT EXP		59.62
	533900 FOOD EXPENSE		17.47
	534600 ED & RECREATIONAL SUP EX		477.34
	542200 TEMP SERV - OUTSIDE		2,506.30
	555200 SOFTWARE - NEW PURCHASES		1,323.98
	Major Account 520000 Total		17,778.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,137.57	6,392.50
	571900 MEALS-ONE DAY TRAVEL		34.01
	574500 PERSONAL VEHICLE MILEAGE		543.84
	575100 MISC TRAVEL EXPENSE	3.00	16.00

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,140.57	6,986.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,975.64
	Major Account 580000 Total		9,975.64
	Fund 10000 Expenditures Total	220,200.06	1,347,977.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,002.00	46,002.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	Major Account 520000 Total	23,002.00	52,252.00
	Fund 40000 Expenditures Total	23,002.00	52,252.00
	Subprogram Revenues	605.00-	605.00-
	Subprogram Expenditures	243,202.06	1,400,229.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,763.55	16,042.94
	512100 VACATION LEAVE EXPENSE	156.42	1,627.99
	512200 SICK LEAVE EXPENSE		469.66
	512300 HOLIDAY LEAVE EXPENSE	469.26	866.25
	515100 RETIREMENT PLANS EXPENSE	253.79	1,423.27
	515200 OASDI EXPENSE	240.72	1,361.80
	515400 LIFE & ACCIDENT INS EXP	.68	3.92
	515500 HEALTH INSURANCE EXPENSE		264.61
	Major Account 510000 Total	<u>3,884.42</u>	<u>22,060.44</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,833.00	34,998.00
	554900 OTHER CONTRACTUAL SERVICES		287,179.30
	Major Account 520000 Total	<u>5,833.00</u>	<u>322,177.30</u>
	Fund 40000 Expenditures Total	<u>9,717.42</u>	<u>344,237.74</u>
	Subprogram Expenditures	<u>9,717.42</u>	<u>344,237.74</u>



Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.64
	521500 PUBLICATION & PRINT EXP		59.65
	533900 FOOD EXPENSE	112.78	112.78
	Major Account 520000 Total	112.78	405.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.67	226.28
	571600 MEALS-NOT TRAVEL STATUS		193.65
	572100 COMMERCIAL TRANSPORTATIO	34.07	34.07
	574500 PERSONAL VEHICLE MILEAGE		958.57
	Major Account 570000 Total	94.74	1,412.57
	Fund 10000 Expenditures Total	207.52	1,817.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.63
	521500 PUBLICATION & PRINT EXP		59.65
	533900 FOOD EXPENSE	112.77	112.77
	Major Account 520000 Total	112.77	405.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.68	226.27
	571600 MEALS-NOT TRAVEL STATUS		193.64
	572100 COMMERCIAL TRANSPORTATIO	34.07	34.07
	574500 PERSONAL VEHICLE MILEAGE		958.58
	Major Account 570000 Total	94.75	1,412.56
	Fund 40000 Expenditures Total	207.52	1,817.61
	Subprogram Expenditures	415.04	3,635.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	<u>92,565.77</u>	<u>462,558.47</u>
	Major Account 520000 Total	<u>92,565.77</u>	<u>462,558.47</u>
	Fund 40000 Expenditures Total	<u>92,565.77</u>	<u>462,558.47</u>
	Subprogram Expenditures	<u>92,565.77</u>	<u>462,558.47</u>

Secure Version - Prior Month

As of December 31, 2006

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		41,417.26
	Major Account 520000 Total		41,417.26
	Fund 10000 Expenditures Total		41,417.26
	Subprogram Expenditures		41,417.26

Secure Version - Prior Month

As of December 31, 2006

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	<u>206,511.65</u>	<u>488,460.66</u>
	Major Account 520000 Total	<u>206,511.65</u>	<u>488,460.66</u>
	Fund 40000 Expenditures Total	<u>206,511.65</u>	<u>488,460.66</u>
	Subprogram Expenditures	<u>206,511.65</u>	<u>488,460.66</u>

Secure Version - Prior Month

As of December 31, 2006

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	9,014.76	62,099.68
	511200 TEMPORARY SALARIES-WAGE	764.30	14,716.05
	512100 VACATION LEAVE EXPENSE	1,547.35	10,954.43
	512200 SICK LEAVE EXPENSE	541.57	2,035.71
	512300 HOLIDAY LEAVE EXPENSE	1,484.46	3,641.04
	515100 RETIREMENT PLANS EXPENSE	942.59	5,895.30
	515200 OASDI EXPENSE	989.27	6,955.48
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	643.20	3,859.20
	Major Account 510000 Total	15,930.30	110,173.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521300 FREIGHT EXPENSE	32.00	59.19
	521500 PUBLICATION & PRINT EXP		348.00
	522100 DUES & SUBSCRIPTION EXP	671.92	4,066.01
	522200 CONFERENCE REGISTRATION		317.75
	522800 E-COMMERCE OPER EXP		1,386.73
	527100 REP & MAINT-OFFICE EQUIP	139.50	139.50
	532100 NON-CAPITALIZED EQUIP PU	346.00	3,183.33
	534600 ED & RECREATIONAL SUP EX		1,692.76
	538100 VEHICLE & EQUIP SUP EXP		18.65
	541500 LEGAL SERVICES EXPENSE	320.00	5,897.45
	541600 GROSS PROCEEDS LEGAL EXP		17.80
	541700 LEGAL RELATED EXPENSE	22.62	5,703.56
	542100 SOS TEMP SERV - PERSONNEL	887.08	11,088.07
	554900 OTHER CONTRACTUAL SERVICES		3,175.00
	Major Account 520000 Total	2,419.12	37,059.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.99
	572100 COMMERCIAL TRANSPORTATIO		460.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.50
	Major Account 570000 Total		591.60
	Fund 10000 Expenditures Total	18,349.42	147,824.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.61	15,385.28
	511200 TEMPORARY SALARIES-WAGE		3,756.44
	512100 VACATION LEAVE EXPENSE	401.83	1,544.03

Secure Version - Prior Month

As of December 31, 2006

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		
	512200 SICK LEAVE EXPENSE	171.57	295.05
	512300 HOLIDAY LEAVE EXPENSE	529.40	899.84
	512500 FUNERAL LEAVE EXPENSE		555.66
	515100 RETIREMENT PLANS EXPENSE	153.92	1,225.80
	515200 OASDI EXPENSE	279.25	1,654.27
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	455.43	2,063.43
	Major Account 510000 Total	4,675.41	27,388.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		391.75
	Major Account 520000 Total		391.75
	Fund 40000 Expenditures Total	4,675.41	27,779.95
	Subprogram Expenditures	23,024.83	175,604.94

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.03	46,533.80
	512100 VACATION LEAVE EXPENSE		1,409.28
	512200 SICK LEAVE EXPENSE	175.19	1,110.12
	512300 HOLIDAY LEAVE EXPENSE	1,186.77	2,373.54
	515100 RETIREMENT PLANS EXPENSE	284.24	1,705.37
	515200 OASDI EXPENSE	571.68	3,430.18
	515400 LIFE & ACCIDENT INS EXP	2.43	14.67
	515500 HEALTH INSURANCE EXPENSE	1,997.90	11,987.36
	Major Account 510000 Total	11,427.24	68,564.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00
	522100 DUES & SUBSCRIPTION EXP		1,151.50
	522200 CONFERENCE REGISTRATION		1,629.25
	541500 LEGAL SERVICES EXPENSE	1,703.86	192.02
	541700 LEGAL RELATED EXPENSE	46.23	1,409.06
	547910 AG CONTRACT SERVICES	98,236.47	98,236.47
	Major Account 520000 Total	96,578.84	102,623.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.29
	572100 COMMERCIAL TRANSPORTATIO		244.85
	574500 PERSONAL VEHICLE MILEAGE		397.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.12	14.86
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	77.12	1,164.21
	Fund 10000 Expenditures Total	107,928.96	172,351.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,124.36	90,891.43
	512100 VACATION LEAVE EXPENSE	383.87	8,171.36
	512200 SICK LEAVE EXPENSE	827.10	5,698.75
	512300 HOLIDAY LEAVE EXPENSE	2,237.82	4,734.02
	512500 FUNERAL LEAVE EXPENSE		1,082.16
	515100 RETIREMENT PLANS EXPENSE	1,356.36	6,489.93
	515200 OASDI EXPENSE	1,273.96	7,584.29
	515400 LIFE & ACCIDENT INS EXP	5.22	31.06
	515500 HEALTH INSURANCE EXPENSE	4,073.04	24,245.04
	Major Account 510000 Total	25,281.73	148,928.04
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	137.91	509.08
	541700 LEGAL RELATED EXPENSE	104.00	104.00
	Major Account 520000 Total	241.91	613.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.76
	572100 COMMERCIAL TRANSPORTATIO		6.91
	Major Account 570000 Total		148.67
	Fund 40000 Expenditures Total	25,523.64	149,689.79
	Subprogram Expenditures	133,452.60	322,041.62



Secure Version - Prior Month

As of December 31, 2006

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	16,866.09	65,725.06
	511300 OVERTIME PAYMENTS	64.57	688.96
	512100 VACATION LEAVE EXPENSE	501.96	4,425.95
	512200 SICK LEAVE EXPENSE	467.57	2,106.58
	512300 HOLIDAY LEAVE EXPENSE	1,671.90	3,220.88
	515100 RETIREMENT PLANS EXPENSE	925.64	4,151.55
	515200 OASDI EXPENSE	1,431.91	5,581.85
	515400 LIFE & ACCIDENT INS EXP	5.41	20.81
	515500 HEALTH INSURANCE EXPENSE	2,214.42	7,358.50
	Major Account 510000 Total	24,149.47	93,280.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		569.70
	534600 ED & RECREATIONAL SUP EX		29.92
	541700 LEGAL RELATED EXPENSE	25.00	1,068.59
	Major Account 520000 Total	25.00	1,668.21
	Fund 10000 Expenditures Total	24,174.47	94,948.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,496.98	38,542.65
	512100 VACATION LEAVE EXPENSE	72.69	3,421.14
	512200 SICK LEAVE EXPENSE	792.90	1,142.63
	512300 HOLIDAY LEAVE EXPENSE	1,053.24	2,106.48
	512500 FUNERAL LEAVE EXPENSE		235.86
	515100 RETIREMENT PLANS EXPENSE	569.57	3,416.37
	515200 OASDI EXPENSE	527.49	3,165.03
	515400 LIFE & ACCIDENT INS EXP	2.44	14.68
	515500 HEALTH INSURANCE EXPENSE	1,734.14	10,405.10
	Major Account 510000 Total	10,249.45	62,449.94
	Fund 40000 Expenditures Total	10,249.45	62,449.94
	Subprogram Expenditures	34,423.92	157,398.29

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	13,550.53	96,940.85
	512100 VACATION LEAVE EXPENSE	2,947.51	12,491.52
	512200 SICK LEAVE EXPENSE	310.67	3,013.16
	512300 HOLIDAY LEAVE EXPENSE	2,726.76	5,453.52
	512600 CIVIL LEAVE EXPENSE	157.42	157.42
	512700 INJURY LEAVE EXPENSE		100.88
	515100 RETIREMENT PLANS EXPENSE	1,474.61	8,803.65
	515200 OASDI EXPENSE	1,409.69	8,458.18
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,257.93	19,547.58
	Major Account 510000 Total	<u>25,842.12</u>	<u>155,008.76</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		34.00
	541500 LEGAL SERVICES EXPENSE	2,730.00	13,440.00
	Major Account 520000 Total	<u>2,730.00</u>	<u>13,474.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.88	3,113.22
	Major Account 570000 Total	<u>704.88</u>	<u>3,113.22</u>
	Fund 10000 Expenditures Total	<u>29,277.00</u>	<u>171,595.98</u>
	Subprogram Expenditures	<u>29,277.00</u>	<u>171,595.98</u>

Secure Version - Prior Month

As of December 31, 2006

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	4,805.77	92,950.95
	512100 VACATION LEAVE EXPENSE	554.98	6,089.17
	512200 SICK LEAVE EXPENSE	4,498.23	6,573.41
	512300 HOLIDAY LEAVE EXPENSE	2,245.68	5,078.40
	515100 RETIREMENT PLANS EXPENSE	738.87	7,260.85
	515200 OASDI EXPENSE	845.03	7,841.95
	515400 LIFE & ACCIDENT INS EXP	3.67	33.07
	515500 HEALTH INSURANCE EXPENSE	1,545.00	14,330.40
	Major Account 510000 Total	15,237.23	140,158.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.50
	522100 DUES & SUBSCRIPTION EXP		1,032.00
	522200 CONFERENCE REGISTRATION		112.50
	538100 VEHICLE & EQUIP SUP EXP		18.65
	541700 LEGAL RELATED EXPENSE	118.00	2,080.50
	542100 SOS TEMP SERV - PERSONNEL	1,025.65	8,440.59
	Major Account 520000 Total	1,143.65	11,712.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,083.89
	572100 COMMERCIAL TRANSPORTATIO		14.00
	574500 PERSONAL VEHICLE MILEAGE	425.42	2,657.01
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total	485.42	3,763.15
	Fund 10000 Expenditures Total	16,866.30	155,634.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,457.29	99,640.10
	512100 VACATION LEAVE EXPENSE	2,894.56	8,692.23
	512200 SICK LEAVE EXPENSE	950.65	2,985.00
	512300 HOLIDAY LEAVE EXPENSE	3,102.27	5,617.50
	515100 RETIREMENT PLANS EXPENSE	1,510.17	7,751.07
	515200 OASDI EXPENSE	1,625.15	8,501.62
	515400 LIFE & ACCIDENT INS EXP	6.31	32.91
	515500 HEALTH INSURANCE EXPENSE	3,139.81	15,477.39
	Major Account 510000 Total	28,686.21	148,697.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		112.50
	541700 LEGAL RELATED EXPENSE		50.00

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		162.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.94	149.08
	Major Account 570000 Total	125.94	149.08
	Fund 40000 Expenditures Total	28,812.15	149,009.40
	Subprogram Expenditures	45,678.45	304,643.49

Secure Version - Prior Month

As of December 31, 2006

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	5,176.49	32,637.02
	512100 VACATION LEAVE EXPENSE	169.46	1,955.08
	512200 SICK LEAVE EXPENSE	17.20	965.33
	512300 HOLIDAY LEAVE EXPENSE	861.99	1,723.98
	515100 RETIREMENT PLANS EXPENSE	466.18	2,748.39
	515200 OASDI EXPENSE	445.79	2,669.57
	515400 LIFE & ACCIDENT INS EXP	2.35	14.18
	515500 HEALTH INSURANCE EXPENSE	1,153.61	6,921.33
	Major Account 510000 Total	8,293.07	49,634.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.30
	521500 PUBLICATION & PRINT EXP	368.50	368.50
	522100 DUES & SUBSCRIPTION EXP		61.20
	541700 LEGAL RELATED EXPENSE	221.85	3,609.22
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP		53.04
	Major Account 520000 Total	590.35	4,110.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.80
	574500 PERSONAL VEHICLE MILEAGE	103.04	615.54
	Major Account 570000 Total	103.04	666.34
	Fund 10000 Expenditures Total	8,986.46	54,412.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,049.00	63,357.50
	512100 VACATION LEAVE EXPENSE	328.80	3,794.50
	512200 SICK LEAVE EXPENSE	33.38	1,873.54
	512300 HOLIDAY LEAVE EXPENSE	1,673.25	3,346.50
	515100 RETIREMENT PLANS EXPENSE	904.86	5,335.20
	515200 OASDI EXPENSE	865.49	5,182.52
	515400 LIFE & ACCIDENT INS EXP	4.65	27.82
	515500 HEALTH INSURANCE EXPENSE	2,239.15	13,435.23
	Major Account 510000 Total	16,098.58	96,352.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.30
	522100 DUES & SUBSCRIPTION EXP		118.80
	541700 LEGAL RELATED EXPENSE	430.66	6,314.37
	556300 SURETY & NOTARY BONDS		26.40

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.86
	Major Account 520000 Total	430.66	6,550.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.61
	574500 PERSONAL VEHICLE MILEAGE	200.02	1,194.86
	Major Account 570000 Total	200.02	1,293.47
	Fund 40000 Expenditures Total	16,729.26	104,197.01
	Subprogram Expenditures	25,715.72	158,609.09

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980.74	46,595.49
	512100 VACATION LEAVE EXPENSE	275.50	1,770.47
	512200 SICK LEAVE EXPENSE	116.05	4,038.48
	512300 HOLIDAY LEAVE EXPENSE	1,148.77	2,517.94
	515100 RETIREMENT PLANS EXPENSE	712.93	4,112.55
	515200 OASDI EXPENSE	672.81	3,898.57
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,945.60	10,531.96
	Major Account 510000 Total	12,855.20	73,480.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	547910 AG CONTRACT SERVICES	98,236.47-	
	Major Account 520000 Total	98,236.47-	185.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		3.00
	Fund 10000 Expenditures Total	85,381.27-	73,668.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,688.07
	512100 VACATION LEAVE EXPENSE		506.41
	512200 SICK LEAVE EXPENSE		409.80
	512300 HOLIDAY LEAVE EXPENSE		483.58
	512500 FUNERAL LEAVE EXPENSE		158.96
	515100 RETIREMENT PLANS EXPENSE		858.83
	515200 OASDI EXPENSE		820.86
	515400 LIFE & ACCIDENT INS EXP		7.18
	515500 HEALTH INSURANCE EXPENSE		4,462.06
	Major Account 510000 Total		18,395.75
	Fund 40000 Expenditures Total		18,395.75
	Subprogram Expenditures	85,381.27-	92,064.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 48129 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.04	26,750.49
	512100 VACATION LEAVE EXPENSE		330.60
	512200 SICK LEAVE EXPENSE		247.95
	512300 HOLIDAY LEAVE EXPENSE	661.20	1,322.40
	515100 RETIREMENT PLANS EXPENSE	357.57	2,145.42
	515200 OASDI EXPENSE	363.01	2,178.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	508.84	3,053.04
	Major Account 510000 Total	6,006.06	36,036.37
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		46.00
	Major Account 520000 Total		46.00
	Fund 48129 Expenditures Total	6,006.06	36,082.37
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	6,006.06	36,082.37



Secure Version - Prior Month

As of December 31, 2006

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	54,273.83-	12,766.91
	511300 OVERTIME PAYMENTS	148.23-	
	511800 COMPENSATORY TIME PAID	447.69-	3.00
	512100 VACATION LEAVE EXPENSE	5,919.72-	1,389.68
	512200 SICK LEAVE EXPENSE	2,475.13-	988.94
	512300 HOLIDAY LEAVE EXPENSE	118.58	2,463.33
	512500 FUNERAL LEAVE EXPENSE	654.88-	19.86-
	512600 CIVIL LEAVE EXPENSE	181.31	201.17
	512700 INJURY LEAVE EXPENSE	41.74-	
	515100 RETIREMENT PLANS EXPENSE	4,759.07-	1,331.99
	515200 OASDI EXPENSE	4,523.76-	1,271.09
	515400 LIFE & ACCIDENT INS EXP	23.77-	6.59
	515500 HEALTH INSURANCE EXPENSE	10,449.53-	2,771.66
	Major Account 510000 Total	83,417.46-	23,174.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,991.74-	1,505.65
	522200 CONFERENCE REGISTRATION	42.50-	
	531100 OFFICE SUPPLIES EXPENSE	98.42-	
	534600 ED & RECREATIONAL SUP EX	2.90-	
	Major Account 520000 Total	6,135.56-	1,505.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.47-	16.67
	574500 PERSONAL VEHICLE MILEAGE	226.35-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.19-	121.68
	Major Account 570000 Total	1,039.01-	138.35
	Fund 10000 Expenditures Total	90,592.03-	24,818.50
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,947.03	124,832.43
	511800 COMPENSATORY TIME PAID		874.53
	512100 VACATION LEAVE EXPENSE	2,352.01	13,822.00
	512200 SICK LEAVE EXPENSE	1,803.94	6,806.86
	512300 HOLIDAY LEAVE EXPENSE	4,091.07	7,851.20
	512500 FUNERAL LEAVE EXPENSE		1,232.70
	512600 CIVIL LEAVE EXPENSE	351.96	390.52
	512700 INJURY LEAVE EXPENSE		81.03
	515100 RETIREMENT PLANS EXPENSE	2,212.55	11,659.10
	515200 OASDI EXPENSE	2,096.18	11,158.10

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.14	58.35
	515500 HEALTH INSURANCE EXPENSE	4,967.94	25,319.02
	Major Account 510000 Total	38,833.82	204,085.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,922.74	17,476.53
	522200 CONFERENCE REGISTRATION		82.50
	531100 OFFICE SUPPLIES EXPENSE		1.33
	534600 ED & RECREATIONAL SUP EX		5.63
	Major Account 520000 Total	2,922.74	17,565.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.36	1,170.14
	574500 PERSONAL VEHICLE MILEAGE		439.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.20	944.46
	Major Account 570000 Total	268.56	2,553.99
	Fund 40000 Expenditures Total	42,025.12	224,205.82
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,040.74	67,040.74
	511300 OVERTIME PAYMENTS	148.23	148.23
	511800 COMPENSATORY TIME PAID	447.69	447.69
	512100 VACATION LEAVE EXPENSE	7,309.40	7,309.40
	512200 SICK LEAVE EXPENSE	3,464.07	3,464.07
	512300 HOLIDAY LEAVE EXPENSE	2,344.75	2,344.75
	512500 FUNERAL LEAVE EXPENSE	654.88	654.88
	512700 INJURY LEAVE EXPENSE	41.74	41.74
	515100 RETIREMENT PLANS EXPENSE	6,091.06	6,091.06
	515200 OASDI EXPENSE	5,794.85	5,794.85
	515400 LIFE & ACCIDENT INS EXP	30.36	30.36
	515500 HEALTH INSURANCE EXPENSE	13,221.19	13,221.19
	Major Account 510000 Total	106,588.96	106,588.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,497.39	7,497.39
	522200 CONFERENCE REGISTRATION	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE	98.42	98.42
	534600 ED & RECREATIONAL SUP EX	2.90	2.90
	Major Account 520000 Total	7,641.21	7,641.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.14	586.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.35	226.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	364.87	364.87
	Major Account 570000 Total	<u>1,177.36</u>	<u>1,177.36</u>
	Fund 42680 Expenditures Total	<u>115,407.53</u>	<u>115,407.53</u>
	Subprogram Expenditures	<u>66,840.62</u>	<u>364,431.85</u>

Secure Version - Prior Month

As of December 31, 2006

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 DATA PROCESSING EXPENSE	6,859.08-	1,629.44
	Major Account 520000 Total	6,859.08-	1,632.33
	Fund 10000 Expenditures Total	6,859.08-	1,632.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.61	82.17
	521400 DATA PROCESSING EXPENSE	4,366.28	24,130.77
	Major Account 520000 Total	4,371.89	24,212.94
	Fund 40000 Expenditures Total	4,371.89	24,212.94
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.89	39.44
	521400 DATA PROCESSING EXPENSE	8,488.52	8,488.52
	Major Account 520000 Total	8,491.41	8,527.96
	Fund 42680 Expenditures Total	8,491.41	8,527.96
	Subprogram Expenditures	6,004.22	34,373.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	244,311.51	3,585,267.59
	554900 OTHER CONTRACTUAL SERVICES		37,750.16
	Major Account 520000 Total	<u>244,311.51</u>	<u>3,623,017.75</u>
	Fund 40000 Expenditures Total	<u>244,311.51</u>	<u>3,623,017.75</u>
	Subprogram Expenditures	<u>244,311.51</u>	<u>3,623,017.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,276.75	15,579.67
	Major Account 520000 Total	6,276.75	15,579.67
	Fund 40000 Expenditures Total	6,276.75	15,579.67
	Subprogram Expenditures	6,276.75	15,579.67

Secure Version - Prior Month

As of December 31, 2006

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	7,930.12	49,052.88
	512100 VACATION LEAVE EXPENSE	461.06	6,142.14
	512200 SICK LEAVE EXPENSE	30.95	882.76
	512300 HOLIDAY LEAVE EXPENSE	935.80	2,807.40
	512500 FUNERAL LEAVE EXPENSE		1,720.44
	515100 RETIREMENT PLANS EXPENSE	700.72	4,506.12
	515200 OASDI EXPENSE	638.04	4,169.35
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,607.92	9,647.52
	Major Account 510000 Total	12,307.41	78,945.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,631.74
	521900 AWARDS EXPENSE		75.50
	522200 CONFERENCE REGISTRATION		720.00
	527100 REP & MAINT-OFFICE EQUIP		221.50
	532100 NON-CAPITALIZED EQUIP PU		2,855.00
	533900 FOOD EXPENSE		123.91
	534600 ED & RECREATIONAL SUP EX		52.72
	534900 MISCELLANEOUS SUP EXP		42.03
	541700 LEGAL RELATED EXPENSE		162.75
	554900 OTHER CONTRACTUAL SERVICES		297.00
	555200 SOFTWARE - NEW PURCHASES		5,517.20
	Major Account 520000 Total		12,699.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		699.15
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		57.86
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,317.21
	Fund 10000 Expenditures Total	12,307.41	92,961.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,810.08
	534600 ED & RECREATIONAL SUP EX		158.18
	Major Account 520000 Total		2,968.26
	Fund 40000 Expenditures Total		2,968.26
	Subprogram Expenditures	12,307.41	95,930.23

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,117.12	624,872.65
	511300 OVERTIME PAYMENTS		5.01
	511800 COMPENSATORY TIME PAID	53.41	105.73
	512100 VACATION LEAVE EXPENSE	7,466.81	59,652.09
	512200 SICK LEAVE EXPENSE	3,300.85	25,690.38
	512300 HOLIDAY LEAVE EXPENSE	13,523.38	33,281.53
	512500 FUNERAL LEAVE EXPENSE	459.24	1,946.32
	512900 UNION ACTIVITY EXPENSE		70.14
	515100 RETIREMENT PLANS EXPENSE	8,867.61	54,377.76
	515200 OASDI EXPENSE	8,443.48	52,593.22
	515400 LIFE & ACCIDENT INS EXP	62.95	389.49
	515500 HEALTH INSURANCE EXPENSE	27,275.71	166,942.98
	Major Account 510000 Total	<u>164,570.56</u>	<u>1,019,927.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.00
	Major Account 520000 Total		<u>313.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.62
	574500 PERSONAL VEHICLE MILEAGE		112.14
	Major Account 570000 Total		<u>358.76</u>
	Fund 10000 Expenditures Total	<u>164,570.56</u>	<u>1,020,599.06</u>
22083 INDIRECT AGENCY 20			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,334.36-	16,362.70-
	Major Account 480000 Total	<u>2,334.36-</u>	<u>16,362.70-</u>
	Fund 22083 Revenue Total	<u>2,334.36-</u>	<u>16,362.70-</u>
	Subprogram Revenues	<u>2,334.36-</u>	<u>16,362.70-</u>
	Subprogram Expenditures	<u>164,570.56</u>	<u>1,020,599.06</u>



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	11,768.48	121,107.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	92.99	92.99
	512100 VACATION LEAVE EXPENSE	4,539.73	17,867.41
	512200 SICK LEAVE EXPENSE	2,787.57	10,635.49
	512300 HOLIDAY LEAVE EXPENSE	2,714.77	6,843.99
	512500 FUNERAL LEAVE EXPENSE		307.82
	512600 CIVIL LEAVE EXPENSE	102.60	102.60
	515100 RETIREMENT PLANS EXPENSE	1,647.83	11,748.65
	515200 OASDI EXPENSE	1,575.82	11,301.39
	515400 LIFE & ACCIDENT INS EXP	7.32	53.66
	515500 HEALTH INSURANCE EXPENSE	2,950.47	20,877.08
	Major Account 510000 Total	<u>28,187.58</u>	<u>201,438.50</u>
	Fund 10000 Expenditures Total	28,187.58	201,438.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.20	13,309.73
	511800 COMPENSATORY TIME PAID	61.99	61.99
	512100 VACATION LEAVE EXPENSE	392.79	1,323.58
	512200 SICK LEAVE EXPENSE	256.44	2,916.47
	512300 HOLIDAY LEAVE EXPENSE	431.07	869.13
	512500 FUNERAL LEAVE EXPENSE		205.21
	512600 CIVIL LEAVE EXPENSE	68.40	68.40
	515100 RETIREMENT PLANS EXPENSE	233.09	1,404.38
	515200 OASDI EXPENSE	220.64	1,329.12
	515400 LIFE & ACCIDENT INS EXP	1.08	6.54
	515500 HEALTH INSURANCE EXPENSE	426.21	2,571.02
	Major Account 510000 Total	<u>3,993.91</u>	<u>24,065.57</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,656.39	3,266.53
	Major Account 520000 Total	<u>1,656.39</u>	<u>3,266.53</u>
	Fund 40000 Expenditures Total	<u>5,650.30</u>	<u>27,332.10</u>
	Subprogram Expenditures	<u>33,837.88</u>	<u>228,770.60</u>

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As of December 31, 2006

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		8,119.06	51,342.38
512100 VACATION LEAVE EXPENSE		359.14	5,245.10
512200 SICK LEAVE EXPENSE		209.16	1,539.83
512300 HOLIDAY LEAVE EXPENSE		1,408.10	2,816.21
512600 CIVIL LEAVE EXPENSE		74.25	74.25
515100 RETIREMENT PLANS EXPENSE		761.52	4,523.23
515200 OASDI EXPENSE		737.21	4,426.74
515400 LIFE & ACCIDENT INS EXP		4.19	25.18
515500 HEALTH INSURANCE EXPENSE		1,455.23	8,731.28
Major Account 510000 Total		13,127.86	78,724.20
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			15,940.43
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION			14.25
Major Account 520000 Total			16,054.68
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			64.77
Major Account 570000 Total			64.77
Fund 10000 Expenditures Total		13,127.86	94,843.65
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,118.68	51,340.71
512100 VACATION LEAVE EXPENSE		359.14	5,244.92
512200 SICK LEAVE EXPENSE		208.97	1,539.47
512300 HOLIDAY LEAVE EXPENSE		1,408.10	2,816.21
512600 CIVIL LEAVE EXPENSE		74.25	74.25
515100 RETIREMENT PLANS EXPENSE		761.46	4,523.14
515200 OASDI EXPENSE		737.20	4,426.50
515400 LIFE & ACCIDENT INS EXP		4.21	25.22
515500 HEALTH INSURANCE EXPENSE		1,455.17	8,731.12
Major Account 510000 Total		13,127.18	78,721.54
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			47,821.28
542100 SOS TEMP SERV - PERSONNEL		863.56	863.56
Major Account 520000 Total		863.56	48,684.84
Fund 40000 Expenditures Total		13,990.74	127,406.38
Subprogram Expenditures		27,118.60	222,250.03

Secure Version - Prior Month

As of December 31, 2006

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	31,212.15	215,225.01
	511800 COMPENSATORY TIME PAID		61.69
	512100 VACATION LEAVE EXPENSE	4,263.40	24,206.74
	512200 SICK LEAVE EXPENSE	3,032.96	14,650.53
	512300 HOLIDAY LEAVE EXPENSE	5,125.22	13,118.55
	515100 RETIREMENT PLANS EXPENSE	3,263.35	19,944.28
	515200 OASDI EXPENSE	3,100.50	19,088.17
	515400 LIFE & ACCIDENT INS EXP	15.68	109.40
	515500 HEALTH INSURANCE EXPENSE	8,689.66	48,837.27
	Major Account 510000 Total	<u>58,702.92</u>	<u>355,241.64</u>
	Fund 10000 Expenditures Total	<u>58,702.92</u>	<u>355,241.64</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		6,555.58-
	Major Account 480000 Total		<u>6,555.58-</u>
	Fund 22600 Revenue Total		<u>6,555.58-</u>
	Subprogram Revenues		<u>6,555.58-</u>
	Subprogram Expenditures	<u>58,702.92</u>	<u>355,241.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	10,555.14	71,438.56
	512100 VACATION LEAVE EXPENSE	1,205.69	8,315.66
	512200 SICK LEAVE EXPENSE	935.51	4,585.81
	512300 HOLIDAY LEAVE EXPENSE	2,040.55	4,081.09
	515100 RETIREMENT PLANS EXPENSE	1,103.47	6,549.74
	515200 OASDI EXPENSE	1,079.95	6,479.68
	515400 LIFE & ACCIDENT INS EXP	6.30	37.82
	515500 HEALTH INSURANCE EXPENSE	1,864.26	11,185.54
	Major Account 510000 Total	18,790.87	112,673.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.42
	572100 COMMERCIAL TRANSPORTATIO		361.70
	574500 PERSONAL VEHICLE MILEAGE		61.14
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,268.26
	Fund 10000 Expenditures Total	18,790.87	114,051.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,940.84	68,009.07
	512100 VACATION LEAVE EXPENSE	1,043.27	6,573.75
	512200 SICK LEAVE EXPENSE	735.74	3,270.84
	512300 HOLIDAY LEAVE EXPENSE	1,883.57	3,767.12
	515100 RETIREMENT PLANS EXPENSE	1,018.65	6,098.33
	515200 OASDI EXPENSE	975.14	5,850.79
	515400 LIFE & ACCIDENT INS EXP	4.90	29.38
	515500 HEALTH INSURANCE EXPENSE	1,413.90	8,483.42
	Major Account 510000 Total	17,016.01	102,082.70
	Fund 40000 Expenditures Total	17,016.01	102,082.70
	Subprogram Expenditures	35,806.88	216,133.86

Secure Version - Prior Month

As of December 31, 2006

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	4,525.50	29,378.54
	512100 VACATION LEAVE EXPENSE	585.94	4,797.50
	512200 SICK LEAVE EXPENSE	218.61	1,229.84
	512300 HOLIDAY LEAVE EXPENSE	856.69	1,713.40
	515100 RETIREMENT PLANS EXPENSE	463.24	2,766.50
	515200 OASDI EXPENSE	435.20	2,610.98
	515400 LIFE & ACCIDENT INS EXP	2.11	12.58
	515500 HEALTH INSURANCE EXPENSE	1,067.88	6,407.05
	Major Account 510000 Total	8,155.17	48,916.39
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		807.25
	Major Account 520000 Total		807.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.42
	Major Account 570000 Total		385.42
	Fund 10000 Expenditures Total	8,155.17	50,109.06
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.64	4,876.30
	512100 VACATION LEAVE EXPENSE		1,117.92
	512200 SICK LEAVE EXPENSE		971.04
	512300 HOLIDAY LEAVE EXPENSE		261.12
	515100 RETIREMENT PLANS EXPENSE		476.64
	515200 OASDI EXPENSE	80.07	512.37
	515400 LIFE & ACCIDENT INS EXP		3.53
	515500 HEALTH INSURANCE EXPENSE		1,989.48
	Major Account 510000 Total	1,126.71	10,208.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.00
	Major Account 570000 Total		244.00
	Fund 22681 Expenditures Total	1,126.71	10,466.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.21	29,383.97
	512100 VACATION LEAVE EXPENSE	585.94	4,797.76

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	218.61	1,230.75
	512300 HOLIDAY LEAVE EXPENSE	856.69	1,713.40
	515100 RETIREMENT PLANS EXPENSE	463.34	2,767.19
	515200 OASDI EXPENSE	435.22	2,611.48
	515400 LIFE & ACCIDENT INS EXP	2.09	12.62
	515500 HEALTH INSURANCE EXPENSE	1,067.98	6,408.11
	Major Account 510000 Total	8,156.08	48,925.28
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		807.25
	Major Account 520000 Total		807.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.00
	Major Account 570000 Total		122.00
	Fund 40000 Expenditures Total	8,156.08	49,854.53
	Subprogram Expenditures	17,437.96	110,430.24

Secure Version - Prior Month

As of December 31, 2006

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	19,199.94	113,067.23
	512100 VACATION LEAVE EXPENSE	2,143.86	13,440.15
	512200 SICK LEAVE EXPENSE	683.42	3,893.85
	512300 HOLIDAY LEAVE EXPENSE	3,540.17	6,754.77
	512500 FUNERAL LEAVE EXPENSE		1,186.00
	515100 RETIREMENT PLANS EXPENSE	1,914.48	10,355.46
	515200 OASDI EXPENSE	1,842.08	9,995.72
	515400 LIFE & ACCIDENT INS EXP	8.40	43.40
	515500 HEALTH INSURANCE EXPENSE	3,887.71	20,271.18
	Major Account 510000 Total	<u>33,220.06</u>	<u>179,007.76</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,184.29
	521500 PUBLICATION & PRINT EXP		294.50
	543100 IT CONSULTING-APPLICATIONS		750.00
	555200 SOFTWARE - NEW PURCHASES		1,614.49
	Major Account 520000 Total		<u>6,843.28</u>
	Fund 10000 Expenditures Total	<u>33,220.06</u>	<u>185,851.04</u>
	Subprogram Expenditures	<u>33,220.06</u>	<u>185,851.04</u>

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	6,447.97	46,285.56
	512100 VACATION LEAVE EXPENSE	685.59	6,059.50
	512200 SICK LEAVE EXPENSE	143.14	1,231.57
	512300 HOLIDAY LEAVE EXPENSE	1,169.49	2,486.84
	512500 FUNERAL LEAVE EXPENSE		99.09
	515100 RETIREMENT PLANS EXPENSE	632.46	3,696.77
	515200 OASDI EXPENSE	586.32	3,904.33
	515400 LIFE & ACCIDENT INS EXP	4.20	28.80
	515500 HEALTH INSURANCE EXPENSE	1,833.82	11,715.44
	Major Account 510000 Total	11,502.99	75,507.90
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	504.30	7,354.44
	Major Account 520000 Total	504.30	7,354.44
	Fund 10000 Expenditures Total	12,007.29	82,862.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		30.40
	Major Account 510000 Total		30.40
	Fund 40000 Expenditures Total		30.40
	Subprogram Expenditures	12,007.29	82,892.74



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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.00	222,325.20
	512100 VACATION LEAVE EXPENSE	2,158.38	22,531.56
	512200 SICK LEAVE EXPENSE	2,842.39	11,592.29
	512300 HOLIDAY LEAVE EXPENSE	4,816.31	12,546.58
	512500 FUNERAL LEAVE EXPENSE	140.86	1,971.61
	512600 CIVIL LEAVE EXPENSE	79.48	79.48
	515100 RETIREMENT PLANS EXPENSE	3,027.59	18,365.97
	515200 OASDI EXPENSE	3,029.74	19,232.30
	515400 LIFE & ACCIDENT INS EXP	22.40	134.40
	515500 HEALTH INSURANCE EXPENSE	9,339.66	56,037.96
	Major Account 510000 Total	<u>58,297.81</u>	<u>364,817.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	899.20
	521500 PUBLICATION & PRINT EXP		182.70
	522100 DUES & SUBSCRIPTION EXP		49.00
	527100 REP & MAINT-OFFICE EQUIP		124.90
	534600 ED & RECREATIONAL SUP EX		78.00
	542100 SOS TEMP SERV - PERSONNEL	443.59	5,541.44
	547906 VERIFICATIONS		2.00
	Major Account 520000 Total	<u>455.29</u>	<u>6,877.24</u>
	Fund 10000 Expenditures Total	<u>58,753.10</u>	<u>371,694.59</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.25-	13,434.55-
	Major Account 480000 Total	<u>2,580.25-</u>	<u>13,434.55-</u>
	Fund 22600 Revenue Total	<u>2,580.25-</u>	<u>13,434.55-</u>
	Subprogram Revenues	<u>2,580.25-</u>	<u>13,434.55-</u>
	Subprogram Expenditures	<u>58,753.10</u>	<u>371,694.59</u>

Secure Version - Prior Month

As of December 31, 2006

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	27,432.18	201,181.30
	511800 COMPENSATORY TIME PAID		506.50
	512100 VACATION LEAVE EXPENSE	3,019.64	21,664.74
	512200 SICK LEAVE EXPENSE	84.17	4,089.58
	512300 HOLIDAY LEAVE EXPENSE	4,751.92	10,380.15
	512500 FUNERAL LEAVE EXPENSE	181.58	181.58
	512600 CIVIL LEAVE EXPENSE	154.81	154.81
	515100 RETIREMENT PLANS EXPENSE	2,667.15	17,700.30
	515200 OASDI EXPENSE	2,617.78	17,376.28
	515400 LIFE & ACCIDENT INS EXP	12.04	81.33
	515500 HEALTH INSURANCE EXPENSE	3,896.34	28,429.08
	Major Account 510000 Total	44,817.61	301,745.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.72
	521500 PUBLICATION & PRINT EXP	214.48	214.48
	522100 DUES & SUBSCRIPTION EXP	133.32	1,459.68
	522200 CONFERENCE REGISTRATION		576.75
	527100 REP & MAINT-OFFICE EQUIP		125.00
	532100 NON-CAPITALIZED EQUIP PU		606.35
	534600 ED & RECREATIONAL SUP EX		58.00
	548400 TRANSACTION PROCESSING SERVICE	168,148.48	1,009,487.07
	555200 SOFTWARE - NEW PURCHASES		74.16
	Major Account 520000 Total	168,496.28	1,012,614.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.16	1,085.62
	572100 COMMERCIAL TRANSPORTATIO		243.44
	574500 PERSONAL VEHICLE MILEAGE		24.92
	575100 MISC TRAVEL EXPENSE	14.00	18.00
	Major Account 570000 Total	493.16	1,371.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,635.39
	Major Account 580000 Total		1,635.39
	Fund 10000 Expenditures Total	213,807.05	1,317,367.23
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.34	16.02
	Major Account 470000 Total	5.34	16.02
	Fund 22600 Revenue Total	5.34	16.02

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		
	511100 PERMANENT SALARIES-WAGES	13,985.84	67,672.43
	512100 VACATION LEAVE EXPENSE	1,042.91	7,311.74
	512200 SICK LEAVE EXPENSE	97.78	2,825.36
	512300 HOLIDAY LEAVE EXPENSE	2,227.20	4,432.31
	515100 RETIREMENT PLANS EXPENSE	1,299.49	6,158.31
	515200 OASDI EXPENSE	1,209.99	5,791.96
	515400 LIFE & ACCIDENT INS EXP	6.37	28.70
	515500 HEALTH INSURANCE EXPENSE	3,272.72	14,384.37
	Major Account 510000 Total	<u>23,142.30</u>	<u>108,605.18</u>
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	7,956.29	51,715.87
	Major Account 520000 Total	<u>7,956.29</u>	<u>51,715.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.16	479.16
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>493.16</u>	<u>493.16</u>
	Fund 40000 Expenditures Total	<u>31,591.75</u>	<u>160,814.21</u>
	Subprogram Revenues	<u>5.34</u>	<u>16.02</u>
	Subprogram Expenditures	<u>245,398.80</u>	<u>1,478,181.44</u>

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	17,873.00	119,520.23
	511800 COMPENSATORY TIME PAID	212.72	858.97
	512100 VACATION LEAVE EXPENSE	2,056.72	9,495.25
	512200 SICK LEAVE EXPENSE	136.33	4,584.63
	512300 HOLIDAY LEAVE EXPENSE	2,912.84	6,601.44
	515100 RETIREMENT PLANS EXPENSE	1,736.59	10,549.73
	515200 OASDI EXPENSE	1,660.59	10,109.81
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,058.48	24,350.88
	Major Account 510000 Total	<u>30,655.67</u>	<u>186,121.34</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,583.87
	522200 CONFERENCE REGISTRATION		114.00
	Major Account 520000 Total		<u>1,697.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.53
	Major Account 570000 Total		<u>90.53</u>
	Fund 10000 Expenditures Total	<u>30,655.67</u>	<u>187,909.74</u>
	Subprogram Expenditures	<u>30,655.67</u>	<u>187,909.74</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,545.69	18,354.02
	512100 VACATION LEAVE EXPENSE	124.86	1,727.23
	512200 SICK LEAVE EXPENSE	437.01	561.87
	512300 HOLIDAY LEAVE EXPENSE	499.44	998.88
	515100 RETIREMENT PLANS EXPENSE	270.10	1,620.60
	515200 OASDI EXPENSE	265.01	1,590.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	4,465.11	26,790.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.74
	Major Account 520000 Total		13.74
	Fund 10000 Expenditures Total	4,465.11	26,804.40
	Subprogram Expenditures	4,465.11	26,804.40

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,059.22	281,051.45
	511300 OVERTIME PAYMENTS	98.37	1,677.86
	511500 SHIFT DIFFERENTIAL PYMT		.30
	511800 COMPENSATORY TIME PAID	16.16	1,516.23
	512100 VACATION LEAVE EXPENSE	3,687.31	29,500.85
	512200 SICK LEAVE EXPENSE	1,721.82	17,654.98
	512300 HOLIDAY LEAVE EXPENSE	5,853.90	15,411.32
	512500 FUNERAL LEAVE EXPENSE	229.81	229.81
	515100 RETIREMENT PLANS EXPENSE	4,013.32	24,724.17
	515200 OASDI EXPENSE	4,007.94	25,101.40
	515400 LIFE & ACCIDENT INS EXP	31.13	186.30
	515500 HEALTH INSURANCE EXPENSE	11,332.33	64,655.49
	Major Account 510000 Total	75,051.31	461,710.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34.00	1,222.00
	522200 CONFERENCE REGISTRATION	35.00	78.50
	526100 REP & MAINT-REAL PROPERT		3,454.31
	527200 REP & MAINT-MOTOR VEHICL		3,200.00
	527400 REP & MAINT-DATA PROC		231.27
	531100 OFFICE SUPPLIES EXPENSE	23.50	41.67
	532100 NON-CAPITALIZED EQUIP PU	9,687.66	33,113.68
	534600 ED & RECREATIONAL SUP EX	422.40	422.40
	537100 LABORATORY SUP EXP		2,607.50
	543100 IT CONSULTING-APPLICATIONS		1,675.00
	549200 JANITORIAL SERVICES		269.75
	555200 SOFTWARE - NEW PURCHASES		4,955.71
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	700.00	710.00
	Major Account 520000 Total	10,982.56	52,061.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.60
	574500 PERSONAL VEHICLE MILEAGE		108.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		155.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,312.77
	Major Account 580000 Total		5,312.77
	Fund 10000 Expenditures Total	86,033.87	519,240.17

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 341 ADMINISTRATION  
 Agency Subprogram 090

FUND NUMBER AND NAME  
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
86,033.87

YEAR-TO-DATE  
519,240.17

Secure Version - Prior Month

As of December 31, 2006

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	15,152.58	113,286.31
	511300 OVERTIME PAYMENTS		156.42
	512100 VACATION LEAVE EXPENSE	3,040.65	17,465.00
	512200 SICK LEAVE EXPENSE	1,969.32	5,935.74
	512300 HOLIDAY LEAVE EXPENSE	2,886.21	7,434.12
	515100 RETIREMENT PLANS EXPENSE	1,725.87	10,523.25
	515200 OASDI EXPENSE	1,647.40	10,346.14
	515400 LIFE & ACCIDENT INS EXP	11.42	76.22
	515500 HEALTH INSURANCE EXPENSE	4,538.55	27,086.18
	Major Account 510000 Total	30,972.00	192,309.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		374.91
	533900 FOOD EXPENSE		4.20
	555200 SOFTWARE - NEW PURCHASES		294.99
	Major Account 520000 Total		674.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.00
	Major Account 570000 Total		235.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,498.10
	Major Account 580000 Total		2,498.10
	Fund 10000 Expenditures Total	30,972.00	195,716.58
	Subprogram Expenditures	30,972.00	195,716.58



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	672.30	4,582.63
	511800 COMPENSATORY TIME PAID	29.81	29.81
	512100 VACATION LEAVE EXPENSE		139.09
	512200 SICK LEAVE EXPENSE	39.74	176.25
	512300 HOLIDAY LEAVE EXPENSE	119.22	238.44
	515100 RETIREMENT PLANS EXPENSE	58.17	290.81
	515200 OASDI EXPENSE	65.13	390.67
	515400 LIFE & ACCIDENT INS EXP	.68	4.14
	Major Account 510000 Total	985.05	5,851.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,999.69
	521400 DATA PROCESSING EXPENSE		21.19
	543100 IT CONSULTING-APPLICATIONS	210.00	210.00
	543200 IT CONSULTING-HW/SW SUPP		50,002.96
	Major Account 520000 Total	210.00	52,233.84
	Fund 10000 Expenditures Total	1,195.05	58,085.68
22551 HHS CASH/HIPAA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,179.54-	142,298.25-
	Major Account 480000 Total	24,179.54-	142,298.25-
	Fund 22551 Revenue Total	24,179.54-	142,298.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.15
	521400 DATA PROCESSING EXPENSE		114.70
	531100 OFFICE SUPPLIES EXPENSE		47.58
	543100 IT CONSULTING-APPLICATIONS		6,393.50
	Major Account 520000 Total		6,556.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,410.42
	Major Account 570000 Total		1,410.42
	Fund 22551 Expenditures Total		7,967.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,213.85	177,199.83
	511300 OVERTIME PAYMENTS		142.39
	511800 COMPENSATORY TIME PAID	14.90	14.90
	512100 VACATION LEAVE EXPENSE	1,585.16	10,847.28
	512200 SICK LEAVE EXPENSE	1,316.27	6,786.14

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	4,571.64	9,183.17
	512500 FUNERAL LEAVE EXPENSE		469.81-
	515100 RETIREMENT PLANS EXPENSE	1,955.70	12,640.52
	515200 OASDI EXPENSE	2,277.42	14,119.91
	515400 LIFE & ACCIDENT INS EXP	19.90	122.63
	515500 HEALTH INSURANCE EXPENSE	7,153.56	46,227.89
	Major Account 510000 Total	44,108.40	276,814.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.20
	521400 DATA PROCESSING EXPENSE		1,222.97
	521500 PUBLICATION & PRINT EXP		255.50
	531100 OFFICE SUPPLIES EXPENSE		205.90
	542100 SOS TEMP SERV - PERSONNEL	641.84	19,467.94
	543100 IT CONSULTING-APPLICATIONS		57,541.50
	Major Account 520000 Total	641.84	78,706.01
	Fund 40000 Expenditures Total	44,750.24	355,520.86
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,929.12	26,848.26
	511800 COMPENSATORY TIME PAID	14.90	14.90
	512100 VACATION LEAVE EXPENSE	218.76	2,447.46
	512200 SICK LEAVE EXPENSE	124.91	850.29
	512300 HOLIDAY LEAVE EXPENSE	689.13	1,415.22
	515100 RETIREMENT PLANS EXPENSE	367.58	2,062.05
	515200 OASDI EXPENSE	358.34	2,277.40
	515400 LIFE & ACCIDENT INS EXP	2.83	18.44
	515500 HEALTH INSURANCE EXPENSE	714.39	4,453.76
	Major Account 510000 Total	6,419.96	40,387.78
	Fund 42610 Expenditures Total	6,419.96	40,387.78
	Subprogram Revenues	24,179.54-	142,298.25-
	Subprogram Expenditures	52,365.25	461,961.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,812.56
	512100 VACATION LEAVE EXPENSE		2,553.68
	512200 SICK LEAVE EXPENSE		797.34
	512300 HOLIDAY LEAVE EXPENSE		381.82
	515100 RETIREMENT PLANS EXPENSE		1,238.92
	515200 OASDI EXPENSE		1,191.08
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		2,598.40
	Major Account 510000 Total		21,579.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.80
	Major Account 520000 Total		.80
	Fund 10000 Expenditures Total		21,580.20
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS	149,849.00-	819,276.81-
	474100 GENERAL BUSINESS FEES	4,400.00-	18,713.00-
	Major Account 470000 Total	154,249.00-	838,039.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.00-	3,532.99-
	484100 OPERATING DONATIONS & CO	132.00-	770.00-
	484500 REIMB NON-GOVT SOURCES	16.55-	125.47-
	486400 CASH OVER ADJUSTMENT	12.00-	34.50-
	Major Account 480000 Total	1,207.55-	4,462.96-
	Fund 22084 Revenue Total	155,456.55-	842,502.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,753.07	248,254.47
	511800 COMPENSATORY TIME PAID	144.97	354.31
	512100 VACATION LEAVE EXPENSE	3,361.06	22,576.83
	512200 SICK LEAVE EXPENSE	2,652.69	12,868.03
	512300 HOLIDAY LEAVE EXPENSE	7,093.02	13,890.67
	512500 FUNERAL LEAVE EXPENSE		1,841.27
	512600 CIVIL LEAVE EXPENSE	54.74	54.74
	512700 INJURY LEAVE EXPENSE		53.14
	515100 RETIREMENT PLANS EXPENSE	3,310.72	19,376.54
	515200 OASDI EXPENSE	3,599.97	21,086.64
	515400 LIFE & ACCIDENT INS EXP	33.63	192.14

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,200.21	75,229.19
	Major Account 510000 Total	71,204.08	415,777.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.00
	521300 FREIGHT EXPENSE		27.24
	521400 DATA PROCESSING EXPENSE		190.86
	521500 PUBLICATION & PRINT EXP	338.02	896.28
	521800 CASH SHORT ADJUSTMENT		6.00
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		1,049.92
	532100 NON-CAPITALIZED EQUIP PU		180.76
	539100 INDIRECT COST ALLOWANCE	163,101.29	337,789.80
	542100 SOS TEMP SERV - PERSONNEL	825.22	13,188.84
	543200 IT CONSULTING-HW/SW SUPP		86,800.00
	559100 OTHER OPERATING EXP	691.29	4,783.55
	Major Account 520000 Total	164,955.82	446,043.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.33
	Major Account 570000 Total		916.33
	Fund 22084 Expenditures Total	236,159.90	862,737.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.90	19,683.42
	512100 VACATION LEAVE EXPENSE	975.89	2,196.87
	512200 SICK LEAVE EXPENSE	540.43	1,410.50
	512300 HOLIDAY LEAVE EXPENSE	1,145.46	1,527.28
	515100 RETIREMENT PLANS EXPENSE	619.46	1,858.38
	515200 OASDI EXPENSE	595.53	1,786.62
	515400 LIFE & ACCIDENT INS EXP	2.80	8.40
	515500 HEALTH INSURANCE EXPENSE	1,299.20	3,897.60
	Major Account 510000 Total	10,789.67	32,369.07
	Fund 40000 Expenditures Total	10,789.67	32,369.07
42640 FEDERAL PROJECT GRAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,897.56-	113,897.56-
	Major Account 470000 Total	113,897.56-	113,897.56-
	Fund 42640 Revenue Total	113,897.56-	113,897.56-
	Subprogram Revenues	269,354.11-	956,400.33-

Program Summary by Subprogram

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As of December 31, 2006

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>
42640 FEDERAL PROJECT GRAN Revenues	470000 Revenues - Sales & Charges		
	Subprogram Expenditures	<u>246,949.57</u>	<u>916,686.82</u>

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	7,713.38	52,300.83
	511300 OVERTIME PAYMENTS		1,797.46
	512100 VACATION LEAVE EXPENSE	1,041.07	3,996.98
	512200 SICK LEAVE EXPENSE	93.64	2,478.96
	512300 HOLIDAY LEAVE EXPENSE	1,422.06	2,844.12
	515100 RETIREMENT PLANS EXPENSE	530.20	3,246.61
	515200 OASDI EXPENSE	742.29	4,596.29
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,834.21	11,005.26
	Major Account 510000 Total	13,381.05	82,291.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		14.25
	Major Account 520000 Total		14.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.90	153.42
	Major Account 570000 Total	135.90	153.42
	Fund 10000 Expenditures Total	13,516.95	82,459.38
	Subprogram Expenditures	13,516.95	82,459.38

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	19,573.02	129,384.91
	512100 VACATION LEAVE EXPENSE	2,678.99	15,782.54
	512200 SICK LEAVE EXPENSE	386.41	5,100.12
	512300 HOLIDAY LEAVE EXPENSE	3,769.17	7,328.14
	512500 FUNERAL LEAVE EXPENSE	723.64	723.64
	512600 CIVIL LEAVE EXPENSE	89.92	179.84
	515100 RETIREMENT PLANS EXPENSE	1,867.82	10,931.84
	515200 OASDI EXPENSE	1,932.25	11,256.35
	515400 LIFE & ACCIDENT INS EXP	14.00	78.40
	515500 HEALTH INSURANCE EXPENSE	6,056.98	35,055.48
	Major Account 510000 Total	<u>37,092.20</u>	<u>215,821.26</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,039.49
	555200 SOFTWARE - NEW PURCHASES		434.90
	Major Account 520000 Total		<u>1,474.39</u>
	Fund 10000 Expenditures Total	<u>37,092.20</u>	<u>217,295.65</u>
	Subprogram Expenditures	<u>37,092.20</u>	<u>217,295.65</u>

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	5,122.62	38,056.64
	512100 VACATION LEAVE EXPENSE	376.28	3,502.91
	512200 SICK LEAVE EXPENSE	569.13	2,647.94
	512300 HOLIDAY LEAVE EXPENSE	975.24	2,073.86
	515100 RETIREMENT PLANS EXPENSE	388.77	2,532.90
	515200 OASDI EXPENSE	499.00	3,285.46
	515400 LIFE & ACCIDENT INS EXP	4.20	27.99
	515500 HEALTH INSURANCE EXPENSE	1,125.56	7,396.56
	Major Account 510000 Total	<u>9,060.80</u>	<u>59,524.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		29.25
	542100 SOS TEMP SERV - PERSONNEL	1,137.47	5,854.56
	Major Account 520000 Total	<u>1,137.47</u>	<u>5,883.81</u>
	Fund 10000 Expenditures Total	<u>10,198.27</u>	<u>65,408.07</u>
	Subprogram Expenditures	<u>10,198.27</u>	<u>65,408.07</u>



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As of December 31, 2006

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	17,513.47	115,434.84
	512100 VACATION LEAVE EXPENSE	786.77	9,263.74
	512200 SICK LEAVE EXPENSE	1,889.36	6,436.84
	512300 HOLIDAY LEAVE EXPENSE	3,238.65	6,318.33
	512500 FUNERAL LEAVE EXPENSE	535.36	535.36
	515100 RETIREMENT PLANS EXPENSE	1,384.05	7,623.33
	515200 OASDI EXPENSE	1,654.51	9,499.83
	515400 LIFE & ACCIDENT INS EXP	13.72	79.52
	515500 HEALTH INSURANCE EXPENSE	5,577.99	32,830.32
	Major Account 510000 Total	<u>32,593.88</u>	<u>188,022.11</u>
	Fund 10000 Expenditures Total	<u>32,593.88</u>	<u>188,022.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,394.18	8,345.20
	512100 VACATION LEAVE EXPENSE		409.82
	512200 SICK LEAVE EXPENSE	79.48	490.00
	512300 HOLIDAY LEAVE EXPENSE	238.44	476.88
	515100 RETIREMENT PLANS EXPENSE	115.64	656.66
	515200 OASDI EXPENSE	130.97	743.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>1,960.11</u>	<u>11,130.67</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		954.70
	Major Account 520000 Total		<u>954.70</u>
	Fund 40000 Expenditures Total	<u>1,960.11</u>	<u>12,085.37</u>
	Subprogram Expenditures	<u>34,553.99</u>	<u>200,107.48</u>

Secure Version - Prior Month

As of December 31, 2006

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	18,189.83	109,469.86
	512100 VACATION LEAVE EXPENSE	1,374.97	10,594.21
	512200 SICK LEAVE EXPENSE	433.30	4,630.27
	512300 HOLIDAY LEAVE EXPENSE	3,122.43	6,086.94
	515100 RETIREMENT PLANS EXPENSE	1,701.22	8,839.25
	515200 OASDI EXPENSE	1,574.37	8,991.23
	515400 LIFE & ACCIDENT INS EXP	15.40	85.40
	515500 HEALTH INSURANCE EXPENSE	7,390.80	38,636.60
	516400 UNEMPLOYM COMP INS EXP		7,040.97
	Major Account 510000 Total	33,802.32	194,374.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.00	1,637.60
	521200 COM EXPENSE - VOICE/DATA	996.70	10,144.62
	521500 PUBLICATION & PRINT EXP		1,609.15
	522100 DUES & SUBSCRIPTION EXP	1,655.17	1,655.17
	522200 CONFERENCE REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		14.72
	523600 INTEREST EXPENSE		13.05
	527200 REP & MAINT-MOTOR VEHICL	14.50	14.50
	531100 OFFICE SUPPLIES EXPENSE	2,911.63	13,530.93
	532100 NON-CAPITALIZED EQUIP PU	730.00	730.00
	533100 HOUSEHOLD & INSTIT EXP	7.24	317.83
	534600 ED & RECREATIONAL SUP EX		167.50
	535101 MEDICAL SUPPLIES-OTHER	18.54	370.13
	538100 VEHICLE & EQUIP SUP EXP	62.48	62.48
	542100 SOS TEMP SERV - PERSONNEL	899.11	10,260.62
	548700 REFUSE/RECYCLING		50.51
	Major Account 520000 Total	7,795.37	39,918.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.01	28.70
	572100 COMMERCIAL TRANSPORTATIO		353.07
	574500 PERSONAL VEHICLE MILEAGE	75.21	148.19
	Major Account 570000 Total	87.22	529.96
	Fund 10000 Expenditures Total	41,684.91	234,823.24
	Subprogram Expenditures	41,684.91	234,823.24

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	16,839.78	105,095.71
	511300 OVERTIME PAYMENTS	125.26	208.76
	512100 VACATION LEAVE EXPENSE	1,013.15	11,017.88
	512200 SICK LEAVE EXPENSE	1,625.69	9,394.67
	512300 HOLIDAY LEAVE EXPENSE	3,130.53	6,181.58
	512500 FUNERAL LEAVE EXPENSE		508.68
	515100 RETIREMENT PLANS EXPENSE	1,649.78	9,190.26
	515200 OASDI EXPENSE	1,649.87	9,593.29
	515400 LIFE & ACCIDENT INS EXP	15.40	112.00
	515500 HEALTH INSURANCE EXPENSE	4,092.91	23,415.82
	Major Account 510000 Total	<u>30,142.37</u>	<u>174,718.65</u>
	Fund 10000 Expenditures Total	<u>30,142.37</u>	<u>174,718.65</u>
	Subprogram Expenditures	<u><u>30,142.37</u></u>	<u><u>174,718.65</u></u>

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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		
	511100 PERMANENT SALARIES-WAGES	171.01-	171.01-
	515100 RETIREMENT PLANS EXPENSE	83.67	462.21
	515200 OASDI EXPENSE	11.60-	6.66-
	515400 LIFE & ACCIDENT INS EXP	.06-	1.48-
	515500 HEALTH INSURANCE EXPENSE	36.49-	83.88-
	Major Account 510000 Total	<u>135.49-</u>	<u>199.18</u>
	Fund 10000 Expenditures Total	<u>135.49-</u>	<u>199.18</u>
	Subprogram Expenditures	<u>135.49-</u>	<u>199.18</u>
	Program Revenues	<u>897,798.05-</u>	<u>7,015,395.27-</u>
	Program Expenditures	<u>7,960,985.29</u>	<u>64,234,401.02</u>

Program Summary by Subprogram

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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	.27-	1.60-
	Major Account 480000 Total	.27-	1.60-
	Fund 22620 Revenue Total	.27-	1.60-
	Subprogram Revenues	.27-	1.60-
	Program Revenues	.27-	1.60-

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 MMIS ASSIST TO/FROM IND	412,186.53-	2,494,637.38-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	1,082,479.65	6,191,700.28
	Fund 10000 Expenditures Total	<u>670,293.12</u>	<u>3,697,062.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		37.53-
	Major Account 800000 Total		<u>37.53-</u>
	Fund 10000 Expenditures Total		<u>37.53-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,667.00	2,500,002.00
	Major Account 590000 Total	<u>416,667.00</u>	<u>2,500,002.00</u>
	Fund 22640 Expenditures Total	<u>416,667.00</u>	<u>2,500,002.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,733.38	12,982.29
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,665,053.46	15,658,096.23
	Fund 40000 Expenditures Total	<u>2,675,786.84</u>	<u>15,671,078.52</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		95.47-
	Major Account 800000 Total		<u>95.47-</u>
	Fund 40000 Expenditures Total		<u>95.47-</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,762,746.96</u>	<u>21,868,143.42</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,762,746.96</u>	<u>21,868,143.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC ASSIST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42606 PUB ASST DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	1.76-
	Major Account 480000 Total	1.02-	1.76-
	Fund 42606 Revenue Total	1.02-	1.76-
	Subprogram Revenues	1.02-	1.76-

Secure Version - Prior Month

As of December 31, 2006

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 INDIVID	8,109.21	19,245.55
	592200 1099-REPORTABLE	1,316.00	3,003.90
	Major Account 590000 Total	<u>9,425.21</u>	<u>22,249.45</u>
	Fund 10000 Expenditures Total	9,425.21	22,249.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,335.50
	592200 1099-AID TO/FOR INDIVIDUALS		2,185.00
	Major Account 590000 Total		<u>14,520.50</u>
	Fund 40000 Expenditures Total		<u>14,520.50</u>
	Subprogram Expenditures	<u>9,425.21</u>	<u>36,769.95</u>



Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,951.23-
	Major Account 480000 Total		1,951.23-
	Fund 10000 Revenue Total		1,951.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,377.02	211,755.97
	592200 1099 -AID TO/FOR INDIVIDUAL	140.00	2,556.28
	Fund 10000 Expenditures Total	42,517.02	214,312.25
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		347.76-
	Major Account 800000 Total		347.76-
	Fund 10000 Expenditures Total		347.76-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		299,220.41
	592200 1099-AID TO/FOR INDIVIDUALS		5,311.39
	Major Account 590000 Total		304,531.80
	Fund 40000 Expenditures Total		304,531.80
	Subprogram Revenues		1,951.23-
	Subprogram Expenditures	42,517.02	518,844.05

Secure Version - Prior Month

As of December 31, 2006

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 INDIV	25,805.23	127,610.32
	592200 1099 -AID TO/FOR INDIVIDUAL	4,275.00	23,300.52
	Fund 40000 Expenditures Total	<u>30,080.23</u>	<u>150,910.84</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		244.00-
	Major Account 800000 Total		<u>244.00-</u>
	Fund 40000 Expenditures Total		<u>244.00-</u>
	Subprogram Expenditures	<u>30,080.23</u>	<u>150,910.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		670.00
	Major Account 590000 Total		670.00
	Fund 40000 Expenditures Total		670.00
	Subprogram Expenditures		670.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		260.00
	Major Account 590000 Total		260.00
	Fund 40000 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Secure Version - Prior Month

As of December 31, 2006

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	17,505.50	101,531.88
	Major Account 590000 Total	17,505.50	101,531.88
	Fund 10000 Expenditures Total	17,505.50	101,531.88
	Subprogram Expenditures	17,505.50	101,531.88

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,035.00	64,128.50
	Fund 10000 Expenditures Total	5,035.00	64,128.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		64.00-
	Major Account 800000 Total		64.00-
	Fund 10000 Expenditures Total		64.00-
	Subprogram Expenditures	5,035.00	64,128.50

Secure Version - Prior Month

As of December 31, 2006

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	171,400.88	1,022,947.09
	Major Account 590000 Total	171,400.88	1,022,947.09
	Fund 10000 Expenditures Total	171,400.88	1,022,947.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		59,328.21
	Major Account 590000 Total		59,328.21
	Fund 40000 Expenditures Total		59,328.21
	Subprogram Expenditures	171,400.88	1,082,275.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		88,480.00
	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, 2006

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	5,011.75-	28,457.41-
	Major Account 480000 Total	5,011.75-	28,457.41-
	Fund 42644 Revenue Total	5,011.75-	28,457.41-
	Subprogram Revenues	5,011.75-	28,457.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,407.84	15,293.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	194.99	1,528.45
	595100 CONTRACTUAL AID	12,529.76	31,206.57
	Major Account 590000 Total	<u>15,132.59</u>	<u>48,028.77</u>
	Fund 10000 Expenditures Total	<u>15,132.59</u>	<u>48,028.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,660.43	27,974.17
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	194.99	1,528.50
	595100 CONTRACTUAL AID	100,887.44	451,448.78
	Major Account 590000 Total	<u>106,742.86</u>	<u>480,951.45</u>
	Fund 40000 Expenditures Total	<u>106,742.86</u>	<u>480,951.45</u>
	Subprogram Expenditures	<u>121,875.45</u>	<u>528,980.22</u>

Secure Version - Prior Month

As of December 31, 2006

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	20,516.44-	111,349.69-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	286,153.22	1,653,367.40
	599100 OTHER GOVERNMENT AID	14,709.88-	48,958.11-
	Fund 10000 Expenditures Total	<u>250,926.90</u>	<u>1,493,059.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	328.24-	6,238.81-
	Major Account 800000 Total	<u>328.24-</u>	<u>6,238.81-</u>
	Fund 10000 Expenditures Total	<u>328.24-</u>	<u>6,238.81-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	106,083.48
	Major Account 590000 Total	<u>17,680.58</u>	<u>106,083.48</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>106,083.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,904.96-	7,672.90-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	394,039.89	2,361,528.04
	599100 OTHER GOVERNMENT AID	20,255.38-	58,834.31-
	Fund 40000 Expenditures Total	<u>369,879.55</u>	<u>2,295,020.83</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	484.26-	4,326,412.03
	Major Account 800000 Total	<u>484.26-</u>	<u>4,326,412.03</u>
	Fund 40000 Expenditures Total	<u>484.26-</u>	<u>4,326,412.03</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>638,487.03</u>	<u>3,894,163.91</u>

Secure Version - Prior Month

As of December 31, 2006

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	84.56-	3,934.50
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	420,598.15	2,419,628.88
	Fund 10000 Expenditures Total	<u>420,513.59</u>	<u>2,423,563.38</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		681.55-
	Major Account 800000 Total		<u>681.55-</u>
	Fund 10000 Expenditures Total		<u>681.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116.44-	6,064.16
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	579,179.32	3,453,550.79
	Fund 40000 Expenditures Total	<u>579,062.88</u>	<u>3,459,614.95</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,009.61-
	Major Account 800000 Total		<u>1,009.61-</u>
	Fund 40000 Expenditures Total		<u>1,009.61-</u>
	Subprogram Expenditures	<u>999,576.47</u>	<u>5,883,178.33</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,663,601.32	8,935,610.96
	599100 OTHER GOVERNMENT AID	127,836.00	127,836.00
	Fund 40000 Expenditures Total	<u>1,791,437.32</u>	<u>9,063,446.96</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,190.08-	178,156.54-
	Major Account 800000 Total	<u>5,190.08-</u>	<u>178,156.54-</u>
	Fund 40000 Expenditures Total	<u>5,190.08-</u>	<u>178,156.54-</u>
	Subprogram Expenditures	<u><u>1,791,437.32</u></u>	<u><u>9,063,446.96</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	144.00-	13,233.41
	592101 NFOCUS ASST TO/FOR INDIVID	612,750.88	3,446,109.42
	Fund 10000 Expenditures Total	<u>612,606.88</u>	<u>3,459,342.83</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,580.00-
	Major Account 800000 Total		<u>3,580.00-</u>
	Fund 10000 Expenditures Total		<u>3,580.00-</u>
	Subprogram Expenditures	<u>612,606.88</u>	<u>3,459,342.83</u>

Secure Version - Prior Month

As of December 31, 2006

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		973,394.12
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		1,018,394.12
	Fund 10000 Expenditures Total		1,018,394.12
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		449,065.58
	Major Account 590000 Total		449,065.58
	Fund 40000 Expenditures Total		449,065.58
	Subprogram Expenditures		1,467,459.70

Secure Version - Prior Month

As of December 31, 2006

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	173,052.72	6,553,449.39
	Fund 10000 Expenditures Total	173,052.72	6,553,449.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		968.85-
	Major Account 800000 Total		968.85-
	Fund 10000 Expenditures Total		968.85-
	Subprogram Expenditures	173,052.72	6,553,449.39



Secure Version - Prior Month

As of December 31, 2006

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	42,171.39	231,044.37
	592200 1099 -AID TO/FOR INDIVIDUAL	35,363.52	153,556.06
	Fund 10000 Expenditures Total	<u>77,534.91</u>	<u>384,600.43</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	347.00-
	Major Account 800000 Total	<u>125.00-</u>	<u>347.00-</u>
	Fund 10000 Expenditures Total	<u>125.00-</u>	<u>347.00-</u>
	Subprogram Expenditures	<u><u>77,534.91</u></u>	<u><u>384,600.43</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,619.14	120,958.64
	592102 GLASSES & HEARING AIDS	817,692.93	5,072,964.04
	Major Account 590000 Total	<u>820,312.07</u>	<u>5,193,922.68</u>
	Fund 10000 Expenditures Total	<u>820,312.07</u>	<u>5,193,922.68</u>
	Subprogram Expenditures	<u>820,312.07</u>	<u>5,193,922.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	67,812.95-	107,483.77-
	592101 NFOCUS ASST TO/FOR INDIVID	32,186.11	288,906.54
	Major Account 590000 Total	<u>35,626.84-</u>	<u>181,422.77</u>
	Fund 10000 Expenditures Total	<u>35,626.84-</u>	<u>181,422.77</u>
	Subprogram Expenditures	<u><u>35,626.84-</u></u>	<u><u>181,422.77</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	503,184.21-	2,895,540.62-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	797,987.51	4,662,912.89
	592200 1099-AID TO/FOR INDIVIDUALS	1,635.00	6,440.68
	Fund 10000 Expenditures Total	<u>296,438.30</u>	<u>1,773,812.95</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		756.27-
	Major Account 800000 Total		<u>756.27-</u>
	Fund 10000 Expenditures Total		<u>756.27-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,886.31	75,903.44
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	199,089.99	1,855,252.91
	Fund 40000 Expenditures Total	<u>274,976.30</u>	<u>1,931,156.35</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.02
	Major Account 800000 Total		<u>19.02</u>
	Fund 40000 Expenditures Total		<u>19.02</u>
	Subprogram Expenditures	<u>571,414.60</u>	<u>3,704,969.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123,637.62-	963,562.26-
	592101 DIAGNOSTIC & EVALUATION	755,275.94	4,217,621.99
	Fund 10000 Expenditures Total	<u>631,638.32</u>	<u>3,254,059.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	38,454.34-	125,440.26-
	Major Account 800000 Total	<u>38,454.34-</u>	<u>125,440.26-</u>
	Fund 10000 Expenditures Total	<u>38,454.34-</u>	<u>125,440.26-</u>
	Subprogram Expenditures	<u><u>631,638.32</u></u>	<u><u>3,254,059.73</u></u>

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		262.80-
	Major Account 480000 Total		262.80-
	Fund 10000 Revenue Total		262.80-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,737.41-	65,640.97-
	592101 NFOCUS ASSISTANCE TO/FOR	2,002,105.80	13,057,447.40
	599100 OTHER GOVERNMENT AID	321,260.94-	1,941,780.07-
	Fund 10000 Expenditures Total	1,617,107.45	11,050,026.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,404.44-	87,800.39-
	Major Account 800000 Total	7,404.44-	87,800.39-
	Fund 10000 Expenditures Total	7,404.44-	87,800.39-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,058.24-	3,909.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,629,286.20	10,689,066.60
	Fund 40000 Expenditures Total	1,628,227.96	10,685,157.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,947.30-	97,103.29-
	Major Account 800000 Total	10,947.30-	97,103.29-
	Fund 40000 Expenditures Total	10,947.30-	97,103.29-
	Subprogram Revenues		262.80-
	Subprogram Expenditures	3,245,335.41	21,735,183.38

Secure Version - Prior Month

As of December 31, 2006

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 INDIVIDUALS	2,385.95-	75,310.05
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,157,011.33	13,539,785.15
	Fund 10000 Expenditures Total	<u>2,154,625.38</u>	<u>13,615,095.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,496.56-	52,563.53-
	Major Account 800000 Total	<u>3,496.56-</u>	<u>52,563.53-</u>
	Fund 10000 Expenditures Total	<u>3,496.56-</u>	<u>52,563.53-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,352.76-	13,226.13
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,970,581.61	19,371,067.74
	599100 OTHER GOVERNMENT AID	27,440.73	118,361.05
	Fund 40000 Expenditures Total	<u>2,994,669.58</u>	<u>19,502,654.92</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,815.16-	70,068.39-
	Major Account 800000 Total	<u>7,815.16-</u>	<u>70,068.39-</u>
	Fund 40000 Expenditures Total	<u>7,815.16-</u>	<u>70,068.39-</u>
	Subprogram Expenditures	<u>5,149,294.96</u>	<u>33,117,750.12</u>

Secure Version - Prior Month

As of December 31, 2006

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	322.92-	495.58-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	84,720.26	506,879.82
	Fund 10000 Expenditures Total	<u>84,397.34</u>	<u>506,384.24</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	719.81-	5,126.48-
	Major Account 800000 Total	<u>719.81-</u>	<u>5,126.48-</u>
	Fund 10000 Expenditures Total	<u>719.81-</u>	<u>5,126.48-</u>
	Subprogram Expenditures	<u><u>84,397.34</u></u>	<u><u>506,384.24</u></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	37,782.39	85,462.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	196,523.75	496,012.07
	595100 CONTRACTUAL AID	126,679.86	866,622.71
	Fund 10000 Expenditures Total	<u>360,986.00</u>	<u>1,448,097.10</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.69-	31.17-
	Major Account 800000 Total	<u>7.69-</u>	<u>31.17-</u>
	Fund 10000 Expenditures Total	<u>7.69-</u>	<u>31.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,782.50	434,160.27
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	196,527.06	1,929,705.57
	595100 CONTRACTUAL AID	126,679.86	3,703,063.67
	Fund 40000 Expenditures Total	<u>360,989.42</u>	<u>6,066,929.51</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.68-	6,475.48-
	Major Account 800000 Total	<u>7.68-</u>	<u>6,475.48-</u>
	Fund 40000 Expenditures Total	<u>7.68-</u>	<u>6,475.48-</u>
	Subprogram Expenditures	<u>721,975.42</u>	<u>7,515,026.61</u>

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	657,884.34-	1,620,697.92-
	592101 DIAGNOSTIC & EVALUATION	7,823,208.56	44,410,200.39
	595100 CONTRACTUAL AID	14,816.75	327,692.35
	599100 OTHER GOVERNMENT AID	143,386.15-	678,981.24-
	Fund 10000 Expenditures Total	<u>7,036,754.82</u>	<u>42,438,213.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	150,601.50-	695,884.00-
	Major Account 800000 Total	<u>150,601.50-</u>	<u>695,884.00-</u>
	Fund 10000 Expenditures Total	<u>150,601.50-</u>	<u>695,884.00-</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,350.00-	17,350.00-
	Major Account 480000 Total	<u>17,350.00-</u>	<u>17,350.00-</u>
	Fund 22600 Revenue Total	<u>17,350.00-</u>	<u>17,350.00-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,261,138.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>1,261,138.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>1,261,138.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		404,761.00
	Major Account 590000 Total		<u>404,761.00</u>
	Fund 40000 Expenditures Total		<u>404,761.00</u>
	Subprogram Revenues	<u>17,350.00-</u>	<u>2,539,627.00-</u>
	Subprogram Expenditures	<u>7,246,944.57</u>	<u>44,104,113.08</u>

Secure Version - Prior Month

As of December 31, 2006

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	7,361.00	41,427.00
	592102 MMIS ASSIST TO/FOR INDIVID	14,485.47	69,852.26
	595100 CONTRACTUAL AID	36,523.71	146,441.74
	599100 OTHER GOVERNMENT AID		4,561.16
	Major Account 590000 Total	<u>58,370.18</u>	<u>262,282.16</u>
	Fund 40000 Expenditures Total	<u>58,370.18</u>	<u>262,282.16</u>
	Subprogram Expenditures	<u><u>58,370.18</u></u>	<u><u>262,282.16</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	15,000.00	1,762,628.01
	Major Account 590000 Total	15,000.00	1,762,628.01
	Fund 40000 Expenditures Total	15,000.00	1,762,628.01
	Subprogram Expenditures	15,000.00	1,762,628.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID		161,579.50
	599100 OTHER GOVERNMENT AID		583,873.25
	Major Account 590000 Total		<u>745,452.75</u>
	Fund 40000 Expenditures Total		<u>745,452.75</u>
	Subprogram Expenditures		<u><u>745,452.75</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	24,426.08	154,202.31
	592200 1099 -AID TO/FOR INDIVIDUAL	30,004.26	182,211.88
	Major Account 590000 Total	54,430.34	336,414.19
	Fund 22640 Expenditures Total	54,430.34	336,414.19
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	54,430.34	336,414.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	186,020.92-	1,124,372.71-
	Major Account 450000 Total	186,020.92-	1,124,372.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,340.67-	39,824.04-
	Major Account 480000 Total	6,340.67-	39,824.04-
	Fund 27270 Revenue Total	192,361.59-	1,164,196.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,775.00	1,243,022.00
	Major Account 590000 Total	117,775.00	1,243,022.00
	Fund 27270 Expenditures Total	117,775.00	1,243,022.00
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,100.00-	262,645.00-
	Major Account 460000 Total	35,100.00-	262,645.00-
	Fund 42021 Revenue Total	35,100.00-	262,645.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,509.00	25,602.00
	599100 OTHER GOVERNMENT AID	45,016.00	245,552.00
	Major Account 590000 Total	53,525.00	271,154.00
	Fund 42021 Expenditures Total	53,525.00	271,154.00
	Subprogram Revenues	227,461.59-	1,426,841.75-
	Subprogram Expenditures	171,300.00	1,514,176.00

Secure Version - Prior Month

As of December 31, 2006

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	1,031.64-	6,069.22-
	484100 OPERATING DONATIONS & CO		43.88-
	Major Account 480000 Total	<u>1,031.64-</u>	<u>6,113.10-</u>
	Fund 62620 Revenue Total	<u>1,031.64-</u>	<u>6,113.10-</u>
	Subprogram Revenues	<u>1,031.64-</u>	<u>6,113.10-</u>
	Program Revenues	<u>250,856.00-</u>	<u>5,025,422.05-</u>
	Program Expenditures	<u>23,425,320.99</u>	<u>157,212,277.31</u>



Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,252,369.06	18,888,942.20
	Major Account 590000 Total	3,252,369.06	18,888,942.20
	Fund 10000 Expenditures Total	3,252,369.06	18,888,942.20
	Subprogram Expenditures	3,252,369.06	18,888,942.20

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,025.01	2,019,192.84
	592102 MMIS ASSIST TO/FOR INDIV	27,951,209.99	160,341,684.06
	592200 1099 -AID TO/FOR INDIVIDUAL	3,207.80	21,585.79
	595100 CONTRACTUAL AID	44,435.21	1,074,853.10
	599100 ASSISTANCE TO/FOR INDIVID	1,230,794.80-	4,434,756.38-
	Fund 10000 Expenditures Total	<u>26,785,083.21</u>	<u>159,022,559.41</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		380.85-
	Major Account 800000 Total		<u>380.85-</u>
	Fund 10000 Expenditures Total		<u>380.85-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,765,896.00-
	Major Account 490000 Total		<u>4,765,896.00-</u>
	Fund 22640 Revenue Total		<u>4,765,896.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,382,948.00
	Major Account 590000 Total	<u>397,158.00</u>	<u>2,382,948.00</u>
	Fund 22640 Expenditures Total	<u>397,158.00</u>	<u>2,382,948.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	463,879.43	5,352,472.58
	592102 MMIS ASSIST TO/FOR INDIV	39,678,284.27	236,067,419.59
	592200 1099 -AID TO/FOR INDIVIDUAL	4,417.15	27,931.23
	595100 CONTRACTUAL AID	67,101.21	1,493,170.31
	599100 ASSISTANCE TO/FOR INDIVID	1,802,471.14-	6,532,256.56-
	Fund 40000 Expenditures Total	<u>38,411,210.92</u>	<u>236,408,737.15</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		563.68-
	Major Account 800000 Total		<u>563.68-</u>
	Fund 40000 Expenditures Total		<u>563.68-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.59-	8,751.85-
	484100 OPERATING DONATIONS & CO		942.00-
	Major Account 480000 Total	<u>1,488.59-</u>	<u>9,693.85-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenue Total	1,488.59-	9,693.85-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,219.89-	118,301.27-
	Major Account 480000 Total	21,219.89-	118,301.27-
	Fund 42605 Revenue Total	21,219.89-	118,301.27-
	Subprogram Revenues	22,708.48-	4,893,891.12-
	Subprogram Expenditures	65,593,452.13	397,814,244.56

Secure Version - Prior Month

As of December 31, 2006

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	10,317.26	60,428.12
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,981,893.34	47,019,634.29
	592102 ASSISTANCE TO/FOR INDIVID	2,805,496.85	16,418,942.70
	Fund 40000 Expenditures Total	<u>10,797,707.45</u>	<u>63,499,005.11</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		644.55-
	Major Account 800000 Total		644.55-
	Fund 40000 Expenditures Total		644.55-
	Subprogram Expenditures	<u>10,797,707.45</u>	<u>63,499,005.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		476.65
	592102 ASSISTANCE TO/FOR INDIVIDUALS	28,004.83	243,480.24
	Major Account 590000 Total	28,004.83	243,956.89
	Fund 10000 Expenditures Total	28,004.83	243,956.89
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,332.66-	1,557,993.75-
	481200 GAIN OR LOSS-SALE OF INV	4,581,081.73-	9,691,000.85-
	484100 OPERATING DONATIONS & CO	319,292.98-	319,292.98-
	Major Account 480000 Total	5,093,707.37-	11,568,287.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,500,000.00
	Major Account 490000 Total		25,500,000.00
	Fund 62630 Revenue Total	5,093,707.37-	13,931,712.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,278.36	60,842.63
	Major Account 520000 Total	3,278.36	60,842.63
	Fund 62630 Expenditures Total	3,278.36	60,842.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,415.05-	1,492,454.38-
	481200 GAIN OR LOSS-SALE OF INV	5,105,331.09-	10,578,307.88-
	Major Account 480000 Total	5,267,746.14-	12,070,762.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,500,000.00
	Major Account 490000 Total		26,500,000.00
	Fund 62640 Revenue Total	5,267,746.14-	14,429,237.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,640.64	67,410.49
	Major Account 520000 Total	3,640.64	67,410.49
	Fund 62640 Expenditures Total	3,640.64	67,410.49
	Subprogram Revenues	10,361,453.51-	28,360,950.16
	Subprogram Expenditures	34,923.83	372,210.01

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	322,778.39	2,579,603.27
	592101 NFOCUS ASSIST TO/FOR IN	1,172,805.74	6,225,023.67
	592102 ASSISTANCE TO/FOR INDIVID	13,031,835.66	75,870,219.09
	592200 1099 -AID TO/FOR INDIVIDUAL	44,070.39	271,847.23
	595100 CONTRACTUAL AID		110,488.26
	Major Account 590000 Total	14,571,490.18	85,057,181.52
	Fund 10000 Expenditures Total	14,571,490.18	85,057,181.52
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	96,075.00-	576,450.00-
	Major Account 450000 Total	96,075.00-	576,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,486.20-	20,272.88-
	Major Account 480000 Total	3,486.20-	20,272.88-
	Fund 22680 Revenue Total	99,561.20-	596,722.88-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	443,081.75	3,831,302.19
	592101 NFOCUS ASSIST TO/FOR IND	1,615,135.31	8,884,346.66
	592102 ASSISTANCE TO/FOR INDIVID	17,944,716.62	108,353,879.55
	592200 1099 -AID TO/FOR INDIVIDUAL	65,684.50	397,458.39
	595100 CONTRACTUAL AID		160,381.74
	Fund 40000 Expenditures Total	20,068,618.18	121,627,368.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65.00-
	Major Account 800000 Total		65.00-
	Fund 40000 Expenditures Total		65.00-
	Subprogram Revenues	99,561.20-	596,722.88-
	Subprogram Expenditures	34,640,108.36	206,684,550.05
	Program Revenues	10,483,723.19-	22,870,336.16
	Program Expenditures	114,318,560.83	687,258,951.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	472200 REPROD & PUBLICATIONS	10,125.00-	59,914.50-
	474100 GENERAL BUSINESS FEES	9,950.00-	86,252.00-
	Major Account 470000 Total	20,075.00-	146,166.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,896.41-	16,225.70-
	Major Account 480000 Total	2,896.41-	16,225.70-
	Fund 22650 Revenue Total	22,971.41-	162,392.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	1.43
	Major Account 520000 Total	1.43	1.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,903.00-	98,659.00
	Major Account 590000 Total	1,903.00-	98,659.00
	Fund 22650 Expenditures Total	1,901.57-	98,660.43
	Subprogram Revenues	22,971.41-	162,392.20-
	Subprogram Expenditures	1,901.57-	98,660.43
	Program Revenues	22,971.41-	162,392.20-
	Program Expenditures	1,901.57-	98,660.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,000.00
	Major Account 590000 Total		80,000.00
	Fund 10000 Expenditures Total		80,000.00
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	91,300.55-	490,766.95-
	Major Account 470000 Total	91,300.55-	490,766.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.44-	28,702.37-
	Major Account 480000 Total	2,297.44-	28,702.37-
	Fund 22526 Revenue Total	93,597.99-	519,469.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,266,666.00
	Major Account 590000 Total		1,266,666.00
	Fund 22526 Expenditures Total		1,266,666.00
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		342,526.07
	Major Account 590000 Total		342,526.07
	Fund 22640 Expenditures Total		342,526.07
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,442.07-	131,969.88-
	Major Account 480000 Total	22,442.07-	131,969.88-
	Fund 48126 Revenue Total	22,442.07-	131,969.88-
	Subprogram Revenues	116,040.06-	5,651,439.20-
	Subprogram Expenditures		1,689,192.07



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,919.00
	Major Account 590000 Total		1,919.00
	Fund 10000 Expenditures Total		1,919.00
	Subprogram Expenditures		1,919.00

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID		899.25
	Major Account 590000 Total		899.25
	Fund 10000 Expenditures Total		899.25
	Subprogram Expenditures		899.25

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,126.50
	Major Account 590000 Total		2,126.50
	Fund 10000 Expenditures Total		2,126.50
	Subprogram Expenditures		2,126.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	595100 CONTRACTUAL AID		2,689.50
	Major Account 590000 Total		2,689.50
	Fund 10000 Expenditures Total		2,689.50
	Subprogram Expenditures		2,689.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY 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		
	595100 CONTRACTUAL AID		7,062.00
	Major Account 590000 Total		7,062.00
	Fund 10000 Expenditures Total		7,062.00
	Subprogram Expenditures		7,062.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	595100 CONTRACTUAL AID	447.75	1,453.25
	Major Account 590000 Total	447.75	1,453.25
	Fund 10000 Expenditures Total	447.75	1,453.25
	Subprogram Expenditures	447.75	1,453.25

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	595100 CONTRACTUAL AID		363.00
	Major Account 590000 Total		363.00
	Fund 10000 Expenditures Total		363.00
	Subprogram Expenditures		363.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	595100 CONTRACTUAL AID	1,980.00	4,230.75
	Major Account 590000 Total	1,980.00	4,230.75
	Fund 10000 Expenditures Total	1,980.00	4,230.75
	Subprogram Expenditures	1,980.00	4,230.75



Secure Version - Prior Month

As of December 31, 2006

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		5,616.75
	Major Account 590000 Total		5,616.75
	Fund 10000 Expenditures Total		5,616.75
	Subprogram Expenditures		5,616.75

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY 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		
	595100 CONTRACTUAL AID		156.75
	Major Account 590000 Total		156.75
	Fund 10000 Expenditures Total		156.75
	Subprogram Expenditures		156.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		85.50
	Major Account 590000 Total		85.50
	Fund 10000 Expenditures Total		85.50
	Subprogram Expenditures		85.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		569.25
	Major Account 590000 Total		569.25
	Fund 10000 Expenditures Total		569.25
	Subprogram Expenditures		569.25

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY 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>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		280.50
	Major Account 590000 Total		280.50
	Fund 10000 Expenditures Total		280.50
	Subprogram Expenditures		280.50

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 424 DEV DISABILITY 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		
	595100 CONTRACTUAL AID		755.00
	Major Account 590000 Total		755.00
	Fund 10000 Expenditures Total		755.00
	Subprogram Expenditures		755.00

Secure Version - Prior Month

As of December 31, 2006

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		8,967.80-
	592101 NFOCUS ASSIST TO/FOR INDIVID	382,181.45	2,373,305.02
	Fund 10000 Expenditures Total	<u>382,181.45</u>	<u>2,364,337.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		435.45-
	Major Account 800000 Total		<u>435.45-</u>
	Fund 10000 Expenditures Total		<u>435.45-</u>
	Subprogram Expenditures	<u>382,181.45</u>	<u>2,364,337.22</u>

Secure Version - Prior Month

As of December 31, 2006

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 INDIVID	5,442.76-	1,232,991.74-
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,038,272.06	20,993,865.15
	Major Account 590000 Total	<u>4,032,829.30</u>	<u>19,760,873.41</u>
	Fund 10000 Expenditures Total	<u>4,032,829.30</u>	<u>19,760,873.41</u>
	Subprogram Expenditures	<u><u>4,032,829.30</u></u>	<u><u>19,760,873.41</u></u>



Secure Version - Prior Month

As of December 31, 2006

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	27,841.14-	87,534.66-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,533,892.43	10,575,490.14
	595100 CONTRACTUAL AID	1,350.80	9,457.88
	599100 OTHER GOVERNMENT AID	1,237.50	4,597.00
	Major Account 590000 Total	<u>1,508,639.59</u>	<u>10,502,010.36</u>
	Fund 10000 Expenditures Total	<u>1,508,639.59</u>	<u>10,502,010.36</u>
	Subprogram Expenditures	<u>1,508,639.59</u>	<u>10,502,010.36</u>
	Program Revenues	<u>116,040.06-</u>	<u>5,651,439.20-</u>
	Program Expenditures	<u>5,926,078.09</u>	<u>34,344,620.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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, 2006

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		1,655,254.64
	Major Account 590000 Total		1,655,254.64
	Fund 22640 Expenditures Total		1,655,254.64
	Subprogram Revenues		3,400,000.00-
	Subprogram Expenditures		1,655,254.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	280,795.54	1,448,899.82
	Fund 22640 Expenditures Total	280,795.54	1,448,899.82
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02-
	Major Account 800000 Total		361,357.02-
	Fund 22640 Expenditures Total		361,357.02-
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	280,795.54	1,448,899.82

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
	Subprogram Expenditures		900,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	280,795.54	5,516,654.46

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	32,804.44	99,680.65
	Major Account 590000 Total	32,804.44	99,680.65
	Fund 40000 Expenditures Total	32,804.44	99,680.65
	Subprogram Expenditures	32,804.44	99,680.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	81,401.08	586,231.94
	Major Account 590000 Total	81,401.08	586,231.94
	Fund 40000 Expenditures Total	81,401.08	586,231.94
	Subprogram Expenditures	81,401.08	586,231.94



Secure Version - Prior Month

As of December 31, 2006

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		28,080.03
	Major Account 590000 Total		28,080.03
	Fund 40000 Expenditures Total		28,080.03
	Subprogram Expenditures		28,080.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40000 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

Secure Version - Prior Month

As of December 31, 2006

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	18,475.86	62,395.95
	Fund 40000 Expenditures Total	18,475.86	62,395.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 40000 Expenditures Total		2,000.00-
	Subprogram Expenditures	18,475.86	62,395.95

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	2,521.41	9,633.85
	592104 PRESCRIPTIONS	724.84	10,531.24
	595100 CONTRACTUAL AID	1,440.00	4,645.65
	Major Account 590000 Total	<u>4,686.25</u>	<u>24,810.74</u>
	Fund 10000 Expenditures Total	<u>4,686.25</u>	<u>24,810.74</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUPPLIES		12,210.00-
	Major Account 470000 Total		<u>12,210.00-</u>
	Fund 22081 Revenue Total		<u>12,210.00-</u>
	Subprogram Revenues		<u>12,210.00-</u>
	Subprogram Expenditures	<u>4,686.25</u>	<u>24,810.74</u>

Secure Version - Prior Month

As of December 31, 2006

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	15,685.88	16,650.62
	592104 ASSISTANCE TO/FOR INDIVIDUALS	51,077.37	363,630.99
	592200 1099-AID TO/FOR INDIVIDUALS	3,011.86	19,811.43
	Fund 10000 Expenditures Total	<u>69,775.11</u>	<u>400,093.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.68-
	Major Account 800000 Total		<u>93.68-</u>
	Fund 10000 Expenditures Total		<u>93.68-</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.81-	416.39-
	Major Account 480000 Total	<u>70.81-</u>	<u>416.39-</u>
	Fund 22041 Revenue Total	<u>70.81-</u>	<u>416.39-</u>
	Subprogram Revenues	<u>70.81-</u>	<u>416.39-</u>
	Subprogram Expenditures	<u>69,775.11</u>	<u>400,093.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID	2,100.96	100,077.13
	Major Account 590000 Total	2,100.96	100,077.13
	Fund 10000 Expenditures Total	2,100.96	100,077.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,395.57
	Major Account 590000 Total		28,395.57
	Fund 40000 Expenditures Total		28,395.57
	Subprogram Expenditures	2,100.96	128,472.70

Secure Version - Prior Month

As of December 31, 2006

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		6,123.30
	599100 OTHER GOVERNMENT AID		35,758.83
	Major Account 590000 Total		41,882.13
	Fund 10000 Expenditures Total		41,882.13
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		124,900.00-
	Major Account 470000 Total		124,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.02-	2,855.01-
	Major Account 480000 Total	309.02-	2,855.01-
	Fund 22042 Revenue Total	309.02-	127,755.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,474.00	19,781.00
	599100 OTHER GOVERNMENT AID		138,149.62
	Major Account 590000 Total	5,474.00	157,930.62
	Fund 22042 Expenditures Total	5,474.00	157,930.62
22085 PROGRAM 514 HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	1.24-
	Major Account 480000 Total	.21-	1.24-
	Fund 22085 Revenue Total	.21-	1.24-
	Subprogram Revenues	309.23-	127,756.25-
	Subprogram Expenditures	5,474.00	199,812.75

Secure Version - Prior Month

As of December 31, 2006

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	91,187.50	273,562.50
	Major Account 590000 Total	91,187.50	273,562.50
	Fund 10000 Expenditures Total	91,187.50	273,562.50
	Subprogram Expenditures	91,187.50	273,562.50



Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID	3,105.00	16,610.00
	599100 OTHER GOVERNMENT AID	<u>144,610.47</u>	<u>476,068.40</u>
	Major Account 590000 Total	<u>147,715.47</u>	<u>492,678.40</u>
	Fund 40000 Expenditures Total	<u>147,715.47</u>	<u>492,678.40</u>
	Subprogram Expenditures	<u>147,715.47</u>	<u>492,678.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	599100 OTHER GOVERNMENT AID	130,274.15	142,774.15
	Major Account 590000 Total	130,274.15	142,774.15
	Fund 40000 Expenditures Total	130,274.15	142,774.15
	Subprogram Expenditures	130,274.15	142,774.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,910.60	18,109.29
	Major Account 520000 Total	6,910.60	18,109.29
	590000 Government Aid		
	595100 CONTRACTUAL AID	31,761.01	86,447.72
	599100 OTHER GOVERNMENT AID	18,201.44	151,327.47
	Major Account 590000 Total	49,962.45	237,775.19
	Fund 40000 Expenditures Total	56,873.05	255,884.48
	Subprogram Expenditures	56,873.05	255,884.48

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	12,102.50
	599100 OTHER GOVERNMENT AID		9,998.46
	Major Account 590000 Total	<u>4,250.00</u>	<u>22,100.96</u>
	Fund 40000 Expenditures Total	<u>4,250.00</u>	<u>22,100.96</u>
	Subprogram Expenditures	<u>4,250.00</u>	<u>22,100.96</u>

Secure Version - Prior Month

As of December 31, 2006

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		197,609.11
	Major Account 590000 Total		197,609.11
	Fund 40000 Expenditures Total		197,609.11
	Subprogram Expenditures		197,609.11

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		
	599100 OTHER GOVERNMENT AID		59,020.00
	Fund 10000 Expenditures Total		59,020.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,700.00-
	Major Account 800000 Total		5,700.00-
	Fund 10000 Expenditures Total		5,700.00-
22061 REPRODUCTIVE HEALTH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,650.00
	Major Account 590000 Total		40,650.00
	Fund 22061 Expenditures Total		40,650.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	972,673.84
	Major Account 590000 Total	75,000.00	972,673.84
	Fund 40000 Expenditures Total	75,000.00	972,673.84
	Subprogram Expenditures	75,000.00	1,072,343.84

Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID	2,490.80	22,608.90
	599100 OTHER GOVERNMENT AID	17,722.07	573,945.38
	Fund 40000 Expenditures Total	<u>20,212.87</u>	<u>596,554.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		361,357.02
	Major Account 800000 Total		<u>361,357.02</u>
	Fund 40000 Expenditures Total		<u>361,357.02</u>
	Subprogram Expenditures	<u>20,212.87</u>	<u>596,554.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 40000 Expenditures Total		45,000.00
	Subprogram Expenditures		45,000.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	595100 CONTRACTUAL AID		224,999.99
	Major Account 590000 Total		224,999.99
	Fund 10000 Expenditures Total		224,999.99
	Subprogram Expenditures		224,999.99

Secure Version - Prior Month

As of December 31, 2006

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	14,588.50-	92,004.98-
	Major Account 460000 Total	14,588.50-	92,004.98-
	Fund 42024 Revenue Total	14,588.50-	92,004.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,744.47	113,105.53
	Major Account 590000 Total	28,744.47	113,105.53
	Fund 42024 Expenditures Total	28,744.47	113,105.53
	Subprogram Revenues	14,588.50-	92,004.98-
	Subprogram Expenditures	28,744.47	113,105.53

Secure Version - Prior Month

As of December 31, 2006

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	72,325.99	317,305.55
	Major Account 590000 Total	72,325.99	317,305.55
	Fund 40000 Expenditures Total	72,325.99	317,305.55
	Subprogram Expenditures	72,325.99	317,305.55

Secure Version - Prior Month

As of December 31, 2006

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	5,130.93-	9,544.56-
	484500 REIMB NON-GOVT SOURCES		3,502,302.23-
	Major Account 480000 Total	<u>5,130.93-</u>	<u>3,511,846.79-</u>
	Fund 22043 Revenue Total	5,130.93-	3,511,846.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,400,000.00	4,015,000.00
	Major Account 590000 Total	<u>1,400,000.00</u>	<u>4,015,000.00</u>
	Fund 22043 Expenditures Total	1,400,000.00	4,015,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,608.92
	599100 OTHER GOVERNMENT AID	1,537,393.65	11,446,238.06
	Major Account 590000 Total	<u>1,537,393.65</u>	<u>11,475,846.98</u>
	Fund 40000 Expenditures Total	1,537,393.65	11,475,846.98
	Subprogram Revenues	<u>5,130.93-</u>	<u>3,511,846.79-</u>
	Subprogram Expenditures	<u>2,937,393.65</u>	<u>15,490,846.98</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 514 HEALTH AID  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,566.00	97,273.00
	599100 OTHER GOVERNMENT AID	15,738.66	15,738.66
	Major Account 590000 Total	<u>28,304.66</u>	<u>113,011.66</u>
	Fund 10000 Expenditures Total	<u>28,304.66</u>	<u>113,011.66</u>
	Subprogram Expenditures	<u>28,304.66</u>	<u>113,011.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	39,200.00-	39,200.00-
	Major Account 460000 Total	39,200.00-	39,200.00-
	Fund 22044 Revenue Total	39,200.00-	39,200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,443.53	3,008.11
	Fund 22044 Expenditures Total	39,443.53	3,008.11
	Fund 22044 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.33-	61.72-
	Major Account 800000 Total	34.33-	61.72-
	Fund 22044 Expenditures Total	34.33-	61.72-
	Subprogram Revenues	39,200.00-	39,200.00-
	Subprogram Expenditures	39,443.53	3,008.11

Secure Version - Prior Month

As of December 31, 2006

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	4,675.42	21,516.80
	Fund 10000 Expenditures Total	4,675.42	21,516.80
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	275.91-	358.30-
	Major Account 800000 Total	275.91-	358.30-
	Fund 10000 Expenditures Total	275.91-	358.30-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,081.00-	131,977.90-
	Major Account 470000 Total	126,081.00-	131,977.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.05-	3,173.59-
	Major Account 480000 Total	540.05-	3,173.59-
	Fund 22071 Revenue Total	126,621.05-	135,151.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,196.85	15,825.10
	Fund 22071 Expenditures Total	12,196.85	15,825.10
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,935.57-	3,935.57-
	Major Account 800000 Total	3,935.57-	3,935.57-
	Fund 22071 Expenditures Total	3,935.57-	3,935.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,938.12	797,362.60
	592200 1099-AID TO/FOR INDIVIDUALS	342.13	6,492.88
	599100 OTHER GOVERNMENT AID		109,961.36
	Fund 40000 Expenditures Total	108,280.25	913,816.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,865.76-	152,313.67-
	Major Account 800000 Total	1,865.76-	152,313.67-
	Fund 40000 Expenditures Total	1,865.76-	152,313.67-
	Subprogram Revenues	126,621.05-	135,151.49-
	Subprogram Expenditures	125,152.52	951,158.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		4,018.79
	Major Account 590000 Total		4,018.79
	Fund 22072 Expenditures Total		4,018.79
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,290.49	14,310.78
	592200 1099-AID TO/FOR INDIVIDUALS		108.22
	Major Account 590000 Total	8,290.49	14,419.00
	Fund 40000 Expenditures Total	8,290.49	14,419.00
	Subprogram Expenditures	8,290.49	18,437.79



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	29,562.72	214,672.47
	592200 1099-AID TO/FOR INDIVIDUALS	337.22	3,823.17
	599100 OTHER GOVERNMENT AID		136,006.17
	Fund 40000 Expenditures Total	<u>29,899.94</u>	<u>354,501.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	219.81-	146,588.35
	Major Account 800000 Total	<u>219.81-</u>	<u>146,588.35</u>
	Fund 40000 Expenditures Total	<u>219.81-</u>	<u>146,588.35</u>
	Subprogram Expenditures	<u>29,899.94</u>	<u>354,501.81</u>
	Program Revenues	<u>185,920.52-</u>	<u>3,918,585.90-</u>
	Program Expenditures	<u>4,009,785.99</u>	<u>22,218,461.68</u>

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 F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638.65-
	Major Account 470000 Total		638.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.37-	349.22-
	484100 OPERATING DONATIONS & CO	555.00-	557.00-
	484400 ESCHEAT MONIES	268.97-	79.27-
	484500 REIMB NON-GOVT SOURCES	345.11-	737.11-
	Major Account 480000 Total	1,231.45-	1,722.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,443.94-	6,898.82-
	Major Account 490000 Total	3,443.94-	6,898.82-
	Fund 62510 Revenue Total	4,675.39-	9,260.07-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,158.45	7,180.83
	533101 ATTENDS & DISPOSABLE ITME		286.65
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	4,158.45	7,617.48
	Fund 62510 Expenditures Total	4,158.45	7,617.48
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,226.23-	24,893.26-
	474100 GENERAL BUSINESS FEES		6.96-
	Major Account 470000 Total	3,226.23-	24,900.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	280.44-
	Major Account 480000 Total	46.21-	280.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,443.94	6,887.88
	Major Account 490000 Total	3,443.94	6,887.88
	Fund 62520 Revenue Total	171.50	18,292.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.02	57.71
	533100 HOUSEHOLD & INSTIT EXP		53.03
	534901 SUPPLIES FOR RESALE	3,260.42	21,647.86
	Major Account 520000 Total	3,285.44	21,758.60
	Fund 62520 Expenditures Total	3,285.44	21,758.60
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		

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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>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.83-	351.84-
	Major Account 480000 Total	59.83-	351.84-
	Fund 62530 Revenue Total	59.83-	351.84-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.09-	100.49-
	Major Account 480000 Total	17.09-	100.49-
	Fund 68030 Revenue Total	17.09-	100.49-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.75-	533.64-
	Major Account 480000 Total	90.75-	533.64-
	Fund 68050 Revenue Total	90.75-	533.64-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	35.23-
	Major Account 480000 Total	5.99-	35.23-
	Fund 68100 Revenue Total	5.99-	35.23-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	751.00-	3,835.25-
	472100 SALE OF SUP & MAT	24,516.82-	126,914.42-
	474100 GENERAL BUSINESS FEES	12.87-	91.61-
	Major Account 470000 Total	25,280.69-	130,841.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.09-	4,203.94-
	483300 EQUIPMENT LEASE OR RENTA	12.20-	123.20-
	483400 OTHER RENTAL REVENUE		357.32-
	484100 OPERATING DONATIONS & CO	10,633.49-	51,217.10-
	484900 OTHER PRIVATE SOURCES		163.75-
	486400 CASH OVER ADJUSTMENT	12.57-	110.02-
	Major Account 480000 Total	11,342.35-	56,175.33-
	Fund 68220 Revenue Total	36,623.04-	187,016.61-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.63	225.27
	521500 PUBLICATION & PRINT EXP		509.50
	521800 CASH SHORT ADJUSTMENT	45.75	148.46
	521900 AWARDS EXPENSE	4.00	52.26

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		
	522100 DUES & SUBSCRIPTION EXP	450.56	1,065.23
	522200 CONFERENCE REGISTRATION		105.00
	527600 REP & MAINT-HOUSE/INST E		230.25
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		227.32
	532100 NON-CAPITALIZED EQUIP PU	4,961.27	6,232.54
	533100 HOUSEHOLD & INSTIT EXP	1,724.92	12,022.87
	533900 FOOD EXPENSE	5,005.52	41,705.75
	534500 AGRICULTURAL SUPPLIES EX		73.47
	534600 ED & RECREATIONAL SUP EX	1,654.42	5,493.06
	534901 SUPPLIES FOR RESALE	3,594.19	43,204.26
	554900 OTHER CONTRACTUAL SERVICES	635.75	4,017.50
	559100 OTHER OPERATING EXP	4.08	54.43
	Major Account 520000 Total	18,189.93	115,283.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,694.00
	Major Account 580000 Total		1,694.00
	Fund 68220 Expenditures Total	18,189.93	116,977.31
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.52	130.55
	472100 SALE OF SUP & MAT	1,891.03	11,961.75
	474100 GENERAL BUSINESS FEES	2.78	18.49
	Major Account 470000 Total	1,920.33	12,110.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.23	1,927.27
	Major Account 480000 Total	313.23	1,927.27
	Fund 68230 Revenue Total	2,233.56	14,038.06
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.33	1,116.91
	522100 DUES & SUBSCRIPTION EXP	268.60	508.48
	522300 WARDS OF THE STATE EXP	226.40	1,046.42
	531100 OFFICE SUPPLIES EXPENSE		209.08
	533100 HOUSEHOLD & INSTIT EXP	667.21	1,347.31
	533900 FOOD EXPENSE	2,230.47	13,503.80
	534600 ED & RECREATIONAL SUP EX	296.63	2,335.51
	534901 SUPPLIES FOR RESALE		72.00
	Major Account 520000 Total	3,848.64	19,995.51

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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		
	Fund 68230 Expenditures Total	3,848.64	19,995.51
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	853.96-	5,336.32-
	Major Account 470000 Total	853.96-	5,336.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.46-	5,511.55-
	484100 OPERATING DONATIONS & CO	1,230.32-	2,134.32-
	Major Account 480000 Total	2,173.78-	7,645.87-
	Fund 68250 Revenue Total	3,027.74-	12,982.19-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.40	932.00
	522300 WARDS OF THE STATE EXP	2,247.50	8,893.11
	533100 HOUSEHOLD & INSTIT EXP	181.08	181.08
	533900 FOOD EXPENSE	142.55	142.55
	Major Account 520000 Total	2,741.53	10,148.74
	Fund 68250 Expenditures Total	2,741.53	10,148.74
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.52-	3,695.99-
	Major Account 480000 Total	628.52-	3,695.99-
	Fund 68260 Revenue Total	628.52-	3,695.99-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		5,336.38-
	474100 GENERAL BUSINESS FEES		9.85-
	Major Account 470000 Total		5,346.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.14-	475.36-
	486400 CASH OVER ADJUSTMENT		8.11-
	Major Account 480000 Total	79.14-	483.47-
	Fund 68300 Revenue Total	79.14-	5,829.70-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		9.45
	522300 WARDS OF THE STATE EXP		944.00
	525500 RENT EXP-OTHER PERS PROP		56.72
	533100 HOUSEHOLD & INSTIT EXP		845.41
	533900 FOOD EXPENSE		1,096.94

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As of December 31, 2006

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>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,341.31
	534901 SUPPLIES FOR RESALE		2,195.52
	Major Account 520000 Total		<u>6,489.35</u>
	Fund 68300 Expenditures Total		<u>6,489.35</u>
68411 DEPT PUB INST TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,382.82-	13,382.82-
	Major Account 480000 Total	<u>13,382.82-</u>	<u>13,382.82-</u>
	Fund 68411 Revenue Total	<u>13,382.82-</u>	<u>13,382.82-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13,350.00	13,350.00
	Major Account 520000 Total	<u>13,350.00</u>	<u>13,350.00</u>
	Fund 68411 Expenditures Total	<u>13,350.00</u>	<u>13,350.00</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,130.02
	555200 SOFTWARE - NEW PURCHASES		3,233.00
	Major Account 520000 Total		<u>4,363.02</u>
	Fund 68418 Expenditures Total		<u>4,363.02</u>
	Subprogram Revenues	<u>60,652.37-</u>	<u>265,519.42-</u>
	Subprogram Expenditures	<u>45,573.99</u>	<u>200,700.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	472100 SALE OF SUP & MAT		94.80-
	474100 GENERAL BUSINESS FEES		.23-
	Major Account 470000 Total		95.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.75-	11,337.47-
	484100 OPERATING DONATIONS & CO	948.41-	9,092.42-
	484500 REIMB NON-GOVT SOURCES	581.60-	5,826.58-
	Major Account 480000 Total	3,386.76-	26,256.47-
	Fund 68200 Revenue Total	3,386.76-	26,351.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48.00
	522300 WARDS OF THE STATE EXP	718.40	8,748.15
	524700 RENT EXP-OTHER REAL PROP	36.22-	3,415.38
	525500 RENT EXP-OTHER PERS PROP		5,574.06
	527600 REP & MAINT-HOUSE/INST E	225.00	755.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		206.40
	532100 NON-CAPITALIZED EQUIP PU		2,308.16
	533100 HOUSEHOLD & INSTIT EXP		793.68
	533900 FOOD EXPENSE	205.92	7,925.27
	534600 ED & RECREATIONAL SUP EX	2,499.46	19,151.86
	534800 CONST & MAINT SUP EXP		2,022.17
	545000 LABORATORY SERVICES		2,541.00
	Major Account 520000 Total	3,612.56	53,739.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,108.00
	Major Account 580000 Total		3,108.00
	Fund 68200 Expenditures Total	3,612.56	56,847.13
	Subprogram Revenues	3,386.76-	26,351.50-
	Subprogram Expenditures	3,612.56	56,847.13

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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	10,509.03-	91,896.88-
	472100 SALE OF SUP & MAT	3,489.26-	16,900.31-
	474100 GENERAL BUSINESS FEES	3.05-	22.34-
	Major Account 470000 Total	14,001.34-	108,819.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.64-	13.66-
	Major Account 480000 Total	1.64-	13.66-
	Fund 68200 Revenue Total	14,002.98-	108,833.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,066.47	19,257.92
	516500 WORKERS COMP PREMIUMS	104.93	209.86
	Major Account 510000 Total	3,171.40	19,467.78
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.00	23.39
	522100 DUES & SUBSCRIPTION EXP		165.00
	531100 OFFICE SUPPLIES EXPENSE	339.75	1,203.33
	533100 HOUSEHOLD & INSTIT EXP	47.80	3,904.27
	533900 FOOD EXPENSE	2,039.84	9,925.68
	534600 ED & RECREATIONAL SUP EX		560.82
	534800 CONST & MAINT SUP EXP	24,904.22	72,956.02
	538100 VEHICLE & EQUIP SUP EXP	2,066.28	2,066.28
	Major Account 520000 Total	29,416.89	90,804.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,141.00
	Major Account 580000 Total		4,141.00
	Fund 68200 Expenditures Total	32,588.29	114,413.57
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		152.00
	534600 ED & RECREATIONAL SUP EX	182.50	1,234.24
	534800 CONST & MAINT SUP EXP	171.16	789.90
	534901 RESALE ITEMS	67.34	1,413.92
	549200 JANITORIAL SERVICES		150.00
	559100 OTHER OPERATING EXP		47.69
	Major Account 520000 Total	421.00	3,787.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,858.59
	Major Account 580000 Total		3,858.59



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 061

FUND NUMBER AND NAME  
 68220 CANT AMUSE TR VETS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 68220 Expenditures Total

421.00

7,646.34

Subprogram Revenues

14,002.98-

108,833.19-

Subprogram Expenditures

33,009.29

122,059.91

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	299.00-	299.00-
	Major Account 480000 Total	299.00-	299.00-
	Fund 68250 Revenue Total	299.00-	299.00-
	Subprogram Revenues	299.00-	299.00-

Secure Version - Prior Month

As of December 31, 2006

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	4,334.87-	28,341.78-
	474100 GENERAL BUSINESS FEES	5.73-	40.05-
	Major Account 470000 Total	4,340.60-	28,381.83-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.96-	123.54-
	Major Account 480000 Total	5.96-	123.54-
	Fund 68200 Revenue Total	4,346.56-	28,505.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.90	6,176.10
	511500 SHIFT DIFFERENTIAL PYMT	36.00	63.00
	511800 COMPENSATORY TIME PAID	148.31	148.31
	512100 VACATION LEAVE EXPENSE	239.44	1,086.19
	512200 SICK LEAVE EXPENSE	506.40	1,970.81
	512300 HOLIDAY LEAVE EXPENSE	137.56	483.00
	512700 INJURY LEAVE EXPENSE		397.70
	515100 RETIREMENT PLANS EXPENSE	95.35	697.43
	515200 OASDI EXPENSE	84.77	717.74
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	3,547.36
	516500 WORKERS COMP PREMIUMS	60.44	120.88
	Major Account 510000 Total	2,795.21	15,416.92
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.38	74.07
	527800 REP & MAINT-OTHER PROPER		36.45
	531100 OFFICE SUPPLIES EXPENSE		4.61
	533100 HOUSEHOLD & INSTIT EXP	436.10	3,469.24
	533900 FOOD EXPENSE	3,290.72	22,989.81
	Major Account 520000 Total	3,732.20	26,574.18
	Fund 68200 Expenditures Total	6,527.41	41,991.10
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415.50-	2,380.50-
	474100 GENERAL BUSINESS FEES	91.43	398.46
	Major Account 470000 Total	324.07-	1,982.04-
	Fund 68220 Revenue Total	324.07-	1,982.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.86	470.01
	521300 FREIGHT EXPENSE		36.33

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As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		688.94
	521900 AWARDS EXPENSE		184.05
	522100 DUES & SUBSCRIPTION EXP	63.00	527.88
	522200 CONFERENCE REGISTRATION		30.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL		4,043.68
	527600 REP & MAINT-HOUSE/INST E		806.15
	531100 OFFICE SUPPLIES EXPENSE	19.99	29.06
	532100 NON-CAPITALIZED EQUIP PU		379.75
	533100 HOUSEHOLD & INSTIT EXP	918.99	6,874.59
	533900 FOOD EXPENSE	516.14	6,315.27
	534600 ED & RECREATIONAL SUP EX	5,600.35	11,504.51
	534800 CONST & MAINT SUP EXP	1,688.00	2,294.30
	534900 MISCELLANEOUS SUP EXP		416.57
	534901 SUPPLIES FOR RESALE	5,018.42	23,131.78
	538100 VEHICLE & EQUIP SUP EXP	78.13	695.78
	546800 VETERINARY SERVICES		549.49
	549200 JANITORIAL SERVICES		600.00
	552102 MEMBERS WAGES	94.50	468.00
	554900 OTHER CONTRACTUAL SERVICES		952.00
	559100 OTHER OPERATING EXP	438.49	4,114.07
	559102 MEMBERS WAGES		91.50
	Major Account 520000 Total	14,449.87	65,233.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		89.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,914.11
	584200 VEHICLES & VEHICLE EQ	11,429.00	11,429.00
	586900 OTHER FIXED ASSETS		4,040.00
	587400 MASTER LEASE		2,741.92
	Major Account 580000 Total	11,429.00	22,125.03
	Fund 68220 Expenditures Total	25,878.87	87,447.74
68250 CANT AMUSE TR LRC			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,260.56-	13,383.15-
	474100 GENERAL BUSINESS FEES	3.86-	24.93-
	Major Account 470000 Total	2,264.42-	13,408.08-

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As of December 31, 2006

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 68250 Revenue Total	<u>2,264.42-</u>	<u>13,408.08-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		455.26-
	531100 OFFICE SUPPLIES EXPENSE		10.74
	533100 HOUSEHOLD & INSTIT EXP	142.29	831.10
	533900 FOOD EXPENSE	862.24	4,790.39
	534901 SUPPLIES FOR RESALE	333.32	1,333.28
	Major Account 520000 Total	<u>1,337.85</u>	<u>6,510.25</u>
	Fund 68250 Expenditures Total	<u>1,337.85</u>	<u>6,510.25</u>
	Subprogram Revenues	<u>6,935.05-</u>	<u>43,895.49-</u>
	Subprogram Expenditures	<u>33,744.13</u>	<u>135,949.09</u>
	Program Revenues	<u>85,276.16-</u>	<u>444,898.60-</u>
	Program Expenditures	<u>115,939.97</u>	<u>515,556.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	158,172.29	857,617.27
	Major Account 590000 Total	158,172.29	857,617.27
	Fund 10000 Expenditures Total	158,172.29	857,617.27
	Subprogram Expenditures	158,172.29	857,617.27
	Program Expenditures	158,172.29	857,617.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	17,490.00	35,350.00
	Major Account 590000 Total	17,490.00	35,350.00
	Fund 10000 Expenditures Total	17,490.00	35,350.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,109.00	931,507.30
	Fund 40000 Expenditures Total	291,109.00	931,507.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,600.00-
	Major Account 800000 Total		20,600.00-
	Fund 40000 Expenditures Total		20,600.00-
	Subprogram Expenditures	308,599.00	966,857.30

Secure Version - Prior Month

As of December 31, 2006

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	6,705.00	18,905.00
	Major Account 590000 Total	<u>6,705.00</u>	<u>18,905.00</u>
	Fund 10000 Expenditures Total	6,705.00	18,905.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	373,047.46	1,440,420.18
	Major Account 590000 Total	<u>373,047.46</u>	<u>1,440,420.18</u>
	Fund 40000 Expenditures Total	373,047.46	1,440,420.18
	Subprogram Expenditures	<u>379,752.46</u>	<u>1,459,325.18</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		10,250.00
	Major Account 590000 Total		10,250.00
	Fund 10000 Expenditures Total		10,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,295.95	536,323.23
	Fund 40000 Expenditures Total	34,295.95	536,323.23
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		20,600.00
	Major Account 800000 Total		20,600.00
	Fund 40000 Expenditures Total		20,600.00
	Subprogram Expenditures	34,295.95	546,573.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	796.00	2,652.43
	Major Account 590000 Total	796.00	2,652.43
	Fund 10000 Expenditures Total	796.00	2,652.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,270.83	46,582.90
	Major Account 590000 Total	12,270.83	46,582.90
	Fund 40000 Expenditures Total	12,270.83	46,582.90
	Subprogram Expenditures	13,066.83	49,235.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	15,800.00	95,835.00
	Major Account 590000 Total	15,800.00	95,835.00
	Fund 10000 Expenditures Total	15,800.00	95,835.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,200.00	586,918.09
	Major Account 590000 Total	91,200.00	586,918.09
	Fund 40000 Expenditures Total	91,200.00	586,918.09
	Subprogram Expenditures	107,000.00	682,753.09

Secure Version - Prior Month

As of December 31, 2006

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		34,475.69
	Major Account 590000 Total		34,475.69
	Fund 40000 Expenditures Total		34,475.69
	Subprogram Expenditures		34,475.69

Secure Version - Prior Month

As of December 31, 2006

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		8,572.13
	Major Account 590000 Total		8,572.13
	Fund 40000 Expenditures Total		8,572.13
	Subprogram Expenditures		8,572.13

Secure Version - Prior Month

As of December 31, 2006

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	15,534.83	78,149.14
	Major Account 590000 Total	<u>15,534.83</u>	<u>78,149.14</u>
	Fund 40000 Expenditures Total	<u>15,534.83</u>	<u>78,149.14</u>
	Subprogram Expenditures	<u><u>15,534.83</u></u>	<u><u>78,149.14</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	4,833.18	59,316.80
	Major Account 590000 Total	4,833.18	59,316.80
	Fund 40000 Expenditures Total	4,833.18	59,316.80
	Subprogram Expenditures	4,833.18	59,316.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	95,704.12	308,324.60
	Major Account 590000 Total	95,704.12	308,324.60
	Fund 40000 Expenditures Total	95,704.12	308,324.60
	Subprogram Expenditures	95,704.12	308,324.60



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	275,228.59	2,054,720.01
	Major Account 590000 Total	275,228.59	2,054,720.01
	Fund 10000 Expenditures Total	275,228.59	2,054,720.01
	Subprogram Expenditures	275,228.59	2,054,720.01

Secure Version - Prior Month

As of December 31, 2006

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	12,120.85	101,444.93
	Major Account 590000 Total	12,120.85	101,444.93
	Fund 10000 Expenditures Total	12,120.85	101,444.93
	Subprogram Expenditures	12,120.85	101,444.93

Secure Version - Prior Month

As of December 31, 2006

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		563,823.37
	Major Account 590000 Total		563,823.37
	Fund 40000 Expenditures Total		563,823.37
	Subprogram Expenditures		563,823.37
	Program Expenditures	1,246,135.81	6,913,570.80

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	974.60	2,899.19
	511300 OVERTIME PAYMENTS		3.03
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	12.92	295.36
	512200 SICK LEAVE EXPENSE		144.12
	512300 HOLIDAY LEAVE EXPENSE	158.70	217.89
	515100 RETIREMENT PLANS EXPENSE	85.82	264.60
	515200 OASDI EXPENSE	83.23	264.24
	515400 LIFE & ACCIDENT INS EXP	.55	1.53
	515500 HEALTH INSURANCE EXPENSE	110.55	174.63
	516500 WORKERS COMP PREMIUMS	66.11	132.22
	Major Account 510000 Total	1,492.48	4,397.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	106.02	1,942.70
	Major Account 520000 Total	106.02	1,942.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		963.90
	Major Account 570000 Total		963.90
	590000 Government Aid		
	595100 CONTRACTUAL AID		16,704.82
	Major Account 590000 Total		16,704.82
	Fund 22086 Expenditures Total	1,598.50	24,008.72
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	1,598.50	24,008.72

Secure Version - Prior Month

As of December 31, 2006

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	26,949.99-	156,213.49-
	Major Account 480000 Total	26,949.99-	156,213.49-
	Fund 22086 Revenue Total	245,123.12-	1,465,252.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.52	2,982.27
	511800 COMPENSATORY TIME PAID		.82
	512100 VACATION LEAVE EXPENSE	66.04	202.33
	512200 SICK LEAVE EXPENSE		121.80
	512300 HOLIDAY LEAVE EXPENSE	211.33	271.19
	515100 RETIREMENT PLANS EXPENSE	114.25	267.93
	515200 OASDI EXPENSE	115.80	270.72
	515400 LIFE & ACCIDENT INS EXP	.56	1.34
	515500 HEALTH INSURANCE EXPENSE		25.58
	516500 WORKERS COMP PREMIUMS	59.85	119.70
	Major Account 510000 Total	1,816.35	4,263.68
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU		71.06
	539100 INDIRECT COST ALLOWANCE	408.08	1,021.75
	Major Account 520000 Total	508.08	1,192.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.00	419.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	756.00	756.00
	Major Account 570000 Total	1,175.00	1,175.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	11,018.88	11,018.88
	599100 OTHER GOVERNMENT AID	2,129,443.20	2,129,443.20
	Major Account 590000 Total	2,140,462.08	2,140,462.08
	Fund 22086 Expenditures Total	2,143,961.51	2,147,093.57
	Subprogram Revenues	245,123.12-	1,465,252.27-
	Subprogram Expenditures	2,143,961.51	2,147,093.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		70,502.00
	Major Account 520000 Total		70,502.00
	Fund 22086 Expenditures Total		70,502.00
	Subprogram Expenditures		70,502.00
	Program Revenues	312,543.02	1,869,771.67
	Program Expenditures	2,145,560.01	2,241,604.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,088,205.00	8,400,000.00
	Major Account 590000 Total	1,088,205.00	8,400,000.00
	Fund 22640 Expenditures Total	1,088,205.00	8,400,000.00
	Subprogram Revenues		12,000,000.00-
	Subprogram Expenditures	1,088,205.00	8,400,000.00
	Program Revenues		12,000,000.00-
	Program Expenditures	1,088,205.00	8,400,000.00
	Agency Revenues	12,654,811.92-	39,922,391.46-
	Agency Expenditures	171,397,687.17	1,052,170,888.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		440.00
	Major Account 520000 Total		440.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		107.19
	574501 IN STATE-PERS VEH MILEAGE		224.20
	Major Account 570000 Total		331.39
	Fund 10000 Expenditures Total		771.39
	Subprogram Expenditures		771.39
	Program Expenditures		771.39



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	100,294.87	764,430.10
	591105 INTERCITY BUS-CASH-PROG305	6,738.56	45,628.17
	Major Account 590000 Total	107,033.43	810,058.27
	Fund 22700 Expenditures Total	107,033.43	810,058.27
	Subprogram Expenditures	107,033.43	825,058.27
	Program Expenditures	107,033.43	825,058.27

Secure Version - Prior Month

As of December 31, 2006

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	486,672.58	3,290,599.31
	511200 TEMPORARY SALARIES-WAGE	2,601.55	29,500.43
	511300 OVERTIME PAYMENTS	588.48	7,991.66
	511400 ON CALL PAY	380.28	3,185.26
	511500 SHIFT DIFFERENTIAL PYMT	2.10	24.00
	511600 PER DIEM PAYMENTS	340.00	2,480.00
	511800 COMPENSATORY TIME PAID	9.34	152.03
	512100 VACATION LEAVE EXPENSE	57,275.58	385,459.61
	512200 SICK LEAVE EXPENSE	27,519.59	183,526.95
	512300 HOLIDAY LEAVE EXPENSE	59,309.77	190,319.72
	512500 FUNERAL LEAVE EXPENSE	577.67	7,886.27
	512600 CIVIL LEAVE EXPENSE		529.35
	512700 INJURY LEAVE EXPENSE	39.91	79.81
	515100 RETIREMENT PLANS EXPENSE	46,658.75	297,415.88
	515200 OASDI EXPENSE	44,316.03	294,918.02
	515400 LIFE & ACCIDENT INS EXP	233.08	1,405.48
	515500 HEALTH INSURANCE EXPENSE	107,727.21	646,987.50
	Major Account 510000 Total	834,251.92	5,342,461.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,170.81	89,289.69
	521200 COM EXPENSE - VOICE/DATA	71.74	590,950.34
	521300 FREIGHT EXPENSE	23.78	109.19
	521500 PUBLICATION & PRINT EXP	5,474.90	75,617.69
	521900 AWARDS EXPENSE	2,082.13	14,381.23
	522100 DUES & SUBSCRIPTION EXP	4,648.42	61,558.99
	522200 CONFERENCE REGISTRATION	1,743.25	13,117.25
	524600 RENT EXPENSE-BUILDINGS	1,512.42	12,511.34
	525100 RENT EXP-OFFICE EQUIP		492.00
	525500 RENT EXP-OTHER PERS PROP		436.45
	527100 REP & MAINT-OFFICE EQUIP	355.08	36,655.20
	527700 REP & MAINT-PHOTO/MEDIA		103.79
	527800 REP & MAINT-OTHER PROPER		575.35
	531100 OFFICE SUPPLIES EXPENSE	25,204.52	210,744.25
	533100 HOUSEHOLD & INSTIT EXP	287.60	3,490.42
	533900 FOOD EXPENSE	217.41	3,110.43
	534600 ED & RECREATIONAL SUP EXP	675.43	18,805.37
	534700 ENG TECH & COMM SUP EXP	1,069.66	9,733.73
	534800 CONST & MAINT SUP EXP	30.09	912.77

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		215.00
	541100 ACCTG & AUDITING SERVICES		173,203.03
	541700 LEGAL RELATED EXPENSE	254.00	2,653.24
	542100 SOS TEMP SERV - PERSONNEL	6,257.58	23,585.91
	544200 NURSING SERVICES	2,216.25	40,009.07
	545000 LABORATORY SERVICES		7,772.69
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547500 MAILING SERVICES	363.44	1,084.97
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	649.75	1,797.71
	554900 OTHER CONTRACTUAL SERVICES		37,211.70
	556300 SURETY & NOTARY BONDS	266.50	426.50
	559100 OTHER OPERATING EXP	1,392.50	149,750.23
	559151 INTERNAL REDISTRIB ROADS	166,591.44	911,949.48
	Major Account 520000 Total	236,558.70	2,495,280.01
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,794.27	31,718.77
	571102 OUT STATE-BOARD/LODGING	891.00	28,482.04
	571600 MEALS-NOT TRAVEL STATUS		5,956.32
	571901 MEALS - ONE DAY - ROADS IN-STA	30.98	128.49
	572102 OUT STATE-COMM TRANSPORT	55.00	12,381.43
	573101 IN STATE-STATE TRANSPORT		14,698.15
	574501 IN STATE-PERS VEH MILEAGE	3,580.67	36,338.46
	574502 OUT STATE-PERS VEH MILEAG	22.26	1,282.56
	575101 IN STATE-MISC TRAVEL EXP	130.00	762.00
	575102 OUT STATE-MISC TRAVEL EXP	84.00	782.54
	Major Account 570000 Total	11,588.18	132,530.76
	Fund 22700 Expenditures Total	1,082,398.80	7,970,272.05
	Subprogram Expenditures	1,082,398.80	7,970,272.05
	Program Expenditures	1,082,398.80	7,970,272.05

Secure Version - Prior Month

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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	22,636,757.06-	162,716,618.79-
	461102 FEDERAL GRANTS & CONTRACTS		309,381.10-
	461500 OP GRANTS - STATE AGENCI		1,351.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	701,424.12-	5,407,982.33-
	461602 MAINT MUNI CONNECT LINKS		21,701.00-
	461700 OP GRANTS - OTHER		64,270.03-
	Major Account 460000 Total	23,338,181.18-	168,521,304.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,906.62-
	471101 STATE SALES TAX COLL FEE	10.19-	48.00-
	472100 SALE OF SUP & MAT	131,392.67-	842,860.97-
	472200 REPROD & PUBLICATIONS	1,950.48-	32,672.03-
	473300 VEHICLE TITLE FEES	12,525.00-	87,365.00-
	473501 FUEL TRIP PERMITS	7,880.00-	58,465.00-
	473900 OTHER VEHICLE FEES	261.50-	10,697.72-
	474103 HEALTH FACILITY INSPECTION FEE	1,200.00-	1,200.00-
	474104 HOSPITAL INSPECTION FEE	2,550.00-	13,250.00-
	474105 MOBILE HOME INSPECTION FEE		21,095.00-
	475100 REGISTRATION / LICENSE F	1,103.64	1,510.00-
	475200 EXAMINATION FEES	1,755.00-	4,740.00-
	476100 OTHER LIC PERM & FEES	1,260.00-	1,260.00-
	476101 EXCESS LIMITS PERMITS	32,525.00-	634,153.00-
	Major Account 470000 Total	192,206.20-	1,717,223.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,087.63-	755,682.59-
	482300 RIGHT OF WAY REVENUE	16,575.92-	116,818.02-
	483200 BUILDING & SPACE RENTAL		38,333.75-
	483400 OTHER RENTAL REVENUE		103.76-
	484500 REIMB NON-GOVT SOURCES	16,380.55-	1,212,606.16-
	484800 ROYALTY REVENUE	1,297.36-	9,647.13-
	484902 LOGO SIGNS		25,710.60-
	484903 TOURIST DIRECTIONAL SIGNS		1,014.50-
	485100 FINES FORFEITS & PENALTI	88,159.75-	527,220.72-
	485104 PROPERTY DAMAGES	29,957.39-	289,369.56-
	485105 OTHER FINES FORFTS PENLTS		303.81-
	486500 MISCELLANEOUS ADJUSTMENT	1,807.89-	45,243.67-
	Major Account 480000 Total	261,266.49-	3,022,054.27-
	490000 Other Financing Sources		

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As of December 31, 2006

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	220,250.00-	1,000,506.00-
	491300 SALE - SURP PROP/FIXED ASSET	452,692.10-	1,193,060.16-
	493100 OPERATING TRANSFERS IN	31,045,717.30-	174,927,596.47-
	Major Account 490000 Total	31,718,659.40-	177,121,162.63-
	Fund 22700 Revenue Total	55,510,313.27-	350,381,745.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,010,162.59	14,252,832.05
	511200 TEMPORARY SALARIES-WAGE	26,718.62	281,439.76
	511300 OVERTIME PAYMENTS	76,688.32	1,161,123.82
	511400 ON CALL PAY	944.98	1,004.97
	511500 SHIFT DIFFERENTIAL PYMT	508.65	7,784.25
	511800 COMPENSATORY TIME PAID		2,242.71
	512100 VACATION LEAVE EXPENSE	250,940.45	1,427,411.50
	512200 SICK LEAVE EXPENSE	115,796.25	726,599.32
	512300 HOLIDAY LEAVE EXPENSE	263,333.96	788,921.62
	512400 MILITARY LEAVE EXPENSE	325.54	11,893.38
	512500 FUNERAL LEAVE EXPENSE	3,294.19	28,729.25
	512600 CIVIL LEAVE EXPENSE	954.97	4,939.17
	512700 INJURY LEAVE EXPENSE	133.59	3,728.21
	515100 RETIREMENT PLANS EXPENSE	194,637.12	1,301,949.20
	515200 OASDI EXPENSE	196,394.98	1,346,790.39
	515400 LIFE & ACCIDENT INS EXP	1,139.88	6,865.12
	515500 HEALTH INSURANCE EXPENSE	558,486.16	3,344,196.33
	Major Account 510000 Total	3,700,460.25	24,698,451.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.78	811.02
	521200 COM EXPENSE - VOICE/DATA	402.83	2,318.49
	521300 FREIGHT EXPENSE	304.86	2,947.44
	521500 PUBLICATION & PRINT EXP	4,497.15	44,357.40
	522100 DUES & SUBSCRIPTION EXP	342.00	19,106.00
	522200 CONFERENCE REGISTRATION	1,002.00	21,738.70
	523101 UTILITY-FUEL		182.52
	523102 UTILITY-ELECTRICTY	22,787.36	117,667.19
	523600 INTEREST EXPENSE	1,605.73	10,748.91
	524600 RENT EXPENSE-BUILDINGS	3,143.73	16,874.13
	525500 RENT EXP-OTHER PERS PROP	135.00	361.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		227,220.00
	527100 REP & MAINT-OFFICE EQUIP		918.20

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 Program Number 569 HIGHWAY CONSTRUCTION  
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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		
	527800 REP & MAINT-OTHER PROPER	1,088.75	128,163.69
	531100 OFFICE SUPPLIES EXPENSE	1,774.42	15,172.60
	532100 NON-CAPITALIZED EQUIP PU		160.00
	532102 NONINV DP HARDWARE<1500		1,735.34
	533100 HOUSEHOLD & INSTIT EXP	1,446.88	7,466.21
	533900 FOOD EXPENSE	30.00	30.00
	534500 AGRICULTURAL SUPPLIES EX		19.13
	534600 ED & RECREATIONAL SUP EX	7.00	12,256.95
	534700 ENG TECH & COMM SUP EXP	3,277.27	31,542.50
	534800 CONST & MAINT SUP EXP	108,994.68	503,435.33
	537100 LABORATORY SUP EXP	1,399.13	9,504.79
	541100 ACCTG & AUDITING SERVICES		32,677.76-
	541700 LEGAL RELATED EXPENSE	6,228.61	53,011.88
	542500 ENG & ARCH SERVICES	1,297,308.85	8,522,340.58
	545000 LABORATORY SERVICES		40.00
	547100 EDUCATIONAL SERVICES		65.00
	547500 MAILING SERVICES		47.89
	549100 LAUNDRY SERVICES	329.80	1,759.13
	549500 HAZARDOUS WASTE DISPOSAL		360.65
	554900 OTHER CONTRACTUAL SERVICES	531,870.11	2,213,440.50
	555200 SOFTWARE - NEW PURCHASES		11,179.00
	559100 OTHER OPERATING EXP	101,570.00	103,275.00
	559151 INTERNAL REDISTRIB ROADS	1,270,584.55	9,196,141.97
	Major Account 520000 Total	3,360,290.49	21,243,721.38
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,742.36	143,083.30
	571102 OUT STATE-BOARD/LODGING	1,595.89	26,171.83
	571600 MEALS-NOT TRAVEL STATUS	192.20	312.20
	571901 MEALS - ONE DAY - ROADS IN-STA	123.18	565.95
	571902 OUT STATE TRAV 1 DAY MEAL	14.90	14.90
	572102 OUT STATE-COMM TRANSPORT	402.10	15,167.05
	573101 IN STATE-STATE TRANSPORT	6,301.70	43,556.90
	574501 IN STATE-PERS VEH MILEAGE	3,337.95	8,778.39
	574502 OUT STATE-PERS VEH MILEAG	161.54	1,542.77
	575101 IN STATE-MISC TRAVEL EXP	153.50	312.50
	575102 OUT STATE-MISC TRAVEL EXP	65.00	567.95
	Major Account 570000 Total	27,090.32	240,073.74
	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>
22700 ROADS OPERATIONS FND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		56,273.00
	582405 SURVEY/RESEARCH TYPE EQUIP		4,000.00
	583003 PRINTING & PHOTO		3,457.98
	583300 COMPUTER HARDWARE EQUIPMENT		26,979.00
	587051 INTERNAL REDISTRIB ROADS	302,920.43-	3,664,831.61-
	587511 LAND, BLDGS, & OTHER STRUCT	1,802,463.37	5,690,244.52
	587513 MISC COST OF ROW ACQUISITIONS	3,078.00	151,654.91
	587515 RELOCATION ASSISTANCE	28,262.71	244,833.87
	587521 HIGHWAY & BRIDGE CONTRACTS	17,375,768.05	198,993,662.55
	587532 FIXED SITE COMM TOWERS		19,836.85
	587541 APPURTENANCES TO HIGHWAYS		373,783.23
	Major Account 580000 Total	18,906,651.70	201,899,894.30
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	215,153.56	1,326,780.03
	591106 PROG569 INCITY BUS FED	10,349.36	61,653.51
	591107 PROG569 TRANS FED CAP	198,233.00	1,643,957.00
	595100 OTHER GOVERNMENT AID	2,874,514.62	19,557,643.12
	Fund 22700 Total	3,298,250.54	22,590,033.66
	Fund 22700 Expenditures Total	25,994,492.76	248,082,140.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 22700 Expenditures Total		25.00-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	54,595.00-	219,206.00-
	Major Account 470000 Total	54,595.00-	219,206.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,742.60-	104,193.79-
	Major Account 480000 Total	11,742.60-	104,193.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,171,105.73-	175,072,051.96-
	493200 OPERATING TRANSFERS OUT	31,045,717.30	174,927,596.47
	Major Account 490000 Total	2,874,611.57	144,455.49-
	Fund 22710 Revenue Total	2,808,273.97	467,855.28-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,275.29-	96,586.48-

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26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,275.29-	96,586.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	45,275.29-	276,586.48-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	214,647.54	3,043,483.57
	Major Account 580000 Total	214,647.54	3,043,483.57
	Fund 26710 Expenditures Total	214,647.54	3,043,483.57
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,702.50-	2,427.00-
	473201 RECREATION ROAD REG FEES	198,361.68-	1,504,865.16-
	Major Account 470000 Total	200,064.18-	1,507,292.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,522.12-	154,066.86-
	Major Account 480000 Total	28,522.12-	154,066.86-
	Fund 26720 Revenue Total	228,586.30-	1,661,359.02-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		79,469.71
	Major Account 580000 Total		79,469.71
	Fund 26720 Expenditures Total		79,469.71
	Subprogram Revenues	52,975,900.89-	352,787,546.00-
	Subprogram Expenditures	29,507,390.84	273,795,127.41
	Program Revenues	52,975,900.89-	352,787,546.00-
	Program Expenditures	29,507,390.84	273,795,127.41



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22700 ROADS OPERATIONS FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	474104 HOSPITAL INSPECTION FEE	165.00-	165.00-
	Major Account 470000 Total	165.00-	1,835.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,509,641.50
	Major Account 490000 Total		3,509,641.50
	Fund 22700 Revenue Total	165.00-	3,511,476.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,586.20	4,046,538.38
	511200 TEMPORARY SALARIES-WAGE	4,539.75	44,984.65
	511300 OVERTIME PAYMENTS	10,279.49	78,495.99
	511400 ON CALL PAY	760.76	4,325.73
	511500 SHIFT DIFFERENTIAL PYMT	81.60	423.60
	511800 COMPENSATORY TIME PAID	36.39	604.45
	512100 VACATION LEAVE EXPENSE	66,062.52	456,604.10
	512200 SICK LEAVE EXPENSE	32,610.36	227,792.94
	512300 HOLIDAY LEAVE EXPENSE	76,524.03	229,064.18
	512400 MILITARY LEAVE EXPENSE		2,412.57
	512500 FUNERAL LEAVE EXPENSE	1,067.92	8,823.43
	512600 CIVIL LEAVE EXPENSE	155.80	697.66
	512700 INJURY LEAVE EXPENSE	878.78	3,745.56
	515100 RETIREMENT PLANS EXPENSE	56,036.94	361,866.36
	515200 OASDI EXPENSE	56,147.68	367,509.58
	515400 LIFE & ACCIDENT INS EXP	340.26	2,063.26
	515500 HEALTH INSURANCE EXPENSE	165,680.35	1,001,554.17
	516200 TUITION ASSISTANCE	1,503.76	10,466.11
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		46,667.90
	516500 WORKERS COMP PREMIUMS		1,760,283.44
	Major Account 510000 Total	1,063,292.59	8,686,824.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.59	707.74
	521200 COM EXPENSE - VOICE/DATA	484.87	189,470.85
	521300 FREIGHT EXPENSE	6,639.88	36,984.36
	521400 DATA PROCESSING EXPENSE	45,597.72	225,119.48
	521500 PUBLICATION & PRINT EXP	25.81	22,716.56
	522100 DUES & SUBSCRIPTION EXP	11,610.50	32,608.66
	522200 CONFERENCE REGISTRATION	4,588.07	50,854.64

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22700	ROADS OPERATIONS FND		
520000	Operating Expenses		
522500	EMPLOYEE MOVING EXPENSE		7,990.34
523101	UTILITY-FUEL	116,733.69	242,902.16
523102	UTILITY-ELECTRICTY	56,278.82	435,280.62
523103	UTILITY-WATER AND SEWER	5,672.14	97,471.98
524100	RENT EXPENSE-LAND		100.00
524600	RENT EXPENSE-BUILDINGS	347.20	1,838.87
525500	RENT EXP-OTHER PERS PROP	5,653.14	44,164.72
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		46,725.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	268,468.93	790,962.42
526102	REPAIR&MAINT-HWYS & BRIDGES		359.83
527100	REP & MAINT-OFFICE EQUIP	1,291.57	4,341.53
527200	REP & MAINT-MOTOR VEHICL	41,868.69	242,701.66
527400	REP & MAINT-DATA PROC	269.00	163,874.06
527500	REP & MAINT-COMM EQUIP		1,600.00
527800	REP & MAINT-OTHER PROPER	2,535.08	26,882.61
531100	OFFICE SUPPLIES EXPENSE	21,099.47	64,659.30
532102	NONINV DP HARDWARE<1500	14,882.99	367,035.41
532103	NONINV DP SOFTWARE<1500	6,886.27	45,411.83
533100	HOUSEHOLD & INSTIT EXP	21,788.35	365,406.65
533900	FOOD EXPENSE		5,643.25
534500	AGRICULTURAL SUPPLIES EX	207.64	6,478.07
534600	ED & RECREATIONAL SUP EX	6,687.24	65,918.70
534700	ENG TECH & COMM SUP EXP	1,717.08	11,698.21
534800	CONST & MAINT SUP EXP	485,446.14	11,887,003.08
538101	FUEL	531,160.49	3,851,529.54
538102	MOTOR OIL	8,100.36	44,141.33
538103	OTHER LUBRICANTS	6,568.27	25,327.52
538104	TIRES & TUBES	28,906.22	181,451.70
538105	MISC REPAIR PARTS & ACCESSORIE	273,520.03	1,260,613.33
539501	PURCHASING CARD CLEARING	60,726.21	59,517.66
541100	ACCTG & AUDITING SERVICES		37,217.26
541700	LEGAL RELATED EXPENSE	136.25	6,017.82
542500	ENG & ARCH SERVICES	73,950.60	81,608.20
543100	IT CONSULTING-APPLICATIONS	47,097.34	1,348,334.21
545000	LABORATORY SERVICES		38.00
547100	EDUCATIONAL SERVICES	15,725.79	298,658.43
547500	MAILING SERVICES	100.73	193.98
548500	LAWN/LANDSCAPE/SNOW REMOVAL	315.18	82,070.08

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22700 ROADS OPERATIONS FND			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,392.00	6,725.00
	548700 REFUSE/RECYCLING	10,359.54	57,641.30
	548800 FIRE EXTINGUISHERS	177.32	2,156.64
	548900 WEED CONTROL	62.58	225.62
	549100 LAUNDRY SERVICES	7,304.52	35,644.82
	549200 JANITORIAL SERVICES	45,489.34	367,740.40
	549500 HAZARDOUS WASTE DISPOSAL		3,402.38
	554900 OTHER CONTRACTUAL SERVICES	21,902.00	134,214.40
	555200 SOFTWARE - NEW PURCHASES	680,579.26	2,164,721.97
	556100 INSURANCE EXPENSE		1,821,895.24
	559100 OTHER OPERATING EXP	5,380.49	15,510.28
	559151 INTERNAL REDISTRIB ROADS	4,279,558.70	28,128,335.78
	Major Account 520000 Total	1,468,634.20	756,826.08
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,602.63	72,411.39
	571102 OUT STATE-BOARD/LODGING	427.87	22,403.97
	571600 MEALS-NOT TRAVEL STATUS	371.39	18,950.33
	571901 MEALS - ONE DAY - ROADS IN-STA	41.71	354.67
	572101 IN STATE-COMMERCIAL FARES		11.00
	572102 OUT STATE-COMM TRANSPORT		7,602.02
	573101 IN STATE-STATE TRANSPORT		4,910.80
	574501 IN STATE-PERS VEH MILEAGE	2,465.71	20,130.03
	574502 OUT STATE-PERS VEH MILEAG		2,147.72
	575101 IN STATE-MISC TRAVEL EXP	6.00	384.75
	575102 OUT STATE-MISC TRAVEL EXP		880.88
	Major Account 570000 Total	13,915.31	150,187.56
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	544,856.00	1,293,201.65
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	72,582.00	1,417,696.60
	582402 SHOP EQUIPMENT	9,040.97	50,383.26
	582405 SURVEY/RESEARCH TYPE EQU		3,895.00
	583300 COMPUTER HARDWARE EQUIPMENT	10,296.64	557,767.92
	583601 NON-RADIO COMM&ELECSHOP		38,680.00
	584200 VEHICLES & VEHICLE EQ		3,806,351.00
	Fund 22700 Total	636,775.61	7,167,975.43
	Fund 22700 Expenditures Total	391,426.30	8,080,185.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,080.66

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22700 ROADS OPERATIONS FND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		2,080.66-
	Fund 22700 Expenditures Total		2,080.66-
	Subprogram Revenues	165.00-	3,511,476.50
	Subprogram Expenditures	245,349.31	15,248,160.97
	Program Revenues	165.00-	3,511,476.50
	Program Expenditures	245,349.31	15,248,160.97

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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	1,604,981.27	11,286,036.03
	511200 TEMPORARY SALARIES-WAGE	34,261.26	860,824.52
	511300 OVERTIME PAYMENTS	75,948.10	573,627.42
	511400 ON CALL PAY	5,080.93	28,826.51
	511500 SHIFT DIFFERENTIAL PYMT	1,034.25	5,337.30
	511800 COMPENSATORY TIME PAID	3,178.34	7,612.64
	512100 VACATION LEAVE EXPENSE	230,575.37	1,346,651.35
	512200 SICK LEAVE EXPENSE	107,001.79	689,325.06
	512300 HOLIDAY LEAVE EXPENSE	213,485.58	640,246.88
	512500 FUNERAL LEAVE EXPENSE	3,685.92	27,976.56
	512600 CIVIL LEAVE EXPENSE	100.00	1,864.57
	512700 INJURY LEAVE EXPENSE	2,622.59	10,497.47
	515100 RETIREMENT PLANS EXPENSE	156,980.33	993,582.21
	515200 OASDI EXPENSE	160,713.10	1,098,904.72
	515400 LIFE & ACCIDENT INS EXP	1,264.20	7,585.96
	515500 HEALTH INSURANCE EXPENSE	623,463.14	3,755,023.82
	Major Account 510000 Total	3,224,376.17	21,333,923.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.29	1,843.08
	521200 COM EXPENSE - VOICE/DATA	29.02	2,690.84
	521300 FREIGHT EXPENSE		472.31
	521500 PUBLICATION & PRINT EXP		20.70
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		40.00
	523101 UTILITY-FUEL	745.18	5,174.71
	523102 UTILITY-ELECTRICTY	71,330.83	323,906.79
	523103 UTILITY-WATER AND SEWER	845.91	7,962.08
	523600 INTEREST EXPENSE		75.60
	524100 RENT EXPENSE-LAND	1,000.00	2,650.00
	525500 RENT EXP-OTHER PERS PROP	10,035.63	94,846.32
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		46,725.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	3,078.32	84,203.88
	526102 REPAIR&MAINT-HWYS & BRIDGES	119,564.74	416,597.88
	527200 REP & MAINT-MOTOR VEHICL		1,556.93
	527500 REP & MAINT-COMM EQUIP	142.82	12,408.64
	527800 REP & MAINT-OTHER PROPER	3,575.03	9,471.22
	531100 OFFICE SUPPLIES EXPENSE	1,137.11	7,915.54
	532109 NON-DEPR ROAD EQUIP<1500	3,686.00	11,445.71

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		
	533100 HOUSEHOLD & INSTIT EXP	6,312.14	40,984.50
	533900 FOOD EXPENSE		83.71
	534500 AGRICULTURAL SUPPLIES EX	4,117.06	92,075.71
	534700 ENG TECH & COMM SUP EXP	18,261.60	177,469.28
	534800 CONST & MAINT SUP EXP	661,172.09	4,288,423.31
	535100 MEDICAL SUPPLIES		10.14
	538101 FUEL	253.60	269,050.21
	538102 MOTOR OIL	71.30	595.48
	538103 OTHER LUBRICANTS	60.70	286.85
	538104 TIRES & TUBES	1,346.01	12,877.02
	538105 MISC REPAIR PARTS & ACCESSORIE	5,178.54	25,181.64
	542500 ENG & ARCH SERVICES	500.00	1,515.48
	545000 LABORATORY SERVICES		496.00
	547500 MAILING SERVICES	98.24	827.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	354,602.20	2,309,900.58
	548600 PEST CONTROL		1,717.50
	548700 REFUSE/RECYCLING	25,304.43	74,597.57
	548900 WEED CONTROL	4,893.00	208,801.65
	549200 JANITORIAL SERVICES	39,916.92	207,117.36
	549500 HAZARDOUS WASTE DISPOSAL	267.90	12,092.70
	554900 OTHER CONTRACTUAL SERVICES	4,350.00	61,072.00
	559100 OTHER OPERATING EXP		822.64
	559151 INTERNAL REDISTRIB ROADS	2,842,382.71	18,014,519.10
	Major Account 520000 Total	4,184,812.32	26,830,674.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,542.41	27,378.70
	571102 OUT STATE-BOARD/LODGING		1,106.96
	571901 MEALS - ONE DAY - ROADS IN-STA		63.66
	572102 OUT STATE-COMM TRANSPORT		55.40
	574501 IN STATE-PERS VEH MILEAGE	1,875.71	6,626.86
	575101 IN STATE-MISC TRAVEL EXP		87.00
	Major Account 570000 Total	5,418.12	35,318.58
	580000 Capital Outlay		
	587532 FIXED SITE COMMUNICATION TOWER		39,615.00
	587541 APPURTANCES TO HIGHWAYS		17,122.59
	Fund 22700 Total		56,737.59
	Fund 22700 Expenditures Total	7,414,606.61	48,199,916.53

Adjustments 800000 Adjustments

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,068.15-
	Major Account 800000 Total		5,068.15-
	Fund 22700 Expenditures Total		5,068.15-
	Subprogram Expenditures	<u>7,414,606.61</u>	<u>48,256,654.12</u>
	Program Expenditures	<u>7,414,606.61</u>	<u>48,256,654.12</u>

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		
	522100 DUES & SUBSCRIPTION EXP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.00	1,682.00
	534800 CONST & MAINT SUP EXP		10,112.65
	542500 ENG & ARCH SERVICES	5,042.06	87,827.29
	559151 INTERNAL REDISTRIB ROADS		5,725.23
	Major Account 520000 Total	6,724.06	105,432.17
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	166,279.58	3,955,662.33
	Major Account 580000 Total	166,279.58	3,955,662.33
	Fund 22700 Expenditures Total	173,003.64	4,061,094.50
	Subprogram Expenditures	173,003.64	4,061,094.50
	Program Expenditures	173,003.64	4,061,094.50
	Agency Revenues	52,976,065.89	349,276,069.50
	Agency Expenditures	38,529,782.63	350,157,138.71



Secure Version - Prior Month

As of December 31, 2006

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,581.98	108,979.96
	512100 VACATION LEAVE EXPENSE	1,214.65	6,398.39
	512200 SICK LEAVE EXPENSE	1,048.94	3,167.33
	512300 HOLIDAY LEAVE EXPENSE	2,868.07	5,736.16
	515100 RETIREMENT PLANS EXPENSE	1,522.13	8,757.48
	515200 OASDI EXPENSE	1,517.20	9,083.54
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	2,224.94	14,314.36
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,356.00
	Major Account 510000 Total	<u>25,986.31</u>	<u>158,930.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.02	2,483.40
	521200 COM EXPENSE - VOICE/DATA	337.20	1,826.04
	521400 DATA PROCESSING EXPENSE	257.50	1,625.46
	521500 PUBLICATION & PRINT EXP		1,662.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	1,537.92	9,227.52
	524900 RENT EXP-DEPR SURCHARGE		3,175.52
	527100 REP & MAINT-OFFICE EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	19.32	1,257.18
	541100 ACCTG & AUDITING SERVICES		12,166.00
	543300 IT CONSULTING-OTHER		81.25
	555100 SOFTWARE RENEWAL/MAIN FEE		313.00
	555200 SOFTWARE - NEW PURCHASES	2,163.00	2,163.00
	556100 INSURANCE EXPENSE		60.98
	556300 SURETY & NOTARY BONDS		23.27
	559100 OTHER OPERATING EXP		4,330.00
	Major Account 520000 Total	<u>4,610.96</u>	<u>41,486.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.38
	572100 COMMERCIAL TRANSPORTATIO		415.10
	574500 PERSONAL VEHICLE MILEAGE	90.78	2,368.75
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	<u>90.78</u>	<u>3,963.48</u>
	Fund 10000 Expenditures Total	<u>30,688.05</u>	<u>204,380.29</u>
	Subprogram Expenditures	<u>30,688.05</u>	<u>204,380.29</u>

Secure Version - Prior Month

As of December 31, 2006

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	5,121.48-	29,117.87-
	Major Account 480000 Total	5,121.48-	29,117.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,618.59-
	Major Account 490000 Total		320,618.59-
	Fund 63200 Revenue Total	5,121.48-	349,736.46-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,122.00	44,697.50
	599121 NVA SHELTER / RENT	12,364.40	74,374.18
	599122 NVA SHELTER / HOUSE PAYMENT	9,890.34	63,265.15
	599131 NVA FUEL / ELECTRIC EXPENSE	1,228.60	11,894.57
	599132 NVA FUEL / GAS EXPENSE	1,297.05	7,436.70
	599133 NVA FUEL / WATER EXPENSE	68.58	998.33
	599134 NVA FUEL / GARBAGE EXPENSE	70.30	209.03
	599135 NVA FUEL / PHONE EXPENSE	229.87	1,372.21
	599140 NVA WEARING APPAREL ALLOW		650.00
	599151 NVA MED-SURG / DOCTOR EXP		2,668.84
	599152 NVA MED-SURG / HOSPITAL EXP	505.00	10,387.00
	599153 NVA MED-SURG / DENTAL EXP	5,576.00	24,477.00
	599154 NVA MEDICAL / EYEGLASS EXP		1,003.99
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599158 NVA HEALTH INSURANCE PREMIUM		1,135.58
	599159 NVA MED-SURG / OTHER ITEMS		6,123.97
	599161 NVA FUNERAL / BURIAL EXP	17,416.50	123,061.83
	599162 NVA FUNERAL / CREMATION EXP	10,539.90	53,506.49
	Major Account 590000 Total	66,308.54	428,762.37
	Fund 63200 Expenditures Total	66,308.54	428,762.37
	Subprogram Revenues	5,121.48-	349,736.46-
	Subprogram Expenditures	66,308.54	428,762.37

Secure Version - Prior Month

As of December 31, 2006

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	13,645.35	96,443.80
	511800 COMPENSATORY TIME PAID		74.57
	512100 VACATION LEAVE EXPENSE	2,291.65	6,505.76
	512200 SICK LEAVE EXPENSE	205.88	2,963.85
	512300 HOLIDAY LEAVE EXPENSE	2,696.66	5,262.77
	512500 FUNERAL LEAVE EXPENSE	636.29	795.36
	515100 RETIREMENT PLANS EXPENSE	1,246.52	7,310.05
	515200 OASDI EXPENSE	1,389.23	8,029.91
	515400 LIFE & ACCIDENT INS EXP	9.80	54.60
	515500 HEALTH INSURANCE EXPENSE	4,707.75	25,834.62
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,750.00
	Major Account 510000 Total	<u>26,829.13</u>	<u>156,126.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.54	4,028.64
	521200 COM EXPENSE - VOICE/DATA	17.33	104.34
	521500 PUBLICATION & PRINT EXP		968.19
	522100 DUES & SUBSCRIPTION EXP		247.65
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	245.36	1,229.71
	555200 SOFTWARE - NEW PURCHASES	1,672.72	1,672.72
	Major Account 520000 Total	<u>2,328.95</u>	<u>8,261.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.98
	574500 PERSONAL VEHICLE MILEAGE		267.89
	Major Account 570000 Total		<u>819.87</u>
	Fund 10000 Expenditures Total	<u>29,158.08</u>	<u>165,207.91</u>
	Subprogram Expenditures	<u>29,158.08</u>	<u>165,207.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	101.15	301.87
	Major Account 520000 Total	101.15	301.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,095.01
	574500 PERSONAL VEHICLE MILEAGE	115.70	7,678.13
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	115.70	9,828.14
	Fund 10000 Expenditures Total	216.85	10,130.01
	Subprogram Expenditures	216.85	10,130.01
	Program Revenues	5,121.48	349,736.46
	Program Expenditures	126,371.52	808,480.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		825.00-
	Major Account 480000 Total		825.00-
	Fund 62800 Revenue Total		825.00-
	Subprogram Revenues		825.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	521200 COM EXPENSE-VOICE/DATA		10.73
	521500 PUBLICATION & PRINT EXP		126.36
	Major Account 520000 Total		137.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,044.22
	572100 COMMERCIAL TRANSPORTATION		613.19
	574500 PERSONAL VEHICLE MILEAGE		1,322.54
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total		3,006.20
	Fund 10000 Expenditures Total		3,143.29
	Subprogram Expenditures		3,143.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	10.16-	52.95-
	Major Account 480000 Total	10.16-	52.95-
	Fund 22820 Revenue Total	10.16-	52.95-
	Subprogram Revenues	10.16-	52.95-
	Program Revenues	10.16-	877.95-
	Program Expenditures		3,143.29

Secure Version - Prior Month

As of December 31, 2006

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-NEB SAT CLASSROOM  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.81-	1,419.11-
	484100 OPERATING DONATIONS & CO		53,355.00-
	Major Account 480000 Total	<u>291.81-</u>	<u>54,774.11-</u>
	Fund 32280 Revenue Total	<u>291.81-</u>	<u>54,774.11-</u>
	Subprogram Revenues	<u>291.81-</u>	<u>54,774.11-</u>
	Program Revenues	<u>291.81-</u>	<u>54,774.11-</u>
	Agency Revenues	<u>5,423.45-</u>	<u>405,388.52-</u>
	Agency Expenditures	<u>126,371.52</u>	<u>811,623.87</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	4,895.27-	28,786.47-
	Major Account 480000 Total	4,895.27-	28,786.47-
	Fund 25510 Revenue Total	4,895.27-	28,786.47-
	Subprogram Revenues	4,895.27-	28,786.47-
	Program Revenues	4,895.27-	28,786.47-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	340,036.11	1,403,836.27
	599302 SOUTH PLATTE WMP-OTH GOVT	618.50	6,200.64
	Major Account 590000 Total	<u>340,654.61</u>	<u>1,410,036.91</u>
	Fund 10000 Expenditures Total	340,654.61	1,410,036.91
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.17-	262.89-
	Fund 25530 Revenues Total	<u>52.17-</u>	<u>262.89-</u>
	Fund 25530 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,495.56-
	Major Account 800000 Total		<u>3,495.56-</u>
	Fund 25530 Expenditures Total		<u>3,495.56-</u>
	Subprogram Revenues	<u>52.17-</u>	<u>262.89-</u>
	Subprogram Expenditures	<u>340,654.61</u>	<u>1,410,036.91</u>
	Program Revenues	<u>52.17-</u>	<u>262.89-</u>
	Program Expenditures	<u>340,654.61</u>	<u>1,410,036.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	4,128.00-	21,887.00-
	Major Account 470000 Total	4,128.00-	21,887.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.35-	651.09-
	Major Account 480000 Total	112.35-	651.09-
	Fund 25550 Revenue Total	4,240.35-	22,538.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,174.54	50,295.92
	Major Account 590000 Total	7,174.54	50,295.92
	Fund 25550 Expenditures Total	7,174.54	50,295.92
	Subprogram Revenues	4,240.35-	22,538.09-
	Subprogram Expenditures	7,174.54	50,295.92
	Program Revenues	4,240.35-	22,538.09-
	Program Expenditures	7,174.54	50,295.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	51,703.61-	51,703.61-
	Major Account 460000 Total	51,703.61-	51,703.61-
	Fund 10000 Revenue Total	51,703.61-	51,703.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,364.96	1,343,184.78
	Major Account 590000 Total	455,364.96	1,343,184.78
	Fund 10000 Expenditures Total	455,364.96	1,343,184.78
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.57-	3,346.52-
	482300 RIGHT OF WAY REVENUE		18,872.83-
	Major Account 480000 Total	601.57-	22,219.35-
	Fund 25520 Revenue Total	601.57-	22,219.35-
	Subprogram Revenues	52,305.18-	73,922.96-
	Subprogram Expenditures	455,364.96	1,343,184.78
	Program Revenues	52,305.18-	73,922.96-
	Program Expenditures	455,364.96	1,343,184.78

Secure Version - Prior Month

As of December 31, 2006

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	48,630.86	120,936.34
	Major Account 520000 Total	48,630.86	120,936.34
	Fund 10000 Expenditures Total	48,630.86	120,936.34
	Subprogram Expenditures	48,630.86	120,936.34
	Program Expenditures	48,630.86	120,936.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	277.06-	2,947.07-
	Major Account 480000 Total	277.06-	2,947.07-
	Fund 25540 Revenue Total	277.06-	2,947.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 25540 Expenditures Total		230,000.00
	Subprogram Revenues	277.06-	2,947.07-
	Subprogram Expenditures		230,000.00
	Program Revenues	277.06-	2,947.07-
	Program Expenditures		230,000.00

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,439.10	75,887.60
	511800 COMPENSATORY TIME PAID	9.19	9.19
	512100 VACATION LEAVE EXPENSE	397.63	2,765.42
	512200 SICK LEAVE EXPENSE		711.97
	512300 HOLIDAY LEAVE EXPENSE	2,672.62	4,339.21
	515100 RETIREMENT PLANS EXPENSE	481.40	2,696.17
	515200 OASDI EXPENSE	1,745.38	5,891.63
	515400 LIFE & ACCIDENT INS EXP	5.72	25.32
	515500 HEALTH INSURANCE EXPENSE	2,532.84	14,306.00
	Major Account 510000 Total	28,283.88	106,632.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.89
	521500 PUBLICATION & PRINT EXP	622.43	8,320.11
	522100 DUES & SUBSCRIPTION EXP	340.00	890.00
	522200 CONFERENCE REGISTRATION	1,551.00	2,114.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	532100 NON-CAPITALIZED EQUIP PU	572.69	572.69
	533900 FOOD EXPENSE		598.31
	538100 VEHICLE & EQUIP SUP EXP	15.93-	
	541700 LEGAL RELATED EXPENSE		423.25
	542100 SOS TEMP SERV - PERSONNEL	4,916.92	35,921.40
	542500 ENG & ARCH SERVICES	1,657.50	294,641.84
	543100 IT CONSULTING-APPLICATIONS	4,765.35	37,160.37
	554900 OTHER CONTRACTUAL SERVICES	1,115.56	3,029,716.84
	555200 SOFTWARE - NEW PURCHASES		6,321.88
	Major Account 520000 Total	15,525.52	3,416,991.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.11	1,900.55
	573100 STATE-OWNED TRANSPORT	752.27	1,208.15
	574500 PERSONAL VEHICLE MILEAGE		324.86
	Major Account 570000 Total	1,503.38	3,433.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7,637.98	18,088.87
	Major Account 580000 Total	7,637.98	18,088.87
	590000 Government Aid		
	593303 EQIP-OTHER GOVT AID		40,665.00
	599303 EQIP-OTHER GOVT AID		80,505.00
	599304 CREP-OTH GOVT AID	45,615.00	533,099.96

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			
	590000 Government Aid		
	Fund 10000 Total	<u>45,615.00</u>	<u>654,269.96</u>
	Fund 10000 Expenditures Total	<u>52,950.76</u>	<u>3,545,146.02</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>11,083.00-</u>
	Major Account 800000 Total		<u>11,083.00-</u>
	Fund 10000 Expenditures Total		<u>11,083.00-</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>359.16-</u>	<u>2,112.06-</u>
	Major Account 480000 Total	<u>359.16-</u>	<u>2,112.06-</u>
	Fund 25590 Revenue Total	<u>359.16-</u>	<u>2,112.06-</u>
	Subprogram Revenues	<u>359.16-</u>	<u>2,112.06-</u>
	Subprogram Expenditures	<u>98,565.76</u>	<u>4,199,415.98</u>
	Program Revenues	<u>359.16-</u>	<u>2,112.06-</u>
	Program Expenditures	<u>98,565.76</u>	<u>4,199,415.98</u>



Secure Version - Prior Month

As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 311 INTERRELATED WATER MGMT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	496,077.60	496,077.60
	554900 OTHER CONTRACTUAL SERVICES		62,400.00
	Major Account 520000 Total	<u>496,077.60</u>	<u>558,477.60</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,219.32
	Major Account 580000 Total		<u>2,219.32</u>
	Fund 10000 Expenditures Total	<u>496,077.60</u>	<u>560,696.92</u>
	Subprogram Expenditures	<u>496,077.60</u>	<u>560,696.92</u>
	Program Expenditures	<u>496,077.60</u>	<u>560,696.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	9,466.58	68,956.08
	511800 COMPENSATORY TIME PAID		298.18
	512100 VACATION LEAVE EXPENSE	1,242.75	5,121.05
	512200 SICK LEAVE EXPENSE	976.65	4,101.33
	512300 HOLIDAY LEAVE EXPENSE	1,878.15	3,756.27
	512800 ADMINISTRATIVE LEAVE EXP		127.16
	515100 RETIREMENT PLANS EXPENSE	1,015.66	6,096.83
	515200 OASDI EXPENSE	945.89	5,749.86
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,746.52	22,479.12
	Major Account 510000 Total	19,277.80	116,719.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		182.50
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		35.96
	532100 NON-CAPITALIZED EQUIP PU		7,083.58
	533100 HOUSEHOLD & INSTIT EXP		54.95
	534800 CONST & MAINT SUP EXP		236.23
	534900 MISCELLANEOUS SUP EXP		97.05
	542500 ENG & ARCH SERVICES		1,400.00
	559100 OTHER OPERATING EXP	59.20	136.16
	Major Account 520000 Total	59.20	9,851.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,371.91
	572100 COMMERCIAL TRANSPORTATIO		507.70
	573100 STATE-OWNED TRANSPORT	3,804.65	10,326.08
	574500 PERSONAL VEHICLE MILEAGE		35.16
	Major Account 570000 Total	3,804.65	12,240.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,725.54
	586900 OTHER FIXED ASSETS		1,850.00
	Major Account 580000 Total		8,575.54
	Fund 10000 Expenditures Total	23,141.65	147,387.30
	Subprogram Expenditures	23,141.65	147,387.30

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405.14	68,903.34
	511800 COMPENSATORY TIME PAID	452.98	1,249.20
	512100 VACATION LEAVE EXPENSE	683.45	6,746.44
	512200 SICK LEAVE EXPENSE	185.94	1,005.24
	512300 HOLIDAY LEAVE EXPENSE	1,884.83	3,769.64
	515100 RETIREMENT PLANS EXPENSE	1,019.29	6,057.43
	515200 OASDI EXPENSE	952.44	5,714.69
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,408.84	20,453.04
	Major Account 510000 Total	18,998.51	113,932.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521300 FREIGHT EXPENSE	7.99	7.99
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU	99.00	782.92
	533100 HOUSEHOLD & INSTIT EXP		49.99
	534800 CONST & MAINT SUP EXP	44.66	476.31
	534900 MISCELLANEOUS SUP EXP	49.99	659.88
	542100 SOS TEMP SERV - PERSONNEL	831.73	7,605.93
	542500 ENG & ARCH SERVICES	30,958.84	321,355.03
	554900 OTHER CONTRACTUAL SERVICES		42,044.81
	Major Account 520000 Total	31,992.21	373,133.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	1,074.40
	571900 MEALS-ONE DAY TRAVEL		6.05
	573100 STATE-OWNED TRANSPORT	2,972.12	10,309.74
	574500 PERSONAL VEHICLE MILEAGE	169.55	1,290.96
	Major Account 570000 Total	3,247.67	12,681.15
	Fund 10000 Expenditures Total	54,238.39	499,747.35
25580 INTERSTATE WATER RIGHTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.90-	693.30-
	Major Account 480000 Total	117.90-	693.30-
	Fund 25580 Revenue Total	117.90-	693.30-
	Subprogram Revenues	117.90-	693.30-
	Subprogram Expenditures	54,238.39	499,747.35
	Program Revenues	117.90-	693.30-
	Program Expenditures	77,380.04	647,134.65

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As of December 31, 2006

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	25,116.15	160,623.12
	511300 OVERTIME PAYMENTS		57.45
	511800 COMPENSATORY TIME PAID		932.12
	512100 VACATION LEAVE EXPENSE	4,500.26	21,207.09
	512200 SICK LEAVE EXPENSE	400.25	4,603.14
	512300 HOLIDAY LEAVE EXPENSE	4,476.43	9,096.97
	515100 RETIREMENT PLANS EXPENSE	2,420.84	14,006.45
	515200 OASDI EXPENSE	2,356.10	13,558.41
	515400 LIFE & ACCIDENT INS EXP	10.92	66.87
	515500 HEALTH INSURANCE EXPENSE	5,176.51	31,116.18
	516200 TUITION ASSISTANCE		860.82
	Major Account 510000 Total	<u>44,457.46</u>	<u>256,128.62</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.99	17.99
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	522200 CONFERENCE REGISTRATION	95.00	3,309.00
	531100 OFFICE SUPPLIES EXPENSE	52.00	52.00
	532100 NON-CAPITALIZED EQUIP PU		676.67
	534900 MISCELLANEOUS SUP EXP		37.95
	Major Account 520000 Total	<u>734.99</u>	<u>4,673.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.50	3,158.58
	571900 MEALS-ONE DAY TRAVEL		22.00
	572100 COMMERCIAL TRANSPORTATIO		1,128.89
	573100 STATE-OWNED TRANSPORT	441.75	3,499.70
	574500 PERSONAL VEHICLE MILEAGE		144.18
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	<u>632.25</u>	<u>7,955.85</u>
	Fund 10000 Expenditures Total	<u>45,824.70</u>	<u>268,758.08</u>
	Subprogram Expenditures	<u>45,824.70</u>	<u>268,758.08</u>

Secure Version - Prior Month

As of December 31, 2006

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	37,245.80-	50,424.63-
	Major Account 470000 Total	37,245.80-	50,424.63-
	Fund 10000 Revenue Total	37,245.80-	50,424.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,345.08	108,449.36
	511300 OVERTIME PAYMENTS		1,675.87
	511800 COMPENSATORY TIME PAID		5,832.66
	512100 VACATION LEAVE EXPENSE	3,011.81	12,887.90
	512200 SICK LEAVE EXPENSE	624.45	3,684.28
	512300 HOLIDAY LEAVE EXPENSE	2,816.48	5,838.07
	512600 CIVIL LEAVE EXPENSE	170.44	170.44
	515100 RETIREMENT PLANS EXPENSE	1,495.21	10,474.03
	515200 OASDI EXPENSE	1,428.93	10,150.36
	515400 LIFE & ACCIDENT INS EXP	6.88	49.57
	515500 HEALTH INSURANCE EXPENSE	2,928.21	18,995.69
	Major Account 510000 Total	25,827.49	178,208.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.95	10.95
	521500 PUBLICATION & PRINT EXP		527.11
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	1,074.00	2,771.00
	531100 OFFICE SUPPLIES EXPENSE		40.49
	532100 NON-CAPITALIZED EQUIP PU		2,273.70
	534900 MISCELLANEOUS SUP EXP	74.99	80.63
	542100 SOS TEMP SERV - PERSONNEL	1,100.29	1,100.29
	559100 OTHER OPERATING EXP	267.51	624.19
	Major Account 520000 Total	2,527.74	7,478.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.15	2,766.13
	571900 MEALS-ONE DAY TRAVEL		67.25
	572100 COMMERCIAL TRANSPORTATIO		341.70
	573100 STATE-OWNED TRANSPORT	993.25	2,300.49
	574500 PERSONAL VEHICLE MILEAGE		139.74
	575100 MISC TRAVEL EXPENSE	23.00	45.00
	Fund 10000 Total	1,561.40	5,660.31
	Fund 10000 Expenditures Total	28,355.23	185,686.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		25.00
	Fund 10000 Expenditures Total		25.00
	Subprogram Revenues	<u>37,245.80-</u>	<u>50,424.63-</u>
	Subprogram Expenditures	<u>29,916.63</u>	<u>191,346.90</u>

Secure Version - Prior Month

As of December 31, 2006

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-	4,672.50-
	Major Account 470000 Total	10.00-	4,672.50-
	Fund 10000 Revenue Total	10.00-	4,672.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,948.04	51,373.36
	511300 OVERTIME PAYMENTS		428.98
	511800 COMPENSATORY TIME PAID	140.23	464.32
	512100 VACATION LEAVE EXPENSE	305.14	5,125.03
	512200 SICK LEAVE EXPENSE	453.08	4,032.20
	512300 HOLIDAY LEAVE EXPENSE	1,483.32	2,894.84
	515100 RETIREMENT PLANS EXPENSE	702.06	4,418.82
	515200 OASDI EXPENSE	776.94	4,355.06
	515400 LIFE & ACCIDENT INS EXP	4.90	32.21
	515500 HEALTH INSURANCE EXPENSE	2,241.90	13,913.13
	516200 TUITION ASSISTANCE		860.82
	Major Account 510000 Total	15,055.61	87,898.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.09	4,169.54
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		1,248.67
	522200 CONFERENCE REGISTRATION	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	84.75	240.75
	542100 SOS TEMP SERV - PERSONNEL	1,501.43	10,260.47
	554900 OTHER CONTRACTUAL SERVICES		5,285.78
	559100 OTHER OPERATING EXP	15.54	846.46
	Major Account 520000 Total	2,268.81	22,236.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.02
	572100 COMMERCIAL TRANSPORTATIO		580.12
	573100 STATE-OWNED TRANSPORT		189.88
	574500 PERSONAL VEHICLE MILEAGE		59.63
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total		2,096.65
	Fund 10000 Expenditures Total	17,324.42	112,232.09
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,552.00-	18,833.00-
	Major Account 470000 Total	3,552.00-	18,833.00-

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As of December 31, 2006

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 26600 Revenue Total	<u>3,552.00-</u>	<u>18,833.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,783.12	23,862.02
	512100 VACATION LEAVE EXPENSE	577.06	1,320.89
	512200 SICK LEAVE EXPENSE	110.13	805.92
	512300 HOLIDAY LEAVE EXPENSE	1,039.88	1,611.59
	515100 RETIREMENT PLANS EXPENSE	548.77	1,810.86
	515200 OASDI EXPENSE	514.84	1,869.43
	515400 LIFE & ACCIDENT INS EXP	4.90	18.58
	515500 HEALTH INSURANCE EXPENSE	<u>1,804.53</u>	<u>7,285.68</u>
	Major Account 510000 Total	<u>10,383.23</u>	<u>38,584.97</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.14
	526100 REP & MAINT-REAL PROPERT		900.00
	527800 REP & MAINT-OTHER PROPER		710.00
	532100 NON-CAPITALIZED EQUIP PU	680.51	1,904.20
	Major Account 520000 Total	<u>680.51</u>	<u>3,543.34</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,357.00	6,357.00
	Major Account 580000 Total	<u>6,357.00</u>	<u>6,357.00</u>
	Fund 26600 Expenditures Total	<u>17,420.74</u>	<u>48,485.31</u>
	Subprogram Revenues	<u>3,562.00-</u>	<u>23,505.50-</u>
	Subprogram Expenditures	<u>34,745.16</u>	<u>160,717.40</u>



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As of December 31, 2006

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	34,268.06	228,065.71
	511300 OVERTIME PAYMENTS		57.49
	511800 COMPENSATORY TIME PAID		498.02
	512100 VACATION LEAVE EXPENSE	2,652.92	28,631.65
	512200 SICK LEAVE EXPENSE	1,596.20	12,149.65
	512300 HOLIDAY LEAVE EXPENSE	6,190.37	12,890.80
	512500 FUNERAL LEAVE EXPENSE		649.44
	515100 RETIREMENT PLANS EXPENSE	3,336.05	21,116.43
	515200 OASDI EXPENSE	3,182.75	20,186.89
	515400 LIFE & ACCIDENT INS EXP	14.07	88.77
	515500 HEALTH INSURANCE EXPENSE	6,898.03	44,170.46
	Major Account 510000 Total	58,138.45	368,505.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		693.00
	522100 DUES & SUBSCRIPTION EXP		8,976.67
	522200 CONFERENCE REGISTRATION	1,800.00	2,135.00
	532100 NON-CAPITALIZED EQUIP PU	170.96	312.22
	538100 VEHICLE & EQUIP SUP EXP		21.43
	554900 OTHER CONTRACTUAL SERVICES		518.10
	559100 OTHER OPERATING EXP	42.18	98.42
	Major Account 520000 Total	2,013.14	12,754.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.71	2,973.09
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO		314.20
	573100 STATE-OWNED TRANSPORT	997.57	2,037.30
	574500 PERSONAL VEHICLE MILEAGE		29.37
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,568.28	5,391.96
	Fund 10000 Expenditures Total	61,719.87	386,652.11
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,921.85-
	Major Account 460000 Total		16,921.85-
	Fund 26600 Revenue Total		16,921.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,921.85
	Major Account 520000 Total		16,921.85

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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		16,921.85
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	13.37-
	Major Account 480000 Total	2.28-	13.37-
	Fund 42921 Revenue Total	2.28-	13.37-
	Subprogram Revenues	2.28-	16,935.22-
	Subprogram Expenditures	61,719.87	403,573.96

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	24,043.40	171,423.67
	512100 VACATION LEAVE EXPENSE	3,022.62	17,889.10
	512200 SICK LEAVE EXPENSE	2,062.50	9,423.10
	512300 HOLIDAY LEAVE EXPENSE	4,681.46	9,362.96
	515100 RETIREMENT PLANS EXPENSE	2,288.98	14,123.73
	515200 OASDI EXPENSE	2,499.97	15,277.83
	515400 LIFE & ACCIDENT INS EXP	10.92	66.92
	515500 HEALTH INSURANCE EXPENSE	4,956.65	30,239.93
	Major Account 510000 Total	43,566.50	267,807.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.02	438.02
	522100 DUES & SUBSCRIPTION EXP	99.50	99.50
	522200 CONFERENCE REGISTRATION	1,245.00	4,405.23
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	532100 NON-CAPITALIZED EQUIP PU	700.13	2,126.94
	555200 SOFTWARE - NEW PURCHASES		4,941.81
	Major Account 520000 Total	2,674.65	12,411.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,031.84
	571900 MEALS-ONE DAY TRAVEL		21.54
	572100 COMMERCIAL TRANSPORTATIO		376.70
	573100 STATE-OWNED TRANSPORT	49.89	382.61
	574500 PERSONAL VEHICLE MILEAGE		394.73
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	49.89	2,273.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,912.41
	Major Account 580000 Total		2,912.41
	Fund 10000 Expenditures Total	46,291.04	285,404.57
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,050.00-
	Major Account 470000 Total		2,050.00-
	Fund 26600 Revenue Total		2,050.00-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 26600 Expenditures Total		3,250.00

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues		<u>2,050.00-</u>
	Subprogram Expenditures	<u>46,291.04</u>	<u>288,654.57</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	483200 BUILDING & SPACE RENTAL		2,250.00
	Major Account 480000 Total		2,250.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.57-
	Major Account 490000 Total		54.57-
	Fund 10000 Revenue Total		2,195.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,500.58	104,253.54
	511800 COMPENSATORY TIME PAID		409.41
	512100 VACATION LEAVE EXPENSE	1,023.46	11,535.04
	512200 SICK LEAVE EXPENSE	373.67	15,987.52
	512300 HOLIDAY LEAVE EXPENSE	2,838.78	5,784.12
	515100 RETIREMENT PLANS EXPENSE	1,477.86	10,235.08
	515200 OASDI EXPENSE	1,425.13	9,940.92
	515400 LIFE & ACCIDENT INS EXP	7.86	48.02
	515500 HEALTH INSURANCE EXPENSE	3,318.59	22,019.25
	516300 EMPLOYEE ASSISTANCE PRO		1,406.50
	516500 WORKERS COMP PREMIUMS		43,750.00
	Major Account 510000 Total	25,965.93	225,369.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,647.46	14,571.98
	521200 COM EXPENSE - VOICE/DATA	5,463.62	26,978.24
	521300 FREIGHT EXPENSE		33.47
	521400 DATA PROCESSING EXPENSE		852.02
	521500 PUBLICATION & PRINT EXP	3,129.74	18,144.37
	522100 DUES & SUBSCRIPTION EXP		114.96
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS	12,708.54	77,111.24
	524900 RENT EXP-DEPR SURCHARGE		21,458.72
	527100 REP & MAINT-OFFICE EQUIP	168.00	625.80
	527200 REP & MAINT-MOTOR VEHICL		2,276.53
	527500 REP & MAINT-COMM EQUIP	257.30	1,359.43
	531100 OFFICE SUPPLIES EXPENSE	3,336.52	26,447.46
	532100 NON-CAPITALIZED EQUIP PU		295.17
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE		67.15
	534600 ED & RECREATIONAL SUP EX		386.65
	534700 ENG TECH & COMM SUP EXP	261.74	363.89

Secure Version - Prior Month

As of December 31, 2006

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		
	534900 MISCELLANEOUS SUP EXP		240.56
	538100 VEHICLE & EQUIP SUP EXP		1,291.51
	541100 ACCTG & AUDITING SERVICES		24,801.00
	541700 LEGAL RELATED EXPENSE		537.05
	542100 SOS TEMP SERV - PERSONNEL		1,221.86
	554900 OTHER CONTRACTUAL SERVICES		2,093.00
	556100 INSURANCE EXPENSE		3,323.22
	559100 OTHER OPERATING EXP	603.94	2,425.18
	Major Account 520000 Total	27,576.86	227,716.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		689.81
	571900 MEALS-ONE DAY TRAVEL		15.00
	573100 STATE-OWNED TRANSPORT	453.87	26,716.44
	574500 PERSONAL VEHICLE MILEAGE		357.80
	Major Account 570000 Total	453.87	27,779.05
	Fund 10000 Expenditures Total	53,996.66	480,864.91
	Subprogram Revenues		2,195.43
	Subprogram Expenditures	53,996.66	480,864.91

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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	3,835.49	18,938.87
	512100 VACATION LEAVE EXPENSE	467.28	2,292.60
	512200 SICK LEAVE EXPENSE	58.41	7,739.34
	512300 HOLIDAY LEAVE EXPENSE	700.92	1,401.84
	515100 RETIREMENT PLANS EXPENSE	379.05	2,274.30
	515200 OASDI EXPENSE	367.84	2,207.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	6,614.35	39,686.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,235.48	17,228.74
	521300 FREIGHT EXPENSE	15.85	93.24
	521500 PUBLICATION & PRINT EXP		946.27
	523100 UTILITIES EXPENSE	207.63	577.18
	527800 REP & MAINT-OTHER PROPER		463.00
	532100 NON-CAPITALIZED EQUIP PU	544.50	5,094.50
	534800 CONST & MAINT SUP EXP		310.18
	554900 OTHER CONTRACTUAL SERVICES		10,195.00
	555200 SOFTWARE - NEW PURCHASES		8,553.00
	559100 OTHER OPERATING EXP	89.91	209.79
	Major Account 520000 Total	4,093.37	43,670.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		117.79
	573100 STATE-OWNED TRANSPORT	188.50	321.01
	Major Account 570000 Total	188.50	438.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.00
	Major Account 580000 Total		3,775.00
	Fund 10000 Expenditures Total	10,896.22	87,570.88
	Subprogram Expenditures	10,896.22	87,570.88

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.98-
	Major Account 480000 Total		17.98-
	Fund 10000 Revenue Total		17.98-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		2,180.69
	527800 REP & MAINT-OTHER PROPER		25.98
	534900 MISCELLANEOUS SUP EXP		14.59
	549200 JANITORIAL SERVICES	200.00	1,479.31
	Major Account 520000 Total	200.00	3,700.57
	Fund 10000 Expenditures Total	200.00	3,700.57
	Subprogram Revenues		17.98-
	Subprogram Expenditures	200.00	3,700.57



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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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.18-
	Major Account 480000 Total		3.18-
	Fund 10000 Revenue Total		3.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,262.09	359,472.11
	511200 TEMPORARY SALARIES-WAGE		7,968.68
	511300 OVERTIME PAYMENTS		1,065.64
	511800 COMPENSATORY TIME PAID	310.36	3,675.18
	512100 VACATION LEAVE EXPENSE	5,295.21	40,447.06
	512200 SICK LEAVE EXPENSE	2,545.46	23,901.63
	512300 HOLIDAY LEAVE EXPENSE	9,218.49	19,032.33
	512500 FUNERAL LEAVE EXPENSE		790.95
	512800 ADMINISTRATIVE LEAVE EXP		552.53
	515100 RETIREMENT PLANS EXPENSE	4,783.05	32,254.68
	515200 OASDI EXPENSE	4,768.92	32,980.69
	515400 LIFE & ACCIDENT INS EXP	23.80	151.07
	515500 HEALTH INSURANCE EXPENSE	11,977.28	75,051.69
	Major Account 510000 Total	88,184.66	597,344.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.48	874.08
	521300 FREIGHT EXPENSE		226.58
	521500 PUBLICATION & PRINT EXP		280.15
	522200 CONFERENCE REGISTRATION	95.00	559.25
	523100 UTILITIES EXPENSE	212.15	1,202.17
	524600 RENT EXPENSE-BUILDINGS	120.00	257.42
	525500 RENT EXP-OTHER PERS PROP	483.79	2,912.63
	527200 REP & MAINT-MOTOR VEHICL	5.50	1,224.15
	527800 REP & MAINT-OTHER PROPER		2,852.39
	531100 OFFICE SUPPLIES EXPENSE		76.93
	532100 NON-CAPITALIZED EQUIP PU	170.92	287.88
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534800 CONST & MAINT SUP EXP	529.14	3,659.10
	534900 MISCELLANEOUS SUP EXP		395.03
	542100 SOS TEMP SERV - PERSONNEL		4,161.17
	549200 JANITORIAL SERVICES	140.15	840.90
	Major Account 520000 Total	2,108.13	19,960.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.76	3,318.88

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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		
	571900 MEALS-ONE DAY TRAVEL		85.47
	573100 STATE-OWNED TRANSPORT	13,354.22	29,179.26
	574500 PERSONAL VEHICLE MILEAGE	368.03	3,824.30
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>14,207.01</u>	<u>36,413.91</u>
	Fund 10000 Expenditures Total	<u>104,499.80</u>	<u>653,718.73</u>
	Subprogram Revenues	<u></u>	<u>3.18-</u>
	Subprogram Expenditures	<u>104,499.80</u>	<u>653,718.73</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,948.31	97,989.83
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	42.90	1,464.29
	512100 VACATION LEAVE EXPENSE	1,398.19	8,580.87
	512200 SICK LEAVE EXPENSE	1,655.47	2,895.10
	512300 HOLIDAY LEAVE EXPENSE	2,616.35	4,889.93
	515100 RETIREMENT PLANS EXPENSE	1,472.25	6,979.40
	515200 OASDI EXPENSE	1,418.69	6,690.07
	515400 LIFE & ACCIDENT INS EXP	5.68	26.05
	515500 HEALTH INSURANCE EXPENSE	2,986.07	16,207.93
	Major Account 510000 Total	25,543.91	146,173.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.99	7.99
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	183.52	183.52
	541700 LEGAL RELATED EXPENSE	116.70	315.80
	555200 SOFTWARE - NEW PURCHASES	125.00	125.00
	Major Account 520000 Total	613.21	962.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.69
	572100 COMMERCIAL TRANSPORTATIO		484.64
	573100 STATE-OWNED TRANSPORT	525.89	785.35
	574500 PERSONAL VEHICLE MILEAGE		341.76
	Major Account 570000 Total	525.89	2,550.44
	Fund 10000 Expenditures Total	26,683.01	149,686.22
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100	32,764.00-	299,238.00-
	461500 OP GRANTS - STATE AGENCI		73,596.68-
	Major Account 460000 Total	32,764.00-	372,834.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.43-	1,405.27-
	Major Account 480000 Total	430.43-	1,405.27-
	Fund 45520 Revenue Total	33,194.43-	374,239.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.81	10,842.96
	511800 COMPENSATORY TIME PAID		6.17

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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		
	512100 VACATION LEAVE EXPENSE	105.63	2,077.67
	512200 SICK LEAVE EXPENSE	103.60	1,706.83
	512300 HOLIDAY LEAVE EXPENSE	391.20	1,092.35
	515100 RETIREMENT PLANS EXPENSE	211.57	2,875.84
	515200 OASDI EXPENSE	195.03	2,771.37
	515400 LIFE & ACCIDENT INS EXP	1.23	13.94
	515500 HEALTH INSURANCE EXPENSE	1,850.30	11,336.91
	Major Account 510000 Total	5,083.37	32,724.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	3,667.37
	527400 REP & MAINT-DATA PROC		1,661.00
	531100 OFFICE SUPPLIES EXPENSE	655.77	4,604.11
	532100 NON-CAPITALIZED EQUIP PU		1,080.45
	534600 ED & RECREATIONAL SUP EX		13.00
	534700 ENG TECH & COMM SUP EXP	38,700.00	38,700.00
	534900 MISCELLANEOUS SUP EXP	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL	11,593.16	69,818.05
	554900 OTHER CONTRACTUAL SERVICES	2,786.00	17,129.38
	555200 SOFTWARE - NEW PURCHASES	300.00	661.00
	Major Account 520000 Total	54,309.93	137,834.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.42	2,657.55
	571900 MEALS-ONE DAY TRAVEL		4.80
	572100 COMMERCIAL TRANSPORTATIO		1,028.18
	573100 STATE-OWNED TRANSPORT	920.17	2,488.41
	574500 PERSONAL VEHICLE MILEAGE	16.69	159.09
	575100 MISC TRAVEL EXPENSE		81.84
	Major Account 570000 Total	1,259.28	6,419.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		28,260.42
	Major Account 580000 Total		28,260.42
	590000 Government Aid		
	599100	68,414.96	133,914.96
	Major Account 590000 Total	68,414.96	133,914.96
	Fund 45520 Expenditures Total	129,067.54	339,153.65
	Subprogram Revenues	33,194.43	374,239.95
	Subprogram Expenditures	155,750.55	488,839.87

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.45	47,096.07
	511800 COMPENSATORY TIME PAID	430.88	430.88
	512100 VACATION LEAVE EXPENSE	575.19	7,068.61
	512200 SICK LEAVE EXPENSE	663.12	2,650.52
	512300 HOLIDAY LEAVE EXPENSE	1,743.72	3,164.28
	515100 RETIREMENT PLANS EXPENSE	942.99	4,784.09
	515200 OASDI EXPENSE	912.68	4,738.60
	515400 LIFE & ACCIDENT INS EXP	4.20	18.20
	515500 HEALTH INSURANCE EXPENSE	1,884.88	5,360.04
	Major Account 510000 Total	12,858.11	75,311.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		14.25
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		45.84
	531100 OFFICE SUPPLIES EXPENSE		93.91
	532100 NON-CAPITALIZED EQUIP PU		57.90
	538100 VEHICLE & EQUIP SUP EXP	43.73	229.89
	559100 OTHER OPERATING EXP	1.11	2.59
	Major Account 520000 Total	104.84	1,044.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.43	3,921.29
	572100 COMMERCIAL TRANSPORTATIO		1,354.39
	573100 STATE-OWNED TRANSPORT	380.48	1,603.71
	574500 PERSONAL VEHICLE MILEAGE	25.81	250.09
	575100 MISC TRAVEL EXPENSE		49.40
	Major Account 570000 Total	482.72	7,178.88
	Fund 10000 Expenditures Total	13,445.67	83,534.55
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	100.00-
	Major Account 470000 Total	10.00-	100.00-
	Fund 26600 Revenue Total	10.00-	100.00-
42910 DAM SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.43-	1,510.34-
	Major Account 480000 Total	252.43-	1,510.34-
	Fund 42910 Revenue Total	252.43-	1,510.34-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
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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>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,342.56	63,873.87
	512100 VACATION LEAVE EXPENSE		345.33
	512300 HOLIDAY LEAVE EXPENSE	619.51	1,239.01
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 OASDI EXPENSE	335.29	2,103.31
	515400 LIFE & ACCIDENT INS EXP	1.40	7.12
	515500 HEALTH INSURANCE EXPENSE	300.34	1,529.53
	Major Account 510000 Total	42,599.10	69,124.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.72
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	527800 REP & MAINT-OTHER PROPER		185.21
	531100 OFFICE SUPPLIES EXPENSE		239.97
	532100 NON-CAPITALIZED EQUIP PU		279.99
	533100 HOUSEHOLD & INSTIT EXP		332.91
	534900 MISCELLANEOUS SUP EXP		109.79
	541100 ACCTG & AUDITING SERVICES		450.00
	542100 SOS TEMP SERV - PERSONNEL		4,576.58
	Major Account 520000 Total		8,702.17
	Fund 42910 Expenditures Total	42,599.10	77,826.20
	Subprogram Revenues	262.43	1,610.34
	Subprogram Expenditures	56,044.77	161,360.75

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,937.97-	83,591.52
	511800 COMPENSATORY TIME PAID	949.55	4,550.58
	512100 VACATION LEAVE EXPENSE	3,277.84	11,723.73
	512200 SICK LEAVE EXPENSE	796.50	9,534.77
	512300 HOLIDAY LEAVE EXPENSE	3,229.45	6,782.02
	512700 INJURY LEAVE EXPENSE		1,169.28
	515100 RETIREMENT PLANS EXPENSE	1,713.06	10,158.87
	515200 OASDI EXPENSE	1,682.74	10,868.43
	515400 LIFE & ACCIDENT INS EXP	9.80	65.80
	515500 HEALTH INSURANCE EXPENSE	4,166.74	29,020.24
	Major Account 510000 Total	3,112.29-	167,465.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.40
	524600 RENT EXPENSE-BUILDINGS	180.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	589.28	845.18
	534800 CONST & MAINT SUP EXP	42.00	757.49
	534900 MISCELLANEOUS SUP EXP	177.60	437.30
	538100 VEHICLE & EQUIP SUP EXP	404.15	2,145.37
	Major Account 520000 Total	1,393.03	4,689.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,453.02	23,710.55
	573100 STATE-OWNED TRANSPORT	3,159.20	7,085.62
	Major Account 570000 Total	6,612.22	30,796.17
	Fund 10000 Expenditures Total	4,892.96	202,951.15
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,292.55-
	Major Account 470000 Total		43,292.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,501.62-	14,096.81-
	Major Account 480000 Total	2,501.62-	14,096.81-
	Fund 26600 Revenue Total	2,501.62-	57,389.36-
	Subprogram Revenues	2,501.62-	57,434.36-
	Subprogram Expenditures	4,892.96	202,951.15

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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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00



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		6,200.00
	515200 OASDI EXPENSE		474.27
	Major Account 510000 Total		6,674.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		114.27
	522200 CONFERENCE REGISTRATION		30.00
	Major Account 520000 Total		144.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,492.65	4,842.70
	571900 MEALS-ONE DAY TRAVEL	20.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	2,455.51	8,951.64
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,968.16	13,836.34
	Fund 10000 Expenditures Total	3,968.16	20,654.88
	Subprogram Expenditures	3,968.16	20,654.88

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	Major Account 520000 Total		19.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.67
	572100 COMMERCIAL TRANSPORTATIO		194.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		688.67
	Fund 10000 Expenditures Total		708.57
	Subprogram Expenditures		708.57

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP	129.07	129.07
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		60.84
	554900 OTHER CONTRACTUAL SERVICES		28,208.79
	Major Account 520000 Total	129.07	28,548.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.95
	572100 COMMERCIAL TRANSPORTATIO	419.09	419.09
	573100 STATE-OWNED TRANSPORT	220.79	220.79
	Major Account 570000 Total	639.88	699.83
	Fund 10000 Expenditures Total	768.95	29,248.53
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.19-	1,462.34-
	Major Account 480000 Total	151.19-	1,462.34-
	Fund 22900 Revenue Total	151.19-	1,462.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.27
	524700 RENT EXP-OTHER REAL PROP		1,345.00
	533900 FOOD EXPENSE		375.12
	534600 ED & RECREATIONAL SUP EX		43.98
	554900 OTHER CONTRACTUAL SERVICES		74,684.04
	Major Account 520000 Total		76,505.41
	570000 Travel Expenses		
	571100		368.11
	571900 MEALS-ONE DAY TRAVEL		29.50
	572100		1,227.29
	573100 STATE-OWNED TRANSPORT		2,206.37
	574500		173.55
	575100		52.25
	Major Account 570000 Total		4,057.07
	Fund 22900 Expenditures Total		80,562.48
	Subprogram Revenues	151.19-	1,462.34-
	Subprogram Expenditures	768.95	109,811.01

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As of December 31, 2006

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		13,280.07-
	Major Account 460000 Total		13,280.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.21-	3,661.12-
	Major Account 480000 Total	620.21-	3,661.12-
	Fund 25570 Revenue Total	620.21-	16,941.19-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.25	147.44
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE	632.67	1,184.69
	534900 MISCELLANEOUS SUP EXP	95.00	95.00
	542500 ENG & ARCH SERVICES		3,455.20
	Major Account 520000 Total	743.92	5,007.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,121.14
	571900 MEALS-ONE DAY TRAVEL	13.47	13.47
	573100 STATE-OWNED TRANSPORT	45.87	387.26
	574500 PERSONAL VEHICLE MILEAGE	722.24	2,636.20
	Major Account 570000 Total	851.58	4,158.07
	Fund 25570 Expenditures Total	1,595.50	9,165.40
	Subprogram Revenues	620.21-	16,941.19-
	Subprogram Expenditures	1,595.50	9,165.40
	Program Revenues	77,539.96-	542,429.26-
	Program Expenditures	611,110.97	3,550,397.63
	Agency Revenues	139,787.05-	673,692.10-
	Agency Expenditures	2,134,959.34	12,112,099.13

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As of December 31, 2006

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	40.00-	296.50-
	475114 RECIPROCAL LICENSE	1,150.00-	2,960.00-
	475115 LICENSE RENEWALS	280,948.00-	498,168.00-
	475116 NEW LICENSES	7,495.00-	20,446.00-
	475117 REGISTRATION CODE TRNG	685.00-	9,480.00-
	475118 INSPECTION FEE	89,476.50-	537,168.00-
	475200 EXAMINATION FEES	2,765.00-	23,865.00-
	Major Account 470000 Total	382,559.50-	1,092,383.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,811.39-	19,148.44-
	485100 FINES FORFEITS & PENALTI		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,014.67
	486600 CREDIT CARD CLEARING	1,807.00-	41,801.00-
	Major Account 480000 Total	5,618.39-	59,984.77-
	Fund 21210 Revenue Total	388,177.89-	1,152,368.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,551.33	286,267.53
	511300 OVERTIME PAYMENTS	1,538.82	3,672.59
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		945.59
	512100 VACATION LEAVE EXPENSE	4,164.60	19,738.28
	512200 SICK LEAVE EXPENSE	2,219.93	8,835.08
	512300 HOLIDAY LEAVE EXPENSE	5,376.21	15,859.01
	512500 FUNERAL LEAVE EXPENSE	450.03	1,583.27
	515100 RETIREMENT PLANS EXPENSE	3,365.24	21,930.95
	515200 OASDI EXPENSE	3,883.60	23,749.90
	515400 LIFE & ACCIDENT INS EXP	23.80	141.40
	515500 HEALTH INSURANCE EXPENSE	14,812.38	87,752.40
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,900.00
	519100 OTHER PERSONAL SERV EXP		134.31
	Major Account 510000 Total	77,385.94	479,021.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,204.83	9,586.67
	521200 COM EXPENSE - VOICE/DATA	2,767.98	14,821.63
	521400 DATA PROCESSING EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	1,130.03	9,381.59
	522100 DUES & SUBSCRIPTION EXP	90.00	1,115.00

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As of December 31, 2006

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		
	522200 CONFERENCE REGISTRATION		2,014.25
	522900 EMPLOYEE PARKING EXP	130.00	390.00
	523100 UTILITIES EXPENSE	63.12	896.25
	524600 RENT EXPENSE-BUILDINGS	1,761.76	10,570.56
	524700 RENT EXP-OTHER REAL PROP	400.00	1,205.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	394.72	1,976.50
	533100 HOUSEHOLD & INSTIT EXP	125.85	2,623.00
	533900 FOOD EXPENSE		262.95
	534900 MISCELLANEOUS SUP EXP		59.00
	538100 VEHICLE & EQUIP SUP EXP	9.52	48.12
	541100 ACCTG & AUDITING SERVICES		5,146.25
	542100 SOS TEMP SERV - PERSONNEL	733.52	733.52
	556300 SURETY & NOTARY BONDS		171.37
	559100 OTHER OPERATING EXP		5,882.13
	559101 OP EXP - MERCH FEES	1,290.61	4,612.80
	559102 OP EXP -NE.GOV	2,171.34	5,567.79
	Major Account 520000 Total	12,273.28	77,332.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.45	6,967.13
	571900 MEALS-ONE DAY TRAVEL		29.50
	573100 STATE-OWNED TRANSPORT	31,924.82	67,323.05
	574500 PERSONAL VEHICLE MILEAGE	338.22	2,033.03
	Major Account 570000 Total	32,430.49	76,352.71
	Fund 21210 Expenditures Total	122,089.71	632,706.40
	Subprogram Revenues	<u>388,177.89-</u>	<u>1,152,368.27-</u>
	Subprogram Expenditures	<u>122,089.71</u>	<u>632,706.40</u>
	Program Revenues	<u>388,177.89-</u>	<u>1,152,368.27-</u>
	Program Expenditures	<u>122,089.71</u>	<u>632,706.40</u>
	Agency Revenues	<u>388,177.89-</u>	<u>1,152,368.27-</u>
	Agency Expenditures	<u>122,089.71</u>	<u>632,706.40</u>

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	791,250.00	
	Major Account 460000 Total	791,250.00	
	Fund 10000 Revenue Total	791,250.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165,134.83
	511300 OVERTIME PAYMENTS		22,249.36
	515100 RETIREMENT PLANS EXPENSE		1,679.72
	515200 OASDI EXPENSE		14,202.17
	515400 LIFE & ACCIDENT INS EXP		8.42
	515500 HEALTH INSURANCE EXPENSE		3,657.28
	Major Account 510000 Total		206,931.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34,290.91	34,290.91
	521300 FREIGHT EXPENSE		18.86
	527100 REP & MAINT-OFFICE EQUIP	.05	.14
	531100 OFFICE SUPPLIES EXPENSE		919.96
	538100 VEHICLE & EQUIP SUP EXP		820.30
	554900 OTHER CONTRACTUAL SERVICES	701,247.26	174,423.81
	Major Account 520000 Total	666,956.30	210,473.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	10,719.22
	573100 STATE-OWNED TRANSPORT	28.43	1,528.07
	Major Account 570000 Total	148.43	12,247.29
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	90,002.74	3,802.18
	Major Account 580000 Total	90,002.74	3,802.18
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	8,644.30	42,716.11
	599100 OTHER GOVERNMENT AID	6,049.07	558,763.96
	Major Account 590000 Total	14,693.37	601,480.07
	Fund 10000 Expenditures Total	742,117.24	1,034,935.30
23120 GOVERNORS EMERGENCY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,297.14	25,280.63
	Major Account 480000 Total	4,297.14	25,280.63
	Fund 23120 Revenue Total	4,297.14	25,280.63
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		



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>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,162.73-	3,711,862.97-
	Major Account 460000 Total	92,162.73-	3,711,862.97-
	Fund 43120 Revenue Total	92,162.73-	3,711,862.97-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	51,865.73	3,482,673.51
	592104 ASSISTANCE TO/FOR INDIVID	38,747.00	142,318.00
	592106 ASSISTANCE TO/FOR INDIVID	1,550.00	80,230.78
	Major Account 590000 Total	92,162.73	3,705,222.29
	Fund 43120 Expenditures Total	92,162.73	3,705,222.29
	Subprogram Revenues	<u>694,790.13</u>	<u>3,737,143.60-</u>
	Subprogram Expenditures	<u>649,954.51-</u>	<u>4,740,157.59</u>
	Program Revenues	<u>694,790.13</u>	<u>3,737,143.60-</u>
	Program Expenditures	<u>649,954.51-</u>	<u>4,740,157.59</u>

Secure Version - Prior Month

As of December 31, 2006

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	44,964.67	278,552.20
	511300 OVERTIME PAYMENTS	790.13	3,915.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		237.38
	512100 VACATION LEAVE EXPENSE	2,934.96	30,299.54
	512200 SICK LEAVE EXPENSE	1,835.61	8,908.21
	512300 HOLIDAY LEAVE EXPENSE	7,886.16	15,291.90
	512400 MILITARY LEAVE EXPENSE		2,246.40
	512500 FUNERAL LEAVE EXPENSE		1,088.87
	515100 RETIREMENT PLANS EXPENSE	3,933.01	23,604.79
	515200 OASDI EXPENSE	4,191.48	24,384.70
	515400 LIFE & ACCIDENT INS EXP	24.78	138.94
	515500 HEALTH INSURANCE EXPENSE	10,041.61	61,064.81
	516300 EMPLOYEE ASSISTANCE PRO		271.15
	516500 WORKERS COMP PREMIUMS		6,696.56
	Major Account 510000 Total	76,602.41	457,201.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.12	1,598.79
	521200 COM EXPENSE - VOICE/DATA	118.80	730.88
	521400 DATA PROCESSING EXPENSE	17.00	85.00
	521500 PUBLICATION & PRINT EXP	3,808.01-	6,116.24
	521900 AWARDS EXPENSE	1,005.88	1,080.88
	522100 DUES & SUBSCRIPTION EXP	230.00	3,108.30
	522200 CONFERENCE REGISTRATION		198.50
	524600 RENT EXPENSE-BUILDINGS	108.00	324.00
	527100 REP & MAINT-OFFICE EQUIP	16.20	308.31
	531100 OFFICE SUPPLIES EXPENSE	80.18-	1,699.93
	532100 NON-CAPITALIZED EQUIP PU		55.25
	533100 HOUSEHOLD & INSTIT EXP		19.50
	539500 PURCHASING CARD SUSPENSE	40.37-	
	541100 ACCTG & AUDITING SERVICES		21,893.64
	554900 OTHER CONTRACTUAL SERVICES	17.80	106.80
	556100 INSURANCE EXPENSE	24,089.98	77,878.74
	559100 OTHER OPERATING EXP		2,102.00
	Major Account 520000 Total	21,771.22	117,306.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.16
	572100 COMMERCIAL TRANSPORTATIO		378.20

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		777.95
	574500 PERSONAL VEHICLE MILEAGE		8.94
	575100 MISC TRAVEL EXPENSE		25.90
	Major Account 570000 Total		1,676.15
	Fund 10000 Expenditures Total	98,373.63	576,184.09
23110 MILITARY DEPT CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,316.69-
	Major Account 460000 Total		7,316.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.28-	483.37-
	Major Account 480000 Total	123.28-	483.37-
	Fund 23110 Revenue Total	123.28-	7,800.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,316.69
	Major Account 520000 Total		7,316.69
	Fund 23110 Expenditures Total		7,316.69
23114 PRINTING CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	185.98-	2,158.47-
	Major Account 470000 Total	185.98-	2,158.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33-	568.15-
	Major Account 480000 Total	74.33-	568.15-
	Fund 23114 Revenue Total	260.31-	2,726.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,808.01	3,808.01
	531100 OFFICE SUPPLIES EXPENSE		113.55
	Major Account 520000 Total	3,808.01	3,921.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.38	649.38
	572100 COMMERCIAL TRANSPORTATIO	9.75	9.75
	574500 PERSONAL VEHICLE MILEAGE	31.14	31.14
	Major Account 570000 Total	690.27	690.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,010.00
	Major Account 580000 Total		9,010.00
	Fund 23114 Expenditures Total	4,498.28	13,621.83

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>
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.05-	11,827.43-
	Major Account 480000 Total	2,190.05-	11,827.43-
	Fund 43116 Revenue Total	2,190.05-	11,827.43-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,108.48-	11,478.22-
	Major Account 480000 Total	2,108.48-	11,478.22-
	Fund 43130 Revenue Total	2,108.48-	11,478.22-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.72-	3,188.32-
	Major Account 480000 Total	474.72-	3,188.32-
	Fund 43260 Revenue Total	474.72-	3,188.32-
	Subprogram Revenues	5,156.84-	37,020.65-
	Subprogram Expenditures	102,871.91	597,122.61

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	5,052.62	35,248.95
	511300 OVERTIME PAYMENTS		55.12
	511800 COMPENSATORY TIME PAID	15.12	251.71
	512100 VACATION LEAVE EXPENSE	803.17	4,107.61
	512200 SICK LEAVE EXPENSE	113.65	1,517.69
	512300 HOLIDAY LEAVE EXPENSE	664.99	2,029.86
	512400 MILITARY LEAVE EXPENSE		304.95
	512700 INJURY LEAVE EXPENSE		3.86
	515100 RETIREMENT PLANS EXPENSE	497.95	3,188.84
	515200 OASDI EXPENSE	478.48	3,140.30
	515400 LIFE & ACCIDENT INS. EXP.	3.50	22.59
	515500 HEALTH INSURANCE EXP.	1,124.09	7,061.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS' COMP. PREMIUM		1,074.29
	Major Account 510000 Total	8,753.57	58,051.11
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	30.48	97.42
	522200 CONFERENCE REGI		377.31
	523100 UTILITIES EXPENSE	14,535.67	53,199.21
	524700 Rent Exp-Real Prop		122.75
	526100 REP & MAINT-REAL PROP		14,786.85
	532100 Non-Capitalized Equip Pu		376.46
	533100 HOUSEHOLD & INSTITUTI	178.83	5,783.92
	534800 CONST & MAINT SUP EXP		324.15
	547901 JANITORIAL SERVICES		5,215.49
	548500 LAWN & LANDSCAPE		7,527.46
	548600 PEST CONTROL		113.50
	548700 REFUSE/RECYCLING	5.44	1,338.02
	548900 WEED CONTROL		958.07
	556100 INSURANCE EXPENSE	8,338.60	8,338.60
	Major Account 520000 Total	23,089.02	98,559.21
	570000 Travel Expenses		
	571100 BOARD AND LODGING	38.45	151.53
	572100 COMMERCIAL TRANSPORTA	2.75	205.61
	Major Account 570000 Total	41.20	357.14
	Fund 10000 Expenditures Total	31,883.79	156,967.46

43131 ANG FOMA CASH  
 Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,660.43-	402,260.43-
	Major Account 460000 Total	65,660.43-	402,260.43-
	Fund 43131 Revenue Total	65,660.43-	402,260.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,158.71	105,743.75
	511300 OVERTIME PAYMENTS		165.35
	511800 COMPENSATORY TIME PAID	45.83	754.78
	512100 VACATION LEAVE EXPENSE	2,409.51	12,321.48
	512200 SICK LEAVE EXPENSE	341.14	4,553.23
	512300 HOLIDAY LEAVE EXPENSE	1,994.98	6,089.54
	512400 MILITARY LEAVE EXPENSE		914.88
	512700 INJURY LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	1,493.81	9,564.99
	515200 OASDI EXPENSE	1,435.86	9,420.15
	515400 LIFE & ACCIDENT INS. EXP.	10.50	67.01
	515500 HEALTH INSURANCE EXP.	3,372.41	21,184.84
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS' COMP. PREMIUM		3,222.89
	Major Account 510000 Total	26,262.75	174,144.97
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	91.46	292.30
	522200 CONFERENCE REGI		1,131.94
	523100 UTILILTIES EXPENSE	43,607.35	156,676.95
	524700 Rent Exp- Other Real Prop		368.25
	526100 REP & MAINT-REAL PROP		44,360.54
	532100 Non-Capitalized Equip Mu		1,129.41
	533100 HOUSEHOLD & INSTITUTI	536.53	17,896.28
	534800 CONST & MAINT SUP EXP		428.15
	547901 JANITORIAL SERVICES		15,646.47
	548500 LAWN/LANDSCAPE		22,582.39
	548600 PEST CONTROL		340.50
	548700 REFUSE/RECYCLING	16.32	4,014.08
	548900 WEED CONTROL		2,874.25
	Major Account 520000 Total	44,251.66	267,741.51
	570000 Travel Expenses		
	571100 BOARD AND LODGING	115.35	454.61
	572100 COMMERCIAL TRANSPORTA	8.25	616.87
	Major Account 570000 Total	123.60	1,071.48

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Fund 43131 Expenditures Total	70,638.01	442,957.96
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,991.04-	34,886.37-
	Major Account 460000 Total	7,991.04-	34,886.37-
	Fund 43132 Revenue Total	7,991.04-	34,886.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,339.36	20,144.92
	511800 COMPENSATORY TIME PAID		272.63
	512100 VACATION LEAVE EXPENSE	495.77	2,480.83
	512200 SICK LEAVE EXPENSE	1,114.14	5,459.46
	512300 HOLIDAY LEAVE EXPENSE	549.92	1,519.18
	512400 MILITARY LEAVE EXPENSE		1,100.87
	512600 CIVIL LEAVE EXPENSE		130.58
	515100 RETIREMENT PLANS EXPE	411.78	2,273.76
	515200 OASDI EXPENSE	376.60	2,151.31
	515400 LIFE & ACCIDENT INS E	2.80	15.40
	515500 HEALTH INSURANCE EXP.	1,044.16	5,542.39
	516300 EMPLOYEES ASSISTANCE PROGRAM		14.50
	516500 WORKERS COMP PREMIUM		358.10
	Major Account 510000 Total	7,334.53	41,463.93
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	853.50	20,544.34
	548700 REFUSE/RECYCLING		359.66
	Major Account 520000 Total	853.50	20,904.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.68	148.68
	572100 COMMER TRANS, RENTAL	807.52	807.52
	Major Account 570000 Total	956.20	956.20
	Fund 43132 Expenditures Total	9,144.23	63,324.13
	Subprogram Revenues	73,651.47-	437,146.80-
	Subprogram Expenditures	111,666.03	663,249.55

Secure Version - Prior Month

As of December 31, 2006

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	200,000.00-	1,088,289.00-
	Major Account 460000 Total	200,000.00-	1,088,289.00-
	Fund 43133 Revenue Total	200,000.00-	1,088,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,027.77	515,819.46
	511300 OVERTIME PAYMENTS	22,091.79	100,125.08
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,445.47	22,654.56
	512100 VACATION LEAVE EXPENSE	8,720.75	58,971.62
	512200 SICK LEAVE EXPENSE	3,314.86	24,287.95
	512300 HOLIDAY LEAVE EXPENSE	8,440.59	24,934.62
	512400 MILITARY LLEAVE EXPENSE	114.82	21,026.54
	512500 FUNERAL LEAVE EXPENSE		615.17
	512700 INJURY LEAVE EXPENSE		608.01
	515100 RETIREMENT PLANS EXPENSE	9,012.31	54,063.48
	515200 OASDI EXPENSE	9,026.29	55,163.50
	515400 LIFE & ACCIDENT INS.	43.40	261.39
	515500 HEALTH INSURANCE EXPENSE	24,266.14	144,637.07
	516200 TUITION ASSISTANCE		175.50
	516300 EMPLOYEE ASSISTANCE		493.00
	516500 WORKERS' COMP. PREMIUMS		12,177.07
	Major Account 510000 Total	168,504.19	1,036,764.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	2,060.00
	533100 HOUSEHOLD & INSTIT EXP	312.89-	16,039.16
	Major Account 520000 Total	202.89-	18,099.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,740.12
	572100 COMMERCIAL TRANSPORATION	137.48	10,312.87
	Major Account 570000 Total	137.48	16,052.99
	Fund 43133 Expenditures Total	168,438.78	1,070,916.17
	Subprogram Revenues	200,000.00-	1,088,289.00-
	Subprogram Expenditures	168,438.78	1,070,916.17



Secure Version - Prior Month

As of December 31, 2006

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	47,583.45-	210,183.45-
	Major Account 460000 Total	47,583.45-	210,183.45-
	Fund 43134 Revenue Total	47,583.45-	210,183.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,949.13	116,222.81
	511500 DIFFERENTIAL PYMT	486.00	3,192.75
	511800 COMPENSATORY TIME PAID	3,180.61	14,075.72
	512100 VACATION LEAVE EXPENSE	878.40	6,588.09
	512200 SICK LEAVE EXPENSE	918.90	4,899.84
	512300 HOLIDAY LEAVE EXPENSE	2,447.35	7,067.57
	512400 MILITARY LEAVE EXPENSE	367.42	2,667.45
	515100 RETIREMENT PLANS EXPENSE	1,512.90	8,691.44
	515200 OASDI EXPENSE	1,907.53	11,111.17
	515400 LIFE & ACCIDENT INS EXP	15.40	84.70
	515500 INSURANCE EXPENSE	4,030.74	29,563.06
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUM		4,297.20
	Major Account 510000 Total	33,694.38	208,635.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		57.00
	533100 HOUSEHOLD AND INSTIT EXP		1,845.24
	542100 SOS TEMP SERV - PERSONNEL		2,634.58
	Major Account 520000 Total		4,536.82
	Fund 43134 Expenditures Total	33,694.38	213,172.62
	Subprogram Revenues	47,583.45-	210,183.45-
	Subprogram Expenditures	33,694.38	213,172.62

Program Summary by Subprogram

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As of December 31, 2006

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		11,406.02-
	Major Account 460000 Total		11,406.02-
	Fund 43136 Revenue Total		11,406.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		469.69
	521200 COM EXPENSE-VOICE/D		237.16
	521500 PUBLICATIONS & PRINT E		644.34
	531100 OFFICE SUPPLY EXPENSE		278.09
	532100 Non-Capitalized Equip Pu		132.78
	554900 OTHER CONTRACTUAL SERVICES		11,255.25
	Major Account 520000 Total		13,017.31
	Fund 43136 Expenditures Total		13,017.31
	Subprogram Revenues		11,406.02-
	Subprogram Expenditures		13,017.31

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As of December 31, 2006

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	22,064.87-	131,916.81-
	Major Account 460000 Total	22,064.87-	131,916.81-
	Fund 43264 Revenue Total	22,064.87-	131,916.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,064.87	125,940.66
	547902 SECURITY-IDS		5,976.15
	Major Account 520000 Total	22,064.87	131,916.81
	Fund 43264 Expenditures Total	22,064.87	131,916.81
	Subprogram Revenues	22,064.87-	131,916.81-
	Subprogram Expenditures	22,064.87	131,916.81

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	890.26	7,520.29
	511800 COMPENSATORY TIME PAID		75.23
	512100 VACATION LEAVE EXPENSE	385.63	751.54
	512200 SICK LEAVE EXPENSE	26.11	92.49
	512300 HOLIDAY LEAVE EXPENSE	209.05	412.66
	515100 RETIREMENT PLANS EXPENSE	113.15	652.84
	515200 OASDI EXPENSE	111.13	650.86
	515400 LIFE & ACCIDENT INS EXP	.70	4.08
	515500 HEALTH INSURANCE EXPENSE	93.73	584.75
	516300 EMPLOYEE ASSISTANCE PRO		6.68
	516500 WORKERS COMP PREMIUMS		164.72
	Major Account 510000 Total	1,829.76	10,916.14
	520000 Operating Expenses		
	523100 WASTE WATER SERVICE	1,060.52	6,830.48
	526100 REP & MAINT-REAL PROPERT	11,070.25	103,933.63
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		269.55
	533100 HOUSEHOLD & INSTIT EXP	471.47	618.57
	534500 AGRICULTURAL SUPPLIES EXP		121.98
	534800 CONST & MAINT SUP EXP	1,215.10	1,971.85
	547901 JANITORIAL SERVICES	837.75	4,709.77
	548600 PEST CONTROL		28.25
	548700 REFUSE/RECYCLING	74.89	435.14
	548900 WEED CONTROL		427.00
	Major Account 520000 Total	14,729.98	119,457.72
	Fund 10000 Expenditures Total	16,559.74	130,373.86
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43110 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 43110 Expenditures Total		3,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,652.25-	333,928.53-

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	61,652.25-	333,928.53-
	Fund 43112 Revenue Total	61,652.25-	333,928.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	7,335.56	52,114.51
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		506.15
	512100 VACATION LEAVE EXPENSE	1,292.57	2,755.18
	512200 SICK LEAVE EXPENSE	300.64	1,952.28
	512300 HOLIDAY LEAVE EXPENSE	1,434.98	2,869.97
	515100 RETIREMENT PLANS EXPENSE	394.05	2,351.23
	515200 OASDI EXPENSE	762.67	4,443.36
	515400 LIFE & ACCIDENT INS EXP	5.25	31.50
	515500 HEALTH INSURANCE EXPENS	844.52	5,067.11
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUM		1,342.87
	Major Account 510000 Total	12,370.24	73,738.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		460.09
	522100 DUES & SUBSCRIPTION EXP	800.00	951.00
	522200 CONFERENCE REGISTRATI	264.00	962.50
	526100 REP & MAINT REAL PROPERT		36,956.32
	531100 OFFICE SUPPLIES EXPENSE		830.27
	533100 HOUSEHOLD & INSTIT EX		282.88
	534600 ED & RECREATIONA SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		568.75
	537100 LABORATORY SUPPLY EXP	6,300.05	25,318.40
	542100 SOS TEMP SERV - PERSONNEL		4,077.08
	542500 ENG & ARCH SERV	3,304.00	32,645.00
	545000 LABORATORY SERVICES	470.30	4,963.40
	545200 MEDICAL ASSESSMENTS	105.00	105.00
	548900 WEED CONTROL		1,934.40
	549200 JANITORIAL SERVICES		425.00
	554900 CONTRACTURAL SERVICES	34,028.06	91,668.18
	555200 COMPUTER SOFTWARE, NEW	1,174.41	1,174.41
	Major Account 520000 Total	46,445.82	203,362.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.35	5,918.51
	572100 COMMERCIAL TRANSPORTA	1,415.62	6,565.53

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,496.75
	574500 PERSONAL VEHICLE MILEAGE	110.12	299.85
	575100 MISC TRAVEL EXP	38.00	46.00
	Major Account 570000 Total	3,957.09	14,326.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,957.04
	586900 OTHER FIXED ASSETS		12,756.14
	Major Account 580000 Total		14,713.18
	Fund 43112 Expenditures Total	62,773.15	306,141.04
43114 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,191.90-	2,860,762.62-
	Major Account 460000 Total	436,191.90-	2,860,762.62-
	Fund 43114 Revenue Total	436,191.90-	2,860,762.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.48	10,794.64
	511800 COMPENSATORY TIME PAID		1.17
	512100 VACATION LEAVE EXPENSE	695.53	1,574.22
	512200 SICK LEAVE EXPENSE	26.95	62.04
	512300 HOLIDAY LEAVE EXPENSE	320.12	618.10
	515100 RETIREMENT PLANS EXPENSE	173.18	962.41
	515200 MEDICARE OASDI EXPENSE	172.09	970.98
	515400 LIFE & ACCIDENT INS EXP	1.05	5.99
	515500 INSURANCE EXPENSE	39.99	274.19
	516300 EMPLOYEE ASSISTANCE PRO		9.14
	516500 WORKERS COMP PREMIUMS		225.60
	Major Account 510000 Total	2,698.39	15,498.48
	520000 Operating Expenses		
	523100 WASTE WATER SERVICE	3,181.64	20,491.23
	526100 REP & MAINT-REAL PROPERT	13,858.77	195,580.39
	531100 OFFICE SUPPLIES EXPENSE		111.50
	532100 NON-CAPITALIZED EQUIP PU		269.55
	533100 HOUSEHOLD & INSTIT EXP	1,158.18	1,363.48
	534500 AGRICULTURAL SUPPLIES EXP		121.98
	534800 CONST & MAINT SUP EXP	3,399.70	4,860.89
	542500 ENG & ARCH SERVICES	18.67	1,267.32
	547901 JANITORIAL SERVICES	2,213.25	13,529.31
	548600 PEST CONTROL		84.75

Program Summary by Subprogram

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As of December 31, 2006

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>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	224.69	1,305.26
	548900 WEED CONTROL		427.00
	Major Account 520000 Total	<u>24,054.90</u>	<u>239,412.66</u>
	Fund 43114 Expenditures Total	26,753.29	254,911.14
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & C	1,017.31-	120,801.74-
	Major Account 460000 Total	<u>1,017.31-</u>	<u>120,801.74-</u>
	Fund 43115 Revenue Total	1,017.31-	120,801.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERT	1,124.31	12,959.38
	532100 NON-CAPITOLIZED EQUIP		4,187.36
	533100 HOUSEHOLD & INSTIT EXP		295.80
	534800 CONST & MAINT SUP EXP		2,359.14
	547902 SECURITY SERVICES		68,890.16
	Major Account 520000 Total	<u>1,124.31</u>	<u>88,691.84</u>
	Fund 43115 Expenditures Total	<u>1,124.31</u>	<u>88,691.84</u>
	Subprogram Revenues	<u>498,861.46-</u>	<u>3,318,492.89-</u>
	Subprogram Expenditures	<u>107,210.49</u>	<u>783,117.88</u>

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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	465.99-	465.99-
	Major Account 490000 Total	465.99-	465.99-
	Fund 10000 Revenue Total	465.99-	465.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,464.89	123,302.32
	511300 OVERTIME PAYMENTS		183.05
	511800 COMPENSATORY TIME PAID	331.27	690.18
	512100 VACATION LEAVE EXPENSE	1,410.00	10,597.21
	512200 SICK LEAVE EXPENSE	646.17	4,045.58
	512300 HOLIDAY LEAVE EXPENSE	3,020.12	6,346.05
	512700 INJURY LEAVE EXPENSE		148.13
	515100 RETIREMENT PLANS EXPENSE	1,205.63	7,875.09
	515200 OASDI EXPENSE	1,634.25	10,809.99
	515400 LIFE & ACCIDENT INS EXP	8.33	53.75
	515500 HEALTH INSURANCE EXPENSE	2,315.17	17,709.14
	516300 EMPLOYEE ASSISTANCE PRO		178.86
	516500 WORKERS COMP PREMIUMS		4,329.36
	Major Account 510000 Total	27,035.83	186,268.71
	520000 Operating Expenses		
	523100 GAS SERVICE	44,881.38	178,006.22
	523500 PROMPT PAY INTEREST		.23
	525500 RENT EXP-OTHER PERS PROP		14.00
	527200 REP & MAINT-MOTOR VEHICL	10.75	272.18
	531100 OFFICE SUPPLIES EXPENSE		123.00
	532100 NON-CAPITALIZED EQUIP	396.00	854.15
	533100 HOUSEHOLD & INSTIT EXP	634.72	2,088.85
	538100 VEHICLE & EQUIP SUP EXP	547.48	2,945.98
	539500 PURCHASING CARD SUSPENSE	127.58	
	542100 SOS TEMP SERV - PERSONNEL	1,279.38	7,539.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7.49	1,043.87
	548700 REFUSE/RECYCLING	1,195.14	8,107.93
	549100 LAUNDRY SERVICES	26.35	301.13
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	49,106.27	201,301.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,093.28
	Major Account 570000 Total		7,093.28
	Fund 10000 Expenditures Total	76,142.10	394,663.96



Program Summary by Subprogram

Secure Version - Prior Month

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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		
	Subprogram Revenues	<u>465.99-</u>	<u>465.99-</u>
	Subprogram Expenditures	<u>76,142.10</u>	<u>394,663.96</u>

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As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.48-	4,707.57-
	Major Account 470000 Total	441.48-	4,707.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	155.86-	194.39-
	Major Account 480000 Total	155.86-	194.39-
	Fund 23110 Revenue Total	597.34-	4,901.96-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	597.34	4,901.96
	Major Account 520000 Total	597.34	4,901.96
	Fund 23110 Expenditures Total	597.34	4,901.96
23115 ASHLAND BILLET CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		127.59-
	Major Account 470000 Total		127.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.63-	1,098.33-
	483100 HOUSING & DORM RENTAL RE	10,756.00-	79,415.27-
	483101 RENTAL REVENUE -NONTAXABLE		3,175.00-
	486600 CREDIT CARD CLEARING	72.80-	83.37-
	Major Account 480000 Total	11,023.43-	83,771.97-
	Fund 23115 Revenue Total	11,023.43-	83,899.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.39	6,209.89
	512100 VACATION LEAVE EXPENSE	101.65	387.26
	512200 SICK LEAVE EXPENSE	73.93	380.19
	512300 HOLIDAY LEAVE EXPENSE	221.78	369.64
	515100 RETIREMENT PLANS EXPENSE	108.20	496.30
	515200 OASDI EXPENSE	96.84	407.89
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		358.11
	Major Account 510000 Total	2,808.27	14,632.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	79.04
	521200 COM EXPENSE - VOICE/DATA	42.67	255.35
	521500 PUBLICATION & PRINT EXP	145.72	364.12
	521800 CASH SHORT ADJUSTMENT		2.00

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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>
23115 ASHLAND BILLET CASH			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	2,083.43	7,014.51
	526100 REP & MAINT-REAL PROPERT	390.50	845.50
	531100 OFFICE SUPPLIES EXPENSE	33.51-	372.58
	532100 NON-CAPITALIZED EQUIP PU		6,581.58
	533100 HOUSEHOLD & INSTIT EXP	4,916.65	7,828.89
	533900 FOOD EXPENSE		130.67
	539500 PURCHASING CARD SUSPENSE	87.21-	
	542100 SOS TEMP SERV - PERSONNEL	1,220.63	11,027.82
	547901 JANITORIAL SERVICES	9,413.63	35,798.30
	548600 PEST CONTROL	63.00	356.00
	555200 SOFTWARE - NEW PURCHASES	159.98	159.98
	559100 OTHER OPERATING EXPENSES	111.33	2,218.29
	Major Account 520000 Total	18,427.86	73,034.63
	Fund 23115 Expenditures Total	21,236.13	87,667.29
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	29,046.91-	253,748.16-
	Major Account 460000 Total	29,046.91-	253,748.16-
	Fund 43113 Revenue Total	29,046.91-	253,748.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,145.71	25,656.09
	512100 VACATION LEAVE EXPENSE	344.83	2,635.32
	512200 SICK LEAVE EXPENSE	51.28	677.01
	512300 HOLIDAY LEAVE EXPENSE	569.29	1,277.17
	515100 RETIREMENT PLANS EXPENS	307.88	2,173.41
	515200 OASDI EXPENSE	292.96	2,148.57
	515400 LIFE & ACCIDENT INS EXP	2.35	17.09
	515500 HEALTH INSURANCE EXPENSE	972.18	7,564.69
	516300 EMPLOYEE ASSISTANCE PROG		25.53
	516500 WORKERS COMP PREMIUM		630.24
	Major Account 510000 Total	5,686.48	42,805.12
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	115.75	115.75
	525500 RENT EXP-OTHER PERS		1,043.00
	526100 REP & MAINT REAL PROPERT	24,046.91	161,050.40
	527200 REP & MAINT - MOTOR VEHICL	881.10	911.15
	532100 NON-CAPITALIZED EQUIP PURC		2,212.00
	534800 CONST & MAINT SUPP EXP		335.71

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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		
	534900 MISC SUPPLIES EXP		2,680.00
	538100 VEHICLE & EQUIPMENT EXP.	55.87	983.51
	542100 SOS TEMP SVC.-PERSONNEL		11,770.35
	554900 OTHER CONTRACTURAL SERVICES		17,644.00
	Major Account 520000 Total	25,099.63	198,745.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		3,800.00
	Major Account 580000 Total		3,800.00
	Fund 43113 Expenditures Total	30,786.11	245,350.99
43114 AGNO O & M AGREEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	55,041.97	374,227.18
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	547.41	1,794.22
	512100 VACATION LEAVE EXPENSE	7,734.88	36,397.90
	512200 SICK LEAVE EXPENSE	2,291.14	11,445.05
	512300 HOLIDAY LEAVE EXPENSE	10,532.83	21,026.70
	512400 MILITARY LEAVE EXPENS	710.89	3,969.15
	512600 CIVIL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPE	5,679.88	29,370.71
	515200 OASDI EXPENSE	5,499.65	32,203.08
	515400 LIFE & ACCIDENT INS	34.12	207.78
	515500 HEALTH INSURANCE EXPE	12,272.55	67,835.62
	516300 EMPLOYEE ASSISTANCE P		370.64
	516500 WORKERS COMP PREMIUMS		9,153.04
	Major Account 510000 Total	100,345.32	588,461.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		221.79
	522100 DUES & SUBSCRIPTION EXP		9,361.67
	522200 CONFERENCE & REG FEES		2,366.68
	523100 WASTE WATER SERVICE	52,668.93	240,592.03
	524600 RENT EXPENSE - BUILDINGS	1,050.00	8,918.27
	525500 Rent Exp-Other Pers Prop		75.36
	526100 REP & MAINT- REAL PROPERT	160,899.87	1,633,708.51
	527600 REP & MAINT-HOUSE/INST E		190.55
	527800 REP & MAINT - OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	67.98	608.08
	532100 NON-CAPITALIZED EQUIP		1,176.47

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
520000	Operating Expenses		
533100	HOUSEHOLD & INSTIT EXP	5,478.47	16,402.71
534500	AGRICULTURAL SUPPLIES EX	14.99	917.85
534600	RECREATIONAL SUP EX		898.52
534800	CONST & MAINT SUP EXP	5,415.56	38,792.57
538100	VEHICLE & EQUIP SUP EXP		574.05
542100	SOS TEMP SERV - PERSO	2,071.24	16,281.47
542500	ENG & ARCH SERVICES	22,124.00	72,392.15
545000	LABORATORY SERVICES	122.00	1,285.60
547901	JANITORIAL SERVICES	4,893.00	29,068.44
548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,025.33
548600	PEST CONTROL	544.63	4,567.53
548700	REFUSE/RECYCLING	3,588.73	20,248.52
548900	WEED CONTROL		931.38
549100	LAUNDRY/UNIFORM SERVICES	89.22	601.91
549200	JANITORIAL SERVICES		200.00
554900	OTHER CONTRACTUAL SERVICES	14,559.85	65,372.87
555200	COMPUTER SOFTWARE, NEW		5,667.60
	Major Account 520000 Total	273,948.47	2,172,807.91
570000	Travel Expenses		
571100	BOARD & LODGING	1,009.07	3,170.77
572100	COMMERICAL TRANSPORTATION	254.10	2,528.50
574500	PERSONAL VEHICLE MILEAGE		150.86
575100	MISC TRAVEL EXP		32.25
	Major Account 570000 Total	1,263.17	5,882.38
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIP		4,796.00
	Major Account 580000 Total		4,796.00
	Fund 43114 Expenditures Total	375,556.96	2,771,947.57
	Subprogram Revenues	40,667.68	342,549.68
	Subprogram Expenditures	428,176.54	3,109,867.81

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	12,000.00-	47,645.64-
	Major Account 460000 Total	12,000.00-	47,645.64-
	Fund 43265 Revenue Total	12,000.00-	47,645.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.74	34,582.41
	511800 COMP. TIME USED	243.11	1,963.60
	512100 VACATION LEAVE EXPENSE	224.41	943.90
	512200 SICK LEAVE EXPENSE	112.21	551.19
	512300 HOLIDAY LEAVE EXPENSE	924.19	1,848.40
	512500 FUNERAL LEAVE EXPENSE		158.46
	515100 RETIREMENT PLANS EXPENSE	499.79	2,968.88
	515200 OASDI EXPENSE	488.18	2,929.06
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	643.20	3,859.20
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		716.20
	Major Account 510000 Total	8,308.63	50,567.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES AND EXPENSES		2,358.34
	532100 NON-CAPITALIZED EQUIP PU	8,040.96	8,525.69
	Major Account 520000 Total	8,040.96	10,884.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.38	2,312.01
	572100 COMMERCIAL TRANSPORTATION	378.90	378.90
	573100 STATE-OWNED TRANSPORTATION		66.60
	574500 PERSONAL VEHICLE MILEAGE	183.36	2,412.91
	575100 MISCELLANEOUS TRAVEL EXPENSE	47.99	47.99
	Major Account 570000 Total	931.63	5,218.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 43265 Expenditures Total	17,281.22	68,869.54
	Subprogram Revenues	12,000.00-	47,645.64-
	Subprogram Expenditures	17,281.22	68,869.54

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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	29,000.00-	141,794.06-
	Major Account 460000 Total	29,000.00-	141,794.06-
	Fund 43266 Revenue Total	29,000.00-	141,794.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,909.04	177,870.01
	Major Account 520000 Total	25,909.04	177,870.01
	Fund 43266 Expenditures Total	25,909.04	177,870.01
	Subprogram Revenues	29,000.00-	141,794.06-
	Subprogram Expenditures	25,909.04	177,870.01

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,500.00-	33,002.40-
	Major Account 460000 Total	5,500.00-	33,002.40-
	Fund 43117 Revenue Total	5,500.00-	33,002.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,538.46	26,994.70
	Major Account 520000 Total	2,538.46	26,994.70
	Fund 43117 Expenditures Total	2,538.46	26,994.70
	Subprogram Revenues	5,500.00-	33,002.40-
	Subprogram Expenditures	2,538.46	26,994.70



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		
	522200 CONFERENCE REGISTRATION		14.25
	526100 REP & MAINT-REAL PROPERT	12,034.13	19,243.80
	531100 OFFICE SUPPLIES EXPENSE	63.33	424.43
	533100 HOUSEHOLD & INSTIT EXP	516.33	1,323.42
	534500 AGRICULTURAL SUPPLIES		386.46
	534800 CONST & MAINT SUPP EXP	1,187.43	8,708.96
	538100 VEHICLE & EQUIP. SUPPLIES		39.92
	547901 JANITORIAL SERVICES	3,141.00	18,660.56
	548500 LAWN/LANDSCAPE/SNOW REMOV	105.00	368.01
	548600 PEST CONTROL		952.25
	548700 REFUSE/RECYCLING	668.08	3,085.48
	548900 WEED CONTROL		258.17
	554900 OTHER CONTRACTUAL SVCS.	4,517.47	25,721.41
	555200 SOFTWARE-NEW PURCHASES		3.00
	556100 OTHER CONTRACTUAL SVC	29,648.34	29,648.34
	Major Account 520000 Total	51,881.11	108,838.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.55	2,385.80
	574500 PERSONAL VEHICLE MILEAGE		98.74
	Major Account 570000 Total	548.55	2,484.54
	Fund 10000 Expenditures Total	52,429.66	111,323.00
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	704.50-	11,108.59-
	Major Account 480000 Total	704.50-	11,108.59-
	Fund 23110 Revenue Total	704.50-	11,108.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206.50	1,240.05
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534800 CONST & MAINT SUP EXP		617.25
	542100 SOS TEMP SERV - PERSONNEL	833.46	1,751.73
	548500 LAWN/LANDSCAPE/SNOW REMOV	125.00	1,309.47
	548600 PEST CONTROL	540.00	2,021.00
	548900 WEED CONTROL		975.00
	549100 LAUNDRY/CLEANING SERVICE		24.76
	Major Account 520000 Total	1,704.96	8,009.24
	Fund 23110 Expenditures Total	1,704.96	8,009.24
	Subprogram Revenues	704.50-	11,108.59-

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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		
	Subprogram Expenditures	<u>54,134.62</u>	<u>119,332.24</u>

Program Summary by Subprogram

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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	54,727.55-	168,846.45-
	Major Account 460000 Total	54,727.55-	168,846.45-
	Fund 43135 Revenue Total	54,727.55-	168,846.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.99	1,029.67
	521900 AWARDS EXPENSE		3,149.20
	531100 OFFICE SUPPLIES EXPENSE	354.60	3,628.99
	532100 NON-CAPITALIZED EQUIP		42,385.99
	543200 ITCONSULTING-HW/SW SUPP		2,700.00
	543300 IT CONSULTING-OTHER		1,960.00
	554900 OTHER CONTRACTUAL SERVICE	19,461.37	117,546.68
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	19,925.96	172,925.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQU		11,232.35
	Major Account 580000 Total		11,232.35
	Fund 43135 Expenditures Total	19,925.96	184,157.88
	Subprogram Revenues	54,727.55-	168,846.45-
	Subprogram Expenditures	19,925.96	184,157.88
	Program Revenues	990,383.81-	5,979,868.43-
	Program Expenditures	1,170,054.40	7,554,269.09

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,000.00-
	Major Account 490000 Total		87,000.00-
	Fund 10000 Revenue Total		87,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,372.97	171,064.60
	511300 OVERTIME PAYMENTS	12.24	2,168.05
	511400 ON CALL PAY	677.67	3,914.48
	511800 COMPENSATORY TIME PAID	38.14	2,686.13
	512100 VACATION LEAVE EXPENSE	3,239.90	18,211.62
	512200 SICK LEAVE EXPENSE	931.92	8,492.97
	512300 HOLIDAY LEAVE EXPENSE	4,915.83	9,601.25
	512500 FUNERAL LEAVE EXPENSE		616.86
	512600 CIVIL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	2,589.05	15,637.77
	515200 OASDI EXPENSE	2,583.26	15,533.47
	515400 LIFE & ACCIDENT INS EXP	13.05	74.27
	515500 HEALTH INSURANCE EXPENSE	6,800.81	39,986.00
	516300 EMPLOYEE ASSISTANCE PRO		149.36
	516400 Unemploym Comp Ins Exp		2,030.55
	516500 WORKERS COMP PREMIUMS		3,688.43
	Major Account 510000 Total	48,179.02	293,859.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.67	2,146.23
	521200 COM EXPENSE - VOICE/DATA	1,425.47	10,099.82
	521300 FREIGHT EXPENSE	7.05	35.83
	521400 DATA PROCESSING EXPENSE	46.14	266.27
	521500 PUBLICATION & PRINT EXP	128.99	943.65
	522100 DUES & SUBSCRIPTION EXP	213.00	257.40
	522200 CONFERENCE REGISTRATION	7.13	225.13
	523100 UTILITIES EXPENSE	34.45	2,035.78
	524600 RENT EXPENSE-BUILDINGS	36.21	157.47
	524700 RENT EXP-OTHER REAL PROP		578.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT		1,187.98
	527100 REP & MAINT-OFFICE EQUIP	73.25	157.14
	527200 REP & MAINT-MOTOR VEHICL	74.97	3,779.40
	527400 REP & MAINT-DATA PROC		1,322.00
	527500 REP & MAINT-COMM EQUIP		28.75

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	534.94-	6,503.85
	532100 NON-CAP EQUIPMENT	56.00	762.19
	533100 HOUSEHOLD & INSTIT EXP		15.32
	533900 FOOD EXPENSE		537.50
	534600 ED & RECREATIONAL SUP EX		2,032.50
	534700 ENG TECH & COMM SUP EXP		39.60
	534900 MISCELLANEOUS SUP EXP		20.62
	538100 VEHICLE & EQUIP SUP EXP	10.22	461.50
	541100 ACCTG & AUDITING SERVICES		3,648.94
	542100 SOS TEMP SERV - PERSONNEL	271.41	1,264.27
	543200 IT CONSULTING-HW/SW SUPP	1,650.00	1,650.00
	547901 JANITORIAL SERVICES	339.00	2,013.00
	548600 PEST CONTROL		30.75
	548700 REFUSE/RECYCLING	21.31	125.30
	555200 SOFTWARE - NEW PURCHASES		14,541.50
	556100 INSURANCE EXPENSE	3,706.04	3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	7,757.37	61,785.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.88	1,239.65
	571900 MEALS-ONE DAY TRAVEL		11.95
	572100 COMMERCIAL TRANSPORTATIO	195.35-	230.60
	573100 STATE-OWNED TRANSPORT	1,465.23	5,905.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.11	3,459.28
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	1,842.87	10,853.08
	Fund 10000 Expenditures Total	57,779.26	366,499.05
23110 MILITARY DEPT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.24-	274.28-
	Major Account 480000 Total	46.24-	274.28-
	Fund 23110 Revenue Total	46.24-	274.28-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	380,289.37-	4,447,809.66-
	Major Account 460000 Total	380,289.37-	4,447,809.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000.00

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		87,000.00
	Fund 43120 Revenue Total	380,289.37-	4,360,809.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,725.28	200,226.00
	511300 OVERTIME PAYMENTS	871.93	3,757.36
	511400 ON CALL PAY	747.52	3,914.46
	511800 COMPENSATORY TIME PAID	46.17	6,214.27
	512100 VACATION LEAVE EXPENSE	3,501.02	18,971.23
	512200 SICK LEAVE EXPENSE	1,323.44	9,329.98
	512300 HOLIDAY LEAVE EXPENSE	5,400.12	11,021.18
	512500 FUNERAL LEAVE EXPENSE		517.17
	512600 CIVIL LEAVE EXPENSE	4.18	4.18
	515100 RETIREMENT PLANS EXPENSE	2,914.89	18,314.93
	515200 OASDI EXPENSE	2,897.19	18,182.51
	515400 LIFE & ACCIDENT INS EXP	15.47	93.87
	515500 HEALTH INSURANCE EXPENSE	7,676.31	47,158.58
	516300 EMPLOYEE ASSISTANCE PRO		188.51
	516400 Unemplm Comp Ins Exp		2,030.53
	516500 WORKERS COMP PREMIUMS		4,655.31
	Major Account 510000 Total	54,123.52	344,580.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,331.59	9,671.24
	521291 COM EXPENSE - VIDEO		321.61
	521300 FREIGHT EXPENSE	30.69	82.15
	521400 DATA PROCESSING EXPENSE	46.14	266.27
	521500 PUBLICATION & PRINT EXP	128.99	1,283.37
	522100 DUES & SUBSCRIPTION EXP	213.00	257.40
	522200 CONFERENCE REGISTRATION	7.12	600.12
	523100 UTILITIES EXPENSE	1,418.68	3,420.00
	524600 RENT EXPENSE-BUILDINGS	36.21	157.47
	524700 RENT EXP-OTHER REAL PROP	325.00	2,013.00
	525100 RENT EXP-OFFICE EQUIP	20.00	102.00
	525500 RENT EXP-OTHER PERS PROP		184.85
	526100 REP & MAINT-REAL PROPERT		1,187.97
	527100 REP & MAINT-OFFICE EQUIP	73.24	157.11
	527200 REP & MAINT-MOTOR VEHICL	74.97	3,779.40
	527400 REP & MAINT-DATA PROC		1,793.51
	527500 REP & MAINT-COMM EQUIP		28.75

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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>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,252.93	4,880.03
	532100 NON-CAPITALIZED EQUIP PU	56.00	762.18
	533100 HOUSEHOLD & INSTIT EXP		15.31
	533900 FOOD EXPENSE	1,067.38	3,610.19
	534600 ED & RECREATIONAL SUP EX		2,032.50
	534700 ENG TECH & COMM SUP EXP		39.59
	534900 MISCELLANEOUS SUP EXP		434.18
	538100 VEHICLE & EQUIP SUP EXP	10.21	603.14
	541100 ACCTG & AUDITING SERVICES		3,648.92
	542100 SOS TEMP SERV - PERSONNEL	271.41-	721.44
	543200 IT CONSULTING-HW/SW SUPP	1,650.00	1,650.00
	547100 EDUCATIONAL SERVICES		29,250.00
	547901 JANITORIAL SERVICES	339.00	2,013.00
	548600 PEST CONTROL		30.75
	548700 REFUSE/RECYCLING	21.31	125.30
	555200 SOFTWARE - NEW PURCHASES	50,275.79	64,817.29
	556100 INSURANCE EXPENSE	3,706.04	3,706.04
	559100 OTHER OPERATING EXP		1,137.25
	Major Account 520000 Total	61,812.88	144,783.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,544.42	8,026.23
	571900 MEALS-ONE DAY TRAVEL		11.94
	572100 COMMERCIAL TRANSPORTATIO	139.35-	2,857.65
	573100 STATE-OWNED TRANSPORT	2,070.17	18,822.25
	574500 PERSONAL VEHICLE MILEAGE		173.55
	574600 CONT SERV/VOL TRAVEL EXP	16,044.05	55,240.38
	575100 MISC TRAVEL EXPENSE	110.03	215.03
	Major Account 570000 Total	21,629.32	85,347.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,340.72
	Major Account 580000 Total		3,340.72
	590000 Government Aid		
	592104 TRANSPORTATION SERVICES		226,175.96
	599100 OTHER GOVERNMENT AID	242,940.54	3,635,443.48
	Major Account 590000 Total	242,940.54	3,861,619.44
	Fund 43120 Expenditures Total	380,506.26	4,439,670.59
	Subprogram Revenues	380,335.61-	4,448,083.94-
	Subprogram Expenditures	438,285.52	4,806,169.64

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,973.54-	629,113.53-
	Major Account 460000 Total	71,973.54-	629,113.53-
	Fund 43122 Revenue Total	71,973.54-	629,113.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,973.54	629,113.53
	Major Account 590000 Total	71,973.54	629,113.53
	Fund 43122 Expenditures Total	71,973.54	629,113.53
	Subprogram Revenues	71,973.54-	629,113.53-
	Subprogram Expenditures	71,973.54	629,113.53



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421,047.80-	4,187,015.88-
	Major Account 460000 Total	421,047.80-	4,187,015.88-
	Fund 43120 Revenue Total	421,047.80-	4,187,015.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,034.55	72,225.27
	511300 OVERTIME PAYMENTS	97.92	1,900.06
	511400 ON CALL PAY	69.85-	
	511800 COMPENSATORY TIME PAID	277.91	2,617.54
	512100 VACATION LEAVE EXPENSE	1,334.76	4,574.81
	512200 SICK LEAVE EXPENSE	485.33	2,231.14
	512300 HOLIDAY LEAVE EXPENSE	2,592.75	3,953.75
	515100 RETIREMENT PLANS EXPENSE	1,190.33	4,785.53
	515200 OASDI EXPENSE	1,349.09	6,351.73
	515400 LIFE & ACCIDENT INS EXP	8.40	34.45
	515500 HEALTH INSURANCE EXPENSE	3,513.44	13,674.60
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUM		1,790.51
	Major Account 510000 Total	24,814.63	114,211.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,402.23
	524700 RENT EXP-OTHER REAL PROP	200.00	3,430.00
	525100 RENT EXP-OFFICE EQUIP	50.00	230.00
	527100 REP & MAINT-OFFICE EQUIP	125.72	175.39
	527500 REP & MAINT-COMM EQUIP		56.25
	527800 REP & MAINT-OTHER PROPER	40.51	40.51
	531100 OFFICE SUPPLIES EXPENSE	875.89	3,246.18
	533900 FOOD EXPENSE	245.00	2,234.11
	534600 ED & RECREATIONAL SUP EX	1,261.09	4,887.04
	534700 ENG TECH & COMM SUP EXP		62.00
	534800 CONST & MAINT SUP EXP		48.98
	534900 MISCELLANEOUS SUP EXP		430.99
	538100 VEHICLE & EQUIP SUP EXP		70.50
	542100 SOS TEMP SERV - PERSONNEL		4,106.31
	547100 EDUCATIONAL SERVICES	150.00	3,907.52
	Major Account 520000 Total	2,948.21	26,328.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.70	749.99
	571900 MEALS-ONE DAY TRAVEL		5.75

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		690.70-
	573100 STATE-OWNED TRANSPORT	361.26	950.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,701.72
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	929.96	6,838.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	406,405.58	4,030,445.36
	Major Account 590000 Total	406,405.58	4,030,445.36
	Fund 43120 Expenditures Total	435,098.38	4,177,823.70
	Subprogram Revenues	<u>421,047.80-</u>	<u>4,187,015.88-</u>
	Subprogram Expenditures	<u>435,098.38</u>	<u>4,177,823.70</u>

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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	21,338.02-	78,166.78-
	Major Account 460000 Total	21,338.02-	78,166.78-
	Fund 43120 Revenue Total	21,338.02-	78,166.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.83
	521500 PUBLICATION & PRINT EXP	892.88	3,621.90
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		647.00
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	527100 REP & MAINT-OFFICE EQUIP	40.34	77.46
	531100 OFFICE SUPPLIES EXPENSE		2,178.58
	533900 FOOD EXPENSE	412.77	1,043.91
	534600 ED & RECREATIONAL SUP EX		6,267.40
	Major Account 520000 Total	1,345.99	15,056.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.45	5,857.60
	572100 COMMERCIAL TRANSPORTATIO		454.20
	573100 STATE-OWNED TRANSPORT	188.50	940.18
	Major Account 570000 Total	321.95	7,251.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,682.24	52,555.39
	Major Account 590000 Total	13,682.24	52,555.39
	Fund 43120 Expenditures Total	15,350.18	74,863.45
	Subprogram Revenues	21,338.02-	78,166.78-
	Subprogram Expenditures	15,350.18	74,863.45

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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		165,933.93-
	Major Account 460000 Total		165,933.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139,674.83-
	Major Account 470000 Total		139,674.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,008.09-	3,516.15-
	Major Account 480000 Total	1,008.09-	3,516.15-
	Fund 23112 Revenue Total	1,008.09-	309,124.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.11	60,291.38
	511300 OVERTIME PAYMENTS	734.40	1,208.83
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	848.34	3,726.37
	512100 VACATION LEAVE EXPENSE	475.99	7,281.49
	512200 SICK LEAVE EXPENSE	868.07	4,749.20
	512300 HOLIDAY LEAVE EXPENSE	2,021.87	3,815.42
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	1,148.41	6,047.73
	515200 OASDI EXPENSE	1,095.39	5,756.81
	515400 LIFE & ACCIDENT INS EXP	6.20	34.17
	515500 HEALTH INSURANCE EXPENSE	2,522.18	15,259.60
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,611.45
	Major Account 510000 Total	20,108.96	110,168.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.23	860.40
	521300 FREIGHT EXPENSE		12.54
	521500 PUBLICATION & PRINT EXP	43.00	1,090.71
	522100 DUES & SUBSCRIPTION EXP		790.00
	527100 REP & MAINT-OFFICE EQUIP	70.35	351.52
	527500 REP & MAINT-COMM EQUIP		449.16
	531100 OFFICE SUPPLIES EXPENSE	47.88	258.71
	532100 NON-CAPITALIZED EQUIP PU		565.05
	555100 DATA PROC SOFTW LIC FEE		99.99
	Major Account 520000 Total	292.46	4,478.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.62	2,879.28

Program Summary by Subprogram

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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		
	572100 COMMERCIAL TRANSPORTATIO	453.70-	851.70
	573100 STATE-OWNED TRANSPORT	272.73	2,289.41
	Major Account 570000 Total	672.65	6,020.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,865.00
	583300 HARDWARE EQUIPMENT		1,756.48
	Major Account 580000 Total		11,621.48
	Fund 23112 Expenditures Total	21,074.07	132,288.49
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.70	6,968.52
	511300 OVERTIME PAYMENTS	244.80	244.80
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	130.56	571.20
	512100 VACATION LEAVE EXPENSE		293.76
	512200 SICK LEAVE EXPENSE	65.28	130.56
	512300 HOLIDAY LEAVE EXPENSE	195.84	326.40
	512500 FUNERAL LEAVE EXPENSE		195.84
	515100 RETIREMENT PLANS EXPENSE	124.25	633.52
	515200 OASDI EXPENSE	123.39	656.84
	515400 LIFE & ACCIDENT INS EXP	.70	4.09
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		179.05
	Major Account 510000 Total	1,907.52	10,336.83
	Fund 43120 Expenditures Total	1,907.52	10,336.83
	Subprogram Revenues	1,008.09-	309,124.91-
	Subprogram Expenditures	22,981.59	142,625.32
	Program Revenues	895,703.06-	9,651,505.04-
	Program Expenditures	983,689.21	9,830,595.64

Program Summary by Subprogram

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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	1,554.99-	8,292.22-
	Major Account 480000 Total	1,554.99-	8,292.22-
	Fund 10000 Revenue Total	1,554.99-	8,292.22-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	11,858.25	243,993.63
	Major Account 590000 Total	11,858.25	243,993.63
	Fund 10000 Expenditures Total	11,858.25	243,993.63
	Subprogram Revenues	1,554.99-	8,292.22-
	Subprogram Expenditures	11,858.25	243,993.63
	Program Revenues	1,554.99-	8,292.22-
	Program Expenditures	11,858.25	243,993.63

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 905 NORFOLK VETS HOME  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		3,410.61
	Major Account 460000 Total		3,410.61
	Fund 43267 Revenue Total		3,410.61
	Subprogram Revenues		3,410.61
	Program Revenues		3,410.61

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	3.87-
	Major Account 480000 Total	2.60-	3.87-
	Fund 32310 Revenue Total	2.60-	3.87-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		712.40-
	Major Account 460000 Total		712.40-
	Fund 43120 Revenue Total		712.40-
	Subprogram Revenues	2.60-	716.27-
	Program Revenues	2.60-	716.27-



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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,049.81-	596,242.79-
	Major Account 460000 Total	208,049.81-	596,242.79-
	Fund 43261 Revenue Total	208,049.81-	596,242.79-
Expenditures	520000 Operating Expenses		
	526100 CONSTRUCTION		62,284.61
	542500 ENG & ARCH SERVICES	171,299.81	472,708.18
	Major Account 520000 Total	171,299.81	534,992.79
	580000 Capital Outlay		
	587500 ARCH & ENGINEERING SERVICES	36,750.00	61,250.00
	Major Account 580000 Total	36,750.00	61,250.00
	Fund 43261 Expenditures Total	208,049.81	596,242.79
	Subprogram Revenues	208,049.81-	596,242.79-
	Subprogram Expenditures	208,049.81	596,242.79
	Program Revenues	208,049.81-	596,242.79-
	Program Expenditures	208,049.81	596,242.79
	Agency Revenues	1,400,904.14-	19,970,357.74-
	Agency Expenditures	1,723,697.16	22,965,258.74

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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	403.91-	2,972.55-
	481200 GAIN OR LOSS-SALE OF INV	4,668.98-	10,446.29-
	Major Account 480000 Total	5,072.89-	13,418.84-
	Fund 63280 Revenue Total	5,072.89-	13,418.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.60	93.67
	Major Account 520000 Total	7.60	93.67
	Fund 63280 Expenditures Total	7.60	93.67
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,398.37-	429,985.40-
	481200 GAIN OR LOSS-SALE OF INV	722,663.20-	1,616,878.05-
	Major Account 480000 Total	780,061.57-	2,046,863.45-
	Fund 63330 Revenue Total	780,061.57-	2,046,863.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,176.80	16,154.98
	Major Account 520000 Total	1,176.80	16,154.98
	Fund 63330 Expenditures Total	1,176.80	16,154.98
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	247,294.60-	1,492,774.31-
	Major Account 450000 Total	247,294.60-	1,492,774.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556,086.84-	4,165,783.94-
	481200 GAIN OR LOSS-SALE OF INV	7,001,307.02-	15,664,635.62-
	484822 FEDERAL MINERAL DEPOSIT	1,806.25-	15,381.58-
	484823 OIL & GAS ROYALTIES	34,515.98-	529,054.65-
	484824 SAND & GRAVEL ROYALTIES	694.29-	4,736.11-
	484828 WATER ROYALTIES		727.62-
	Major Account 480000 Total	7,594,410.38-	20,380,319.52-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	455,040.00-	2,175,500.00-
	493112 UNCLAIMED PROPERTY		6,159,911.06-
	Major Account 490000 Total	455,040.00-	8,335,411.06-
	Fund 63340 Revenue Total	8,296,744.98-	30,208,504.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,400.99	156,393.05
	Major Account 520000 Total	11,400.99	156,393.05

Program Summary by Subprogram

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As of December 31, 2006

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		
	Fund 63340 Expenditures Total	11,400.99	156,393.05
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.88-	18,309.27-
	481200 GAIN OR LOSS-SALE OF INV	19,795.36-	44,289.95-
	Major Account 480000 Total	22,478.24-	62,599.22-
	Fund 63350 Revenue Total	22,478.24-	62,599.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.24	453.26
	Major Account 520000 Total	32.24	453.26
	Fund 63350 Expenditures Total	32.24	453.26
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.31-	1,924.76-
	Major Account 480000 Total	327.31-	1,924.76-
	Fund 65130 Revenue Total	327.31-	1,924.76-
	Subprogram Revenues	9,104,684.99-	32,333,311.16-
	Subprogram Expenditures	12,617.63	173,094.96

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As of December 31, 2006

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	3,200.58-	18,157.20-
	482103 UNIV-AG SCHOOL RENT	5,083.66-	59,314.03-
	482115 BONUS-AG RENT		5,400.00-
	483403 UNIV-AG LAND MGT	564.85-	11,190.45-
	Major Account 480000 Total	8,849.09-	94,061.68-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		294.95
	Major Account 490000 Total		294.95
	Fund 63320 Revenue Total	8,849.09-	93,766.73-
	Subprogram Revenues	8,849.09-	93,766.73-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		6,910.47-
	482115 BONUS-AG RENT		4,500.00-
	483404 STATE COLLEGE LAND MGT		1,267.91-
	Major Account 480000 Total	<u>                    </u>	<u>12,678.38-</u>
	Fund 63320 Revenue Total	<u>                    </u>	<u>12,678.38-</u>
	Subprogram Revenues	<u>                    </u>	<u>12,678.38-</u>

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	47,264.28-	62,295.32-
	482115 BONUS-AG RENT	43,290.00-	43,290.00-
	483402 UNIV LAND MGT	10,061.59-	11,731.71-
	Major Account 480000 Total	100,615.87-	117,317.03-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		3,990.28
	Major Account 490000 Total		3,990.28
	Fund 63320 Revenue Total	100,615.87-	113,326.75-
	Subprogram Revenues	100,615.87-	113,326.75-
	Program Revenues	9,214,149.95-	32,553,083.02-
	Program Expenditures	12,617.63	173,094.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		26,615.19-
	Major Account 470000 Total		26,615.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.94-
	Major Account 490000 Total		40.94-
	Fund 10000 Revenue Total		26,656.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,241.85	79,342.08
	512100 VACATION LEAVE EXPENSE	3,246.96	11,024.60
	512200 SICK LEAVE EXPENSE	343.33	1,226.05
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	4,446.02
	512500 FUNERAL LEAVE EXPENSE		292.30
	515100 RETIREMENT PLANS EXPENSE	1,202.22	7,175.35
	515200 OASDI EXPENSE	1,163.65	6,982.03
	515400 LIFE & ACCIDENT INS EXP	5.04	30.23
	515500 HEALTH INSURANCE EXPENSE	2,773.92	16,643.48
	516500 WORKERS COMP PREMIUMS		3,925.00
	Major Account 510000 Total	21,199.99	131,087.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	20.02
	521200 COM EXPENSE - VOICE/DATA	221.96	2,694.36
	521300 FREIGHT EXPENSE	7.99	26.49
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	30.00	5,360.62
	531100 OFFICE SUPPLIES EXPENSE	154.76	794.74
	541100 ACCTG & AUDITING SERVICES		1,033.27
	555200 SOFTWARE - NEW PURCHASES	145.00	818.46
	559100 OTHER OPERATING EXP	127.50	127.50
	Major Account 520000 Total	690.82	11,000.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.45
	574500 PERSONAL VEHICLE MILEAGE		434.32
	Major Account 570000 Total		550.77
	Fund 10000 Expenditures Total	21,890.81	142,638.37
	Subprogram Revenues		26,656.13-
	Subprogram Expenditures	21,890.81	142,638.37

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		20.00-
	472200 REPROD & PUBLICATIONS	46.00-	364.30-
	474100 GENERAL BUSINESS FEES	1,421.80-	9,649.60-
	Major Account 470000 Total	1,467.80-	10,033.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.75-	729.02-
	Major Account 480000 Total	118.75-	729.02-
	Fund 23230 Revenue Total	1,586.55-	10,762.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.68	6,380.49
	512100 VACATION LEAVE EXPENSE	84.23	393.07
	512200 SICK LEAVE EXPENSE	112.31	189.52
	512300 HOLIDAY LEAVE EXPENSE	168.46	336.91
	515100 RETIREMENT PLANS EXPENSE	91.10	521.34
	515200 OASDI EXPENSE	90.18	541.04
	515400 LIFE & ACCIDENT INS EXP	.56	3.37
	515500 HEALTH INSURANCE EXPENSE	112.68	676.12
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,511.20	9,195.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.37	1,056.07
	521200 COM EXPENSE - VOICE/DATA	51.55	164.03
	521300 FREIGHT EXPENSE		7.54
	521500 PUBLICATION & PRINT EXP	453.70	4,347.85
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		207.16
	541100 ACCTG & AUDITING SERVICES		153.69
	Major Account 520000 Total	666.62	6,026.34
	Fund 23230 Expenditures Total	2,177.82	15,222.20
	Subprogram Revenues	1,586.55-	10,762.92-
	Subprogram Expenditures	2,177.82	15,222.20
	Program Revenues	1,586.55-	37,419.05-
	Program Expenditures	24,068.63	157,860.57



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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	12.56-	74.71-
	Major Account 480000 Total	12.56-	74.71-
	Fund 23210 Revenue Total	12.56-	74.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		121.17
	Major Account 520000 Total		121.17
	Fund 23210 Expenditures Total		121.17
	Subprogram Revenues	12.56-	74.71-
	Subprogram Expenditures		121.17
	Program Revenues	12.56-	74.71-
	Program Expenditures		121.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,076.00	80,308.34
	534800 CONST & MAINT SUP EXP		85.62
	542500 ENG & ARCH SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	<u>4,826.00</u>	<u>83,143.96</u>
	Fund 23220 Expenditures Total	<u>4,826.00</u>	<u>83,143.96</u>
	Subprogram Expenditures	<u>4,826.00</u>	<u>83,143.96</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,520.00
	515200 OASDI EXPENSE	45.90	269.28
	516500 WORKERS COMP PREMIUMS		91.28
	Major Account 510000 Total	645.90	3,880.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.11
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,000.00
	556100 INSURANCE EXPENSE		44.75
	Major Account 520000 Total	1,500.00	6,045.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.59	1,403.87
	574500 PERSONAL VEHICLE MILEAGE	714.67	4,234.62
	Major Account 570000 Total	813.26	5,638.49
	Fund 23220 Expenditures Total	2,959.16	15,564.91
	Subprogram Expenditures	2,959.16	15,564.91

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		
	523100 UTILITIES EXPENSE	544.91	4,116.34
	526100 REP & MAINT-REAL PROPERT		580.00
	533100 HOUSEHOLD & INSTIT EXP		281.85
	534800 CONST & MAINT SUP EXP		13.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,564.00
	548600 PEST CONTROL		115.00
	548700 REFUSE/RECYCLING	35.00	245.00
	548800 FIRE EXTINGUISHERS		76.10
	549200 JANITORIAL SERVICES	41.09	2,534.61
	556100 INSURANCE EXPENSE		1,312.47
	Major Account 520000 Total	<u>621.00</u>	<u>10,839.27</u>
	Fund 23220 Expenditures Total	<u>621.00</u>	<u>10,839.27</u>
	Subprogram Expenditures	<u>621.00</u>	<u>10,839.27</u>

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As of December 31, 2006

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,451.00-
	474115 LEASE OR DEED FEES		59.00-
	474116 MISCELLANEOUS FEES	1,780.00-	1,844.01-
	474117 SUB-LEASE FEE	222.60-	423.44-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	2,352.60-	3,927.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,419.12-	192,485.39-
	482112 COMMON AG RENT	276,866.16-	276,866.16-
	483200 BUILDING & SPACE RENTAL		5,856.25-
	Major Account 480000 Total	309,285.28-	475,207.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50.95-
	493100 OPERATING TRANSFERS IN		8,629,635.00-
	Major Account 490000 Total		8,629,685.95-
	Fund 23220 Revenue Total	311,637.88-	9,108,821.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,317.05	204,859.13
	512100 VACATION LEAVE EXPENSE	6,809.42	31,164.78
	512200 SICK LEAVE EXPENSE	3,596.53	14,221.39
	512300 HOLIDAY LEAVE EXPENSE	6,077.91	12,155.85
	512500 FUNERAL LEAVE EXPENSE	94.92	973.83
	515100 RETIREMENT PLANS EXPENSE	3,286.92	19,702.02
	515200 OASDI EXPENSE	3,070.14	18,420.88
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	10,091.78	60,550.68
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		4,824.53
	Major Account 510000 Total	60,358.67	367,102.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.18	7,548.09
	521200 COM EXPENSE - VOICE/DATA	569.64	2,990.11
	521300 FREIGHT EXPENSE		16.89
	521400 DATA PROCESSING EXPENSE		.28
	521500 PUBLICATION & PRINT EXP	3,691.47	54,646.04
	522100 DUES & SUBSCRIPTION EXP		1,121.84
	522200 CONFERENCE REGISTRATION		350.00
	523500 PROMPT PAY INTEREST		120.65

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		120.00
	525100 RENT EXP-OFFICE EQUIP		348.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC		384.36
	527500 REP & MAINT-COMM EQUIP		505.20
	531100 OFFICE SUPPLIES EXPENSE	380.39	3,713.33
	532100 NON-CAPITALIZED EQUIP PU	528.00	808.80
	538100 VEHICLE & EQUIP SUP EXP		79.77
	541100 ACCTG & AUDITING SERVICES		9,910.87
	554900 OTHER CONTRACTUAL SERVICES		3,067.50
	556100 INSURANCE EXPENSE		501.00
	Major Account 520000 Total	5,722.68	86,287.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.16
	572100 COMMERCIAL TRANSPORTATIO		397.10
	574500 PERSONAL VEHICLE MILEAGE		204.70
	Major Account 570000 Total		853.96
	Fund 23220 Expenditures Total	66,081.35	454,243.78
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363,508.41-	1,975,599.47-
	482112 COMMON AG RENT	3,717,369.16-	10,941,934.74-
	482113 OIL & GAS RENT		105,292.48-
	482114 SAND & GRAVEL RENT		2,016.50-
	482115 BONUS-AG RENT	562,900.00-	1,518,350.00-
	482116 BONUS-MINERALS		45,440.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		1,595.00-
	Major Account 480000 Total	4,643,777.57-	14,590,478.19-
	Fund 61360 Revenue Total	4,643,777.57-	14,590,478.19-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,652.85
	Major Account 520000 Total		23,652.85
	Fund 61360 Expenditures Total		23,652.85
	Subprogram Revenues	4,955,415.45-	23,699,299.39-
	Subprogram Expenditures	66,081.35	477,896.63

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,100.29
	Major Account 520000 Total		38,100.29
	Fund 23220 Expenditures Total		38,100.29
	Subprogram Expenditures		38,100.29

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,415.94-
	Major Account 480000 Total		1,415.94-
	Fund 23220 Revenue Total		1,415.94-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		2,770,051.93
	Major Account 520000 Total		2,770,051.93
	Fund 23220 Expenditures Total		2,770,051.93
	Subprogram Revenues		1,415.94-
	Subprogram Expenditures		2,770,051.93



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,248.90-	6,197.95-
	Major Account 490000 Total	6,248.90-	6,197.95-
	Fund 23220 Revenue Total	6,248.90-	6,197.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,682.95	233,272.09
	511200 TEMPORARY SALARIES-WAGE	2,464.64	11,953.05
	511300 OVERTIME PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	6,889.46	22,286.26
	512200 SICK LEAVE EXPENSE	609.62	3,795.00
	512300 HOLIDAY LEAVE EXPENSE	6,297.14	12,594.26
	512500 FUNERAL LEAVE EXPENSE		927.41
	515100 RETIREMENT PLANS EXPENSE	3,405.48	20,807.28
	515200 OASDI EXPENSE	3,536.40	21,384.10
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	4,502.24	27,013.44
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,274.87
	Major Account 510000 Total	59,400.53	364,513.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.56	712.75
	521200 COM EXPENSE - VOICE/DATA		1,452.45
	521300 FREIGHT EXPENSE		14.25
	521500 PUBLICATION & PRINT EXP	12.00	76.88
	522100 DUES & SUBSCRIPTION EXP	6.30	2,559.25
	522200 CONFERENCE REGISTRATION	775.00	2,441.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	527200 REP & MAINT-MOTOR VEHICL		2,956.97
	531100 OFFICE SUPPLIES EXPENSE	52.82	1,376.27
	532100 NON-CAPITALIZED EQUIP PU	352.00	1,227.25
	534700 ENG TECH & COMM SUP EXP		168.49
	538100 VEHICLE & EQUIP SUP EXP		12,224.69
	556100 INSURANCE EXPENSE		7,154.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,392.68	32,569.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.14	6,101.98
	572100 COMMERCIAL TRANSPORTATIO	133.80	133.80
	574500 PERSONAL VEHICLE MILEAGE	60.52	60.52

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,208.46</u>	<u>6,296.30</u>
	Fund 23220 Expenditures Total	<u>62,001.67</u>	<u>403,380.11</u>
	Subprogram Revenues	<u><del>6,248.90</del></u>	<u><del>6,197.95</del></u>
	Subprogram Expenditures	<u>62,001.67</u>	<u>403,380.11</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 23220 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.44	43,159.63
	512100 VACATION LEAVE EXPENSE	769.23	5,094.24
	512200 SICK LEAVE EXPENSE		1,346.15
	512300 HOLIDAY LEAVE EXPENSE	1,200.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	648.96	3,893.76
	515200 OASDI EXPENSE	610.32	3,661.90
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,594.02	9,564.12
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		956.32
	Major Account 510000 Total	11,522.77	70,121.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.35	109.68
	521200 COM EXPENSE - VOICE/DATA		942.50
	522200 CONFERENCE REGISTRATION		241.00
	527200 REP & MAINT-MOTOR VEHICL	7.00	1,127.90
	531100 OFFICE SUPPLIES EXPENSE		64.78
	532100 NON-CAPITALIZED EQUIP PU		479.19
	534500 AGRICULTURAL SUPPLIES EX	17,392.70	38,938.14
	538100 VEHICLE & EQUIP SUP EXP		4,706.89
	548900 WEED CONTROL	37,230.85	190,542.20
	556100 INSURANCE EXPENSE		1,276.30
	Major Account 520000 Total	54,663.90	238,428.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.07	2,306.20
	Major Account 570000 Total	127.07	2,306.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,631.84
	Major Account 580000 Total		1,631.84
	Fund 23220 Expenditures Total	66,313.74	312,488.54
	Subprogram Revenues		100.00-
	Subprogram Expenditures	66,313.74	312,488.54
	Program Revenues	4,961,664.35-	23,707,013.28-
	Program Expenditures	202,802.92	4,111,465.64

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As of December 31, 2006

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			
	580000 Capital Outlay		
	Agency Revenues	<u>14,177,413.41-</u>	<u>56,297,590.06-</u>
	Agency Expenditures	<u>239,489.18</u>	<u>4,442,542.34</u>

Secure Version - Prior Month

As of December 31, 2006

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	460000 Intergovernmental Revenues		
	465100 Nongrant Reimbursements		119.44-
	Major Account 460000 Total		119.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,459.68-	478,968.23-
	484115 MISCELLANEOUS		10,961.59-
	486500 MISCELLANEOUS ADJUSTMENT	425.00-	425.00-
	Major Account 480000 Total	84,884.68-	490,354.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,078,460.00-	6,092,393.00-
	493200 OPERATING TRANSFERS OUT		99,146.58
	Major Account 490000 Total	3,078,460.00-	5,993,246.42-
	Fund 23290 Revenue Total	3,163,344.68-	6,483,720.68-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.02-	627.45-
	483200 BUILDING & SPACE RENTAL	1,510.00-	10,370.00-
	Major Account 480000 Total	1,629.02-	10,997.45-
	Fund 23295 Revenue Total	1,629.02-	10,997.45-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.77-	8,812.73-
	481200 GAIN OR LOSS-SALE OF INV	15,441.14-	34,388.69-
	Major Account 480000 Total	16,697.91-	43,201.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,146.58-
	Major Account 490000 Total		99,146.58-
	Fund 23430 Revenue Total	16,697.91-	142,348.00-
	Subprogram Revenues	3,181,671.61-	6,637,066.13-

Secure Version - Prior Month

As of December 31, 2006

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		
	526101 BLDG-STRUC MAINT AND REPAIR		193.79
	Major Account 520000 Total		193.79
	Fund 10000 Expenditures Total		193.79
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,690.74	58,017.07
	511200 TEMPORARY SALARIES-WAGE	2,000.57	11,439.76
	511300 Overtime Payments		9.86
	511800 COMPENSATORY TIME PAID	120.77	281.79
	512100 VACATION LEAVE EXPENSE	692.30	15,199.91
	512200 SICK LEAVE EXPENSE	92.02	852.54
	512300 HOLIDAY LEAVE EXPENSE	968.35	1,961.17
	512500 FUNERAL LEAVE EXPENSE		576.92
	515100 RETIREMENT PLANS EXPENSE	416.64	5,667.61
	515200 OASDI EXPENSE	530.28	6,432.81
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	2,928.78	18,367.49
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,245.64
	Major Account 510000 Total	11,443.25	120,148.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.20	2,060.53
	521200 COM EXPENSE - VOICE/DATA	2,039.78	3,463.63
	521400 DATA PROCESSING EXPENSE	579.79	1,209.64
	521500 PUBLICATION & PRINT EXP	56.94	8,366.89
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	54.49	787.43
	522200 CONFERENCE REGISTRATION		196.00
	522900 Employee Parking Exp	240.00	720.00
	523131 GAS AND HEATING FUELS	453.74	855.18
	523132 ELECTRICITY	118.53	2,486.37
	523133 WATER AND SEWAGE		221.22
	524700 RENT EXP-OTHER REAL PROP	29.60	2,080.96
	524900 RENT EXP-DEPR SURCHARGE		5,676.00
	525100 RENT EXP-OFFICE EQUIP		1,447.83
	525200 RENT EXP-DATA PROC EQUIP	868.00	1,123.00
	525500 RENT EXP-OTHER PERS PROP		409.94
	526100 REP & MAINT-REAL PROPERT		4.40

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		
	526101 BLDG-STRUCT MAINT & REPAIR		2,857.01
	527200 REP & MAINT-MOTOR VEHICL		2,169.53
	527400 REP & MAINT-DATA PROC		117.00
	527700 Rep & Maint-Photo/Media		195.81
	531100 OFFICE SUPPLIES EXPENSE	493.86	3,642.64
	533132 SANITATION JANITORIAL	13.81	19.50
	533133 FOOD SERV INSTITUTIONAL	17.48	50.81
	533900 FOOD EXPENSE	157.50	578.58
	534600 Ed & Recreational Sup Ex	1,995.40	8,970.31
	534800 CONST & MAINT SUP EXP		11.95
	534950 COMPUTER HARDWARE <1500	149.97	149.97
	538100 VEHICLE & EQUIP SUP EXP	57.95	593.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.30
	539100 INDIRECT COST ALLOWANCE	278.32	1,669.92
	541100 ACCTG & AUDITING SERVICES		23,230.83
	542100 SOS TEMP SERV - PERSONNEL		265.55
	543300 IT Consulting-Other		4,875.50
	548600 PEST CONTROL		416.00
	548700 REFUSE/RECYCLING		352.58
	549200 JANITORIAL SERVICES	670.00	4,887.98
	554900 OTHER CONTRACTUAL SERVICES		720.00
	555100 Software Renewal/Main Fee		64.18
	556100 INSURANCE EXPENSE		238.00
	Major Account 520000 Total	8,438.36	84,415.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.00	871.05
	571900 MEALS-ONE DAY TRAVEL		21.36
	574500 PERSONAL VEHICLE MILEAGE	980.80	4,470.13
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	990.80	5,374.54
	590000 Government Aid		
	599161 DIST OF AID	733,892.66	4,316,766.96
	Fund 23290 Total	733,892.66	4,316,766.96
	Fund 23290 Expenditures Total	20,872.41	209,938.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	425.00	
	Major Account 800000 Total	425.00	
	Fund 23290 Expenditures Total	425.00	

Program Summary by Subprogram

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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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	524600 Rent Expense-Buildings		100.00
	Major Account 520000 Total		100.00
	Fund 23295 Expenditures Total		100.00
	Subprogram Expenditures	754,765.07	4,526,999.65
	Program Revenues	3,181,671.61-	6,637,066.13-
	Program Expenditures	754,765.07	4,526,999.65



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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 REIMBURSEMENT	120,043.45-	695,817.26-
	461113 DJ REIMBURSEMENTS	453.07-	16,601.12-
	463200 Cap Grants - State Agenc	102,392.91-	342,911.94-
	Major Account 460000 Total	222,889.43-	1,055,330.32-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	464.50-	959.50-
	472221 OTHER PUBLICATIONS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	454.24-	2,407.52-
	476104 RETURNED CHECK FEE		10.00-
	476161 LIFETIME HUNT PERMIT	169.00	
	476164 LIFETIME HABITAT STAMP	32,240.00-	67,600.00-
	476171 HABITAT STAMP	298,753.00-	955,812.00-
	476173 STATE WATERFOWL STAMP	28,970.00-	87,500.00-
	476174 STATE WATERFOWL STAMP REFUND		5.00-
	Major Account 470000 Total	360,722.74-	1,114,304.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,283.33-	60,540.62-
	482150 HAYING INCOME	225.00-	15,131.30-
	482151 CROP INCOME	41,928.43-	95,257.00-
	482152 GRAZING INCOME	783.52-	24,804.70-
	484100 Operating Donations & Co	1,324.75-	1,824.75-
	484115 MISCELLANEOUS		57.50-
	484116 ST WATERFOWL STAMP		25.00-
	484500 REIMB NON-GOVT SOURCES		10.92-
	Major Account 480000 Total	55,545.03-	197,651.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,240.32-	15,178.80-
	Major Account 490000 Total	4,240.32-	15,178.80-
	Fund 23340 Revenue Total	643,397.52-	2,382,464.93-
	Subprogram Revenues	643,397.52-	2,382,464.93-

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As of December 31, 2006

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	24,055.46	165,268.90
	511200 TEMPORARY SALARIES-WAGE	11,084.60	176,322.87
	511300 Overtime Payments	476.85	1,728.91
	511800 COMPENSATORY TIME PAID	1,352.90	1,663.04
	512100 Vacation Leave Expense	1,445.11	21,635.42
	512200 Sick Leave Expense	191.40	8,675.68
	512300 Holiday leave Expense	4,346.55	8,724.67
	515100 Retirement Plans Expense	2,270.21	14,627.79
	515200 OASDI Expense	3,063.67	28,083.04
	515400 Life & Accident Ins Expense	14.00	83.04
	515500 Health Insurance Expense	9,618.61	63,371.98
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		156.35
	516500 WORKERS COMP PREMIUMS		4,184.82
	Major Account 510000 Total	57,919.36	494,700.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.02	4,256.73
	521200 COM EXPENSE - VOICE/DATA	1,921.50	3,402.60
	521400 DATA PROCESSING EXPENSE	226.24	431.62
	521500 Publication & Print Exp	314.72	1,059.85
	522100 DUES & SUBSCRIPTION EXP	331.26	1,421.26
	522200 CONFERENCE REGISTRATION		6,400.00
	523131 GAS AND HEATING FUELS	5,265.78	8,322.45
	523132 ELECTRICITY	2,130.29	5,087.46
	523133 WATER AND SEWAGE	5,642.07	5,649.69
	524100 RENT EXPENSE-LAND		24,526.14
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 Rent Exp-Office Equip		87.39
	525500 Rent Exp-Other Pers Prop		115.00
	525556 CONSTRUCTION EQUIPMENT	1,499.70	6,296.16
	526101 BLDG-STRUC MAINT AND REPAIR	464.45	1,926.87
	526102 LAND MAINT AND REPAIR	1,852.00	10,195.00
	527200 REP & MAINT-MOTOR VEHICL	4,419.74	31,430.83
	527500 Rep & Maint-Comm Equip		166.50
	527879 CONST MAINT & SHOP	2,625.87	14,187.92
	531100 OFFICE SUPP EXP	135.57	1,342.27
	533101 CLOTHING	44.97	2,499.16
	533132 SANITATION JANITORIAL	2.98	116.51

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		
	533900 FOOD EXPENSE		1.00
	534500 Agricultural Supplies Ex	2,241.83	38,382.40
	534600 Ed & Recreational Sup Ex	747.76	6,269.58
	534700 ENG TECH & COMM SUP EXP		287.22
	534800 Const & Maint Sup Exp	1,955.69	31,649.75
	534900 Miscellaneous Sup Exp		26.18
	534948 NONEXPENDABLE PROPERTY	99.99	13,977.18
	534950 COMPUTER HARDWARE <1500		2,876.04
	538100 VEHICLE & EQUIP SUP EXP	20,244.30	93,258.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,278.17	6,177.83
	541100 ACCTG & AUDITING SERVICES	305.55-	13,077.73
	545000 LABORATORY SERVICES	61.00	261.00
	548500 Lawn/Landscape/Snow Remov		8,626.00
	548501 TREE REMOVAL	391.00	27,856.00
	548700 Refuse/Recycling		343.25
	548900 Weed Control	446.05-	53,234.47
	549100 Laundry/Uniform Services		52.00
	549200 JANITORIAL SERVICES		107.50
	549600 CONSTRUCTION SERVICES	1,900.00	10,524.24
	554900 Other Contractual Service	300.00	37,622.61
	554901 Security Services		19.87
	556100 Insurance Expense		27,292.00
	557100 PROPERTY TAX EXPENSE	172.43	172.43
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	55,593.73	501,142.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.45	6,210.70
	571600 Meals-Not Travel Status		92.97
	571900 MEALS - ONE DAY	15.00	82.55
	572100 COMMERCIAL TRAVEL		44.00
	574500 PERSONAL VEHICLE MILEAGE	202.92	244.75
	574600 Cont Serv/Vol Travel Exp	211.97	940.32
	574700 VOLUNTEER TRAVEL EXPENSES		632.35
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	599.34	8,268.14
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	13,163.00	13,163.00
	582400 Machinery & Equipment	53,171.19	132,740.00

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,144.81
	584200 Vehicles & Vehicle Eq		10,200.00
	Major Account 580000 Total	66,334.19	160,247.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200.00
	599161 DISTRIBUTION OF AID	41,251.48	216,943.92
	599200 1099-AID-SERVICES	35,198.64	103,328.81
	Major Account 590000 Total	76,450.12	320,472.73
	Fund 23340 Expenditures Total	256,896.74	1,484,831.66
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wage	752.42	857.54
	515200 OASDI Expense	57.57	65.63
	Major Account 510000 Total	809.99	923.17
	520000 Operating Expenses		
	522100 Dues & Subscription Exp		10.00
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE		285.68
	534500 AGRICULTURAL SUPPLIES EX		9,457.50
	534800 Const & Maint Sup Exp		500.63
	538100 VEHICLE & EQUIP SUP EXP		32.36
	542100 SOS Temp Serv - Personnel		9,764.36
	548501 TREE THINNING/CLEARING	5,600.00	5,600.00
	548900 Weed Control		9,830.00
	549600 CONSTRUCTION SERVICES		4,308.30
	554900 OTHER CONTRACTUAL SERVICES		26,190.00
	Major Account 520000 Total	5,600.00	67,488.83
	570000 Travel Expenses		
	574600 CONT TRAVEL EXP	401.00	2,311.53
	574700 VOLUNTEER TRAVEL EXPENSE		76.24
	Major Account 570000 Total	401.00	2,387.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	52,000.00	52,000.00
	Major Account 580000 Total	52,000.00	52,000.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	169,817.20	436,169.04
	599200 DISB OF AID	63,480.75	188,065.96
	Major Account 590000 Total	233,297.95	624,235.00

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>292,108.94</u>	<u>747,034.77</u>
	Subprogram Expenditures	<u>549,005.68</u>	<u>2,231,866.43</u>
	Program Revenues	<u>643,397.52-</u>	<u>2,382,464.93-</u>
	Program Expenditures	<u>549,005.68</u>	<u>2,231,866.43</u>

Secure Version - Prior Month

As of December 31, 2006

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	11,711.00-	400,705.47-
	461112 PR REIMBURSEMENT	233,722.75-	1,039,642.89-
	461113 DJ REIMBURSEMENTS	139,292.40-	1,156,349.63-
	461116 STATE WILDLIFE		.08-
	461600 OP GRANTS - LOCAL GOVERN		384,243.00-
	463200 Cap Grants - State Agenc		13,413.57-
	465100 NON GRANT REIMBURSEMENT		459.17-
	Major Account 460000 Total	384,726.15-	2,994,813.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		1,820.29-
	472180 RESALE ITEMS (NONTAXABLE)	2,025.64-	2,791.44-
	472181 RESALE ITEMS (TAXABLE)	12,358.51-	25,609.55-
	472210 SUBSCRIPTIONS (NONTAXABLE)	58,482.55-	153,761.52-
	472211 SUBSCRIPTIONS (TAXABLE)	14,433.40-	97,795.50-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,458.67-	18,541.11-
	472221 OTHER PUBLICATIONS (TAXABLE)	9,490.99-	40,497.65-
	472222 MAGAZINE ADS	257.32-	2,027.29-
	472224 FISHING GUIDE ADV		4,531.80-
	474100 GENERAL BUSINESS FEES	82.19-	275.81-
	474101 PLAN REVIEW FEE	454.25-	2,407.54-
	475111 BOAT REGISTRATION/CERTIFICATE	3,484.12-	220,017.08-
	476101 MISC PERMITS	11,317.00-	23,703.00-
	476104 RETURNED CHECK FEE	20.00-	213.33-
	476108 COMBO HUNT/FISH DUPLICATE	366.50-	2,724.00-
	476111 NONRESIDENT ANNUAL HUNT	276,777.00-	840,381.00-
	476112 HUNT ANNUAL	93,610.00-	332,066.00-
	476113 HUNT/FISH COMBO	36,325.00-	129,650.00-
	476114 DUPLICATE HUNT PERMITS	1,126.00-	5,173.50-
	476115 NONRESIDENT FUR HARVEST	1,120.00-	1,568.00-
	476116 FUR HARVEST	21,380.00-	41,670.00-
	476117 NONRESIDENT YOUTH HUNT	2,464.00-	6,204.00-
	476119 BANDS, TAGS, ETC	337.45-	4,179.90-
	476121 NONRESIDENT 3-DAY FISH	1,344.00-	101,108.00-
	476122 3-DAY FISH	420.00-	11,780.00-
	476123 NONRESIDENT ANNUAL FISH	1,710.00-	83,565.00-
	476124 ANNUAL FISH	12,150.43-	531,728.53-
	476125 FISH/HUNT COMBO	60.00-	60.00-
	476126 DUPLICATE FISH PERMITS	45.00-	2,802.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476127 FISH PERMIT REFUND		15.00-
	476129 PADDLEFISH APPS		17,955.00-
	476131 NONRESIDENT BIG GAME - DEER	164,968.00-	1,362,900.00-
	476132 BIG GAME - DEER	367,612.50-	2,193,148.50-
	476133 DUPLICATE DEER PERMIT	1,475.00-	9,771.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,035.00-	44,880.00-
	476135 BIG GAME - WILD TURKEY	21,611.50-	167,645.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	396.00-	8,052.00-
	476138 BIG GAME - ANTELOPE		11,691.00-
	476143 BIG GAME - ELK APP FEE		105.00-
	476144 BIG GAME - ELK		132.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		94,695.00-
	476146 DEER STATEWIDE BUCK	256.50	391,378.50-
	476147 DEER NONRES ANTLERLESS SC	7,830.00-	62,640.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	619.50-	14,868.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		661.50-
	476153 LANDOWNER BIG GAME-DEER	4,140.50-	142,896.50-
	476154 LANDOWNER BIG GAME-ELK		448.80-
	476155 LANDOWNER BIG GAME - WILD TURK	530.00-	5,900.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	216.00-	297.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476173 STATE WATERFOWL STAMP	5.00	
	476186 TROUT TAGS		5,000.00-
	476189 HUNTER ED CARD FEES	1,225.00-	7,855.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,275.00-	4,075.00-
	476203 FISH 1-DAY NONRESIDENT	1,120.00-	53,515.00-
	476204 FISH 1-DAY	740.00-	25,435.00-
	476205 HUNT 2-DAY NONRESIDENT	36,505.00-	38,745.00-
	476211 LIFETIME HUNT (0-5)	1,500.00-	3,250.00-
	476212 LIFETIME HUNT (6-15)	8,880.00-	24,235.00-
	476213 LIFETIME HUNT (16-45)	17,955.00-	37,620.00-
	476214 LIFETIME HUNT (46 +)	2,590.00-	7,400.00-
	476216 LIFETIME FISH (0-5)		700.00-
	476217 LIFETIME FISH (6-15)	787.50-	4,725.00-
	476218 LIFETIME FISH (16-45)	2,275.00-	8,125.00-
	476219 LIFETIME FISH (46 +)	675.00-	4,050.00-
	476221 LIFETIME COMBO F/H (0-5)	6,187.50-	20,350.00-
	476222 LIFETIME COMBO F/H (6-15)	18,900.00-	66,800.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476223 LIFETIME COMBO F/H (16-45)	19,075.00-	42,510.00-
	476224 LIFETIME COMBO F/H (46 +)	4,800.00-	7,600.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,250.00-
	476232 LIFETIME HUNT NONRES (17 +)		10,000.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,500.00-	4,500.00-
	476241 LIFETIME DUPLICATE PAPER	20.00-	35.00-
	Major Account 470000 Total	1,265,282.52-	7,596,248.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,599.88-	296,797.07-
	482150 HAYING INCOME	1,687.50-	5,940.72-
	482151 CROP INCOME	46,142.59-	48,413.35-
	482152 GRAZING INCOME		1,998.12-
	482300 RIGHT OF WAY REVENUE		2,460.00-
	483230 ENTRANCE ADM (NONTAXABLE)		209.00-
	483231 ENTRANCE ADM (TAXABLE)	108.06-	5,210.16-
	483300 BLIND INCOME	1,420.00-	1,420.00-
	484100 OPERATING DONATIONS & CO	1,100.75-	88,930.75-
	484115 CUNNINGHAM LAKE FISH ACC	4,243.94-	11,641.80-
	484500 Reimb Non-Govt Sources		1.25-
	485100 FINES FORFEITS & PENALTI	12,159.00-	45,952.00-
	486300 Clearing Account	1,736.89-	4,466.67-
	486400 CASH OVER ADJUSTMENT	296.13-	1,148.12-
	486500 MISCELLANEOUS ADJUSTMENT	457.03-	4,435.70-
	486600 CREDIT CARD CLEARING	25,474.66-	252,910.92-
	Major Account 480000 Total	147,426.43-	771,935.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22,012.19-	64,686.57-
	491332 SURPLUS REIMB PROP		6,750.00-
	Major Account 490000 Total	22,012.19-	71,436.57-
	Fund 23320 Revenue Total	1,819,447.29-	11,434,434.15-
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		160.00-
	482152 GRAZING INCOME	2,826.97-	2,826.97-
	Major Account 480000 Total	2,826.97-	2,986.97-
	Fund 23340 Revenue Total	2,826.97-	2,986.97-
23350 NONGAME/ENDANGERED SPECIE			
	Revenues		
	460000 Intergovernmental Revenues		



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23350 NONGAME/ENDANGERED SPECIE			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,901.33-	54,533.29-
	461113 DJ REIMBURSEMENTS	1,401.42-	21,122.49-
	463200 Cap Grants - State Agenc	3,010.00-	5,010.00-
	Major Account 460000 Total	9,312.75-	80,665.78-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	150.00-	1,050.00-
	Major Account 470000 Total	150.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,355.26-	13,767.47-
	484100 OPERATING DONATIONS & CO	40.00-	175.00-
	484114 NONGAME DONATIONS	249.80-	399.80-
	485100 Fines Forfeits & Penalti	33.33-	233.31-
	Major Account 480000 Total	2,678.39-	14,575.58-
	Fund 23350 Revenue Total	12,141.14-	96,291.36-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09-	165.18-
	Major Account 480000 Total	28.09-	165.18-
	Fund 23360 Revenue Total	28.09-	165.18-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,433.16-	158,747.98-
	463200 CAP GRANT - STATE		11,239.22-
	Major Account 460000 Total	5,433.16-	169,987.20-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		30.00-
	476191 AQUATIC HABITAT STAMP	13,165.00-	249,540.00-
	476192 REFUND AQUATIC HABITAT		5.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	297.00-	12,405.00-
	476227 LIFETIME AQUATIC STAMP	13,310.00-	40,860.00-
	Major Account 470000 Total	26,772.00-	302,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,330.09-	131,257.20-
	484100 OPERATING DONATIONS & CO		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.00
	Major Account 480000 Total	22,330.09-	131,497.20-
	Fund 23410 Revenue Total	54,535.25-	604,324.40-

43320 SP FEDERAL PROGRAMS

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43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,310.37-
	Major Account 460000 Total		61,310.37-
	Fund 43320 Revenue Total		61,310.37-
	Subprogram Revenues	1,888,978.74-	12,199,512.43-

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,644.32	182,641.63
	511300 OVERTIME PAYMENTS		697.51
	511800 COMPENSATORY TIME PAID	1,047.75	6,246.83
	512100 VACATION LEAVE EXPENSE	1,835.07	13,877.77
	512200 SICK LEAVE EXPENSE	272.95	4,087.14
	512300 HOLIDAY LEAVE EXPENSE	1,036.72	5,588.24
	512400 MILITARY LEAVE EXPENSE		88.99
	512500 FUNERAL LEAVE EXPENSE		271.68
	512600 CIVIL LEAVE EXPENSE	18.56	18.56
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	2,605.20	15,490.31
	515200 OASDI EXPENSE	2,705.96	15,715.69
	515400 LIFE & ACCIDENT INS EXP	31.96	191.45
	515500 HEALTH INSURANCE EXPENSE	5,258.03	32,127.84
	516500 WORKERS COMP PREMIUMS		2,843.24
	Major Account 510000 Total	46,456.52	279,892.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.91	2,469.53
	521200 COM EXPENSE - VOICE/DATA	2,006.05	3,298.71
	521300 FREIGHT EXPENSE	107.42	107.42
	521500 PUBLICATION & PRINT EXP		123.47
	521900 AWARDS EXPENSE	105.30	137.40
	522100 DUES & SUBSCRIPTION EXP	51.00	123.47
	522200 CONFERENCE REGISTRATION	210.00	300.00
	523131 GAS AND HEATING FUELS	19.42	380.80
	523132 ELECTRICITY	338.63	505.63
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP		73.91
	525200 RENT EXP-DATA PROC EQUIP	186.59	1,395.12
	525400 RENT EXP-COMM EQUIP		611.87
	526101 BLDG-STRUC MAINT AND REPAIR		714.12
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	526.20	2,885.58
	527400 REP & MAINT-DATA PROC		83.75
	527500 REP & MAINT-COMM EQUIP	105.89	1,418.42
	527600 REP & MAINT-HOUSE/INST E		1,975.77
	527879 CONST MAINT & SHOP		351.09
	531100 OFFICE SUPPLIES EXPENSE	221.05	1,576.38

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	6,329.84	13,093.43
	533132 SANITATION JANITORIAL		34.80
	534600 ED & RECREATIONAL SUP EX	154.14	2,847.46
	534700 ENG TECH & COMM SUP EXP		13,482.50
	534800 CONST & MAINT SUP EXP		1,042.91
	534900 MISCELLANEOUS SUP EXP		109.98
	534947 LAW ENF SUPPLIES	43.46	2,207.46
	534948 NONEXPENDABLE PROPERTY	598.49	9,577.85
	534950 COMPUTER HARDWARE <\$1500	453.58	751.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.45	123.93
	541100 ACCTG & AUDITING SERVICES	50.01-	2,140.36
	546900 OTHER MEDICAL SERVICES		175.00
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES	186.69	251.79
	555200 SOFTWARE - NEW PURCHASES	105.00	105.00
	556100 INSURANCE EXPENSE		7,166.19
	Major Account 520000 Total	12,029.10	71,787.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.00	2,845.26
	Major Account 570000 Total	503.00	2,845.26
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	521.70	2,260.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.03
	Major Account 580000 Total	521.70	2,875.73
	Fund 10000 Expenditures Total	59,510.32	357,401.11
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	159,595.95	939,115.91
	511300 Overtime Payments		3,645.60
	511800 Compensatory Time Paid	5,102.86	29,383.81
	512100 Vacation Leave Expense	10,593.58	69,366.30
	512200 Sick Leave Expense	1,937.26	21,663.13
	512300 Holiday Leave Expense	7,125.61	30,655.30
	512400 MILITARY LEAVE EXPENSE		415.30
	512500 FUNERAL LEAVE EXPENSE		1,267.84
	512600 CIVIL LEAVE EXPENSE	86.63	86.63
	512700 INJURY LEAVE EXPENSE		25.14
	515100 Retirement Plans Expense	13,432.37	79,606.61

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23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI Expense	13,864.67	80,467.60
	515400 Life & Accident Ins Exp	156.93	939.40
	515500 Health Insurance Expense	28,765.03	175,223.21
	516300 EMPLOYEE ASSISTANCE PRO		949.75
	516500 WORKERS COMP PREMIUMS		13,268.44
	Major Account 510000 Total	240,660.89	1,446,079.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,101.67	6,327.19
	521200 Com Expense - Voice/Data	12,198.34	27,945.43
	521300 FREIGHT EXPENSE	579.11	1,329.11
	521400 Data Processing Expense	667.88	4,345.11
	521500 PUBLICATIONS	4,640.26	9,128.24
	522100 DUES & SUBSCRIPTION EXP	285.00	741.56
	522200 CONFERENCE REGISTRATION	1,129.00	2,643.32
	523131 GAS AND HEATING FUELS	186.98	336.24
	523132 ELECTRICITY	1,931.35	4,537.83
	523133 WATER AND SEWAGE	61.21	209.14
	524600 Rent Expense-Buildings		360.00
	524700 Rent Exp-Other Real Prop	895.00	4,009.50
	525100 RENT EXPENSE OFFICE		508.23
	525200 RENT EXP-DATA PROC EQUIP	870.74	6,510.45
	525400 RENT EXP-COMM EQUIP		3,502.00
	525500 Rent Exp-Other Pers Prop		58.80
	525556 CONSTRUCTION EQUIPMENT		350.00
	527100 REP & MAINT-OFFICE EQUIP		107.91
	527200 Rep & Maint-Motor Vehicl	5,213.48	23,572.13
	527400 REP & MAINT-DATA PROC		194.42
	527500 Rep & Maint-Comm Equip	590.12	7,753.28
	527800 Rep & Maint-Other Proper	96.30	353.56
	527879 CONST MAINT & SHOP	1,284.97	9,045.22
	531100 Office Supplies Expense	1,103.06	5,755.69
	533101 CLOTHING	9,886.17	30,597.08
	533132 SANITATION JANITORIAL		211.20
	533133 FOOD SERV INSTITUTIONAL	8.00	14.39
	533900 Food Expense		86.31
	534500 AGRICULTURAL SUPPLIES EX		57.01
	534600 ED & REC SUPPLIES	19,724.29	40,955.47
	534700 ENG TECH & COMM SUP EXP	9.62	109.07

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	421.13	6,537.98
	534900 MISCELLANEOUS SUP EXP		89.21
	534947 LAW ENF SUPPLIES	1,138.92	10,952.01
	534948 NONEXPENDABLE PROPERTY	837.58	18,579.27
	534950 COMPUTER HARDWARE	954.71	2,955.58
	535100 MEDICAL SUPPLIES		26.89
	538100 Vehicle & Equip Sup Exp	40,696.75	130,113.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,545.36	8,414.46
	541100 ACCTG & AUDITING SERVICES	233.36-	9,988.36
	546900 OTHER MEDICAL SERVICES		286.00
	549100 LAUNDRY SERVICES	13.50	72.66
	549200 JANITORIAL SERVICES	168.00	808.00
	554900 OTHER CONTRACTUAL SERVICES	4,417.62	16,358.42
	554901 MGMT CONSULTANT SVS	12.47	865.05
	555200 SOFTWARE - NEW	489.99	541.34
	556100 INSURANCE		34,415.80
	Major Account 520000 Total	114,925.22	432,659.27
	570000 Travel Expenses		
	571100 Board & Lodging	2,740.38	24,083.22
	571900 Meals-One Day Travel	3,388.36	17,965.04
	574500 Personal Vehicle Mileage		138.40
	574700 VOLUNTEER TRAVEL EXPENSE		4,598.59
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	6,128.74	46,786.75
	580000 Capital Outlay		
	582400 Machinery & Equipment		86,165.55
	582700 LAW ENFORCEMENT & SECURITY EQ	2,434.60	2,434.60
	583300 COMPUTER HARDWARE		2,870.12
	Major Account 580000 Total	2,434.60	91,470.27
	Fund 23320 Expenditures Total	364,149.45	2,016,996.26
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,644.32	182,641.63
	511300 OVERTIME PAYMENTS		697.51
	511800 COMPENSATORY TIME PAID	1,047.75	6,246.83
	512100 VACATION LEAVE EXPENSE	1,835.07	13,877.77
	512200 SICK LEAVE EXPENSE	272.95	4,087.14
	512300 HOLIDAY LEAVE EXPENSE	1,036.72	5,588.24

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		88.99
	512500 FUNERAL LEAVE EXPENSE		271.68
	512600 CIVIL LEAVE EXPENSE	18.56	18.56
	512700 INJURY LEAVE EXPENSE		5.39
	515100 RETIREMENT PLANS EXPENSE	2,605.20	15,490.31
	515200 OASDI EXPENSE	2,705.96	15,715.69
	515400 LIFE & ACCIDENT INS EXP	31.96	191.45
	515500 HEALTH INSURANCE EXPENSE	5,258.03	32,127.84
	516500 WORKERS COMP PREMIUMS		2,843.24
	Major Account 510000 Total	46,456.52	279,892.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.17	9.17
	521200 COM EXPENSE - VOICE/DATA	2,006.05	3,298.71
	521300 FREIGHT EXPENSE	107.42	107.42
	521500 PUBLICATION & PRINT EXP		138.90
	522100 DUES & SUBSCRIPTION EXP	54.00	78.47
	522200 CONFERENCE REGISTRATION	210.00	285.00
	523131 GAS AND HEATING FUELS	19.42	30.81
	523132 ELECTRICITY	338.63	447.60
	525100 RENT EXP-OFFICE EQUIP		102.21
	525200 RENT EXP-DATA PROC EQUIP	186.61	1,395.13
	525400 RENT EXP-COMM EQUIP		846.13
	527100 REP & MAINT-OFFICE EQUIP		23.13
	527200 REP & MAINT-MOTOR VEHICL	717.39	3,767.98
	527500 REP & MAINT-COMM EQUIP	145.09	1,820.40
	527879 CONST MAINT & SHOP		411.52
	531100 OFFICE SUPPLIES EXPENSE	221.05	842.74
	533101 CLOTHING		2,773.83
	533132 SANITATION JANITORIAL		34.80
	534600 ED & RECREATIONAL SUP EX	215.79	952.15
	534700 ENG TECH & COMM SUP EXP		6.42
	534800 CONST & MAINT SUP EXP		237.07
	534947 LAW ENF SUPPLIES	43.46	330.66
	534948 NONEXPENDABLE PROPERTY	164.49	776.33
	534950 COMPUTER HARDWARE <\$1500	204.58	502.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE	26.91	154.54
	541100 ACCTG & AUDITING SERVICES	50.01-	2,140.36
	554900 OTHER CONTRACTUAL SERVICES	186.69	251.79

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554901 Security Services	12.48	343.57
	555200 SOFTWARE - NEW PURCHASES	105.00	105.00
	556100 INSURANCE EXPENSE		6,968.10
	Major Account 520000 Total	4,924.22	29,182.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.15	3,015.46
	Major Account 570000 Total	153.15	3,015.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	521.70	521.70
	583300 COMPUTER HARDWARE EQUIPMENT		615.02
	Major Account 580000 Total	521.70	1,136.72
	Fund 23330 Expenditures Total	52,055.59	313,227.01
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		152,192.02
	Major Account 520000 Total		152,192.02
	Fund 43320 Expenditures Total		152,192.02
	Subprogram Expenditures	475,715.36	2,839,816.40



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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,536.20	347,663.30
	511200 Temporary Salaries-Wage	4,644.27	27,212.72
	511300 OVERTIME PAYMENTS	452.99	1,162.44
	511800 COMPENSATORY TIME PAID	883.39	3,959.33
	512100 VACATION LEAVE EXPENSE	5,364.09	37,335.56
	512200 SICK LEAVE EXPENSE	3,693.05	14,115.91
	512300 HOLIDAY LEAVE EXPENSE	10,381.99	19,992.03
	512500 FUNERAL LEAVE EXPENSE	186.80	1,897.03
	512700 INJURY LEAVE EXPENSE		537.36
	515100 RETIREMENT PLANS EXPENSE	5,340.02	29,908.93
	515200 OASDI EXPENSE	6,051.43	32,503.65
	515400 LIFE & ACCIDENT INS EXP	33.96	1,397.41-
	515500 HEALTH INSURANCE EXPENSE	17,402.31	97,835.72
	516300 EMPLOYEE ASSISTANCE PRO		329.88
	516500 WORKERS COMP PREMIUMS		5,347.34
	Major Account 510000 Total	<u>112,970.50</u>	<u>618,403.79</u>
	520000 Operating Expenses		
	521100 Postage Expense	21,376.38	92,942.50
	521200 COM EXPENSE - VOICE/DATA	4,007.88	8,268.12
	521300 FREIGHT EXPENSE		58.25
	521400 DATA PROCESSING EXPENSE		796.13
	521500 PUBLICATION & PRINT EXP	49,697.24	201,128.05
	521800 CASH SHORT ADJUSTMENT	8.22	100.51
	521900 AWARDS		24.00
	522100 DUES & SUBSCRIPTIONS	113.50	4,701.24
	522200 CONFERENCE REGISTRATION		1,125.00
	522500 EMPLOYEE MOVING EXPENSE		1,125.00
	523131 GAS & HEATING FUELS	144.72	161.34
	523132 ELECTRICITY	1,032.60	7,702.31
	523133 WATER & SEWAGE	170.43	705.98
	524600 RENT EXPENSE-BUILDINGS	992.84	8,597.04
	524700 RENT - OTHER		842.40
	524900 RENT EXP-DEPR SURCHARGE		865.08
	525100 RENT EXP-OFFICE EQUIP		1,136.53
	525200 RENT EXP-DATA PROC EQUIP	1,607.28	2,663.51
	525500 RENT EXP-OTHER PERS PROP		368.75
	527100 REP & MAINT-OFFICE EQUIP	237.19	2,019.51
	527200 REP & MAINT-MOTOR VEHICL	839.93	3,709.25

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		289.73
	527700 REP & MAINT-PHOTO/MEDIA		51.04
	527879 CONSTRUCTOR MAINT & SHOP EQUIP		664.44
	531100 OFFICE SUPPLIES EXPENSE	826.91	17,390.89
	532100 NON-CAPITALIZED EQUIP PU		97.50
	533101 CLOTHING		536.46
	533132 SANITATION JANITORIAL		229.17
	534500 AGRICULTURE SUPPLIES	970.00	979.01
	534600 ED & REC SUPPLIES	431.29	17,210.66
	534700 ENG TECH & COMM SUP EXP		61.24
	534800 CONST & MAINT		2,196.02
	534946 RESALE ITEMS	2,642.44	11,229.53
	534947 LAW ENF SUPPLIES		708.25
	534948 NONEXPENDABLE PROPERTY	699.00	5,116.53
	534950 COMPUTER HARDWARE EQUIP	900.59	6,412.14
	538100 VEHICLE & EQUIP SUP EXP	1,624.18	6,362.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	52.54	101.95
	541100 ACCTG & AUDITING SERVICES	133.64	5,719.90
	542100 SOS TEMP SERV - PERSONNEL	1,261.02	8,439.22
	542200 TEMP SERV - OUTSIDE		3,755.91
	549200 JANITORIAL SERVICES	18.00	177.00
	554900 OTHER CONTRACTUAL SERVICE	175.50	29,210.85
	554901 MGMT CONSULTANT SVS		1,633.51
	555100 DATA PROC SOFTW LIC FEE	506.25	1,314.03
	555200 SOFTWARE - NEW PURCHASES		1,608.25
	556100 INSURANCE EXPENSE		3,614.75
	559100 OTHER OPERATING EXP		26.10
	Major Account 520000 Total	90,202.29	464,125.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.85	3,833.95
	571900 MEALS-ONE DAY TRAVEL	22.16	130.82
	574500 Personal Vehicle Mileage	419.67	2,819.48
	574600 CONTRACTUAL SERVICE		115.20
	574700 VOLUNTEER TRAVEL EXPENSE	364.83	2,029.61
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,544.51	8,953.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,956.21

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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>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	586901 PHOTO/MEDIA EQUIP		9,224.96
	Major Account 580000 Total		13,181.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		17,500.00-
	599200 DISB OF AID		8,190.00
	Major Account 590000 Total		9,310.00-
	Fund 23320 Expenditures Total	204,717.30	1,095,353.17
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,828.19	86,971.16
	511200 TEMPORARY SALARIES-WAGE	902.78	7,018.53
	511300 OVERTIME PAYMENTS	140.77	183.39
	511800 COMPENSATORY TIME PAID	135.96	1,208.28
	512100 VACATION LEAVE EXPENSE	755.72	8,800.71
	512200 SICK LEAVE EXPENSE	681.77	3,258.97
	512300 HOLIDAY LEAVE EXPENSE	2,012.14	4,403.93
	512500 FUNERAL LEAVE EXPENSE	116.01	724.16
	515100 RETIREMENT PLANS EXPENSE	967.35	7,418.99
	515200 OASDI EXPENSE	1,106.83	8,006.24
	515400 LIFE & ACCIDENT INS EXP	6.64	45.49
	515500 HEALTH INSURANCE EXPENSE	3,498.78	25,013.56
	516300 EMPLOYEE ASSISTANCE PRO		105.13
	516500 WORKERS COMP PREMIUMS		1,782.44
	Major Account 510000 Total	21,152.94	154,940.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.08	1,311.09
	521200 COM EXPENSE - VOICE/DATA	1,020.86	1,782.95
	521400 DATA PROCESSING EXPENSE		265.37
	521500 PUBLICATION & PRINT EXP	6,106.17	38,431.34
	522100 DUES & SUBSCRIPTION EXP	27.50	1,472.96
	522500 EMPLOYEE MOVING EXPENSE		375.00
	523131 GAS & HEATING FUELS	43.41	43.41
	523132 ELECTRICITY	343.35	2,125.15
	523133 WATER & SEWAGE	56.81	222.09
	524600 RENT EXPENSE-BUILDINGS	330.95	2,235.70
	524900 RENT EXP-DEPR SURCHARGE		288.36
	525100 RENT EXP-OFFICE EQUIP		378.85
	525200 RENT EXP-DATA PROC EQUIP	393.01	635.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		368.74
	526101 BLDG-STRUC MAINT & REPAIR		54.32
	527100 REP & MAINT-OFFICE EQUIP	79.06	673.16
	527200 REP & MAINT-MOTOR VEHICL	92.31	187.87
	527400 REP & MAINT-DATA PROC		96.57
	527700 REP & MAINT-PHOTO/MEDIA		17.01
	531100 OFFICE SUPPLIES EXPENSE	217.16	4,964.38
	532100 NON-CAPITALIZED EQUIP PU		32.50
	533101 CLOTHING		28.99
	533132 SANITATION JANITORIAL		27.71
	534500 AGRICULTURAL SUPPLIES EX		3.00
	534600 ED & RECREATIONAL SUP EX	132.02	296.41
	534700 ENG TECH & COMM SUP EXP		20.40
	534800 CONST & MAINT SUP EXP		544.27
	534946 RESALE ITEMS		624.64
	534948 NONEXPENDABLE PROPERTY	233.00	1,872.20
	534950 COMPUTER HARDWARE <\$1500	300.19	2,133.36
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.75
	541100 ACCTG & AUDITING SERVICES	44.55-	1,906.63
	542100 SOS TEMP SERV - PERSONNEL	420.32	2,545.67
	542200 TEMP SERV - OUTSIDE		1,572.29
	549200 JANITORIAL SERVICES	6.00	59.00
	554900 OTHER CONTRACTUAL SERVICES	58.50	8,336.39
	554901 MGMT CONSULTANT SVS		544.50
	555100 DATA PROC SOFTW LIC FEE	168.75	438.01
	555200 SOFTWARE - NEW PURCHASES		34.75
	Major Account 520000 Total	10,230.90	76,954.54
	570000 Travel Expenses		
	571100 BOARD AND LODGING	156.10	692.33
	571900 MEALS-ONE DAY TRAVEL	7.38	21.02
	574500 PERSONAL VEHICLE MILEAGE	97.47	520.03
	Major Account 570000 Total	260.95	1,233.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,318.73
	586901 PHOTO/MEDIA EQUIP		3,074.99
	Major Account 580000 Total		4,393.72
	Fund 23330 Expenditures Total	31,644.79	237,522.62

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		157.50
	534800 CONST MAINT & SHOP	378.96	946.10
	Major Account 520000 Total	<u>378.96</u>	<u>1,103.60</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,367.41	70,893.00
	599200 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total	<u>9,367.41</u>	<u>80,893.00</u>
	Fund 43320 Expenditures Total	<u>9,746.37</u>	<u>81,996.60</u>
	Subprogram Expenditures	<u>246,108.46</u>	<u>1,414,872.39</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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,426.63	878,620.96
	511200 TEMPORARY SALARIES-WAGE	20,659.25	116,814.67
	511300 Overtime Payments	3,014.29	11,305.62
	511800 Compensatory Time Paid	3,647.82	7,992.09
	512100 Vacation Leave Expense	12,461.73	80,720.62
	512200 Sick Leave Expense	2,894.05	36,768.33
	512300 HOLIDAY LEAVE EXPENSE	22,564.86	45,822.92
	512500 FUNERAL LEAVE EXPENSE		3,266.91
	512700 INJURY LEAVE		250.27
	515100 RETIREMENT PLANS EXPENSE	12,158.66	74,535.15
	515200 OASDI EXPENSE	14,027.43	85,805.08
	515400 LIFE & ACCIDENT INS EXP	67.02	407.61
	515500 HEALTH INSURANCE EXPENSE	29,982.90	187,965.21
	516300 EMPLOYEE ASSISTANCE PRO		754.00
	516400 UNEMPLOYM COMP INS EXP		2,749.65
	516500 WORKERS COMP PREMIUMS		15,071.62
	Major Account 510000 Total	<u>248,904.64</u>	<u>1,548,850.71</u>
	520000 Operating Expenses		
	521100 Postage Expense	698.30	7,160.31
	521200 COM EXPENSE - VOICE/DATA	11,185.20	20,296.32
	521300 FREIGHT EXPENSE		109.63
	521400 DATA PROCESSING EXPENSE	1,030.03	2,055.28
	521500 PUBLICATION & PRINT EXP	947.06	5,572.34
	521900 AWARDS EXPENSE	54.00	199.60
	522100 DUES & SUBSCRIPTION EXP	5.00	1,181.77
	522200 Conference Registration	440.00	13,445.86
	522500 EMPLOYEE MOVING EXPENSE	800.00	1,597.37
	523131 GAS AND HEATING FUELS	2,678.91	6,573.92
	523132 ELECTRICITY	1,640.90	14,026.34
	523133 WATER AND SEWAGE	132.01	585.49
	523500 PROMPT PAY INTEREST	85.30	85.30
	524600 RENT EXPENSE-BUILDINGS		4,500.00
	524700 RENT EXP-OTHER REAL PROP	69.93	572.85
	525100 Rent Exp-Office Equip		2,016.17
	525200 RENT EXP-DATA PROC EQUIP	1,115.18	1,916.36
	525500 Rent Exp-Other Pers Prop	33.99	144.36
	525556 CONSTRUCTION EQUIPMENT		60.00
	526101 BLDG-STRUC MAINT AND REPAIR	60.00	4,752.30

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	861.70	17,595.93
	527100 REP & MAINT-OFFICE EQUIP		18.90
	527200 REP & MAINT-MOTOR VEHICL	1,204.12	20,770.63
	527400 REP & MAINT-DATA PROC		263.33
	527500 Rep & Maint-Comm Equip		7,363.25
	527800 REP & MAINT-OTHER PROPER		534.31
	527879 CONST MAINT & SHOP	227.52	14,670.32
	531100 OFFICE SUPPLIES	2,234.40	10,113.82
	533101 CLOTHING	2,362.76	9,730.56
	533132 SANITATION JANITORIAL	83.89	1,525.61
	533133 FOOD SERV INSTITUTIONAL	13.97	50.84
	533900 FOOD EXPENSE	22.94	257.86
	534500 Agricultural Supplies Ex	419.10	18,157.47
	534600 Ed & Recreational Sup Ex	6,194.83	24,328.82
	534700 ENG TECH & COMM SUPPLIES		121.70
	534800 Const & Maint Sup Exp	2,076.07	49,834.85
	534947 LAW ENF SUPPLIES		720.20
	534948 NONEXPENDABLE PROPERTY	43.95	23,195.41
	534950 COMPUTER HARDWARE EQUIP	988.14	9,147.33
	535100 MEDICAL SUPPLIES		36.00
	537100 LABORATORY SUPPLIES		966.64
	538100 VEHICLE & EQUIP SUP EXP	14,292.31	67,464.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	570.81	3,422.69
	541100 ACCTG & AUDITING SERVICES	373.67-	15,993.70
	542100 SOS TEMP SERV - PERSONNEL		1,737.55
	542200 TEMP SERV - OUTSIDE		449.55
	545000 LABORATORY SERVICES	65.00	2,334.55
	546800 VETERINARY SERVICES	240.80	973.99
	546900 OTHER MEDICAL SERVICES		806.00
	548500 Lawn/Landscape/Snow Remov	275.00	9,245.00
	548501 TREE REMOVAL		394.00
	548600 Pest Control		1,480.00
	548700 Refuse/Recycling	142.65	9,521.71
	548800 FIRE EXTINGUISHERS		42.00
	548900 WEED CONTROL	1,410.00-	2,148.64
	549100 LAUNDRY SERVICES	66.00	66.00
	549600 CONSTRUCTION SERVICES	1,849.65	1,849.65
	554900 OTHER CONTRACTUAL SERVICES	17,953.19	149,742.23

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	554901 MGMT CONSULTANT SVS		1,265.26
	555200 SOFTWARE - NEW PURCHASES	4,693.36	4,730.80
	556100 Insurance Expense		35,066.90
	557100 PROPERTY TAX EXPENSE		17.42
	Major Account 520000 Total	76,074.30	605,007.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.45	16,002.25
	571900 MEALS ONE DAY	212.29	546.25
	572100 COMMERCIAL TRANSPORTATIO	357.70	3,133.47
	574500 PERSONAL CAR MILEAGE	177.12	1,269.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.40
	574700 VOLUNTEER TRAVEL EXPENSES	120.00	1,328.60
	575100 MISC TRAVEL	7.00	130.00
	Major Account 570000 Total	3,090.56	23,035.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,163.00	1,163.00
	582400 Machinery & Equipment	7,892.00	14,488.00
	583300 COMPUTER HARDWARE EQUIP	2,223.17	13,677.15
	584200 VEHICLES & VEHICLE EQ		14,895.00
	Major Account 580000 Total	11,278.17	44,223.15
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	225.06	31,339.27
	Major Account 590000 Total	225.06	31,339.27
	Fund 23320 Expenditures Total	339,572.73	2,252,456.20
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages		17,655.27
	511200 Temporary Salaries-Wage	13,753.37	40,704.24
	511300 Overtime Payments	470.55	470.55
	512100 VACATION LEAVE EXPENSE	908.42	4,306.24
	512200 SICK LEAVE EXPENSE	5,757.06	5,757.06
	512300 Holiday Leave Expense		599.61
	515100 Retirement Plans Expense	499.11	2,120.51
	515200 OASDI Expense	1,598.09	5,216.11
	515400 Life & Accident Ins Exp		7.00
	515500 Health Insurance Expense	1,001.25	5,889.54
	516300 Employee Assistance Pro		14.50
	Major Account 510000 Total	23,987.85	82,740.63



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 Postage Expense		6.00
	521400 DATA PROCESSING EXPENSE		74.94
	522100 Dues & Subscription Exp		120.00
	522200 Conference Registration		1,674.00
	527800 Rep & Maint-Other Proper	40.00	40.00
	527879 CONST MAINT & SHOP		10.00
	531100 Office Supplies Expense	18.17	116.49
	533101 CLOTHING	293.74	2,175.51
	533132 SANITATION JANITORIAL	93.49	1,545.78
	534500 Agricultural Supplies Ex	94.91	842.00
	534600 Ed & Recreational Sup Ex	933.56	969.55
	534800 Const & Maint Sup Exp	395.72	724.82
	534947 LAW ENF SUPPLIES	316.79	1,468.16
	534948 NONEXPENDABLE PROPERTY	2,078.90	2,338.84
	534950 COMPUTER HARDWARE <1500		344.00
	535100 Medical Supplies	3.96	3.96
	537100 Laboratory Sup Exp	3,116.60	4,105.10
	538100 Vehicle & Equip Sup Exp	51.95	51.95
	546800 Veterinary Services	25.00	482.50
	546900 Other Medical Services	40.00	40.00
	548700 Refuse/Recycling		15.00
	554900 Other Contractual Service	3,118.00	8,303.70
	Major Account 520000 Total	10,620.79	25,452.30
	570000 Travel Expenses		
	571100 Board & Lodging	686.15	6,163.86
	571900 MEALS-ONE DAY TRAVEL	91.20	107.05
	572100 Commercial Transportatio	221.10	1,251.37
	574500 PERSONAL VEHICLE MILEAGE	56.96	129.05
	574600 Cont Serv/Vol Travel Exp	1,319.72	1,319.72
	575100 Misc Travel Expense		250.50
	Major Account 570000 Total	2,375.13	9,221.55
	580000 Capital Outlay		
	582400 Machinery & Equipment	2,245.00	2,245.00
	582700 LAW ENFORCEMENT SUPPLIES		1,835.00
	Major Account 580000 Total	2,245.00	4,080.00
	Fund 43320 Expenditures Total	39,228.77	121,494.48
	Subprogram Expenditures	378,801.50	2,373,950.68

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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			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	158.27	222.02
	511200 TEMPORARY SALARIES-WAGE		1,463.78
	512100 Vacation Leave Expense	124.50	127.50
	512300 Holiday leave Expense	46.58	46.58
	515100 Retirement Plans Expense	24.68	29.68
	515200 OASDI Expense	23.47	140.20
	515400 Life & Accident Ins Expense	.10	.11
	515500 Health Insurance Expense	79.63	95.77
	Major Account 510000 Total	457.23	2,125.64
	Fund 10000 Expenditures Total	457.23	2,125.64
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,418.36	966,733.85
	511200 TEMPORARY SALARIES-WAGE	8,157.92	134,052.71
	511300 OVERTIME PAYMENTS		3,550.03
	511800 COMPENSATORY TIME PAID	2,493.96	6,772.27
	512100 Vacation Leave Expense	26,919.65	102,009.75
	512200 SICK LEAVE EXPENSE	12,289.92	30,278.16
	512300 HOLIDAY LEAVE EXPENSE	25,607.47	51,478.48
	512500 FUNERAL LEAVE EXPENSE	293.87	1,687.82
	512600 CIVIL LEAVE EXPENSE	166.84	1,467.09
	512700 INJURY LEAVE EXPENSE	358.10	358.10
	515100 RETIREMENT PLANS EXPENSE	14,752.15	84,476.90
	515200 OASDI EXPENSE	14,710.63	91,774.58
	515400 LIFE & ACCIDENT INS EXP	79.18	475.72
	515500 HEALTH INSURANCE EXPENSE	47,177.95	291,341.65
	516300 EMPLOYEE ASSISTANCE PRO		890.30
	516500 WORKERS COMP PREMIUMS		16,810.24
	Major Account 510000 Total	285,426.00	1,784,157.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.69	11,235.82
	521200 COM EXPENSE - VOICE/DATA	12,733.53	23,207.90
	521400 DATA PROCESSING EXPENSE	565.58	1,071.73
	521500 COPY SERVICES	313.07	42,145.74
	521900 AWARDS EXPENSE		32.10
	522100 DUES & SUBSCRIPTIONS	2,040.00	7,538.25
	522200 Conference Registration	6,160.00	9,370.00
	523131 GAS & HEATING FUEL	4,264.22	9,632.78

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As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523132 ELECTRICITY	9,422.07	65,512.87
	523133 WATER & SEWAGE	127.73	504.76
	524600 RENT EXPENSE-BUILDINGS		81,085.00
	525100 RENT EXP-OFFICE EQUIP		1,260.66
	525200 RENT EXP-DATA PROC EQUIP	1,336.94	2,304.44
	525500 RENT EXPENSE OTHER	250.05	2,596.55
	525556 CONSTRUCTION EQUIPMENT	114.72	189.13
	526101 BUILDING/STRUCTURE MANINT	1,194.85	4,058.30
	526102 LAND MAINT & REPAIR		5,255.34
	527200 REP & MAINT-MOTOR VEHICL	572.43	21,279.95
	527400 REPAIR DATA		97.50
	527500 REP & MAINT-COMM EQUIP		2,351.89
	527879 CONST MAINT & SHOP	372.53	8,619.95
	531100 OFFICE SUPPLIES	1,727.92	7,242.59
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533101 CLOTHING	2,390.67	3,814.72
	533132 SANITATION JANITORIAL	605.96	2,158.38
	533133 FOOD SERV INSTITUTIONAL	20.71	36.15
	534500 AGRICULTURAL SUPPLIES	205.77	117,931.24
	534600 ED & RECREATIONAL SUP EX	77.94	11,482.06
	534800 Const & Maint Sup Exp	5,038.22	37,550.82
	534900 OTHER MISC SUPPLIES		67.00
	534946 RESALE ITEMS		945.37
	534947 LAW ENF SUPPLIES	16.99	189.38
	534948 NONEXPENDABLE PROPERTY	1,647.42	14,789.65
	534950 COMPUTER HARDWARE <1500	797.66	2,256.65
	537100 LABORATORY SUPPLIES	232.88	988.68
	538100 VEHICLE & SUP EXP	14,151.75	97,500.66
	538182 LICENSE MOTOR VEHICLE SUPPLIES	1,695.76	4,093.46
	541100 ACCTG & AUDITING SERVICES	412.55-	17,658.37
	545000 LABORATORY SERVICES	23.00	342.00
	546800 VETERINARY SERVICES		307.00
	548700 REFUSE/RECYCLING	331.00	1,782.75
	548800 FIRE EXTINGUISHER		124.50
	554900 OTHER CONTRACTUAL SERVICE	42,672.11	203,608.35
	554901 MGMT CONSULTANT SVS		1,701.13
	555200 SOFTWARE - NEW PURCHASES	1,725.00	2,046.72
	556100 INSURANCE EXPENSE		44,214.44

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	112,972.62	872,212.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.83	25,088.17
	571900 MEALS ONE DAY	48.92	599.32
	572100 COMMERCIAL TRANSPORTATIO		1,728.12
	574500 PERSONAL VEHICLE MILEAGE		645.25
	575100 MISC TRAVEL EXPENSE		77.30
	Major Account 570000 Total	751.75	28,138.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,055.50
	583300 COMPUTER HARDWARE		19,534.00
	584200 VEHICLES & VEHICLE EQUIP		31,600.00
	586900 OTHER FIXED ASSETS		23,612.00
	Major Account 580000 Total		128,801.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,463.99
	Major Account 590000 Total		5,463.99
	Fund 23320 Expenditures Total	399,150.37	2,818,774.03
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.46	19,864.03
	511200 TEMPORARY SALARIES-WAGE	1,641.93	10,540.13
	511800 COMPENSATORY TIME PAID	104.69	104.69
	512100 VACATION LEAVE	209.39	4,775.19
	512200 SICK LEAVE EXPENSE	628.17	1,093.55
	512300 HOLIDAY LEAVE EXPENSE	628.17	1,256.35
	515100 RETIREMENT PLANS EXPENSE	339.72	2,028.77
	515200 OASDI EXPENSE	463.74	2,825.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.36
	515500 HEALTH INSURANCE EXPENSE	643.20	3,670.46
	Major Account 510000 Total	7,626.87	46,167.15
	520000 Operating Expenses		
	523132 ELECTRICITY	366.72	2,313.73
	Major Account 520000 Total	366.72	2,313.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.94	538.59
	Major Account 570000 Total	63.94	538.59
	Fund 23410 Expenditures Total	8,057.53	49,019.47

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,756.05	244,961.47
	511200 TEMPORARY SALARIES-WAGE	3,882.65	28,713.38
	511300 OVERTIME PAYMENTS	5,886.77	49,061.18
	512100 VACATION LEAVE EXPENSE	1,173.47	5,143.35
	512200 SICK LEAVE EXPENSE	356.67	1,249.80
	512300 HOLIDAY LEAVE EXPENSE	6,152.96	12,041.90
	515100 RETIREMENT PLANS EXPENSE	1,365.23	2,724.23
	515200 OASDI EXPENSE	3,937.98	24,929.20
	515400 LIFE & ACCIDENT INS EXP	28.00	152.12
	515500 HEALTH INSURANCE EXPENSE	9,468.75	53,138.41
	Major Account 510000 Total	69,008.53	422,115.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.64
	521300 FREIGHT	626.00	626.00
	522100 Dues & Subscription Exp	40.00	50.00
	522200 CONFERENCE REGISTRATION	4,480.00	4,615.00
	524600 RENT EXPENSE-BUILDINGS		56,577.00
	525100 RENT EXP-OFFICE EQUIP		1,063.40
	525500 Rent Exp-Other Pers Prop		76.38
	525558 TRANSFERS		3,446.36
	526101 BLDG-STRUC MAINT AND REPAIR		1,230.18
	527200 REP & MAINT-MOTOR VEHICL	226.62	4,705.45
	527800 REP & MAINT-OTHER PROPER		1,362.28
	527879 CONST MAINT & SHOP	316.28	4,056.55
	531100 OFFICE SUPPLIES EXPENSE		4,302.27
	533101 CLOTHING	18.95	6,250.86
	533132 SANITATION JANITORIAL	35.83	192.44
	533133 FOOD SERV INSTITUTIONAL	262.21	262.21
	534500 AGRICULTURAL SUPPLIES EX	127.92	1,185.30
	534600 ED & RECREATIONAL SUP EX		101.90
	534800 CONST & MAINT SUP EXP	101.06	9,169.74
	534948 NONEXPENDABLE PROPERTY	10,882.53	82,162.25
	534950 COMPUTER HARDWARE <1500		11,676.76
	537100 LABORATORY SUP EXP	297.44	754.32
	538100 VEHICLE & EQUIP SUP EXP	6,350.26	19,065.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.77	102.40
	539500 PURCHASING CARD SUSPENSE	5.00	5.00
	554900 CONTRACT SERVICE TRAVEL EXP	12,658.45	175,335.62

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Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		22,378.39
	Major Account 520000 Total	36,457.32	410,895.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,166.53	12,634.26
	571900 MEALS-ONE DAY TRAVEL		12.85
	572100 Commercial Transportatio		303.69
	575100 MISC TRAVEL EXPENSE	3.00	35.75
	Major Account 570000 Total	1,169.53	12,986.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,433.00
	583300 COMPUTER HARDWARE EQUIPME		6,090.00
	583600 COMMUN. & ELECTRONIC EQ	76,081.37	76,081.37
	584200 Vehicles & Vehicle Eq		77,970.00
	586900 OTHER FIXED ASSETS		11,370.00
	Major Account 580000 Total	76,081.37	209,944.37
	590000 Government Aid		
	599161 DISB OF AID		24,518.61
	Major Account 590000 Total		24,518.61
	Fund 43320 Expenditures Total	182,716.75	1,080,460.33
	Subprogram Expenditures	590,381.88	3,950,379.47

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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	21,866.18	145,395.80
	511200 TEMPORARY SALARIES-WAGE	91.86	1,995.74
	511800 Compensatory Time Paid	238.14	238.14
	512100 VACATION LEAVE EXPENSE	210.84	9,192.33
	512200 Sick Leave Expense	263.41	693.74
	512300 HOLIDAY LEAVE EXPENSE	3,077.06	6,366.37
	512500 FUNERAL LEAVE EXPENSE		638.17
	515100 RETIREMENT PLANS EXPENSE	1,567.44	9,124.79
	515200 OASDI EXPENSE	1,888.74	12,069.94
	515400 LIFE & ACCIDENT INS EXP	10.11	62.95
	515500 HEALTH INSURANCE EXPENSE	4,023.99	25,720.34
	516500 WORKERS COMP PREMIUMS		1,915.10
	Major Account 510000 Total	33,237.77	213,413.41
	520000 Operating Expenses		
	521100 POSTAGE		18.42
	521500 PUBLICATION & PRINT EXP		3.99
	531100 Office Supplies Expense	26.27	26.27
	534800 Const & Maint Sup Exp	24.83	16.98
	Major Account 520000 Total	1.44	65.66
	570000 Travel Expenses		
	571100 Board & Lodging		163.83
	Major Account 570000 Total		163.83
	Fund 10000 Expenditures Total	33,239.21	213,642.90
23350 NONGAME/ENDANGERED SPECIE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		781.20
	Major Account 510000 Total		882.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.14	902.06
	521200 COM EXPENSE - VOICE/DATA	1,223.29	2,145.89
	521400 DATA PROCESSING EXPENSE	192.94	250.57
	522100 Dues & Subscription Exp	5.00	365.00
	522200 CONFERENCE REGISTRATION		1,858.00
	523131 GAS & HEATING FUELS	14.62	14.62
	523132 ELECTRICITY	115.64	909.40
	523133 WATER & SEWAGE	19.13	89.48
	525100 RENT EXP-OFFICE EQUIP		118.91

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 NONGAME/ENDANGERED SPECIE			
	520000 Operating Expenses		
	527200 Rep & Maint-Motor Vehicl	43.98	635.57
	527879 CONST MAINT & SHOP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	6.58	89.53
	533101 CLOTHING	191.79	365.52
	534500 AGRICULTURAL SUPPLIES EXP	97.00	301.03
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	299.24	2,108.58
	534948 NONEXPENDABLE PROPERTY		3,578.30
	534950 COMPUTER HARDWARE <1500		56.90
	538100 Vehicle & Equip Sup Exp	2,037.72	8,972.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	22.48	340.67
	541100 ACCTG & AUDITING SERVICES	64.65-	2,766.76
	545000 LABORATORY SERVICES		195.28
	554900 OTHER CONTRACTUAL SERVICE	1,502.83	23,464.44
	554901 MGMT CONSULTANT SVS		183.39
	555200 SOFTWARE - NEW PURCHASES	927.00	927.00
	556100 Insurance Expense		1,904.00
	Major Account 520000 Total	6,805.73	52,598.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.29	2,574.34
	571900 MEALS-ONE DAY TRAVEL	5.37	5.37
	572100 COMMERCIAL TRANSPORTATION		576.46
	574500 PERSONAL VEHICLE MILEAGE		185.12
	Major Account 570000 Total	438.66	3,341.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,259.32
	584200 VEHICLES & VEHICLE EQ		9,495.00
	Major Account 580000 Total		15,754.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,834.33	27,465.32
	Major Account 590000 Total	10,834.33	27,465.32
	Fund 23350 Expenditures Total	18,078.72	100,042.18
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,007.19	17,331.09
	511200 Temporary Salaries-Wages	3,237.18	30,765.04
	512100 Vacation Leave Expense	224.40	249.59
	512200 Sick Leave Expense	561.00	1,489.90



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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512300 Holiday leave Expense	448.80	922.79
	515100 Retirement Plans Expense	242.72	1,488.93
	515200 OASDI Expense	475.31	3,758.44
	515400 Life & Accident Ins Expense	1.40	8.59
	515500 Health Insurance Expense	1,057.22	6,712.14
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	8,255.22	62,741.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.97	153.11
	521900 AWARDS EXPENSE		19.90
	522100 DUES & SUBSCRIPTIONS	39.00	39.00
	522200 CONFERENCE REGISTRATION	261.00-	529.00
	524700 RENT EXPENSE OTHER		50.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		.14
	525556 CONSTRUCTION EQUIPMENT		548.00
	531100 OFFICE SUPPLIES	33.84	61.72
	533101 CLOTHING		9.59
	534500 AGRICULTURAL SUPPLIES EX		686.01
	534600 ED & RECREATIONAL SUP EX	1,520.00	1,694.73
	534800 CONST & MAINT SUP EXP		110.65
	534948 NONEXPENDABLE PROPERTY	790.00	790.00
	534950 COMPUTER HARDWARE <1500		709.62
	554900 OTHER CONTRACTUAL SERVICES	21,017.19	32,244.77
	555200 SOFTWARE- NEW		129.00
	Major Account 520000 Total	23,146.00	37,775.24
	570000 Travel Expenses		
	571100 Board & Lodging	48.89	1,804.27
	571600 MEALS - NOT IN TRAVEL	27.09	158.24
	571900 MEALS-ONE DAY TRAVEL		46.88
	572100 Commercial Transportatio		586.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.00	723.56
	574700 VOLUNTEER TRAVEL	63.19	588.44
	575100 Misc Travel Expense		32.00
	Major Account 570000 Total	185.17	3,939.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,870.28-	68,692.28
	599200 DISTRIBUTION OF AID		2,042.50
	Major Account 590000 Total	2,870.28-	70,734.78

Program Summary by Subprogram

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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			
	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>28,716.11</u>	<u>175,190.91</u>
	Subprogram Expenditures	<u>80,034.04</u>	<u>488,875.99</u>
	Program Revenues	<u>1,888,978.74</u>	<u>12,199,512.43</u>
	Program Expenditures	<u>1,771,041.24</u>	<u>11,067,894.93</u>

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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	22,257.88	149,022.81
	511200 TEMPORARY SALARIES-WAGE		2,930.34
	511300 OVERTIME PAYMENTS		49.56
	511600 PER DIEM PAYMENTS		805.00
	511800 COMPENSATORY TIME PAID	10.15	57.01
	512100 VACATION LEAVE EXPENSE	2,986.93	18,652.72
	512200 SICK LEAVE EXPENSE	1,070.38	8,336.38
	512300 HOLIDAY LEAVE EXPENSE	4,154.97	8,404.38
	512400 MILITARY LEAVE EXPENSE		28.11
	512500 FUNERAL LEAVE EXPENSE		1,062.30
	512600 CIVIL LEAVE EXPENSE	20.35	47.51
	512700 INJURY LEAVE EXPENSE	6.01	6.01
	515100 RETIREMENT PLANS EXPENSE	2,245.73	13,478.05
	515200 OASDI EXPENSE	2,186.43	13,625.29
	515400 LIFE & ACCIDENT INS EXP	12.66	75.99
	515500 HEALTH INSURANCE EXPENSE	5,936.75	36,280.34
	516300 EMPLOYEE ASSISTANCE PRO		322.63
	516500 WORKERS COMP PREMIUMS		2,241.66
	Major Account 510000 Total	40,888.24	255,426.09
	520000 Operating Expenses		
	521100 POSTAGE	115.11	1,629.14
	521200 COM EXPENSE - VOICE/DATA	2,610.68	4,694.31
	521400 DATA PROCESSING EXPENSE	.47	12.41
	521500 PUBLICATION & PRINT EXP		198.21
	521900 AWARDS EXPENSE		32.10
	522100 DUES & SUBSCRIPTION EXP		545.63
	522200 DUES AND SEBSCRIPTIONGS		861.34
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523131 GAS & HEATING FUELS	70.71	70.71
	523132 ELECTRICITY	559.38	4,204.14
	523133 WATER & SEWAGE	92.55	390.59
	523500 PROMPT PAY INTEREST		15.54
	525100 RENT EXP-OFFICE EQUIP		123.60
	525200 RENT EXP-DATA PROC EQUIP	228.40	394.07
	526101 BLDG-STRUC MAINT & REPAIR	404.73	5,306.34
	527100 REP & MAINT-OFFICE EQUIP		936.58
	527200 REP & MAINT-MOTOR VEHICL	70.50	127.06
	527879 CONST MAINT & SHOP		30.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.90	1,204.05
	532100 NON-CAPITALIZED EQUIP PU	365.00-	
	533101 CLOTHING		6.00
	533132 HOUSEHOLD & INSTIT EXP	247.67	2,197.59
	534500 AGRICULTURAL SUPPLIES EX		272.50
	534800 CONST & MAINT SUP EXP	1,007.52	4,318.49
	534900 MISCELLANEOUS SUP EXP		100.00
	534948 NONEXPENDABLE PROPERTY		207.42
	534950 COMPUTER HARDWARE <1500	213.91	2,203.86
	538100 VEHICLE & EQUIP SUP EXP	529.94	1,863.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	52.97	57.97
	541100 ACCTG & AUDITING SERVICES	23.05-	986.78
	541700 LEGAL RELATED EXPENSE		16.50
	548700 REFUSE/RECYCLING	86.50	519.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554901 Security Services	226.41	2,004.08
	555200 SOFTWARE - NEW PURCHASES		1,164.99
	556100 INSURANCE EXPENSE		1,578.00
	559100 OTHER OPERATING EXP		536.27
	Major Account 520000 Total	6,191.30	40,343.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.68	2,485.87
	571600 MEALS-NOT TRAVEL STATUS		12.23
	571900 MEALS-ONE DAY TRAVEL	140.88-	27.94
	572100 COMMERCIAL TRANSPORTATIO		453.98
	574500 PERSONAL VEHICLE MILEAGE	179.32	3,349.23
	575100 MISC TRAVEL EXPENSE	2.40	39.88
	Major Account 570000 Total	63.52	6,369.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,371.54
	Major Account 580000 Total		3,371.54
	Fund 10000 Expenditures Total	47,143.06	305,510.08
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,164.03	504,811.11
	511200 TEMPORARY SALARIES-WAGE	29.81	794.95
	511300 OVERTIME PAYMENTS	499.83	808.04

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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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	719.91	1,751.91
	512100 VACATION LEAVE	7,387.76	46,615.26
	512200 SICK LEAVE EXPENSE	2,444.40	23,601.83
	512300 HOLIDAY LEAVE EXPENSE	13,516.46	27,579.02
	512400 MILITARY LEAVE EXPENSE		975.92
	512500 FUNERAL LEAVE EXPENSE		1,488.29
	512600 CIVIL LEAVE EXPENSE	40.69	61.06
	512700 INJURY LEAVE EXPENSE	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	7,301.00	42,561.67
	515200 OASDI EXPENSE	7,117.00	42,941.04
	515400 LIFE & ACCIDENT INS EXP	45.25	273.97
	515500 HEALTH INSURANCE EXPENSE	20,004.85	120,544.04
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		283.69
	516500 WORKERS COMP PREMIUMS		7,442.48
	Major Account 510000 Total	<u>135,283.01</u>	<u>822,861.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,887.40	32,001.14
	521200 COMM EXPENSE - VOICE	11,459.98	20,206.40
	521400 DATA PROCESSING EXPENSE	2,174.98	19,841.60
	521500 PUBLICATION & PRINT EXP	1,722.60	2,628.56
	521800 CASH SHORT ADJUSTMENT	561.28	1,105.20
	522100 DUES & SUBSCRIPTION EXP	44.93	34,707.09
	522200 CONFERENCE REGISTRATION	880.00	4,887.91
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS AND HEATING FUELS	466.22	1,984.66
	523132 ELECTRICITY	1,913.60	14,360.41
	523133 WATER AND SEWAGE	209.79	1,302.18
	523500 PROMPT PAY INTEREST		31.07
	524600 RENT EXPENSE-BUILDINGS	2,400.34	14,402.04
	524700 RENT - OTHER	247.46-	66.88-
	524900 RENT EXP-DEPR SURCHARGE		3,415.50
	525100 RENT EXPENSE OFFICE		5,360.56
	525200 RENT EXP-DATA PROC EQUIP	8,110.15	14,259.56
	525500 RENT EXP-OTHER PERS PROP	40.50	159.00
	526101 BLDG-STRUC MAINT & REPAIR	1,273.31	4,546.12
	526102 LAND MAINT AND REPAIR		832.60
	527100 R & M OFFICE EQUIPMENT	317.50	317.50

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Agency Number 033 GAME & PARKS COMMISSION  
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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		
	527200 REP & MAINT-MOTOR VEHICL		92.56
	527400 REP & MAINT-DATA PROC		33.75
	527500 REP & MAINT-COMM EQUIP		115.03
	527800 REP & MAINT-OTHER PROPER		10.00
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES	1,248.37	12,823.01
	533101 CLOTHING	29.98	32.98
	533132 SANITATION JANITORIAL	251.43	1,964.05
	533900 FOOD EXPENSE	70.80	367.80
	534500 AGRICULTURAL SUPPLIES EX		291.25
	534600 ED & RECREATIONAL SUP EX	603.75-	75.48
	534700 ENG TECH & COMM SUP EXP		85.50
	534800 CONST & MAINT SUP EXP	1,052.12	4,341.89
	534900 MISCELLANEOUS SUP EXP		427.32
	534948 NONEXPENDABLE PROPERTY		467.31
	534950 COMPUTER HARDWARE		3,714.19
	538100 VEHICLE & EQUIP SUP EXP	25.92	109.09
	541100 ACCTG & AUDITING	372.74-	4,338.59
	543100 IT CONSULTANT	29,548.00	131,936.86
	545000 LABORATORY SERVICES		79.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.06
	548700 REFUSE/RECYCLING	337.93	1,938.28
	548800 FIRE EXTINGUISHERS		38.25
	549200 JANITORIAL SERVICES	1,225.24	10,787.81
	554900 OTHER CONTRACTUAL SERVICE		16,325.89
	554901 MGMT CONSULTANT SVS	169.81	2,751.93
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASE		864.82
	556100 INSURANCE EXPENSE		8,102.47
	556300 SURETY & NOTARY BONDS		1,978.58
	559100 OTHER OPERATING EXP		16,530.60
	Major Account 520000 Total	70,270.23	397,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.20	5,350.74
	571600 MEALS NOT IN TRAVEL STATUS		9.18
	571900 MEALS ONE DAY	71.15-	83.60
	572100 COMMERCIAL TRANSPORTATION		2,015.18
	574500 PERSONAL VEHICLE MILEAGE	508.80	2,288.09

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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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.80	166.09
	Major Account 570000 Total	648.65	9,912.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,743.90
	Major Account 580000 Total		1,743.90
	Fund 23320 Expenditures Total	206,201.89	1,231,973.60
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,029.25	252,199.66
	511300 OVERTIME PAYMENTS	55.54	211.32
	511800 COMPENSATORY TIME PAID	98.02	222.32
	512100 VACATION LEAVE EXPENSE	5,204.67	26,214.40
	512200 SICK LEAVE EXPENSE	1,212.53	9,855.32
	512300 HOLIDAY LEAVE EXPENSE	6,933.80	13,890.22
	512500 FUNERAL LEAVE EXPENSE		1,335.51
	512600 CIVIL LEAVE EXPENSE	40.69	61.06
	512700 INJURY LEAVE EXPENSE	12.02	12.02
	515100 RETIREMENT PLANS EXPENSE	3,724.88	21,863.35
	515200 OASDI EXPENSE	3,629.88	21,811.84
	515400 LIFE & ACCIDENT INS EXP	19.44	116.16
	515500 HEALTH INSURANCE EXPENSE	9,759.05	58,713.54
	516300 EMPLOYEE ASSISTANCE PRO		198.42
	516500 WORKERS COMP PREMIUMS		3,618.78
	Major Account 510000 Total	67,719.77	410,323.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,682.31	10,067.11
	521200 COM EXPENSE - VOICE/DATA	2,810.26	4,795.33
	521400 DATA PROCESSING EXPENSE	296.58	3,046.37
	521500 PUBLICATION & PRINT EXP		1,052.73
	522100 DUES & SUBSCRIPTION EXP	44.92	126.64
	522200 CONFERENCE REGISTRATION		1,574.75
	522900 EMPLOYEE PARKING EXP	72.00	216.00
	523131 GAS & HEATING FUELS	39.91	39.91
	523132 ELECTRICITY	315.72	2,684.27
	523133 WATER AND SEWAGE	63.64	297.10
	523500 PROMPT PAY INTEREST		31.07
	524700 RENT EXP-OTHER REAL PROP	5.18	43.27
	525100 RENT EXP-OFFICE EQUIP		725.75

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Agency Number 033 GAME & PARKS COMMISSION  
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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		
	525200 RENT EXP-DATA PROC EQUIP	3,900.96	6,893.50
	526101 BLDG-STRUC MAINT & REPAIR	202.38	2,653.20
	527100 REP & MAINT-OFFICE EQUIP	362.50	362.50
	527200 REP & MAINT-MOTOR VEHICL		92.55
	527879 CONST MAINT & SHOP		15.00
	531100 OFFICE SUPPLIES EXPENSE	360.93	2,317.62
	533101 CLOTHING		2.99
	533132 HOUSEHOLD & INSTIT EXP	123.84	1,217.13
	534500 AGRICULTURAL SUPPLIES EX		136.25
	534600 ED & RECREATIONAL SUP EX		12.47
	534700 ENG TECH & COMM SUP EXP		9.50
	534800 CONST & MAINT SUP EXP	1,078.92	2,851.06
	534900 MISCELLANEOUS SUP EXP		50.00
	534948 NONEXPENDABLE PROPERTY		144.11
	534950 COMPUTER HARDWARE <1500		1,486.86
	538100 VEHICLE & EQUIP SUP EXP		11.94
	541100 ACCTG & AUDITING SERVICES	360.07-	3,796.35
	543100 IT CONSULTING-APPLICATIONS	3,283.11	14,837.64
	546900 OTHER MEDICAL SERVICES		707.70
	548700 REFUSE/RECYCLING	43.25	259.50
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	554901 MGMT CONSULTANT SVS	169.81	1,766.17
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		194.82
	556100 INSURANCE EXPENSE		2,655.80
	556300 SURETY & NOTARY BONDS		219.84
	559100 OTHER OPERATING EXP		11,364.95
	Major Account 520000 Total	15,496.15	81,027.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.01	1,764.96
	571600 MEALS-NOT TRAVEL STATUS		9.18
	571900 MEALS-ONE DAY TRAVEL	.35	21.30
	572100 COMMERCIAL TRANSPORTATIO		45.98
	574500 PERSONAL VEHICLE MILEAGE	42.92	1,044.12
	575100 MISC TRAVEL EXPENSE		71.28
	Major Account 570000 Total	60.28	2,956.82
	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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23330 Expenditures Total	83,276.20	494,657.47
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,212.66	27,545.95
	512100 VACATION LEAVE EXPENSE	358.70	3,828.42
	512200 SICK LEAVE EXPENSE	280.07	1,170.24
	512300 HOLIDAY LEAVE EXPENSE	779.80	1,546.56
	515100 RETIREMENT PLANS EXPENSE	421.63	2,519.90
	515200 OASDI EXPENSE	410.42	2,484.61
	515400 LIFE & ACCIDENT INS EXP	2.17	13.10
	515500 HEALTH INSURANCE EXPENSE	762.92	4,626.75
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		486.76
	Major Account 510000 Total	7,228.37	44,274.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	33.85
	521200 COM EXPENSE - VOICE/DATA	306.56	531.39
	521500 PUBLICATION & PRINT EXP		14.40
	522100 DUES & SUBSCRIPTION EXP		200.00
	523131 GAS & HEATING FUELS	2.50	2.50
	523132 ELECTRICITY	19.81	155.85
	523133 WATER & SEWAGE	3.28	15.35
	525100 RENT EXP-OFFICE EQUIP		78.94
	534950 COMPUTER HARDWARE <\$1500		20.54
	541100 ACCTG & AUDITING SERVICES	13.08-	559.81
	541700 LEGAL RELATED EXPENSE		751.95
	554901 Security Services		31.41
	555200 SOFTWARE - NEW PURCHASES		90.00
	559100 OTHER OPERATING EXP		53.34
	Major Account 520000 Total	327.23	2,539.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		348.78
	Major Account 580000 Total		348.78
	Fund 23340 Expenditures Total	7,555.60	47,162.60
23410 NEBR AQUATIC HABITAT			
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>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		63.34
	Major Account 520000 Total		63.34
	Fund 23410 Expenditures Total		63.34
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.79	12,423.81
	512100 VACATION LEAVE EXPENSE	70.05	427.64
	512200 SICK LEAVE EXPENSE	50.98	458.01
	512300 HOLIDAY LEAVE EXPENSE	305.62	628.90
	515100 RETIREMENT PLANS EXPENSE	149.13	300.11
	515200 OASDI EXPENSE	151.37	955.78
	515400 LIFE & ACCIDENT INS	1.27	7.98
	515500 HEALTH INSURANCE EXPENSE	724.96	4,577.63
	Major Account 510000 Total	3,234.17	19,779.86
	Fund 43320 Expenditures Total	3,234.17	19,779.86
	Subprogram Expenditures	<u>347,410.92</u>	<u>2,099,146.95</u>
	Program Expenditures	<u>347,410.92</u>	<u>2,099,146.95</u>

Program Summary by Subprogram

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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	<u>.48-</u>	<u>2.82-</u>
	Major Account 480000 Total	<u>.48-</u>	<u>2.82-</u>
	Fund 23420 Revenue Total	<u>.48-</u>	<u>2.82-</u>
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		<u>125,000.00-</u>
	Major Account 460000 Total		<u>125,000.00-</u>
	Fund 43340 Revenue Total		<u>125,000.00-</u>
	Subprogram Revenues	<u>.48-</u>	<u>125,002.82-</u>

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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		31,961.20
	Major Account 590000 Total		31,961.20
	Fund 10000 Expenditures Total		31,961.20
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,373.54
	Major Account 590000 Total		50,373.54
	Fund 43340 Expenditures Total		50,373.54
	Subprogram Expenditures		82,334.74
	Program Revenues	.48-	125,002.82-
	Program Expenditures		82,334.74

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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		5,884.00-
	461300 Pass-Through Federal Gra		.24-
	Major Account 460000 Total		5,884.24-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	64.02-	140.88-
	484500 REIMB NON-GOVT SOURCES		642.74-
	486500 Miscellaneous Adjustment	348.27	444.34-
	Major Account 480000 Total	284.25	1,227.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60,076.35-	63,919.71-
	Major Account 490000 Total	60,076.35-	63,919.71-
	Fund 10000 Revenue Total	59,792.10-	71,031.91-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.28-	4,393.27-
	482150 CROP PASTURE		180.00-
	482300 RIGHT OF WAY REVENUE	846.00-	1,614.00-
	483250 CONCESSIONS (NONTAXABLE)		676.60-
	484100 OPERATING DONATIONS & CO	11.00-	21.26-
	Major Account 480000 Total	1,534.28-	6,885.13-
	Fund 23280 Revenue Total	1,534.28-	6,885.13-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,180.00-
	461600 OP GRANTS - LOCAL GOVERN		1,500.00-
	463200 Cap Grants - State Agenc		15,931.00-
	463400 Cap Grants - Other	1,000.00-	1,000.00-
	465100 Nongrant Reimbursements		291.00-
	Major Account 460000 Total	1,000.00-	49,902.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	970.60-	11,532.68-
	472111 CAFÉ/RESTAURANT (TAXABLE)	99,539.25-	913,492.58-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		3,178.80-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,239.55-	42,136.05-
	472130 CATERING	2,957.60-	56,552.70-
	472131 CATERING (TAXABLE)	16,668.63-	159,442.45-
	472140 CATERING-BUFFET (NONTAXABLE)		1,318.50-
	472141 CATERING-BUFFET (TAXABLE)	1,478.67-	9,180.87-

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Agency Number 033 GAME & PARKS COMMISSION  
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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			
	470000 Revenues - Sales & Charges		
	472151 MISC RESTAURANT (TAXABLE)	56.88-	298.64-
	472160 GROCERY STORE	2.00-	25,802.94-
	472161 GROCERY (TAXABLE)		10,738.67-
	472170 SNACK ITEMS	13.00-	15,327.56-
	472171 SNACKS (TAXABLE)	13,076.14-	307,246.92-
	472180 RESALE ITEMS (NONTAXABLE)	25.35-	1,874.70-
	472181 RESALE ITEMS (TAXABLE)	20,358.71-	339,664.21-
	472191 COOKOUT (TAXABLE)	2,189.57-	3,197.15-
	472229 GAS/OIL RESALE	5.19-	44,933.28-
	474100 GENERAL BUSINESS FEES	422.07-	7,603.21-
	474101 PLAN REVIEW FEE	454.25-	2,407.54-
	474102 RESERVATION FEES	6,673.47-	99,700.57-
	476104 RETURNED CHECK FEE	20.00-	405.00-
	476181 PARK ENTRY DAILY	22,272.00-	604,339.00-
	476182 PARK ENTRY ANNUAL	62,584.00-	809,234.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	18,720.00-	150,113.00-
	476184 REFUND ENTRY PERMIT		34.00
	Major Account 470000 Total	269,726.93-	3,619,687.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,873.91-	100,409.29-
	482100 LAND USE REVENUE	9,785.00-	26,631.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		208.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	37,422.62-	1,961,231.20-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,010.00-
	482130 CAMPING COUPONS	70.00-	246.00
	482140 LAND USE REVENUE		25,265.86-
	482150 CROP PASTURE	1,824.60-	6,167.40-
	482151 CROP INCOME		10,398.00-
	483210 CABINS (NONTAXABLE)	24,969.52-	243,843.52-
	483211 CABINS (TAXABLE/SALES TAX)	215,454.17-	2,196,595.22-
	483220 SWIM POOL (NONTAXABLE)		3,775.00-
	483221 SWIM POOL (TAXABLE)		642,727.51-
	483230 ENTRANCE ADM (NONTAXABLE)		525.00-
	483231 ENTRANCE ADM (TAXABLE)	15,654.22-	149,613.32-
	483240 ADV CABIN DEPOSITS	4,676.03-	11,970.18-
	483250 CONCESSIONS (NONTAXABLE)	775.85-	63,605.67-
	483310 HORSE RIDES (NONTAXABLE)		2,588.83-
	483311 HORSE RIDES (TAXABLE)	2,242.65-	240,428.90-

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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		
	483320 BOATS OTHER REC ITEMS(NONTAX)		11,031.19-
	483321 TABLE RENTAL TAXABLE	3,503.32-	246,216.18-
	483330 VENDING MACHINES (NONTAXABLE)	628.00-	50,885.25-
	483331 VENDING MACHINES (TAXABLE)	172.75-	3,918.03-
	483340 PAY PHONES (NONTAXABLE)	109.12-	663.29-
	483341 PAY PHONES (TAXABLE)	95.26-	2,571.95-
	483350 STABLE RENTAL (NONTAXABLE)	110.00-	1,620.00-
	483351 STABLE RENTAL (TAXABLE)	578.20-	17,742.17-
	483400 OTHER RENTAL REVENUE	131.46-	6,645.11-
	484100 Operating Donations & Co	2,500.00-	5,526.46-
	484115 MISCELLANEOUS	258.69-	2,647.69-
	484117 GIFTS/GRATUITIES	4,377.87-	40,757.85-
	484500 Reimb Non-Govt Sources	49.38-	105.37-
	484542 PRORATED TAX LAND ACQ		3,385.22-
	485191 PROPERTY DAMAGES	25.00-	1,003.50-
	486300 CLEARING ACCOUNT	89,378.80	447,155.40-
	486400 Cash Over Adjustment	8,537.22	5,698.27-
	486500 MISCELLANEOUS ADJUSTMENT	542.08-	16,652.85-
	486600 CREDIT CARD CLEARING	16,272.36-	42.00-
	Major Account 480000 Total	258,186.04-	6,553,015.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,428.32-	11,952.37-
	491332 SURPLUS REIMB PROPERTY		16,950.00-
	Major Account 490000 Total	1,428.32-	28,902.37-
	Fund 23330 Revenue Total	530,341.29-	10,251,507.07-
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,684.40-	77,521.05-
	Major Account 480000 Total	12,684.40-	77,521.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,392.25-
	Major Account 490000 Total		2,392.25-
	Fund 23380 Revenue Total	121,770.96-	734,432.66-
	Subprogram Revenues	713,438.63-	11,063,856.77-

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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	50,463.78	320,496.83
	511200 TEMPORARY SALARIES-WAGE	3,108.13	31,959.67
	511300 OVERTIME PAYMENTS		22.35
	511800 COMPENSATORY TIME PAID	130.63	766.01
	512100 VACATION LEAVE EXPENSE	5,345.99	36,684.31
	512200 SICK LEAVE EXPENSE	1,533.19	5,885.87
	512300 HOLIDAY LEAVE EXPENSE	8,839.29	17,519.53
	512500 FUNERAL LEAVE EXPENSE		798.72
	512600 CIVIL LEAVE EXPENSE	199.96	199.96
	512700 INJURY LEAVE EXPENSE		73.94
	515100 RETIREMENT PLANS EXPENSE	4,644.97	27,563.72
	515200 OASDI EXPENSE	5,015.43	29,820.30
	515400 LIFE & ACCIDENT INS EXP	26.60	147.00
	515500 HEALTH INSURANCE EXPENSE	12,479.58	76,932.58
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,677.82
	Major Account 510000 Total	91,787.55	554,853.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.48	3,338.57
	521200 COM EXPENSE - VOICE/DATA	2,958.66	5,484.42
	521300 FREIGHT EXPENSE		737.83
	521500 PUBLICATION & PRINT EXP		6,408.00
	521900 AWARDS EXPENSE		132.90
	522100 Dues & Subscription Exp	210.00	1,475.00
	522200 CONFERENCE REGISTRATION		1,120.00
	523131 GAS & HEATING FUELS	106.55	144.18
	523132 ELECTRICITY	589.17	4,193.30
	523133 WATER & SEWAGE	96.53	355.12
	523500 PROMPT PAY INTEREST		93.74
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		1,211.18
	525200 RENT EXP-DATA PROC EQUIP	1,115.18	1,916.36
	525556 CONSTRUCTION EQUIPMENT		50.00
	526102 LAND MAINT & REPAIR		125.00
	527100 REP & MAINT-OFFICE EQUIP	288.45	288.45
	527200 REP & MAINT-MOTOR VEHICL		9,952.80
	527500 REP & MAINT-COMM EQUIP		25.00
	527879 CONST MAINT & SHOP	1,459.42	2,612.27



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Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	259.21	1,968.93
	533101 CLOTHING	37.96	845.12
	533132 SANITATION JANITORIAL		31.21
	534500 AGRICULTURAL SUPPLIES EX	528.50	6,523.81
	534600 ED & RECREATIONAL SUP EX		1,005.04
	534800 CONST & MAINT SUP EXP	566.79	11,287.18
	534948 NONEXPENDABLE PROPERTY		200.84
	534950 COMPUTER HARDWARE <1500	932.76	1,027.75
	538100 VEHICLE & EQUIP SUP EXP	2,615.44	9,487.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	17.94	242.15
	541100 ACCTG & AUDITING SERVICES	80.05-	3,426.26
	545000 LABORATORY SERVICES		20.00
	548700 REFUSE/RECYCLING		17.00
	554900 OTHER CONTRACTUAL SERVICES		1,205.04
	554901 Security Services		925.20
	556100 INSURANCE EXPENSE		4,630.00
	Major Account 520000 Total	12,153.99	89,502.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.78	5,979.23
	571900 MEALS-ONE DAY TRAVEL		182.24
	574500 PERSONAL VEHICLE MILEAGE	1,380.43	1,555.76
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,222.21	7,739.73
	Fund 10000 Expenditures Total	106,163.75	652,095.70
	Subprogram Expenditures	106,163.75	652,095.70

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	205,104.72	1,422,020.73
	511200 Temporary Salaries-Wage	74.34-	6,680.22
	511300 OVERTIME PAYMENTS	3,496.44	16,951.49
	511500 SHIFT DIFFERENTIAL PYMT	1,098.88	5,072.57
	511800 COMPENSATORY TIME PAID	4,204.17	23,732.58
	512100 VACATION LEAVE EXPENSE	44,590.43	126,507.93
	512200 SICK LEAVE EXPENSE	13,205.94	38,557.20
	512300 HOLIDAY LEAVE EXPENSE	38,278.06	76,339.63
	512500 FUNERAL LEAVE EXPENSE	387.66	3,176.93
	512700 INJURY LEAVE EXPENSE		1,535.80
	515100 RETIREMENT PLANS EXPENSE	20,995.97	119,953.53
	515200 OASDI EXPENSE	20,800.51	121,177.00
	515400 LIFE & ACCIDENT INS EXP	151.68	885.87
	515500 HEALTH INSURANCE EXPENSE	70,824.92	414,342.48
	516500 WORKERS COMP PREMIUMS		9,228.26
	Major Account 510000 Total	423,065.04	2,386,162.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	220.67	391.56
	521400 DATA PROCESSING EXPENSE	179.80	314.65
	523131 GAS & HEATING FUELS		119.21
	523132 ELECTRICITY		755.05
	534800 CONST & MAINT SUP EXP	2.47	59.41
	538100 VEHICLE & EQUIP SUP EXP		93.71
	545000 LABORATORY SERVICES		27.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00
	548700 REFUSE/RECYCLING		85.00
	556100 INSURANCE EXPENSE		3,707.52
	Major Account 520000 Total	402.94	5,733.11
	Fund 10000 Expenditures Total	423,467.98	2,391,895.33
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	109.98	54,132.63
	511200 TEMPORARY SALARIES-WAGE	127,162.57	2,406,239.09
	511300 OVERTIME PAYMENTS	1,401.13	18,838.10
	511500 SHIFT DIFFERENTIAL PYMT		199.45
	511800 Compensatory Time Paid	221.03-	4,389.17
	511900 SUPPLEMENTAL	5,064.22	41,353.24
	512100 Vacation Leave Expense	7,161.15-	11,060.49

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 Sick Leave Expense	9,166.49-	795.73
	512300 Holiday Leave Expense	708.72	1,786.76
	512500 FUNERAL LEAVE EXPENSE		2.69
	512700 INJURY LEAVE EXPENSE		1,750.33
	515100 Retirement Plans Expense	128.57-	5,645.52
	515200 OASDI EXPENSE	10,596.96	198,691.15
	515400 Life & Accident Ins Exp	2.13	38.59
	515500 Health Insurance Expense	10,812.78	94,656.41
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		24,923.65
	516500 WORKERS COMP PREMIUMS		36,913.08
	Major Account 510000 Total	<u>139,181.25</u>	<u>2,903,431.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.70	17,398.63
	521200 COM EXPENSE - VOICE/DATA	42,688.15	77,330.42
	521300 FREIGHT EXPENSE	235.68	298.91
	521400 DATA PROCESSING EXPENSE	3,817.86	6,425.14
	521500 PUBLICATION & PRINT EXP	30,385.14	92,706.95
	521800 CASH SHORT ADJUSTMENT	7.18	2,107.58
	522100 DUES & SUBSCRIPTION EXP	333.50	2,682.19
	522200 CONFERENCE REGISTRATION	73.60	326.60
	522800 E-COMMERCE OPER EXP	1,984.00	58,061.00
	523131 GAS & HEATING FUELS	23,050.89	101,821.75
	523132 ELECTRICITY	53,016.76	461,280.52
	523133 WATER & SEWAGE	1,016.23	14,540.95
	523500 PROMPT PAY INTEREST	3.71	6.21
	523600 INTEREST EXPENSE		2.50
	524100 RENT EXPENSE-LAND		9,338.49
	524600 RENT EXPENSE-BUILDINGS		1,891.32
	524700 RENT EXP-OTHER REAL PROP	25.00	116.32
	525100 RENT EXP-OFFICE EQUIP		4,705.90
	525200 RENT EXP-DATA PROC EQUIP	9,974.53	10,306.03
	525500 RENT EXP-OTHER PERS PROP	631.47	4,054.16
	525556 CONSTRUCTION EQUIPMENT	307.20	1,934.04
	526101 BLDG-STRUC MAINT & REPAIR	4,895.97	74,224.34
	526102 LAND MAINT & REPAIR	1,806.50	19,181.25
	527100 REP & MAINT-OFFICE EQUIP	246.40	3,790.16
	527200 REP & MAINT-MOTOR VEHICL	3,953.37	39,926.19

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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		
	527400 REP & MAINT-DATA PROC		202.92
	527500 REP & MAINT-COMM EQUIP		5,564.10
	527600 REP & MAINT-HOUSE/INST E	1,988.78	9,444.31
	527700 REP & MAINT-PHOTO/MEDIA		40.00
	527800 REP & MAINT-OTHER PROPER	205.00	1,137.20
	527879 CONST MAINT & SHOP	1,560.70	62,988.97
	531100 OFFICE SUPPLIES EXPENSE	2,776.15	23,668.51
	533101 CLOTHING	1,285.84	10,221.06
	533132 SANITATION JANITORIAL	14,061.05	156,962.23
	533133 FOOD SERV INSTITUTIONAL	58,441.30	700,727.10
	533900 Food Expense	1,511.46	10,046.89
	534500 AGRICULTURAL SUPPLIES EX	12,244.68	67,337.13
	534600 ED & RECREATIONAL SUP EX	1,656.51	21,863.66
	534700 ENG TECH & COMM SUP EXP	109.97	485.77
	534800 Const & Maint Sup Exp	30,894.46	230,757.43
	534900 MISCELLANEOUS SUP EXP	500.15	4,298.72
	534946 RESALE ITEMS	11,307.84	273,921.06
	534948 NONEXPENDABLE PROPERTY	6,851.09	74,890.98
	534950 COMPUTER HARDWARE <1500	599.46	944.45
	535100 MEDICAL SUPPLIES	345.70	3,736.38
	538100 VEHICLE & EQUIP SUP EXP	17,799.15	208,851.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,418.89	23,254.40
	541100 ACCTG & AUDITING SERVICES	1,022.88-	43,781.09
	545000 LABORATORY SERVICES	570.00	6,850.00
	546800 VETERINARY SERVICES		2,970.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548600 PEST CONTROL	1,398.95	10,080.25
	548700 REFUSE/RECYCLING	23,254.68	178,507.26
	548800 FIRE EXTINGUISHERS	144.00	878.40
	548900 WEED CONTROL		9,478.38
	549100 LAUNDRY SERVICES		15.00
	549200 JANITORIAL SERVICES	2,061.95	55,575.53
	554900 OTHER CONTRACTUAL SERVICES	15,854.75	124,823.82
	554901 MGMT CONSULTANT SVS	20.00	2,774.90
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00
	556100 INSURANCE EXPENSE		244,562.28
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	391,703.47	3,576,671.31

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.31	676.84
	571900 MEALS-ONE DAY TRAVEL		9.83
	574500 PERSONAL VEHICLE MILEAGE		131.92
	574600 Cont Serv/Vol Travel Exp	168.00	1,232.62
	574700 VOLUNTEER TRAVEL EXPENSES	255.50	1,831.27
	Major Account 570000 Total	549.81	3,882.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,795.00	1,795.00
	584200 VEHICLES & VEHICLE EQ		3,150.00
	585100 LIVESTOCK	2,150.00	11,300.00
	586900 OTHER FIXED ASSETS		9,150.00
	Fund 23330 Total	3,945.00	25,395.00
	Fund 23330 Expenditures Total	531,434.53	6,483,985.37
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	222.00-	222.00-
	Major Account 800000 Total	222.00-	222.00-
	Fund 23330 Expenditures Total	222.00-	222.00-
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.30	2,530.15
	511200 TEMPORARY SALARIES-WAGE	91.72-	603.79
	512100 VACATION LEAVE EXPENSE	39.00	223.37
	512300 HOLIDAY LEAVE EXPENSE	76.06	131.40
	512500 FUNERAL LEAVE EXPENSE		35.98
	515100 RETIREMENT PLANS EXPENSE	41.05	218.71
	515200 OASDI EXPENSE	41.10	269.83
	515400 LIFE & ACCIDENT INS EXP	.19	.94
	515500 HEALTH INSURANCE EXPENSE	25.37	201.81
	Major Account 510000 Total	564.35	4,215.98
	520000 Operating Expenses		
	534800 Const & Maint Sup Exp	4.92	76.82
	549200 JANITORIAL SERVICES		13.42
	556100 INSURANCE EXPENSE		484.52
	Major Account 520000 Total	4.92	574.76
	Fund 23380 Expenditures Total	569.27	4,790.74
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,304.75	1,441.62

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	99.82	110.28
	Major Account 510000 Total	1,404.57	1,551.90
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		273.85
	534800 CONST & MAINT SUP EXP	190.65	2,664.61
	534948 NONEXPENDABLE PROPERTY		4,250.00
	Major Account 520000 Total	190.65	7,188.46
	Fund 43320 Expenditures Total	1,595.22	8,740.36
	Subprogram Expenditures	<u>961,012.00</u>	<u>8,914,806.80</u>
	Program Revenues	<u>713,438.63-</u>	<u>11,063,856.77-</u>
	Program Expenditures	<u>1,067,175.75</u>	<u>9,566,902.50</u>

Program Summary by Subprogram

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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	1,072.69-	5,969.42-
	Major Account 480000 Total	1,072.69-	5,969.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		140,000.00-
	Major Account 490000 Total		140,000.00-
	Fund 23390 Revenue Total	1,072.69-	145,969.42-
	Subprogram Revenues	1,072.69-	145,969.42-

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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	5,190.08	35,724.73
	512100 VACATION LEAVE EXPENSE	324.83	1,630.45
	512200 SICK LEAVE EXPENSE	171.21	1,333.32
	512300 HOLIDAY LEAVE EXPENSE	939.92	1,879.84
	512500 FUNERAL LEAVE EXPENSE	162.42	162.42
	515100 RETIREMENT PLANS EXPENSE	508.31	3,042.87
	515200 OASDI EXPENSE	497.48	2,984.83
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		502.60
	Major Account 510000 Total	<u>8,601.01</u>	<u>52,130.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.67	393.97
	521500 PUBLICATION & PRINT EXP		2,529.25
	522200 CONFERENCE REGISTRATION		162.00
	523131 GAS & HEATING FUELS	34.66	34.66
	523132 ELECTRICITY	274.17	1,696.61
	523133 WATER & SEWAGE	45.36	112.51
	525100 RENT EXP-OFFICE EQUIP		12.69
	525200 RENT EXP-DATA PROC EQUIP	1,115.18	1,916.36
	531100 OFFICE SUPPLIES EXPENSE		29.80
	534950 COMPUTER HARDWARE <1500	19.99	155.98
	541100 ACCTG & AUDITING SERVICES	3,842.99	8,882.03
	554900 OTHER CONTRACTUAL SERVICES		1,875.00
	554901 Security Services		434.80
	Major Account 520000 Total	<u>5,564.02</u>	<u>18,235.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.43
	572100 COMMERCIAL TRANSPORTATIO		410.19
	574500 PERSONAL VEHICLE MILEAGE		26.70
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>968.32</u>
	Fund 10000 Expenditures Total	<u>14,165.03</u>	<u>71,334.60</u>
	Subprogram Expenditures	<u>14,165.03</u>	<u>71,334.60</u>



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		61.43
	515200 OASDI EXPENSE		4.70
	Major Account 510000 Total		66.13
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	1,975.00	1,975.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	541100 ACCTG & AUDITING SERVICES	10.93-	467.43
	556100 INSURANCE EXPENSE		3,808.68
	Major Account 520000 Total	1,964.07	6,265.11
	Fund 10000 Expenditures Total	1,964.07	6,331.24
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,320.00
	Major Account 520000 Total		1,320.00
	Fund 23280 Expenditures Total		1,320.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,280.90	19,418.03
	515200 OASDI EXPENSE	174.49	1,485.50
	516500 WORKERS COMP PREMIUMS		159.57
	Major Account 510000 Total	2,455.39	21,063.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.40	10.40
	523500 PROMPT PAY INTEREST		132.33
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL		383.74
	527879 CONST MAINT & SHOP	103.35	655.63
	531100 OFFICE SUPPLIES EXPENSE		1.15-
	533132 SANITATION JANITORIAL		1.99
	534500 AGRICULTURAL SUPPLIES EX		15,845.35
	534800 CONST & MAINT SUP EXP	1,189.91	3,436.82
	534948 NONEXPENDABLE PROPERTY		431.99
	538100 VEHICLE & EQUIP SUP EXP	1,334.39	7,522.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE		334.85
	548900 WEED CONTROL		7,507.12
	549600 CONSTRUCTION SERVICES	2,779.50	7,008.25
	556100 INSURANCE EXPENSE		592.61
	Major Account 520000 Total	5,417.55	44,212.53

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.99	44.99
	Major Account 570000 Total	44.99	44.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,550.00
	Major Account 580000 Total		1,550.00
	Fund 23380 Expenditures Total	7,917.93	66,870.62
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521100 Postage Expense	112.10	112.10
	521500 Publication & Print Exp	22.10	22.10
	542100 SOS Temp Serv - Personnel	1,033.07	1,244.99
	Major Account 520000 Total	1,167.27	1,379.19
	570000 Travel Expenses		
	571100 Board & Lodging		358.65
	574600 Cont Serv/Vol Travel Exp	414.66	414.66
	574700 VOLUNTEER TRAVEL EXPENSES		148.52
	575100 Misc Travel Expense		18.00
	Major Account 570000 Total	414.66	939.83
	Fund 43330 Expenditures Total	1,581.93	2,319.02
	Subprogram Expenditures	11,463.93	76,840.88
	Program Revenues	1,072.69	145,969.42
	Program Expenditures	25,628.96	148,175.48

Secure Version - Prior Month

As of December 31, 2006

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	401.54-	2,429.30-
	Major Account 470000 Total	401.54-	2,429.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.66-	5,093.92-
	Major Account 480000 Total	870.66-	5,093.92-
	Fund 23370 Revenue Total	1,272.20-	7,523.22-
	Subprogram Revenues	1,272.20-	7,523.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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, 2006

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	53,220.08	417,916.98
	511200 Temporary Salaries-Wages	5,230.01	63,857.22
	511300 Overtime Payments		4,088.96
	511800 COMPENSATORY TIME PAID	1,322.59	9,509.21
	512100 VACATION LEAVE EXPENSE	14,133.42	33,484.17
	512200 SICK LEAVE EXPENSE	6,487.07	19,374.79
	512300 HOLIDAY LEAVE EXPENSE	11,333.46	22,780.72
	512500 FUNERAL LEAVE EXPENSE	314.30	2,142.17
	515100 RETIREMENT PLANS EXPENSE	6,298.25	37,003.68
	515200 OASDI Expense	6,535.80	40,972.78
	515400 LIFE & ACCIDENT INS EXP	38.40	230.72
	515500 Health Insurance Expense	20,081.42	122,243.54
	516400 UNEMPLOYM COMP INS EXP		7,660.00
	516500 WORKERS COMP PREMIUMS		6,042.60
	Major Account 510000 Total	<u>124,994.80</u>	<u>787,307.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	78.23
	521200 COM EXPENSE - VOICE/DATA	1,991.69	3,660.86
	521300 FREIGHT EXPENSE		102.91
	521400 DATA PROCESSING EXPENSE	46.05	91.05
	521500 PUBLICATION & PRINT EXP		470.70
	521900 AWARDS EXPENSE		62.50
	522100 DUES & SUBSCRIPTION EXP	10.00	50.00
	523131 GAS & HEATING FUELS	1,463.70	3,195.52
	523132 ELECTRICTY	406.67	2,980.08
	523133 WATER & SEWAGE	44.88	154.07
	524600 RENT EXPENSE-BUILDINGS	7,800.00	50,050.03
	525100 RENT EXP-OFFICE EQUIP		270.56
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	525556 CONSTRUCTION EQUIPMENT		101.88
	526101 BLDG-STRUC MAINT AND REPAIR	297.48	907.48
	526102 LAND MAINT & REPAIR	1,078.49	1,228.49
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	3,071.82	9,058.22
	527879 CONST MAINT & SHOP	1,162.09	42,233.60
	531100 OFFICE SUPPLIES EXPENSE	98.40	547.99
	533101 CLOTHING		197.80
	533132 SANITATION JANITORIAL	146.96	679.10

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		
	534500 AGRICULTURAL SUPPLIES EXP	878.42	4,330.08
	534700 ENG TECH & COMM SUP EXP		65.70
	534800 CONST & MAINT SUP EXP	2,646.32	39,568.92
	534948 NONEXPENDABLE PROPERTY		1,603.11
	538100 VEHICLE & EQUIP SUP EXP	18,686.81	81,110.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	611.07	2,977.26
	545000 LABORATORY SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,916.00
	548700 REFUSE/RECYCLING		215.17
	548800 FIRE EXTINGUISHERS		27.75
	549200 JANITORIAL SERVICES	310.00	1,860.00
	556100 INSURANCE EXPENSE		24,433.97
	Major Account 520000 Total	40,927.75	274,424.03
	570000 Travel Expenses		
	571100 Board & Lodging	352.10	33,766.40
	Major Account 570000 Total	352.10	33,766.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		41,622.00
	Major Account 580000 Total		41,622.00
	Fund 10000 Expenditures Total	166,274.65	1,137,119.97
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	289.37	1,168.31
	515200 OASDI Expense	22.13	89.35
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	311.50	1,895.66
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		1,837.25
	526102 LAND MAINT AND REPA		420.00
	534800 CONST & MAINT SUP EXP		1,760.34
	538100 VEHICLE & EQUIP SUP EXP		53.00
	Major Account 520000 Total		4,070.59
	Fund 23320 Expenditures Total	311.50	5,966.25
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,247.26	161,207.80
	511200 TEMPORARY SALARIES-WAGE	28,999.29	406,672.70
	511300 OVERTIME PAYMENTS		3,275.89

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As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		701.74
	512100 VACATION LEAVE EXPENSE	2,062.12	12,342.21
	512200 SICK LEAVE EXPENSE	711.64	3,504.07
	512300 HOLIDAY LEAVE EXPENSE	4,318.11	8,657.38
	512500 FUNERAL LEAVE EXPENSE	115.88	610.44
	512700 INJURY LEAVE EXPENSE		265.45
	515100 RETIREMENT PLANS EXPENSE	2,142.31	13,599.83
	515200 OASDI EXPENSE	4,298.37	44,594.50
	515400 LIFE & ACCIDENT INS EXP	14.96	95.32
	515500 HEALTH INSURANCE EXPENSE	9,159.14	59,062.22
	516400 UNEMPLOYM COMP INS EXP		2,147.22
	516500 WORKERS COMP PREMIUMS		7,690.57
	Major Account 510000 Total	73,069.08	724,427.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	145.55
	521200 COM EXPENSE - VOICE/DATA	3,270.48	6,299.75
	521500 PUBLICATION & PRINT EXP		75.11
	521800 CASH SHORT ADJUSTMENT	.25	1.50
	521900 AWARDS EXPENSE		32.10
	522100 DUES & SUBSCRIPTION EXP		164.23
	522200 CONFERENCE REGISTRATION		25.00
	523131 GAS & HEATING FUELS	811.59	4,998.55
	523132 ELECTRICITY	7,598.05	73,552.94
	523133 WATER & SEWAGE		345.03
	524100 RENT EXPENSE-LAND		2,080.00
	525200 RENT EXP-DATA PROC EQUIP	1,171.57	2,177.41
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	525556 CONSTRUCTION EQUIPMENT	282.00	1,534.65
	526101 BLDG-STRUC MAINT & REPAIR	325.50	5,820.58
	526102 LAND MAINT AND REPAIR	619.05	7,519.35
	527200 REP & MAINT-MOTOR VEHICL	1,254.49	17,841.77
	527500 REP & MAINT-COMM EQUIP		126.50
	527800 REP & MAINT-OTHER PROPER		316.01
	527879 CONST MAINT & SHOP	414.94	10,291.90
	531100 OFFICE SUPPLIES EXPENSE	280.53	1,854.79
	533101 CLOTHING	122.06	1,857.51
	533132 SANITATION JANITORIAL	1,842.28	10,389.92
	533133 FOOD SERV INSTITUTIONAL		6.99

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		
	533900 FOOD EXPENSE	65.49	586.95
	534500 AGRICULTURAL SUPPLIES EX	3,124.10	11,473.64
	534600 ED & RECREATIONAL SUP EX		933.36
	534800 CONST & MAINT SUP EXP	6,957.12	58,888.14
	534948 NONEXPENDABLE PROPERTY	779.28	8,578.29
	535100 MEDICAL SUPPLIES		180.00
	538100 VEHICLE & EQUIP SUP EXP	7,965.61	62,329.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	323.51	3,465.70
	541100 ACCTG & AUDITING SERVICES	250.78-	10,733.81
	545000 LABORATORY SERVICES	30.00	3,343.00
	548600 PEST CONTROL	23.50	158.50
	548700 REFUSE/RECYCLING	7,187.43	52,782.04
	548900 WEED CONTROL	1,492.56	2,316.79
	549200 JANITORIAL SERVICES		1,168.23
	554901 MGMT CONSULTANT SVS		445.00
	556100 INSURANCE EXPENSE		39,235.65
	Major Account 520000 Total	45,898.81	404,270.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,955.96
	571900 MEALS-ONE DAY TRAVEL		321.93
	Major Account 570000 Total		5,277.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,600.00
	Major Account 580000 Total		3,600.00
	Fund 23330 Expenditures Total	118,967.89	1,137,575.56
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.52	7,016.13
	512100 VACATION LEAVE EXPENSE	684.17	805.07
	512300 HOLIDAY LEAVE EXPENSE	349.87	539.77
	512500 FUNERAL LEAVE EXPENSE		90.77
	515100 RETIREMENT PLANS EXPENSE	189.30	613.23
	515200 OASDI EXPENSE	172.51	574.09
	515400 LIFE & ACCIDENT INS EXP	1.24	4.36
	515500 HEALTH INSURANCE EXPENSE	1,026.32	3,558.97
	Major Account 510000 Total	3,916.93	13,202.39
	Fund 23380 Expenditures Total	3,916.93	13,202.39
23410 NEBR AQUATIC HABITAT			



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,202.76
	515200 OASDI EXPENSE		1,316.01
	Major Account 510000 Total		18,518.77
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.77
	Major Account 520000 Total		14.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,428.15
	Major Account 570000 Total		5,428.15
	Fund 23410 Expenditures Total		23,961.69
	Subprogram Expenditures	289,470.97	2,317,825.86

Secure Version - Prior Month

As of December 31, 2006

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	29,561.81	197,861.82
	511200 TEMPORARY SALARIES-WAGE	1,491.73	10,458.51
	511300 OVERTIME PAYMENTS		33.65
	511800 COMPENSATORY TIME PAID	518.96	1,260.89
	512100 VACATION LEAVE EXPENSE	3,217.59	20,409.14
	512200 Sick Leave Expense	840.20	7,224.00
	512300 HOLIDAY LEAVE EXPENSE	5,517.60	11,035.25
	512500 Funeral Leave Expense		1,111.66
	512600 Civil Leave Expense	193.16	193.16
	515100 RETIREMENT PLANS EXPENSE	2,983.92	17,782.88
	515200 OASDI EXPENSE	3,023.58	18,259.20
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,825.34	34,952.04
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		3,005.00
	Major Account 510000 Total	<u>53,187.89</u>	<u>323,816.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.59	1,275.12
	521200 COM EXPENSE - VOICE/DATA	1,423.79	2,514.75
	521400 DATA PROCESSING EXPENSE	.11	.55
	521500 PUBLICATION & PRINT EXP		594.20
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION	300.00	1,250.00
	523131 GAS & HEATING FUELS	62.75	62.75
	523132 ELECTRICITY	496.35	3,507.74
	523133 WATER & SEWAGE	82.12	298.29
	525100 RENT EXP-OFFICE EQUIP		259.72
	525200 RENT EXP-DATA PROC EQUIP	1,142.36	1,970.72
	527100 REP & MAINT-OFFICE EQUIP		40.34
	527200 REP & MAINT-MOTOR VEHICL		919.49
	527879 CONST MAINT & SHOP		48.00
	531100 OFFICE SUPPLIES EXPENSE	203.03	2,092.45
	533101 CLOTHING		51.96
	534600 ED & RECREATIONAL SUP EX		128.40
	534700 ENG TECH & COMM SUP EXP		98.10
	534800 CONST & MAINT SUP EXP		650.86
	534948 NONEXPENDABLE PROPERTY		195.00
	534950 COMPUTER HARDWARE <\$1500		1,246.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	538100 VEHICLE & EQUIP SUP EXP	1,273.14	4,763.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE		270.92
	541100 ACCTG & AUDITING SERVICES	41.42-	1,772.85
	541700 LEGAL RELATED EXPENSE		3.00
	545000 LABORATORY SERVICES		100.00
	554901 MGMT CONSULTANT SVS		787.15
	555100 DATA PROC SOFTW LIC FEE		694.00
	556100 INSURANCE EXPENSE		1,664.00
	Major Account 520000 Total	5,013.82	27,774.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.32	4,362.89
	571900 MEALS-ONE DAY TRAVEL	12.83	39.69
	572100 COMMERCIAL TRANSPORTATIO		23.40
	Major Account 570000 Total	77.15	4,425.98
	Fund 10000 Expenditures Total	58,278.86	356,017.02
	Subprogram Expenditures	58,278.86	356,017.02
	Program Revenues	1,272.20-	7,523.22-
	Program Expenditures	347,749.83	2,674,042.88

Secure Version - Prior Month

As of December 31, 2006

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	45,431.99	142,490.45
	Major Account 520000 Total	45,431.99	142,490.45
	Fund 23320 Expenditures Total	45,431.99	142,490.45
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,989.43	94,968.04
	Major Account 520000 Total	6,989.43	94,968.04
	Fund 23330 Expenditures Total	6,989.43	94,968.04
	Subprogram Expenditures	52,478.92	237,803.49
	Program Expenditures	52,478.92	237,803.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		654.57
	542500 Eng & Arch Services	2,125.00	2,125.00
	549600 CONSTRUCTION SERVICES		33,403.52
	Major Account 520000 Total	2,125.00	36,183.09
	Fund 23320 Expenditures Total	2,125.00	36,183.09
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,441.48	33,242.43
	Major Account 520000 Total	2,441.48	33,242.43
	Fund 23380 Expenditures Total	2,441.48	33,242.43
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		793.00
	525556 CONSTRUCTION EQUIPMENT	87.50	87.50
	534800 CONST & MAINT SUP EXP	1,229.75	1,229.75
	549600 CONSTRUCTION SERVICES	21,826.37	21,826.37
	Major Account 520000 Total	23,143.62	23,936.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		25,859.00
	Major Account 580000 Total		25,859.00
	590000 Government Aid		
	599161 DISB OF AID		27,549.08
	Major Account 590000 Total		27,549.08
	Fund 43320 Expenditures Total	23,143.62	77,344.70
	Subprogram Expenditures	27,710.10	146,770.22
	Program Expenditures	27,710.10	146,770.22

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		
	521100 POSTAGE EXPENSE		275.00
	521500 PUBLICATION & PRINT EXP		2,729.42
	522100 DUES & SUBSCRIPTION EXP		113.00
	525556 CONSTRUCTION EQUIPMENT		42.00
	526101 BLDG-STRUC MAINT AND REPAIR		8,542.00
	526102 LAND MAINT AND REPAIR	475.23	1,371.96
	533132 SANITATION JANITORIAL		51.48
	534800 CONST & MAINT SUP EXP	5,862.16	36,513.67
	542500 ENG & ARCH SERVICES	1,151.35	5,236.95
	545000 Laboratory Services		390.90
	548900 Weed Control		5,000.00
	549600 CONSTRUCTION SERVICES	12,805.16	102,331.67
	Major Account 520000 Total	<u>20,293.90</u>	<u>162,598.05</u>
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		2,495.00
	Major Account 580000 Total		<u>2,495.00</u>
	Fund 23380 Expenditures Total	<u>20,293.90</u>	<u>165,093.05</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521500 Publication & Print Exp		654.57
	549600 Construction Services		26,024.17
	Major Account 520000 Total		<u>26,678.74</u>
	Fund 43320 Expenditures Total		<u>26,678.74</u>
	Subprogram Expenditures	<u>20,293.90</u>	<u>191,771.79</u>
	Program Expenditures	<u>20,293.90</u>	<u>191,771.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants & C		5,342.40-
	Major Account 460000 Total		5,342.40-
	Fund 43320 Revenue Total		5,342.40-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	37,296.40-	532,024.50-
	Major Account 460000 Total	37,296.40-	532,024.50-
	Fund 43330 Revenue Total	37,296.40-	532,024.50-
	Subprogram Revenues	37,296.40-	537,366.90-

Secure Version - Prior Month

As of December 31, 2006

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>
23390 TRAIL DEVELOPMENT ASSIST			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 23390 Expenditures Total		30,000.00
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	980.99	980.99
	Major Account 520000 Total	980.99	980.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,296.40	588,300.69
	Major Account 590000 Total	37,296.40	588,300.69
	Fund 43330 Expenditures Total	38,277.39	589,281.68
	Subprogram Expenditures	38,277.39	619,281.68
	Program Revenues	37,296.40	537,366.90
	Program Expenditures	38,277.39	619,281.68



Secure Version - Prior Month

As of December 31, 2006

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	168,210.49-	1,632,899.10-
	461112 PR REIMBURSEMENTS	127,588.73-	277,373.66-
	461113 DJ REIMBURSEMENT	33,680.08-	121,004.04-
	461114 OTHER REIMBURSEMENTS	19,018.30-	19,570.88-
	461115 WCRP REINBURSEMENTS		120.00-
	461116 STATE WILDLIFE GRANT	127,463.62-	417,815.22-
	461117 LANDOWNER INCENTIVE PROGRAM	83,681.73-	247,872.75-
	461211 FED GRANT ADVANCE		381,000.00-
	461300 Pass-Through Federal Gra		340,247.40-
	461600 Op Grants - Local Govern		169,492.55-
	463100 CAPITAL FED GRANTS & CON		354,746.59-
	Major Account 460000 Total	<u>559,642.95-</u>	<u>3,962,142.19-</u>
480000 Revenues - Miscellaneous			
	486500 MISCELLANEOUS ADJUSTMENT		765.00-
	Major Account 480000 Total		<u>765.00-</u>
	Fund 43320 Revenue Total	<u>559,642.95-</u>	<u>3,962,907.19-</u>
	Subprogram Revenues	<u>559,642.95-</u>	<u>3,962,907.19-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		340,247.40
	Major Account 590000 Total		340,247.40
	Fund 43320 Expenditures Total		340,247.40
	Subprogram Expenditures		340,247.40
	Program Revenues	559,642.95-	3,962,907.19-
	Program Expenditures		340,247.40

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	580300 Land		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 23340 Expenditures Total		25,000.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	541700 Legal Related Expense	652.25	652.25
	Major Account 520000 Total	652.25	652.25
	580000 Capital Outlay		
	580300 LAND	118,569.07	212,138.14
	Major Account 580000 Total	118,569.07	212,138.14
	Fund 43320 Expenditures Total	119,221.32	212,790.39
	Subprogram Expenditures	119,221.32	237,790.39
	Program Expenditures	119,221.32	237,790.39

Secure Version - Prior Month

As of December 31, 2006

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 960 PARK & REC LAND ACQUIS  
 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		
	541700 Legal Related Expense		2,118.77
	542500 Eng & Arch Services		1,350.00
	Major Account 520000 Total		3,468.77
	580000 Capital Outlay		
	580300 Land		115,800.00
	Major Account 580000 Total		115,800.00
	Fund 23380 Expenditures Total		119,268.77
	Subprogram Expenditures		119,268.77
	Program Expenditures		119,268.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	542500 ENG & ARCH SERVICES		381.61
	549600 CONSTRUCTION SERVICES	70,228.00	385,365.53
	Major Account 520000 Total	<u>70,228.00</u>	<u>385,747.14</u>
	Fund 43320 Expenditures Total	<u>70,228.00</u>	<u>385,747.14</u>
	Subprogram Expenditures	<u>70,228.00</u>	<u>385,747.14</u>
	Program Expenditures	<u>70,228.00</u>	<u>385,747.14</u>

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	590000 Government Aid		
	599161 DISTRIBUTION OF AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 23330 Expenditures Total		200,000.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		897.50
	534800 Const & Maint Sup Exp		142.80
	542500 ENG & ARCH SERVICES		17,852.50
	545000 Laboratory Services		665.00
	549600 CONSTRUCTION SERVICES		120,920.40
	Major Account 520000 Total		140,478.20
	Fund 23380 Expenditures Total		140,478.20
	Subprogram Expenditures		340,478.20
	Program Expenditures		340,478.20

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 968 STATE HISTORICAL  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		52,990.80
	Major Account 520000 Total		52,990.80
	Fund 23330 Expenditures Total		52,990.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	9,963.18	47,427.08
	Major Account 520000 Total	9,963.18	47,427.08
	Fund 23380 Expenditures Total	9,963.18	47,427.08
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	455.95	3,191.65
	549600 CONSTRUCTION SERVICES	31,046.00	143,437.69
	Major Account 520000 Total	31,501.95	146,629.34
	Fund 43320 Expenditures Total	31,501.95	146,629.34
	Subprogram Expenditures	41,465.13	247,047.22
	Program Expenditures	41,465.13	247,047.22

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		
	534600 Ed & Recreational Sup Ex		1,525.39
	549600 CONSTRUCTION SERVICES		44,199.96
	Major Account 520000 Total		<u>45,725.35</u>
	Fund 23330 Expenditures Total		<u>45,725.35</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		252.63
	526101 BLDG-STRUC MAINT AND REPAIR	684.00	4,405.44
	534800 Const & Maint Sup Exp		8,446.20
	549600 CONSTRUCTION SERVICES		14,608.93
	Major Account 520000 Total	<u>684.00</u>	<u>27,713.20</u>
	Fund 23380 Expenditures Total	<u>684.00</u>	<u>27,713.20</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		1,470.00
	Major Account 520000 Total		<u>1,470.00</u>
	Fund 43320 Expenditures Total		<u>1,470.00</u>
	Subprogram Expenditures	<u>684.00</u>	<u>74,908.55</u>
	Program Expenditures	<u>684.00</u>	<u>74,908.55</u>



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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		
	522100 Dues & Subscription Exp		62.00
	525556 RENT CONSTRUCTION EQUIPM		731.50
	526102 LAND MAINT AND REPAIR		11,455.00
	534800 CONST & MAINT SUP EXP	8,612.30	42,779.52
	542500 ENG & ARCH SERVICES`	2,000.00	4,250.00
	548501 TREE REMOVAL		450.00
	548700 Refuse/Recycling		995.69
	549600 CONSTRUCTION SERVICES	157,216.73	855,691.93
	Major Account 520000 Total	167,829.03	916,415.64
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		21,910.00
	Major Account 590000 Total		21,910.00
	Fund 23320 Expenditures Total	167,829.03	938,325.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 Dues & Subscription Exp		62.00
	534800 Const & Maint Sup Exp	5,223.24	26,826.28
	548700 Refuse/Recycling		995.69
	549600 CONSTRUCTION SERVICES		8,551.51
	Major Account 520000 Total	5,223.24	36,435.48
	Fund 43320 Expenditures Total	5,223.24	36,435.48
	Subprogram Expenditures	173,052.27	974,761.12
	Program Expenditures	173,052.27	974,761.12

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		
	526101 BLDG-STRUC MAINT AND REPAIR	1,983.78-	6,342.75
	527500 Rep & Maint-Comm Equip		8,609.32
	541700 Legal Related Expense		163.70
	542500 ENG & ARCH SERVICES		3,050.00
	Major Account 520000 Total	1,983.78-	18,165.77
	580000 Capital Outlay		
	581200 Buildings		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 23320 Expenditures Total	1,983.78-	68,165.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,983.78	7,148.03
	527500 Rep & Maint-Comm Equip		2,869.78
	541700 Legal Related Expense		245.55
	Major Account 520000 Total	1,983.78	10,263.36
	580000 Capital Outlay		
	581200 Buildings		75,000.00
	Major Account 580000 Total		75,000.00
	Fund 23330 Expenditures Total	1,983.78	85,263.36
	Subprogram Expenditures		153,429.13
	Program Expenditures		153,429.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,992.70
	Major Account 590000 Total		16,992.70
	Fund 23320 Expenditures Total		16,992.70
	Subprogram Expenditures		16,992.70
	Program Expenditures		16,992.70

Secure Version - Prior Month

As of December 31, 2006

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		
	522100 Dues & Subscription Exp		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,157.55	23,693.01
	526102 LAND MAINT AND REPAIR		9,825.36
	534800 CONST & MAINT SUP EXP		686.49
	534948 NONEXPENDABLE PROPERTY		2,072.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,490.00
	549600 CONSTRUCTION SERVICES	300.00	7,725.40
	Major Account 520000 Total	<u>2,457.55</u>	<u>46,525.85</u>
	Fund 23380 Expenditures Total	<u>2,457.55</u>	<u>46,525.85</u>
	Subprogram Expenditures	<u>2,457.55</u>	<u>46,525.85</u>
	Program Expenditures	<u>2,457.55</u>	<u>46,525.85</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	549600 CONSTRUCTION SERVICES		2,811.00
	Major Account 520000 Total		2,811.00
	Fund 23320 Expenditures Total		2,811.00
	Subprogram Expenditures		2,811.00
	Program Expenditures		2,811.00

Secure Version - Prior Month

As of December 31, 2006

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		
	549600 CONSTRUCTION SERVICES		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 23280 Expenditures Total		60,000.00
	Subprogram Expenditures		60,000.00
	Program Expenditures		60,000.00

Secure Version - Prior Month

As of December 31, 2006

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		651.65
	534800 CONST & MAINT SUP EXP		444.00
	538100 VEHICLE & EQUIP SUP EXP	930.51	12,052.94
	542500 ENG & ARCH SERVICES	36,890.16	200,289.31
	Major Account 520000 Total	<u>37,820.67</u>	<u>213,437.90</u>
	Fund 23410 Expenditures Total	<u>37,820.67</u>	<u>213,437.90</u>
	Subprogram Expenditures	<u>37,820.67</u>	<u>213,437.90</u>
	Program Expenditures	<u>37,820.67</u>	<u>213,437.90</u>
	Agency Revenues	<u>7,026,771.22-</u>	<u>37,061,669.81-</u>
	Agency Expenditures	<u>5,446,466.70</u>	<u>36,806,436.11</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,265.06-	7,538.82-
	Major Account 480000 Total	1,265.06-	7,538.82-
	Fund 23400 Revenue Total	1,265.06-	7,538.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,997.61
	522600 JOB APPLICANT EXPENSE		71.41
	524600 RENT EXPENSE-BUILDINGS		216.00
	Major Account 520000 Total		2,285.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,204.54
	Major Account 570000 Total		1,204.54
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,482.28
	599100 OTHER GOVERNMENT AID		2,464.35
	Major Account 590000 Total		8,946.63
	Fund 23400 Expenditures Total		12,436.19
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		757,786.00-
	Major Account 460000 Total		757,786.00-
	Fund 43450 Revenue Total		757,786.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,617.56
	512100 VACATION LEAVE EXPENSE		2,281.77
	512200 SICK LEAVE EXPENSE		1,550.46
	512300 HOLIDAY LEAVE EXPENSE		900.48
	512500 FUNERAL LEAVE EXPENSE		180.16
	515100 RETIREMENT PLANS EXPENSE		4,177.82
	515200 OASDI EXPENSE		4,254.22
	515400 LIFE & ACCIDENT INS EXP		28.34
	515500 HEALTH INSURANCE EXPENSE		10,840.22
	Major Account 510000 Total		77,831.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		597.74
	521200 COM EXPENSE - VOICE/DATA		6,077.32
	521500 PUBLICATION & PRINT EXP		3,965.92
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		108,577.06



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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		1,438.53
	531100 OFFICE SUPPLIES EXPENSE		1,904.04
	533900 FOOD EXPENSE		265.08
	541100 ACCTG & AUDITING SERVICES		2,490.00
	542100 SOS TEMP SERV - PERSONNEL		2,209.50
	554900 OTHER CONTRACTUAL SERVICES		5,062.50
	559101 OCLC CHARGES		1,883.00
	Major Account 520000 Total		135,220.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00-	1,666.80
	572100 COMMERCIAL TRANSPORTATIO		1,010.39
	573100 STATE-OWNED TRANSPORT		2,189.24
	574500 PERSONAL VEHICLE MILEAGE		307.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,696.62
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	60.00-	8,933.93
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2,062.15
	Major Account 580000 Total		2,062.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,888.90
	Major Account 590000 Total		127,888.90
	Fund 43450 Expenditures Total	60.00-	351,936.70
	Subprogram Revenues	1,265.06-	765,324.82-
	Subprogram Expenditures	60.00-	364,372.89

Secure Version - Prior Month

As of December 31, 2006

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.00-
	Major Account 480000 Total		24.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.83-
	Major Account 490000 Total		10.83-
	Fund 10000 Revenue Total		34.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,878.26	550,433.55
	512100 VACATION LEAVE EXPENSE	8,903.70	50,888.36
	512200 SICK LEAVE EXPENSE	4,675.53	23,345.12
	512300 HOLIDAY LEAVE EXPENSE	15,579.75	30,339.42
	512500 FUNERAL LEAVE EXPENSE		1,280.59
	512600 CIVIL LEAVE EXPENSE	183.01	231.17
	515100 RETIREMENT PLANS EXPENSE	8,119.13	47,620.44
	515200 OASDI EXPENSE	7,907.26	46,228.58
	515400 LIFE & ACCIDENT INS EXP	47.96	277.92
	515500 HEALTH INSURANCE EXPENSE	19,153.35	112,214.86
	516300 EMPLOYEE ASSISTANCE PRO		630.75
	516500 WORKERS COMP PREMIUMS		17,087.00
	Major Account 510000 Total	147,447.95	880,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.24	10,844.50
	521200 COM EXPENSE - VOICE/DATA	1,373.98	8,576.05
	521500 PUBLICATION & PRINT EXP	133.24	5,060.18
	522100 DUES & SUBSCRIPTION EXP	1,860.00	2,014.97
	522200 CONFERENCE REGISTRATION	160.00	3,046.00
	522600 JOB APPLICANT EXPENSE		502.67
	524600 RENT EXPENSE-BUILDINGS	35,949.02	108,337.19
	527400 REP & MAINT-DATA PROC	229.12	229.12
	527401 ONLINE DATABASE CHARGES		34.00
	527402 MICROFILM CHARGES		244.90
	531100 OFFICE SUPPLIES EXPENSE	3,418.78	8,315.83
	532100 NON-CAPITALIZED EQUIP PU	623.41	8,301.44
	534600 ED & RECREATIONAL SUP EX		1,274.99
	534900 MISCELLANEOUS SUP EXP		21.38
	541100 ACCTG & AUDITING SERVICES		7,337.00
	547100 EDUCATIONAL SERVICES		6,820.00
	554900 OTHER CONTRACTUAL SERVICES	1,255.00	4,325.00

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,955.35	6,582.35
	556100 INSURANCE EXPENSE		437.52
	559100 OTHER OPERATING EXP		1,009.13
	559101 OCLC CHARGES	550.55	3,697.92
	Major Account 520000 Total	51,988.69	187,012.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.68	6,710.66
	572100 COMMERCIAL TRANSPORTATIO		1,333.99
	573100 STATE-OWNED TRANSPORT	293.80	2,571.63
	574500 PERSONAL VEHICLE MILEAGE		2,702.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,065.75
	575100 MISC TRAVEL EXPENSE		372.25
	Major Account 570000 Total	697.48	14,756.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,656.68
	583300 COMPUTER HARDWARE EQUIPMENT	4,981.00	8,388.82
	583600 COMMUN. & ELECTRONIC EQ		699.99
	587800 NE LIBRARY COMMISSION	6,259.55	39,218.13
	Fund 10000 Total	11,240.55	50,963.62
	Fund 10000 Expenditures Total	200,134.12	1,082,346.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Major Account 800000 Total		120.00-
	Fund 10000 Expenditures Total		120.00-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	2,135.00-
	472100 SALE OF SUP & MAT		99.00-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	385.00-	2,249.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.10-	884.30-
	484600 OP GRANTS NON-GOVT SOURC	14,220.00-	14,220.00-
	Major Account 480000 Total	14,390.10-	15,104.30-
	Fund 23400 Revenue Total	14,775.10-	17,353.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		613.35
	531100 OFFICE SUPPLIES EXPENSE	51.11	647.36

Secure Version - Prior Month

As of December 31, 2006

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		
	554900 OTHER CONTRACTUAL SERVICES	1,066.59	2,636.66
	Major Account 520000 Total	1,117.70	3,897.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		553.38
	Major Account 570000 Total		553.38
	Fund 23400 Expenditures Total	1,117.70	4,450.75
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	345.00-
	Major Account 470000 Total	30.00-	345.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,112.99-
	Major Account 490000 Total		62,112.99-
	Fund 23401 Revenue Total	30.00-	62,457.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.03	17,148.32
	512100 VACATION LEAVE EXPENSE	283.41	706.16
	512200 SICK LEAVE EXPENSE		888.01
	512300 HOLIDAY LEAVE EXPENSE	453.46	906.91
	515100 RETIREMENT PLANS EXPENSE	245.23	1,464.61
	515200 OASDI EXPENSE	241.90	1,451.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	4,085.03	24,503.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.46	253.24
	521500 PUBLICATION & PRINT EXP		56.00
	521900 AWARDS EXPENSE		88.90
	522100 DUES & SUBSCRIPTION EXP		1,850.00
	522200 CONFERENCE REGISTRATION		155.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE		170.12
	533900 FOOD EXPENSE		3,618.12
	541100 ACCTG & AUDITING SERVICES		175.00
	Major Account 520000 Total	26.46	6,666.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,732.31
	572100 COMMERCIAL TRANSPORTATIO		1,491.24

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		490.42
	574500 PERSONAL VEHICLE MILEAGE		52.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.62
	575100 MISC TRAVEL EXPENSE		181.95
	Major Account 570000 Total		4,089.06
	Fund 23401 Expenditures Total	4,111.49	35,258.84
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	210,000.00-
	Major Account 460000 Total	80,000.00-	210,000.00-
	Fund 43450 Revenue Total	80,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,060.29	63,041.84
	512100 VACATION LEAVE EXPENSE	351.36	1,841.24
	512200 SICK LEAVE EXPENSE	118.24	449.84
	512300 HOLIDAY LEAVE EXPENSE	563.34	991.43
	515100 RETIREMENT PLANS EXPENSE	1,543.33	4,796.21
	515200 OASDI EXPENSE	1,535.57	4,828.63
	515400 LIFE & ACCIDENT INS EXP	10.14	32.54
	515500 HEALTH INSURANCE EXPENSE	3,771.41	11,788.24
	Major Account 510000 Total	27,953.68	87,769.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,247.82	1,247.82
	521200 COM EXPENSE - VOICE/DATA	1,554.89	2,947.66
	521400 DATA PROCESSING EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	682.38	3,022.86
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP	780.80	1,355.80
	527700 REP & MAINT-PHOTO/MEDIA		1,583.48
	531100 OFFICE SUPPLIES EXPENSE	466.65	1,052.50
	533900 FOOD EXPENSE	208.60	2,980.37
	542100 SOS TEMP SERV - PERSONNEL	168.86	168.86
	554900 OTHER CONTRACTUAL SERVICES	540.00	5,805.00
	555200 SOFTWARE - NEW PURCHASES		500.00
	559101 OCLC CHARGES	550.54	1,797.89
	Major Account 520000 Total	9,200.54	26,077.24

Secure Version - Prior Month

As of December 31, 2006

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,560.38
	572100 COMMERCIAL TRANSPORTATIO		164.70
	573100 STATE-OWNED TRANSPORT	534.15	2,613.75
	574500 PERSONAL VEHICLE MILEAGE		186.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.00	4,387.84
	575100 MISC TRAVEL EXPENSE		133.25
	Major Account 570000 Total	1,040.15	9,046.59
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,210.18	3,291.36
	Major Account 580000 Total	2,210.18	3,291.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,267.11
	Major Account 590000 Total		8,267.11
	Fund 43450 Expenditures Total	40,404.55	134,452.27
	Subprogram Revenues	94,805.10-	289,846.12-
	Subprogram Expenditures	257,008.41	1,307,472.34

Secure Version - Prior Month

As of December 31, 2006

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	237.49-	1,387.89-
	484100 OPERATING DONATIONS & CO	760.00-	1,480.08-
	Major Account 480000 Total	<u>997.49-</u>	<u>2,867.97-</u>
	Fund 68340 Revenue Total	<u>997.49-</u>	<u>2,867.97-</u>
	Subprogram Revenues	<u>997.49-</u>	<u>2,867.97-</u>
	Program Revenues	<u>97,067.65-</u>	<u>1,058,038.91-</u>
	Program Expenditures	<u>256,948.41</u>	<u>1,671,845.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		104,478.50
	599100 OTHER GOVERNMENT AID		420,170.11
	Major Account 590000 Total		524,648.61
	Fund 43450 Expenditures Total		524,648.61
	Subprogram Expenditures		524,648.61



Secure Version - Prior Month

As of December 31, 2006

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	2,543.26	18,121.87
	512100 VACATION LEAVE EXPENSE	305.18	799.90
	512300 HOLIDAY LEAVE EXPENSE	457.78	915.55
	515100 RETIREMENT PLANS EXPENSE	247.57	1,479.98
	515200 OASDI EXPENSE	236.58	1,419.46
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	4,595.73	27,568.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,801.00
	599100 OTHER GOVERNMENT AID	162,390.06	423,913.37
	Major Account 590000 Total	162,390.06	433,714.37
	Fund 10000 Expenditures Total	166,985.79	461,283.29
	Subprogram Expenditures	166,985.79	461,283.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY 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>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,198.00	19,198.00
	599100 OTHER GOVERNMENT AID	7,295.47	24,615.14
	Major Account 590000 Total	<u>26,493.47</u>	<u>43,813.14</u>
	Fund 43450 Expenditures Total	<u>26,493.47</u>	<u>43,813.14</u>
	Subprogram Expenditures	<u>26,493.47</u>	<u>43,813.14</u>
	Program Expenditures	<u>193,479.26</u>	<u>1,029,745.04</u>
	Agency Revenues	<u>97,067.65-</u>	<u>1,058,038.91-</u>
	Agency Expenditures	<u>450,427.67</u>	<u>2,701,590.27</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	955,581.16-	5,819,471.47-
	454101 BEER TAX	992,619.26-	7,117,793.66-
	Major Account 450000 Total	1,948,200.42-	12,937,265.13-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	338.88-	4,981.78-
	472200 REPROD & PUBLICATIONS		110.50-
	474101 SHIPPER FEE	5,500.00-	19,500.00-
	474108 SPECIAL DESIGNATED PERMIT	6,960.00-	63,760.00-
	475100 REGISTRATION / LICENSE F	1,920.00-	81,640.00-
	Major Account 470000 Total	14,718.88-	169,992.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	499.69-	4,270.68-
	486600 CREDIT CARD CLEARING	148.60	58.60
	Major Account 480000 Total	351.09-	4,212.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.37-	531.92-
	Major Account 490000 Total	125.37-	531.92-
	Fund 10000 Revenue Total	1,963,395.76-	13,112,001.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.73	194,872.50
	511300 OVERTIME PAYMENTS		728.98
	512100 VACATION LEAVE EXPENSE	2,853.39	27,785.00
	512200 SICK LEAVE EXPENSE	1,066.68	16,820.81
	512300 HOLIDAY LEAVE EXPENSE	4,912.57	9,740.33
	512500 FUNERAL LEAVE EXPENSE		1,157.32
	515100 RETIREMENT PLANS EXPENSE	2,711.63	17,467.13
	515200 OASDI EXPENSE	2,708.43	17,722.88
	515400 LIFE & ACCIDENT INS EXP	21.00	124.60
	515500 HEALTH INSURANCE EXPENSE	7,281.04	42,615.68
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,909.00
	Major Account 510000 Total	51,326.47	334,118.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,353.70	19,590.38
	521200 COM EXPENSE - VOICE/DATA		7,909.42
	521400 DATA PROCESSING EXPENSE	1,150.28	5,522.13
	521500 PUBLICATION & PRINT EXP	91.53	12,690.49
	521900 AWARDS EXPENSE		96.29

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.00	667.00
	524600 RENT EXPENSE-BUILDINGS	1,818.48	10,820.88
	524900 RENT EXP-DEPR SURCHARGE		3,692.88
	525100 RENT EXP-OFFICE EQUIP	636.00	2,544.00
	527600 REP & MAINT-HOUSE/INST E	22.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	388.31	2,189.09
	532100 NON-CAPITALIZED EQUIP PU		9,206.55
	533900 FOOD EXPENSE	69.57	310.33
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,643.00
	541700 LEGAL RELATED EXPENSE	1,561.62	11,662.85
	556100 INSURANCE EXPENSE		93.28
	559100 OTHER OPERATING EXP	115.71	733.02
	Major Account 520000 Total	8,244.20	91,463.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.64	2,926.22
	574500 PERSONAL VEHICLE MILEAGE	679.52	5,219.01
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,069.16	8,166.23
	Fund 10000 Expenditures Total	60,639.83	433,748.05
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESAL E LIQUOR LIC FEE	1,500.00-	4,500.00-
	474104 WHOLESAL E BEER/MFG LC FEE	500.00-	1,500.00-
	474105 PACKAGE LIQUOR LIC FEE	33,350.00-	149,700.00-
	474107 NON BEVERAGE LIC FEE		5.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	35,350.00-	156,455.00-
	Fund 61360 Revenue Total	35,350.00-	156,455.00-
	Subprogram Revenues	1,998,745.76-	13,268,456.41-
	Subprogram Expenditures	60,639.83	433,748.05

Secure Version - Prior Month

As of December 31, 2006

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	240.00-	10,205.00-
	472202 NON-LICENSE PUBLICATION		98.39-
	472203 KEG REGISTRATION	460.02-	3,394.78-
	472204 ACTIVITY REPORT		85.60-
	Major Account 470000 Total	700.02-	13,783.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.42-	1,754.15-
	Major Account 480000 Total	315.42-	1,754.15-
	Fund 23500 Revenue Total	1,015.44-	15,537.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.51	1,424.99
	521400 DATA PROCESSING EXPENSE	46.01	297.74
	521500 PUBLICATION & PRINT EXP	311.28	3,548.78
	Major Account 520000 Total	398.80	5,271.51
	Fund 23500 Expenditures Total	398.80	5,271.51
	Subprogram Revenues	1,015.44-	15,537.92-
	Subprogram Expenditures	398.80	5,271.51
	Program Revenues	1,999,761.20-	13,283,994.33-
	Program Expenditures	61,038.63	439,019.56
	Agency Revenues	1,999,761.20-	13,283,994.33-
	Agency Expenditures	61,038.63	439,019.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 036 STATE RACING COMMISSION  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,550.00-
	Major Account 480000 Total		12,550.00-
	Fund 61270 Revenue Total		12,550.00-
	Subprogram Revenues		12,550.00-
	Program Revenues		12,550.00-

Secure Version - Prior Month

As of December 31, 2006

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	45,541.51-	309,434.60-
	Major Account 450000 Total	45,541.51-	309,434.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	8,690.00-
	474101 DAILY LICENSE FEES		5,350.00-
	474102 FINGERPRINTING REVENUE		2,226.00-
	474103 ADMIN SERVICE FEES		676.81-
	Major Account 470000 Total	25.00-	16,942.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.36-	5,639.63-
	Major Account 480000 Total	919.36-	5,639.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.93-	33.93-
	Major Account 490000 Total	33.93-	33.93-
	Fund 23610 Revenue Total	46,519.80-	332,050.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,988.53	138,571.00
	511300 OVERTIME PAYMENTS		2,311.03
	511600 PER DIEM PAYMENTS		8,796.16
	511800 COMPENSATORY TIME PAID	3,968.06	10,588.83
	512100 VACATION LEAVE EXPENSE	2,628.97	11,174.93
	512200 SICK LEAVE EXPENSE		4,278.12
	512300 HOLIDAY LEAVE EXPENSE	2,470.05	7,627.27
	512500 FUNERAL LEAVE EXPENSE		133.74
	515100 RETIREMENT PLANS EXPENSE	1,651.55	14,599.54
	515200 OASDI EXPENSE	1,578.39	13,419.51
	515400 LIFE & ACCIDENT INS EXP	8.06	45.18
	515500 HEALTH INSURANCE EXPENSE	2,854.10	15,315.66
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		4,060.00
	519100 OTHER PERSONAL SERV EXP		261.11
	Major Account 510000 Total	28,147.71	231,283.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.18	492.09
	521200 COM EXPENSE - VOICE/DATA	203.56	1,856.18
	521300 FREIGHT EXPENSE	12.03	12.03
	521500 PUBLICATION & PRINT EXP	9.16	331.52
	522100 DUES & SUBSCRIPTION EXP	45.50	653.50

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		
	522200 CONFERENCE REGISTRATION		1,980.00
	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		944.61
	526100 REP & MAINT-REAL PROPERT	396.00	396.00
	531100 OFFICE SUPPLIES EXPENSE	955.86	2,181.20
	534900 MISCELLANEOUS SUP EXP		175.00
	535100 MEDICAL SUPPLIES		195.08
	541100 ACCTG & AUDITING SERVICES		4,551.00
	541700 LEGAL RELATED EXPENSE	69.00	171.70
	543100 IT CONSULTING-APPLICATIONS	242.00	973.00
	545000 LABORATORY SERVICES		42,138.69
	554900 OTHER CONTRACTUAL SERVICES		10,288.49
	556300 SURETY & NOTARY BONDS		79.93
	559100 OTHER OPERATING EXP	27.72	136.91
	Major Account 520000 Total	2,460.51	71,479.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.24	18,073.65
	572100 COMMERCIAL TRANSPORTATIO	390.10	1,435.80
	574500 PERSONAL VEHICLE MILEAGE	89.02	13,241.12
	575100 MISC TRAVEL EXPENSE	438.28	492.27
	Major Account 570000 Total	2,085.64	33,242.84
	Fund 23610 Expenditures Total	32,693.86	336,006.23
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	11,013.47-	71,991.17-
	Major Account 450000 Total	11,013.47-	71,991.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.67-	329.83-
	Major Account 480000 Total	44.67-	329.83-
	Fund 23620 Revenue Total	11,058.14-	72,321.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,690.45
	Major Account 590000 Total		72,690.45
	Fund 23620 Expenditures Total		72,690.45
	Subprogram Revenues	57,577.94-	404,371.97-
	Subprogram Expenditures	32,693.86	408,696.68



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Revenues	<u>57,577.94-</u>	<u>404,371.97-</u>
	Program Expenditures	<u>32,693.86</u>	<u>408,696.68</u>
	Agency Revenues	<u>57,577.94-</u>	<u>416,921.97-</u>
	Agency Expenditures	<u>32,693.86</u>	<u>408,696.68</u>

Secure Version - Prior Month

As of December 31, 2006

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	68,443.97	410,663.82
	515200 OASDI EXPENSE	949.96	23,012.76
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,154.72	36,928.32
	Major Account 510000 Total	<u>75,558.45</u>	<u>470,663.70</u>
	Fund 23730 Expenditures Total	<u>75,558.45</u>	<u>470,663.70</u>
	Subprogram Expenditures	<u>75,558.45</u>	<u>470,663.70</u>
	Program Expenditures	<u>75,558.45</u>	<u>470,663.70</u>

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,811.26-	71,036.75-
	486500 MISCELLANEOUS ADJUSTMENT		37.50-
	Major Account 480000 Total	10,811.26-	71,074.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		177,306.50
	Major Account 490000 Total		177,306.50
	Fund 63730 Revenue Total	10,811.26-	106,232.25
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	23.00	23.00
	Major Account 520000 Total	23.00	23.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,854.79	175,888.11
	592101 BOOKS	4,838.91	46,837.50
	592102 GENERAL SUPPLIES/TOOLS	121.99	1,385.07
	592103 SPECIAL SUPPLIES/TOOLS	2,249.12	5,089.85
	592105 LICENSE-FEES		270.00
	592106 MILEAGE	35,046.66	180,334.11
	592107 ROOM/BOARD	2,943.82	15,100.70
	592108 TUITION-PRIVATE	8,878.00	66,414.24
	592109 TUITION-STATE	36,528.30	142,925.38
	Fund 63730 Total	121,461.59	634,244.96
	Fund 63730 Expenditures Total	23.00	23.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.50-
	Major Account 800000 Total		37.50-
	Fund 63730 Expenditures Total		37.50-
	Subprogram Revenues	10,811.26-	106,232.25
	Subprogram Expenditures	121,484.59	634,267.96

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		4,081.00-
	Major Account 450000 Total		4,081.00-
	Fund 10000 Revenue Total		4,081.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,995.00-
	471101 LSS FEES	2,543.00-	14,511.00-
	472100 SALE OF SUP & MAT		10.00-
	472200 REPROD & PUBLICATIONS	56.60-	366.62-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS		2,042.00-
	Major Account 470000 Total	2,599.60-	22,724.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,030.24-	215,612.92-
	Major Account 480000 Total	34,030.24-	215,612.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.14-	102.84-
	493100 OPERATING TRANSFERS IN		177,306.50-
	Major Account 490000 Total	19.14-	177,409.34-
	Fund 23730 Revenue Total	36,648.98-	415,746.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,036.08	561,314.54
	511200 TEMPORARY SALARIES-WAGE	306.02	5,863.52
	511300 OVERTIME PAYMENTS		7.07
	511800 COMPENSATORY TIME PAID	78.94	265.01
	512100 VACATION LEAVE EXPENSE	4,946.66	58,693.74
	512200 SICK LEAVE EXPENSE	4,620.89	32,982.40
	512300 HOLIDAY LEAVE EXPENSE	20,341.77	36,198.84
	512500 FUNERAL LEAVE EXPENSE		962.27
	512600 CIVIL LEAVE EXPENSE	193.42	193.42
	515100 RETIREMENT PLANS EXPENSE	7,533.72	42,594.81
	515200 OASDI EXPENSE	8,528.45	49,494.85
	515400 LIFE & ACCIDENT INS EXP	46.56	277.80
	515500 HEALTH INSURANCE EXPENSE	20,204.32	122,614.32
	516300 EMPLOYEE ASSISTANCE PRO		664.69
	516500 WORKERS COMP PREMIUMS		22,883.38
	Major Account 510000 Total	155,836.83	935,010.66
	520000 Operating Expenses		

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As of December 31, 2006

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	2,438.17	17,065.58
	521200 COM EXPENSE - VOICE/DATA	4,134.11	21,495.62
	521201 EFAXES	252.35	1,437.08
	521300 FREIGHT EXPENSE		920.00
	521400 DATA PROCESSING EXPENSE	1,097.68	4,158.91
	521402 IT PROGRAMMING	3,433.75	435.50
	521500 PUBLICATION & PRINT EXP	1,158.07	7,336.20
	522100 DUES & SUBSCRIPTION EXP	4,449.00	11,468.80
	522200 CONFERENCE REGISTRATION	765.00	8,023.05
	522900 EMPLOYEE PARKING EXP	96.00	523.46
	524600 RENT EXPENSE-BUILDINGS	12,446.81	76,499.75
	527100 REP & MAINT-OFFICE EQUIP		426.00
	527400 REP & MAINT-DATA PROC		5,490.00
	531100 OFFICE SUPPLIES EXPENSE	2,570.66	10,674.04
	533100 HOUSEHOLD & INSTIT EXP	16.15	266.54
	534600 ED & RECREATIONAL SUP EX		233.80
	534601 LAW BOOKS & REFERENCE MATERIAL		800.75
	534900 MISCELLANEOUS SUP EXP		432.50
	534901 EQUIPMENT NOT ON INVENT		6,293.99
	534902 HARDWARE NOT ON INVENT		2,732.05
	534904 FURNITURE NOT ON INVENTORY	1,098.00	9,346.00
	541100 ACCTG & AUDITING SERVICES		8,814.87
	541500 LEGAL SERVICES EXPENSE	15,567.50	32,238.47
	541700 LEGAL RELATED EXPENSE	17.50	325.35
	542100 SOS TEMP SERV - PERSONNEL	1,780.20	2,892.83
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	16,838.83
	546900 OTHER MEDICAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICE		5,792.34
	555200 SOFTWARE - NEW PURCHASES		3,463.75
	555201 SOFTWARE UPGRADES	2,613.26	14,680.45
	556100 INSURANCE EXPENSE		1,007.37
	556300 SURETY & NOTARY BONDS		74.29
	559100 OTHER OPERATING EXP	408.88	4,376.55
	559101 MICROFILM EXPENSE		1,935.42
	Major Account 520000 Total	55,893.09	278,550.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.65	7,650.30
	571900 MEALS-ONE DAY TRAVEL		8.75

Secure Version - Prior Month

As of December 31, 2006

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		
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,325.75
	573100 STATE-OWNED TRANPORTAION		7,681.79
	574500 PERSONAL VEHICLE MILEAGE	622.53	4,227.26
	575100 MISC TRAVEL EXPENSE	77.00	416.85
	Major Account 570000 Total	1,421.18	23,310.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,504.00
	583300 COMPUTER HARDWARE EQUIPME		7,404.00
	Major Account 580000 Total		8,908.00
	590000 Government Aid		
	592109 TUITION-STATE	250.00-	250.00-
	Fund 23730 Total	250.00-	250.00-
	Fund 23730 Expenditures Total	213,151.10	1,245,779.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,433.75-	3,514.67-
	Major Account 800000 Total	3,433.75-	3,514.67-
	Fund 23730 Expenditures Total	3,433.75-	3,514.67-
	Subprogram Revenues	<u>36,648.98-</u>	<u>419,827.88-</u>
	Subprogram Expenditures	<u>212,901.10</u>	<u>1,245,529.50</u>

Secure Version - Prior Month

As of December 31, 2006

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	897.45	6,240.93
	512100 VACATION LEAVE EXPENSE	82.02	756.61
	512200 SICK LEAVE EXPENSE	120.41	278.44
	512300 HOLIDAY LEAVE EXPENSE	235.00	455.94
	512500 FUNERAL LEAVE EXPENSE		8.97-
	515100 RETIREMENT PLANS EXPENSE	126.36	709.41
	515200 OASDI EXPENSE	121.54	704.33
	515400 LIFE & ACCIDENT INS EXP	33.82-	28.67-
	515500 HEALTH INSURANCE EXPENSE	394.69	2,273.58
	516300 EMPLOYEE ASSISTANCE PRO		22.24
	516500 WORKERS COMP PREMIUMS		461.71
	Major Account 510000 Total	<u>1,943.65</u>	<u>11,865.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	814.01
	521200 COM EXPENSE - VOICE/DATA	125.40	610.14
	521500 PUBLICATION & PRINT EXP		56.24
	531100 OFFICE SUPPLIES EXPENSE	345.08	353.40
	559100 OTHER OPERATING EXP	193.85	720.86
	Major Account 520000 Total	<u>664.77</u>	<u>2,554.65</u>
	Fund 23730 Expenditures Total	<u>2,608.42</u>	<u>14,420.20</u>
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,174.68-	17,392.59-
	Major Account 460000 Total	<u>3,174.68-</u>	<u>17,392.59-</u>
	Fund 43710 Revenue Total	<u>3,174.68-</u>	<u>17,392.59-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.13	11,207.73
	512100 VACATION LEAVE EXPENSE	88.52	847.11
	512200 SICK LEAVE EXPENSE	124.29	329.94
	512300 HOLIDAY LEAVE EXPENSE	246.42	498.82
	512500 FUNERAL LEAVE EXPENSE		8.97
	515100 RETIREMENT PLANS EXPENSE	126.63	742.37
	515200 OASDI EXPENSE	121.51	736.97
	515400 LIFE & ACCIDENT INS EXP	36.00	41.59
	515500 HEALTH INSURANCE EXPENSE	394.62	2,407.12
	Major Account 510000 Total	<u>2,821.12</u>	<u>16,820.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	345.09	345.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		218.41
	Major Account 520000 Total	345.09	563.50
	Fund 43710 Expenditures Total	3,166.21	17,384.12
	Subprogram Revenues	<u>3,174.68</u>	<u>17,392.59</u>
	Subprogram Expenditures	<u>5,774.63</u>	<u>31,804.32</u>



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As of December 31, 2006

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	14,932.38	95,522.40
	512100 VACATION LEAVE EXPENSE	586.54	9,185.71
	512200 SICK LEAVE EXPENSE	999.98	4,846.77
	512300 HOLIDAY LEAVE EXPENSE	3,060.98	5,491.52
	515100 RETIREMENT PLANS EXPENSE	1,466.16	8,521.32
	515200 OASDI EXPENSE	1,414.23	8,173.25
	515400 LIFE & ACCIDENT INS EXP	7.79	45.75
	515500 HEALTH INSURANCE EXPENSE	1,660.24	17,280.73
	516300 EMPLOYEE ASSISTANCE PRO		77.99
	516500 WORKERS COMP PREMIUMS		2,464.91
	Major Account 510000 Total	<u>24,128.30</u>	<u>151,610.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.03	3,333.01
	521200 COM EXPENSE - VOICE/DATA	478.73	2,492.59
	521201 EFAXES	30.17	171.78
	521400 DATA PROCESSING EXPENSE	131.22	450.27
	521500 PUBLICATION & PRINT EXP		739.38
	522200 CONFERENCE REGISTRATION		583.95
	524600 RENT EXPENSE-BUILDINGS	1,487.91	7,439.55
	531100 OFFICE SUPPLIES EXPENSE	453.32	1,344.69
	533100 HOUSEHOLD & INSTIT EXP	1.93	21.68
	534901 EQUIPMENT NOT ON INVENT		143.93
	534904 FURNITURE NOT ON INVENTORY	245.00	245.00
	541100 ACCTG & AUDITING SERVICES		1,053.74
	554900 OTHER CONTRACTUAL SERVICES		403.02
	556100 INSURANCE EXPENSE		118.30
	556300 SURETY & NOTARY BONDS		8.73
	559100 OTHER OPERATING EXP	83.48	512.20
	559101 MICROFILM EXPENSE		274.18
	Major Account 520000 Total	<u>3,448.79</u>	<u>19,336.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.75
	572100 COMMERCIAL TRANSPORTATIO		316.07
	573100 STATE-OWNED TRANSPORT		162.14
	575100 MISC TRAVEL EXPENSE		6.15
	Major Account 570000 Total		<u>782.11</u>
	Fund 23730 Expenditures Total	<u>27,577.09</u>	<u>171,728.46</u>
	Subprogram Expenditures	<u>27,577.09</u>	<u>171,728.46</u>

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As of December 31, 2006

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		1.57
	Major Account 510000 Total		1.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92	129.36
	521200 COM EXPENSE - VOICE/DATA	8.57	45.78
	521201 EFAXES	.55	3.15
	521400 DATA PROCESSING EXPENSE	2.39	8.23
	521500 PUBLICATION & PRINT EXP		4.09
	524600 RENT EXPENSE-BUILDINGS	27.10	135.50
	531100 OFFICE SUPPLIES EXPENSE	1.25	7.21
	533100 HOUSEHOLD & INSTIT EXP	.04	.45
	534901 EQUIPMENT NOT ON INVENT		2.62
	541100 ACCTG & AUDITING SERVICES		19.20
	554900 OTHER CONTRACTUAL SERVICES		7.33
	556100 INSURANCE EXPENSE		2.29
	556300 SURETY & NOTARY BONDS		.16
	559100 OTHER OPERATING EXP		4.02
	559101 MICROFILM EXPENSE		2.31
	Major Account 520000 Total	56.82	371.70
	Fund 23730 Expenditures Total	56.82	373.27
	Subprogram Expenditures	56.82	373.27

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		19,600.00-
	Major Account 470000 Total		19,600.00-
	Fund 23730 Revenue Total		19,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.13	23,652.08
	512100 VACATION LEAVE EXPENSE	338.15	1,269.11
	512200 SICK LEAVE EXPENSE	154.24	413.52
	512300 HOLIDAY LEAVE EXPENSE	640.53	1,281.06
	512600 CIVIL LEAVE EXPENSE	5.69	5.69
	512800 ADMINISTRATIVE LEAVE EXP		117.32
	515100 RETIREMENT PLANS EXPENSE	336.40	1,998.83
	515200 OASDI EXPENSE	315.37	1,876.99
	515400 LIFE & ACCIDENT INS EXP	1.57	9.33
	515500 HEALTH INSURANCE EXPENSE	899.14	5,357.98
	516300 EMPLOYEE ASSISTANCE PRO		16.51
	516500 WORKERS COMP PREMIUMS		590.00
	Major Account 510000 Total	6,045.22	36,588.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.56	102.98
	521200 COM EXPENSE - VOICE/DATA	98.83	556.65
	521201 EFAXES	6.16	35.08
	521400 DATA PROCESSING EXPENSE	26.80	91.96
	521500 PUBLICATION & PRINT EXP		50.20
	522200 CONFERENCE REGISTRATION		34.75
	522900 EMPLOYEE PARKING EXP		134.64
	524600 RENT EXPENSE-BUILDINGS	303.86	1,519.28
	531100 OFFICE SUPPLIES EXPENSE	53.30	110.90
	533100 HOUSEHOLD & INSTIT EXP	.39	4.49
	534901 EQUIPMENT NOT ON INVENT		29.40
	534904 FURNITURE NOT ON INVENTORY		325.00
	541100 ACCTG & AUDITING SERVICES		215.19
	554900 OTHER CONTRACTUAL SERVICES		82.31
	556100 INSURANCE EXPENSE		25.03
	556300 SURETY & NOTARY BONDS		1.85
	559100 OTHER OPERATING EXP		45.24
	559101 MICROFILM EXPENSE		92.16
	Major Account 520000 Total	527.90	3,457.11
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		121.74
	572100 COMMERCIAL TRANSPORTATIO		38.56
	573100 STATE-OWNED TRANSPORT	41.66	598.31
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	<u>41.66</u>	<u>759.36</u>
	Fund 23730 Expenditures Total	<u>6,614.78</u>	<u>40,804.89</u>
	Subprogram Revenues		<u>19,600.00-</u>
	Subprogram Expenditures	<u>6,614.78</u>	<u>40,804.89</u>
	Program Revenues	<u>50,634.92-</u>	<u>350,588.22-</u>
	Program Expenditures	<u>374,409.01</u>	<u>2,124,508.40</u>
	Agency Revenues	<u>50,634.92-</u>	<u>350,588.22-</u>
	Agency Expenditures	<u>449,967.46</u>	<u>2,595,172.10</u>

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As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,275.00	1,275.00
	Major Account 520000 Total	1,275.00	1,275.00
	Fund 23810 Expenditures Total	1,275.00	1,275.00
	Subprogram Expenditures	1,275.00	1,275.00

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		543.00-
	Major Account 480000 Total		543.00-
	Fund 10000 Revenue Total		543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.80	21,312.40
	512200 SICK LEAVE EXPENSE	194.40	1,044.90
	512300 HOLIDAY LEAVE EXPENSE	388.80	1,166.40
	512500 FUNERAL LEAVE EXPENSE		1,944.00
	515100 RETIREMENT PLANS EXPENSE	324.42	2,123.38
	515200 OASDI EXPENSE	305.26	1,933.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		1,006.11
	516500 WORKERS COMP PREMIUMS		1,155.79
	Major Account 510000 Total	4,840.68	33,653.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.89	643.83
	521200 COM EXPENSE - VOICE/DATA	525.86	2,586.47
	521400 DATA PROCESSING EXPENSE		888.00
	521500 PUBLICATION & PRINT EXP	4,689.14	5,009.97
	522100 DUES & SUBSCRIPTION EXP		36.40
	522200 CONFERENCE REGISTRATION		3,900.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	524600 RENT EXPENSE-BUILDINGS		2,975.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	28.75	542.68
	532100 NON-CAPITALIZED EQUIP PU		605.96
	533900 FOOD EXPENSE		377.88
	534900 MISCELLANEOUS SUP EXP		650.83
	541100 ACCTG & AUDITING SERVICES		60.00
	542100 SOS TEMP SERV - PERSONNEL	1,947.09	14,460.93
	543500 MGT CONSULTANT SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	215.27	2,686.75
	Major Account 520000 Total	7,745.00	35,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.55
	574500 PERSONAL VEHICLE MILEAGE	55.63	2,627.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	55.63	3,292.94
	Fund 10000 Expenditures Total	12,641.31	72,666.53
	Subprogram Revenues		543.00-
	Subprogram Expenditures	12,641.31	72,666.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	13.62-	80.40-
	Major Account 480000 Total	13.62-	80.40-
	Fund 23810 Revenue Total	13.62-	80.40-
	Subprogram Revenues	13.62-	80.40-
	Program Revenues	13.62-	623.40-
	Program Expenditures	13,916.31	73,941.53
	Agency Revenues	13.62-	623.40-
	Agency Expenditures	13,916.31	73,941.53



Secure Version - Prior Month

As of December 31, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	1,400.00-	1,460.00-
	474117 VETERINARY CARE PERMITS		100.00-
	Major Account 470000 Total	1,400.00-	1,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,928.42-	16,745.39-
	484500 REIMB NON-GOVT SOURCES	90.00-	1,433.93-
	Major Account 480000 Total	3,018.42-	18,179.32-
	Fund 23910 Revenue Total	4,418.42-	19,739.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,208.16	71,054.83
	512100 VACATION LEAVE EXPENSE	1,259.90	7,775.80
	512200 SICK LEAVE EXPENSE	916.55	3,184.02
	512300 HOLIDAY LEAVE EXPENSE	1,990.39	3,978.23
	512500 FUNERAL LEAVE EXPENSE		147.12
	515100 RETIREMENT PLANS EXPENSE	1,076.39	6,370.28
	515200 OASDI EXPENSE	1,059.87	6,350.75
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,956.00	11,736.00
	516500 WORKERS COMP PREMIUMS		2,254.15
	Major Account 510000 Total	18,472.86	112,884.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.51	3,589.97
	521200 COM EXPENSE - VOICE/DATA	119.23	701.95
	521300 FREIGHT EXPENSE		34.29
	521400 DATA PROCESSING EXPENSE	8.00	43.96
	521500 PUBLICATION & PRINT EXP	1,203.58	2,114.10
	521900 AWARDS EXPENSE		69.75
	522100 DUES & SUBSCRIPTION EXP		19.95
	522800 E-COMMERCE OPER EXP		10.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	89.50	447.50
	527100 REP & MAINT-OFFICE EQUIP		87.50
	527200 REP & MAINT-MOTOR VEHICL	25.95	63.15
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	186.99	1,377.38
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	533100 HOUSEHOLD & INSTIT EXP	8.58	8.58
	533132 UNIFORMS		324.50

Secure Version - Prior Month

As of December 31, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		79.26
	534900 MISCELLANEOUS SUP EXP		59.99
	538182 OIL	5.80	11.60
	538184 FLUIDS		1.05
	538185 GASOLINE	138.64	934.14
	541100 ACCTG & AUDITING SERVICES		18,976.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,590.00
	555200 SOFTWARE - NEW PURCHASES		155.95
	556100 INSURANCE EXPENSE		1,108.34
	556300 SURETY & NOTARY BONDS		100.24
	557100 PROPERTY TAX EXPENSE	4.00	4.00
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	<u>2,886.78</u>	<u>32,521.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.79	1,134.84
	571900 MEALS-ONE DAY TRAVEL		69.65
	574500 PERSONAL VEHICLE MILEAGE		1,775.56
	575100 MISC TRAVEL EXPENSE	7.00	31.03
	Major Account 570000 Total	<u>123.79</u>	<u>3,011.08</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,625.00	1,625.00
	Major Account 580000 Total	<u>1,625.00</u>	<u>1,625.00</u>
	Fund 23910 Expenditures Total	<u>23,108.43</u>	<u>150,042.01</u>
	Subprogram Revenues	<u>4,418.42-</u>	<u>19,739.32-</u>
	Subprogram Expenditures	<u>23,108.43</u>	<u>150,042.01</u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	799.42	2,435.29
	526100 REP & MAINT-REAL PROPERT	62.00	2,221.40
	533100 HOUSEHOLD & INSTIT EXP		60.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		809.76
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	25.00	25.00
	548900 WEED CONTROL		30.00
	549200 JANITORIAL SERVICES	322.32	1,760.24
	556100 INSURANCE EXPENSE		77.72
	Major Account 520000 Total	<u>1,288.74</u>	<u>7,699.96</u>
	Fund 23910 Expenditures Total	<u>1,288.74</u>	<u>7,699.96</u>
	Subprogram Expenditures	<u><u>1,288.74</u></u>	<u><u>7,699.96</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	244,575.56-	1,691,484.68-
	Major Account 470000 Total	244,575.56-	1,691,484.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,382.32-	13,159.82-
	Major Account 480000 Total	3,382.32-	13,159.82-
	Fund 23910 Revenue Total	247,957.88-	1,704,644.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,633.00	724,521.50
	511106 INTERMITTENT SALARIES	29,680.95	97,298.25
	511800 COMPENSATORY TIME PAID	4,113.55	23,931.04
	512100 VACATION LEAVE EXPENSE	12,588.88	61,186.76
	512200 SICK LEAVE EXPENSE	1,540.80	15,902.15
	512300 HOLIDAY LEAVE EXPENSE	19,739.35	37,056.14
	512500 FUNERAL LEAVE EXPENSE	167.79	1,152.50
	512700 INJURY LEAVE EXPENSE		486.48
	515100 RETIREMENT PLANS EXPENSE	8,928.53	53,646.24
	515200 OASDI EXPENSE	11,449.75	68,559.13
	515400 LIFE & ACCIDENT INS EXP	63.00	385.00
	515500 HEALTH INSURANCE EXPENSE	39,097.28	232,011.04
	516100 EMPLOYEE RELOCATION		4,915.80
	516500 WORKERS COMP PREMIUMS		24,806.06
	Major Account 510000 Total	221,002.88	1,345,858.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.05	4,629.19
	521200 COM EXPENSE - VOICE/DATA	831.34	4,375.52
	521300 FREIGHT EXPENSE	244.97	1,310.11
	521400 DATA PROCESSING EXPENSE	6.00	36.00
	521500 PUBLICATION & PRINT EXP	49.18	11,838.89
	522100 DUES & SUBSCRIPTION EXP	166.66	166.66
	522200 CONFERENCE REGISTRATION		89.00
	522500 EMPLOYEE MOVING EXPENSE		8,957.46
	522800 E-COMMERCE OPER EXP		6.00
	523100 UTILITIES EXPENSE	123.41	322.17
	523500 PROMPT PAY INTEREST		2.22
	524600 RENT EXPENSE-BUILDINGS	1,284.71	6,358.26
	524900 RENT EXP-DEPR SURCHARGE		532.92
	527200 REP & MAINT-MOTOR VEHICL	10.15	115.02
	531100 OFFICE SUPPLIES EXPENSE	253.03	4,857.20

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	278.00	278.00
	533100 HOUSEHOLD & INSTIT EXP		62.75
	533132 UNIFORMS		214.00
	534500 AGRICULTURAL SUPPLIES EX		708.00
	538182 OIL	15.70	81.48
	538184 FLUIDS	1.00	1.50
	538185 GASOLINE	742.09	2,651.02
	538187 TIRES		276.00
	541500 LEGAL SERVICES EXPENSE		1,820.00
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		966.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	240.00	512.00
	Major Account 520000 Total	5,082.29	51,237.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.31	1,621.58
	574500 PERSONAL VEHICLE MILEAGE	38,321.83	212,612.92
	Major Account 570000 Total	38,419.14	214,234.50
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		64.19
	Major Account 580000 Total		64.19
	Fund 23910 Expenditures Total	264,504.31	1,611,394.55
	Subprogram Revenues	247,957.88	1,704,644.50
	Subprogram Expenditures	264,504.31	1,611,394.55

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		90.48-
	474112 BRANDS-NEW	2,725.00-	18,760.00-
	474113 BRANDS-RENEWAL	34,700.00-	181,600.00-
	474114 BRANDS-TRANSFER	1,800.00-	8,625.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	21.00-
	Major Account 470000 Total	39,229.00-	209,096.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.17-
	486600 CREDIT CARD CLEARING	950.00-	1,600.00-
	Major Account 480000 Total	950.00-	1,646.17-
	Fund 23910 Revenue Total	40,179.00-	210,742.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,787.99	23,427.25
	512100 VACATION LEAVE EXPENSE	323.27	2,687.87
	512200 SICK LEAVE EXPENSE		1,071.36
	512300 HOLIDAY LEAVE EXPENSE	660.74	1,321.46
	512500 FUNERAL LEAVE EXPENSE		124.06
	515100 RETIREMENT PLANS EXPENSE	357.32	2,055.12
	515200 OASDI EXPENSE	327.29	1,963.79
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,463.24	8,779.44
	516500 WORKERS COMP PREMIUMS		757.13
	Major Account 510000 Total	6,922.65	42,204.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,250.00	5,128.42
	521200 COM EXPENSE - VOICE/DATA	115.28	515.26
	521400 DATA PROCESSING EXPENSE	4.00	12.00
	521500 PUBLICATION & PRINT EXP	89.50	2,350.11
	522800 E-COMMERCE OPER EXP		35.11
	525100 RENT EXP-OFFICE EQUIP	89.50	447.50
	527100 REP & MAINT-OFFICE EQUIP		87.50
	531100 OFFICE SUPPLIES EXPENSE	60.00	183.43
	541500 LEGAL SERVICES EXPENSE	70.00	280.00
	543100 IT CONSULTING-APPLICATIONS		9,315.00
	559100 OTHER OPERATING EXP	48.34	252.43
	Major Account 520000 Total	1,726.62	18,606.76
	Fund 23910 Expenditures Total	8,649.27	60,811.04
	Subprogram Revenues	40,179.00-	210,742.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN  
Agency Subprogram 006

FUND NUMBER AND NAME  
23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH  
8,649.27

YEAR-TO-DATE  
60,811.04

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,877.14-
	Major Account 480000 Total		2,877.14-
	Fund 23910 Revenue Total		2,877.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,793.77	58,609.96
	512100 VACATION LEAVE EXPENSE	2,466.42	7,569.95
	512200 SICK LEAVE EXPENSE	192.00	2,652.62
	512300 HOLIDAY LEAVE EXPENSE	1,679.81	3,359.17
	512500 FUNERAL LEAVE EXPENSE		575.30
	515100 RETIREMENT PLANS EXPENSE	908.46	5,448.86
	515200 OASDI EXPENSE	863.04	5,176.35
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,749.56	16,497.36
	516500 WORKERS COMP PREMIUMS		1,882.66
	Major Account 510000 Total	16,657.26	101,797.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.40	701.40
	521200 COM EXPENSE - VOICE/DATA	274.97	1,425.78
	521400 DATA PROCESSING EXPENSE	6.00	30.00
	521500 PUBLICATION & PRINT EXP		16.33
	522100 DUES & SUBSCRIPTION EXP	83.34	83.34
	522200 CONFERENCE REGISTRATION	300.00	389.00
	522800 E-COMMERCE OPER EXP		6.00
	527200 REP & MAINT-MOTOR VEHICL	21.23	139.86
	531100 OFFICE SUPPLIES EXPENSE	71.32	189.21
	533132 UNIFORMS		127.50
	533900 FOOD EXPENSE		18.45
	534600 ED & RECREATIONAL SUP EX	194.50	515.93
	538100 VEHICLE & EQUIP SUP EXP		288.86
	538182 OIL	15.75	103.83
	538184 FLUIDS	1.75	8.00
	538185 GASOLINE	496.43	4,275.88
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		2,906.73
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	1,731.69	11,286.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.30	4,127.47



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		29.85
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	221.30	4,163.32
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	201.14	265.33
	Major Account 580000 Total	201.14	265.33
	Fund 23910 Expenditures Total	18,811.39	117,512.18
	Subprogram Revenues		2,877.14-
	Subprogram Expenditures	18,811.39	117,512.18
	Program Revenues	292,555.30-	1,938,003.61-
	Program Expenditures	316,362.14	1,947,459.74
	Agency Revenues	292,555.30-	1,938,003.61-
	Agency Expenditures	316,362.14	1,947,459.74

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	4,137.14-	28,578.87-
	475102 DEALER LICENSES	175,575.00-	289,975.00-
	475103 SUPPLEMENTAL DLR LIC	500.00-	900.00-
	475104 SALESMAN LICENSES	32,870.00-	66,770.00-
	475105 MOTORCYCLE DLR LIC	1,000.00-	2,350.00-
	475106 MANUFACTURER LICENSES	20,100.00-	61,200.00-
	475107 FACTORY REP LICENSES	1,500.00-	3,580.00-
	475108 DISTRIBUTOR LICENSES	7,500.00-	17,400.00-
	475109 DST REP LIC	740.00-	1,530.00-
	475110 FINANCE COMPANY LIC	960.00-	6,840.00-
	475111 WRECKER & SALVAGE LIC	3,850.00-	9,100.00-
	475112 AUCTION DEALER LIC	2,200.00-	2,400.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	10.00-	30.00-
	475116 CHANGE OF ADDRESS	100.00-	500.00-
	475117 SPECIAL PERMIT	100.00-	4,300.00-
	475118 TRAILER DEALER LIC	5,150.00-	7,250.00-
	475119 DEALERS AGENT	100.00-	250.00-
	Major Account 470000 Total	256,492.14-	503,053.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.87-	3,297.37-
	Major Account 480000 Total	536.87-	3,297.37-
	Fund 24010 Revenue Total	257,029.01-	506,351.24-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		31,000.00-
	Major Account 480000 Total		31,000.00-
	Fund 63340 Revenue Total		31,000.00-
	Subprogram Revenues	257,029.01-	537,351.24-

Secure Version - Prior Month

As of December 31, 2006

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	24,479.30	146,944.78
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	4,143.20	21,453.07
	512200 SICK LEAVE EXPENSE	331.69	5,330.84
	512300 HOLIDAY LEAVE EXPENSE	1,414.75	9,903.25
	512500 FUNERAL LEAVE EXPENSE	283.66	283.66
	515100 RETIREMENT PLANS EXPENSE	2,083.41	12,362.70
	515200 OASDI EXPENSE	2,207.95	13,297.62
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,222.60	31,335.60
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		72.00
	516500 WORKERS COMP PREMIUMS		3,625.00
	Major Account 510000 Total	40,179.16	245,464.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	882.78	4,000.51
	521200 COM EXPENSE - VOICE/DATA	612.80	1,954.53
	521500 PUBLICATION & PRINT EXP	798.35	6,434.38
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	791.30	4,147.80
	524900 RENT EXP-DEPR SURCHARGE		1,220.92
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		183.60
	533100 HOUSEHOLD & INSTIT EXP		185.80
	541100 ACCTG & AUDITING SERVICES		4,944.00
	541700 LEGAL RELATED EXPENSE	1,600.00	11,082.92
	542100 SOS TEMP SERV - PERSONNEL	836.93	836.93
	543100 IT CONSULTING-APPLICATIONS	800.00	2,872.39
	543200 IT CONSULTING-HW/SW SUPP	48.00	196.00
	555200 SOFTWARE - NEW PURCHASES		1,122.90
	556100 INSURANCE EXPENSE		34.80
	556300 SURETY & NOTARY BONDS		16.29
	559100 OTHER OPERATING EXP	51.80	236.40
	Major Account 520000 Total	6,671.96	40,970.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.55	3,900.36
	572100 COMMERCIAL TRANSPORTATIO		1,274.10

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As of December 31, 2006

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		
	573100 STATE-OWNED TRANSPORT	3,074.30	20,227.19
	574500 PERSONAL VEHICLE MILEAGE	339.10	2,119.65
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	<u>3,684.95</u>	<u>27,570.80</u>
	Fund 24010 Expenditures Total	<u>50,536.07</u>	<u>314,005.59</u>
	Subprogram Expenditures	<u>50,536.07</u>	<u>314,005.59</u>
	Program Revenues	<u>257,029.01-</u>	<u>537,351.24-</u>
	Program Expenditures	<u>50,536.07</u>	<u>314,005.59</u>
	Agency Revenues	<u>257,029.01-</u>	<u>537,351.24-</u>
	Agency Expenditures	<u>50,536.07</u>	<u>314,005.59</u>

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	49.35-	701.50-
	474120 SALESPERSON TRANSFER FEES	1,200.00-	7,140.00-
	474130 BROKER TRANSFER FEES	555.00-	2,085.00-
	474140 PROFESSIONAL CORP	700.00-	1,725.00-
	474150 LTD. LIABILITY CO	525.00-	2,525.00-
	475120 NEW BROKER LICENSE FEE	600.00-	5,560.00-
	475130 NEW SALESPRSN LICENSE FEE	1,765.00-	17,220.00-
	475150 NEW BRANCH OFFICE FEES		500.00-
	475160 BROKER RENEWAL FEES	49,350.00-	183,450.00-
	475170 SALESPERSON RENEWAL FEES	68,455.00-	207,855.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,150.00-	5,350.00-
	475210 RETIREMENT HOME FEES	400.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	13,730.00-	24,090.00-
	475320 EXAMINATION FEES	8,970.00-	68,770.00-
	475340 APPLICATION FEE	4,500.00-	34,900.00-
	Major Account 470000 Total	151,949.35-	563,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,216.59-	19,228.28-
	484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
	485100 FINES FORFEITS & PENALTI	70.00-	175.00-
	485910 OTHER FINES, FOR & PENALTY	5,325.00-	7,775.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,931.14-
	486600 CREDIT CARD CLEARING	6,460.00-	5,180.00-
	Major Account 480000 Total	2,351.59-	37,489.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		482.62-
	Major Account 490000 Total		482.62-
	Fund 24110 Revenue Total	154,300.94-	601,643.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,326.40	175,702.96
	511600 PER DIEM PAYMENTS	400.00	2,100.00
	511800 COMPENSATORY TIME PAID	11.41	853.51
	512100 VACATION LEAVE EXPENSE	4,910.57	19,959.16
	512200 SICK LEAVE EXPENSE	833.36	9,558.07
	512300 HOLIDAY LEAVE EXPENSE	4,995.25	9,990.52
	512500 FUNERAL LEAVE EXPENSE		274.34
	512600 CIVIL LEAVE EXPENSE		123.38
	515100 RETIREMENT PLANS EXPENSE	2,530.84	15,041.52

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Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,614.92	15,666.58
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,959.41	41,756.46
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,392.90
	Major Account 510000 Total	48,597.56	295,671.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.01	26,496.47
	521200 COM EXPENSE - VOICE/DATA	809.91	4,634.29
	521400 DATA PROCESSING EXPENSE	26.00	5,155.60
	521500 PUBLICATION & PRINT EXP	225.91	22,652.52
	521900 AWARDS EXPENSE	963.00	1,398.40
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		2,520.00
	524600 RENT EXPENSE-BUILDINGS	3,068.23	17,094.64
	524700 RENT-OTHER REAL PROP	150.00	675.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527200 REP & MAINT-MOTOR VEHICL		169.99
	527400 REP & MAINT-DATA PROC		471.89
	531100 OFFICE SUPPLIES EXPENSE	1,003.72	4,270.73
	533900 FOOD EXPENSE	52.20	243.16
	541100 ACCTG & AUDITING SERVICES		5,384.00
	541500 LEGAL SERVICES EXPENSE	5,300.00	45,475.00
	541700 LEGAL RELATED EXPENSE	246.48	1,149.44
	542100 SOS TEMP SERV - PERSONNEL	682.33	1,108.79
	547100 EDUCATIONAL SERVICES	5,727.00	47,679.00
	554900 OTHER CONTRACTUAL SERVICES	1,046.65	3,778.26
	556100 INSURANCE EXPENSE		68.10
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	80.29	863.88
	Major Account 520000 Total	20,742.73	191,672.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.64	13,321.23
	572100 COMMERCIAL TRANSPORTATIO		3,307.30
	573100 STATE-OWNED TRANSPORT	2,041.84	12,810.90
	574500 PERSONAL VEHICLE MILEAGE	97.91	2,128.39
	575100 MISC TRAVEL EXPENSE	84.00	397.57
	Major Account 570000 Total	4,619.39	31,965.39

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,410.73
	Major Account 580000 Total		4,410.73
	Fund 24110 Expenditures Total	73,959.68	523,719.58
	Subprogram Revenues	154,300.94	601,643.54
	Subprogram Expenditures	73,959.68	523,719.58
	Program Revenues	154,300.94	601,643.54
	Program Expenditures	73,959.68	523,719.58
	Agency Revenues	154,300.94	601,643.54
	Agency Expenditures	73,959.68	523,719.58

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	10.00	220.00-
	475125 RENEWAL	135.00-	15,705.00-
	475142 LICENSE ISSUANCE	50.00-	270.00-
	475145 RENEWAL		6,600.00-
	475146 NEW SHOP INSPECTION	450.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	130.00-
	475148 CHANGE LOCATION INSPECTION		400.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		45.00-
	475220 EXAMINATION	90.00-	2,650.00-
	475221 RE-EXAMINATION WRITTEN ONLY		50.00-
	476120 CERTIFICATION	25.00-	150.00-
	476141 DUPLICATE LICENSE	10.00-	30.00-
	476191 LISTING BARBER		250.00-
	Major Account 470000 Total	790.00-	28,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.46-	3,805.90-
	484500 REIMB NON-GOVT SOURCES		20.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00-
	485120 LATE FEE		1,475.00-
	485121 RESTORATION	125.00-	1,205.00-
	485140 LATE FEE	15.00-	820.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485160 LATE FEE		15.00-
	486290 DONATIONS AND CONTRIBUTIONS		20.00-
	Major Account 480000 Total	749.46-	7,380.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.39-
	Major Account 490000 Total		15.39-
	Fund 24510 Revenue Total	1,539.46-	36,016.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.25	29,633.32
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	100.42	1,736.79
	512200 SICK LEAVE EXPENSE	1,002.34	3,301.99
	512300 HOLIDAY LEAVE EXPENSE	576.00	1,725.26



Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,004.24
	515100 RETIREMENT PLANS EXPENSE	418.54	2,717.92
	515200 OASDI EXPENSE	423.09	2,810.05
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	637.62	4,549.26
	516500 WORKERS COMP PREMIUMS		757.00
	Major Account 510000 Total	7,242.06	49,152.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	1,194.41
	521200 COM EXPENSE - VOICE/DATA	169.13	481.43
	521400 DATA PROCESSING EXPENSE		1,859.00
	521500 PUBLICATION & PRINT EXP	30.76	76.87
	524600 RENT EXPENSE-BUILDINGS	292.50	1,425.00
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	524900 RENT EXP-DEPR SURCHARGE		418.12
	531100 OFFICE SUPPLIES EXPENSE	35.19	1,063.81
	541100 ACCTG & AUDITING SERVICES		1,222.00
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	855.03	8,302.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.79
	573100 STATE-OWNED TRANSPORT	375.77	813.72
	574500 PERSONAL VEHICLE MILEAGE	129.06	666.66
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	504.83	2,440.17
	Fund 24510 Expenditures Total	8,601.92	59,895.23
	Subprogram Revenues	1,539.46	36,016.29
	Subprogram Expenditures	8,601.92	59,895.23
	Program Revenues	1,539.46	36,016.29
	Program Expenditures	8,601.92	59,895.23
	Agency Revenues	1,539.46	36,016.29
	Agency Expenditures	8,601.92	59,895.23

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		250.00-
	Fund 10000 Revenue Total		250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,536.56	38,116.23
	511300 OVERTIME PAYMENTS	6.21	241.59
	511400 ON CALL PAY	605.50	3,949.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	57.92	304.79
	512100 VACATION LEAVE EXPENSE	1,835.35	4,292.64
	512200 SICK LEAVE EXPENSE	6.82	933.87
	512300 HOLIDAY LEAVE EXPENSE	715.19	2,145.55
	512500 FUNERAL LEAVE EXPENSE		524.90
	515100 RETIREMENT PLANS EXPENSE	581.35	3,743.95
	515200 OASDI EXPENSE	551.10	3,645.28
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,558.76	9,352.56
	Major Account 510000 Total	10,458.96	67,775.57
	520000 Operating Expenses		
	523101 FUEL	11,609.71	18,657.89
	523102 ELECTRICITY	5,400.48	44,664.44
	523103 WATER	1,075.51	4,486.98
	525500 RENT EXP-OTHER PERS PROP		300.00
	526100 REP & MAINT-REAL PROPERT	288.94	11,226.43
	526104 R & M CONT-BLDGS	222.60	1,087.60
	527200 REP & MAINT-MOTOR VEHICL	210.96	2,075.37
	527600 REP & MAINT-HOUSE/INST E	520.32-	2,386.97
	527601 REP & MAINT-HOUSE/INST E	4,251.20	4,375.03
	527800 REP & MAINT-OTHER PROPER		657.12
	533100 HOUSEHOLD & INSTIT EXP		211.64
	533103 CLEANING SUPPLIES		331.14
	534500 AGRICULTURAL SUPPLIES EX		48.99
	534800 CONST & MAINT SUP EXP	56.60	8,990.25
	538102 GAS/OIL FSP & CSI		584.71
	548600 PEST CONTROL	75.00	450.00
	548700 REFUSE/RECYCLING	41.46	1,267.64
	Major Account 520000 Total	22,712.14	101,802.20
	Fund 10000 Expenditures Total	33,171.10	169,577.77

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>                    </u>	<u>                    250.00-</u>
	Subprogram Expenditures	<u>          33,171.10</u>	<u>          169,577.77</u>

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,827.27	121,453.39
	511300 OVERTIME PAYMENTS	1,425.44	8,715.91
	511800 COMPENSATORY TIME PAID	437.33	4,370.56
	512100 VACATION LEAVE EXPENSE	2,135.91	11,704.69
	512200 SICK LEAVE EXPENSE	368.87	3,354.05
	512300 HOLIDAY LEAVE EXPENSE	2,237.15	6,750.54
	512500 FUNERAL LEAVE EXPENSE	322.36	322.36
	515100 RETIREMENT PLANS EXPENSE	1,778.72	11,435.78
	515200 OASDI EXPENSE	1,685.00	11,067.54
	515400 LIFE & ACCIDENT INS EXP	12.60	78.25
	515500 HEALTH INSURANCE EXPENSE	5,678.04	36,208.84
	Major Account 510000 Total	<u>32,908.69</u>	<u>215,461.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.56	48.80
	521500 PUBLICATION & PRINT EXP	396.77	1,472.99
	525500 RENT EXP-OTHER PERS PROP		120.00
	527601 REP & MAINT-HOUSE/INST E	13.55	13.55
	531100 OFFICE SUPPLIES EXPENSE	733.26	5,221.78
	533100 HOUSEHOLD & INSTIT EXP		678.50
	533104 FOOD SERVICE SUPPLIES	550.23	634.03
	534602 RECREATIONAL		130.36
	534908 LAW BOOKS	3,897.00	7,341.74
	555200 SOFTWARE - NEW PURCHASES		284.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		14.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.99
	Major Account 520000 Total	<u>5,611.37</u>	<u>15,981.33</u>
	Fund 10000 Expenditures Total	<u>38,520.06</u>	<u>231,443.24</u>
	Subprogram Expenditures	<u>38,520.06</u>	<u>231,443.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.73	915.37
	533102 INMATE CLOTHING	4,324.28	15,740.50
	533103 CLEANING SUPPLIES	693.68	4,945.73
	533104 FOOD SERVICE SUPPLIES	644.46	4,328.92
	533107 CELL/DORM SUPPLIES		6,014.65
	533901 FOOD - STAPLES	2,794.91	18,442.22
	533902 FOOD - MEAT	391.88	9,293.11
	533903 FOOD - DAIRY	1,225.91	5,006.10
	533904 FOOD - PRODUCE	383.46	2,919.05
	533905 FOOD - BREAD	731.93	3,106.93
	559101 TRANS COSTS STATE WARDS	50.75	211.50
	559103 INMATE WAGES	2,173.30	14,214.17
	Major Account 520000 Total	<u>13,494.29</u>	<u>85,138.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		267.69
	Major Account 570000 Total		<u>267.69</u>
	Fund 10000 Expenditures Total	<u>13,494.29</u>	<u>85,405.94</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592.50-	2,723.75-
	471107 MISC SERVICES		5.31-
	Major Account 470000 Total	<u>592.50-</u>	<u>2,729.06-</u>
	Fund 24690 Revenue Total	<u>592.50-</u>	<u>2,729.06-</u>
	Subprogram Revenues	<u>592.50-</u>	<u>2,729.06-</u>
	Subprogram Expenditures	<u>13,494.29</u>	<u>85,405.94</u>

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	106,037.31	689,448.31
	511300 OVERTIME PAYMENTS	20,933.96	75,237.79
	511500 SHIFT DIFFERENTIAL PYMT	2,199.40	14,453.71
	511800 COMPENSATORY TIME PAID	6,435.10	26,874.66
	512100 VACATION LEAVE EXPENSE	10,234.82	49,974.66
	512200 SICK LEAVE EXPENSE	2,444.58	24,404.24
	512300 HOLIDAY LEAVE EXPENSE	12,957.55	37,280.30
	512400 MILITARY LEAVE EXPENSE	2,095.16	2,315.70
	512500 FUNERAL LEAVE EXPENSE		330.82
	515100 RETIREMENT PLANS EXPENSE	9,909.74	56,707.89
	515200 OASDI EXPENSE	11,926.52	67,002.96
	515400 LIFE & ACCIDENT INS EXP	67.20	412.44
	515500 HEALTH INSURANCE EXPENSE	23,191.12	138,930.77
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	Major Account 510000 Total	<u>208,432.46</u>	<u>1,184,814.25</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		494.36
	533106 STAFF CLOTHING		24.50
	534907 SECURITY SUPPLIES	101.96	1,896.32
	559104 UNIFORM CLEANING ETC	20.00	323.53
	Major Account 520000 Total	<u>121.96</u>	<u>2,738.71</u>
	Fund 10000 Expenditures Total	<u>208,554.42</u>	<u>1,187,552.96</u>
	Subprogram Expenditures	<u><u>208,554.42</u></u>	<u><u>1,187,552.96</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	15,917.50	119,416.32
	511300 OVERTIME PAYMENTS	40.46	362.73
	511800 COMPENSATORY TIME PAID	71.76	659.73
	512100 VACATION LEAVE EXPENSE	7,119.04	18,436.88
	512200 SICK LEAVE EXPENSE	516.46	3,323.84
	512300 HOLIDAY LEAVE EXPENSE	2,190.17	6,808.18
	512500 FUNERAL LEAVE EXPENSE	344.02	344.02
	515100 RETIREMENT PLANS EXPENSE	1,478.83	8,805.05
	515200 OASDI EXPENSE	1,855.61	10,657.55
	515400 LIFE & ACCIDENT INS EXP	12.26	70.77
	515500 HEALTH INSURANCE EXPENSE	4,799.22	27,788.23
	516300 EMPLOYEE ASSISTANCE PRO		1,106.93
	516500 WORKERS COMP PREMIUMS		34,512.75
	Major Account 510000 Total	34,345.33	232,292.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.06
	521200 COM EXPENSE - VOICE/DATA		5,000.33
	521290 COM EXPENSE - DATA ONLY	550.61	3,468.16
	521400 DATA PROCESSING EXPENSE	1.02	3.32
	521500 PUBLICATION & PRINT EXP		2,518.67
	521800 CASH SHORT ADJUSTMENT	3.95	5.16
	521901 AWARDS - STAFF		104.75
	522202 CONF REG - NON-CEU'S		1,385.00
	527101 R & M CONT-OF EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	44.90	118.42
	533103 CLEANING SUPPLIES	722.90	722.90
	534700 ENG TECH & COMM SUP EXP		372.88
	538102 GAS/OIL FSP & CSI		6,918.29
	539200 DEBT SERVICE EXPENSE		1,606.36
	541100 ACCTG & AUDITING SERVICES		4,611.11
	541700 LEGAL RELATED EXPENSE		107.50
	542200 TEMP SERV - OUTSIDE	.38	1,175.68
	548700 REFUSE/RECYCLING		120.90
	554900 OTHER CONTRACTUAL SERVICES		1,923.09
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		11,324.48
	559100 OTHER OPERATING EXP		125.00
	559106 ADVERTISING		721.67

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,323.76	42,809.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,941.31	10,511.47
	574500 PERSONAL VEHICLE MILEAGE		126.38
	Major Account 570000 Total	1,941.31	10,637.85
	Fund 10000 Expenditures Total	37,610.40	285,740.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.03-	49.70-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.44-
	Major Account 470000 Total	3.03-	56.16-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1.11-
	486400 CASH OVER ADJUSTMENT	.86-	2.49-
	Major Account 480000 Total	.86-	3.60-
	Fund 24690 Revenue Total	3.89-	59.76-
	Subprogram Revenues	3.89-	59.76-
	Subprogram Expenditures	37,610.40	285,740.56



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.51-	266.33-
	471107 MISC SERVICES		10.90-
	472100 SALE OF SUP & MAT	737.34-	5,156.42-
	472102 SALE OF SUP & MAT	136.80-	699.20-
	472103 SALE OF SUP & MAT	1,950.30-	18,253.12-
	472109 SALE OF SUP & MAT	168.00-	246.00-
	Major Account 470000 Total	3,017.95-	24,631.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,319.10
	Major Account 490000 Total		10,319.10
	Fund 64641 Revenue Total	3,017.95-	14,312.87-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		181.00
	533108 CANTEEN RESALE		3,170.96
	533157 CANTEEN RESALE-JULY		2,272.46
	533158 CANTEEN RESALE-AUG		4,035.95
	533159 CANTEEN RESALE-SEP	104.88	1,987.47
	533160 CANTEEN RESALE-OCT	2,295.45	4,663.75
	533161 CANTEEN RESALE-NOV	2,074.17	2,312.57
	Major Account 520000 Total	4,474.50	18,624.16
	Fund 64641 Expenditures Total	4,474.50	18,624.16
	Subprogram Revenues	3,017.95-	14,312.87-
	Subprogram Expenditures	4,474.50	18,624.16
	Program Revenues	3,614.34-	17,351.69-
	Program Expenditures	335,824.77	1,978,344.63

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As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,180.58	185,239.93
	511300 OVERTIME PAYMENTS	517.73	4,557.42
	511400 ON CALL PAY	511.96	3,503.29
	511800 COMPENSATORY TIME PAID	187.89	1,387.41
	512100 VACATION LEAVE EXPENSE	2,071.04	15,284.08
	512200 SICK LEAVE EXPENSE	1,414.20	9,142.15
	512300 HOLIDAY LEAVE EXPENSE	3,650.42	10,386.53
	515100 RETIREMENT PLANS EXPENSE	2,424.79	14,296.30
	515200 OASDI EXPENSE	2,649.29	16,358.96
	515400 LIFE & ACCIDENT INS EXP	21.00	124.25
	515500 HEALTH INSURANCE EXPENSE	9,811.86	53,339.93
	Major Account 510000 Total	52,440.76	313,620.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.24	196.76
	521500 PUBLICATION & PRINT EXP		24.00
	523101 FUEL	72,627.52	185,264.40
	523102 ELECTRICITY	15,755.66	130,274.62
	523103 WATER	4,960.14	53,316.03
	524700 RENT EXP-OTHER REAL PROP		98.37
	525500 RENT EXP-OTHER PERS PROP	556.36	2,554.58
	526100 REP & MAINT-REAL PROPERT	1,848.53	28,672.93
	526104 R & M CONT-BLDGS	5,544.66	28,383.93
	527200 REP & MAINT-MOTOR VEHICL	593.80	18,932.32
	527500 REP & MAINT-COMM EQUIP		2,153.17
	527600 REP & MAINT-HOUSE/INST E	814.75	1,371.16
	527601 REP & MAINT-HOUSE/INST E	4,609.57	24,737.71
	527602 REP & MAINT - FOOD SER - TSCI	579.18	1,189.78
	527700 REP & MAINT-PHOTO/MEDIA	3,331.50	3,331.50
	527800 REP & MAINT-OTHER PROPER	2,800.00	5,108.13
	533100 HOUSEHOLD & INSTIT EXP		4,513.14
	533103 CLEANING SUPPLIES		39.61
	534500 AGRICULTURAL SUPPLIES EX		568.80
	534700 ENG TECH & COMM SUP EXP	3,296.91	3,796.87
	534800 CONST & MAINT SUP EXP	7,004.03	84,808.65
	534801 MAINTENANCE FUEL AND OIL		68.00
	534900 MISCELLANEOUS SUP EXP		156.19
	534907 SECURITY SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		999.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		832.06
	548600 PEST CONTROL	435.00	2,199.00
	548700 REFUSE/RECYCLING	1,380.10	10,257.18
	554900 OTHER CONTRACTUAL SERVICES		4,980.20
	Major Account 520000 Total	126,134.47	598,888.50
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		3,877.89
	Major Account 580000 Total		3,877.89
	Fund 10000 Expenditures Total	178,575.23	916,386.64
	Subprogram Expenditures	178,575.23	916,386.64

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		27.83-
	Major Account 480000 Total		27.83-
	Fund 10000 Revenue Total		27.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,100.48	259,999.67
	511300 OVERTIME PAYMENTS	1,817.39	8,005.50
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID	705.96	2,893.69
	512100 VACATION LEAVE EXPENSE	1,449.34	12,963.63
	512200 SICK LEAVE EXPENSE	2,580.44	10,960.01
	512300 HOLIDAY LEAVE EXPENSE	4,650.31	13,737.25
	512500 FUNERAL LEAVE EXPENSE		105.10
	515100 RETIREMENT PLANS EXPENSE	3,089.24	19,779.05
	515200 OASDI EXPENSE	3,350.02	21,559.80
	515400 LIFE & ACCIDENT INS EXP	28.00	174.59
	515500 HEALTH INSURANCE EXPENSE	13,198.20	78,958.67
	Major Account 510000 Total	67,969.38	429,142.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,237.31
	527200 REP & MAINT-MOTOR VEHICL		119.70
	531100 OFFICE SUPPLIES EXPENSE	5,098.55	19,809.96
	532100 NON-CAPITALIZED EQUIP PU		177.00
	533100 HOUSEHOLD & INSTIT EXP		5,315.35
	533103 CLEANING SUPPLIES	1,878.74	1,909.50
	534601 EDUCATIONAL	603.98	1,062.93
	534602 RECREATIONAL	1,265.14	2,589.22
	534700 ENG TECH & COMM SUP EXP		126.80
	534900 MISCELLANEOUS SUP EXP	720.44	795.34
	534908 LAW BOOKS	24,344.50	25,813.74
	538100 VEHICLE & EQUIP SUP EXP	68.00	68.00
	538102 GAS/OIL FSP & CSI		102.00
	555200 SOFTWARE - NEW PURCHASES		284.60
	559108 RELIGIOUS ITEMS - ESSENTIAL	479.56	2,065.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	88.40	414.74
	Major Account 520000 Total	34,547.31	67,891.19
	Fund 10000 Expenditures Total	102,516.69	497,033.25
	Subprogram Revenues		27.83-
	Subprogram Expenditures	102,516.69	497,033.25

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		
	522100 DUES & SUBSCRIPTION EXP		225.68
	527600 REP & MAINT-HOUSE/INST E	408.76	663.75
	533100 HOUSEHOLD & INSTIT EXP	553.22	18,089.43
	533102 INMATE CLOTHING	5,705.58	28,979.34
	533103 CLEANING SUPPLIES	17,110.13	62,228.21
	533104 FOOD SERVICE SUPPLIES	988.00	988.00
	533107 CELL/DORM SUPPLIES	2,747.50	17,944.15
	534901 GARDEN SUPPLIES		102.40
	554902 CONTRACT LAUNDRY SERVICES	19,411.44	110,749.92
	554903 CONTRACT FOOD SERVICES	104,394.33	636,465.34
	559101 TRANS COSTS STATE WARDS		849.35
	559103 INMATE WAGES	25,560.95	131,834.78
	Major Account 520000 Total	<u>176,879.91</u>	<u>1,009,120.35</u>
	Fund 10000 Expenditures Total	176,879.91	1,009,120.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279.74-	3,029.05-
	471107 MISC SERVICES	.70-	.76-
	472100 SALE OF SUP & MAT	69.12-	69.12-
	Major Account 470000 Total	<u>349.56-</u>	<u>3,098.93-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.17-
	Major Account 480000 Total	<u>.05-</u>	<u>.17-</u>
	Fund 24690 Revenue Total	<u>349.61-</u>	<u>3,099.10-</u>
	Subprogram Revenues	<u>349.61-</u>	<u>3,099.10-</u>
	Subprogram Expenditures	<u>176,879.91</u>	<u>1,009,120.35</u>

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	534,936.01	3,683,033.59
	511300 OVERTIME PAYMENTS	198,876.17	885,717.49
	511500 SHIFT DIFFERENTIAL PYMT	13,147.22	85,965.51
	511800 COMPENSATORY TIME PAID	19,789.44	149,034.11
	512100 VACATION LEAVE EXPENSE	28,196.92	230,145.03
	512200 SICK LEAVE EXPENSE	23,737.73	162,448.45
	512300 HOLIDAY LEAVE EXPENSE	65,828.80	199,114.62
	512400 MILITARY LEAVE EXPENSE		8,895.22
	512500 FUNERAL LEAVE EXPENSE	205.16	5,767.86
	512700 INJURY LEAVE EXPENSE	13.78	3,956.20
	512900 UNION ACTIVITY EXPENSE		6.57
	515100 RETIREMENT PLANS EXPENSE	51,607.80	276,708.34
	515200 OASDI EXPENSE	63,068.82	385,915.62
	515400 LIFE & ACCIDENT INS EXP	385.96	2,445.26
	515500 HEALTH INSURANCE EXPENSE	183,138.54	1,119,791.97
	516400 UNEMPLOYM COMP INS EXP		28,100.82
	Major Account 510000 Total	1,182,932.35	7,227,046.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		182.75
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522201 CONF REG -CEU'S		969.56
	522202 CONF REG - NON-CEU'S		414.00
	524700 RENT EXP-OTHER REAL PROP		324.54
	527300 REP & MAINT-MEDICAL EQUI		5.23
	527500 REP & MAINT-COMM EQUIP		1,870.50
	527600 REP & MAINT-HOUSE/INST E		114.50
	531100 OFFICE SUPPLIES EXPENSE	23.50	807.88
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP	2.00-	97.25
	533106 STAFF CLOTHING		203.00
	534601 EDUCATIONAL		101.70
	534700 ENG TECH & COMM SUP EXP		706.54
	534800 CONST & MAINT SUP EXP		80.85
	534900 MISCELLANEOUS SUP EXP	11.84	2,051.20
	534907 SECURITY SUPPLIES	29,811.54	42,854.79
	535100 MEDICAL SUPPLIES		198.50
	538102 GAS/OIL FSP & CSI	333.58	1,064.95
	546800 VETERINARY SERVICES		759.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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		
	554900 OTHER CONTRACTUAL SERVICES		895.30-
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	30,248.46	52,233.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,342.53
	572100 COMMERCIAL TRANSPORTATIO		340.10
	574500 PERSONAL VEHICLE MILEAGE		80.10
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		1,803.73
	Fund 10000 Expenditures Total	1,213,180.81	7,281,084.18
	Subprogram Expenditures	1,213,180.81	7,281,084.18

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,850.69	348,639.63
	511300 OVERTIME PAYMENTS	772.47	2,911.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	442.30	3,217.35
	512100 VACATION LEAVE EXPENSE	2,865.81	28,415.80
	512200 SICK LEAVE EXPENSE	3,165.74	17,911.98
	512300 HOLIDAY LEAVE EXPENSE	6,147.18	18,883.32
	512500 FUNERAL LEAVE EXPENSE		326.11
	515100 RETIREMENT PLANS EXPENSE	4,070.59	27,704.58
	515200 OASDI EXPENSE	4,373.32	29,628.94
	515400 LIFE & ACCIDENT INS EXP	29.40	200.53
	515500 HEALTH INSURANCE EXPENSE	12,842.86	86,452.13
	516300 EMPLOYEE ASSISTANCE PRO		6,150.33
	516500 WORKERS COMP PREMIUMS		172,045.56
	Major Account 510000 Total	83,560.36	742,987.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,674.28
	521200 COM EXPENSE - VOICE/DATA	7,149.13	45,017.89
	521300 FREIGHT EXPENSE	146.07	934.79
	521400 DATA PROCESSING EXPENSE	15.49	69.17
	521500 PUBLICATION & PRINT EXP		16,441.62
	521901 AWARDS - STAFF		14.90
	522100 DUES & SUBSCRIPTION EXP	269.00	834.00
	522202 CONF REG - NON-CEU'S	260.00	755.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		1,421.91
	527101 R & M CONT-OF EQUIP		630.00
	527500 REP & MAINT-COMM EQUIP		274.99
	531100 OFFICE SUPPLIES EXPENSE		635.43
	532100 NON-CAPITALIZED EQUIP PU	182.00	182.00
	533100 HOUSEHOLD & INSTIT EXP		1,392.25
	534700 ENG TECH & COMM SUP EXP		1,773.31
	534900 MISCELLANEOUS SUP EXP		293.91
	535100 MEDICAL SUPPLIES		598.93
	538102 GAS/OIL FSP & CSI	3,107.81	21,875.87
	539200 DEBT SERVICE EXPENSE		8,757.82
	541100 ACCTG & AUDITING SERVICES		25,139.56
	541700 LEGAL RELATED EXPENSE	126.75	2,659.69



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		
	542100 SOS TEMP SERV - PERSONNEL	3,243.55	14,498.51
	548700 REFUSE/RECYCLING	74.36	387.09
	554900 OTHER CONTRACTUAL SERVICES		13,347.12
	556100 INSURANCE EXPENSE		68,884.65
	556300 SURETY & NOTARY BONDS		30.00
	559106 ADVERTISING	676.77	13,559.25
	Major Account 520000 Total	15,250.93	243,129.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	160.18
	572100 COMMERCIAL TRANSPORTATIO	404.69	404.69
	573100 STATE-OWNED TRANSPORT	8,119.81	37,746.82
	Major Account 570000 Total	8,584.50	38,311.69
	Fund 10000 Expenditures Total	107,395.79	1,024,428.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.07-	5.07-
	471106 REV FROM OFFENDERS - SVCS	145.01-	2,746.45-
	471107 MISC SERVICES	.28-	146.90-
	472100 SALE OF SUP & MAT	465.84-	4,949.90-
	472105 TAXABLE SALES COPIES	116.49-	1,375.64-
	Major Account 470000 Total	732.69-	9,223.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.26-	1.29-
	486500 MISCELLANEOUS ADJUSTMENT		89.44
	Major Account 480000 Total	.26-	88.15
	Fund 24690 Revenue Total	732.95-	9,135.81-
	Subprogram Revenues	732.95-	9,135.81-
	Subprogram Expenditures	107,395.79	1,024,428.15

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48132 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		750.00
	Major Account 480000 Total		750.00
	Fund 48132 Revenue Total		750.00
	Subprogram Revenues		750.00

Secure Version - Prior Month

As of December 31, 2006

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	98.89-	622.41-
	471101 DUES	77.25-	784.50-
	471107 MISC SERVICES	91.70-	161.67-
	472100 SALE OF SUP & MAT	814.66-	2,300.56-
	472103 NONTAXABLE SALES-SUP/SVC	158.25-	3,318.32-
	Major Account 470000 Total	1,240.75-	7,187.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.50-	419.09-
	486500 MISCELLANEOUS ADJUSTMENT		839.44-
	Major Account 480000 Total	100.50-	1,258.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,088.85-
	Major Account 490000 Total		2,088.85-
	Fund 64650 Revenue Total	1,341.25-	10,534.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.06
	521200 COM EXPENSE - VOICE/DATA		2.79
	521500 PUBLICATION & PRINT EXP		243.24
	522100 DUES & SUBSCRIPTION EXP		112.90
	531100 OFFICE SUPPLIES EXPENSE		28.07
	533900 FOOD EXPENSE		561.75
	534601 EDUCATIONAL		44.00
	534602 RECREATIONAL	295.29	2,919.50
	534900 MISCELLANEOUS SUP EXP	806.87	1,162.09
	559100 OTHER OPERATING EXP	66.40	1,108.00
	Major Account 520000 Total	1,168.56	6,259.40
	Fund 64650 Expenditures Total	1,168.56	6,259.40
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	46.00-	75.00-
	Major Account 470000 Total	46.00-	75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348.14-
	Major Account 490000 Total		348.14-
	Fund 64652 Revenue Total	1,046.00-	1,473.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,065.00	1,065.00
	Major Account 520000 Total	1,065.00	1,065.00
	Fund 64652 Expenditures Total	1,065.00	1,065.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	189.70-	197.70-
	Major Account 480000 Total	189.70-	197.70-
	Fund 64659 Revenue Total	189.70-	197.70-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		72.76
	Major Account 520000 Total		72.76
	Fund 64659 Expenditures Total		72.76
	Subprogram Revenues	2,576.95-	12,205.68-
	Subprogram Expenditures	2,233.56	7,397.16

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	290.93-	2,248.03-
	471107 MISC SERVICES	11.73-	64.94-
	472100 SALE OF SUP & MAT	6,240.44-	44,960.38-
	472102 SALE OF SUP & MAT	2,777.20	4,976.60
	472103 SALE OF SUP & MAT	28,106.71-	230,665.11-
	472109 INMATE GIFT PLAN	149.00-	7,479.00-
	Major Account 470000 Total	32,021.61-	280,440.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,372.71
	Major Account 490000 Total		54,372.71
	Fund 64641 Revenue Total	32,021.61-	226,068.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,951.90	35,174.10
	511300 OVERTIME PAYMENTS		24.44
	511800 COMPENSATORY TIME PAID	23.00	225.83
	512100 VACATION LEAVE EXPENSE	51.26	843.78
	512200 SICK LEAVE EXPENSE	217.36	962.07
	512300 HOLIDAY LEAVE EXPENSE	804.84	2,180.05
	512500 FUNERAL LEAVE EXPENSE		315.41
	515100 RETIREMENT PLANS EXPENSE	439.54	1,949.45
	515200 OASDI EXPENSE	560.52	2,807.29
	515400 LIFE & ACCIDENT INS EXP	5.88	27.58
	515500 HEALTH INSURANCE EXPENSE	1,527.57	6,130.52
	Major Account 510000 Total	10,581.87	50,640.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.99
	532100 NON-CAPITALIZED EQUIP PU		543.00
	533100 HOUSEHOLD & INSTIT EXP		1,072.25
	533108 CANTEEN RESALE	121.60	22,357.12
	533157 CANTEEN RESALE-JULY		28,997.10
	533158 CANTEEN RESALE-AUG	390.16	32,934.94
	533159 CANTEEN RESALE-SEP	194.54	43,140.09
	533160 CANTEEN RESALE-OCT	16,143.01	33,225.58
	533161 CANTEEN RESALE-NOV	44,673.87	50,266.47
	533162 CANTEEN RESALE-DEC	2,153.44	2,153.44
	559100 OTHER OPERATING EXP		5.76-
	Major Account 520000 Total	63,676.62	214,882.22
	Fund 64641 Expenditures Total	74,258.49	265,522.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>32,021.61-</u>	<u>226,068.15-</u>
	Subprogram Expenditures	<u>74,258.49</u>	<u>265,522.74</u>
	Program Revenues	<u>35,681.12-</u>	<u>249,786.57-</u>
	Program Expenditures	<u>1,855,040.48</u>	<u>11,000,972.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 367 COMMUNITY-BASED SERVICES  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	10,084.00-	68,770.39-
	Major Account 470000 Total	10,084.00-	68,770.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644.62-	9,014.40-
	Major Account 480000 Total	1,644.62-	9,014.40-
	Fund 24610 Revenue Total	11,728.62-	77,784.79-
	Subprogram Revenues	11,728.62-	77,784.79-
	Program Revenues	11,728.62-	77,784.79-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,301.71	27,810.11
	511300 OVERTIME PAYMENTS	162.71	2,298.17
	511400 ON CALL PAY	660.71	2,630.86
	511800 COMPENSATORY TIME PAID	65.69	4,783.48
	512100 VACATION LEAVE EXPENSE	127.70	2,177.17
	512200 SICK LEAVE EXPENSE		427.84
	512300 HOLIDAY LEAVE EXPENSE	499.46	1,498.34
	515100 RETIREMENT PLANS EXPENSE	418.29	3,009.86
	515200 OASDI EXPENSE	415.01	3,004.02
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,864.20	11,185.20
	Major Account 510000 Total	<u>8,518.28</u>	<u>58,841.85</u>
	520000 Operating Expenses		
	523101 FUEL		10,231.28
	523102 ELECTRICITY	5,670.53	65,744.65
	526100 REP & MAINT-REAL PROPERT		6,808.11
	526104 R & M CONT-BLDGS		497.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	255.00
	527500 REP & MAINT-COMM EQUIP	95.64	1,178.58
	527600 REP & MAINT-HOUSE/INST E	64.89	450.01
	527601 REP & MAINT-HOUSE/INST E		127.00
	533100 HOUSEHOLD & INSTIT EXP	346.50	437.05
	534500 AGRICULTURAL SUPPLIES EX		290.15
	534800 CONST & MAINT SUP EXP	4,826.87	13,077.55
	534901 GARDEN SUPPLIES		36.96
	534907 SECURITY SUPPLIES	28.90	472.15
	538100 VEHICLE & EQUIP SUP EXP	214.12	480.40
	548600 PEST CONTROL	77.99	540.94
	548700 REFUSE/RECYCLING	94.00	625.72
	Major Account 520000 Total	<u>11,294.66</u>	<u>101,252.55</u>
	Fund 10000 Expenditures Total	<u>19,812.94</u>	<u>160,094.40</u>
	Subprogram Expenditures	<u>19,812.94</u>	<u>160,094.40</u>



Secure Version - Prior Month

As of December 31, 2006

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	8,796.48	75,554.61
	511300 OVERTIME PAYMENTS	679.09	3,939.87
	511800 COMPENSATORY TIME PAID	331.83	3,754.25
	512100 VACATION LEAVE EXPENSE	160.74	3,841.47
	512200 SICK LEAVE EXPENSE	859.30	3,044.90
	512300 HOLIDAY LEAVE EXPENSE	1,121.93	3,801.57
	512500 FUNERAL LEAVE EXPENSE		361.54
	515100 RETIREMENT PLANS EXPENSE	729.93	5,773.17
	515200 OASDI EXPENSE	831.42	6,715.48
	515400 LIFE & ACCIDENT INS EXP	7.00	50.40
	515500 HEALTH INSURANCE EXPENSE	3,172.52	23,139.32
	Major Account 510000 Total	<u>16,690.24</u>	<u>129,976.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	567.20	2,661.51
	531100 OFFICE SUPPLIES EXPENSE	504.35	4,644.92
	533100 HOUSEHOLD & INSTIT EXP		1,048.32
	533104 FOOD SERVICE SUPPLIES		188.32
	Major Account 520000 Total	<u>1,071.55</u>	<u>8,543.07</u>
	Fund 10000 Expenditures Total	<u>17,761.79</u>	<u>138,519.65</u>
	Subprogram Expenditures	<u>17,761.79</u>	<u>138,519.65</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		903.71
	533102 INMATE CLOTHING	2,359.12	21,917.55
	533103 CLEANING SUPPLIES	4,992.55	18,622.44
	533104 FOOD SERVICE SUPPLIES	1,785.61	12,030.93
	533107 CELL/DORM SUPPLIES	975.00	5,741.00
	533901 FOOD - STAPLES	8,935.92	57,419.76
	533902 FOOD - MEAT	3,297.73	28,436.24
	533903 FOOD - DAIRY	4,353.93	17,317.45
	533904 FOOD - PRODUCE	969.73	9,354.75
	533905 FOOD - BREAD	3,884.01	11,666.77
	534901 GARDEN SUPPLIES		29.92
	554902 CONTRACT LAUNDRY SERVICES	1,743.84	5,024.48
	559100 OTHER OPERATING EXP		1.72-
	559101 TRANS COSTS STATE WARDS	317.75	2,042.85
	559103 INMATE WAGES	12,388.36	63,111.76
	Major Account 520000 Total	<u>46,003.55</u>	<u>253,617.89</u>
	Fund 10000 Expenditures Total	<u>46,003.55</u>	<u>253,617.89</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.50-	765.75-
	471107 MISC SERVICES	.27-	1.39-
	Major Account 470000 Total	<u>117.77-</u>	<u>767.14-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	39,843.89-	235,203.58-
	Major Account 480000 Total	<u>39,843.89-</u>	<u>235,203.58-</u>
	Fund 24690 Revenue Total	<u>39,961.66-</u>	<u>235,970.72-</u>
	Subprogram Revenues	<u>39,961.66-</u>	<u>235,970.72-</u>
	Subprogram Expenditures	<u>46,003.55</u>	<u>253,617.89</u>

Secure Version - Prior Month

As of December 31, 2006

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	65,756.84	449,500.92
	511300 OVERTIME PAYMENTS	9,023.19	30,018.02
	511500 SHIFT DIFFERENTIAL PYMT	1,166.85	8,020.81
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,090.32	15,841.77
	512100 VACATION LEAVE EXPENSE	5,385.36	39,175.15
	512200 SICK LEAVE EXPENSE	4,023.67	27,384.69
	512300 HOLIDAY LEAVE EXPENSE	8,636.52	25,680.06
	512400 MILITARY LEAVE EXPENSE		2,314.28
	512500 FUNERAL LEAVE EXPENSE	136.37	136.37
	515100 RETIREMENT PLANS EXPENSE	7,279.64	44,150.11
	515200 OASDI EXPENSE	7,028.56	43,355.41
	515400 LIFE & ACCIDENT INS EXP	47.60	290.53
	515500 HEALTH INSURANCE EXPENSE	21,309.70	128,255.39
	Major Account 510000 Total	132,884.62	814,873.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.00-	455.00
	533100 HOUSEHOLD & INSTIT EXP		57.60
	534907 SECURITY SUPPLIES		285.03
	Major Account 520000 Total	2.00-	797.63
	Fund 10000 Expenditures Total	132,882.62	815,671.14
	Subprogram Expenditures	132,882.62	815,671.14

Secure Version - Prior Month

As of December 31, 2006

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	10,820.97	75,215.00
	511800 COMPENSATORY TIME PAID	1,088.41	4,216.03
	512100 VACATION LEAVE EXPENSE	2,076.28	10,711.68
	512200 SICK LEAVE EXPENSE	955.71	5,693.66
	512300 HOLIDAY LEAVE EXPENSE	1,693.22	4,881.24
	515100 RETIREMENT PLANS EXPENSE	1,245.61	7,416.35
	515200 OASDI EXPENSE	1,206.68	7,309.64
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,904.82	17,428.92
	516300 EMPLOYEE ASSISTANCE PRO		650.76
	516500 WORKERS COMP PREMIUMS		22,103.90
	Major Account 510000 Total	<u>21,998.70</u>	<u>155,669.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.26	940.81
	521200 COM EXPENSE - VOICE/DATA	1,800.01	11,185.86
	521290 COM EXPENSE - DATA ONLY	148.73	2,644.93
	521400 DATA PROCESSING EXPENSE	5.83	25.62
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 CONF REG - CEU'S		25.00
	522202 CONF REG - NON-CEU'S		350.00
	525500 RENT EXP-OTHER PERS PROP		868.00
	527101 R & M CONT-OF EQUIP	70.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		614.66
	532100 NON-CAPITALIZED EQUIP PU	364.00	1,249.00
	538102 GAS/OIL FSP & CSI	111.06	1,013.71
	539200 DEBT SERVICE EXPENSE		1,310.33
	541100 ACCTG & AUDITING SERVICES		3,761.32
	541700 LEGAL RELATED EXPENSE		237.15
	548700 REFUSE/RECYCLING	13.74	41.40
	554900 OTHER CONTRACTUAL SERVICES	247.00	3,059.43
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		6,105.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,485.00
	559106 ADVERTISING	351.09	351.09
	Major Account 520000 Total	<u>3,231.72</u>	<u>35,802.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	610.62

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,488.69
	573100 STATE-OWNED TRANSPORT	7,058.75	18,288.63
	574500 PERSONAL VEHICLE MILEAGE	98.79	555.87
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>7,222.54</u>	<u>23,986.81</u>
	Fund 10000 Expenditures Total	<u>32,452.96</u>	<u>215,458.93</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.89-
	471106 REV FROM OFFENDERS - SVCS		225.31-
	471107 MISC SERVICES	.03-	24.16-
	472105 TAXABLE SALES COPIES	2.24-	80.60-
	Major Account 470000 Total	<u>2.27-</u>	<u>352.96-</u>
	Fund 24690 Revenue Total	<u>2.27-</u>	<u>352.96-</u>
	Subprogram Revenues	<u>2.27-</u>	<u>352.96-</u>
	Subprogram Expenditures	<u>32,452.96</u>	<u>215,458.93</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	4.52-	25.36-
	472100 SALE OF SUP & MAT	2,468.12-	14,384.30-
	472103 SALE OF SUP & MAT	17,630.69-	103,321.62-
	472109 SALE OF SUP & MAT		187.00-
	Major Account 470000 Total	20,103.33-	117,918.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.28-	4.79-
	Major Account 480000 Total	.28-	4.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,334.15
	Major Account 490000 Total		20,334.15
	Fund 64641 Revenue Total	20,103.61-	97,588.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,318.32	11,118.97
	511300 OVERTIME PAYMENTS		1.90
	511800 COMPENSATORY TIME PAID		26.22
	512100 VACATION LEAVE EXPENSE		45.92
	512200 SICK LEAVE EXPENSE	32.97	206.89
	512300 HOLIDAY LEAVE EXPENSE	192.24	568.51
	512500 FUNERAL LEAVE EXPENSE	378.87	378.87
	515100 RETIREMENT PLANS EXPENSE	124.08	640.71
	515200 OASDI EXPENSE	138.01	891.62
	515400 LIFE & ACCIDENT INS EXP	1.47	8.64
	515500 HEALTH INSURANCE EXPENSE	337.68	1,980.89
	Major Account 510000 Total	2,523.64	15,869.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.33	125.33
	521800 CASH SHORT ADJUSTMENT	35.37	226.19
	531100 OFFICE SUPPLIES EXPENSE		238.00
	532100 NON-CAPITALIZED EQUIP PU		181.00
	533100 HOUSEHOLD & INSTIT EXP		398.30
	533108 CANTEEN RESALE		10,140.58
	533157 CANTEEN RESALE-JULY		12,097.01
	533158 CANTEEN RESALE-AUG	68.40	16,219.50
	533159 CANTEEN RESALE-SEP	1,101.76	11,873.73
	533160 CANTEEN RESALE-OCT	3,406.34	9,311.45
	533161 CANTEEN RESALE-NOV	8,328.61	9,638.55
	533162 CANTEEN RESALE-DEC	1,613.34	1,613.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>14,679.15</u>	<u>72,062.98</u>
	Fund 64641 Expenditures Total	<u>17,202.79</u>	<u>87,932.12</u>
	Subprogram Revenues	<u>20,103.61-</u>	<u>97,588.92-</u>
	Subprogram Expenditures	<u>17,202.79</u>	<u>87,932.12</u>
	Program Revenues	<u>60,067.54-</u>	<u>333,912.60-</u>
	Program Expenditures	<u>266,116.65</u>	<u>1,671,294.13</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.01	12,800.85
	511800 COMPENSATORY TIME PAID		319.66
	512100 VACATION LEAVE EXPENSE	973.11	2,143.66
	512200 SICK LEAVE EXPENSE	319.67	662.84
	512300 HOLIDAY LEAVE EXPENSE	300.86	752.15
	515100 RETIREMENT PLANS EXPENSE	225.30	1,249.01
	515200 OASDI EXPENSE	227.11	1,260.53
	515400 LIFE & ACCIDENT INS EXP	1.40	7.06
	Major Account 510000 Total	3,462.46	19,195.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		170.80
	523101 FUEL	1,666.53	2,997.58
	523102 ELECTRICITY	1,798.45	11,054.05
	523103 WATER	750.65	2,595.05
	525500 RENT EXP-OTHER PERS PROP	147.00	235.20
	526100 REP & MAINT-REAL PROPERT	122.50	3,104.50
	526104 R & M CONT-BLDGS		327.00
	527200 REP & MAINT-MOTOR VEHICL		1,490.73
	527600 REP & MAINT-HOUSE/INST E		390.14
	527601 REP & MAINT-HOUSE/INST E		12.50
	533100 HOUSEHOLD & INSTIT EXP		324.12
	534500 AGRICULTURAL SUPPLIES EX		38.31
	534800 CONST & MAINT SUP EXP	1,473.83	12,508.69
	538100 VEHICLE & EQUIP SUP EXP		48.49
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	179.76	1,258.32
	Major Account 520000 Total	6,178.72	36,795.48
	Fund 10000 Expenditures Total	9,641.18	55,991.24
	Subprogram Expenditures	9,641.18	55,991.24



Secure Version - Prior Month

As of December 31, 2006

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	6,047.50	40,971.23
	511300 OVERTIME PAYMENTS	1,406.40	5,816.15
	511800 COMPENSATORY TIME PAID		60.20
	512100 VACATION LEAVE EXPENSE	493.18	2,513.15
	512200 SICK LEAVE EXPENSE	134.91	515.13
	512300 HOLIDAY LEAVE EXPENSE	738.81	2,185.13
	512500 FUNERAL LEAVE EXPENSE		776.08
	515100 RETIREMENT PLANS EXPENSE	660.51	3,846.69
	515200 OASDI EXPENSE	651.69	3,903.49
	515400 LIFE & ACCIDENT INS EXP	4.20	33.60
	515500 HEALTH INSURANCE EXPENSE	914.58	5,487.48
	Major Account 510000 Total	<u>11,051.78</u>	<u>66,108.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	443.61	3,841.17
	531100 OFFICE SUPPLIES EXPENSE	526.75	2,781.28
	533100 HOUSEHOLD & INSTIT EXP		489.60
	Major Account 520000 Total	<u>970.36</u>	<u>7,112.05</u>
	Fund 10000 Expenditures Total	<u>12,022.14</u>	<u>73,220.38</u>
	Subprogram Expenditures	<u>12,022.14</u>	<u>73,220.38</u>

Secure Version - Prior Month

As of December 31, 2006

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	516.02	1,948.28
	533102 INMATE CLOTHING	782.33	2,936.93
	533103 CLEANING SUPPLIES	1,101.45	8,572.35
	533104 FOOD SERVICE SUPPLIES	83.10	3,877.69
	533107 CELL/DORM SUPPLIES		17,257.86
	533900 FOOD EXPENSE	997.68	997.68
	533901 FOOD - STAPLES	1,967.77	20,123.27
	533902 FOOD - MEAT	2,858.26	13,902.70
	533903 FOOD - DAIRY	1,275.01	6,143.00
	533904 FOOD - PRODUCE	1,079.03	6,432.56
	533905 FOOD - BREAD	1,073.24	5,109.18
	534901 GARDEN SUPPLIES		91.07
	559101 TRANS COSTS STATE WARDS		344.50
	559103 INMATE WAGES	3,844.44	21,318.99
	Major Account 520000 Total	<u>15,578.33</u>	<u>109,056.06</u>
	Fund 10000 Expenditures Total	<u>15,578.33</u>	<u>109,056.06</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.75-	1,350.00-
	471107 MISC SERVICES	.18-	2.35-
	Major Account 470000 Total	<u>183.93-</u>	<u>1,352.35-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,814.29-	146,957.52-
	Major Account 480000 Total	<u>26,814.29-</u>	<u>146,957.52-</u>
	Fund 24690 Revenue Total	<u>26,998.22-</u>	<u>148,309.87-</u>
	Subprogram Revenues	<u>26,998.22-</u>	<u>148,309.87-</u>
	Subprogram Expenditures	<u>15,578.33</u>	<u>109,056.06</u>

Secure Version - Prior Month

As of December 31, 2006

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	39,235.01	260,791.90
	511300 OVERTIME PAYMENTS	3,885.66	20,819.54
	511500 SHIFT DIFFERENTIAL PYMT	978.10	6,102.03
	511800 COMPENSATORY TIME PAID	1,338.34	16,059.84
	512100 VACATION LEAVE EXPENSE	1,375.27	20,988.32
	512200 SICK LEAVE EXPENSE	1,986.33	8,473.01
	512300 HOLIDAY LEAVE EXPENSE	4,835.59	14,688.79
	512400 MILITARY LEAVE EXPENSE	231.06	3,040.43
	512500 FUNERAL LEAVE EXPENSE		671.33
	515100 RETIREMENT PLANS EXPENSE	3,064.10	19,883.66
	515200 OASDI EXPENSE	3,919.47	25,693.74
	515400 LIFE & ACCIDENT INS EXP	27.74	175.29
	515500 HEALTH INSURANCE EXPENSE	8,789.25	51,452.78
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	Major Account 510000 Total	<u>69,665.92</u>	<u>450,568.66</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		214.22
	Major Account 520000 Total		<u>214.22</u>
	Fund 10000 Expenditures Total	<u>69,665.92</u>	<u>450,782.88</u>
	Subprogram Expenditures	<u>69,665.92</u>	<u>450,782.88</u>

Secure Version - Prior Month

As of December 31, 2006

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	8,548.48	52,239.66
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	675.33	6,945.04
	512200 SICK LEAVE EXPENSE	151.62	5,155.63
	512300 HOLIDAY LEAVE EXPENSE	1,041.72	3,125.16
	515100 RETIREMENT PLANS EXPENSE	780.08	5,048.11
	515200 OASDI EXPENSE	760.94	4,983.61
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,167.72	13,006.32
	516300 EMPLOYEE ASSISTANCE PRO		398.75
	516500 WORKERS COMP PREMIUMS		13,035.44
	Major Account 510000 Total	14,130.09	104,462.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.69	3,329.68
	521400 DATA PROCESSING EXPENSE	1.17	6.25
	522100 DUES & SUBSCRIPTION EXP		30.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	2.00-	556.02
	533100 HOUSEHOLD & INSTIT EXP		199.18
	538102 GAS/OIL FSP & CSI	133.40	1,174.34
	539200 DEBT SERVICE EXPENSE		641.06
	541100 ACCTG & AUDITING SERVICES		1,840.17
	541700 LEGAL RELATED EXPENSE		104.00
	554900 OTHER CONTRACTUAL SERVICES		796.00
	556100 INSURANCE EXPENSE		3,582.76
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		243.00
	Major Account 520000 Total	293.26	12,792.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.00
	573100 STATE-OWNED TRANSPORT		27,458.81
	574500 PERSONAL VEHICLE MILEAGE		646.14
	Major Account 570000 Total		28,284.95
	Fund 10000 Expenditures Total	14,423.35	145,540.33
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		24.92-
	471107 MISC SERVICES	.01-	.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	472105 TAXABLE SALES COPIES	3.55-	70.41-
	Major Account 470000 Total	3.56-	95.48-
	Fund 24690 Revenue Total	3.56-	95.48-
	Subprogram Revenues	3.56-	95.48-
	Subprogram Expenditures	14,423.35	145,540.33
	Program Revenues	27,001.78-	148,405.35-
	Program Expenditures	121,330.92	834,590.89

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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		
	526105 R & M CONT-IMP OTHER	1,591.80	6,000.00
	532100 NON-CAPITALIZED EQUIP PU		149.78
	534800 CONST & MAINT SUP EXP		91.80
	542500 ENG & ARCH SERVICES	1,011.11	1,011.11
	Major Account 520000 Total	<u>2,602.91</u>	<u>7,252.69</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,644.14
	Major Account 580000 Total		<u>19,644.14</u>
	Fund 10000 Expenditures Total	<u>2,602.91</u>	<u>26,896.83</u>
	Subprogram Expenditures	<u><u>2,602.91</u></u>	<u><u>26,896.83</u></u>

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		2,300.83	13,888.55
511300 OVERTIME PAYMENTS		35.95	71.90
511400 ON CALL PAY		340.01	1,305.72
511800 COMPENSATORY TIME PAID			219.66
512100 VACATION LEAVE EXPENSE			1,014.53
512200 SICK LEAVE EXPENSE			667.05
512300 HOLIDAY LEAVE EXPENSE		255.65	766.93
515100 RETIREMENT PLANS EXPENSE		219.58	1,326.13
515200 OASDI EXPENSE		224.34	1,371.98
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
Major Account 510000 Total		<u>3,377.76</u>	<u>20,640.85</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		17.46	85.72
525500 RENT EXP-OTHER PERS PROP			188.41
526100 REP & MAINT-REAL PROPERT			3,586.90
526104 R & M CONT-BLDGS		1,770.85	4,359.72
527801 REP & MAINT-OTHER PROPER			337.80
531100 OFFICE SUPPLIES EXPENSE		17.55	17.55
533100 HOUSEHOLD & INSTIT EXP			108.54
533103 CLEANING SUPPLIES		729.06	3,222.26
534500 AGRICULTURAL SUPPLIES EX			53.43
534700 ENG TECH & COMM SUP EXP			64.19
534800 CONST & MAINT SUP EXP		832.21	9,395.44
538100 VEHICLE & EQUIP SUP EXP			242.64
548700 REFUSE/RECYCLING		376.01	2,962.51
549200 JANITORIAL SERVICES			32,009.44
Major Account 520000 Total		<u>3,743.14</u>	<u>56,634.55</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			36.20
Major Account 570000 Total			<u>36.20</u>
Fund 10000 Expenditures Total		<u>7,120.90</u>	<u>77,311.60</u>
Subprogram Expenditures		<u>7,120.90</u>	<u>77,311.60</u>

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As of December 31, 2006

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	20,563.97	147,823.97
	511300 OVERTIME PAYMENTS		1,289.92
	511800 COMPENSATORY TIME PAID	42.87	42.87
	512100 VACATION LEAVE EXPENSE	3,325.86	17,139.35
	512200 SICK LEAVE EXPENSE	586.63	3,251.24
	512300 HOLIDAY LEAVE EXPENSE	2,724.37	8,173.13
	515100 RETIREMENT PLANS EXPENSE	2,039.96	13,206.79
	515200 OASDI EXPENSE	1,947.47	12,775.54
	515400 LIFE & ACCIDENT INS EXP	12.60	84.00
	515500 HEALTH INSURANCE EXPENSE	6,332.30	37,993.80
	Major Account 510000 Total	37,576.03	241,780.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.45	156.04
	521200 COM EXPENSE - VOICE/DATA	391.01	2,339.00
	521290 COM EXPENSE - DATA ONLY	148.73	3,693.63
	521500 PUBLICATION & PRINT EXP	33.25	6,442.36
	522100 DUES & SUBSCRIPTION EXP		1,031.95
	522202 CONF REG - NON-CEU'S		390.00
	524600 RENT EXPENSE-BUILDINGS	16,434.00	74,989.20
	525500 RENT EXP-OTHER PERS PROP		384.34
	527200 REP & MAINT-MOTOR VEHICL		7.25
	531100 OFFICE SUPPLIES EXPENSE	190.79	1,229.28
	533100 HOUSEHOLD & INSTIT EXP	165.12	306.70
	534601 EDUCATIONAL	4,862.30	5,356.75
	534700 ENG TECH & COMM SUP EXP		834.36
	534800 CONST & MAINT SUP EXP	122.07	3,605.99
	534907 SECURITY SUPPLIES	712.72	7,057.70
	537100 LABORATORY SUP EXP		285.00
	538102 GAS/OIL FSP & CSI	78.42	130.76
	542100 SOS TEMP SERV - PERSONNEL	896.84	1,214.89
	547100 EDUCATIONAL SERVICES		2,750.00
	548700 REFUSE/RECYCLING		17.58
	554900 OTHER CONTRACTUAL SERVICES		142.50
	555200 SOFTWARE - NEW PURCHASES		79.00
	Major Account 520000 Total	24,068.70	112,444.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,450.21
	572100 COMMERCIAL TRANSPORTATIO		2,069.48



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As of December 31, 2006

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	799.72	2,422.82
	574500 PERSONAL VEHICLE MILEAGE		160.20
	575100 MISC TRAVEL EXPENSE		228.00
	Major Account 570000 Total	<u>859.72</u>	<u>6,330.71</u>
	Fund 10000 Expenditures Total	<u>62,504.45</u>	<u>360,555.60</u>
	Subprogram Expenditures	<u><u>62,504.45</u></u>	<u><u>360,555.60</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	10,490.65	79,768.17
	511300 OVERTIME PAYMENTS		34.36
	511800 COMPENSATORY TIME PAID	75.54	873.70
	512100 VACATION LEAVE EXPENSE	408.10	9,828.53
	512200 SICK LEAVE EXPENSE	486.10	4,309.30
	512300 HOLIDAY LEAVE EXPENSE	1,251.52	4,004.18
	515100 RETIREMENT PLANS EXPENSE	618.20	5,099.45
	515200 OASDI EXPENSE	879.71	7,003.09
	515400 LIFE & ACCIDENT INS EXP	7.00	49.00
	515500 HEALTH INSURANCE EXPENSE	3,522.52	21,135.12
	Major Account 510000 Total	17,739.34	132,104.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.07	18.14
	521300 FREIGHT EXPENSE	183.82	1,842.15
	522202 CONF REGIS - NON-CEU'S		299.00
	523102 ELECTRICITY	2,892.48	10,791.36
	527200 REP & MAINT-MOTOR VEHICL		798.28
	527600 REP & MAINT-HOUSE/INST E		573.16
	531100 OFFICE SUPPLIES EXPENSE		303.87
	533100 HOUSEHOLD & INSTIT EXP		282.80
	533103 CLEANING SUPPLIES		114.45
	533109 STAFF CLOTHING - MAINT		219.24
	534800 CONST & MAINT SUP EXP		339.09
	534801 MAINTENANCE FUEL AND OIL		41.25
	534900 MISCELLANEOUS SUP EXP		1,173.97
	538100 VEHICLE & EQUIP SUP EXP	12.60	68.24
	538102 GAS/OIL FSP & CSI	66.00	453.75
	542200 TEMP SERV - OUTSIDE		13,162.75
	548600 PEST CONTROL	55.00	330.00
	559100 OTHER OPERATING EXP		8.53
	Major Account 520000 Total	3,212.97	30,802.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.09
	574500 PERSONAL VEHICLE MILEAGE		170.76
	Major Account 570000 Total		312.85
	Fund 10000 Expenditures Total	20,952.31	163,220.72
	Subprogram Expenditures	20,952.31	163,220.72

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	6,568.02	48,981.47
	Major Account 520000 Total	6,568.02	48,981.47
	Fund 10000 Expenditures Total	6,568.02	48,981.47
	Subprogram Expenditures	6,568.02	48,981.47

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,095.40	1,978,442.10
	511300 OVERTIME PAYMENTS	16,778.17	80,249.21
	511400 ON CALL PAY	2,984.33	20,457.72
	511500 SHIFT DIFFERENTIAL PYMT	4,155.61	25,473.30
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	737.57	20,612.86
	512100 VACATION LEAVE EXPENSE	17,578.76	145,361.26
	512200 SICK LEAVE EXPENSE	11,645.93	80,307.75
	512300 HOLIDAY LEAVE EXPENSE	36,125.51	106,935.47
	512500 FUNERAL LEAVE EXPENSE	1,782.58	2,581.40
	512700 INJURY LEAVE EXPENSE		584.29
	515100 RETIREMENT PLANS EXPENSE	25,384.28	162,711.58
	515200 OASDI EXPENSE	24,666.56	163,202.18
	515400 LIFE & ACCIDENT INS EXP	118.86	741.16
	515500 HEALTH INSURANCE EXPENSE	53,683.04	318,417.21
	516300 EMPLOYEE ASSISTANCE PRO		1,461.02
	516400 UNEMPLOYM COMP INS EXP		4,320.00
	516500 WORKERS COMP PREMIUMS		69,249.62
	Major Account 510000 Total	489,736.60	3,181,858.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.19	138.31
	521200 COM EXPENSE - VOICE/DATA	5,292.95	13,642.14
	521290 COM EXPENSE - DATA ONLY	13.86	83.16
	521300 FREIGHT EXPENSE	222.43	1,057.32
	521400 DATA PROCESSING EXPENSE		21.03
	521500 PUBLICATION & PRINT EXP	495.36	16,838.45
	521901 AWARDS - STAFF		37.55
	522100 DUES & SUBSCRIPTION EXP	470.00	4,766.00
	522201 CONF REG - CEU'S	330.00	2,592.00
	522202 CONF REG - NON-CEU'S		771.00
	523101 FUEL		123.06
	523102 ELECTRICITY	109.79	1,284.74
	525500 RENT EXP-OTHER PERS PROP	4,336.00	56,406.40
	526100 REP & MAINT-REAL PROPERT		390.00
	527101 R & M CONT-OF EQUIP		70.00
	527300 REP & MAINT-MEDICAL EQUI	307.70	11,183.06
	527301 R & M CONT-MED EQUIP		3,410.00
	527400 REP & MAINT-DATA PROC		2,939.81

Secure Version - Prior Month

As of December 31, 2006

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		
	527500 REP & MAINT-COMM EQUIP	506.02	506.02
	527800 REP & MAINT-OTHER PROPER	40.00	591.59
	531100 OFFICE SUPPLIES EXPENSE	2,245.80	17,450.62
	533100 HOUSEHOLD & INSTIT EXP	12.04	436.50
	533102 INMATE CLOTHING	55.24	79.67
	533103 CLEANING SUPPLIES	124.50	519.96
	533104 FOOD SERVICE SUPPLIES		2.75
	533106 STAFF CLOTHING		3.50
	533107 CELL/DORM SUPPLIES		107.20
	533900 FOOD EXPENSE	518.23	1,878.71
	534601 EDUCATIONAL	257.08	2,508.44
	534700 ENG TECH & COMM SUP EXP		333.70
	535100 MEDICAL SUPPLIES	7,258.65	26,709.05
	535102 X-RAY SUPPLIES	308.70	4,506.38
	535103 GEN-MEDICAL SUPPLIES	34,237.47	177,855.38
	535104 DRUGS	267,188.98	1,413,615.09
	535105 EMPLOYEE VACCINE	16,779.20	23,071.40
	537100 LABORATORY SUP EXP	8,945.40	48,534.40
	538102 GAS/OIL FSP & CSI		33.45
	539200 DEBT SERVICE EXPENSE		8,048.45
	541100 ACCTG & AUDITING SERVICES		23,103.31
	542100 SOS TEMP SERV - PERSONNEL	19,931.99	91,600.52
	542200 TEMP SERV - OUTSIDE	3,085.60	12,832.40
	544100 PHYSICIAN SERVICES	7,679.00	75,289.51
	544200 NURSING SERVICES	72,656.63	310,757.61
	544300 PSYCHOLOGICAL SERVICES		23,947.50
	544600 OPTICAL SERVICES	1,786.00	20,607.50
	544700 AUDIOLOGY SERVICES		139.00
	544800 AMBULANCE SERVICES		537.00
	544900 DENTAL SERVICES	7,214.92	59,774.15
	545000 LABORATORY SERVICES	38,712.27	185,656.27
	545001 RADIOLOGICAL SERVICES	6,644.00	29,934.00
	545100 CITY/COUNTY HEALTH DEPT		336.00
	545200 MEDICAL ASSESSMENT SERV	16,503.20	103,663.62
	545201 MED ASSMT SERV - EMPLOYEES	4,957.52	61,287.66
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING		51.00
	549200 JANITORIAL SERVICES	238.00	1,209.00

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	1,061.00	6,544.20
	554900 OTHER CONTRACTUAL SERVICES	700.00	15,659.37
	554901 CONTRACT MEDICAL	381,511.91	1,545,021.27
	554904 CONTRACT MEDICAL - BILL CO	204,109.98	2,200,974.31
	554905 CONTRACT MEDICAL - SER FEES		144,614.72
	555200 SOFTWARE - NEW PURCHASES		1,127.03
	556100 INSURANCE EXPENSE		775.41
	559100 OTHER OPERATING EXP	222.46	336.66
	559106 ADVERTISING	5,937.03	12,790.24
	Major Account 520000 Total	1,123,056.10	6,771,355.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.42	2,274.75
	572100 COMMERCIAL TRANSPORTATIO		872.71
	573100 STATE-OWNED TRANSPORT	2,450.30	10,445.93
	574500 PERSONAL VEHICLE MILEAGE	65.88	1,059.27
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	2,913.60	14,715.66
	Fund 10000 Expenditures Total	1,615,706.30	9,967,929.34
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	287.50-	287.50-
	471107 MISC SERVICES		5.40-
	471108 SAFEKEEPERS SERVICES	9,259.49-	79,883.85-
	472105 TAXABLE SALES COPIES		213.00-
	Major Account 470000 Total	9,546.99-	80,389.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	633.10-	4,285.40-
	Major Account 480000 Total	633.10-	4,285.40-
	Fund 24690 Revenue Total	10,180.09-	84,675.15-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	80.53	224.50
	534700 ENG TECH & COMM SUP EXP		900.00
	535104 DRUGS		74.95-
	543100 IT CONSULTING-APPLICATIONS	45.67	4,606.04
	543301 DAS-DOC IT LABOR	3,758.86	40,613.06
	559106 ADVERTISING		229.78
	Major Account 520000 Total	3,885.06	46,498.43
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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>
24690 CORRECTIONAL FACILITY CAS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12.00-	11,160.00
	Major Account 580000 Total	12.00-	11,160.00
	Fund 24690 Expenditures Total	3,873.06	57,658.43
	Subprogram Revenues	10,180.09-	84,675.15-
	Subprogram Expenditures	1,619,579.36	10,025,587.77

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,104.77	894,249.89
	511300 OVERTIME PAYMENTS	8.17	1,562.11
	511800 COMPENSATORY TIME PAID	16.19	870.59
	512100 VACATION LEAVE EXPENSE	9,354.48	67,070.91
	512200 SICK LEAVE EXPENSE	7,448.78	32,840.31
	512300 HOLIDAY LEAVE EXPENSE	17,411.46	49,787.85
	512500 FUNERAL LEAVE EXPENSE		812.36
	515100 RETIREMENT PLANS EXPENSE	10,990.62	66,298.09
	515200 OASDI EXPENSE	12,431.49	75,283.89
	515400 LIFE & ACCIDENT INS EXP	69.30	391.06
	515500 HEALTH INSURANCE EXPENSE	33,948.34	185,490.40
	516300 EMPLOYEE ASSISTANCE PRO		740.08
	516400 UNEMPLOYM COMP INS EXP		5,237.49
	516500 WORKERS COMP PREMIUMS		25,493.09
	Major Account 510000 Total	231,783.60	1,406,128.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	813.63	5,645.70
	521500 PUBLICATION & PRINT EXP	199.90	4,599.53
	521901 AWARDS - STAFF		68.25
	522100 DUES & SUBSCRIPTION EXP	429.95	1,576.95
	522201 CONF REG - CEU'S	807.00	1,556.00
	522202 CONF REG - NON-CEU'S	175.00	948.00
	531100 OFFICE SUPPLIES EXPENSE	777.93	2,961.24
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP		72.42
	533103 CLEANING SUPPLIES	23.10	122.83
	533900 FOOD EXPENSE	65.47	403.70
	534601 EDUCATIONAL	5.97-	12,723.09
	534700 ENG TECH & COMM SUP EXP		5.53-
	538102 GAS/OIL FSP & CSI	31.00	31.00
	539200 DEBT SERVICE EXPENSE		1,102.94
	541100 ACCTG & AUDITING SERVICES		3,166.03
	542100 SOS TEMP SERV - PERSONNEL	1,872.73	5,148.07
	544300 PSYCHOLOGICAL SERVICES	9,450.00	44,870.76
	545200 MEDICAL ASSESSMENT SERV	4.00-	350.00
	554900 OTHER CONTRACTUAL SERVICES	14,450.00	15,737.80
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	556100 INSURANCE EXPENSE		159.27



Program Summary by Subprogram

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,678.00
	559106 ADVERTISING		1,706.87
	Major Account 520000 Total	29,085.74	111,904.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.54	1,373.98
	572100 COMMERCIAL TRANSPORTATIO	37.00	497.11
	573100 STATE-OWNED TRANSPORT	77.24	206.07
	574500 PERSONAL VEHICLE MILEAGE		1,532.13
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	507.78	3,651.29
	Fund 10000 Expenditures Total	261,377.12	1,521,684.33
	Subprogram Expenditures	261,377.12	1,521,684.33

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		270.70-
	Major Account 480000 Total		270.70-
	Fund 10000 Revenue Total		270.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,803.05	682,692.04
	511300 OVERTIME PAYMENTS	202.45	2,317.41
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	1,203.82	5,824.43
	512100 VACATION LEAVE EXPENSE	6,380.59	61,101.42
	512200 SICK LEAVE EXPENSE	9,820.55	41,104.77
	512300 HOLIDAY LEAVE EXPENSE	13,254.05	39,142.06
	512500 FUNERAL LEAVE EXPENSE	469.96	1,321.98
	512700 INJURY LEAVE EXPENSE		119.37
	515100 RETIREMENT PLANS EXPENSE	9,318.31	56,911.59
	515200 OASDI EXPENSE	9,349.66	60,270.31
	515400 LIFE & ACCIDENT INS EXP	66.57	398.49
	515500 HEALTH INSURANCE EXPENSE	28,786.49	155,087.73
	516300 EMPLOYEE ASSISTANCE PRO		740.08
	516400 UNEMPLOYM COMP INS EXP		90.20
	516500 WORKERS COMP PREMIUMS		20,032.42
	Major Account 510000 Total	178,655.50	1,127,779.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,026.90	2,095.35
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE	1.80	10.01
	521500 PUBLICATION & PRINT EXP	7.37	1,472.37
	521901 AWARDS - STAFF		33.00
	521902 AWARDS EXPENSE/INMATES		680.73
	522100 DUES & SUBSCRIPTION EXP	150.00	2,554.25
	522201 CONF REG - CEU'S	440.00	7,635.00
	522202 CONF REG - NON-CEU'S	358.00	358.00
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	423.25	3,782.77
	533100 HOUSEHOLD & INSTIT EXP	16.66	16.66
	534601 EDUCATIONAL	51.55	12,688.76
	534700 ENG TECH & COMM SUP EXP		109.44
	539200 DEBT SERVICE EXPENSE		818.74
	541100 ACCTG & AUDITING SERVICES		2,350.23

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		955.96
	556100 INSURANCE EXPENSE		74.17
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		415.38
	Major Account 520000 Total	2,485.53	36,123.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.91	3,916.56
	573100 STATE-OWNED TRANSPORT		6,314.83
	574500 PERSONAL VEHICLE MILEAGE	221.04	493.83
	575100 MISC TRAVEL EXPENSE	15.50	15.50
	Major Account 570000 Total	1,044.45	10,740.72
	Fund 10000 Expenditures Total	182,185.48	1,174,643.34
	Subprogram Revenues		270.70
	Subprogram Expenditures	182,185.48	1,174,643.34

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	521500 PUBLICATION & PRINT EXP		84.46
	522201 CONF REG - CEU'S		95.00
	531100 OFFICE SUPPLIES EXPENSE		80.38
	534908 LAW BOOKS		66.50
	547100 EDUCATIONAL SERVICES		426,205.80
	559100 OTHER OPERATING EXP		526.76
	Major Account 520000 Total		<u>427,058.90</u>
	Fund 10000 Expenditures Total		<u>427,058.90</u>
	Subprogram Expenditures		<u><u>427,058.90</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		24.57
	527800 REP & MAINT-OTHER PROPER	130.79	1,538.77
	533100 HOUSEHOLD & INSTIT EXP		203.48
	533102 INMATE CLOTHING	987.12	987.12
	533103 CLEANING SUPPLIES	30.88	303.32
	533106 STAFF CLOTHING	36,168.02	137,061.57
	533109 STAFF CLOTHING - MAINT	1,923.45	11,472.81
	533110 STAFF CLOTHING -FOOD SER	1,486.44	4,040.38
	Major Account 520000 Total	<u>40,726.70</u>	<u>155,632.02</u>
	Fund 10000 Expenditures Total	<u>40,726.70</u>	<u>155,632.02</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	131.35-	278.75-
	Major Account 470000 Total	<u>131.35-</u>	<u>278.75-</u>
	Fund 24690 Revenue Total	<u>131.35-</u>	<u>278.75-</u>
	Subprogram Revenues	<u>131.35-</u>	<u>278.75-</u>
	Subprogram Expenditures	<u>40,726.70</u>	<u>155,632.02</u>

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,483.14-
	Major Account 480000 Total		7,483.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,410.02-	26,734.11-
	Major Account 490000 Total	19,410.02-	26,734.11-
	Fund 10000 Revenue Total	19,410.02-	34,217.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,406.32	1,987,170.08
	511300 OVERTIME PAYMENTS	9,699.02	60,532.94
	511400 ON CALL PAY	823.37	3,041.39
	511500 SHIFT DIFFERENTIAL PYMT	10.95	31.50
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,734.00	12,205.82
	512100 VACATION LEAVE EXPENSE	28,675.52	180,111.85
	512200 SICK LEAVE EXPENSE	13,956.35	75,602.21
	512300 HOLIDAY LEAVE EXPENSE	37,322.10	110,267.33
	512500 FUNERAL LEAVE EXPENSE	213.76	4,143.33
	512600 CIVIL LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	27,591.57	170,829.06
	515200 OASDI EXPENSE	27,111.89	174,909.02
	515400 LIFE & ACCIDENT INS EXP	163.80	963.59
	515500 HEALTH INSURANCE EXPENSE	69,465.38	408,660.90
	516200 TUITION ASSISTANCE	5,537.10	33,526.10
	516300 EMPLOYEE ASSISTANCE PRO		2,076.69
	516400 UNEMPLOYM COMP INS EXP		567.70
	516500 WORKERS COMP PREMIUMS		75,505.07
	Major Account 510000 Total	515,711.13	3,301,707.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,583.82	24,902.33
	521200 COM EXPENSE - VOICE/DATA	8,495.88	52,214.53
	521290 COM EXPENSE - DATA ONLY	9,956.65	20,997.79
	521300 FREIGHT EXPENSE		15.95
	521400 DATA PROCESSING EXPENSE	46,892.10	212,089.79
	521500 PUBLICATION & PRINT EXP	4,381.87	64,641.99
	521900 AWARDS EXPENSE		44,173.06
	521901 AWARDS - STAFF	28.50	1,999.90
	522100 DUES & SUBSCRIPTION EXP	465.67	60,507.28
	522201 CONF REG - CEU'S	225.00	9,991.36

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	3,236.23	11,452.23
	522600 JOB APPLICANT EXPENSE		3.25
	523102 ELECTRICITY	2,057.59	22,015.72
	524600 RENT EXPENSE-BUILDINGS	250.00	625.00
	524700 RENT EXP-OTHER REAL PROP		1,955.00
	525500 RENT EXP-OTHER PERS PROP		1,387.00
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	526104 R & M CONT-BLDGS		2,897.49
	527100 REP & MAINT-OFFICE EQUIP		1,068.73
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	293.00	938.00
	527400 REP & MAINT-DATA PROC		1,456.00
	527401 R & M CONT-DATA PROC		2,800.00
	527500 REP & MAINT-COMM EQUIP	1,004.99	4,296.30
	527800 REP & MAINT-OTHER PROPER		6,732.74
	531100 OFFICE SUPPLIES EXPENSE	2,452.60	53,659.66
	532100 NON-CAPITALIZED EQUIP PU	289.00	4,722.20
	533100 HOUSEHOLD & INSTIT EXP		15.60
	533106 STAFF CLOTHING	127.37	287.37
	533900 FOOD EXPENSE		2,784.94
	534601 EDUCATIONAL	631.50	2,888.98
	534700 ENG TECH & COMM SUP EXP	18,189.53	35,964.90
	534800 CONST & MAINT SUP EXP		1,318.48
	534900 MISCELLANEOUS SUP EXP		2,068.64
	534907 SECURITY SUPPLIES	184.19	6,236.76
	538100 VEHICLE & EQUIP SUP EXP		194.31
	538102 GAS/OIL FSP & CSI	2,253.20	8,692.83
	539200 DEBT SERVICE EXPENSE		10,451.34
	541100 ACCTG & AUDITING SERVICES		30,000.87
	541700 LEGAL RELATED EXPENSE	1,996.10	8,554.56
	542100 SOS TEMP SERV - PERSONNEL	28,479.21	142,143.81
	542200 TEMP SERV - OUTSIDE	1,617.82	11,198.39
	543100 IT CONSULTING-APPLICATIONS	23,237.29	50,127.98
	543300 IT CONSULTING-OTHER		2,489.75
	543500 MGT CONSULTANT SERVICES		8,072.78
	548600 PEST CONTROL		526.35
	548700 REFUSE/RECYCLING	78.24	708.66
	554900 OTHER CONTRACTUAL SERVICES	18,634.97	188,062.62

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACT MEDICAL		320.00
	555200 SOFTWARE - NEW PURCHASES	2,163.00	25,894.17
	556100 INSURANCE EXPENSE		13,759.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,512.54
	559106 ADVERTISING	1,195.75	7,575.14
	Major Account 520000 Total	182,626.07	1,169,799.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,481.96	15,169.20
	572100 COMMERCIAL TRANSPORTATIO	5,009.30	8,660.05
	573100 STATE-OWNED TRANSPORT	4,220.03	19,962.66
	574500 PERSONAL VEHICLE MILEAGE	222.95	2,980.74
	575100 MISC TRAVEL EXPENSE	7.00	541.85
	Major Account 570000 Total	11,941.24	47,314.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,364.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,010.65	11,010.65
	Major Account 580000 Total	11,010.65	25,374.65
	Fund 10000 Expenditures Total	721,289.09	4,544,196.06
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		800.00-
	465100 NONGRANT REIMBURSEMENTS		34.75-
	Major Account 460000 Total		834.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		814.75-
	471106 REV FROM OFFENDERS - SVCS	41.00-	510.90-
	471107 MISC SERVICES	216.14-	1,249.91-
	471108 SAFEKEEPERS SERVICES	45,124.80-	45,124.80-
	472103 NONTAXABLE SALES-SUP/SVC	11.59-	11.59-
	Major Account 470000 Total	45,393.53-	47,711.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,298.06-	27,001.90-
	484500 REIMB NON-GOVT SOURCES		23.75-
	484502 RESTITUTION PAID-OFFENDER		11,403.18-
	486300 CLEARING ACCOUNT	72.00-	72.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.95-
	Major Account 480000 Total	5,370.06-	38,676.78-



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Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenue Total	50,763.59-	87,223.48-
	520000 Operating Expenses		
Expenditures	522100 DUES & SUBSCRIPTION EXP		2.00-
	543100 IT CONSULTING-APPLICATIONS		136,638.40
	543200 IT CONSULTING-HW/SW SUPP		100,120.00
	543300 IT CONSULTING-OTHER	32,409.00	132,012.00
	Major Account 520000 Total	32,409.00	368,768.40
	Fund 24690 Expenditures Total	32,409.00	368,768.40
	Subprogram Revenues	<u>70,173.61-</u>	<u>121,440.73-</u>
	Subprogram Expenditures	<u>753,698.09</u>	<u>4,912,964.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		210.19
	526101 DEFERRED REPAIRS		23,730.63
	526104 R & M CONT-BLDGS	919.37	919.37
	531100 OFFICE SUPPLIES EXPENSE		8,165.82
	533100 HOUSEHOLD & INSTIT EXP	1,547.42	3,107.14
	534700 ENG TECH & COMM SUP EXP	60,330.50	197,978.56
	534800 CONST & MAINT SUP EXP	91.13	8,257.69
	542500 ENG & ARCH SERVICES	32,214.38	59,702.72
	543300 IT CONSULTING-OTHER		23,219.25
	543301 DAS-DOC IT LABOR	54,635.25	242,674.51
	544200 NURSING SERVICES		700.00
	548700 REFUSE/RECYCLING		556.35
	554900 OTHER CONTRACTUAL SERVICES		46,369.11
	556100 INSURANCE EXPENSE		4,776.83
	559100 OTHER OPERATING EXP	23.00	2,868.13
	559106 ADVERTISING	366.70	797.06
	Major Account 520000 Total	150,127.75	624,033.36
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		9,072.94
	581500 IMPROVEMENTS TO BUILDINGS	45,034.00	98,287.48
	Major Account 580000 Total	45,034.00	107,360.42
	Fund 10000 Expenditures Total	195,161.75	731,393.78
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		75,869.76
	Major Account 480000 Total		75,869.76
	Fund 24691 Revenue Total		75,869.76
	Subprogram Revenues		75,869.76
	Subprogram Expenditures	195,161.75	731,393.78

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,970.05-
	Major Account 480000 Total		10,970.05-
	Fund 10000 Revenue Total		10,970.05-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,841.46	29,019.90
	522100 DUES & SUBSCRIPTION EXP	547.24	547.24
	525500 RENT EXP-OTHER PERS PROP		200.12-
	531100 OFFICE SUPPLIES EXPENSE	4,839.04	50,881.15
	532100 NON-CAPITALIZED EQUIP PU	6,109.12	39,539.96
	533100 HOUSEHOLD & INSTIT EXP	2,661.03	31,337.10
	533107 CELL/DORM SUPPLIES		2,016.70
	534700 ENG TECH & COMM SUP EXP		8,945.40
	534800 CONST & MAINT SUP EXP	1,113.34-	6,357.66
	534907 SECURITY SUPPLIES	121.00-	5,118.97
	535100 MEDICAL SUPPLIES	499.00	3,454.85
	535103 GEN-MEDICAL SUPPLIES	1.49	1,622.97
	543100 IT CONSULTING-APPLICATIONS		10,698.22
	555200 SOFTWARE - NEW PURCHASES	1,417.99	10,747.44
	Major Account 520000 Total	16,682.03	200,087.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,680.35	29,056.01
	583300 COMPUTER HARDWARE EQUIPMENT	6,890.00	64,020.60
	584200 VEHICLES & VEHICLE EQ	28,250.00	101,127.00
	586900 OTHER FIXED ASSETS	732.65	73,511.04
	586901 MEDICAL EQUIPMENT	1,700.00	1,700.00
	586902 DENTAL EQUIPMENT	1.49-	3,824.70
	586903 HOUSEHOLD & INST. EQUIPMENT	9,380.00	185,627.63
	Major Account 580000 Total	48,631.51	458,866.98
	Fund 10000 Expenditures Total	65,313.54	658,954.42
	Subprogram Revenues		10,970.05-
	Subprogram Expenditures	65,313.54	658,954.42

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 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	11,917.54	81,191.57
	511300 OVERTIME PAYMENTS	28.61	1,260.15
	511800 COMPENSATORY TIME PAID		12.57-
	512100 VACATION LEAVE EXPENSE	897.55	5,748.53
	512200 SICK LEAVE EXPENSE	426.68	3,877.88
	512300 HOLIDAY LEAVE EXPENSE	1,444.92	4,365.44
	512500 FUNERAL LEAVE EXPENSE		118.75
	512600 CIVIL LEAVE EXPENSE		105.14
	515100 RETIREMENT PLANS EXPENSE	1,101.86	7,093.88
	515200 OASDI EXPENSE	1,062.73	7,016.13
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,625.68	15,754.08
	Major Account 510000 Total	19,512.57	126,560.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.54
	521200 COM EXPENSE - VOICE/DATA	321.22	1,867.81
	521500 PUBLICATION & PRINT EXP		813.97
	527200 REP & MAINT-MOTOR VEHICL		698.61
	531100 OFFICE SUPPLIES EXPENSE	692.00	1,345.55
	542100 SOS TEMP SERV - PERSONNEL		1,432.05
	554900 OTHER CONTRACTUAL SERVICES		2,356.00
	559101 TRANS COSTS STATE WARDS		3.73
	Major Account 520000 Total	1,013.22	8,528.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.33	993.02
	573100 STATE-OWNED TRANSPORT	2,803.87	9,902.18
	Major Account 570000 Total	3,541.20	10,895.20
	Fund 10000 Expenditures Total	24,066.99	145,984.44
	Subprogram Expenditures	24,066.99	145,984.44

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,949.32
	Major Account 520000 Total		19,949.32
	Fund 40000 Expenditures Total		19,949.32
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,777.51-
	461500 OP GRANTS - STATE AGENCI		138,250.70-
	Major Account 460000 Total		412,028.21-
	Fund 48130 Revenue Total		412,028.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,719.38	61,534.86
	511300 OVERTIME PAYMENTS	866.48	4,338.91
	511800 COMPENSATORY TIME PAID		2,179.53
	512100 VACATION LEAVE EXPENSE	161.44	2,234.67
	512200 SICK LEAVE EXPENSE	920.54	1,976.23
	512300 HOLIDAY LEAVE EXPENSE	1,089.03	3,343.11
	515100 RETIREMENT PLANS EXPENSE	638.58	4,432.70
	515200 OASDI EXPENSE	843.82	5,367.41
	515400 LIFE & ACCIDENT INS EXP	5.60	32.56
	515500 HEALTH INSURANCE EXPENSE	2,227.32	11,976.60
	Major Account 510000 Total	15,472.19	97,416.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.96	272.35
	521300 FREIGHT EXPENSE		12.50
	521902 AWARDS EXPENSE/INMATES		366.53
	522201 CONF REG - CEU'S		435.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	526105 R & M CONT-IMP OTHER	14,326.20	54,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,101.44
	532100 NON-CAPITALIZED EQUIP PU		5,159.19
	533100 HOUSEHOLD & INSTIT EXP		5,700.00
	533900 FOOD EXPENSE		240.00
	534601 EDUCATIONAL	1,247.33	9,675.21
	534700 ENG TECH & COMM SUP EXP	40.91	11,784.93
	534800 CONST & MAINT SUP EXP		1,366.36
	534907 SECURITY SUPPLIES		780.00
	542500 ENG & ARCH SERVICES	9,099.93	9,099.93

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		
	543100 IT CONSULTING-APPLICATIONS	14,481.72	99,316.88
	543500 MGT CONSULTANT SERVICES	3,810.45	14,415.68
	547100 EDUCATIONAL SERVICES	440.00	16,207.66
	554900 OTHER CONTRACTUAL SERVICES	20,154.28	160,701.47
	555200 SOFTWARE - NEW PURCHASES		693.53-
	559100 OTHER OPERATING EXP		176,292.45
	Major Account 520000 Total	63,659.78	567,434.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.85	2,794.85
	573100 STATE-OWNED TRANSPORT	490.86	2,153.87
	Major Account 570000 Total	685.71	4,948.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		167,436.16
	586903 HOUSEHOLD & INST. EQUIPMENT		4,315.20
	Major Account 580000 Total		171,751.36
	Fund 48130 Expenditures Total	79,817.68	841,550.71
48138 COMMUNITY BASE SERV			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.32-	6,873.96-
	Major Account 480000 Total	1,301.32-	6,873.96-
	Fund 48138 Revenue Total	1,301.32-	6,873.96-
	Subprogram Revenues	1,301.32-	418,902.17-
	Subprogram Expenditures	79,817.68	861,500.03

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64611 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,319.31
	Major Account 480000 Total		7,319.31
	Fund 64611 Revenue Total		7,319.31
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,096.73-	55,955.69-
	484900 OTHER PRIVATE SOURCES	334,195.21-	1,699,589.06-
	484989 WORK RELEASE PAY	206,381.50-	1,330,684.06-
	484991 INMATE PAYROLL	168,023.69-	887,908.76-
	484992 PRIVATE VENTURE PAY	41,047.26-	340,296.93-
	484993 OTHER PAY BY DCS	1,710.50-	10,064.94-
	484995 OTHER PRIVATE SOURCES	6,568.02-	48,981.47-
	484996 HOBBY	1,186.45-	4,177.08-
	484998 OTHER PRIVATE SOURCES	44.80	506.20
	486500 MISCELLANEOUS ADJUSTMENT	62.40	2,475.63-
	Major Account 480000 Total	767,102.16-	4,379,627.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,264.77	30,797.48
	Major Account 490000 Total	11,264.77	30,797.48
	Fund 64612 Revenue Total	755,837.39-	4,348,829.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,081.27-	1,070.62
	559100 OTHER OPERATING EXP	145,557.62	826,429.17
	559189 SAVINGS DEPOSITS	33,599.13	154,558.16
	559192 FAMILY SUPPORT	112,895.53	662,199.77
	559193 RELEASE MONEY	115,380.85	429,967.67
	559194 GATE PAY	6,075.57	43,798.91
	559195 DCS	2,020.77	42,153.88
	559196 CLUBS	1,571.12	15,511.79
	559197 STORES	189,372.93	1,602,057.57
	559198 MAINTENANCE	66,658.18	458,030.86
	Major Account 520000 Total	672,050.43	4,235,778.40
	Fund 64612 Expenditures Total	672,050.43	4,235,778.40
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	30.20	2,483.85-
	Major Account 480000 Total	30.20	2,483.85-
	Fund 64613 Revenue Total	30.20	2,483.85-

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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			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,682.68	2,573.69
	Major Account 520000 Total	1,682.68	2,573.69
	Fund 64613 Expenditures Total	1,682.68	2,573.69
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	634.34-	3,263.90-
	Major Account 480000 Total	634.34-	3,263.90-
	Fund 64615 Revenue Total	634.34-	3,263.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		304.00
	559192 FAMILY SUPPORT		484.00
	559193 RELEASE MONEY	138.58	2,006.17
	Major Account 520000 Total	138.58	2,794.17
	Fund 64615 Expenditures Total	138.58	2,794.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,885.74-	14,063.06-
	471101 DUES		185.00-
	471107 MISC SERVICES	1,715.58-	28,458.76-
	472100 SALE OF SUP & MAT	31,431.34-	211,911.54-
	Major Account 470000 Total	38,032.66-	254,618.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135.00-	654.00-
	484900 OTHER PRIVATE SOURCES		.27-
	Major Account 480000 Total	135.00-	654.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,264.77-	156,573.87-
	493200 OPERATING TRANSFERS OUT		8,199.99
	Major Account 490000 Total	11,264.77-	148,373.88-
	Fund 64650 Revenue Total	49,432.43-	403,646.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.86	90.56
	521900 AWARDS EXPENSE		198.49
	521902 AWARDS EXP - INMATES	979.35	5,859.70
	522100 DUES & SUBSCRIPTION EXP	2,151.98	6,556.66
	527600 REP & MAINT-HOUSE/INST E	200.00	779.06
	531100 OFFICE SUPPLIES EXPENSE		679.30
	533100 HOUSEHOLD & INSTIT EXP	179.18	1,555.18



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,652.60	96,732.69
	533900 FOOD EXPENSE		9.68
	534601 EDUCATIONAL		7.98
	534602 RECREATIONAL	3,151.31	19,811.93
	534800 CONST & MAINT SUP EXP	1,734.30	3,479.37
	534900 MISCELLANEOUS SUP EXP		3.62
	554900 OTHER CONTRACTUAL SERVICES	4,453.89	41,997.52
	559100 OTHER OPERATING EXP	1,032.00	5,023.50
	Major Account 520000 Total	<u>19,553.47</u>	<u>182,785.24</u>
	Fund 64650 Expenditures Total	<u>19,553.47</u>	<u>182,785.24</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,294.28-	39,624.57-
	Major Account 480000 Total	<u>7,294.28-</u>	<u>39,624.57-</u>
	Fund 64658 Revenue Total	<u>7,294.28-</u>	<u>39,624.57-</u>
	Subprogram Revenues	<u>813,168.24-</u>	<u>4,790,529.46-</u>
	Subprogram Expenditures	<u>693,425.16</u>	<u>4,423,931.50</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,551.70
	532100 NON-CAPITALIZED EQUIP PU		203.66
	533100 HOUSEHOLD & INSTIT EXP		282.00
	534601 EDUCATIONAL		445.00
	534907 MISCELLANEOUS SUP EXP		305.58
	Major Account 520000 Total		<u>2,787.94</u>
	Fund 10000 Expenditures Total		<u>2,787.94</u>
	Subprogram Expenditures		<u>2,787.94</u>
	Program Revenues	<u>894,954.61-</u>	<u>5,502,936.77-</u>
	Program Expenditures	<u>4,015,100.46</u>	<u>25,719,089.15</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,752.30	507,755.52
	511300 OVERTIME PAYMENTS	4,211.30	17,709.99
	511400 ON CALL PAY	1,033.34	5,423.38
	511500 SHIFT DIFFERENTIAL PYMT	531.60	3,460.30
	511800 COMPENSATORY TIME PAID	299.81	1,499.44
	512100 VACATION LEAVE EXPENSE	7,413.08	52,686.22
	512200 SICK LEAVE EXPENSE	7,781.31	33,640.43
	512300 HOLIDAY LEAVE EXPENSE	9,820.34	29,350.86
	512500 FUNERAL LEAVE EXPENSE		1,304.23
	512600 CIVIL LEAVE EXPENSE	640.32	640.32
	512700 INJURY LEAVE EXPENSE		434.81
	515100 RETIREMENT PLANS EXPENSE	7,175.97	45,693.33
	515200 OASDI EXPENSE	7,321.58	46,961.19
	515400 LIFE & ACCIDENT INS EXP	51.80	316.40
	515500 HEALTH INSURANCE EXPENSE	24,983.34	147,218.06
	Major Account 510000 Total	<u>142,016.09</u>	<u>894,094.48</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	375.00
	522202 CONF REG - NON-CEU'S		100.00
	523101 FUEL	6,914.37	280,923.03
	523102 ELECTRICITY	38,369.01	143,168.68
	523103 WATER	15,778.02	104,450.55
	525500 RENT EXP-OTHER PERS PROP	668.20	1,854.23
	526100 REP & MAINT-REAL PROPERT	652.17	12,885.96
	526104 R & M CONT-BLDGS	36,702.00	56,331.62
	527200 REP & MAINT-MOTOR VEHICL	194.50	1,266.49
	527500 REP & MAINT-COMM EQUIP	216.60	464.85
	527600 REP & MAINT-HOUSE/INST E	535.15	6,251.90
	527601 REP & MAINT-HOUSE/INST E		704.35
	533100 HOUSEHOLD & INSTIT EXP		3,155.52
	534500 AGRICULTURAL SUPPLIES EX	98.52	1,359.49
	534700 ENG TECH & COMM SUP EXP	29.92	29.92
	534800 CONST & MAINT SUP EXP	10,864.76	100,109.23
	534801 MAINTENANCE FUEL AND OIL		1,974.32
	534900 MISCELLANEOUS SUP EXP		185.76
	538100 VEHICLE & EQUIP SUP EXP	545.35	6,692.10
	538102 GAS/OIL FSP & CSI	996.62	2,506.88
	548600 PEST CONTROL		7,906.02

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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		
	548700 REFUSE/RECYCLING	921.21	6,132.01
	559100 OTHER OPERATING EXP		5.85-
	Major Account 520000 Total	<u>113,736.40</u>	<u>738,822.06</u>
	Fund 10000 Expenditures Total	<u>255,752.49</u>	<u>1,632,916.54</u>
	Subprogram Expenditures	<u>255,752.49</u>	<u>1,632,916.54</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.00-
	Major Account 480000 Total		59.00-
	Fund 10000 Revenue Total		59.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,836.59	447,128.54
	511300 OVERTIME PAYMENTS	5,829.10	18,935.30
	511800 COMPENSATORY TIME PAID	1,113.68	8,410.53
	512100 VACATION LEAVE EXPENSE	3,968.25	36,071.31
	512200 SICK LEAVE EXPENSE	4,868.16	24,749.61
	512300 HOLIDAY LEAVE EXPENSE	8,184.44	24,826.63
	512500 FUNERAL LEAVE EXPENSE		678.60
	512600 CIVIL LEAVE EXPENSE		68.03
	515100 RETIREMENT PLANS EXPENSE	5,604.20	34,827.58
	515200 OASDI EXPENSE	6,275.66	39,894.91
	515400 LIFE & ACCIDENT INS EXP	47.60	307.30
	515500 HEALTH INSURANCE EXPENSE	21,503.98	123,854.39
	516400 UNEMPLOYM COMP INS EXP		208.00
	Major Account 510000 Total	122,231.66	759,960.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,557.30	12,046.17
	522201 CONF REG - CEU'S		70.00
	527101 R & M CONT-OF EQUIP		420.00
	531100 OFFICE SUPPLIES EXPENSE	3,363.43	27,144.26
	533100 HOUSEHOLD & INSTIT EXP	1,065.42	6,019.15
	533104 FOOD SERVICE SUPPLIES		8.64
	534601 EDUCATIONAL		31.00
	534602 RECREATIONAL	833.46	3,871.95
	534908 LAW BOOKS	18,686.50	21,548.24
	542200 TEMP SERV - OUTSIDE		5,065.88
	555200 SOFTWARE - NEW PURCHASES		571.61
	559100 OTHER OPERATING EXP		49.30
	559108 RELIGIOUS ITEMS - ESSENTIAL	315.72	511.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	96.31	273.97
	Major Account 520000 Total	25,918.14	77,631.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		209.15
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		225.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>148,149.80</u>	<u>837,817.77</u>
	Subprogram Revenues	<u>                  </u>	<u>59.00-</u>
	Subprogram Expenditures	<u>148,149.80</u>	<u>837,817.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	862.69	6,274.50
	533102 INMATE CLOTHING	14,856.59	61,973.89
	533103 CLEANING SUPPLIES	17,197.50	103,502.25
	533104 FOOD SERVICE SUPPLIES	4,122.35	32,751.61
	533107 CELL/DORM SUPPLIES	7,362.02	30,530.84
	533901 FOOD - STAPLES	30,469.55	245,743.43
	533902 FOOD - MEAT	17,484.80	107,185.00
	533903 FOOD - DAIRY	10,909.61	53,980.75
	533904 FOOD - PRODUCE	4,110.80	37,249.03
	533905 FOOD - BREAD	7,931.89	34,007.89
	554902 CONTRACT LAUNDRY SERVICES	22,759.20	131,227.44
	559101 TRANS COSTS STATE WARDS	629.40	3,404.40
	559103 INMATE WAGES	39,475.13	205,504.26
	Major Account 520000 Total	<u>178,171.53</u>	<u>1,053,335.29</u>
	Fund 10000 Expenditures Total	178,171.53	1,053,335.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,178.75-	8,243.75-
	471107 MISC SERVICES	3.50-	16.80-
	472100 SALE OF SUP & MAT		190.00-
	Major Account 470000 Total	<u>1,182.25-</u>	<u>8,450.55-</u>
	Fund 24690 Revenue Total	<u>1,182.25-</u>	<u>8,450.55-</u>
	Subprogram Revenues	<u>1,182.25-</u>	<u>8,450.55-</u>
	Subprogram Expenditures	<u>178,171.53</u>	<u>1,053,335.29</u>

Secure Version - Prior Month

As of December 31, 2006

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	643,141.28	4,347,658.53
	511300 OVERTIME PAYMENTS	133,186.53	588,680.18
	511400 ON CALL PAY	105.81	295.34
	511500 SHIFT DIFFERENTIAL PYMT	13,607.87	88,737.64
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,302.21	52,290.02
	512100 VACATION LEAVE EXPENSE	51,377.42	374,219.20
	512200 SICK LEAVE EXPENSE	33,753.39	211,042.49
	512300 HOLIDAY LEAVE EXPENSE	80,840.83	240,584.03
	512400 MILITARY LEAVE EXPENSE	3,967.98	20,410.89
	512500 FUNERAL LEAVE EXPENSE	860.26	8,752.43
	512600 CIVIL LEAVE EXPENSE		335.64
	512700 INJURY LEAVE EXPENSE	279.27	2,393.48
	512900 UNION ACTIVITY EXPENSE	234.67	234.67
	515100 RETIREMENT PLANS EXPENSE	59,079.37	358,640.11
	515200 OASDI EXPENSE	69,254.37	427,396.89
	515400 LIFE & ACCIDENT INS EXP	452.88	2,825.31
	515500 HEALTH INSURANCE EXPENSE	201,448.01	1,183,883.70
	516400 UNEMPLOYM COMP INS EXP		15,726.86
	Major Account 510000 Total	1,293,892.15	7,925,107.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522201 CONF REG -CEU'S		646.36
	522202 CONF REG - NON-CEU'S		345.00
	522700 DEFICIENCY CLAIMS		45.00
	524700 RENT EXP-OTHER REAL PROP		162.27
	527101 R & M CONT-OF EQUIP	70.00	70.00
	527500 REP & MAINT-COMM EQUIP	893.79	984.79
	527800 REP & MAINT-OTHER PROPER	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE		685.64
	533100 HOUSEHOLD & INSTIT EXP	50.00	136.68
	533106 STAFF CLOTHING		133.00
	534601 EDUCATIONAL	420.36	606.36
	534700 ENG TECH & COMM SUP EXP		1,638.70
	534900 MISCELLANEOUS SUP EXP		112.62
	534907 SECURITY SUPPLIES	15,060.91	21,761.95
	546800 VETERINARY SERVICES		195.14
	556300 SURETY & NOTARY BONDS	40.00	40.00



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As of December 31, 2006

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			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	225.20	437.37
	Major Account 520000 Total	16,891.96	28,162.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.43	1,575.66
	572100 COMMERCIAL TRANSPORTATIO		340.10
	574500 PERSONAL VEHICLE MILEAGE		54.30
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	181.43	2,026.06
	Fund 10000 Expenditures Total	1,310,965.54	7,955,296.05
	Subprogram Expenditures	1,310,965.54	7,955,296.05

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,780.29	331,768.71
	511300 OVERTIME PAYMENTS	589.90	925.57
	511800 COMPENSATORY TIME PAID	250.60	977.39
	512100 VACATION LEAVE EXPENSE	3,549.26	32,212.28
	512200 SICK LEAVE EXPENSE	2,947.44	15,349.07
	512300 HOLIDAY LEAVE EXPENSE	6,430.47	18,849.25
	512400 MILITARY LEAVE EXPENSE		3,380.28
	512500 FUNERAL LEAVE EXPENSE	197.82	557.22
	512700 INJURY LEAVE EXPENSE		378.35
	515100 RETIREMENT PLANS EXPENSE	4,658.81	27,763.16
	515200 OASDI EXPENSE	4,618.22	29,162.52
	515400 LIFE & ACCIDENT INS EXP	33.60	207.20
	515500 HEALTH INSURANCE EXPENSE	12,226.48	76,329.44
	516300 EMPLOYEE ASSISTANCE PRO		6,622.43
	516500 WORKERS COMP PREMIUMS		203,212.78
	Major Account 510000 Total	85,282.89	747,695.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,056.09	6,411.83
	521200 COM EXPENSE - VOICE/DATA	13,878.14	34,050.69
	521290 COM EXPENSE - DATA ONLY	148.73	3,817.58
	521400 DATA PROCESSING EXPENSE	39.92	246.26
	521500 PUBLICATION & PRINT EXP	11.00	13,122.44
	521800 CASH SHORT ADJUSTMENT	.24	6.29
	521901 AWARDS - STAFF	232.15	575.65
	521903 AWARDS-VOLUNTEERS	280.00	280.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		95.00
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	525500 RENT EXP-OTHER PERS PROP	868.00	868.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	754.67	850.67
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		173.00
	534601 EDUCATIONAL		47.50
	534700 ENG TECH & COMM SUP EXP	667.73	1,036.88
	538102 GAS/OIL FSP & CSI	48.42	5,803.62
	539200 DEBT SERVICE EXPENSE		10,104.11
	541100 ACCTG & AUDITING SERVICES		29,004.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,174.25	2,490.25
	542100 SOS TEMP SERV - PERSONNEL		4,433.24
	542200 TEMP SERV - OUTSIDE	2,902.73	3,628.72
	548700 REFUSE/RECYCLING	102.72	429.42
	554900 OTHER CONTRACTUAL SERVICES		11,845.05
	555200 SOFTWARE - NEW PURCHASES		706.40
	556100 INSURANCE EXPENSE		56,001.15
	559106 ADVERTISING	1,421.01	3,298.56
	Major Account 520000 Total	23,595.80	189,655.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.00	850.60
	572100 COMMERCIAL TRANSPORTATIO		394.21
	573100 STATE-OWNED TRANSPORT		11,249.15
	574500 PERSONAL VEHICLE MILEAGE		584.74
	Major Account 570000 Total	538.00	13,078.70
	Fund 10000 Expenditures Total	109,416.69	950,429.69
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,763.61-
	471107 MISC SERVICES	.70-	4.92-
	472105 TAXABLE SALES COPIES		2,370.58-
	Major Account 470000 Total	.70-	6,139.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.21-	13.13-
	Major Account 480000 Total	1.21-	13.13-
	Fund 24690 Revenue Total	1.91-	6,152.24-
	Subprogram Revenues	1.91-	6,152.24-
	Subprogram Expenditures	109,416.69	950,429.69

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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		583.19-
	471101 SALE OF SERVICES		2,634.50-
	471107 MISC SERVICES	50.81-	326.99-
	472100 SALE OF SUP & MAT	588.50-	2,326.28-
	472103 \		1,061.25-
	Major Account 470000 Total	639.31-	6,932.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		556.63-
	486400 CASH OVER ADJUSTMENT		.90-
	Major Account 480000 Total		557.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,758.70-
	Major Account 490000 Total		1,758.70-
	Fund 64650 Revenue Total	639.31-	9,248.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	95.84
	521500 PUBLICATION & PRINT EXP	20.86	71.85
	521800 CASH SHORT ADJUSTMENT	3.16	3.16
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	7.00	154.73
	533100 HOUSEHOLD & INSTIT EXP		50.33
	533900 FOOD EXPENSE	103.20	311.84
	534602 RECREATIONAL	708.53	2,600.25
	559100 OTHER OPERATING EXP	444.50	2,112.03
	559103 INMATE WAGES		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.95	148.99
	Major Account 520000 Total	1,302.97	5,593.02
	Fund 64650 Expenditures Total	1,302.97	5,593.02
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.15-
	471101 SALE OF SERVICES		1,177.50-
	472103 SALE OF SUP & MAT		476.55-
	Major Account 470000 Total		1,674.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		869.71-
	Major Account 480000 Total		869.71-
	490000 Other Financing Sources		

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As of December 31, 2006

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		3,404.30-
	Major Account 490000 Total		3,404.30-
	Fund 64652 Revenue Total		5,948.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.35
	521500 PUBLICATION & PRINT EXP	26.49	233.38
	522100 DUES & SUBSCRIPTION EXP		695.50
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	17.08	79.70
	533100 HOUSEHOLD & INSTIT EXP	24.98	82.43
	533900 FOOD EXPENSE	275.00	697.56
	534602 RECREATIONAL	13.80	637.17
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	9.00	26.42
	Major Account 520000 Total	366.35	3,139.51
	Fund 64652 Expenditures Total	366.35	3,139.51
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 64659 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		110.08
	Major Account 520000 Total		110.08
	Fund 64659 Expenditures Total		110.08
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		360.00-
	Major Account 470000 Total		360.00-
	Fund 64660 Revenue Total		360.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		154.50
	Major Account 520000 Total		154.50
	Fund 64660 Expenditures Total		154.50
	Subprogram Revenues	639.31-	15,571.65-
	Subprogram Expenditures	1,669.32	8,997.11

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As of December 31, 2006

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		3,064.51-
	471107 MISC SERVICES	23.68-	135.18-
	472100 SALE OF SUP & MAT	8,779.55-	69,937.86-
	472102 SALE OF SUP & MAT	8,219.60	5,636.40
	472103 SALE OF SUP & MAT	46,607.48-	389,130.20-
	472109 SALE OF SUP & MAT		8,067.00-
	Major Account 470000 Total	47,191.11-	464,698.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.69-	11,637.24-
	Major Account 480000 Total	1,906.69-	11,637.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,813.67-
	493200 OPERATING TRANSFERS OUT		57,198.46
	Major Account 490000 Total		54,384.79
	Fund 64641 Revenue Total	49,097.80-	421,950.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,941.96	66,215.87
	511300 OVERTIME PAYMENTS		1,231.90
	511800 COMPENSATORY TIME PAID	209.52	699.90
	512100 VACATION LEAVE EXPENSE	893.04	4,097.28
	512200 SICK LEAVE EXPENSE	483.80	3,098.69
	512300 HOLIDAY LEAVE EXPENSE	1,239.66	3,661.49
	515100 RETIREMENT PLANS EXPENSE	747.39	4,700.64
	515200 OASDI EXPENSE	861.71	5,822.72
	515400 LIFE & ACCIDENT INS EXP	8.91	52.16
	515500 HEALTH INSURANCE EXPENSE	2,065.71	12,077.93
	516400 UNEMPLOYM COMP INS EXP		1,876.88
	Major Account 510000 Total	15,451.70	103,535.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.32
	532100 NON-CAPITALIZED EQUIP PU		1,086.00
	533100 HOUSEHOLD & INSTIT EXP	431.42	1,287.34
	533108 CANTEEN RESALE		48,785.88
	533157 CANTEEN RESALE-JULY	21.60	49,644.98
	533158 CANTEEN RESALE-AUG	1,491.75	79,161.15
	533159 CANTEEN RESALE-SEP	14,000.78	60,901.82
	533160 CANTEEN RESALE-OCT	29,906.38	61,139.16
	533161 CANTEEN RESALE-NOV	39,241.19	48,069.83

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		4,980.00
	Major Account 520000 Total	85,093.12	355,177.48
	Fund 64641 Expenditures Total	100,544.82	458,712.94
	Subprogram Revenues	49,097.80-	421,950.80-
	Subprogram Expenditures	100,544.82	458,712.94
	Program Revenues	50,921.27-	452,184.24-
	Program Expenditures	2,104,670.19	12,897,505.39

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,722.22	50,261.04
	511300 OVERTIME PAYMENTS	793.21	803.94
	511400 ON CALL PAY		71.65
	511800 COMPENSATORY TIME PAID		328.23
	512100 VACATION LEAVE EXPENSE	1,514.37	6,722.87
	512200 SICK LEAVE EXPENSE		518.14
	512300 HOLIDAY LEAVE EXPENSE	1,026.29	2,763.51
	512500 FUNERAL LEAVE EXPENSE		188.42
	515100 RETIREMENT PLANS EXPENSE	611.06	4,058.28
	515200 OASDI EXPENSE	824.55	4,589.42
	515400 LIFE & ACCIDENT INS EXP	4.20	28.00
	515500 HEALTH INSURANCE EXPENSE	2,236.58	13,419.48
	Major Account 510000 Total	<u>14,732.48</u>	<u>83,752.98</u>
	520000 Operating Expenses		
	523101 FUEL	1,158.66	45,508.00
	523102 ELECTRICITY	13,030.60	73,251.80
	523103 WATER	3,028.54	8,887.17
	525500 RENT EXP-OTHER PERS PROP	211.20	683.20
	526100 REP & MAINT-REAL PROPERT	270.00	3,533.40
	526104 R & M CONT-BLDGS		770.21
	527200 REP & MAINT-MOTOR VEHICL		599.97
	527500 REP & MAINT-COMM EQUIP		1,071.01
	527600 REP & MAINT-HOUSE/INST E		1,667.01
	527700 REP & MAINT-PHOTO/MEDIA		1,107.65
	533100 HOUSEHOLD & INSTIT EXP	606.25	1,278.19
	534500 AGRICULTURAL SUPPLIES EX		125.88
	534800 CONST & MAINT SUP EXP	1,257.85	6,649.40
	534801 MAINTENANCE FUEL AND OIL	43.99	60.49
	534907 SECURITY SUPPLIES		5.60
	538100 VEHICLE & EQUIP SUP EXP	54.69	251.11
	538102 GAS/OIL FSP & CSI	64.96	439.96
	545000 LABORATORY SERVICES	356.00	1,364.00
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING		4,675.00
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555200 SOFTWARE - NEW PURCHASES		184.00
	Major Account 520000 Total	<u>20,347.74</u>	<u>153,878.05</u>
	Fund 10000 Expenditures Total	<u>35,080.22</u>	<u>237,631.03</u>



Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>35,080.22</u>	<u>237,631.03</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	16,896.48	122,609.98
	511300 OVERTIME PAYMENTS	2,587.60	11,042.12
	511400 ON CALL PAY	11.30	11.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	188.91	1,361.98
	512100 VACATION LEAVE EXPENSE	763.83	11,139.45
	512200 SICK LEAVE EXPENSE	3,306.27	9,043.38
	512300 HOLIDAY LEAVE EXPENSE	2,324.65	6,928.05
	512500 FUNERAL LEAVE EXPENSE		600.96
	515100 RETIREMENT PLANS EXPENSE	1,947.68	11,942.13
	515200 OASDI EXPENSE	1,903.98	11,956.87
	515400 LIFE & ACCIDENT INS EXP	11.80	71.52
	515500 HEALTH INSURANCE EXPENSE	3,026.94	17,304.51
	Major Account 510000 Total	<u>32,969.44</u>	<u>204,512.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	533.44	6,965.11
	527100 REP & MAINT-OFFICE EQUIP		195.50
	527600 REP & MAINT-HOUSE/INST E	75.93	75.93
	531100 OFFICE SUPPLIES EXPENSE	2,622.24	9,203.37
	533100 HOUSEHOLD & INSTIT EXP		40.94
	534601 EDUCATIONAL	453.00	453.00
	534800 CONST & MAINT SUP EXP	174.04	625.84
	534900 MISCELLANEOUS SUP EXP		51.18
	534908 LAW BOOKS	6,230.50	27,676.49
	555200 SOFTWARE - NEW PURCHASES		284.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		4.74
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	14.95	17.24
	Major Account 520000 Total	<u>10,104.10</u>	<u>45,593.94</u>
	Fund 10000 Expenditures Total	<u>43,073.54</u>	<u>250,106.19</u>
	Subprogram Expenditures	<u>43,073.54</u>	<u>250,106.19</u>



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	12,268.20	77,877.47
	511300 OVERTIME PAYMENTS	215.44	1,377.80
	511800 COMPENSATORY TIME PAID	385.22	1,097.20
	512100 VACATION LEAVE EXPENSE	140.00	3,217.16
	512200 SICK LEAVE EXPENSE	1,079.11	6,930.22
	512300 HOLIDAY LEAVE EXPENSE	1,598.32	4,525.82
	512800 ADMINISTRATIVE LEAVE EXP		711.68
	515100 RETIREMENT PLANS EXPENSE	1,078.57	7,020.93
	515200 OASDI EXPENSE	1,127.93	6,903.53
	515400 LIFE & ACCIDENT INS EXP	5.95	34.65
	515500 HEALTH INSURANCE EXPENSE	2,588.80	15,532.80
	Major Account 510000 Total	20,487.54	125,229.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.07	259.57
	521902 AWARDS EXP - INMATES		30.00
	533105 INMATE PERSONAL SUPPLIES	342.86	1,655.35
	533900 FOOD EXPENSE	567.78	2,818.40
	535104 DRUGS		104.09
	547100 EDUCATIONAL SERVICES	995.00	1,121.10
	Major Account 520000 Total	2,112.71	5,988.51
	Fund 10000 Expenditures Total	22,600.25	131,217.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 24690 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	22,600.25	131,217.77

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As of December 31, 2006

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	163,409.45	1,136,285.94
	511300 OVERTIME PAYMENTS	33,856.46	152,517.48
	511400 ON CALL PAY	41.19	212.92
	511500 SHIFT DIFFERENTIAL PYMT	4,162.61	26,934.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,447.34	24,362.11
	512100 VACATION LEAVE EXPENSE	9,287.51	77,850.56
	512200 SICK LEAVE EXPENSE	13,199.88	62,801.67
	512300 HOLIDAY LEAVE EXPENSE	20,381.72	60,626.38
	512400 MILITARY LEAVE EXPENSE		1,181.74
	512500 FUNERAL LEAVE EXPENSE		2,170.16
	512700 INJURY LEAVE EXPENSE		565.04
	515100 RETIREMENT PLANS EXPENSE	16,147.53	101,159.52
	515200 OASDI EXPENSE	17,518.14	109,314.71
	515400 LIFE & ACCIDENT INS EXP	114.24	133.04
	515500 HEALTH INSURANCE EXPENSE	57,879.04	360,791.45
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	Major Account 510000 Total	<u>339,445.11</u>	<u>2,121,438.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		979.03
	521500 PUBLICATION & PRINT EXP		17.00
	532100 NON-CAPITALIZED EQUIP PU		364.00
	533106 STAFF CLOTHING		24.50
	534700 ENG TECH & COMM SUP EXP		199.86
	534900 MISCELLANEOUS SUP EXP		56.82
	534907 SECURITY SUPPLIES		3,264.71
	559104 UNIFORM CLEANING ETC	45.00	175.34
	Major Account 520000 Total	<u>45.00</u>	<u>5,081.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.83	311.83
	Major Account 570000 Total	<u>251.83</u>	<u>311.83</u>
	Fund 10000 Expenditures Total	<u>339,741.94</u>	<u>2,126,831.82</u>
	Subprogram Expenditures	<u>339,741.94</u>	<u>2,126,831.82</u>

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As of December 31, 2006

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	29,651.60	204,243.14
	511300 OVERTIME PAYMENTS	1,021.48	2,432.45
	511800 COMPENSATORY TIME PAID	85.44	368.71
	512100 VACATION LEAVE EXPENSE	3,666.45	20,310.39
	512200 SICK LEAVE EXPENSE	1,161.27	6,728.09
	512300 HOLIDAY LEAVE EXPENSE	3,840.53	11,283.16
	512500 FUNERAL LEAVE EXPENSE		367.90
	515100 RETIREMENT PLANS EXPENSE	2,794.25	18,007.30
	515200 OASDI EXPENSE	2,889.23	18,037.33
	515400 LIFE & ACCIDENT INS EXP	15.40	95.20
	515500 HEALTH INSURANCE EXPENSE	5,746.12	34,476.72
	516300 EMPLOYEE ASSISTANCE PRO		1,639.66
	516500 WORKERS COMP PREMIUMS		56,926.00
	Major Account 510000 Total	50,871.77	374,916.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.00	1,587.94
	521200 COM EXPENSE - VOICE/DATA	1,327.19	9,042.19
	521290 COM EXPENSE - DATA ONLY	148.73	3,444.78
	521300 FREIGHT EXPENSE	346.63	3,284.27
	521400 DATA PROCESSING EXPENSE	20.50	185.40
	521500 PUBLICATION & PRINT EXP		5,783.40
	521901 AWARDS - STAFF		128.30
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		98.38
	527500 REP & MAINT-COMM EQUIP		1,412.47
	531100 OFFICE SUPPLIES EXPENSE		540.48
	534700 ENG TECH & COMM SUP EXP	251.19	251.19
	538102 GAS/OIL FSP & CSI		249.20
	539200 DEBT SERVICE EXPENSE		2,822.38
	541100 ACCTG & AUDITING SERVICES		8,101.73
	548700 REFUSE/RECYCLING	43.05	333.56
	554900 OTHER CONTRACTUAL SERVICES		3,342.91
	555200 SOFTWARE - NEW PURCHASES		368.00
	556100 INSURANCE EXPENSE		15,884.92
	559100 OTHER OPERATING EXP		29.00
	559106 ADVERTISING		1,499.39
	Major Account 520000 Total	2,178.29	58,414.89
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.06
	573100 STATE-OWNED TRANSPORT	1,347.76	7,576.77
	574500 PERSONAL VEHICLE MILEAGE	183.34	528.22
	574501 PERS VEHCILE MILEAGE - PRESERV		525.10
	Major Account 570000 Total	1,531.10	8,826.15
	Fund 10000 Expenditures Total	54,581.16	442,157.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	458.83-	6,330.37-
	471107 MISC SERVICES	.17-	43.11-
	472105 TAXABLE SALES COPIES	24.08-	578.78-
	Major Account 470000 Total	483.08-	6,952.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		8.10-
	486400 CASH OVER ADJUSTMENT	.03-	.08-
	Major Account 480000 Total	50.03-	58.18-
	Fund 24690 Revenue Total	533.11-	7,010.44-
	Subprogram Revenues	533.11-	7,010.44-
	Subprogram Expenditures	54,581.16	442,157.09

Program Summary by Subprogram

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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		39,096.67-
	Major Account 460000 Total		39,096.67-
	Fund 48130 Revenue Total		39,096.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,596.33	12,701.30
	512100 VACATION LEAVE EXPENSE		137.68
	512200 SICK LEAVE EXPENSE		44.26
	512300 HOLIDAY LEAVE EXPENSE	288.48	721.20
	515100 RETIREMENT PLANS EXPENSE	228.14	1,079.01
	515200 OASDI EXPENSE	191.20	922.76
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	1,141.64	4,566.56
	516400 UNEMPLOYM COMP INS EXP		1,376.79
	Major Account 510000 Total	4,447.19	21,555.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.10-
	534601 EDUCATIONAL	420.16	3,404.34
	Major Account 520000 Total	420.16	3,385.24
	Fund 48130 Expenditures Total	4,867.35	24,940.40
	Subprogram Revenues		39,096.67-
	Subprogram Expenditures	4,867.35	24,940.40



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	71.50-	274.05-
	Major Account 480000 Total	71.50-	274.05-
	Fund 64650 Revenue Total	71.50-	274.05-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	46.90	467.00
	534900 MISCELLANEOUS SUP EXP		25.16
	Major Account 520000 Total	46.90	492.16
	Fund 64650 Expenditures Total	46.90	492.16
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	52.00-
	Major Account 480000 Total	50.00-	52.00-
	Fund 64659 Revenue Total	50.00-	52.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		9.48
	Major Account 520000 Total		9.48
	Fund 64659 Expenditures Total		9.48
	Subprogram Revenues	121.50-	326.05-
	Subprogram Expenditures	46.90	501.64

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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	363.72-	1,864.81-
	471107 MISC SERVICES	9.40-	59.24-
	472100 SALE OF SUP & MAT	3,402.66-	37,907.06-
	472102 SALE OF SUP & MAT	977.20	1,945.60
	472103 SALE OF SUP & MAT	10,279.38-	99,412.22-
	472109 SALE OF SUP & MAT		4,711.00-
	Major Account 470000 Total	13,077.96-	142,008.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,072.87
	Major Account 490000 Total		25,072.87
	Fund 64641 Revenue Total	13,077.96-	116,935.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.87	11,238.70
	511300 OVERTIME PAYMENTS	4.31	38.42
	511800 COMPENSATORY TIME PAID	8.61	174.10
	512100 VACATION LEAVE EXPENSE		826.47
	512200 SICK LEAVE EXPENSE	8.54	1,627.19
	512300 HOLIDAY LEAVE EXPENSE	229.45	717.84
	512500 FUNERAL LEAVE EXPENSE		291.80
	515100 RETIREMENT PLANS EXPENSE	153.36	989.20
	515200 OASDI EXPENSE	137.37	860.93
	515400 LIFE & ACCIDENT INS EXP	1.50	9.10
	515500 HEALTH INSURANCE EXPENSE	427.20	2,472.86
	Major Account 510000 Total	3,131.21	19,246.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.56
	531100 OFFICE SUPPLIES EXPENSE	28.68	145.51
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP	126.70	672.16
	533108 CANTEEN RESALE	397.32	23,539.82
	533157 CANTEEN RESALE-JULY		20,861.73
	533158 CANTEEN RESALE-AUG		20,359.00
	533159 CANTEEN RESALE-SEP	6,512.84	19,036.42
	533160 CANTEEN RESALE-OCT	8,561.55	17,816.27
	533161 CANTEEN RESALE-NOV	10,154.95	14,435.30
	533162 CANTEEN RESALE-DEC	1,587.00	1,587.00
	534900 MISCELLANEOUS SUP EXP		9.45
	Major Account 520000 Total	27,369.04	118,838.22

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>30,500.25</u>	<u>138,084.83</u>
	Subprogram Revenues	<u>13,077.96-</u>	<u>116,935.86-</u>
	Subprogram Expenditures	<u>30,500.25</u>	<u>138,084.83</u>
	Program Revenues	<u>25,229.55-</u>	<u>226,045.68-</u>
	Program Expenditures	<u>568,876.11</u>	<u>3,609,593.57</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.38	12,957.16
	512100 VACATION LEAVE EXPENSE	67.27	2,030.62
	512200 SICK LEAVE EXPENSE		1,631.19
	512300 HOLIDAY LEAVE EXPENSE	269.07	807.23
	515100 RETIREMENT PLANS EXPENSE	201.48	1,282.78
	515200 OASDI EXPENSE	205.83	1,333.10
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,099.43	20,050.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523101 FUEL	13,985.19	58,327.04
	523102 ELECTRICITY	3,751.45	13,419.27
	523103 WATER	8,034.57	49,803.47
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT	183.83	6,456.97
	526104 R & M CONT-BLDGS		745.07
	527100 REP & MAINT-OFFICE EQUIP		1,030.50
	527400 REP & MAINT-DATA PROC		1,314.81
	527600 REP & MAINT-HOUSE/INST E	65.66	65.66
	527601 REP & MAINT-HOUSE/INST E		36.25
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		60.00
	533100 HOUSEHOLD & INSTIT EXP	200.64	700.29
	534500 AGRICULTURAL SUPPLIES EX		586.95
	534800 CONST & MAINT SUP EXP	989.31	11,832.31
	534900 MISCELLANEOUS SUP EXP		62.52
	548600 PEST CONTROL	240.00	480.00
	548700 REFUSE/RECYCLING	75.20	510.55
	Major Account 520000 Total	27,645.85	145,861.66
	Fund 10000 Expenditures Total	30,745.28	165,912.14
	Subprogram Expenditures	30,745.28	165,912.14

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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	28,015.11	196,541.46
	511300 OVERTIME PAYMENTS	753.45	6,344.59
	511800 COMPENSATORY TIME PAID	716.77	3,538.85
	512100 VACATION LEAVE EXPENSE	2,972.90	22,345.65
	512200 SICK LEAVE EXPENSE	856.00	7,998.80
	512300 HOLIDAY LEAVE EXPENSE	3,418.28	10,600.22
	512500 FUNERAL LEAVE EXPENSE	431.84	431.84
	515100 RETIREMENT PLANS EXPENSE	2,548.93	17,682.81
	515200 OASDI EXPENSE	2,579.01	17,432.67
	515400 LIFE & ACCIDENT INS EXP	18.83	109.83
	515500 HEALTH INSURANCE EXPENSE	10,375.01	60,018.99
	Major Account 510000 Total	<u>52,686.13</u>	<u>343,045.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,634.74	7,418.80
	522100 DUES & SUBSCRIPTION EXP	225.68	225.68
	531100 OFFICE SUPPLIES EXPENSE	806.40	16,978.42
	533100 HOUSEHOLD & INSTIT EXP	98.07	1,547.19
	533102 INMATE CLOTHING		439.19
	533103 CLEANING SUPPLIES		52.92
	534602 RECREATIONAL		126.00
	534908 LAW BOOKS	6,151.00	9,715.74
	542200 TEMP SERV - OUTSIDE		4,773.40
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	555200 SOFTWARE - NEW PURCHASES		284.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.17
	Major Account 520000 Total	<u>8,915.89</u>	<u>42,921.11</u>
	Fund 10000 Expenditures Total	<u>61,602.02</u>	<u>385,966.82</u>
	Subprogram Expenditures	<u>61,602.02</u>	<u>385,966.82</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		
	531100 OFFICE SUPPLIES EXPENSE	110.36	277.72
	533100 HOUSEHOLD & INSTIT EXP	926.88	6,109.29
	533102 INMATE CLOTHING	21,537.84	95,919.19
	533103 CLEANING SUPPLIES	6,557.23	29,625.18
	533104 FOOD SERVICE SUPPLIES	2,478.16	10,801.02
	533107 CELL/DORM SUPPLIES	1,965.99	15,018.20
	533901 FOOD - STAPLES	14,586.72	76,728.71
	533902 FOOD - MEAT	6,371.86	35,417.57
	533903 FOOD - DAIRY	4,467.68	18,379.89
	533904 FOOD - PRODUCE	1,950.46	15,701.21
	533905 FOOD - BREAD	2,335.31	9,693.40
	534800 CONST & MAINT SUP EXP		89.00
	554902 CONTRACT LAUNDRY SERVICES	4,629.74	25,697.71
	559101 TRANS COSTS STATE WARDS	433.75	1,339.25
	559103 INMATE WAGES	3,284.70	16,503.07
	Major Account 520000 Total	<u>71,636.68</u>	<u>357,300.41</u>
	Fund 10000 Expenditures Total	<u>71,636.68</u>	<u>357,300.41</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	39,698.40-	257,968.20-
	Major Account 470000 Total	<u>39,698.40-</u>	<u>257,968.20-</u>
	Fund 24690 Revenue Total	<u>39,698.40-</u>	<u>257,968.20-</u>
	Subprogram Revenues	<u>39,698.40-</u>	<u>257,968.20-</u>
	Subprogram Expenditures	<u>71,636.68</u>	<u>357,300.41</u>

Secure Version - Prior Month

As of December 31, 2006

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	201,368.88	1,397,116.70
	511300 OVERTIME PAYMENTS	26,459.59	104,736.72
	511400 ON CALL PAY	21.08	21.08
	511500 SHIFT DIFFERENTIAL PYMT	4,604.35	28,734.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,179.08	46,360.79
	512100 VACATION LEAVE EXPENSE	12,131.39	102,544.39
	512200 SICK LEAVE EXPENSE	8,721.18	63,373.84
	512300 HOLIDAY LEAVE EXPENSE	25,339.38	75,385.38
	512400 MILITARY LEAVE EXPENSE		820.61
	512500 FUNERAL LEAVE EXPENSE	462.91	2,770.97
	512700 INJURY LEAVE EXPENSE		762.23
	515100 RETIREMENT PLANS EXPENSE	16,589.31	107,922.66
	515200 OASDI EXPENSE	20,513.41	131,613.47
	515400 LIFE & ACCIDENT INS EXP	143.99	914.40
	515500 HEALTH INSURANCE EXPENSE	56,845.22	347,153.25
	516400 UNEMPLOYM COMP INS EXP		2,593.84
	Major Account 510000 Total	<u>379,337.61</u>	<u>2,413,282.18</u>
	520000 Operating Expenses		
	527501 R & M CONT-COMM EQ		633.52
	533106 STAFF CLOTHING		231.00
	534907 SECURITY SUPPLIES	638.51	3,774.39
	559104 UNIFORM CLEANING ETC		198.29
	Major Account 520000 Total	<u>638.51</u>	<u>4,837.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.66
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>63.66</u>
	Fund 10000 Expenditures Total	<u>379,976.12</u>	<u>2,418,183.04</u>
	Subprogram Expenditures	<u>379,976.12</u>	<u>2,418,183.04</u>

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As of December 31, 2006

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	19,375.07	154,602.39
	511300 OVERTIME PAYMENTS	59.61	250.04
	511800 COMPENSATORY TIME PAID	1.57	1,057.48
	512100 VACATION LEAVE EXPENSE	5,840.28	23,446.72
	512200 SICK LEAVE EXPENSE	426.26	3,444.16
	512300 HOLIDAY LEAVE EXPENSE	2,770.37	8,537.96
	512500 FUNERAL LEAVE EXPENSE		856.61
	512700 INJURY LEAVE EXPENSE		46.58
	515100 RETIREMENT PLANS EXPENSE	1,997.37	12,607.51
	515200 OASDI EXPENSE	2,077.29	13,964.08
	515400 LIFE & ACCIDENT INS EXP	9.80	72.79
	515500 HEALTH INSURANCE EXPENSE	5,101.02	34,622.45
	516300 EMPLOYEE ASSISTANCE PRO		1,971.42
	516500 WORKERS COMP PREMIUMS		61,925.58
	Major Account 510000 Total	37,658.64	317,405.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.20	2,081.70
	521200 COM EXPENSE - VOICE/DATA	4,404.52	15,201.51
	521290 COM EXPENSE - DATA ONLY	118.77	1,352.02
	521300 FREIGHT EXPENSE	867.62	4,682.63
	521400 DATA PROCESSING EXPENSE	6.20	28.09
	521500 PUBLICATION & PRINT EXP		12,435.19
	522201 CONF REG - CEU'S	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	527101 R & M CONT-OF EQUIP		140.00
	527500 REP & MAINT-COMM EQUIP	610.32	962.33
	531100 OFFICE SUPPLIES EXPENSE		1,269.00
	534907 SECURITY SUPPLIES	401.92	833.32
	538102 GAS/OIL FSP & CSI		21.70
	539200 DEBT SERVICE EXPENSE		2,937.98
	541100 ACCTG & AUDITING SERVICES		8,433.56
	541700 LEGAL RELATED EXPENSE	110.50	110.50
	542200 TEMP SERV - OUTSIDE	1,894.16	9,209.77
	554900 OTHER CONTRACTUAL SERVICES		3,477.88
	555200 SOFTWARE - NEW PURCHASES		184.00
	556100 INSURANCE EXPENSE		9,709.71
	559100 OTHER OPERATING EXP		1,034.00
	559106 ADVERTISING	326.75	2,200.45



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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			
	520000 Operating Expenses		
	Major Account 520000 Total	9,005.96	76,360.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.31	800.11
	572100 COMMERCIAL TRANSPORTATIO		491.00
	573100 STATE-OWNED TRANSPORT	2,698.11	6,459.03
	574500 PERSONAL VEHICLE MILEAGE		78.32
	Major Account 570000 Total	2,779.42	7,828.46
	Fund 10000 Expenditures Total	49,444.02	401,594.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	394.85-	5,485.39-
	471107 MISC SERVICES	.13-	.74-
	472105 TAXABLE SALES COPIES	40.97-	396.05-
	Major Account 470000 Total	435.95-	5,882.18-
	Fund 24690 Revenue Total	435.95-	5,882.18-
	Subprogram Revenues	435.95-	5,882.18-
	Subprogram Expenditures	49,444.02	401,594.57
	Program Revenues	40,134.35-	263,850.38-
	Program Expenditures	593,404.12	3,728,956.98

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As of December 31, 2006

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	27,802.91	202,866.78
	511300 OVERTIME PAYMENTS	252.25	2,861.12
	511400 ON CALL PAY	588.41	3,970.01
	511800 COMPENSATORY TIME PAID	654.07	2,567.18
	512100 VACATION LEAVE EXPENSE	2,405.00	21,887.63
	512200 SICK LEAVE EXPENSE	1,607.71	13,489.96
	512300 HOLIDAY LEAVE EXPENSE	3,885.07	11,705.88
	512700 INJURY LEAVE EXPENSE		36.23
	515100 RETIREMENT PLANS EXPENSE	2,627.73	17,920.41
	515200 OASDI EXPENSE	2,673.82	18,682.51
	515400 LIFE & ACCIDENT INS EXP	21.00	130.20
	515500 HEALTH INSURANCE EXPENSE	8,751.12	56,865.32
	Major Account 510000 Total	51,269.09	352,983.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523101 FUEL	19,506.19	103,344.31
	523102 ELECTRICITY	43,807.51	134,604.83
	523103 WATER	12,566.90	79,066.58
	525500 RENT EXP-OTHER PERS PROP		4,179.00
	526100 REP & MAINT-REAL PROPERT	2,552.39	13,084.88
	526104 R & M CONT-BLDGS		971.56
	527200 REP & MAINT-MOTOR VEHICL	1,169.74	4,993.20
	527600 REP & MAINT-HOUSE/INST E	220.69	1,183.16
	527700 REP & MAINT-PHOTO/MEDIA	130.15	841.37
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		231.90
	533100 HOUSEHOLD & INSTIT EXP	313.86	3,875.94
	534500 AGRICULTURAL SUPPLIES EX		1,929.54
	534700 ENG TECH & COMM SUP EXP		234.38
	534800 CONST & MAINT SUP EXP	6,139.68	50,999.67
	534801 MAINTENANCE FUEL AND OIL	990.86	990.86
	534900 MISCELLANEOUS SUP EXP		62.52
	538100 VEHICLE & EQUIP SUP EXP	148.89	2,842.40
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING	945.61	2,293.21
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	88,812.47	407,311.81
	Fund 10000 Expenditures Total	140,081.56	760,295.04

Program Summary by Subprogram

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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>140,081.56</u>	<u>760,295.04</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,744.82	266,757.90
	511300 OVERTIME PAYMENTS	7,672.69	27,562.46
	511500 SHIFT DIFFERENTIAL PYMT		4.45
	511800 COMPENSATORY TIME PAID	953.69	5,803.68
	512100 VACATION LEAVE EXPENSE	3,881.99	18,192.04
	512200 SICK LEAVE EXPENSE	1,534.58	11,820.77
	512300 HOLIDAY LEAVE EXPENSE	4,807.27	14,644.23
	512500 FUNERAL LEAVE EXPENSE	119.17	119.17
	515100 RETIREMENT PLANS EXPENSE	4,078.30	23,186.32
	515200 OASDI EXPENSE	4,188.54	25,091.43
	515400 LIFE & ACCIDENT INS EXP	30.10	200.96
	515500 HEALTH INSURANCE EXPENSE	9,667.92	55,436.50
	516400 UNEMPLOYM COMP INS EXP		2,284.67
	Major Account 510000 Total	<u>75,679.07</u>	<u>451,104.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,177.09	6,259.19
	527400 REP & MAINT-DATA PROC		257.00
	531100 OFFICE SUPPLIES EXPENSE	1,995.11	15,602.43
	533100 HOUSEHOLD & INSTIT EXP	255.80	2,055.60
	533104 FOOD SERVICE SUPPLIES	59.40	224.41
	534908 LAW BOOKS	15,226.00	18,893.49
	538100 VEHICLE & EQUIP SUP EXP		130.84
	542200 TEMP SERV - OUTSIDE		3,886.93
	554900 OTHER CONTRACTUAL SERVICES	210.00	1,395.00
	555200 SOFTWARE - NEW PURCHASES		284.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		49.36
	Major Account 520000 Total	<u>18,923.40</u>	<u>49,038.85</u>
	Fund 10000 Expenditures Total	<u>94,602.47</u>	<u>500,143.43</u>
	Subprogram Expenditures	<u>94,602.47</u>	<u>500,143.43</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		
	533100 HOUSEHOLD & INSTIT EXP	82.32	3,313.77
	533102 INMATE CLOTHING	29,921.64	130,835.04
	533103 CLEANING SUPPLIES	7,987.14	39,710.19
	533104 FOOD SERVICE SUPPLIES	4,193.44	19,526.90
	533107 CELL/DORM SUPPLIES	6,280.64	19,732.98
	533900 FOOD EXPENSE		2.40-
	533901 FOOD - STAPLES	22,815.14	120,602.54
	533902 FOOD - MEAT	9,966.25	55,886.45
	533903 FOOD - DAIRY	7,060.04	29,101.54
	533904 FOOD - PRODUCE	3,050.74	26,826.24
	533905 FOOD - BREAD	3,652.65	15,284.32
	554902 CONTRACT LAUNDRY SERVICES	7,559.38	40,801.97
	559101 TRANS COSTS STATE WARDS	188.40	677.80
	559103 INMATE WAGES	13,821.65	71,004.04
	Major Account 520000 Total	<u>116,579.43</u>	<u>573,301.38</u>
	Fund 10000 Expenditures Total	<u>116,579.43</u>	<u>573,301.38</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.00-	1,616.25-
	471107 MISC SERVICES	.56-	3.82-
	Major Account 470000 Total	<u>295.56-</u>	<u>1,620.07-</u>
	Fund 24690 Revenue Total	<u>295.56-</u>	<u>1,620.07-</u>
	Subprogram Revenues	<u>295.56-</u>	<u>1,620.07-</u>
	Subprogram Expenditures	<u>116,579.43</u>	<u>573,301.38</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	334,811.27	2,278,632.20
	511300 OVERTIME PAYMENTS	36,966.91	136,183.36
	511500 SHIFT DIFFERENTIAL PYMT	6,874.45	44,022.19
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,511.01	74,001.02
	512100 VACATION LEAVE EXPENSE	23,661.29	187,554.28
	512200 SICK LEAVE EXPENSE	20,800.09	120,045.90
	512300 HOLIDAY LEAVE EXPENSE	42,919.17	127,401.24
	512400 MILITARY LEAVE EXPENSE	307.73	5,296.32
	512500 FUNERAL LEAVE EXPENSE	1,922.19	7,576.35
	512700 INJURY LEAVE EXPENSE		790.64
	515100 RETIREMENT PLANS EXPENSE	32,131.76	199,339.53
	515200 OASDI EXPENSE	34,085.80	213,974.39
	515400 LIFE & ACCIDENT INS EXP	233.33	1,461.13
	515500 HEALTH INSURANCE EXPENSE	99,353.42	606,657.10
	516400 UNEMPLOYM COMP INS EXP		6,366.68
	Major Account 510000 Total	<u>642,578.42</u>	<u>4,010,302.33</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 CONF REG -CEU'S		646.36
	524700 RENT EXP-OTHER REAL PROP		243.41
	527500 REP & MAINT-COMM EQUIP		873.85
	531100 OFFICE SUPPLIES EXPENSE		323.50
	533100 HOUSEHOLD & INSTIT EXP		372.60
	533106 STAFF CLOTHING	14.00	329.00
	534907 SECURITY SUPPLIES	2,410.85	5,179.75
	546800 VETERINARY SERVICES	274.21	407.72
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		205.66
	Major Account 520000 Total	<u>2,699.06</u>	<u>8,681.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.00
	Major Account 570000 Total		<u>550.00</u>
	Fund 10000 Expenditures Total	<u>645,277.48</u>	<u>4,019,534.18</u>
	Subprogram Expenditures	<u>645,277.48</u>	<u>4,019,534.18</u>

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As of December 31, 2006

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	36,991.84	235,618.18
	511300 OVERTIME PAYMENTS	64.08	446.06
	511800 COMPENSATORY TIME PAID	154.12	386.64
	512100 VACATION LEAVE EXPENSE	3,813.36	34,115.21
	512200 SICK LEAVE EXPENSE	1,510.14	8,324.85
	512300 HOLIDAY LEAVE EXPENSE	4,725.06	13,778.04
	512500 FUNERAL LEAVE EXPENSE		1,528.88
	512700 INJURY LEAVE EXPENSE	52.90	370.28
	515100 RETIREMENT PLANS EXPENSE	3,530.46	21,571.44
	515200 OASDI EXPENSE	3,351.08	21,172.94
	515400 LIFE & ACCIDENT INS EXP	22.40	130.56
	515500 HEALTH INSURANCE EXPENSE	10,303.62	57,193.44
	516300 EMPLOYEE ASSISTANCE PRO		3,403.73
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	516500 WORKERS COMP PREMIUMS		109,129.33
	Major Account 510000 Total	<u>64,519.06</u>	<u>509,229.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.66	2,033.00
	521200 COM EXPENSE - VOICE/DATA	6,945.74	18,753.74
	521290 COM EXPENSE - DATA ONLY	148.73	2,701.13
	521400 DATA PROCESSING EXPENSE	18.78	135.84
	521500 PUBLICATION & PRINT EXP		8,091.54
	521901 AWARDS - STAFF	243.10	520.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NON-CEU'S		175.00
	525500 RENT EXP-OTHER PERS PROP	868.00	868.00
	527200 REP & MAINT-MOTOR VEHICL		22.90
	527500 REP & MAINT-COMM EQUIP	144.46	888.03
	531100 OFFICE SUPPLIES EXPENSE	467.20	467.20
	532100 NON-CAPITALIZED EQUIP PU	182.00	560.00
	534700 ENG TECH & COMM SUP EXP		6,318.05
	534800 CONST & MAINT SUP EXP		608.56
	538102 GAS/OIL FSP & CSI	380.99	2,071.38
	539200 DEBT SERVICE EXPENSE		5,479.12
	541100 ACCTG & AUDITING SERVICES		15,727.96
	541700 LEGAL RELATED EXPENSE		663.75
	542100 SOS TEMP SERV - PERSONNEL	1,845.01	3,711.58
	548700 REFUSE/RECYCLING		387.54

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,444.91
	555200 SOFTWARE - NEW PURCHASES		91.04
	556100 INSURANCE EXPENSE		26,063.88
	559106 ADVERTISING	459.25	2,689.69
	Major Account 520000 Total	11,890.92	105,499.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		1,869.62
	573100 STATE-OWNED TRANSPORT	2,423.60	5,947.79
	Major Account 570000 Total	2,423.60	8,009.41
	Fund 10000 Expenditures Total	78,833.58	622,738.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	74.39-	1,030.42-
	471107 MISC SERVICES	.04-	72.64-
	472103 NONTAXABLE SALES-SUP/SVC		20.50-
	472105 TAXABLE SALES COPIES	10.00-	296.94-
	Major Account 470000 Total	84.43-	1,420.50-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total		.18-
	Fund 24690 Revenue Total	84.43-	1,420.68-
	Subprogram Revenues	84.43-	1,420.68-
	Subprogram Expenditures	78,833.58	622,738.63



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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	74.25-	212.50-
	Major Account 470000 Total	74.25-	212.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.50-	117.75-
	Major Account 480000 Total	36.50-	117.75-
	Fund 64650 Revenue Total	110.75-	330.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33.15	63.25
	521902 AWARDS EXP - INMATES	19.76	19.76
	533900 FOOD EXPENSE		122.98
	534602 RECREATIONAL	261.08	261.08
	Major Account 520000 Total	313.99	467.07
	Fund 64650 Expenditures Total	313.99	467.07
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.00-
	471101 DUES	42.00-	216.50-
	472103 SALE OF SUP & MAT		76.45-
	Major Account 470000 Total	42.00-	311.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.50-	110.50-
	Major Account 480000 Total	14.50-	110.50-
	Fund 64652 Revenue Total	56.50-	422.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.13	148.54
	521902 AWARDS EXP - INMATES		80.10
	533900 FOOD EXPENSE		54.55
	534602 RECREATIONAL		572.46
	559100 OTHER OPERATING EXP	13.00	13.00
	Major Account 520000 Total	78.13	868.65
	Fund 64652 Expenditures Total	78.13	868.65
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.70	28.70
	Major Account 520000 Total	28.70	28.70
	Fund 64659 Expenditures Total	28.70	28.70
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT CORRECTIONAL SERVC S  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.82-	275.63-
	471107 MISC SERVICES	6.90-	20.50-
	472100 SALE OF SUP & MAT	155.96-	418.36-
	Major Account 470000 Total	<u>228.68-</u>	<u>714.49-</u>
	Fund 64660 Revenue Total	<u>228.68-</u>	<u>714.49-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	155.00	191.33
	559100 OTHER OPERATING EXP	675.55	957.05
	Major Account 520000 Total	<u>830.55</u>	<u>1,148.38</u>
	Fund 64660 Expenditures Total	<u>830.55</u>	<u>1,148.38</u>
	Subprogram Revenues	<u>395.93-</u>	<u>1,467.19-</u>
	Subprogram Expenditures	<u>1,251.37</u>	<u>2,512.80</u>

Secure Version - Prior Month

As of December 31, 2006

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	218.37-	1,717.40-
	471107 MISC SERVICES	23.06-	136.01-
	472100 SALE OF SUP & MAT	8,210.32-	70,534.14-
	472102 SALE OF SUP & MAT	4,741.60	1,866.40
	472103 SALE OF SUP & MAT	25,381.90-	190,885.45-
	472109 SALE OF SUP & MAT	225.00-	5,986.00-
	Major Account 470000 Total	29,317.05-	267,392.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,326.55-
	Major Account 490000 Total		15,326.55-
	Fund 64641 Revenue Total	29,317.05-	282,719.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.10	31,811.78
	511300 OVERTIME PAYMENTS	116.25	128.06
	511800 COMPENSATORY TIME PAID		78.57
	512100 VACATION LEAVE EXPENSE	1,789.34	5,649.27
	512200 SICK LEAVE EXPENSE	264.18	3,576.68
	512300 HOLIDAY LEAVE EXPENSE	670.40	1,986.58
	515100 RETIREMENT PLANS EXPENSE	477.19	2,538.80
	515200 OASDI EXPENSE	510.43	3,130.32
	515400 LIFE & ACCIDENT INS EXP	4.40	25.92
	515500 HEALTH INSURANCE EXPENSE	1,606.44	9,503.12
	Major Account 510000 Total	9,418.73	58,429.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		543.00
	533100 HOUSEHOLD & INSTIT EXP	203.91	675.29
	533108 CANTEEN RESALE	297.36	21,309.74
	533157 CANTEEN RESALE-JULY		31,190.24
	533158 CANTEEN RESALE-AUG		36,949.13
	533159 CANTEEN RESALE-SEP	179.52	34,479.71
	533160 CANTEEN RESALE-OCT	25,123.74	44,908.76
	533161 CANTEEN RESALE-NOV	20,595.76	25,180.80
	533162 CANTEEN RESALE-DEC	9,974.85	9,974.85
	Major Account 520000 Total	56,375.14	205,211.52
	Fund 64641 Expenditures Total	65,793.87	263,640.62
	Subprogram Revenues	29,317.05-	282,719.15-
	Subprogram Expenditures	65,793.87	263,640.62
	Program Revenues	30,092.97-	287,227.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	Program Expenditures	<u>1,142,419.76</u>	<u>6,742,166.08</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	15,421.39	120,055.60
	511300 OVERTIME PAYMENTS	306.15	1,142.59
	511400 ON CALL PAY	599.48	3,702.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22.30	1,141.74
	512100 VACATION LEAVE EXPENSE	1,907.97	13,765.70
	512200 SICK LEAVE EXPENSE	496.41	6,770.14
	512300 HOLIDAY LEAVE EXPENSE	1,983.12	6,333.50
	512500 FUNERAL LEAVE EXPENSE		565.92
	515100 RETIREMENT PLANS EXPENSE	1,552.77	11,282.30
	515200 OASDI EXPENSE	1,414.64	10,748.95
	515400 LIFE & ACCIDENT INS EXP	11.20	74.20
	515500 HEALTH INSURANCE EXPENSE	5,705.54	34,233.24
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	29,420.97	210,604.06
	520000 Operating Expenses		
	523101 FUEL	20,473.43	45,637.83
	523102 ELECTRICITY	11,552.34	101,491.63
	523103 WATER	3,770.95	31,155.67
	525500 RENT EXP-OTHER PERS PROP	679.50	1,999.26
	526100 REP & MAINT-REAL PROPERT	1,800.00	9,987.24
	526104 R & M CONT-BLDGS	11,864.33	58,363.20
	526105 R & M CONT-IMP OTHER		2,943.00-
	527101 R & M CONT-OF EQUIP	210.00	560.00
	527200 REP & MAINT-MOTOR VEHICL	191.92	3,240.01
	527201 R & M CONT-MOTOR VEH		1,730.64
	527500 REP & MAINT-COMM EQUIP		145.50-
	527600 REP & MAINT-HOUSE/INST E		2,915.42
	527601 REP & MAINT-HOUSE/INST E		432.55
	533100 HOUSEHOLD & INSTIT EXP	9.80-	2,860.10
	534500 AGRICULTURAL SUPPLIES EX		792.13
	534800 CONST & MAINT SUP EXP	4,600.65	31,826.61
	534801 MAINTENANCE FUEL AND OIL	4,129.48-	
	534907 SECURITY SUPPLIES	141.90	141.90
	538100 VEHICLE & EQUIP SUP EXP		256.70
	538102 GAS/OIL FSP & CSI		20.26
	548600 PEST CONTROL	70.00	420.00
	548700 REFUSE/RECYCLING	833.17	4,875.89

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
	559100 OTHER OPERATING EXP		28.64
	Major Account 520000 Total	<u>52,288.91</u>	<u>295,887.18</u>
	Fund 10000 Expenditures Total	<u>81,709.88</u>	<u>506,491.24</u>
	Subprogram Expenditures	<u>81,709.88</u>	<u>506,491.24</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,547.76	232,289.42
	511300 OVERTIME PAYMENTS	1,577.31	5,357.18
	511800 COMPENSATORY TIME PAID	1,381.55	8,689.69
	512100 VACATION LEAVE EXPENSE	3,591.84	23,075.38
	512200 SICK LEAVE EXPENSE	1,196.86	10,261.34
	512300 HOLIDAY LEAVE EXPENSE	4,524.21	13,238.77
	512400 MILITARY LEAVE EXPENSE		894.36
	515100 RETIREMENT PLANS EXPENSE	2,964.98	19,654.39
	515200 OASDI EXPENSE	3,281.52	20,769.52
	515400 LIFE & ACCIDENT INS EXP	22.40	142.98
	515500 HEALTH INSURANCE EXPENSE	11,798.74	70,375.59
	Major Account 510000 Total	<u>64,887.17</u>	<u>404,748.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,118.60	2,827.13
	531100 OFFICE SUPPLIES EXPENSE	3,380.42	12,159.09
	533100 HOUSEHOLD & INSTIT EXP		1,079.95
	534601 EDUCATIONAL		20.00
	534908 LAW BOOKS	16,283.50	21,293.74
	555200 SOFTWARE - NEW PURCHASES		284.60
	559100 OTHER OPERATING EXP	20.00	20.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		97.40
	Major Account 520000 Total	<u>20,802.52</u>	<u>37,781.91</u>
	Fund 10000 Expenditures Total	<u>85,689.69</u>	<u>442,530.53</u>
	Subprogram Expenditures	<u>85,689.69</u>	<u>442,530.53</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	720.43	4,975.59
	533102 INMATE CLOTHING	5,845.26	38,593.14
	533103 CLEANING SUPPLIES	11,585.70	46,827.99
	533104 FOOD SERVICE SUPPLIES	1,341.06	9,211.99
	533107 CELL/DORM SUPPLIES	5,152.00	11,198.44
	533901 FOOD - STAPLES	25,043.87	115,307.81
	533902 FOOD - MEAT	14,891.04	62,919.88
	533903 FOOD - DAIRY	12,758.60	33,142.18
	533904 FOOD - PRODUCE	2,163.48	20,942.16
	533905 FOOD - BREAD	3,375.46	13,713.08
	554902 CONTRACT LAUNDRY SERVICES	8,014.08	45,334.08
	559101 TRANS COSTS STATE WARDS	334.30	1,739.80
	559103 INMATE WAGES	21,967.19	110,818.67
	Major Account 520000 Total	<u>113,192.47</u>	<u>514,724.81</u>
	Fund 10000 Expenditures Total	113,192.47	514,724.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.50-	2,232.50-
	471107 MISC SERVICES	.65-	7.87-
	Major Account 470000 Total	<u>323.15-</u>	<u>2,240.37-</u>
	Fund 24690 Revenue Total	<u>323.15-</u>	<u>2,240.37-</u>
	Subprogram Revenues	<u>323.15-</u>	<u>2,240.37-</u>
	Subprogram Expenditures	<u>113,192.47</u>	<u>514,724.81</u>



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	258,518.61	1,739,304.20
	511300 OVERTIME PAYMENTS	30,055.32	122,739.74
	511500 SHIFT DIFFERENTIAL PYMT	5,249.60	33,146.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	13,709.21	70,983.64
	512100 VACATION LEAVE EXPENSE	18,061.15	149,348.31
	512200 SICK LEAVE EXPENSE	11,777.71	80,841.42
	512300 HOLIDAY LEAVE EXPENSE	32,607.52	97,215.86
	512400 MILITARY LEAVE EXPENSE	425.69	10,553.48
	512500 FUNERAL LEAVE EXPENSE		2,136.09
	512600 CIVIL LEAVE EXPENSE		2,644.06
	512700 INJURY LEAVE EXPENSE		406.24
	515100 RETIREMENT PLANS EXPENSE	21,384.52	134,505.92
	515200 OASDI EXPENSE	26,481.82	165,621.85
	515400 LIFE & ACCIDENT INS EXP	182.70	1,123.42
	515500 HEALTH INSURANCE EXPENSE	77,113.88	461,654.00
	516400 UNEMPLOYM COMP INS EXP		12,905.78
	Major Account 510000 Total	495,567.73	3,085,630.71
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		646.36
	524700 RENT EXP-OTHER REAL PROP		189.32
	527200 REP & MAINT-MOTOR VEHICL	2.51-	237.93
	527500 REP & MAINT-COMM EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	6.50-	1,498.50
	534907 SECURITY SUPPLIES	4,391.37	7,796.28
	538102 GAS/OIL FSP & CSI	17.00	40.51
	546800 VETERINARY SERVICES		559.04
	559104 UNIFORM CLEANING ETC		342.05
	Major Account 520000 Total	4,399.36	11,809.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 10000 Expenditures Total	499,967.09	3,097,715.70
	Subprogram Expenditures	499,967.09	3,097,715.70

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,893.83	251,048.28
	511300 OVERTIME PAYMENTS	186.74	1,312.80
	511800 COMPENSATORY TIME PAID	59.74	1,870.33
	512100 VACATION LEAVE EXPENSE	1,659.77	26,761.62
	512200 SICK LEAVE EXPENSE	5,632.43	19,383.51
	512300 HOLIDAY LEAVE EXPENSE	4,681.10	14,307.11
	512500 FUNERAL LEAVE EXPENSE		71.41
	512700 INJURY LEAVE EXPENSE		774.37
	515100 RETIREMENT PLANS EXPENSE	3,438.19	22,302.80
	515200 OASDI EXPENSE	3,435.22	22,708.44
	515400 LIFE & ACCIDENT INS EXP	23.80	135.80
	515500 HEALTH INSURANCE EXPENSE	10,042.22	58,645.32
	516300 EMPLOYEE ASSISTANCE PRO		2,520.10
	516400 UNEMPLOYM COMP INS EXP		2,922.00
	516500 WORKERS COMP PREMIUMS		83,025.34
	Major Account 510000 Total	<u>65,053.04</u>	<u>507,789.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.00	1,946.97
	521200 COM EXPENSE - VOICE/DATA		17,007.10
	521300 FREIGHT EXPENSE	201.10	1,133.11
	521400 DATA PROCESSING EXPENSE	8.98	45.60
	521500 PUBLICATION & PRINT EXP		8,898.91
	521901 AWARDS - STAFF	170.15	170.15
	522100 DUES & SUBSCRIPTION EXP	50.00	73.50
	525500 RENT EXP-OTHER PERS PROP	221.00	221.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527500 REP & MAINT-COMM EQUIP		731.39
	531100 OFFICE SUPPLIES EXPENSE		115.96
	532100 NON-CAPITALIZED EQUIP PU	364.00	744.99
	534601 EDUCATIONAL		343.50
	534700 ENG TECH & COMM SUP EXP		2,341.72
	534900 MISCELLANEOUS SUP EXP		125.74
	538102 GAS/OIL FSP & CSI	7,683.96	44,100.47
	539200 DEBT SERVICE EXPENSE		4,271.76
	541100 ACCTG & AUDITING SERVICES		12,262.19
	542100 SOS TEMP SERV - PERSONNEL		1,971.92
	548700 REFUSE/RECYCLING	51.60	430.26
	554900 OTHER CONTRACTUAL SERVICES		5,245.20

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		31,575.63
	559100 OTHER OPERATING EXP		125.00
	559106 ADVERTISING	854.81	3,339.78
	Major Account 520000 Total	10,585.60	137,721.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.86	1,697.79
	573100 STATE-OWNED TRANSPORT	933.24	23,162.66
	574500 PERSONAL VEHICLE MILEAGE	275.46	433.88
	574501 PERS VEHICILE MILEAGE - PRESERV		1,252.68
	575100 MISC TRAVEL EXPENSE	48.00	81.00
	Major Account 570000 Total	1,906.56	26,628.01
	Fund 10000 Expenditures Total	77,545.20	672,139.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	58.12-	964.96-
	471107 MISC SERVICES	.04-	.97-
	472100 SALE OF SUP & MAT	5,368.44-	41,705.90-
	472105 TAXABLE SALES COPIES	3.18-	100.93-
	Major Account 470000 Total	5,429.78-	42,772.76-
	Fund 24690 Revenue Total	5,429.78-	42,772.76-
	Subprogram Revenues	5,429.78-	42,772.76-
	Subprogram Expenditures	77,545.20	672,139.09

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	157.00-	370.00-
	Major Account 480000 Total	157.00-	370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	157.00-	820.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.00
	534602 RECREATIONAL	74.85	74.85
	Major Account 520000 Total	74.85	108.85
	Fund 64650 Expenditures Total	74.85	108.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	19.00-	53.00-
	Major Account 470000 Total	19.00-	53.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	99.00-
	Major Account 480000 Total	12.00-	99.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	31.00-	302.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15.90	23.70
	534602 RECREATIONAL		17.98
	Major Account 520000 Total	15.90	41.68
	Fund 64652 Expenditures Total	15.90	41.68
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	40.50-
	Major Account 480000 Total	10.00-	40.50-
	Fund 64659 Revenue Total	10.00-	40.50-
	Subprogram Revenues	198.00-	1,162.50-
	Subprogram Expenditures	90.75	150.53

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	306.82-	1,855.76-
	471107 MISC SERVICES	13.91-	77.00-
	472100 SALE OF SUP & MAT	4,317.16-	38,091.51-
	472102 SALE OF SUP & MAT	5,503.10-	1,333.50-
	472103 SALE OF SUP & MAT	19,634.79-	165,648.84-
	472109 SALE OF SUP & MAT		2,207.00-
	Major Account 470000 Total	29,775.78-	209,213.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,380.68-
	Major Account 490000 Total		23,380.68-
	Fund 64641 Revenue Total	29,775.78-	232,594.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.22	30,820.67
	511300 OVERTIME PAYMENTS	39.67	1,041.70
	511800 COMPENSATORY TIME PAID		168.34
	512100 VACATION LEAVE EXPENSE	350.31	6,765.28
	512200 SICK LEAVE EXPENSE	80.82	8,665.96
	512300 HOLIDAY LEAVE EXPENSE	632.47	1,694.93
	515100 RETIREMENT PLANS EXPENSE	289.14	3,080.91
	515200 OASDI EXPENSE	428.59	3,502.36
	515400 LIFE & ACCIDENT INS EXP	4.40	20.32
	515500 HEALTH INSURANCE EXPENSE	2,309.34	9,731.22
	Major Account 510000 Total	9,395.96	65,491.69
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		362.00
	533100 HOUSEHOLD & INSTIT EXP		1,010.19
	533108 CANTEEN RESALE		24,152.84
	533157 CANTEEN RESALE-JULY		24,183.41
	533158 CANTEEN RESALE-AUG	339.12	33,335.48
	533159 CANTEEN RESALE-SEP	4,155.93	26,299.77
	533160 CANTEEN RESALE-OCT	18,981.03	36,233.85
	533161 CANTEEN RESALE-NOV	23,726.74	25,984.90
	533162 CANTEEN RESALE-DEC	1,926.60	1,926.60
	Major Account 520000 Total	49,129.42	173,489.04
	Fund 64641 Expenditures Total	58,525.38	238,980.73
	Subprogram Revenues	29,775.78-	232,594.29-
	Subprogram Expenditures	58,525.38	238,980.73
	Program Revenues	35,726.71-	278,769.92-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 377 OMAHA CORRECTIONAL CTR  
Agency Subprogram 096

FUND NUMBER AND NAME  
64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Program Expenditures

CURRENT MONTH

916,720.46

YEAR-TO-DATE

5,472,732.63

Secure Version - Prior Month

As of December 31, 2006

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	4,030.51	27,590.88
	511300 OVERTIME PAYMENTS	11.41	1,301.77
	511400 ON CALL PAY		41.82
	511800 COMPENSATORY TIME PAID		34.03
	512100 VACATION LEAVE EXPENSE	144.49	1,026.61
	512300 HOLIDAY LEAVE EXPENSE	463.88	1,391.64
	515100 RETIREMENT PLANS EXPENSE	348.20	2,276.10
	515200 OASDI EXPENSE	340.14	2,307.40
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	316.02	1,896.12
	Major Account 510000 Total	5,657.45	37,883.17
	520000 Operating Expenses		
	523101 FUEL	4,660.10	14,364.37
	523102 ELECTRICITY	3,843.87	41,109.42
	523103 WATER	1,528.05	9,547.55
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	3,591.40	15,634.60
	526104 R & M CONT-BLDGS		3,406.18
	527100 REP & MAINT-OFFICE EQUIP		390.83
	527200 REP & MAINT-MOTOR VEHICL	357.85	1,581.60
	527500 REP & MAINT-COMM EQUIP		128.40
	527600 REP & MAINT-HOUSE/INST E		232.40
	533100 HOUSEHOLD & INSTIT EXP		408.41
	534500 AGRICULTURAL SUPPLIES EX		34.02
	534700 ENG TECH & COMM SUP EXP		7.90
	534800 CONST & MAINT SUP EXP	2,279.60	9,769.83
	538100 VEHICLE & EQUIP SUP EXP	86.88	250.28
	538102 GAS/OIL FSP & CSI	96.32	519.55
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING		600.00
	Major Account 520000 Total	16,444.07	98,650.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.42	380.87
	Major Account 570000 Total	40.42	380.87
	Fund 10000 Expenditures Total	22,141.94	136,914.38
	Subprogram Expenditures	22,141.94	136,914.38

Secure Version - Prior Month

As of December 31, 2006

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	32,079.46	223,447.51
	511300 OVERTIME PAYMENTS	2,302.97	4,449.52
	511800 COMPENSATORY TIME PAID	1,577.48	5,221.52
	512100 VACATION LEAVE EXPENSE	1,599.19	14,897.41
	512200 SICK LEAVE EXPENSE	3,372.62	12,667.25
	512300 HOLIDAY LEAVE EXPENSE	4,337.32	12,666.25
	512400 MILITARY LEAVE EXPENSE	118.42	828.93
	512500 FUNERAL LEAVE EXPENSE		589.03
	515100 RETIREMENT PLANS EXPENSE	3,165.85	18,205.00
	515200 OASDI EXPENSE	3,122.37	18,999.57
	515400 LIFE & ACCIDENT INS EXP	25.03	153.83
	515500 HEALTH INSURANCE EXPENSE	12,263.22	73,579.32
	Major Account 510000 Total	<u>63,963.93</u>	<u>385,705.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.17	660.44
	531100 OFFICE SUPPLIES EXPENSE	1,578.42	11,498.22
	533100 HOUSEHOLD & INSTIT EXP		414.50
	534601 EDUCATIONAL	5.00	6,451.12
	534602 RECREATIONAL		32.43
	534900 MISCELLANEOUS SUP EXP		26.94
	554900 OTHER CONTRACTUAL SERVICES	80.00	120.00
	Major Account 520000 Total	<u>1,867.59</u>	<u>19,203.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.26	1,169.33
	571101 BOARD & LODGING - PRESERVICE		313.41
	574500 PERSONAL VEHICLE MILEAGE	502.86	716.46
	Major Account 570000 Total	<u>670.12</u>	<u>2,199.20</u>
	Fund 10000 Expenditures Total	<u>66,501.64</u>	<u>407,107.99</u>
	Subprogram Expenditures	<u>66,501.64</u>	<u>407,107.99</u>



Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	326.06	4,837.63
	533102 INMATE CLOTHING	1,405.20	8,397.47
	533103 CLEANING SUPPLIES	1,331.64	5,221.01
	533104 FOOD SERVICE SUPPLIES	479.42	3,831.92
	533107 CELL/DORM SUPPLIES		1,600.96
	533901 FOOD - STAPLES	3,376.34	15,980.37
	533902 FOOD - MEAT	1,880.92	7,452.69
	533903 FOOD - DAIRY	1,648.73	6,901.93
	533904 FOOD - PRODUCE	708.02	4,436.03
	533905 FOOD - BREAD	827.40	3,473.90
	534602 RECREATIONAL	3.18	3.18
	554900 OTHER CONTRACTUAL SERVICES	310.00	2,450.00
	559101 TRANS COSTS STATE WARDS		523.75
	559106 ADVERTISING		249.80
	Major Account 520000 Total	<u>12,296.91</u>	<u>65,360.64</u>
	Fund 10000 Expenditures Total	<u>12,296.91</u>	<u>65,360.64</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.37-	1,271.12-
	Major Account 470000 Total	<u>237.37-</u>	<u>1,271.12-</u>
	Fund 24690 Revenue Total	<u>237.37-</u>	<u>1,271.12-</u>
	Subprogram Revenues	<u>237.37-</u>	<u>1,271.12-</u>
	Subprogram Expenditures	<u>12,296.91</u>	<u>65,360.64</u>

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	74,431.97	521,894.82
	511300 OVERTIME PAYMENTS	10,900.65	40,903.66
	511400 ON CALL PAY		23.75
	511500 SHIFT DIFFERENTIAL PYMT	1,609.15	10,329.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,454.82	25,556.93
	512100 VACATION LEAVE EXPENSE	5,170.64	31,241.04
	512200 SICK LEAVE EXPENSE	2,480.73	14,958.80
	512300 HOLIDAY LEAVE EXPENSE	8,867.84	27,777.11
	512500 FUNERAL LEAVE EXPENSE		1,820.24
	515100 RETIREMENT PLANS EXPENSE	6,859.60	41,307.48
	515200 OASDI EXPENSE	7,515.44	47,290.75
	515400 LIFE & ACCIDENT INS EXP	53.37	340.16
	515500 HEALTH INSURANCE EXPENSE	26,184.96	173,319.86
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	Major Account 510000 Total	147,529.17	939,568.56
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		320.70
	534907 SECURITY SUPPLIES	293.71-	2,687.37
	Major Account 520000 Total	293.71-	3,008.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.11	5,474.95
	571101 BOARD & LODGING - PRESERVICE		766.58
	571102 BOARD & LODGING - SECURITY AUD		47.80
	571900 MEALS-ONE DAY TRAVEL		13.80
	574500 PERSONAL VEHICLE MILEAGE	721.38	2,698.61
	574502 PERS VEHICILE MILEAGE - SEC AUD		259.00
	Major Account 570000 Total	878.49	9,260.74
	Fund 10000 Expenditures Total	148,113.95	951,837.37
	Subprogram Expenditures	148,113.95	951,837.37

Secure Version - Prior Month

As of December 31, 2006

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	12,006.98	92,857.02
	511800 COMPENSATORY TIME PAID	361.83	1,061.88
	512100 VACATION LEAVE EXPENSE	1,966.62	6,624.83
	512200 SICK LEAVE EXPENSE	741.53	2,791.12
	512300 HOLIDAY LEAVE EXPENSE	1,675.22	5,025.70
	515100 RETIREMENT PLANS EXPENSE	1,243.56	7,788.68
	515200 OASDI EXPENSE	1,127.92	7,367.70
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,237.10	31,422.60
	516300 EMPLOYEE ASSISTANCE PRO		995.28
	516500 WORKERS COMP PREMIUMS		29,492.39
	Major Account 510000 Total	24,370.56	185,486.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.90	3,612.23
	521200 COM EXPENSE - VOICE/DATA	1,569.86	8,192.43
	521300 FREIGHT EXPENSE		54.06
	521500 PUBLICATION & PRINT EXP		5,780.24
	521901 AWARDS - STAFF	21.95	658.15
	522100 DUES & SUBSCRIPTION EXP	132.00	357.68
	522202 CONF REG - NON-CEU'S	260.00	260.00
	525500 RENT EXP-OTHER PERS PROP		368.00
	527100 REP & MAINT-OFFICE EQUIP		163.00
	538102 GAS/OIL FSP & CSI		986.58
	539200 DEBT SERVICE EXPENSE		1,417.40
	541100 ACCTG & AUDITING SERVICES		4,068.69
	554900 OTHER CONTRACTUAL SERVICES		1,702.45
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		5,953.42
	559101 TRANS COSTS STATE WARDS	289.25	289.25
	559106 ADVERTISING	409.25	637.85
	Major Account 520000 Total	2,712.21	34,771.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.28	2,119.25
	572100 COMMERCIAL TRANSPORTATIO	209.70	209.70
	573100 STATE-OWNED TRANSPORT	8,977.49	24,444.01
	574500 PERSONAL VEHICLE MILEAGE	449.46	2,251.29
	Major Account 570000 Total	9,723.93	29,024.25
	Fund 10000 Expenditures Total	36,806.70	249,281.68

Secure Version - Prior Month

As of December 31, 2006

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.04-	.04-
	471102 NON TAX MEAL TICKETS	52.50-	645.00-
	Major Account 470000 Total	52.54-	645.04-
	Fund 24690 Revenue Total	52.54-	645.04-
	Subprogram Revenues	52.54-	645.04-
	Subprogram Expenditures	36,806.70	249,281.68
	Program Revenues	289.91-	1,916.16-
	Program Expenditures	285,861.14	1,810,502.06

Secure Version - Prior Month

As of December 31, 2006

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	69,525.04	479,282.16
	511300 OVERTIME PAYMENTS	3,989.09	9,322.91
	511400 ON CALL PAY	631.20	1,938.58
	511500 SHIFT DIFFERENTIAL PYMT	282.60	680.55
	511800 COMPENSATORY TIME PAID		795.96
	512100 VACATION LEAVE EXPENSE	8,660.43	50,531.05
	512200 SICK LEAVE EXPENSE	2,508.15	19,513.15
	512300 HOLIDAY LEAVE EXPENSE	9,012.90	26,706.51
	512500 FUNERAL LEAVE EXPENSE	422.57	422.57
	515100 RETIREMENT PLANS EXPENSE	7,093.49	43,459.72
	515200 OASDI EXPENSE	6,796.51	42,133.40
	515400 LIFE & ACCIDENT INS EXP	43.40	258.15
	515500 HEALTH INSURANCE EXPENSE	19,391.14	116,444.33
	516300 EMPLOYEE ASSISTANCE PRO		427.46
	516500 WORKERS COMP PREMIUMS		15,491.74
	Major Account 510000 Total	128,356.52	807,408.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.21	2,733.10
	521200 COM EXPENSE - VOICE/DATA	39.95	14,964.80
	521290 COM EXPENSE - DATA ONLY	3,007.60	22,380.80
	521400 DATA PROCESSING EXPENSE	11.92	80.23
	521500 PUBLICATION & PRINT EXP	457.65	14,025.58
	522100 DUES & SUBSCRIPTION EXP		252.00
	522202 CONF REG - NON-CEU'S		210.00
	523102 ELECTRICITY	43.60	466.46
	524600 RENT EXPENSE-BUILDINGS	6,488.55	36,621.30
	527200 REP & MAINT-MOTOR VEHICL		455.45
	527500 REP & MAINT-COMM EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	316.32	3,952.59
	532100 NON-CAPITALIZED EQUIP PU	182.00	361.00
	533100 HOUSEHOLD & INSTIT EXP	368.96	455.36
	533106 STAFF CLOTHING		243.98
	534700 ENG TECH & COMM SUP EXP	2,349.48	2,376.64
	534907 SECURITY SUPPLIES	32.96	2,451.71
	537100 LABORATORY SUP EXP		417.72
	538102 GAS/OIL FSP & CSI		64.53
	539200 DEBT SERVICE EXPENSE		735.91
	541100 ACCTG & AUDITING SERVICES		2,112.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,843.35
	556100 INSURANCE EXPENSE		122.24
	559100 OTHER OPERATING EXP	30.00	465.64
	559106 ADVERTISING		537.26
	Major Account 520000 Total	13,811.28	109,341.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.73	3,026.47
	573100 STATE-OWNED TRANSPORT		42,106.09
	575100 MISC TRAVEL EXPENSE		24.90
	Major Account 570000 Total	432.73	45,157.46
	Fund 10000 Expenditures Total	142,600.53	961,906.80
	Subprogram Expenditures	142,600.53	961,906.80
	Program Expenditures	142,600.53	961,906.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS 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>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28.50
	Major Account 520000 Total		28.50
	Fund 52700 Expenditures Total		28.50
	Subprogram Expenditures		28.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9,988.55	39,545.33
	525500 RENT EXP-OTHER PERS PROP	1,186.89	2,105.98
	527200 REP & MAINT-MOTOR VEHICL	87.00	1,921.51
	538100 VEHICLE & EQUIP SUP EXP	544.57	4,015.20
	538102 GAS/OIL FSP & CSI	6.15	6.15
	558100 INVENTORIES FOR RESALE		9,321.70
	559100 OTHER OPERATING EXP	40.00	150.00
	559107 OVERSEAS SCREENING FEES	1,005.00	3,175.00
	Major Account 520000 Total	<u>12,858.16</u>	<u>60,240.87</u>
	Fund 52700 Expenditures Total	<u>12,858.16</u>	<u>60,240.87</u>
	Subprogram Expenditures	<u>12,858.16</u>	<u>60,240.87</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,583.96-	25,297.73-
	Major Account 470000 Total	4,583.96-	25,297.73-
	Fund 52700 Revenue Total	4,583.96-	25,297.73-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	1,538.11	24,323.40
	Major Account 520000 Total	1,538.11	24,323.40
	Fund 52700 Expenditures Total	1,538.11	24,323.40
	Subprogram Revenues	4,583.96-	25,297.73-
	Subprogram Expenditures	1,538.11	24,323.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 52700 Revenue Total		50.00-
	Subprogram Revenues		50.00-

Secure Version - Prior Month

As of December 31, 2006

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		94,710.00-
	Major Account 460000 Total		94,710.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21,027.04-	134,837.16-
	472105 TAXABLE SALES COPIES		2,783.39
	Major Account 470000 Total	21,027.04-	132,053.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.81-	6,553.10-
	484500 REIMB NON-GOVT SOURCES	136.68-	683.40-
	Major Account 480000 Total	1,396.49-	7,236.50-
	Fund 52700 Revenue Total	22,423.53-	234,000.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.28	45,486.95
	511300 OVERTIME PAYMENTS	375.75	2,502.43
	511800 COMPENSATORY TIME PAID		191.15
	512100 VACATION LEAVE EXPENSE	1,615.70	5,246.81
	512200 SICK LEAVE EXPENSE	242.91	983.38
	512300 HOLIDAY LEAVE EXPENSE	840.43	2,521.31
	515100 RETIREMENT PLANS EXPENSE	657.45	4,210.83
	515200 OASDI EXPENSE	641.15	4,172.02
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,457.66	8,745.96
	516300 EMPLOYEE ASSISTANCE PRO		41.47
	516500 WORKERS COMP PREMIUMS		1,532.60
	Major Account 510000 Total	11,540.53	75,660.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	98.21
	521200 COM EXPENSE - VOICE/DATA	639.57	1,702.67
	521500 PUBLICATION & PRINT EXP		267.08
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522202 CONF REG - NON-CEU'S		625.00
	523100 UTILITIES EXPENSE	175.39-	
	523101 FUEL	1,254.73	2,346.56
	523102 ELECTRICITY	469.49	3,680.29
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT		332.15
	526104 R & M CONT-BLDGS		25.00
	527200 REP & MAINT-MOTOR VEHICL	6.00	465.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC S  
 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		
	527601 REP & MAINT-HOUSE/INST E	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE		120.85
	533103 CLEANING SUPPLIES	66.96	113.16
	533109 STAFF CLOTHING - MAINT	47.99	47.99
	534800 CONST & MAINT SUP EXP		186.93
	534907 SECURITY SUPPLIES		73.00
	538100 VEHICLE & EQUIP SUP EXP	19.08	208.79
	538102 GAS/OIL FSP & CSI	1,376.65	4,666.40
	539200 DEBT SERVICE EXPENSE		155.95
	541100 ACCTG & AUDITING SERVICES		447.65
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	192.74	806.07
	554900 OTHER CONTRACTUAL SERVICES	28.50	353.08
	556100 INSURANCE EXPENSE		2,002.72
	559106 ADVERTISING		506.36
	Major Account 520000 Total	4,662.54	20,201.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.93
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,142.93
	Fund 52700 Expenditures Total	16,203.07	97,004.20
	Subprogram Revenues	22,423.53	234,000.27
	Subprogram Expenditures	16,203.07	97,004.20
	Program Revenues	27,007.49	259,348.00
	Program Expenditures	30,599.34	181,596.97

Secure Version - Prior Month

As of December 31, 2006

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	206,757.68-	1,292,918.42-
	Major Account 470000 Total	206,757.68-	1,292,918.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.67-	3,636.43-
	Major Account 480000 Total	707.67-	3,636.43-
	Fund 54610 Revenue Total	207,465.35-	1,296,554.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,617.63	36,144.13
	531100 OFFICE SUPPLIES EXPENSE	9,694.13	40,332.61
	533100 HOUSEHOLD & INSTIT EXP	5,013.09	16,086.42
	533102 INMATE CLOTHING	30,502.51	196,796.77
	533103 CLEANING SUPPLIES	67,257.06	233,296.68
	533104 FOOD SERVICE SUPPLIES	13,959.71	80,032.43
	533106 STAFF CLOTHING		1,258.00
	533107 CELL/DORM SUPPLIES		1,317.40-
	533900 FOOD EXPENSE	172,007.06	762,385.53
	534800 CONST & MAINT SUP EXP		99.00
	535100 MEDICAL SUPPLIES		1,433.10
	535103 GEN-MEDICAL SUPPLIES	38.68-	36,457.39
	559100 OTHER OPERATING EXP		2.13-
	559106 ADVERTISING		49.80
	Major Account 520000 Total	306,012.51	1,403,052.33
	Fund 54610 Expenditures Total	306,012.51	1,403,052.33
	Subprogram Revenues	207,465.35-	1,296,554.85-
	Subprogram Expenditures	306,012.51	1,403,052.33
	Program Revenues	207,465.35-	1,296,554.85-
	Program Expenditures	306,012.51	1,403,052.33

Secure Version - Prior Month

As of December 31, 2006

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	1,132.00-	4,369.05-
	472103 NONTAXABLE SALES-SUP/SVC	83,267.87-	658,338.25-
	Major Account 470000 Total	84,399.87-	662,707.30-
	Fund 52510 Revenue Total	84,399.87-	662,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,425.76	33,347.77
	511300 OVERTIME PAYMENTS	148.29	4,357.22
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	959.77	1,701.45
	512100 VACATION LEAVE EXPENSE	1,371.56	2,720.72
	512200 SICK LEAVE EXPENSE	1,202.58	2,362.28
	512300 HOLIDAY LEAVE EXPENSE	773.29	2,093.89
	515100 RETIREMENT PLANS EXPENSE	590.17	3,460.31
	515200 OASDI EXPENSE	565.20	3,337.62
	515400 LIFE & ACCIDENT INS EXP	4.20	29.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	9,362.42	55,342.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.47	264.91
	521300 FREIGHT EXPENSE		526.59
	523101 FUEL	134.00	192.99
	523102 ELECTRICITY	2,238.84	8,352.73
	527800 REP & MAINT-OTHER PROPER	113.00	261.50
	531100 OFFICE SUPPLIES EXPENSE	113.07	705.62
	532100 NON-CAPITALIZED EQUIP PU		5,585.90
	533103 CLEANING SUPPLIES	328.56	755.25
	534800 CONST & MAINT SUP EXP	771.78	6,439.27
	534900 MISCELLANEOUS SUP EXP		5,448.65
	534904 CI SHOP SUPPLIES	2,038.00	32,149.68
	534905 SMALL TOOLS	605.02	4,343.19
	534906 RAW MATERIALS	752.44	72,917.04
	534909 OPERATIONAL SUPPLIES	3,274.26	10,095.72
	559100 OTHER OPERATING EXP	4.30-	4.30-
	559103 INMATE WAGES	5,651.34	34,276.12
	Major Account 520000 Total	16,110.48	182,310.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,702.49	10,902.49
	586900 OTHER FIXED ASSETS		11,049.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,702.49</u>	<u>21,951.49</u>
	Fund 52510 Expenditures Total	<u>28,175.39</u>	<u>259,605.31</u>
	Subprogram Revenues	<u><del>84,399.87</del></u>	<u><del>662,707.30</del></u>
	Subprogram Expenditures	<u>28,175.39</u>	<u>259,605.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		37.47
	Major Account 520000 Total		37.47
	Fund 52510 Expenditures Total		37.47
	Subprogram Expenditures		37.47



Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 013

<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		315.50-
	Major Account 470000 Total		315.50-
	Fund 52510 Revenue Total		315.50-
	Subprogram Revenues		315.50-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,999.91-
	472200 REPROD & PUBLICATIONS	48,428.80-	345,798.47-
	Major Account 470000 Total	48,428.80-	347,798.38-
	Fund 52510 Revenue Total	48,428.80-	347,798.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.73	15,073.97
	511800 COMPENSATORY TIME PAID	8.80	396.15
	512100 VACATION LEAVE EXPENSE	140.86	1,691.86
	512200 SICK LEAVE EXPENSE	44.02	237.71
	512300 HOLIDAY LEAVE EXPENSE	281.71	845.15
	515100 RETIREMENT PLANS EXPENSE	210.94	1,353.28
	515200 OASDI EXPENSE	186.60	1,222.27
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	4,357.70	27,678.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.14	25.44
	522202 CONF REG - NONCEU'S		25.00
	523101 FUEL	1,353.93	2,017.54
	527200 REP & MAINT-MOTOR VEHICL		735.86
	527800 REP & MAINT-OTHER PROPER	959.75	2,756.82
	531100 OFFICE SUPPLIES EXPENSE		65.00
	533103 CLEANING SUPPLIES	41.88	41.88
	534800 CONST & MAINT SUP EXP	1,224.93	4,184.91
	534900 MISCELLANEOUS SUP EXP	1,615.20	1,615.20
	534904 CI SHOP SUPPLIES	95.79-	1,285.04
	534905 SMALL TOOLS		307.99
	534906 RAW MATERIALS	22,971.54	174,268.19
	534909 OPERATIONAL SUPPLIES	1,122.87	5,234.84
	549200 JANITORIAL SERVICES	141.66	644.84
	555200 SOFTWARE - NEW PURCHASES		422.70
	559100 OTHER OPERATING EXP	376.29-	1,350.99-
	559103 INMATE WAGES	2,429.39	13,064.47
	559105 MANUFACTURING EXPENSE	269.86	269.86
	Major Account 520000 Total	31,675.07	205,614.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		751.48
	572100 COMMERCIAL TRANSPORTATIO		295.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 570000 Total		1,047.33
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		52,179.00
	Major Account 580000 Total		52,179.00
	Fund 52510 Expenditures Total	36,032.77	286,519.55
	Subprogram Revenues	48,428.80	347,798.38
	Subprogram Expenditures	36,032.77	286,519.55

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21,464.75-	107,717.28-
	Major Account 470000 Total	21,464.75-	107,717.28-
	Fund 52510 Revenue Total	21,464.75-	107,717.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.38	13,594.07
	511300 OVERTIME PAYMENTS	528.22	4,838.77
	512100 VACATION LEAVE EXPENSE	266.15	1,412.68
	512200 SICK LEAVE EXPENSE	131.03	1,179.28
	512300 HOLIDAY LEAVE EXPENSE	262.06	786.18
	515100 RETIREMENT PLANS EXPENSE	235.78	1,609.77
	515200 OASDI EXPENSE	240.89	1,668.54
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,626.91	25,097.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.96
	522100 DUES & SUBSCRIPTION EXP		405.00
	523102 ELECTRICITY	1,176.65	4,389.89
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		748.87
	531100 OFFICE SUPPLIES EXPENSE	44.12	79.48
	532100 NON-CAPITALIZED EQUIP PU		1,210.98-
	533103 CLEANING SUPPLIES		86.88
	534800 CONST & MAINT SUP EXP	148.76	168.94
	534904 CI SHOP SUPPLIES		2,407.35
	534905 SMALL TOOLS	275.40	557.96
	534906 RAW MATERIALS	26,450.61	95,804.00
	534909 OPERATIONAL SUPPLIES	2,106.63	3,483.80
	559103 INMATE WAGES	656.47	3,375.87
	Major Account 520000 Total	30,858.64	110,369.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.60
	Major Account 570000 Total		124.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,525.20
	Major Account 580000 Total		8,525.20
	Fund 52510 Expenditures Total	34,485.55	144,116.51
	Subprogram Revenues	21,464.75-	107,717.28-
	Subprogram Expenditures	34,485.55	144,116.51

Secure Version - Prior Month

As of December 31, 2006

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		165.00-
	472103 NONTAXABLE SALES-SUP/SVC		1.30
	Major Account 470000 Total		163.70-
	Fund 52510 Revenue Total		163.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,747.50	83,019.51
	511300 OVERTIME PAYMENTS	387.67	4,814.99
	511800 COMPENSATORY TIME PAID	96.49	885.33
	512100 VACATION LEAVE EXPENSE	787.05	7,723.71
	512200 SICK LEAVE EXPENSE	1,129.94	2,480.32
	512300 HOLIDAY LEAVE EXPENSE	1,528.98	4,580.87
	512500 FUNERAL LEAVE EXPENSE		482.54
	515100 RETIREMENT PLANS EXPENSE	1,173.92	7,646.27
	515200 OASDI EXPENSE	1,157.06	7,701.31
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,849.84	23,099.04
	Major Account 510000 Total	21,866.85	142,484.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	56.59	388.93
	521300 FREIGHT EXPENSE	9.00	2,214.33
	521500 PUBLICATION & PRINT EXP	60.67	60.67
	522202 CONF REG - NON-CEU'S	99.00	637.00
	523101 FUEL	471.67	760.82
	523102 ELECTRICITY	1,116.24	8,154.30
	523103 WATER		265.30
	525500 RENT EXP-OTHER PERS PROP	645.22	1,323.48
	526100 REP & MAINT-REAL PROPERT	229.94	229.94
	526104 R & M CONT-BLDGS		1,200.00
	526105 R & M CONT-IMP OTHER	1,627.50	1,627.50
	527100 REP & MAINT-OFFICE EQUIP		192.25
	527200 REP & MAINT-MOTOR VEHICL	799.73	18,033.71
	527600 REP & MAINT-HOUSE/INST E	98.28	98.28
	527800 REP & MAINT-OTHER PROPER	128.08-	278.48
	531100 OFFICE SUPPLIES EXPENSE		478.89
	532100 NON-CAPITALIZED EQUIP PU	199.99	1,529.15
	533103 CLEANING SUPPLIES	10.84	2,580.84
	534800 CONST & MAINT SUP EXP	61.87-	5,263.25

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL		216.24
	534900 MISCELLANEOUS SUP EXP	4,650.31	5,656.33
	534904 CI SHOP SUPPLIES	641.27	15,690.54
	534905 SMALL TOOLS	24.03	639.96
	534906 RAW MATERIALS	99,707.27	485,952.69
	534907 SECURITY SUPPLIES		120.00
	534909 OPERATIONAL SUPPLIES	248.50	6,071.31
	538100 VEHICLE & EQUIP SUP EXP	45.54	242.39
	538102 GAS/OIL FSP & CSI		15,901.39
	542500 ENG & ARCH SERVICES		74.86
	548600 PEST CONTROL		169.70
	548700 REFUSE/RECYCLING		25.16
	549500 HAZARDOUS WASTE DISPOSAL	202.00	3,188.00
	555200 SOFTWARE - NEW PURCHASES		343.99
	559101 TRANS COSTS STATE WARDS	96.36	394.69
	559103 INMATE WAGES	1,199.11	6,739.73
	Major Account 520000 Total	112,049.11	586,748.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.60	769.12
	Major Account 570000 Total	208.60	769.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,213.96
	584200 VEHICLES & VEHICLE EQ		1,500.00
	586900 OTHER FIXED ASSETS		5,837.10
	Major Account 580000 Total		9,551.06
	Fund 52510 Expenditures Total	134,124.56	739,552.75
	Subprogram Revenues		163.70
	Subprogram Expenditures	134,124.56	739,552.75

Secure Version - Prior Month

As of December 31, 2006

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	235.00-	3,790.00-
	Major Account 470000 Total	235.00-	3,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,901.79-	206,794.64-
	Major Account 480000 Total	32,901.79-	206,794.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.54-
	Major Account 490000 Total		938.54-
	Fund 52510 Revenue Total	33,136.79-	211,523.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,907.58	322,141.32
	511300 OVERTIME PAYMENTS	2,340.86	11,047.45
	511800 COMPENSATORY TIME PAID	150.76	1,339.23
	512100 VACATION LEAVE EXPENSE	5,033.01	24,494.05
	512200 SICK LEAVE EXPENSE	527.81	6,506.33
	512300 HOLIDAY LEAVE EXPENSE	5,820.92	17,368.50
	512500 FUNERAL LEAVE EXPENSE		481.60
	515100 RETIREMENT PLANS EXPENSE	3,714.53	23,920.37
	515200 OASDI EXPENSE	4,325.01	27,464.64
	515400 LIFE & ACCIDENT INS EXP	25.20	147.00
	515500 HEALTH INSURANCE EXPENSE	12,700.46	76,565.82
	516300 EMPLOYEE ASSISTANCE PRO		953.81
	516500 WORKERS COMP PREMIUMS		37,106.39
	Major Account 510000 Total	81,546.14	549,536.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.88	16,866.79
	521200 COM EXPENSE - VOICE/DATA	6,856.97	16,072.33
	521500 PUBLICATION & PRINT EXP		19,531.74
	522100 DUES & SUBSCRIPTION EXP	19.50	479.57
	522202 CONF REG - NON-CEU'S	225.00	740.00
	523101 FUEL	252.49	434.62
	523102 ELECTRICITY	1,045.17	7,025.11
	523103 WATER	21.71	382.22
	524600 RENT EXPENSE-BUILDINGS	60.00	150.00
	526100 REP & MAINT-REAL PROPERT		750.00
	526104 R & M CONT-BLDGS		175.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	650.36
	527400 REP & MAINT-DATA PROC		382.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	135.00	646.32
	527601 REP & MAINT-HOUSE/INST E	5.00	425.00
	527800 REP & MAINT-OTHER PROPER		143.22
	531100 OFFICE SUPPLIES EXPENSE	568.63	19,668.80
	532100 NON-CAPITALIZED EQUIP PU	2,647.90	16,941.85
	533100 HOUSEHOLD & INSTIT EXP		13.68
	533103 CLEANING SUPPLIES	234.89	1,090.92
	534700 ENG TECH & COMM SUP EXP	2,290.48	8,366.10
	534800 CONST & MAINT SUP EXP	498.16	1,215.36
	534900 MISCELLANEOUS SUP EXP		3,382.72
	534904 CI SHOP SUPPLIES		6,561.68
	534905 SMALL TOOLS		11.99
	534906 RAW MATERIALS	348.80-	157,759.86
	534907 SECURITY SUPPLIES		46.83
	538102 GAS/OIL FSP & CSI	20.25	913.77
	538103 PARTS SUPPLIES		27.99
	539200 DEBT SERVICE EXPENSE		4,070.35
	541100 ACCTG & AUDITING SERVICES		11,684.04
	542100 SOS TEMP SERV - PERSONNEL	1,905.14	6,088.11
	542200 TEMP SERV - OUTSIDE		4,443.47
	543100 IT CONSULTING-APPLICATIONS	62,593.70	166,907.65
	543300 IT CONSULTING-OTHER		875.23
	543301 DAS-DOC IT LABOR	16,082.16	129,352.08
	548600 PEST CONTROL		247.75
	548700 REFUSE/RECYCLING		10.38
	554900 OTHER CONTRACTUAL SERVICES	37.50	5,502.43
	555200 SOFTWARE - NEW PURCHASES	716.00	8,163.94
	556100 INSURANCE EXPENSE		18,180.47
	559100 OTHER OPERATING EXP	35.86	47.52
	559103 INMATE WAGES	1,428.62	8,125.52
	559106 ADVERTISING	1,815.02	3,912.92
	Major Account 520000 Total	101,371.23	648,467.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,928.20
	572100 COMMERCIAL TRANSPORTATIO		449.02
	573100 STATE-OWNED TRANSPORT	5,623.34	8,446.36
	574500 PERSONAL VEHICLE MILEAGE		180.45
	575100 MISC TRAVEL EXPENSE		23.50



Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,623.34	11,027.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,105.87
	583600 COMMUN. & ELECTRONIC EQ		9,032.00
	584200 VEHICLES & VEHICLE EQ		19,561.00
	Major Account 580000 Total		45,698.87
	Fund 52510 Expenditures Total	188,540.71	1,254,730.60
	Subprogram Revenues	33,136.79	211,523.18
	Subprogram Expenditures	188,540.71	1,254,730.60

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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	13,947.99	88,647.43
	511300 OVERTIME PAYMENTS	490.13	3,653.54
	511800 COMPENSATORY TIME PAID		467.23
	512100 VACATION LEAVE EXPENSE	902.20	9,654.75
	512200 SICK LEAVE EXPENSE	1,192.72	4,364.70
	512300 HOLIDAY LEAVE EXPENSE	1,657.01	4,971.01
	512500 FUNERAL LEAVE EXPENSE		338.95
	515100 RETIREMENT PLANS EXPENSE	1,277.47	8,189.83
	515200 OASDI EXPENSE	1,291.81	7,977.26
	515400 LIFE & ACCIDENT INS EXP	8.40	58.80
	515500 HEALTH INSURANCE EXPENSE	3,825.66	22,953.96
	Major Account 510000 Total	24,593.39	151,277.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,987.11	19,730.06
	521300 FREIGHT EXPENSE		16.31
	522202 CONF REG - NON-CEU'S		2,805.00
	523101 FUEL	72.57	117.05
	523102 ELECTRICITY	171.73	1,254.51
	523103 WATER		50.07
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		1,249.15
	532100 NON-CAPITALIZED EQUIP PU		1,741.58
	534800 CONST & MAINT SUP EXP	117.62	396.42
	534900 MISCELLANEOUS SUP EXP		132.49
	534904 CI SHOP SUPPLIES	394.47	544.40
	543300 IT CONSULTING-OTHER	427.50	1,417.50
	555200 SOFTWARE - NEW PURCHASES	211.35	1,264.32
	559100 OTHER OPERATING EXP		448.01
	559103 INMATE WAGES	403.31	2,133.98
	559106 ADVERTISING		791.65
	Major Account 520000 Total	9,785.66	35,117.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.68	1,361.96
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	228.68	1,396.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,354.13

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		3,354.13
	Fund 52510 Expenditures Total	34,607.73	191,146.05
	Subprogram Expenditures	34,607.73	191,146.05

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	376.24-	13,865.82-
	Major Account 470000 Total	376.24-	13,865.82-
	Fund 52510 Revenue Total	376.24-	13,865.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		84.42
	522202 CONF REG - NON-CEU'S		149.00
	523101 FUEL	77.65	588.78
	523102 ELECTRICITY	920.61	3,434.66
	525500 RENT EXP-OTHER PERS PROP		389.60
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		89.24
	532100 NON-CAPITALIZED EQUIP PU	110.00	401.76
	533103 CLEANING SUPPLIES		530.00
	534800 CONST & MAINT SUP EXP	562.14	4,746.65
	534904 CI SHOP SUPPLIES	289.89	2,661.95
	534905 SMALL TOOLS	7.26	913.27
	534906 RAW MATERIALS		920.00
	534909 OPERATIONAL SUPPLIES	674.47	3,040.88
	559103 INMATE WAGES	583.67	4,417.10
	559105 MANUFACTURING EXPENSE		9.00
	Major Account 520000 Total	3,325.69	22,476.31
	Fund 52510 Expenditures Total	3,325.69	22,476.31
	Subprogram Revenues	376.24-	13,865.82-
	Subprogram Expenditures	3,325.69	22,476.31

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		565.00-
	472103 NONTAXABLE SALES-SUP/SVC	21,064.00-	256,307.07-
	Major Account 470000 Total	21,064.00-	256,872.07-
	Fund 52510 Revenue Total	21,064.00-	256,872.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.75	26,102.69
	511300 OVERTIME PAYMENTS	709.25	5,626.75
	511800 COMPENSATORY TIME PAID		909.52
	512100 VACATION LEAVE EXPENSE		2,427.81
	512200 SICK LEAVE EXPENSE	1,140.28	1,624.73
	512300 HOLIDAY LEAVE EXPENSE	522.45	1,567.33
	512500 FUNERAL LEAVE EXPENSE		148.24
	515100 RETIREMENT PLANS EXPENSE	427.00	2,770.17
	515200 OASDI EXPENSE	435.89	2,829.88
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	692.38	4,154.28
	Major Account 510000 Total	7,491.80	48,178.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.83
	521500 PUBLICATION & PRINT EXP		36.03
	523102 ELECTRICITY	888.00	5,356.00
	526100 REP & MAINT-REAL PROPERT		2,950.00
	527800 REP & MAINT-OTHER PROPER	68.19	2,102.16
	531100 OFFICE SUPPLIES EXPENSE		154.97
	532100 NON-CAPITALIZED EQUIP PU		1,563.13
	533103 CLEANING SUPPLIES		298.90
	534800 CONST & MAINT SUP EXP	42.11	3,058.25
	534904 CI SHOP SUPPLIES	2,170.26	16,277.40
	534905 SMALL TOOLS	660.18	2,052.69
	534906 RAW MATERIALS	230.68	43,725.60
	534909 OPERATIONAL SUPPLIES	326.56	2,299.17
	548700 REFUSE/RECYCLING	157.80	968.19
	559103 INMATE WAGES	3,190.18	19,399.42
	Major Account 520000 Total	7,733.96	100,262.74
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,449.00
	Major Account 580000 Total		14,449.00
	Fund 52510 Expenditures Total	15,225.76	162,889.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>21,064.00-</u>	<u>256,872.07-</u>
	Subprogram Expenditures	<u>15,225.76</u>	<u>162,889.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 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 PRIVATE VENTURE		9,564.00-
	Major Account 480000 Total		9,564.00-
	Fund 52510 Revenue Total		9,564.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		448.40
	534800 CONST & MAINT SUP EXP		1,149.30
	Major Account 520000 Total		1,597.70
	Fund 52510 Expenditures Total		1,597.70
	Subprogram Revenues		9,564.00-
	Subprogram Expenditures		1,597.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	9,493.87-	62,178.01-
	Major Account 470000 Total	9,493.87-	62,178.01-
	Fund 52510 Revenue Total	9,493.87-	62,178.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.71	27,625.68
	511300 OVERTIME PAYMENTS	236.03	1,412.69
	511800 COMPENSATORY TIME PAID	65.66	459.59
	512100 VACATION LEAVE EXPENSE	235.22	3,213.68
	512200 SICK LEAVE EXPENSE	255.89	2,825.34
	512300 HOLIDAY LEAVE EXPENSE	552.49	1,657.49
	515100 RETIREMENT PLANS EXPENSE	431.39	2,763.91
	515200 OASDI EXPENSE	386.80	2,522.56
	515400 LIFE & ACCIDENT INS EXP	2.80	16.77
	515500 HEALTH INSURANCE EXPENSE	2,105.06	12,605.23
	Major Account 510000 Total	8,687.05	55,102.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.19	55.19
	Major Account 520000 Total	5.19	55.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,950.98	5,880.08
	Major Account 570000 Total	1,950.98	5,880.08
	Fund 52510 Expenditures Total	10,643.22	61,038.21
	Subprogram Revenues	9,493.87-	62,178.01-
	Subprogram Expenditures	10,643.22	61,038.21



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		51,701.12-
	Major Account 470000 Total		51,701.12-
	Fund 52510 Revenue Total		51,701.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.67	30,501.39
	511800 COMPENSATORY TIME PAID		434.81
	512100 VACATION LEAVE EXPENSE	724.68	3,609.80
	512200 SICK LEAVE EXPENSE	54.35	1,261.35
	512300 HOLIDAY LEAVE EXPENSE	579.74	1,739.26
	515100 RETIREMENT PLANS EXPENSE	434.12	2,786.52
	515200 OASDI EXPENSE	393.61	2,573.05
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,594.02	9,564.12
	Major Account 510000 Total	8,221.99	52,487.10
	Fund 52510 Expenditures Total	8,221.99	52,487.10
	Subprogram Revenues		51,701.12-
	Subprogram Expenditures	8,221.99	52,487.10

Secure Version - Prior Month

As of December 31, 2006

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	37,989.84-	195,452.07-
	Major Account 470000 Total	37,989.84-	195,452.07-
	Fund 52510 Revenue Total	37,989.84-	195,452.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,883.93	108,465.32
	511300 OVERTIME PAYMENTS	183.43	937.00
	511800 COMPENSATORY TIME PAID	58.00	286.56
	512100 VACATION LEAVE EXPENSE	2,597.12	14,543.08
	512200 SICK LEAVE EXPENSE	579.57	7,315.74
	512300 HOLIDAY LEAVE EXPENSE	2,124.28	6,372.84
	512700 INJURY LEAVE EXPENSE		593.76
	515100 RETIREMENT PLANS EXPENSE	1,604.38	10,187.91
	515200 OASDI EXPENSE	1,533.73	9,963.95
	515400 LIFE & ACCIDENT INS EXP	11.20	75.60
	515500 HEALTH INSURANCE EXPENSE	5,536.30	33,217.80
	Major Account 510000 Total	30,111.94	191,959.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.76	922.72
	527200 REP & MAINT-MOTOR VEHICL		1,233.29
	538102 GAS/OIL FSP & CSI		44.26
	Major Account 520000 Total	131.76	2,200.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,988.93	40,176.90
	Major Account 570000 Total	13,988.93	40,176.90
	Fund 52510 Expenditures Total	44,232.63	234,336.73
	Subprogram Revenues	37,989.84-	195,452.07-
	Subprogram Expenditures	44,232.63	234,336.73

Secure Version - Prior Month

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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	5,950.21-	61,184.82-
	472103 NONTAXABLE SALES-SUP/SVC	36,996.30-	158,726.85-
	Major Account 470000 Total	42,946.51-	219,911.67-
	Fund 52510 Revenue Total	42,946.51-	219,911.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.67	18,450.54
	511300 OVERTIME PAYMENTS	731.89	2,954.20
	511800 COMPENSATORY TIME PAID	15.21	977.83
	512100 VACATION LEAVE EXPENSE		1,273.49
	512200 SICK LEAVE EXPENSE	152.08	1,062.94
	512300 HOLIDAY LEAVE EXPENSE	243.33	955.93
	512500 FUNERAL LEAVE EXPENSE		729.98
	512600 CIVIL LEAVE EXPENSE		112.98
	515100 RETIREMENT PLANS EXPENSE	237.01	1,293.83
	515200 OASDI EXPENSE	233.51	1,805.16
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	321.60	6,319.24
	Major Account 510000 Total	3,958.70	35,948.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.48	288.48
	521500 PUBLICATION & PRINT EXP		40.77
	523101 FUEL	278.28	372.16
	523102 ELECTRICITY	303.32	2,037.60
	523103 WATER	10.70	124.55
	531100 OFFICE SUPPLIES EXPENSE	49.31	308.73
	532100 NON-CAPITALIZED EQUIP PU		2,603.00
	533103 CLEANING SUPPLIES		214.04
	534700 ENG TECH & COMM SUP EXP	1,647.80	1,647.80
	534800 CONST & MAINT SUP EXP	5.14-	1,558.27
	534904 CI SHOP SUPPLIES	727.84	4,820.41
	534905 SMALL TOOLS		71.23
	534906 RAW MATERIALS		100,583.62
	534909 OPERATIONAL SUPPLIES	53.74	1,461.30
	548700 REFUSE/RECYCLING	78.90	483.98
	559100 OTHER OPERATING EXP		.40-
	559103 INMATE WAGES	3,445.33	21,826.39
	Major Account 520000 Total	6,684.56	138,441.93
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,550.00
	583300 COMPUTER HARDWARE EQUIPMENT		.80-
	Major Account 580000 Total		<u>3,549.20</u>
	Fund 52510 Expenditures Total	<u>10,643.26</u>	<u>177,939.85</u>
	Subprogram Revenues	<u>42,946.51-</u>	<u>219,911.67-</u>
	Subprogram Expenditures	<u>10,643.26</u>	<u>177,939.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		460.00-
	472103 NONTAXABLE SALES-SUP/SVC	20,363.84-	308,564.55-
	Major Account 470000 Total	20,363.84-	309,024.55-
	Fund 52510 Revenue Total	20,363.84-	309,024.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.50	16,357.98
	511300 OVERTIME PAYMENTS	460.28	2,710.97
	511800 COMPENSATORY TIME PAID		89.60
	512100 VACATION LEAVE EXPENSE	275.31	1,922.84
	512200 SICK LEAVE EXPENSE		379.82
	512300 HOLIDAY LEAVE EXPENSE	275.31	825.95
	515100 RETIREMENT PLANS EXPENSE	240.63	1,664.63
	515200 OASDI EXPENSE	237.76	1,651.13
	515400 LIFE & ACCIDENT INS EXP	1.40	9.26
	515500 HEALTH INSURANCE EXPENSE	321.60	2,124.48
	Major Account 510000 Total	4,014.79	27,736.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.37	4.13
	521500 PUBLICATION & PRINT EXP		16.47
	523101 FUEL	1,353.93	2,029.51
	527200 REP & MAINT-MOTOR VEHICL	584.80	584.80
	527401 R & M CONT-DATA PROC		15.73-
	527800 REP & MAINT-OTHER PROPER	64.70	701.73
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	281.55	604.78
	532100 NON-CAPITALIZED EQUIP PU		1,006.87
	533103 CLEANING SUPPLIES		72.33
	534800 CONST & MAINT SUP EXP	398.11	1,639.82
	534900 MISCELLANEOUS SUP EXP	355.44	2,049.14
	534904 CI SHOP SUPPLIES	1,978.54	9,971.21
	534905 SMALL TOOLS	82.36	3,668.98
	534906 RAW MATERIALS	.01	223.06
	534909 OPERATIONAL SUPPLIES	371.73	1,878.31
	559100 OTHER OPERATING EXP		3.78-
	559103 INMATE WAGES	1,482.37	10,891.51
	Major Account 520000 Total	6,954.91	35,773.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,011.99

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		21,011.99
	Fund 52510 Expenditures Total	10,969.70	84,521.79
	Subprogram Revenues	<u>20,363.84</u>	<u>309,024.55</u>
	Subprogram Expenditures	<u>10,969.70</u>	<u>84,521.79</u>

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.17	36,651.36
	511300 OVERTIME PAYMENTS	1,571.51	5,679.86
	512100 VACATION LEAVE EXPENSE	310.02	5,090.80
	512200 SICK LEAVE EXPENSE	585.41	4,162.44
	512300 HOLIDAY LEAVE EXPENSE	763.91	2,291.75
	515100 RETIREMENT PLANS EXPENSE	692.03	3,989.54
	515200 OASDI EXPENSE	686.15	3,996.36
	515400 LIFE & ACCIDENT INS EXP	4.20	24.50
	515500 HEALTH INSURANCE EXPENSE	1,025.88	6,155.28
	Major Account 510000 Total	<u>11,650.28</u>	<u>68,041.89</u>
	Fund 52510 Expenditures Total	<u>11,650.28</u>	<u>68,041.89</u>
	Subprogram Expenditures	<u><u>11,650.28</u></u>	<u><u>68,041.89</u></u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,564.50-	3,587.05-
	472100 SALE OF SUP & MAT	28.50-	120.35-
	472103 NONTAXABLE SALES-SUP/SVC	20,846.88-	150,278.39-
	472200 REPROD & PUBLICATIONS		25.08-
	Major Account 470000 Total	22,439.88-	154,010.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.04-
	Major Account 480000 Total		24.04-
	Fund 52510 Revenue Total	22,439.88-	154,034.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.16	13,351.08
	511300 OVERTIME PAYMENTS	68.32	586.72
	511800 COMPENSATORY TIME PAID		38.25
	512100 VACATION LEAVE EXPENSE	129.05	735.56
	512200 SICK LEAVE EXPENSE		850.20
	512300 HOLIDAY LEAVE EXPENSE	242.91	728.75
	515100 RETIREMENT PLANS EXPENSE	187.01	1,186.84
	515200 OASDI EXPENSE	170.73	1,124.34
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	Major Account 510000 Total	3,660.54	23,433.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.53
	522100 DUES & SUBSCRIPTION EXP		50.00
	523102 ELECTRICITY	671.74	2,506.16
	527800 REP & MAINT-OTHER PROPER		77.79
	531100 OFFICE SUPPLIES EXPENSE		797.16
	533103 CLEANING SUPPLIES	26.54	674.47
	534800 CONST & MAINT SUP EXP	152.99	2,522.92
	534904 CI SHOP SUPPLIES	244.02	7,015.59
	534905 SMALL TOOLS		587.48
	534906 RAW MATERIALS	3,676.29	23,220.77
	534909 OPERATIONAL SUPPLIES	62.56	1,371.91
	535103 GEN-MEDICAL SUPPLIES		8.95
	555200 SOFTWARE - NEW PURCHASES		3,379.00
	559100 OTHER OPERATING EXP		78.62
	559103 INMATE WAGES	3,998.08	24,226.51
	Major Account 520000 Total	8,832.22	66,540.86



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		2,809.80
	582400 MACHINERY & EQUIPMENT		10,180.00
	Major Account 580000 Total		<u>12,989.80</u>
	Fund 52510 Expenditures Total	<u>12,492.76</u>	<u>102,964.56</u>
	Subprogram Revenues	<u>22,439.88</u>	<u>154,034.91</u>
	Subprogram Expenditures	<u>12,492.76</u>	<u>102,964.56</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	151,355.65-	784,375.36-
	472103 NONTAXABLE SALES-SUP/SVC		1,385.70-
	Major Account 470000 Total	<u>151,355.65-</u>	<u>785,761.06-</u>
	Fund 52510 Revenue Total	151,355.65-	785,761.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,612.61	101,535.66
	511300 OVERTIME PAYMENTS	3,153.56	14,167.96
	511500 SHIFT DIFFERENTIAL PYMT	85.65	599.55
	511800 COMPENSATORY TIME PAID	1,392.94	6,916.64
	512100 VACATION LEAVE EXPENSE		5,107.05
	512200 SICK LEAVE EXPENSE	1,112.66	2,836.04
	512300 HOLIDAY LEAVE EXPENSE	1,914.57	5,743.69
	512500 FUNERAL LEAVE EXPENSE	112.98	112.98
	512600 CIVIL LEAVE EXPENSE		677.90
	515100 RETIREMENT PLANS EXPENSE	1,488.06	8,862.73
	515200 OASDI EXPENSE	1,631.85	10,055.61
	515400 LIFE & ACCIDENT INS EXP	11.20	66.34
	515500 HEALTH INSURANCE EXPENSE	4,067.04	24,207.36
	Major Account 510000 Total	<u>29,583.12</u>	<u>180,889.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.08
	521200 COM EXPENSE - VOICE/DATA	93.50	956.22
	521300 FREIGHT EXPENSE		141.88
	521500 PUBLICATION & PRINT EXP	5.63	5.63
	523101 FUEL	18,635.69	55,957.15
	523102 ELECTRICITY	3,546.47	17,201.84
	523103 WATER	6,912.50	24,870.57
	526100 REP & MAINT-REAL PROPERT		400.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	2,932.91	9,647.95
	527800 REP & MAINT-OTHER PROPER		928.02
	531100 OFFICE SUPPLIES EXPENSE	333.27	1,795.04
	532100 NON-CAPITALIZED EQUIP PU		317.35
	533103 CLEANING SUPPLIES	357.66	2,342.33
	534800 CONST & MAINT SUP EXP	1,274.41	4,196.19
	534904 CI SHOP SUPPLIES	884.89	16,927.30
	534905 SMALL TOOLS		147.78
	534906 RAW MATERIALS		15.88

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	3,587.75	16,209.08
	538100 VEHICLE & EQUIP SUP EXP	288.00	676.14
	538102 GAS/OIL FSP & CSI		43,040.29
	559100 OTHER OPERATING EXP	5,000.00	10,007.00
	559103 INMATE WAGES	9,258.52	47,771.56
	Major Account 520000 Total	<u>53,111.20</u>	<u>253,670.28</u>
	Fund 52510 Expenditures Total	<u>82,694.32</u>	<u>434,559.79</u>
	Subprogram Revenues	<u>151,355.65</u>	<u>785,761.06</u>
	Subprogram Expenditures	<u>82,694.32</u>	<u>434,559.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		7,550.20-
	Major Account 470000 Total		7,550.20-
	Fund 52510 Revenue Total		7,550.20-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	6.02-	382.11
	559103 INMATE WAGES	533.54	2,183.75
	Major Account 520000 Total	527.52	2,565.86
	Fund 52510 Expenditures Total	527.52	2,565.86
	Subprogram Revenues		7,550.20-
	Subprogram Expenditures	527.52	2,565.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		32,009.44-
	Major Account 470000 Total		32,009.44-
	Fund 52510 Revenue Total		32,009.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.75	25,991.28
	511300 OVERTIME PAYMENTS		85.40
	511400 ON CALL PAY	263.83	2,625.12
	511800 COMPENSATORY TIME PAID	16.41	262.33
	512100 VACATION LEAVE EXPENSE	165.85	1,111.57
	512200 SICK LEAVE EXPENSE	262.62	1,839.69
	512300 HOLIDAY LEAVE EXPENSE	472.84	1,418.52
	515100 RETIREMENT PLANS EXPENSE	373.83	2,438.40
	515200 OASDI EXPENSE	377.12	2,521.32
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,445.12	8,670.72
	Major Account 510000 Total	7,191.17	46,981.15
	Fund 52510 Expenditures Total	7,191.17	46,981.15
	Subprogram Revenues		32,009.44-
	Subprogram Expenditures	7,191.17	46,981.15

Secure Version - Prior Month

As of December 31, 2006

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	14,439.32-	17,069.24-
	Major Account 470000 Total	14,439.32-	17,069.24-
	Fund 52510 Revenue Total	14,439.32-	17,069.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,397.59	20,996.38
	Major Account 510000 Total	2,397.59	20,996.38
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		950.00
	534800 CONST & MAINT SUP EXP		370.13
	534909 OPERATIONAL SUPPLIES	276.16	480.39
	Major Account 520000 Total	276.16	1,800.52
	Fund 52510 Expenditures Total	2,673.75	22,796.90
	Subprogram Revenues	14,439.32-	17,069.24-
	Subprogram Expenditures	2,673.75	22,796.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		9,150.92-
	Major Account 470000 Total		9,150.92-
	Fund 52510 Revenue Total		9,150.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,972.33	32,287.04
	Major Account 510000 Total	5,972.33	32,287.04
	Fund 52510 Expenditures Total	5,972.33	32,287.04
	Subprogram Revenues		9,150.92-
	Subprogram Expenditures	5,972.33	32,287.04

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 050

<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		
	559103 INMATE WAGES		699.38
	Major Account 520000 Total		699.38
	Fund 52510 Expenditures Total		699.38
	Subprogram Expenditures		699.38



Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	20,635.68-	659,292.26-
	472104 LISCENSE PLATE FEES	1,021.01-	32,834.24-
	Major Account 470000 Total	<u>21,656.69-</u>	<u>692,126.50-</u>
	Fund 52510 Revenue Total	21,656.69-	692,126.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,449.26	53,548.08
	511300 OVERTIME PAYMENTS	2,035.23	15,430.04
	511800 COMPENSATORY TIME PAID	136.48	2,092.19
	512100 VACATION LEAVE EXPENSE	1,539.45	5,182.79
	512200 SICK LEAVE EXPENSE	31.90	2,003.14
	512300 HOLIDAY LEAVE EXPENSE	1,017.47	3,052.39
	515100 RETIREMENT PLANS EXPENSE	914.29	5,994.54
	515200 OASDI EXPENSE	856.52	5,754.95
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,582.18	21,493.08
	Major Account 510000 Total	<u>17,568.38</u>	<u>114,584.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.42	239.42
	521290 COM EXPENSE - DATA ONLY		454.75
	527800 REP & MAINT-OTHER PROPER		234.18
	531100 OFFICE SUPPLIES EXPENSE	11.83	113.04
	533103 CLEANING SUPPLIES		55.53
	534800 CONST & MAINT SUP EXP	203.43	203.43
	534905 SMALL TOOLS		334.74
	534906 RAW MATERIALS		40,824.00
	534909 OPERATIONAL SUPPLIES		377.28
	535103 GEN-MEDICAL SUPPLIES		3.42
	554900 OTHER CONTRACTUAL SERVICES		120,750.00
	559100 OTHER OPERATING EXP	2,577.75	2,577.75
	559103 INMATE WAGES	608.35	3,679.27
	559110 DIGITAL LIC PLATE IMS FEE	7,099.00	32,158.00
	Major Account 520000 Total	<u>10,544.78</u>	<u>202,004.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.64
	Major Account 570000 Total		<u>106.64</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,393.40
	Major Account 580000 Total		<u>1,393.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>28,113.16</u>	<u>318,089.65</u>
	Subprogram Revenues	<u><del>21,656.69</del></u>	<u><del>692,126.50</del></u>
	Subprogram Expenditures	<u>28,113.16</u>	<u>318,089.65</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.73	12,177.37
	511300 OVERTIME PAYMENTS		28.25
	511800 COMPENSATORY TIME PAID		173.00
	512100 VACATION LEAVE EXPENSE		1,115.57
	512200 SICK LEAVE EXPENSE	112.98	490.76
	512300 HOLIDAY LEAVE EXPENSE	225.97	677.89
	515100 RETIREMENT PLANS EXPENSE	169.20	1,056.65
	515200 OASDI EXPENSE	149.66	982.42
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	Major Account 510000 Total	3,721.58	23,560.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	72.04	109.66
	534800 CONST & MAINT SUP EXP	971.27	1,081.50
	534904 CI SHOP SUPPLIES		160.00
	534905 SMALL TOOLS		6.43
	534909 OPERATIONAL SUPPLIES	460.90	613.13
	542500 ENG & ARCH SERVICES		98,380.60
	559103 INMATE WAGES	408.25	2,095.51
	Major Account 520000 Total	1,912.46	102,446.83
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,345.00	316,695.50
	582400 MACHINERY & EQUIPMENT	3,857.22	3,857.22
	586900 OTHER FIXED ASSETS		181,267.59
	Major Account 580000 Total	9,202.22	501,820.31
	Fund 52510 Expenditures Total	14,836.26	627,827.29
	Subprogram Expenditures	14,836.26	627,827.29

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,452.00-
	472103 NONTAXABLE SALES-SUP/SVC	2,304.47-	88,249.15-
	Major Account 470000 Total	<u>2,304.47-</u>	<u>98,701.15-</u>
	Fund 52510 Revenue Total	2,304.47-	98,701.15-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	198.26	321.26
	534900 MISCELLANEOUS SUP EXP	2,011.44	98,268.20
	534904 CI SHOP SUPPLIES	31.21	376.19
	534906 RAW MATERIALS		449.02
	Major Account 520000 Total	<u>2,240.91</u>	<u>99,414.67</u>
	Fund 52510 Expenditures Total	<u>2,240.91</u>	<u>99,414.67</u>
	Subprogram Revenues	<u>2,304.47-</u>	<u>98,701.15-</u>
	Subprogram Expenditures	<u>2,240.91</u>	<u>99,414.67</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,871.10-	157,714.08-
	Major Account 470000 Total	17,871.10-	157,714.08-
	Fund 52510 Revenue Total	17,871.10-	157,714.08-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6,233.94	98,454.90
	534906 RAW MATERIALS		466.40
	559105 MANUFACTURING EXPENSE		190.80
	Major Account 520000 Total	6,233.94	99,112.10
	Fund 52510 Expenditures Total	6,233.94	99,112.10
	Subprogram Revenues	17,871.10-	157,714.08-
	Subprogram Expenditures	6,233.94	99,112.10

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	7,162.75-	62,006.47-
	Major Account 470000 Total	7,162.75-	62,006.47-
	Fund 52510 Revenue Total	7,162.75-	62,006.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.87	13,236.61
	511200 TEMPORARY SALARIES-WAGE	7,825.54	38,327.94
	511300 OVERTIME PAYMENTS	22.74	255.86
	511800 COMPENSATORY TIME PAID		621.65
	512100 VACATION LEAVE EXPENSE	121.30	363.90
	512200 SICK LEAVE EXPENSE	250.18	761.35
	512300 HOLIDAY LEAVE EXPENSE	242.59	727.79
	515100 RETIREMENT PLANS EXPENSE	183.34	1,161.34
	515200 OASDI EXPENSE	179.27	1,173.09
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	Major Account 510000 Total	10,959.83	58,567.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7.37
	531100 OFFICE SUPPLIES EXPENSE		61.80
	532100 NON-CAPITALIZED EQUIP PU		262.33
	533103 CLEANING SUPPLIES		82.70
	534800 CONST & MAINT SUP EXP		596.43
	534904 CI SHOP SUPPLIES		291.27
	534905 SMALL TOOLS		39.78
	534909 OPERATIONAL SUPPLIES	.42-	2,122.40
	548700 REFUSE/RECYCLING	174.38	991.69
	559103 INMATE WAGES		105.27
	Major Account 520000 Total	173.96	4,561.04
	Fund 52510 Expenditures Total	11,133.79	63,128.57
	Subprogram Revenues	7,162.75-	62,006.47-
	Subprogram Expenditures	11,133.79	63,128.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,351.06
	Major Account 470000 Total		6,351.06
	Fund 52510 Revenue Total		6,351.06
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,783.35	8,169.60
	Major Account 510000 Total	1,783.35	8,169.60
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES		73.26
	Major Account 520000 Total		73.26
	Fund 52510 Expenditures Total	1,783.35	8,242.86
	Subprogram Revenues		6,351.06
	Subprogram Expenditures	1,783.35	8,242.86

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.20
	542500 ENG & ARCH SERVICES		17,800.00
	559100 OTHER OPERATING EXP		105.00
	559106 ADVERTISING		518.09
	Major Account 520000 Total		18,673.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		130,480.20
	Major Account 580000 Total		130,480.20
	Fund 52510 Expenditures Total		149,153.49
	Subprogram Expenditures		149,153.49



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 062

<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	48.80-	384.30-
	Major Account 470000 Total	48.80-	384.30-
	Fund 52510 Revenue Total	48.80-	384.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		694.23
	Major Account 510000 Total		694.23
	Fund 52510 Expenditures Total		694.23
	Subprogram Revenues	48.80-	384.30-
	Subprogram Expenditures		694.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		942.25-
	Major Account 470000 Total		942.25-
	Fund 52510 Revenue Total		942.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,059.37
	Major Account 510000 Total		1,059.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.44
	Major Account 520000 Total		10.44
	Fund 52510 Expenditures Total		1,069.81
	Subprogram Revenues		942.25-
	Subprogram Expenditures		1,069.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,030.40-	23,855.20-
	Major Account 470000 Total	6,030.40-	23,855.20-
	Fund 52510 Revenue Total	6,030.40-	23,855.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,018.15	9,550.37
	Major Account 510000 Total	3,018.15	9,550.37
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		183.40
	534906 RAW MATERIALS		4,500.00
	534909 OPERATIONAL SUPPLIES	5.99	306.63
	Major Account 520000 Total	5.99	4,990.03
	Fund 52510 Expenditures Total	3,024.14	14,540.40
	Subprogram Revenues	6,030.40-	23,855.20-
	Subprogram Expenditures	3,024.14	14,540.40
	Program Revenues	562,973.57-	4,496,451.43-
	Program Expenditures	749,796.64	5,765,165.51

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 725 BUILDING DEPRECIATION  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		13,003.34
	Major Account 520000 Total		13,003.34
	Fund 52510 Expenditures Total		13,003.34
	Subprogram Expenditures		13,003.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 750 JAIL REIMBURSEMENT AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,980,370.00	1,980,370.00
	Major Account 590000 Total	1,980,370.00	1,980,370.00
	Fund 10000 Expenditures Total	1,980,370.00	1,980,370.00
	Subprogram Expenditures	1,980,370.00	1,980,370.00
	Program Expenditures	1,980,370.00	1,980,370.00

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,680.00
	542500 ENG & ARCH SERVICES		825.32
	555200 SOFTWARE - NEW PURCHASES		2,629.79
	Major Account 520000 Total		13,135.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,366.00
	586900 OTHER FIXED ASSETS		1,999.00
	Major Account 580000 Total		9,365.00
	Fund 33000 Expenditures Total		22,500.11
	Subprogram Expenditures		22,500.11
	Program Expenditures		22,500.11

Secure Version - Prior Month

As of December 31, 2006

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	9,390.78	22,481.63
	559106 ADVERTISING		545.45
	Major Account 520000 Total	9,390.78	23,027.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	350,177.00	426,747.00
	Major Account 580000 Total	350,177.00	426,747.00
	Fund 38000 Expenditures Total	359,567.78	449,774.08
	Subprogram Expenditures	359,567.78	449,774.08



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		335,335.75-
	Major Account 460000 Total		335,335.75-
	Fund 48130 Revenue Total		335,335.75-
	Subprogram Revenues		335,335.75-
	Program Revenues		335,335.75-
	Program Expenditures	359,567.78	449,774.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 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	555.00	4,040.00
	Major Account 520000 Total	555.00	4,040.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		289,997.10
	Major Account 580000 Total		289,997.10
	Fund 38000 Expenditures Total	555.00	294,037.10
	Subprogram Expenditures	555.00	294,037.10
	Program Expenditures	555.00	294,037.10

Secure Version - Prior Month

As of December 31, 2006

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	11,250.00	22,500.00
	Major Account 520000 Total	11,250.00	22,500.00
	Fund 33000 Expenditures Total	11,250.00	22,500.00
	Subprogram Expenditures	11,250.00	22,500.00
	Program Expenditures	11,250.00	22,500.00
	Agency Revenues	2,012,889.18	14,227,861.27
	Agency Expenditures	15,786,116.86	87,044,318.02

Secure Version - Prior Month

As of December 31, 2006

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	11.05-	11.05-
	Major Account 480000 Total	11.05-	11.05-
	Fund 10000 Revenue Total	11.05-	11.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,864.49	190,403.53
	511300 OVERTIME PAYMENTS		15.71
	512100 VACATION LEAVE EXPENSE	782.53	10,686.15
	512200 SICK LEAVE EXPENSE	1,511.35	6,259.20
	512300 HOLIDAY LEAVE EXPENSE	1,863.62	6,927.48
	512600 CIVIL LEAVE EXPENSE		151.73
	512800 ADMINISTRATIVE LEAVE EXP		122.03
	515100 RETIREMENT PLANS EXPENSE	3,024.27	15,648.63
	515200 OASDI EXPENSE	2,678.79	14,781.45
	515400 LIFE & ACCIDENT INS EXP	17.25	87.20
	515500 HEALTH INSURANCE EXPENSE	6,531.15	33,425.00
	516300 EMPLOYEE ASSISTANCE PRO		825.56
	516400 UNEMPLOYM COMP INS EXP	180.02	2,913.21
	Major Account 510000 Total	54,453.47	282,246.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	887.54
	521200 COM EXPENSE - VOICE/DATA	242.74	13,291.75
	521300 FREIGHT EXPENSE		157.09
	521400 DATA PROCESSING EXPENSE	21.80	232.60-
	521500 PUBLICATION & PRINT EXP		9,086.60
	522100 DUES & SUBSCRIPTION EXP	7,685.91	361,834.83
	522200 CONFERENCE REGISTRATION		1,115.00
	523100 UTILITIES EXPENSE	29,493.64	110,190.07
	527100 REP & MAINT-OFFICE EQUIP	225.01	3,594.90
	531100 OFFICE SUPPLIES EXPENSE		5,666.13
	534600 ED & RECREATIONAL SUP EX	2,349.12	7,788.16
	534900 MISCELLANEOUS SUP EXP		20.50
	541100 ACCTG & AUDITING SERVICES		33,710.00
	541500 LEGAL SERVICES EXPENSE	9,188.48	12,096.07
	542200 TEMP SERV - OUTSIDE	4,212.00	4,212.00
	554900 OTHER CONTRACTUAL SERVICES	8,810.04	52,326.75
	555100 DATA PROC SOFTW LIC FEE		6,300.00
	556100 INSURANCE EXPENSE		66,927.39
	559100 OTHER OPERATING EXP		91,733.76

Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	62,263.40	780,705.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.35	1,147.30
	572100 COMMERCIAL TRANSPORTATIO	56.00	1,806.51
	574500 PERSONAL VEHICLE MILEAGE	464.58	1,523.70
	575100 MISC TRAVEL EXPENSE	23.00	126.90
	Major Account 570000 Total	551.93	4,604.41
	Fund 10000 Expenditures Total	117,268.80	1,067,557.23
	Subprogram Revenues	11.05-	11.05-
	Subprogram Expenditures	117,268.80	1,067,557.23

Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,211.24
	Major Account 480000 Total		1,211.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.12-
	Major Account 490000 Total		7.12-
	Fund 10000 Revenue Total		1,204.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,850.90	724,452.92
	511300 OVERTIME PAYMENTS	12,894.88	59,218.90
	511500 SHIFT DIFFERENTIAL PYMT	620.93	4,095.04
	512100 VACATION LEAVE EXPENSE	11,247.46	99,526.46
	512200 SICK LEAVE EXPENSE	4,654.16	40,755.57
	512300 HOLIDAY LEAVE EXPENSE	13,290.08	28,660.09
	512600 CIVIL LEAVE EXPENSE		75.57
	512700 INJURY LEAVE EXPENSE		1,062.23
	515100 RETIREMENT PLANS EXPENSE	10,602.56	70,114.59
	515200 OASDI EXPENSE	10,690.40	69,626.89
	515400 LIFE & ACCIDENT INS EXP	56.00	336.00
	515500 HEALTH INSURANCE EXPENSE	24,606.70	150,406.50
	Major Account 510000 Total	193,514.07	1,248,330.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.74
	521200 COM EXPENSE - VOICE/DATA	12,791.35	103,848.87
	521300 FREIGHT EXPENSE	295.67	2,086.69
	521500 PUBLICATION & PRINT EXP	2,756.92	12,483.35
	522400 SUBSISTENCE	3,190.00	3,310.00
	523100 UTILITIES EXPENSE	36,972.44	256,117.57
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,494.16	11,301.96
	525500 RENT EXP-OTHER PERS PROP	295.40-	
	526100 REP & MAINT-REAL PROPERT		1,904.30
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527400 REP & MAINT-DATA PROC		746.00
	527500 REP & MAINT-COMM EQUIP	19,020.23	195,376.88
	527800 REP & MAINT-OTHER PROPER	85.00	115.90
	531100 OFFICE SUPPLIES EXPENSE	1,918.74	47,988.21
	534700 ENG TECH & COMM SUP EXP	15,696.08	156,028.04
	534800 CONST & MAINT SUP EXP	1,203.43	9,314.24

Secure Version - Prior Month

As of December 31, 2006

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		
	538100 VEHICLE & EQUIP SUP EXP	94.16	925.28
	542200 TEMP SERV - OUTSIDE	5,073.00	20,083.50
	548700 REFUSE/RECYCLING	357.04	1,587.26
	554900 OTHER CONTRACTUAL SERVICES	3,613.75	16,091.61
	555100 DATA PROC SOFTW LIC FEE		60,803.20
	555200 SOFTWARE - NEW PURCHASES	1,056.00	4,631.58
	559100 OTHER OPERATING EXP		292.75
	Major Account 520000 Total	105,372.57	908,793.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.67	4,498.98
	572100 COMMERCIAL TRANSPORTATIO		157.00
	573100 STATE-OWNED TRANSPORT	5,866.78	23,251.67
	574500 PERSONAL VEHICLE MILEAGE	581.19	1,916.23
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	7,818.64	29,866.88
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		26,225.00
	582400 MACHINERY & EQUIPMENT	14,108.75	356,118.56
	583000 FURNITURE AND OFFICE EQUIPMENT		3,359.96
	583300 COMPUTER HARDWARE EQUIPMENT		58,285.59
	Major Account 580000 Total	14,108.75	443,989.11
	Fund 10000 Expenditures Total	320,814.03	2,630,980.41
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.03-	11,238.35-
	483200 BUILDING & SPACE RENTAL	139,536.00-	202,237.00-
	Major Account 480000 Total	141,573.03-	213,475.35-
	Fund 24710 Revenue Total	141,573.03-	213,475.35-
24720 NEB SAT CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,858.46-	28,570.03-
	Major Account 480000 Total	4,858.46-	28,570.03-
	Fund 24720 Revenue Total	4,858.46-	28,570.03-
64720 NETC TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.77-	125.91-
	Major Account 480000 Total	10.77-	125.91-
	Fund 64720 Revenue Total	10.77-	125.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>146,442.26</u>	<u>240,967.17</u>
	Subprogram Expenditures	<u>320,814.03</u>	<u>2,630,980.41</u>



Secure Version - Prior Month

As of December 31, 2006

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	12.90	5,549.45
	527200 REP & MAINT-MOTOR VEHICL	105.00	2,587.82
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE		253.37
	534700 ENG TECH & COMM SUP EXP		340.96
	538100 VEHICLE & EQUIP SUP EXP		585.31
	547300 INTERPRETER SERVICES	5,445.00	16,005.00
	554900 OTHER CONTRACTUAL SERVICES	160,522.85	337,533.66
	Major Account 520000 Total	166,085.75	363,230.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	192.00	3,573.15
	Major Account 570000 Total	192.00	3,573.15
	Fund 10000 Expenditures Total	166,277.75	366,803.72
	Subprogram Expenditures	166,277.75	366,803.72

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		9.88
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT	2,368.02	39,481.68
	527800 REP & MAINT-OTHER PROPER	960.00	1,284.76
	531100 OFFICE SUPPLIES EXPENSE		389.00
	534800 CONST & MAINT SUP EXP	1,825.79	13,436.18
	542200 TEMP SERV - OUTSIDE		296.80
	548700 REFUSE/RECYCLING	173.20	188.95
	549200 JANITORIAL SERVICES	4,700.00	23,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,806.30	30,027.73
	Major Account 520000 Total	<u>16,833.31</u>	<u>108,642.98</u>
	Fund 10000 Expenditures Total	<u>16,833.31</u>	<u>108,642.98</u>
	Subprogram Expenditures	<u>16,833.31</u>	<u>108,642.98</u>

Secure Version - Prior Month

As of December 31, 2006

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	19,986.63	135,106.36
	511300 OVERTIME PAYMENTS	519.31	2,459.06
	512100 VACATION LEAVE EXPENSE	1,694.11	14,389.32
	512200 SICK LEAVE EXPENSE	684.47	3,805.59
	512300 HOLIDAY LEAVE EXPENSE	2,444.52	4,889.04
	512500 FUNERAL LEAVE EXPENSE		197.46
	515100 RETIREMENT PLANS EXPENSE	1,867.14	10,653.92
	515200 OASDI EXPENSE	1,801.96	11,529.63
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	5,338.36	30,100.72
	Major Account 510000 Total	34,347.70	213,198.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.45	466.08
	527500 REP & MAINT-COMM EQUIP	209.21	2,194.32
	531100 OFFICE SUPPLIES EXPENSE	549.00	748.98
	534700 ENG TECH & COMM SUP EXP	498.00	3,983.92
	534800 CONST & MAINT SUP EXP		22.87
	555100 DATA PROC SOFTW LIC FEE		134.24
	Major Account 520000 Total	1,262.66	7,550.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.52
	573100 STATE-OWNED TRANSPORT	1,253.07	3,947.35
	Major Account 570000 Total	1,253.07	4,947.87
	Fund 10000 Expenditures Total	36,863.43	225,696.58
	Subprogram Expenditures	36,863.43	225,696.58
	Program Revenues	146,453.31	240,978.22
	Program Expenditures	658,057.32	4,399,680.92

Secure Version - Prior Month

As of December 31, 2006

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	11,043.71	72,565.01
	512100 VACATION LEAVE EXPENSE	454.34	6,221.18
	512200 SICK LEAVE EXPENSE	1,740.64	6,031.23
	512300 HOLIDAY LEAVE EXPENSE	1,346.32	2,692.64
	515100 RETIREMENT PLANS EXPENSE	1,092.12	6,552.72
	515200 OASDI EXPENSE	1,051.00	6,306.04
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,463.32	14,779.92
	516300 EMPLOYEE ASSISTANCE PRO		39.31
	Major Account 510000 Total	19,195.65	115,213.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.96	1,432.24
	522100 DUES & SUBSCRIPTION EXP	323.65	1,254.98
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	6,547.19	49,829.71
	524700 RENT EXP-OTHER REAL PROP	1,704.24	9,999.34
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	760.00	1,849.84
	534600 ED & RECREATIONAL SUP EX		865.00
	534700 ENG TECH & COMM SUP EXP	4,549.15	22,560.65
	534800 CONST & MAINT SUP EXP		89.18
	541500 LEGAL SERVICES EXPENSE	315.00	1,449.00
	554900 OTHER CONTRACTUAL SERVICES	1,113.35	4,930.71
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	555200 SOFTWARE - NEW PURCHASES		467.99
	556100 INSURANCE EXPENSE		4,501.20
	Major Account 520000 Total	15,404.54	101,179.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.38
	572100 COMMERCIAL TRANSPORTATIO		370.69
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		934.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,563.95
	Major Account 580000 Total		20,563.95
	Fund 10000 Expenditures Total	34,600.19	237,891.61
	Subprogram Expenditures	34,600.19	237,891.61

Secure Version - Prior Month

As of December 31, 2006

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	88.94-	509.55-
	484500 REIMB NON-GOVT SOURCES	71,248.92-	250,794.42-
	Major Account 480000 Total	<u>71,337.86-</u>	<u>251,303.97-</u>
	Fund 64710 Revenue Total	71,337.86-	251,303.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,618.36	127,434.38
	511200 TEMPORARY SALARIES-WAGE	1,412.83	14,379.46
	511300 OVERTIME PAYMENTS	1,541.63	10,673.03
	511500 SHIFT DIFFERENTIAL PYMT	114.68	326.33
	512100 VACATION LEAVE EXPENSE	131.01	7,099.43
	512200 SICK LEAVE EXPENSE	34.35	982.18
	512300 HOLIDAY LEAVE EXPENSE	2,150.45	4,113.83
	515100 RETIREMENT PLANS EXPENSE	1,557.12	9,871.31
	515200 OASDI EXPENSE	1,831.62	11,677.47
	515400 LIFE & ACCIDENT INS EXP	11.60	68.90
	515500 HEALTH INSURANCE EXPENSE	4,162.14	24,972.84
	516300 EMPLOYEE ASSISTANCE PRO		117.94
	Major Account 510000 Total	<u>33,565.79</u>	<u>211,717.10</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,804.60
	Major Account 520000 Total		<u>1,804.60</u>
	Fund 64710 Expenditures Total	<u>33,565.79</u>	<u>213,521.70</u>
	Subprogram Revenues	<u>71,337.86-</u>	<u>251,303.97-</u>
	Subprogram Expenditures	<u>33,565.79</u>	<u>213,521.70</u>
	Program Revenues	<u>71,337.86-</u>	<u>251,303.97-</u>
	Program Expenditures	<u>68,165.98</u>	<u>451,413.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,562.00
	Major Account 580000 Total		9,562.00
	Fund 33000 Expenditures Total		9,562.00
	Subprogram Expenditures		9,562.00
	Program Expenditures		9,562.00

Secure Version - Prior Month

As of December 31, 2006

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	1,422,660.00
	539200 DEBT SERVICE EXPENSE		350,400.00
	556100 INSURANCE EXPENSE		6,598.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,779,658.00</u>
	Fund 33000 Expenditures Total	<u>237,110.00</u>	<u>1,779,658.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>1,779,658.00</u>
	Program Expenditures	<u>237,110.00</u>	<u>1,779,658.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		121,893.75
	Major Account 520000 Total		121,893.75
	Fund 33000 Expenditures Total		121,893.75
64721 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122,747.93-
	Major Account 480000 Total		122,747.93-
	Fund 64721 Revenue Total		122,747.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		122,747.93
	Major Account 520000 Total		122,747.93
	Fund 64721 Expenditures Total		122,747.93
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,877.46-	1,877.46-
	486500 MISCELLANEOUS ADJUSTMENT	607.50-	12,691.46-
	Major Account 480000 Total	2,484.96-	14,568.92-
	Fund 64722 Revenue Total	2,484.96-	14,568.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	607.50	12,691.46
	Major Account 520000 Total	607.50	12,691.46
	Fund 64722 Expenditures Total	607.50	12,691.46
	Subprogram Revenues	2,484.96-	137,316.85-
	Subprogram Expenditures	607.50	257,333.14
	Program Revenues	2,484.96-	137,316.85-
	Program Expenditures	607.50	257,333.14



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	69,869.50-	539,835.08-
	Major Account 480000 Total	69,869.50-	539,835.08-
	Fund 64720 Revenue Total	69,869.50-	539,835.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	69,869.50	539,835.08
	Major Account 520000 Total	69,869.50	539,835.08
	Fund 64720 Expenditures Total	69,869.50	539,835.08
	Subprogram Revenues	69,869.50-	539,835.08-
	Subprogram Expenditures	69,869.50	539,835.08

Secure Version - Prior Month

As of December 31, 2006

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 FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,529.04-
	Major Account 460000 Total		28,529.04-
	Fund 44710 Revenue Total		28,529.04-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		29.04
	Major Account 520000 Total		29.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,500.00
	Major Account 580000 Total		28,500.00
	Fund 44710 Expenditures Total		28,529.04
	Subprogram Revenues		28,529.04-
	Subprogram Expenditures		28,529.04
	Program Revenues	69,869.50-	568,364.12-
	Program Expenditures	69,869.50	568,364.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 925 FEDERAL FUNDED 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	4,500.00	8,608.00
	Major Account 520000 Total	4,500.00	8,608.00
	Fund 33000 Expenditures Total	4,500.00	8,608.00
	Subprogram Expenditures	4,500.00	8,608.00
	Program Expenditures	4,500.00	8,608.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 926 CSC-FUEL TANK REMOVE  
 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		
	525500 RENT EXP-OTHER PERS PROP	295.40	295.40
	526100 REP & MAINT-REAL PROPERT		31,941.00
	527800 REP & MAINT-OTHER PROPER		210.00
	541500 LEGAL SERVICES EXPENSE		360.00
	542200 TEMP SERV - OUTSIDE		9,371.98
	Major Account 520000 Total	295.40	42,178.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	121,552.50	121,552.50
	Major Account 580000 Total	121,552.50	121,552.50
	Fund 33000 Expenditures Total	121,847.90	163,730.88
	Subprogram Expenditures	121,847.90	163,730.88
	Program Expenditures	121,847.90	163,730.88
	Agency Revenues	290,145.63	1,197,963.16
	Agency Expenditures	1,160,158.20	7,638,350.37

Secure Version - Prior Month

As of December 31, 2006

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,141.67	6,850.00
515100 RETIREMENT PLANS EXPENSE		91.34	548.03
515200 OASDI EXPENSE		78.68	472.08
515400 LIFE & ACCIDENT INS EXP		.28	1.68
515500 HEALTH INSURANCE EXPENSE		228.34	1,369.99
Major Account 510000 Total		1,540.31	9,241.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.04	14.04
533900 FOOD EXPENSE		22.82	22.82
Major Account 520000 Total		36.86	36.86
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			15.58
574600 CONTRACTUAL SERV - TRAVEL EXP		384.20	384.20
Major Account 570000 Total		384.20	399.78
590000 Government Aid			
599100 OTHER GOVERNMENT AID		3,346.09	240,577.42
Major Account 590000 Total		3,346.09	240,577.42
Fund 40000 Expenditures Total		5,307.46	250,255.84
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		11,601.74-	130,650.82-
Major Account 460000 Total		11,601.74-	130,650.82-
Fund 44810 Revenue Total		11,601.74-	130,650.82-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,833.33	32,028.84
511200 TEMPORARY SALARIES-WAGE		2,810.11	10,945.96
515100 RETIREMENT PLANS EXPENSE		386.67	2,320.02
515200 OASDI EXPENSE		560.08	3,164.39
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
515500 HEALTH INSURANCE EXPENSE		803.96	4,019.80
Major Account 510000 Total		9,395.55	52,487.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.83	1.83
521200 COM EXPENSE - VOICE/DATA		3.51	409.38
521300 FREIGHT EXPENSE			25.65
521400 DATA PROCESSING EXPENSE		20.00	60.00
521500 PUBLICATION & PRINT EXP		833.28	11,562.06
522200 CONFERENCE REGISTRATION			28.50

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE		74.89
	532100 NON-CAPITALIZED EQUIP PU		276.56
	533900 FOOD EXPENSE		15.42
	534600 ED & RECREATIONAL SUP EX	265.06	265.06
	554900 OTHER CONTRACTUAL SERVICES	2,685.83	13,714.92
	555200 SOFTWARE - NEW PURCHASES		581.32
	Major Account 520000 Total	3,809.51	27,195.59
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		31.38
	572100 COMMERCIAL TRANSPORTATIO	543.10	790.48
	573100 STATE-OWNED TRANSPORT	37.77	79.05
	574500 PERSONAL VEHICLE MILEAGE		307.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,643.78	4,082.31
	575100 MISC TRAVEL EXPENSE		2.64
	Major Account 570000 Total	3,224.65	5,288.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	586900 OTHER FIXED ASSETS		1,400.00
	Major Account 580000 Total		3,199.00
	Fund 44810 Expenditures Total	16,429.71	88,170.37
	Subprogram Revenues	11,601.74	130,650.82
	Subprogram Expenditures	21,737.17	338,426.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 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		23,286.72
	Major Account 590000 Total		23,286.72
	Fund 40000 Expenditures Total		23,286.72
	Subprogram Expenditures		23,286.72
	Program Revenues	11,601.74	130,650.82
	Program Expenditures	21,737.17	361,712.93

Secure Version - Prior Month

As of December 31, 2006

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,525.00-
	Major Account 480000 Total		1,525.00-
	Fund 10000 Revenue Total		1,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,872.00	343,807.04
	511700 EMPLOYEE BONUSES		1,200.00
	511800 COMPENSATORY TIME PAID	10.67	32.02
	512100 VACATION LEAVE EXPENSE	3,839.68	22,316.19
	512200 SICK LEAVE EXPENSE	981.29	11,942.86
	512300 HOLIDAY LEAVE EXPENSE	8,301.75	16,882.85
	512500 FUNERAL LEAVE EXPENSE	419.23	2,248.35
	512800 ADMINISTRATIVE LEAVE EXP	588.42	1,447.55
	515100 RETIREMENT PLANS EXPENSE	5,244.87	31,758.51
	515200 OASDI EXPENSE	3,717.75	25,688.81
	515400 LIFE & ACCIDENT INS EXP	17.92	107.52
	515500 HEALTH INSURANCE EXPENSE	7,463.57	44,781.47
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		7,502.00
	Major Account 510000 Total	82,457.15	509,903.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.86	2,237.48
	521200 COM EXPENSE - VOICE/DATA	912.54	5,902.30
	521300 FREIGHT EXPENSE	90.00	764.76
	521400 DATA PROCESSING EXPENSE	130.00	820.00
	521500 PUBLICATION & PRINT EXP		4,659.24
	521900 AWARDS EXPENSE		31.75
	522100 DUES & SUBSCRIPTION EXP	405.00	103,075.64
	522200 CONFERENCE REGISTRATION		1,590.00
	523100 UTILITIES EXPENSE	223.18	1,713.71
	524600 RENT EXPENSE-BUILDINGS	3,472.53	20,547.18
	527100 REP & MAINT-OFFICE EQUIP		250.00
	531100 OFFICE SUPPLIES EXPENSE	395.17	1,763.43
	533900 FOOD EXPENSE	759.07	1,318.03
	534600 ED & RECREATIONAL SUP EX		568.38
	541100 ACCTG & AUDITING SERVICES		6,156.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	559100 OTHER OPERATING EXP	91.02	966.84
	Major Account 520000 Total	7,442.37	153,164.74



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		
	571100 BOARD & LODGING	1,098.77	7,066.77
	571900 MEALS-ONE DAY TRAVEL	11.11	11.11
	572100 COMMERCIAL TRANSPORTATIO	524.65	2,167.26
	573100 STATE-OWNED TRANSPORT	242.61	738.04
	574500 PERSONAL VEHICLE MILEAGE	1,032.39	5,649.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.71	34.71
	575100 MISC TRAVEL EXPENSE	9.75	221.52
	Fund 10000 Total	2,953.99	15,888.98
	Fund 10000 Expenditures Total	89,899.52	663,068.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		150.00-
	Major Account 800000 Total		150.00-
	Fund 10000 Expenditures Total		150.00-
24810 NCCPSE ADMIN CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.29-	795.49-
	Major Account 480000 Total	134.29-	795.49-
	Fund 24810 Revenue Total	134.29-	795.49-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		479.09
	574500 PERSONAL VEHICLE MILEAGE		137.51
	Major Account 570000 Total		616.60
	Fund 24810 Expenditures Total		616.60
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.41-	751.90-
	Major Account 480000 Total	272.41-	751.90-
	Fund 44810 Revenue Total	272.41-	751.90-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	340.96-
	Major Account 480000 Total	53.12-	340.96-
	Fund 64810 Revenue Total	53.12-	340.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 64810 Expenditures Total		4,500.00
64820 SUN-MART SCHOLARSHIP			

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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		
	481100 INVESTMENT INCOME	29.65-	174.33-
	Major Account 480000 Total	29.65-	174.33-
	Fund 64820 Revenue Total	29.65-	174.33-
	Subprogram Revenues	489.47-	3,587.68-
	Subprogram Expenditures	92,853.51	684,073.99
	Program Revenues	489.47-	3,587.68-
	Program Expenditures	92,853.51	684,073.99

Secure Version - Prior Month

As of December 31, 2006

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		4,437,615.00
	Major Account 590000 Total		4,437,615.00
	Fund 10000 Expenditures Total		4,437,615.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,991.12-	17,534.11-
	486500 MISCELLANEOUS ADJUSTMENT	450.00-	59,516.96-
	Major Account 480000 Total	7,441.12-	77,051.07-
	Fund 24820 Revenue Total	7,441.12-	77,051.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		466.00
	Major Account 590000 Total		466.00
	Fund 24820 Expenditures Total		466.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		262,893.50
	Major Account 590000 Total		262,893.50
	Fund 40000 Expenditures Total		262,893.50
	Subprogram Revenues	7,441.12-	77,051.07-
	Subprogram Expenditures		4,700,974.50
	Program Revenues	7,441.12-	77,051.07-
	Program Expenditures		4,700,974.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		28,000.00
	Major Account 590000 Total		28,000.00
	Fund 10000 Expenditures Total		28,000.00
	Subprogram Expenditures		28,000.00
	Program Expenditures		28,000.00
	Agency Revenues	19,532.33-	211,289.57-
	Agency Expenditures	114,590.68	5,774,761.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	21.40-	125.84-
	Major Account 480000 Total	21.40-	125.84-
	Fund 25070 Revenue Total	21.40-	125.84-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.68-	56.92-
	Major Account 480000 Total	9.68-	56.92-
	Fund 64960 Revenue Total	9.68-	56.92-
	Subprogram Revenues	31.08-	182.76-

Secure Version - Prior Month

As of December 31, 2006

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	46,300.91	290,282.24
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	2,463.75	22,951.61
	512200 SICK LEAVE EXPENSE	1,811.26	18,770.71
	512300 HOLIDAY LEAVE EXPENSE	4,508.26	9,382.88
	512500 FUNERAL LEAVE EXPENSE		199.30
	515100 RETIREMENT PLANS EXPENSE	4,406.72	27,358.86
	515200 OASDI EXPENSE	2,066.89	19,355.90
	515400 LIFE & ACCIDENT INS EXP	52.80	323.40
	515500 HEALTH INSURANCE EXPENSE	5,935.31	35,972.81
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS		5,962.00
	Major Account 510000 Total	67,545.90	432,975.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.92	4,005.86
	521200 COM EXPENSE - VOICE/DATA		2,572.15
	521500 PUBLICATION & PRINT EXP	353.88	1,278.41
	522100 DUES & SUBSCRIPTION EXP	17.50	21,637.71
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	6,000.00
	527100 REP & MAINT-OFFICE EQUIP		495.38
	531100 OFFICE SUPPLIES EXPENSE	448.22	7,798.77
	532100 NON-CAPITALIZED EQUIP PU		5,760.00
	533900 FOOD EXPENSE		56.47
	541100 ACCTG & AUDITING SERVICES	4,632.85	7,695.54
	554900 OTHER CONTRACTUAL SERVICES		735.00
	555200 SOFTWARE - NEW PURCHASES		140.95
	556100 INSURANCE EXPENSE	750.00	64,069.00
	559100 OTHER OPERATING EXP		14.32
	Major Account 520000 Total	9,838.37	122,309.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.85	2,700.54
	571900 MEALS-ONE DAY TRAVEL		87.96
	572100 COMMERCIAL TRANSPORTATIO	154.00	954.20
	573100 STATE-OWNED TRANSPORT		784.89
	574500 PERSONAL VEHICLE MILEAGE	1,295.84	4,449.16
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	1,615.69	8,997.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>78,999.96</u>	<u>564,282.27</u>
	Subprogram Expenditures	<u>78,999.96</u>	<u>564,282.27</u>
	Program Revenues	<u>31.08</u>	<u>182.76</u>
	Program Expenditures	<u>78,999.96</u>	<u>564,282.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		21,194.00
	Major Account 520000 Total		21,194.00
	Fund 10000 Expenditures Total		21,194.00
	Subprogram Expenditures		21,194.00
	Program Expenditures		21,194.00



Secure Version - Prior Month

As of December 31, 2006

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	1,683.85-	9,886.61-
	Major Account 480000 Total	1,683.85-	9,886.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,071.36-
	Major Account 490000 Total		2,071.36-
	Fund 65010 Revenue Total	1,683.85-	11,957.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 65010 Expenditures Total		5,000.00
	Subprogram Revenues	1,683.85-	11,957.97-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,683.85-	11,957.97-
	Program Expenditures		5,000.00

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As of December 31, 2006

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	17.94-	105.67-
	Major Account 480000 Total	17.94-	105.67-
	Fund 65070 Revenue Total	17.94-	105.67-
	Subprogram Revenues	17.94-	105.67-
	Program Revenues	17.94-	105.67-

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As of December 31, 2006

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	522,684.28	2,258,301.50
	511200 TEMPORARY SALARIES-WAGE	6,202.38	26,351.76
	511800 COMPENSATORY TIME PAID	209.90	545.06
	511900 SUPPLEMENTAL	21,074.95	192,204.31
	512100 VACATION LEAVE EXPENSE	3,155.37	21,057.96
	512200 SICK LEAVE EXPENSE	16,326.94	38,034.83
	512300 HOLIDAY LEAVE EXPENSE	110,717.63	186,410.07
	512500 FUNERAL LEAVE EXPENSE	229.60	1,193.30
	515100 RETIREMENT PLANS EXPENSE	49,854.53	194,580.65
	515200 OASDI EXPENSE	47,477.43	189,508.48
	515400 LIFE & ACCIDENT INS EXP	1,033.67	4,267.02
	515500 HEALTH INSURANCE EXPENSE	87,294.86	360,575.26
	Major Account 510000 Total	866,261.54	3,473,030.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521301 FREIGHT-UPS		57.25
	521503 PRINTING		75.00
	521507 ADVERTISING-MARKETING		1,836.65
	522101 DUES/MEMBERSHIPS		850.00
	522103 ROYALTIES/LICENSES		308.91
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION	519.69	6,215.00
	522900 EMPLOYEE PARKING EXP	23.00	183.50
	525101 RENT-COPIERS		375.54
	525500 RENT EXP-OTHER PERS PROP		108.00
	526101 EDUC AND REC EQUIP REP		1,110.00
	527400 REP & MAINT-DATA PROC		61.00
	527500 REP & MAINT-COMM EQUIP		87.50
	527800 REP & MAINT-OTHER PROPER		7.50
	527801 ED/REC EQUIP REPAIR		26.14
	527809 OTHER EQUIP REPAIR		311.90
	531100 OFFICE SUPPLIES EXPENSE	5.27	311.81
	531101 OFFICE SUPPLIES		666.22
	532100 NON-CAPITALIZED EQUIP PU		459.93
	532101 NON-CAP HARDWARE-DP	3,116.36	3,357.95
	532106 NON-CAP PHT/MEDIA EQUIP	1,250.00	1,250.00
	532107 NON-CAP EDUCATIONAL EQUIP	1,169.96	1,469.95
	532108 NON-CAP RECREATION EQUIP	1,976.03	1,976.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532109 NON-CAP OTHER EQUIP	4,559.35	4,819.93
	533902 FOOD SUPPLIES-GROCERIES	80.83	80.83
	534600 ED & RECREATIONAL SUP EX		1,623.55
	534601 ED/RECREATIONAL EQUIPMENT	461.39	4,675.97
	534800 CONST & MAINT SUP EXP		59.46
	534802 SHOP TOOLS/SUPPLIES		25.70
	534900 MISCELLANEOUS SUP EXP	9.98	9.98
	537100 LABORATORY SUP EXP	164.34	826.80
	538103 FUEL		6.30
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		224.51
	554909 OTHER CONTR SVCS	43,691.00	63,667.25
	555100 DATA PROC SOFTW LIC FEE		1,207.00
	555103 SOFTWARE LICENSES	1,313.44	2,470.94
	555200 SOFTWARE - NEW PURCHASES	8,820.92	9,163.22
	559109 OTHER OPERATING EXP		219.27
	Major Account 520000 Total	67,192.16	110,476.09
	570000 Travel Expenses		
	571101 MEALS	619.85	3,478.52
	571102 LODGING	1,240.32	12,235.90
	572100 COMMERCIAL TRANSPORTATIO		95.15
	572101 AIRLINE/RAIL TICKETS	450.00	6,241.22
	572109 COMM'L FARES-OTHER	65.50	290.50
	573100 STATE-OWNED TRANSPORT	6,252.88	14,695.88
	574500 PERSONAL VEHICLE MILEAGE	1,537.60	5,494.78
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	10,166.15	42,537.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,378.00	9,909.00
	Major Account 580000 Total	4,378.00	9,909.00
	Fund 10000 Expenditures Total	947,997.85	3,635,953.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	44,517.67	2,026,388.65-
	471156 UG NONRESIDENT ON CAMPUS	66,202.89-	497,103.18-
	471157 GRAD RESIDENT ON CAMPUS	9,643.40-	127,321.05-
	471158 GRAD NONRES ON CAMPUS	2,981.25-	25,557.75-
	471159 UG RESIDENT OFF CAMPUS	14,924.62-	161,160.33-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471160 UG NONRESIDENT OFF CAMPUS		11,474.40-
	471161 GRAD RESIDENT OFF CAMPUS	4,230.25-	109,525.85-
	471162 GRAD NONRES OFFCAMPUS	778.50-	2,749.86-
	471167 INTERNET UG	146,678.66-	528,039.80-
	471168 INTERNET GRAD	52,928.66-	198,307.11-
	471170 TUITION WAIVER-CONTRA	688.75	848,542.31
	Major Account 470000 Total	253,161.81-	2,839,085.67-
	Fund 25010 Revenue Total	253,161.81-	2,839,085.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,020.55-	589,295.43
	511200 TEMPORARY SALARIES-WAGE		506.04
	511900 SUPPLEMENTAL	2,098.00-	52,320.64
	512300 HOLIDAY LEAVE EXPENSE	2,786.27-	9,403.00
	515100 RETIREMENT PLANS EXPENSE	8,952.40-	51,654.46
	515200 OASDI EXPENSE	8,163.36-	47,500.65
	515400 LIFE & ACCIDENT INS EXP	143.63-	1,014.43
	515500 HEALTH INSURANCE EXPENSE	10,831.24-	89,148.80
	Major Account 510000 Total	139,995.45-	840,843.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,629.68
	521101 POSTAGE CHARGES	173.30	173.30
	521200 COM EXPENSE - VOICE/DATA	4.10	44,719.41
	521500 PUBLICATION & PRINT EXP		2,989.74
	521503 PRINTING	1,078.00	4,301.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		100.00
	521507 ADVERTISING-MARKETING		6,951.02
	521509 PRINTING-OTHER		1,069.00
	521901 AWARDS	117.09	117.09
	521902 PRIZES/INCENTIVES		1,380.34
	522100 DUES & SUBSCRIPTION EXP	28.00	7.52
	522101 DUES/MEMBERSHIPS	559.00	1,698.00
	522102 SUBSCRIPTIONS		325.90
	522103 ROYALTIES/LICENSES		651.89
	522109 DUES/SUBSCR-OTHER		54.00
	522200 CONFERENCE REGISTRATION	500.00-	3,109.50
	522401 ACTIV CHARTER SVC		2,100.00
	522402 ACTIV LODGING		318.00
	522403 ACTIV MEALS		931.00

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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		
	524709 RENT-OTHER REAL PROPERTY	130.00	130.00
	525101 RENT-COPIERS	4,297.24	25,674.02
	525500 RENT EXP-OTHER PERS PROP		62.70
	526100 REP & MAINT-REAL PROPERT		255.15
	526101 EDUC AND REC EQUIP REP		1,081.26
	527500 REP & MAINT-COMM EQUIP	25.00	817.15
	527800 REP & MAINT-OTHER PROPER		81.80
	527801 ED/REC EQUIP REPAIR		1,023.20
	527809 OTHER EQUIP REPAIR	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	4,066.43	22,459.89
	531101 OFFICE SUPPLIES	1,435.36	11,100.89
	532101 NON-CAP HARDWARE-DP		1,406.45
	532103 NON-CAP COMM EQUIP		1,399.86
	532104 NON-CAP OFFICE EQUIPMENT	185.00	4,320.75
	532106 NON-CAP PHT/MEDIA EQUIP		2,494.23
	532107 NON-CAP EDUCATIONAL EQUIP	193.07	431.04
	532109 NON-CAP OTHER EQUIP		420.00
	533103 INSTITUTIONAL SUPPLIES		151.60
	533900 FOOD EXPENSE		20.90
	533901 FOOD SERVICE-MEALS		116.00
	534600 ED & RECREATIONAL SUP EX	232.35	6,708.63
	534601 ED/RECREATIONAL EQUIPMENT	961.83	11,956.78
	534602 ATHLETIC SUPPLIES	68.90	1,001.17
	534801 CONSTR/MAINT SUPPLIES	180.87	425.98
	534900 MISCELLANEOUS SUP EXP		294.25
	537100 LABORATORY SUP EXP	139.20	3,507.57
	538103 FUEL		78.80
	543500 MGT CONSULTANT SERVICES		1,000.00
	547102 CONTRACT EDUC SVCS		11,769.00
	547500 MAILING SERVICES		22.35
	549200 JANITORIAL SERVICES	125.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		2,175.44
	554901 CONTR PRFRMNCS/SPEAKERS		7,500.00
	554909 OTHER CONTR SVCS	300.00	143,351.84
	555103 SOFTWARE LICENSES		2,164.80
	555200 SOFTWARE - NEW PURCHASES		207.30
	559109 OTHER OPERATING EXP		440.17
	Major Account 520000 Total	13,864.74	340,243.11

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			
	570000 Travel Expenses		
	571101 MEALS		851.23
	571102 LODGING	1,438.00	5,326.59
	572100 COMMERCIAL TRANSPORTATIO		160.00
	572101 AIRLINE/RAIL TICKETS		3,669.92
	572109 COMM'L FARES-OTHER		72.00
	573100 STATE-OWNED TRANSPORT		4,053.03
	574500 PERSONAL VEHICLE MILEAGE		1,552.84
	Major Account 570000 Total	1,438.00	15,685.61
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,440.03
	583300 COMPUTER HARDWARE EQUIPMENT		15,396.77
	583600 COMMUN. & ELECTRONIC EQ		1,857.00
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total		23,773.80
	590000 Government Aid		
	593100 GRANTS		9,357.75
	Major Account 590000 Total		9,357.75
	Fund 25010 Expenditures Total	124,692.71	1,229,903.72
	Subprogram Revenues	253,161.81	2,839,085.67
	Subprogram Expenditures	823,305.14	4,865,856.96

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.02
	521200 COM EXPENSE - VOICE/DATA		142.35
	521503 PRINTING		86.00
	522101 DUES/MEMBERSHIPS		520.00
	525101 RENT-COPIERS		5.89
	526101 EDUC AND REC EQUIP REP		65.00
	531100 OFFICE SUPPLIES EXPENSE	.60	131.50
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>.60</u>	<u>968.76</u>
	Fund 25010 Expenditures Total	<u>.60</u>	<u>968.76</u>
	Subprogram Expenditures	<u><u>.60</u></u>	<u><u>968.76</u></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		
	521507 ADVERTISING-MARKETING		1,762.34
	522101 DUES/MEMBERSHIPS		175.00
	Major Account 520000 Total	_____	1,937.34
	Fund 25010 Expenditures Total	_____	1,937.34
	Subprogram Expenditures	=====	1,937.34

## Program Summary by Subprogram

Secure Version - Prior Month

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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		3,494.85-
	461500 OP GRANTS - STATE AGENCI	6,470.64-	6,470.64-
	Major Account 460000 Total	6,470.64-	9,965.49-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	1,159.46-	12,502.09-
	471119 OFFUTT FEE		3,164.10-
	471145 MISC ACTIVITY FEES	1,395.25-	9,316.71-
	471179 OTHER SERVICES	368.95-	6,350.79-
	Major Account 470000 Total	2,923.66-	31,333.69-
	Fund 49000 Revenue Total	9,394.30-	41,299.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44.24
	511200 TEMPORARY SALARIES-WAGE	370.89	1,063.82
	511900 SUPPLEMENTAL		10,903.00
	515100 RETIREMENT PLANS EXPENSE		875.78
	515200 OASDI EXPENSE	12.57	827.82
	515400 LIFE & ACCIDENT INS EXP		9.12
	515500 HEALTH INSURANCE EXPENSE		152.30
	Major Account 510000 Total	383.46	13,876.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.83
	521200 COM EXPENSE - VOICE/DATA		161.17
	521309 FREIGHT-OTHER	410.87	410.87
	521503 PRINTING	49.00	54.00
	521507 ADVERTISING-MARKETING		50.00
	522200 CONFERENCE REGISTRATION		595.00
	522400 SUBSISTENCE	225.00	225.00
	522409 ACTIV TRAVEL-OTHER		2,700.00
	525101 RENT-COPIERS	49.30	271.57
	526101 EDUC AND REC EQUIP REP		678.25
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	263.54	1,558.04
	531101 OFFICE SUPPLIES	285.26	557.78
	532104 NON-CAP OFFICE EQUIPMENT	3,069.80	3,708.12
	532106 NON-CAP PHT/MEDIA EQUIP	115.55	115.55
	532107 NON-CAP EDUCATIONAL EQUIP		1,259.18
	534600 ED & RECREATIONAL SUP EX	17.99	710.55
	534601 ED/RECREATIONAL EQUIPMENT	322.61	5,290.27

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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			
	520000 Operating Expenses		
	534602 ATHLETIC SUPPLIES		886.25
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	<u>4,808.92</u>	<u>19,757.43</u>
	570000 Travel Expenses		
	571101 MEALS		147.86
	571102 LODGING		909.09
	572101 AIRLINE/RAIL TICKETS		449.60
	572109 COMM'L FARES-OTHER		22.00
	573100 STATE-OWNED TRANSPORT	66.56	583.08
	Major Account 570000 Total	<u>66.56</u>	<u>2,111.63</u>
	Fund 49000 Expenditures Total	<u>5,258.94</u>	<u>35,745.14</u>
	Subprogram Revenues	<u>9,394.30-</u>	<u>41,299.18-</u>
	Subprogram Expenditures	<u>5,258.94</u>	<u>35,745.14</u>
	Program Revenues	<u>262,556.11-</u>	<u>2,880,384.85-</u>
	Program Expenditures	<u>828,564.68</u>	<u>4,904,508.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.86	1,437.13
	Major Account 510000 Total	200.86	1,437.13
	520000 Operating Expenses		
	525101 RENT-COPIERS		22.51
	532107 NON-CAP EDUCATIONAL EQUIP	1,199.96	1,199.96
	534601 ED/RECREATIONAL EQUIPMENT	48.84	55.90
	537100 LABORATORY SUP EXP		894.53
	554900 OTHER CONTRACTUAL SERVICES	1,223.28	1,223.28
	Major Account 520000 Total	2,472.08	3,396.18
	570000 Travel Expenses		
	571101 MEALS		45.51
	571102 LODGING		239.12
	573100 STATE-OWNED TRANSPORT		390.81
	574500 PERSONAL VEHICLE MILEAGE		514.08
	Major Account 570000 Total		1,189.52
	Fund 25010 Expenditures Total	2,672.94	6,022.83
	Subprogram Expenditures	2,672.94	6,022.83

Secure Version - Prior Month

As of December 31, 2006

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		28,631.73-
	461500 OP GRANTS - STATE AGENCI		1,443.39-
	Major Account 460000 Total		30,075.12-
	470000 Revenues - Sales & Charges		
	471119 OFFUTT FEE		2,000.00-
	471179 OTHER SERVICES		165.00-
	Major Account 470000 Total		2,165.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,753.98-
	493200 OPERATING TRANSFERS OUT		10,753.98
	Major Account 490000 Total		
	Fund 49000 Revenue Total		32,240.12-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	352.03	9,726.56
	511900 SUPPLEMENTAL		15,259.52
	515100 RETIREMENT PLANS EXPENSE		1,218.00
	515200 OASDI EXPENSE		1,420.04
	515400 LIFE & ACCIDENT INS EXP		5.50
	515500 HEALTH INSURANCE EXPENSE		701.17
	Major Account 510000 Total	352.03	28,330.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.37
	521500 PUBLICATION & PRINT EXP		100.00
	521503 PRINTING		1,280.40
	521506 BINDING/FRAMING		348.00
	522200 CONFERENCE REGISTRATION		430.00
	525101 RENT-COPIERS		631.53
	531100 OFFICE SUPPLIES EXPENSE		750.19
	531101 OFFICE SUPPLIES		810.76
	532100 NON-CAPITALIZED EQUIP PU		208.95
	534600 ED & RECREATIONAL SUP EX		375.04
	534601 ED/RECREATIONAL EQUIPMENT	380.19	2,958.89
	537100 LABORATORY SUP EXP		576.86
	554909 OTHER CONTR SVCS	5,321.00	37,946.09
	555200 SOFTWARE - NEW PURCHASES		108.71
	Major Account 520000 Total	5,701.19	46,562.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.06

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As of December 31, 2006

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		
	571101 MEALS		742.25
	571102 LODGING		385.88
	572101 AIRLINE/RAIL TICKETS	609.59	2,481.58
	572109 COMM'L FARES-OTHER		10.00
	573100 STATE-OWNED TRANSPORT	35.30	1,873.95
	574500 PERSONAL VEHICLE MILEAGE		1,625.08
	Major Account 570000 Total	<u>644.89</u>	<u>7,308.80</u>
	Fund 49000 Expenditures Total	<u>6,698.11</u>	<u>82,202.38</u>
	Subprogram Revenues		<u>32,240.12</u>
	Subprogram Expenditures	<u>6,698.11</u>	<u>82,202.38</u>
	Program Revenues		<u>32,240.12</u>
	Program Expenditures	<u>9,371.05</u>	<u>88,225.21</u>

Secure Version - Prior Month

As of December 31, 2006

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	5,250.74	40,279.73
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	612.72	1,944.23
	512200 SICK LEAVE EXPENSE		344.77
	512300 HOLIDAY LEAVE EXPENSE	1,759.04	3,166.27
	515100 RETIREMENT PLANS EXPENSE	609.80	3,666.80
	515200 OASDI EXPENSE	569.37	3,424.53
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	710.90	4,212.80
	Major Account 510000 Total	9,525.77	57,218.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.00	2.00
	522900 EMPLOYEE PARKING EXP		11.00
	531100 OFFICE SUPPLIES EXPENSE	32.30	32.30
	534900 MISCELLANEOUS SUP EXP	13.76	13.76
	Major Account 520000 Total	48.06	59.06
	570000 Travel Expenses		
	571101 MEALS	52.63	386.49
	571102 LODGING	825.76	1,869.00
	572101 AIRLINE/RAIL TICKETS	958.38	2,058.68
	572109 COMM'L FARES-OTHER		170.00
	573100 STATE-OWNED TRANSPORT		127.40
	Major Account 570000 Total	1,836.77	4,611.57
	Fund 10000 Expenditures Total	11,410.60	61,888.96
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	855.35	5,318.03
	515200 OASDI EXPENSE		54.95
	Major Account 510000 Total	855.35	5,372.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.29
	521200 COM EXPENSE - VOICE/DATA		109.82
	521503 PRINTING		672.39
	521506 BINDING/FRAMING		79.00
	521507 ADVERTISING-MARKETING		1,777.21
	522101 DUES/MEMBERSHIPS		760.00
	522103 ROYALTIES/LICENSES	722.42	722.42
	522109 DUES/SUBSCR-OTHER		3.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		688.00
	525101 RENT-COPIERS	61.25	960.44
	526100 REP & MAINT-REAL PROPERT		256.18
	527200 REP & MAINT-MOTOR VEHICL		72.89
	531100 OFFICE SUPPLIES EXPENSE	32.55	2,388.43
	531101 OFFICE SUPPLIES	22.58	334.33
	532101 NON-CAP HARDWARE-DP		2,712.00
	532104 NON-CAP OFFICE EQUIPMENT		2,310.46
	532109 NON-CAP OTHER EQUIP		296.39
	534601 ED/RECREATIONAL EQUIPMENT	177.55	177.55
	534801 CONSTR/MAINT SUPPLIES		71.47
	534900 MISCELLANEOUS SUP EXP		1,617.83
	548502 LANDSCAPE SERVICES		495.00
	554901 CONTR PRFRMNCS/SPEAKERS	4,600.00	4,600.00
	Major Account 520000 Total	5,616.35	21,151.10
	570000 Travel Expenses		
	571101 MEALS		78.54
	571102 LODGING	46.95	434.07
	573100 STATE-OWNED TRANSPORT	86.46	271.11
	Major Account 570000 Total	133.41	783.72
	Fund 25010 Expenditures Total	6,605.11	27,307.80
	Subprogram Expenditures	18,015.71	89,196.76



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As of December 31, 2006

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		
	461500 OP GRANTS - STATE AGENCI		13,493.56-
	465100 NONGRANT REIMBURSEMENTS		1,500.00-
	Major Account 460000 Total		14,993.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726.70-	2,990.01-
	471179 OTHER SERVICES	9,845.94-	54,375.57-
	472100 SALE OF SUP & MAT	478.63-	1,560.69-
	472200 REPROD & PUBLICATIONS	397.00-	2,071.00-
	Major Account 470000 Total	11,448.27-	60,997.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		97,760.14-
	Major Account 480000 Total		97,760.14-
	Fund 49000 Revenue Total	11,448.27-	173,750.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,520.76	78,185.17
	511200 TEMPORARY SALARIES-WAGE	4,356.70	26,566.41
	511800 COMPENSATORY TIME PAID	11.26	330.48
	511900 SUPPLEMENTAL		300.00
	512100 VACATION LEAVE EXPENSE	816.05	7,641.81
	512200 SICK LEAVE EXPENSE	821.59	1,647.42
	512300 HOLIDAY LEAVE EXPENSE	3,822.88	7,137.60
	515100 RETIREMENT PLANS EXPENSE	1,359.40	7,619.36
	515200 OASDI EXPENSE	1,298.21	7,575.49
	515400 LIFE & ACCIDENT INS EXP	40.87	199.42
	515500 HEALTH INSURANCE EXPENSE	4,276.92	23,071.11
	Major Account 510000 Total	28,324.64	160,274.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.67
	521200 COM EXPENSE - VOICE/DATA		880.52
	521503 PRINTING	189.00	217.50
	521507 ADVERTISING-MARKETING		511.05
	521509 PRINTING-OTHER		1,186.60
	522101 DUES/MEMBERSHIPS		100.00
	522109 DUES/SUBSCR-OTHER		40.00
	524709 RENT-OTHER REAL PROPERTY	17.50	17.50
	525101 RENT-COPIERS	38.13	397.43
	525109 RENT-OTHER OFFICE EQ		52.50
	526100 REP & MAINT-REAL PROPERT		173.72

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		
	526101 EDUC AND REC EQUIP REP		14.16
	527600 REP & MAINT-HOUSE/INST E		1,106.23
	527700 REP & MAINT-PHOTO/MEDIA		4,628.38
	527809 OTHER EQUIP REPAIR		3,004.96
	531100 OFFICE SUPPLIES EXPENSE	8,077.40-	23,146.65-
	531101 OFFICE SUPPLIES	1,053.40	10,674.54
	531102 CENTRAL STORE SUPPL	948.25	5,525.56
	532104 NON-CAP OFFICE EQUIPMENT		731.26
	532106 NON-CAP PHT/MEDIA EQUIP		159.63
	532109 NON-CAP OTHER EQUIP	359.99	359.99
	533100 HOUSEHOLD & INSTIT EXP		278.03
	533101 CLEANING SUPPLIES	132.62	361.24
	533102 UNIFORMS/LINENS		150.51
	533103 INSTITUTIONAL SUPPLIES	96.84	2,430.63
	533900 FOOD EXPENSE		43.80
	533901 FOOD SERVICE-MEALS	1,585.35	5,413.07
	533902 FOOD SUPPLIES-GROCERIES	367.08	2,239.78
	534600 ED & RECREATIONAL SUP EX		1,014.53
	534601 ED/RECREATIONAL EQUIPMENT	181.45	1,271.13
	534801 CONSTR/MAINT SUPPLIES	56.02	432.80
	534900 MISCELLANEOUS SUP EXP	126.40	1,638.54
	559100 OTHER OPERATING EXP		15.00
	559109 OTHER OPERATING EXP	175.00	178.00
	Major Account 520000 Total	<u>2,750.37-</u>	<u>22,185.61</u>
	Fund 49000 Expenditures Total	<u>25,574.27</u>	<u>182,459.88</u>
	Subprogram Revenues	<u>11,448.27-</u>	<u>173,750.97-</u>
	Subprogram Expenditures	<u>25,574.27</u>	<u>182,459.88</u>
	Program Revenues	<u>11,448.27-</u>	<u>173,750.97-</u>
	Program Expenditures	<u>43,589.98</u>	<u>271,656.64</u>

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As of December 31, 2006

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	18,667.48	131,469.70
	511200 TEMPORARY SALARIES-WAGE	1,667.32	12,953.80
	511900 SUPPLEMENTAL		1,094.17-
	512100 VACATION LEAVE EXPENSE	1,230.53	10,291.94
	512200 SICK LEAVE EXPENSE	625.83	3,395.43
	512300 HOLIDAY LEAVE EXPENSE	6,124.08	10,824.26
	515100 RETIREMENT PLANS EXPENSE	1,372.91	8,414.82
	515200 OASDI EXPENSE	1,966.98	11,688.06
	515400 LIFE & ACCIDENT INS EXP	52.80	310.20
	515500 HEALTH INSURANCE EXPENSE	3,489.55	20,317.89
	Major Account 510000 Total	35,197.48	208,571.93
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS	488.09	488.09
	Major Account 570000 Total	488.09	488.09
	Fund 10000 Expenditures Total	35,685.57	209,060.02
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	13.80-	118.34-
	Major Account 480000 Total	13.80-	118.34-
	Fund 25010 Revenue Total	13.80-	118.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,681.68
	515200 OASDI EXPENSE		87.01
	Major Account 510000 Total		1,768.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.24
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA		404.54
	521503 PRINTING	27.00	196.50
	521504 PHOTO SERVICES	15.86	15.86
	522100 DUES & SUBSCRIPTION EXP		2,025.00
	522101 DUES/MEMBERSHIPS	175.00	468.00
	522102 SUBSCRIPTIONS		3,238.98
	522200 CONFERENCE REGISTRATION	195.00	740.00
	522900 EMPLOYEE PARKING EXP		10.00
	526101 EDUC AND REC EQUIP REP		884.80
	527500 REP & MAINT-COMM EQUIP		521.16
	527600 REP & MAINT-HOUSE/INST E		4,124.65

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As of December 31, 2006

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		
	527809 OTHER EQUIP REPAIR		310.95
	531100 OFFICE SUPPLIES EXPENSE	50.00	375.15
	531101 OFFICE SUPPLIES	22.88	4,508.51
	532101 NON-CAP HARDWARE-DP		5,568.00
	532105 NON-CAP HSHLD/INST EQUIP		1,631.80
	532109 NON-CAP OTHER EQUIP		1,020.00
	534600 ED & RECREATIONAL SUP EX		236.70
	534601 ED/RECREATIONAL EQUIPMENT		21.32
	534801 CONSTR/MAINT SUPPLIES		157.44
	Major Account 520000 Total	485.74	26,622.25
	570000 Travel Expenses		
	571101 MEALS		411.63
	571102 LODGING		1,481.84
	572100 COMMERCIAL TRANSPORTATIO		34.00
	574500 PERSONAL VEHICLE MILEAGE		787.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		2,716.79
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		14,723.88
	584804 LIBRARY MICROFORMS		55.00
	584809 LIBR REF MAT-OTHER	1,027.34	35,764.96
	Major Account 580000 Total	1,027.34	50,543.84
	Fund 25010 Expenditures Total	1,513.08	81,651.57
	Subprogram Revenues	13.80-	118.34-
	Subprogram Expenditures	37,198.65	290,711.59

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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	6,682.06	48,043.82
	511200 TEMPORARY SALARIES-WAGE	213.74	1,280.43
	511800 COMPENSATORY TIME PAID	100.53	272.22
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	67.00	2,221.39
	512200 SICK LEAVE EXPENSE		941.35
	512300 HOLIDAY LEAVE EXPENSE	2,266.80	4,080.22
	515100 RETIREMENT PLANS EXPENSE	729.30	4,460.69
	515200 OASDI EXPENSE	643.63	3,971.88
	515400 LIFE & ACCIDENT INS EXP	24.55	148.63
	515500 HEALTH INSURANCE EXPENSE	1,752.58	10,339.73
	Major Account 510000 Total	12,480.19	75,960.36
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	130.33	4,331.27
	Major Account 520000 Total	130.33	4,331.27
	Fund 10000 Expenditures Total	12,610.52	80,291.63
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		168.66
	515200 OASDI EXPENSE		12.89
	Major Account 510000 Total		181.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		205.31
	521500 PUBLICATION & PRINT EXP		1,290.55
	522102 SUBSCRIPTIONS		896.00
	527809 OTHER EQUIP REPAIR	127.48	171.57
	531100 OFFICE SUPPLIES EXPENSE	41.80	211.60
	531101 OFFICE SUPPLIES	32.71	324.50
	532105 NON-CAP HSHLD/INST EQUIP		159.94
	534600 ED & RECREATIONAL SUP EX		1,471.52
	534601 ED/RECREATIONAL EQUIPMENT	371.17	697.19
	554909 OTHER CONTR SVCS	600.00	600.00
	Major Account 520000 Total	1,173.16	6,028.18
	Fund 25010 Expenditures Total	1,173.16	6,209.73
	Subprogram Expenditures	13,783.68	86,501.36

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As of December 31, 2006

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	13,009.04	94,714.83
	511200 TEMPORARY SALARIES-WAGE	2,874.22	17,211.38
	511800 COMPENSATORY TIME PAID		166.54
	511900 SUPPLEMENTAL	126.72	1,749.58
	512100 VACATION LEAVE EXPENSE	7,575.31	9,895.84
	512200 SICK LEAVE EXPENSE	5,255.74	11,870.96
	512300 HOLIDAY LEAVE EXPENSE	5,257.92	9,434.36
	512500 FUNERAL LEAVE EXPENSE		148.86
	515100 RETIREMENT PLANS EXPENSE	2,026.89	7,698.21
	515200 OASDI EXPENSE	2,309.98	9,754.34
	515400 LIFE & ACCIDENT INS EXP	41.66	240.92
	515500 HEALTH INSURANCE EXPENSE	1,881.16	12,627.34
	Major Account 510000 Total	40,358.64	175,513.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,314.88
	555101 SOFTWARE MAINTENANCE		12,341.00
	555103 SOFTWARE LICENSES	4,284.33	4,284.33
	555200 SOFTWARE - NEW PURCHASES	1,473.09	1,473.09
	Major Account 520000 Total	5,757.42	21,413.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		25,900.17
	Major Account 580000 Total		25,900.17
	Fund 10000 Expenditures Total	46,116.06	222,826.63
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,516.63
	515200 OASDI EXPENSE		116.02
	Major Account 510000 Total		1,632.65
	520000 Operating Expenses		
	521503 PRINTING		26.75
	525200 RENT EXP-DATA PROC EQUIP		145.00
	526100 REP & MAINT-REAL PROPERT		2,907.04
	527400 REP & MAINT-DATA PROC		100.00
	527500 REP & MAINT-COMM EQUIP		118.75
	531100 OFFICE SUPPLIES EXPENSE		25.99
	531101 OFFICE SUPPLIES		43.94
	532101 NON-CAP HARDWARE-DP		12,680.00
	532104 NON-CAP OFFICE EQUIPMENT		14,480.00

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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		
	533901 FOOD SERVICE-MEALS		69.00
	534600 ED & RECREATIONAL SUP EX		799.48
	534601 ED/RECREATIONAL EQUIPMENT		268.79
	543200 IT CONSULTING-HW/SW SUPP		1,685.00
	554900 OTHER CONTRACTUAL SERVICES		4,920.00
	555101 SOFTWARE MAINTENANCE		14,528.00
	555103 SOFTWARE LICENSES		18,200.44
	Major Account 520000 Total		70,998.18
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		60.00
	Major Account 570000 Total		60.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		54,349.99
	Major Account 580000 Total		54,349.99
	Fund 25010 Expenditures Total		127,040.82
	Subprogram Expenditures	46,116.06	349,867.45

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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	28,908.92	194,090.18
	511900 SUPPLEMENTAL		1,935.00
	512100 VACATION LEAVE EXPENSE	3,016.32	16,557.05
	512200 SICK LEAVE EXPENSE	517.51	3,417.11
	512300 HOLIDAY LEAVE EXPENSE	8,673.96	14,596.27
	512500 FUNERAL LEAVE EXPENSE		264.44
	515100 RETIREMENT PLANS EXPENSE	3,289.35	18,468.89
	515200 OASDI EXPENSE	3,003.94	16,830.66
	515400 LIFE & ACCIDENT INS EXP	51.28	295.00
	515500 HEALTH INSURANCE EXPENSE	4,174.47	25,079.28
	Major Account 510000 Total	51,635.75	291,533.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.40
	522200 CONFERENCE REGISTRATION		1,029.00
	522403 ACTIV MEALS		10.35
	522900 EMPLOYEE PARKING EXP	45.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	555103 SOFTWARE LICENSES	328.36	1,703.36
	555200 SOFTWARE - NEW PURCHASES	175.00	175.00
	Major Account 520000 Total	548.36	3,390.11
	570000 Travel Expenses		
	571101 MEALS	208.48	468.48
	571102 LODGING		1,074.98
	572101 AIRLINE/RAIL TICKETS	928.02	968.02
	572109 COMM'L FARES-OTHER	58.90	128.90
	573100 STATE-OWNED TRANSPORT	421.91	2,237.93
	574500 PERSONAL VEHICLE MILEAGE	120.00	120.00
	Major Account 570000 Total	1,737.31	4,998.31
	Fund 10000 Expenditures Total	53,921.42	299,922.30
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521200 COM EXPENSE - VOICE/DATA	38.89	2,044.96
	521500 PUBLICATION & PRINT EXP		43.39
	521503 PRINTING	25.00	25.00
	522101 DUES/MEMBERSHIPS		3,883.00
	522102 SUBSCRIPTIONS		112.00
	522109 DUES/SUBSCR-OTHER		350.00



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As of December 31, 2006

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		
	522200 CONFERENCE REGISTRATION		764.00
	522400 SUBSISTENCE	195.40	195.40
	524709 RENT-OTHER REAL PROPERTY		875.00
	525101 RENT-COPIERS	12.62	66.81
	531100 OFFICE SUPPLIES EXPENSE	34.45	145.41
	531101 OFFICE SUPPLIES		292.67
	533900 FOOD EXPENSE		55.95
	533901 FOOD SERVICE-MEALS		119.57
	534601 ED/RECREATIONAL EQUIPMENT		446.00
	555101 SOFTWARE MAINTENANCE		179.90
	555103 SOFTWARE LICENSES		719.60
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>306.36</u>	<u>10,322.08</u>
	570000 Travel Expenses		
	571101 MEALS		152.00
	571102 LODGING		1,678.79
	572100 COMMERCIAL TRANSPORTATIO		83.22
	572101 AIRLINE/RAIL TICKETS		906.62
	572109 COMM'L FARES-OTHER		110.00
	573100 STATE-OWNED TRANSPORT		903.23
	574500 PERSONAL VEHICLE MILEAGE		72.00
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		<u>3,908.11</u>
	Fund 25010 Expenditures Total	<u>306.36</u>	<u>14,230.19</u>
	Subprogram Expenditures	<u>54,227.78</u>	<u>314,152.49</u>

Program Summary by Subprogram

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As of December 31, 2006

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		1,031.25-
	Major Account 470000 Total		1,031.25-
	Fund 49000 Revenue Total		1,031.25-
	Subprogram Revenues		1,031.25-
	Program Revenues	13.80-	1,149.59-
	Program Expenditures	151,326.17	1,041,232.89

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	4,152.80-	52,720.81-
	471140 OTHER STUDENT FEES	14.50-	323.34-
	Major Account 470000 Total	4,167.30-	53,044.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.38-	1,726.45-
	Major Account 480000 Total	219.38-	1,726.45-
	Fund 65050 Revenue Total	4,386.68-	54,770.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.94
	521200 COM EXPENSE - VOICE/DATA		169.61
	521503 PRINTING	1,363.50	2,950.00
	521509 PRINTING-OTHER		1,203.00
	521901 AWARDS	70.00	70.00
	522102 SUBSCRIPTIONS		72.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE		2,602.00
	522403 ACTIV MEALS	576.38	576.38
	525101 RENT-COPIERS	31.84	315.82
	527800 REP & MAINT-OTHER PROPER	6,025.00	6,025.00
	531100 OFFICE SUPPLIES EXPENSE	413.91	611.00
	531101 OFFICE SUPPLIES	65.13	716.62
	534600 ED & RECREATIONAL SUP EX	5,899.25	20,465.02
	534601 ED/RECREATIONAL EQUIPMENT	772.73	831.66
	534602 ATHLETIC SUPPLIES		151.65
	534801 CONSTR/MAINT SUPPLIES	149.97	149.97
	534900 MISCELLANEOUS SUP EXP	319.50	319.50
	554900 OTHER CONTRACTUAL SERVICES		7,101.25
	554909 OTHER CONTR SVCS		7,538.80
	Major Account 520000 Total	15,687.21	52,028.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		206.46
	Major Account 570000 Total		206.46
	Fund 65050 Expenditures Total	15,687.21	52,234.68
	Subprogram Revenues	4,386.68-	54,770.60-
	Subprogram Expenditures	15,687.21	52,234.68

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As of December 31, 2006

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	6,791.12	58,809.12
	511200 TEMPORARY SALARIES-WAGE	43.73	2,487.82
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	2,501.76	6,905.73
	512200 SICK LEAVE EXPENSE		139.37
	512300 HOLIDAY LEAVE EXPENSE	2,624.24	4,723.64
	512500 FUNERAL LEAVE EXPENSE		379.41
	515100 RETIREMENT PLANS EXPENSE	909.73	5,466.38
	515200 OASDI EXPENSE	668.30	5,025.48
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	1,225.62	7,261.99
	Major Account 510000 Total	14,777.70	91,378.14
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		19.90
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532101 NON-CAP HARDWARE-DP	1,445.00	1,445.00
	532104 NON-CAP OFFICE EQUIPMENT	332.00	332.00
	534600 ED & RECREATIONAL SUP EX		414.64
	547102 CONTRACT EDUC SVCS	14,500.00	14,500.00
	Major Account 520000 Total	16,277.00	16,721.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.75
	571101 MEALS		174.81
	571102 LODGING	70.00	1,212.76
	573100 STATE-OWNED TRANSPORT	181.35	696.62
	573101 MOTOR FUELS-CARS		88.88
	574500 PERSONAL VEHICLE MILEAGE	72.00	138.16
	Major Account 570000 Total	323.35	2,323.98
	Fund 10000 Expenditures Total	31,378.05	110,423.66
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.92
	521200 COM EXPENSE - VOICE/DATA		753.93
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING		528.25
	521507 ADVERTISING-MARKETING		470.00
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		482.90

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	258.64	402.77
	525101 RENT-COPIERS	2.23	273.41
	527500 REP & MAINT-COMM EQUIP		104.60
	531100 OFFICE SUPPLIES EXPENSE	13.60	663.08
	531101 OFFICE SUPPLIES	9.88	4,350.31
	533102 UNIFORMS/LINENS	136.76	136.76
	533900 FOOD EXPENSE		20.13
	533901 FOOD SERVICE-MEALS		170.50
	534600 ED & RECREATIONAL SUP EX	288.42	2,328.17
	534601 ED/RECREATIONAL EQUIPMENT	14,500.00-	
	555101 SOFTWARE MAINTENANCE		15,525.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	<u>13,790.47-</u>	<u>26,961.48</u>
	570000 Travel Expenses		
	571102 LODGING		284.00
	572101 AIRLINE/RAIL TICKETS		302.95
	573100 STATE-OWNED TRANSPORT		492.60
	Major Account 570000 Total		<u>1,079.55</u>
	Fund 25010 Expenditures Total	<u>13,790.47-</u>	<u>28,041.03</u>
	Subprogram Expenditures	<u>17,587.58</u>	<u>138,464.69</u>

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	3,359.55	18,433.41
	511200 TEMPORARY SALARIES-WAGE	2,060.58	12,503.22
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		115.38
	512200 SICK LEAVE EXPENSE	51.53	51.53
	512300 HOLIDAY LEAVE EXPENSE	576.92	923.07
	515100 RETIREMENT PLANS EXPENSE	119.04	561.87
	515200 OASDI EXPENSE	291.33	1,490.29
	515400 LIFE & ACCIDENT INS EXP	9.29	44.40
	515500 HEALTH INSURANCE EXPENSE	699.54	3,546.76
	Major Account 510000 Total	7,167.78	37,719.93
	570000 Travel Expenses		
	571101 MEALS		132.60
	571102 LODGING		271.00
	572109 COMM'L FARES-OTHER		12.00
	Major Account 570000 Total		415.60
	Fund 10000 Expenditures Total	7,167.78	38,135.53
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370.33	20,541.93
	511200 TEMPORARY SALARIES-WAGE		973.10
	515100 RETIREMENT PLANS EXPENSE	189.63	1,643.34
	515200 OASDI EXPENSE	173.08	1,505.24
	515400 LIFE & ACCIDENT INS EXP	4.08	34.87
	515500 HEALTH INSURANCE EXPENSE	372.98	3,231.36
	Major Account 510000 Total	3,110.10	27,929.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.51
	521200 COM EXPENSE - VOICE/DATA		203.91
	521503 PRINTING	8.00	91.50
	521509 PRINTING-OTHER		401.00
	522101 DUES/MEMBERSHIPS		566.00
	522102 SUBSCRIPTIONS		92.00
	522200 CONFERENCE REGISTRATION		245.00
	525101 RENT-COPIERS	119.45	1,487.81
	526101 EDUC AND REC EQUIP REP		498.39
	527500 REP & MAINT-COMM EQUIP		62.50
	527801 ED/REC EQUIP REPAIR		66.95

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		
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	25.55	515.55
	531101 OFFICE SUPPLIES	90.64	890.79
	532108 NON-CAP RECREATION EQUIP		944.00
	533103 INSTITUTIONAL SUPPLIES		74.64
	534600 ED & RECREATIONAL SUP EX		203.58
	534601 ED/RECREATIONAL EQUIPMENT		516.78
	534602 ATHLETIC SUPPLIES	16.12	694.61
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	259.76	7,948.32
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		923.10
	Major Account 570000 Total		923.10
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,625.00
	Major Account 580000 Total		4,625.00
	Fund 25010 Expenditures Total	3,369.86	41,426.26
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,816.48-	31,978.18-
	Major Account 470000 Total	1,816.48-	31,978.18-
	Fund 65050 Revenue Total	1,816.48-	31,978.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.57
	521300 FREIGHT EXPENSE		234.36
	521507 ADVERTISING-MARKETING		88.00
	521509 PRINTING-OTHER		4,129.00
	521901 AWARDS		2,250.00
	521902 PRIZES/INCENTIVES	27.00	28,259.21
	522101 DUES/MEMBERSHIPS		375.00
	525509 RENT-OTHER PERS PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	121.16-	1,042.96-
	531101 OFFICE SUPPLIES		43.71
	533900 FOOD EXPENSE	34.81	318.96
	533901 FOOD SERVICE-MEALS		1,977.84
	534600 ED & RECREATIONAL SUP EX		7.95
	534900 MISCELLANEOUS SUP EXP	836.87	1,253.10
	554901 CONTR PRFRMNCS/SPEAKERS	288.00	288.00

Program Summary by Subprogram

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As of December 31, 2006

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		
	554909 OTHER CONTR SVCS	91.80	19,873.95
	Major Account 520000 Total	1,187.32	58,458.69
	Fund 65050 Expenditures Total	1,187.32	58,458.69
	Subprogram Revenues	1,816.48	31,978.18
	Subprogram Expenditures	11,724.96	138,020.48



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	11,917.43	87,321.96
	511200 TEMPORARY SALARIES-WAGE	3,301.70	14,395.29
	511800 COMPENSATORY TIME PAID		34.97
	511900 SUPPLEMENTAL	137.16	661.48
	512100 VACATION LEAVE EXPENSE	698.88	5,751.80
	512200 SICK LEAVE EXPENSE	453.66	3,123.46
	512300 HOLIDAY LEAVE EXPENSE	3,932.68	7,078.81
	515100 RETIREMENT PLANS EXPENSE	1,371.19	8,317.80
	515200 OASDI EXPENSE	1,236.39	7,529.49
	515400 LIFE & ACCIDENT INS EXP	45.65	276.65
	515500 HEALTH INSURANCE EXPENSE	2,770.84	16,419.88
	Major Account 510000 Total	25,865.58	150,911.59
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		185.00
	522200 CONFERENCE REGISTRATION		100.00
	522900 EMPLOYEE PARKING EXP		35.00
	Major Account 520000 Total		320.00
	570000 Travel Expenses		
	571101 MEALS		16.95
	571900 MEALS-ONE DAY TRAVEL		5.00
	574500 PERSONAL VEHICLE MILEAGE		205.50
	Major Account 570000 Total		227.45
	Fund 10000 Expenditures Total	25,865.58	151,459.04
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	670.00-	1,487.20-
	Major Account 470000 Total	670.00-	1,487.20-
	Fund 25010 Revenue Total	670.00-	1,487.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		241.43
	515200 OASDI EXPENSE		8.82
	Major Account 510000 Total		250.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.59
	521200 COM EXPENSE - VOICE/DATA		470.99
	521503 PRINTING	25.00	245.50
	521507 ADVERTISING-MARKETING		84.79
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00

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		
	522101 DUES/MEMBERSHIPS		360.00
	522102 SUBSCRIPTIONS		471.88
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		168.00
	525101 RENT-COPIERS	45.90	608.86
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	.58	61.03
	531101 OFFICE SUPPLIES	399.59	1,810.49
	532105 NON-CAP HSHLD/INST EQUIP		214.00
	533900 FOOD EXPENSE		11.25
	534600 ED & RECREATIONAL SUP EX		1,547.04
	554909 OTHER CONTR SVCS		1,008.60
	559109 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>620.07</u>	<u>7,511.02</u>
	Fund 25010 Expenditures Total	<u>620.07</u>	<u>7,761.27</u>
	Subprogram Revenues	<u>670.00-</u>	<u>1,487.20-</u>
	Subprogram Expenditures	<u>26,485.65</u>	<u>159,220.31</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.27	62,396.02
	511800 COMPENSATORY TIME PAID	12.65	53.14
	511900 SUPPLEMENTAL	19.12	1,296.38
	512100 VACATION LEAVE EXPENSE	844.13	5,749.67
	512200 SICK LEAVE EXPENSE	482.25	2,643.00
	512300 HOLIDAY LEAVE EXPENSE	2,638.60	4,882.75
	512500 FUNERAL LEAVE EXPENSE	83.18	317.04
	515100 RETIREMENT PLANS EXPENSE	734.68	4,822.72
	515200 OASDI EXPENSE	850.55	5,239.46
	515400 LIFE & ACCIDENT INS EXP	28.65	193.76
	515500 HEALTH INSURANCE EXPENSE	2,696.94	18,868.52
	Major Account 510000 Total	16,346.02	103,869.70
	570000 Travel Expenses		
	571101 MEALS	35.58	69.37
	571102 LODGING	383.95	633.75
	574500 PERSONAL VEHICLE MILEAGE	134.64	206.64
	Major Account 570000 Total	554.17	909.76
	Fund 10000 Expenditures Total	16,900.19	104,779.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.04
	521200 COM EXPENSE - VOICE/DATA		687.13
	521503 PRINTING		35.00
	522101 DUES/MEMBERSHIPS		70.00
	522200 CONFERENCE REGISTRATION		968.00
	525101 RENT-COPIERS	174.67	2,572.26
	527500 REP & MAINT-COMM EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	101.50	378.75
	531101 OFFICE SUPPLIES		254.21
	532101 NON-CAP HARDWARE-DP		1,109.00
	532105 NON-CAP HSHLD/INST EQUIP		128.00
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	276.17	6,362.89
	570000 Travel Expenses		
	571101 MEALS		113.00
	571102 LODGING		776.84
	572101 AIRLINE/RAIL TICKETS		391.50
	572109 COMM'L FARES-OTHER		40.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.00
	Major Account 570000 Total		1,410.34
	Fund 25010 Expenditures Total	276.17	7,773.23
	Subprogram Expenditures	17,176.36	112,552.69

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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	29,670.21	203,142.91
	511200 TEMPORARY SALARIES-WAGE	1,082.78	2,619.60
	511800 COMPENSATORY TIME PAID		1,019.38
	511900 SUPPLEMENTAL	450.74	494.64
	512100 VACATION LEAVE EXPENSE	2,445.86	23,610.84
	512200 SICK LEAVE EXPENSE		593.33
	512300 HOLIDAY LEAVE EXPENSE	7,978.96	14,640.81
	515100 RETIREMENT PLANS EXPENSE	2,931.75	18,037.46
	515200 OASDI EXPENSE	2,969.99	17,925.08
	515400 LIFE & ACCIDENT INS EXP	67.81	446.34
	515500 HEALTH INSURANCE EXPENSE	4,720.83	32,791.02
	Major Account 510000 Total	51,417.45	315,321.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.25
	522101 DUES/MEMBERSHIPS		150.00
	522200 CONFERENCE REGISTRATION		85.00
	522402 ACTIV LODGING	350.00	350.00
	522408 RECRUIT EXPENSES	52.85	52.85
	527500 REP & MAINT-COMM EQUIP	63.43	63.43
	532101 NON-CAP HARDWARE-DP	42.22	42.22
	538103 FUEL		57.31
	554904 ATHLETIC SPORTS OFFICIATING		13,805.57
	555200 SOFTWARE - NEW PURCHASES		49.99
	Major Account 520000 Total	508.50	14,705.62
	570000 Travel Expenses		
	571101 MEALS		223.31
	571102 LODGING		243.41
	573100 STATE-OWNED TRANSPORT	7,079.66	17,399.96
	574500 PERSONAL VEHICLE MILEAGE		266.40
	Major Account 570000 Total	7,079.66	18,133.08
	Fund 10000 Expenditures Total	59,005.61	348,160.11
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.10	7,436.23
	515100 RETIREMENT PLANS EXPENSE	83.13	594.91
	515200 OASDI EXPENSE	76.27	534.97
	515400 LIFE & ACCIDENT INS EXP	.97	10.40
	515500 HEALTH INSURANCE EXPENSE	126.51	1,329.69

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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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,325.98	9,906.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.69
	521200 COM EXPENSE - VOICE/DATA		2,570.14
	521300 FREIGHT EXPENSE		81.42
	521503 PRINTING	898.00	1,923.00
	521509 PRINTING-OTHER		120.00
	522101 DUES/MEMBERSHIPS		210.00
	522102 SUBSCRIPTIONS		239.50
	522109 DUES/SUBSCR-OTHER		33.10
	522400 SUBSISTENCE	10,526.33	33,521.28
	522401 ACTIV CHARTER SVC		17,050.00
	522402 ACTIV LODGING	2,015.64	26,594.48
	522403 ACTIV MEALS	129.29	2,177.66
	522406 LOCAL TEAM MEALS		205.94
	522900 EMPLOYEE PARKING EXP		5.00
	525101 RENT-COPIERS	142.64	1,986.81
	527500 REP & MAINT-COMM EQUIP		94.84
	527801 ED/REC EQUIP REPAIR		100.00
	531100 OFFICE SUPPLIES EXPENSE	397.90	2,208.03
	531101 OFFICE SUPPLIES		809.98
	532104 NON-CAP OFFICE EQUIPMENT		449.90
	533901 FOOD SERVICE-MEALS		269.65
	533902 FOOD SUPPLIES-GROCERIES	192.16	192.16
	534600 ED & RECREATIONAL SUP EX		24.96
	534602 ATHLETIC SUPPLIES	1,656.54	7,641.87
	534801 CONSTR/MAINT SUPPLIES		180.00
	546900 OTHER MEDICAL SERVICES		195.00
	554904 ATHLETIC SPORTS OFFICIATING		8,968.93
	554909 OTHER CONTR SVCS		4,215.36
	559109 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	15,958.50	112,424.70
	570000 Travel Expenses		
	571101 MEALS		10.10
	571102 LODGING		270.18
	572101 AIRLINE/RAIL TICKETS		280.00
	573100 STATE-OWNED TRANSPORT		1,434.83
	Major Account 570000 Total		1,995.11

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		
	582401 ED/RECREATIONAL EQUIPMENT		14,499.50
	Major Account 580000 Total		14,499.50
	Fund 25010 Expenditures Total	17,284.48	138,825.51
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,019.68-
	Major Account 460000 Total		7,019.68-
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	3,632.87-	79,093.15-
	Major Account 470000 Total	3,632.87-	79,093.15-
	Fund 65050 Revenue Total	3,632.87-	86,112.83-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.41
	522101 DUES/MEMBERSHIPS		14,000.00
	522102 SUBSCRIPTIONS		325.00
	522104 ENTRY FEES		60.00
	522401 ACTIV CHARTER SVC		5,295.00
	522402 ACTIV LODGING		10,668.75
	522403 ACTIV MEALS	40.74	487.40
	522900 EMPLOYEE PARKING EXP		16.00
	531100 OFFICE SUPPLIES EXPENSE	81.84	81.84
	531101 OFFICE SUPPLIES		727.60
	533900 FOOD EXPENSE		134.05
	534600 ED & RECREATIONAL SUP EX	102.00	124.79
	534602 ATHLETIC SUPPLIES	1,157.88	53,303.37
	538103 FUEL		104.67
	546901 ATHLETIC MEDICAL SERVICES	38.27	16,567.89
	554900 OTHER CONTRACTUAL SERVICES	170.97	170.97
	Major Account 520000 Total	1,591.70	102,135.74
	570000 Travel Expenses		
	571101 MEALS		123.51
	571102 LODGING		192.30
	Major Account 570000 Total		315.81
	Fund 65050 Expenditures Total	1,591.70	102,451.55
	Subprogram Revenues	3,632.87-	86,112.83-
	Subprogram Expenditures	77,881.79	589,437.17

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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	1,825.98	13,320.63
	511200 TEMPORARY SALARIES-WAGE	600.68	2,980.94
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	56.47	84.71
	512200 SICK LEAVE EXPENSE		261.19
	512300 HOLIDAY LEAVE EXPENSE	564.72	1,016.49
	515100 RETIREMENT PLANS EXPENSE	195.77	1,178.62
	515200 OASDI EXPENSE	208.80	1,191.30
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	851.37	5,042.79
	Major Account 510000 Total	4,310.39	25,166.27
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		367.38
	535100 MEDICAL SUPPLIES	418.00	457.95
	546909 OTHER MEDICAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	2,818.00	3,225.33
	570000 Travel Expenses		
	571101 MEALS		7.18
	Major Account 570000 Total		7.18
	Fund 10000 Expenditures Total	7,128.39	28,398.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	4,457.20-	54,907.40-
	Major Account 470000 Total	4,457.20-	54,907.40-
	Fund 25010 Revenue Total	4,457.20-	54,907.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.26
	521200 COM EXPENSE - VOICE/DATA	.20	97.73
	521503 PRINTING		53.25
	525101 RENT-COPIERS	12.64	153.69
	531100 OFFICE SUPPLIES EXPENSE	163.10	581.23
	531101 OFFICE SUPPLIES		92.66
	532104 NON-CAP OFFICE EQUIPMENT		587.96
	534601 ED/RECREATIONAL EQUIPMENT		182.00
	534801 CONSTR/MAINT SUPPLIES		130.63
	534900 MISCELLANEOUS SUP EXP		117.00
	535100 MEDICAL SUPPLIES	39.85	1,530.35
	546909 OTHER MEDICAL SERVICES		3,578.00



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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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>215.79</u>	<u>7,117.76</u>
	Fund 25010 Expenditures Total	<u>215.79</u>	<u>7,117.76</u>
	Subprogram Revenues	<u>4,457.20-</u>	<u>54,907.40-</u>
	Subprogram Expenditures	<u>7,344.18</u>	<u>35,516.54</u>

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 058

<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		
	471102 CAPITAL IMPROVEMENT FEE	6,877.60-	7,865.60-
	Major Account 470000 Total	6,877.60-	7,865.60-
	Fund 65050 Revenue Total	6,877.60-	7,865.60-
	Subprogram Revenues	6,877.60-	7,865.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	465100 NONGRANT REIMBURSEMENTS	25,737.00-	82,892.68-
	Major Account 460000 Total	25,737.00-	82,892.68-
	Fund 49000 Revenue Total	25,737.00-	82,892.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.71	534.31
	Major Account 510000 Total	204.71	534.31
	520000 Operating Expenses		
	521503 PRINTING	625.00	920.00
	522104 ENTRY FEES		250.00-
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE		1,350.40
	522900 EMPLOYEE PARKING EXP		6.00
	525101 RENT-COPIERS	53.79	175.27
	532105 NON-CAP HSHLD/INST EQUIP		432.00
	534601 ED/RECREATIONAL EQUIPMENT	17,119.05	17,334.63
	534602 ATHLETIC SUPPLIES		20,872.63
	537100 LABORATORY SUP EXP		475.57
	554909 OTHER CONTR SVCS		1,120.00
	555200 SOFTWARE - NEW PURCHASES		5,445.00
	559109 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	17,797.84	53,231.50
	570000 Travel Expenses		
	571101 MEALS		163.65
	571102 LODGING		526.27
	572109 COMM'L FARES-OTHER		4.00
	573100 STATE-OWNED TRANSPORT	185.69	477.40
	Major Account 570000 Total	185.69	1,171.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,467.52
	Major Account 580000 Total		7,467.52
	Fund 49000 Expenditures Total	18,188.24	62,404.65
	Subprogram Revenues	25,737.00-	82,892.68-
	Subprogram Expenditures	18,188.24	62,404.65
	Program Revenues	47,577.83-	320,014.49-
	Program Expenditures	192,075.97	1,287,851.21

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As of December 31, 2006

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	30,650.28	230,924.84
	511200 TEMPORARY SALARIES-WAGE	262.35	3,173.45
	511800 COMPENSATORY TIME PAID	17.81	17.81
	511900 SUPPLEMENTAL	1,167.00	8,912.00
	512100 VACATION LEAVE EXPENSE	3,695.84	21,487.53
	512200 SICK LEAVE EXPENSE	864.48	3,245.16
	512300 HOLIDAY LEAVE EXPENSE	10,901.20	19,622.15
	512500 FUNERAL LEAVE EXPENSE	31.17	170.80
	515100 RETIREMENT PLANS EXPENSE	3,786.23	21,695.90
	515200 OASDI EXPENSE	2,525.82	17,422.13
	515400 LIFE & ACCIDENT INS EXP	63.46	380.00
	515500 HEALTH INSURANCE EXPENSE	6,116.54	36,197.26
	Major Account 510000 Total	<u>60,082.18</u>	<u>363,249.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.00	1.00
	521209 COMM-OTHER CHGS	39.80	39.80
	521290 COM EXPENSE - DATA ONLY	59.65	59.65
	521500 PUBLICATION & PRINT EXP		391.81
	521502 COPY CENTER	2.98	2.98
	521503 PRINTING	9,121.80	9,121.80
	521507 ADVERTISING-MARKETING	2,890.13	4,035.27
	522100 DUES & SUBSCRIPTION EXP		264.25
	522101 DUES/MEMBERSHIPS		900.00
	522102 SUBSCRIPTIONS	182.00	182.00
	522900 EMPLOYEE PARKING EXP	140.00	140.00
	525101 RENT-COPIERS		222.68
	531100 OFFICE SUPPLIES EXPENSE		8.11
	533102 UNIFORMS/LINENS		503.51
	533900 FOOD EXPENSE		7.43
	534601 ED/RECREATIONAL EQUIPMENT	7,000.00	7,000.00
	534900 MISCELLANEOUS SUP EXP	1,510.50	1,510.50
	535100 MEDICAL SUPPLIES	6,305.00	6,305.00
	537100 LABORATORY SUP EXP		3,086.00
	538103 FUEL		48.55
	554900 OTHER CONTRACTUAL SERVICES	4,523.80	4,523.80
	554909 OTHER CONTR SVCS		2,875.00
	555101 SOFTWARE MAINTENANCE	179.90	179.90
	555103 SOFTWARE LICENSES	719.60	719.60

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As of December 31, 2006

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			
	520000 Operating Expenses		
	Major Account 520000 Total	32,676.16	42,128.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.02
	571101 MEALS	542.04	974.35
	571102 LODGING	5,142.57	6,600.51
	572100 COMMERCIAL TRANSPORTATIO		100.90
	572101 AIRLINE/RAIL TICKETS	6,505.76	6,523.33
	572109 COMM'L FARES-OTHER	578.63	594.13
	573100 STATE-OWNED TRANSPORT	2,483.22	5,778.31
	574500 PERSONAL VEHICLE MILEAGE	947.16	1,267.62
	575100 MISC TRAVEL EXPENSE		28.31
	Major Account 570000 Total	16,199.38	22,327.48
	580000 Capital Outlay		
	581200 BUILDINGS		1,418.50
	Major Account 580000 Total		1,418.50
	Fund 10000 Expenditures Total	108,957.72	429,123.65
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.38
	511200 TEMPORARY SALARIES-WAGE		206.00
	511900 SUPPLEMENTAL		14,192.50
	515100 RETIREMENT PLANS EXPENSE		1,138.71
	515200 OASDI EXPENSE		1,041.41
	515400 LIFE & ACCIDENT INS EXP		18.31
	515500 HEALTH INSURANCE EXPENSE		1,682.73
	Major Account 510000 Total		18,321.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.02
	521200 COM EXPENSE - VOICE/DATA		12,150.78
	521400 DATA PROCESSING EXPENSE	25.65	683.46
	521500 PUBLICATION & PRINT EXP	145.07	1,311.50
	521501 COPY SERVICES	170.00	170.00
	521503 PRINTING	13,544.22	21,585.43
	521505 ADVERTISING-CLASSIFIED/LEGAL		54.02
	521506 BINDING/FRAMING		607.00
	521507 ADVERTISING-MARKETING	3,635.11	65,962.33
	521509 PRINTING-OTHER		3,500.00
	521900 AWARDS EXPENSE	46.50	46.50

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As of December 31, 2006

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		
	521901 AWARDS		29.40
	522100 DUES & SUBSCRIPTION EXP		3,660.75
	522101 DUES/MEMBERSHIPS		1,510.00
	522102 SUBSCRIPTIONS	9.50	733.50
	522105 DISPLAY TABLE/EXHIBIT FEES		400.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION	175.00	4,069.50
	522402 ACTIV LODGING		1,599.50
	522900 EMPLOYEE PARKING EXP		84.00
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	525100 RENT EXP-OFFICE EQUIP		42.18
	525101 RENT-COPIERS	382.50	4,889.71
	526100 REP & MAINT-REAL PROPERT		6,885.00
	527500 REP & MAINT-COMM EQUIP	102.50	240.14
	531100 OFFICE SUPPLIES EXPENSE	306.65	4,563.37
	531101 OFFICE SUPPLIES	44.00	873.55
	532101 NON-CAP HARDWARE-DP		7,194.00
	532108 NON-CAP RECREATION EQUIP		1,205.16
	533102 UNIFORMS/LINENS		634.20
	533103 INSTITUTIONAL SUPPLIES		132.00
	533900 FOOD EXPENSE	25.02	880.35
	533901 FOOD SERVICE-MEALS		229.29
	534600 ED & RECREATIONAL SUP EX		1,725.99
	534601 ED/RECREATIONAL EQUIPMENT		5,789.58
	534801 CONSTR/MAINT SUPPLIES	79.61	79.61
	534802 SHOP TOOLS/SUPPLIES		126.00
	534900 MISCELLANEOUS SUP EXP	386.36	734.16
	541500 LEGAL SERVICES EXPENSE		137.50
	541700 LEGAL RELATED EXPENSE	798.12	6,587.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.00
	554900 OTHER CONTRACTUAL SERVICES		346.23
	554902 CONTR RADIO/TV ADVERTISING		111.83
	554909 OTHER CONTR SVCS		8,000.00
	555200 SOFTWARE - NEW PURCHASES		63.70
	559100 OTHER OPERATING EXP	138.00	748.00
	559109 OTHER OPERATING EXP		38.50
	Major Account 520000 Total	20,062.34	170,888.83
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.30
	571101 MEALS		650.45
	571102 LODGING	220.05	5,228.25
	572100 COMMERCIAL TRANSPORTATIO		136.07
	572101 AIRLINE/RAIL TICKETS		2,125.52
	572109 COMM'L FARES-OTHER		82.00
	573100 STATE-OWNED TRANSPORT		1,213.79
	573101 MOTOR FUELS-CARS		59.03
	574500 PERSONAL VEHICLE MILEAGE		794.44
	575100 MISC TRAVEL EXPENSE		5.55
	Major Account 570000 Total	220.05	10,499.40
	580000 Capital Outlay		
	581200 BUILDINGS		2,115.34
	582401 ED/RECREATIONAL EQUIPMENT		2,272.00
	583300 COMPUTER HARDWARE EQUIPMENT		14,728.00
	Major Account 580000 Total		19,115.34
	Fund 25010 Expenditures Total	20,282.39	218,824.61
	Subprogram Expenditures	129,240.11	647,948.26

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,763.63	101,610.38
	511200 TEMPORARY SALARIES-WAGE		367.50
	511800 COMPENSATORY TIME PAID	189.83	1,565.36
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	2,078.36	7,459.71
	512200 SICK LEAVE EXPENSE	597.17	2,254.45
	512300 HOLIDAY LEAVE EXPENSE	4,556.76	8,202.20
	515100 RETIREMENT PLANS EXPENSE	1,614.86	9,705.16
	515200 OASDI EXPENSE	1,421.94	8,577.63
	515400 LIFE & ACCIDENT INS EXP	52.80	316.80
	515500 HEALTH INSURANCE EXPENSE	2,528.61	14,944.01
	Major Account 510000 Total	25,803.96	155,203.20
	520000 Operating Expenses		
	525101 RENT-COPIERS		57.12
	532101 NON-CAP HARDWARE-DP	42.22	42.22
	Major Account 520000 Total	42.22	99.34
	Fund 10000 Expenditures Total	25,846.18	155,302.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	7,792.54	121,515.49
	Major Account 470000 Total	7,792.54	121,515.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,930.79	81,684.76
	484500 REIMB NON-GOVT SOURCES	30.00	7,700.10
	486300 CLEARING ACCOUNT	11,474.45	10,411.91
	486600 CREDIT CARD CLEARING	58,356.18	89,094.10
	Major Account 480000 Total	59,842.52	188,890.87
	Fund 25010 Revenue Total	67,635.06	310,406.36
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.51	1,840.43
	521200 COM EXPENSE - VOICE/DATA	28.50	1,013.18
	521500 PUBLICATION & PRINT EXP		1.75
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS	233.05	1,060.11
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		233.39
	531100 OFFICE SUPPLIES EXPENSE	557.19	1,605.72
	531101 OFFICE SUPPLIES	61.84	721.49



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		99.00
	532104 NON-CAP OFFICE EQUIPMENT		900.00
	541100 ACCTG & AUDITING SERVICES		87,709.91
	559100 OTHER OPERATING EXP		25.00
	559101 CREDIT CARD FEES	832.60	19,305.85
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,827.69	114,549.83
	570000 Travel Expenses		
	571102 LODGING		83.22
	572100 COMMERCIAL TRANSPORTATIO		83.22-
	Major Account 570000 Total		
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,299.00
	Major Account 580000 Total		2,299.00
	Fund 25010 Expenditures Total	1,827.69	116,848.83
	Subprogram Revenues	67,635.06-	310,406.36-
	Subprogram Expenditures	27,673.87	272,151.37

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	8,519.95	67,802.04
	511200 TEMPORARY SALARIES-WAGE	2,314.40	11,058.79
	511800 COMPENSATORY TIME PAID		887.96
	511900 SUPPLEMENTAL		16.26
	512100 VACATION LEAVE EXPENSE	1,076.55	5,219.47
	512200 SICK LEAVE EXPENSE	891.26	2,229.77
	512300 HOLIDAY LEAVE EXPENSE	3,113.32	5,605.33
	515100 RETIREMENT PLANS EXPENSE	965.49	5,808.94
	515200 OASDI EXPENSE	1,098.47	6,600.62
	515400 LIFE & ACCIDENT INS EXP	39.60	234.68
	515500 HEALTH INSURANCE EXPENSE	3,303.82	19,103.43
	Major Account 510000 Total	<u>21,322.86</u>	<u>124,534.77</u>
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL	160.00	160.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		6,493.96
	526100 REP & MAINT-REAL PROPERT		2,130.00
	531101 OFFICE SUPPLIES	281.00	281.00
	554900 OTHER CONTRACTUAL SERVICES	2,179.11	2,179.11
	556100 INSURANCE EXPENSE		124,042.59
	Major Account 520000 Total	<u>2,620.11</u>	<u>135,361.66</u>
	570000 Travel Expenses		
	571101 MEALS	37.50	164.71
	571102 LODGING	97.84	1,045.83
	572109 COMM'L FARES-OTHER		41.00
	574500 PERSONAL VEHICLE MILEAGE	64.66	538.82
	Major Account 570000 Total	<u>200.00</u>	<u>1,790.36</u>
	Fund 10000 Expenditures Total	<u>24,142.97</u>	<u>261,686.79</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	1,205.00	10,300.35
	Major Account 480000 Total	<u>1,205.00</u>	<u>10,300.35</u>
	Fund 25010 Revenue Total	<u>1,205.00</u>	<u>10,300.35</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,166.10
	515200 OASDI EXPENSE		89.21
	516400 UNEMPLOYM COMP INS EXP		1,166.00
	516500 WORKERS COMP PREMIUMS		149,110.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		151,531.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.64
	521101 POSTAGE CHARGES		21.52-
	521200 COM EXPENSE - VOICE/DATA		346.16
	521500 PUBLICATION & PRINT EXP		3.50
	521503 PRINTING	2.50	290.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	224.61	3,092.43
	521507 ADVERTISING-MARKETING	200.00	352.73
	522100 DUES & SUBSCRIPTION EXP	888.71	5,955.96
	522101 DUES/MEMBERSHIPS		30.00
	522102 SUBSCRIPTIONS	1,895.00	1,895.00
	522103 ROYALTIES/LICENSES		790.00
	522109 DUES/SUBSCR-OTHER		18.00
	522200 CONFERENCE REGISTRATION		507.00
	522600 JOB APPLICANT EXPENSE		13,195.36
	525101 RENT-COPIERS	93.41	699.63
	526100 REP & MAINT-REAL PROPERT		1,069.16
	527200 REP & MAINT-MOTOR VEHICL	224.50	4,574.03
	527201 TSB VEHICLE REPAIR		366.00
	527500 REP & MAINT-COMM EQUIP	71.09	96.09
	531100 OFFICE SUPPLIES EXPENSE	21.33	546.88
	531101 OFFICE SUPPLIES	15.41	73.11
	532109 NON-CAP OTHER EQUIP	671.60	671.60
	533101 CLEANING SUPPLIES		497.50
	533901 FOOD SERVICE-MEALS		35.98
	534800 CONST & MAINT SUP EXP		145.32
	534801 CONSTR/MAINT SUPPLIES	12.76	386.38
	534900 MISCELLANEOUS SUP EXP		180.33
	538100 VEHICLE & EQUIP SUP EXP	116.76	116.76
	538103 FUEL	312.29	9,084.44
	538104 FUELS-DIESEL		139.02
	542500 ENG & ARCH SERVICES		27,869.77
	548700 REFUSE/RECYCLING		64.90
	548800 FIRE EXTINGUISHERS		3,106.00
	554900 OTHER CONTRACTUAL SERVICES		12,607.06
	556100 INSURANCE EXPENSE		5,895.40
	556103 INS-VEHICLES		18,939.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	4,749.97	113,805.12
	570000 Travel Expenses		
	571101 MEALS		84.38
	571102 LODGING		727.00
	573100 STATE-OWNED TRANSPORT	4,240.00	20,844.93
	Major Account 570000 Total	4,240.00	21,656.31
	Fund 25010 Expenditures Total	8,989.97	286,992.74
	Subprogram Revenues	<u>1,205.00-</u>	<u>10,300.35-</u>
	Subprogram Expenditures	<u>33,132.94</u>	<u>548,679.53</u>

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	3,906.76	42,916.72
	511900 SUPPLEMENTAL		332.44
	512100 VACATION LEAVE EXPENSE	360.85	5,281.74
	512200 SICK LEAVE EXPENSE	452.38	2,835.58
	512300 HOLIDAY LEAVE EXPENSE	858.60	1,869.76
	515100 RETIREMENT PLANS EXPENSE	446.28	4,205.66
	515200 OASDI EXPENSE	396.48	3,742.93
	515400 LIFE & ACCIDENT INS EXP	9.15	84.46
	515500 HEALTH INSURANCE EXPENSE	862.72	7,632.66
	Major Account 510000 Total	7,293.22	68,237.07
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		35.00
	527400 REP & MAINT-DATA PROC	1,278.00	2,243.00
	532101 NON-CAP HARDWARE-DP	1,026.99	1,026.99
	555101 SOFTWARE MAINTENANCE	2,918.40	2,918.40
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	5,373.39	6,373.39
	570000 Travel Expenses		
	571101 MEALS		362.00
	Major Account 570000 Total		362.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,112.00
	Major Account 580000 Total		3,112.00
	Fund 10000 Expenditures Total	12,666.61	78,084.46
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.71
	521200 COM EXPENSE - VOICE/DATA	11.40	6,262.69
	522101 DUES/MEMBERSHIPS		240.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		75.00
	522900 EMPLOYEE PARKING EXP		50.00
	525101 RENT-COPIERS		75.21
	526100 REP & MAINT-REAL PROPERT		736.20
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		51.00
	531100 OFFICE SUPPLIES EXPENSE	15.95	293.87
	531101 OFFICE SUPPLIES		1,045.69

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532103 NON-CAP COMM EQUIP		4,446.65
	532104 NON-CAP OFFICE EQUIPMENT		6,439.00
	532109 NON-CAP OTHER EQUIP		453.46
	534601 ED/RECREATIONAL EQUIPMENT		2,075.03
	534801 CONSTR/MAINT SUPPLIES	39.62	311.27
	543200 IT CONSULTING-HW/SW SUPP		15,246.36
	555101 SOFTWARE MAINTENANCE		2,160.00
	555103 SOFTWARE LICENSES		899.00
	Major Account 520000 Total	66.97	40,920.14
	570000 Travel Expenses		
	571101 MEALS		134.54
	571102 LODGING		633.96
	572101 AIRLINE/RAIL TICKETS		135.00
	Major Account 570000 Total		903.50
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		2,495.00
	582400 MACHINERY & EQUIPMENT		2,495.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,881.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,000.00
	583600 COMMUN. & ELECTRONIC EQ		1,741.00
	584800 LIBRARIES & MUSEUMS		2,080.00
	Major Account 580000 Total		14,692.00
	Fund 25010 Expenditures Total	66.97	56,515.64
	Subprogram Expenditures	12,733.58	134,600.10

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,168.08	99,234.51
	511200 TEMPORARY SALARIES-WAGE	591.15	3,103.79
	511800 COMPENSATORY TIME PAID	5.51	104.70
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	393.17	4,665.58
	512200 SICK LEAVE EXPENSE	556.83	2,748.46
	512300 HOLIDAY LEAVE EXPENSE	4,504.08	7,966.77
	515100 RETIREMENT PLANS EXPENSE	1,570.21	9,193.58
	515200 OASDI EXPENSE	1,439.09	8,433.31
	515400 LIFE & ACCIDENT INS EXP	39.60	231.00
	515500 HEALTH INSURANCE EXPENSE	3,100.60	18,042.13
	Major Account 510000 Total	26,368.32	153,923.83
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING	800.00	800.00
	532101 NON-CAP HARDWARE-DP	192.51	192.51
	534601 ED/RECREATIONAL EQUIPMENT		325.00
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	992.51	1,816.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	606.98	992.10
	Major Account 570000 Total	606.98	992.10
	Fund 10000 Expenditures Total	27,967.81	156,732.44
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	Major Account 510000 Total		318.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,842.30
	521101 POSTAGE CHARGES		4.82
	521200 COM EXPENSE - VOICE/DATA		714.49
	521500 PUBLICATION & PRINT EXP		54.68
	521503 PRINTING	602.00	16,009.83
	521504 PHOTO SERVICES	79.15	265.63
	521507 ADVERTISING-MARKETING	349.50	7,380.99
	521901 AWARDS	798.50	1,083.53
	521902 PRIZES/INCENTIVES		1,898.49
	522102 SUBSCRIPTIONS		264.00
	522109 DUES/SUBSCR-OTHER	449.92	1,202.23

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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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522404 ACTIV COMM'L TRANS		1,207.24
	525100 RENT EXP-OFFICE EQUIP		31.20
	525101 RENT-COPIERS	274.03	1,281.55
	525500 RENT EXP-OTHER PERS PROP	1,450.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL		1,426.68
	531100 OFFICE SUPPLIES EXPENSE	221.75	1,213.58
	531101 OFFICE SUPPLIES	8.19	260.26
	532106 NON-CAP PHT/MEDIA EQUIP		2,750.50
	534600 ED & RECREATIONAL SUP EX		292.57
	534601 ED/RECREATIONAL EQUIPMENT		18.04
	534801 CONSTR/MAINT SUPPLIES	11.80	11.80
	554909 OTHER CONTR SVCS		396.00
	Major Account 520000 Total	<u>4,244.84</u>	<u>46,050.77</u>
	570000 Travel Expenses		
	571102 LODGING		65.00
	573100 STATE-OWNED TRANSPORT		341.70
	Major Account 570000 Total		<u>406.70</u>
	Fund 25010 Expenditures Total	<u>4,244.84</u>	<u>46,775.47</u>
	Subprogram Expenditures	<u>32,212.65</u>	<u>203,507.91</u>



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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	16,376.50	120,963.03
	511200 TEMPORARY SALARIES-WAGE	854.46	5,220.24
	511800 COMPENSATORY TIME PAID		135.53
	511900 SUPPLEMENTAL		1,077.12
	512100 VACATION LEAVE EXPENSE	650.04	7,349.56
	512200 SICK LEAVE EXPENSE	520.88	3,534.66
	512300 HOLIDAY LEAVE EXPENSE	6,154.16	11,077.48
	512500 FUNERAL LEAVE EXPENSE	76.79	266.29
	515100 RETIREMENT PLANS EXPENSE	1,109.03	6,471.32
	515200 OASDI EXPENSE	1,640.61	10,046.31
	515400 LIFE & ACCIDENT INS EXP	61.21	377.51
	515500 HEALTH INSURANCE EXPENSE	6,399.32	39,074.65
	Major Account 510000 Total	33,843.00	205,593.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	521507 ADVERTISING-MARKETING	3,763.00	3,763.00
	522900 EMPLOYEE PARKING EXP		6.00
	534600 ED & RECREATIONAL SUP EX		2,293.81
	555103 SOFTWARE LICENSES	328.36	328.36
	555200 SOFTWARE - NEW PURCHASES	699.00	699.00
	Major Account 520000 Total	4,796.36	7,096.17
	570000 Travel Expenses		
	571101 MEALS	494.50	2,971.15
	571102 LODGING	1,072.13	3,524.78
	573100 STATE-OWNED TRANSPORT	4,255.64	8,542.85
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	5,822.27	15,040.78
	Fund 10000 Expenditures Total	44,461.63	227,730.65
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		637.40
	515200 OASDI EXPENSE		41.10
	Major Account 510000 Total		678.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,004.01
	521101 POSTAGE CHARGES		58.32
	521200 COM EXPENSE - VOICE/DATA		1,798.40
	521503 PRINTING	3,663.87	19,669.37

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		
	521507 ADVERTISING-MARKETING	640.00	8,644.21
	521509 PRINTING-OTHER		7,891.33
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522101 DUES/MEMBERSHIPS	115.00	934.67
	522102 SUBSCRIPTIONS		99.00
	522103 ROYALTIES/LICENSES		500.00
	522105 DISPLAY TABLE/EXHIBIT FEES	125.00	1,450.00
	522109 DUES/SUBSCR-OTHER		578.91
	522200 CONFERENCE REGISTRATION		970.00
	522400 SUBSISTENCE		168.00
	525101 RENT-COPIERS	234.20	2,927.49
	527500 REP & MAINT-COMM EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	394.60	3,943.36
	531101 OFFICE SUPPLIES	71.00	1,993.39
	532104 NON-CAP OFFICE EQUIPMENT		470.83
	533102 UNIFORMS/LINENS		180.00
	534600 ED & RECREATIONAL SUP EX		7,298.46
	534601 ED/RECREATIONAL EQUIPMENT		199.50
	554909 OTHER CONTR SVCS		2,000.00
	555200 SOFTWARE - NEW PURCHASES		245.05
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,243.67	65,300.66
	570000 Travel Expenses		
	571101 MEALS		17.50
	571102 LODGING	1,047.56	4,183.35
	572101 AIRLINE/RAIL TICKETS		850.00
	573100 STATE-OWNED TRANSPORT		507.00
	574500 PERSONAL VEHICLE MILEAGE		1,376.83
	Major Account 570000 Total	1,047.56	6,934.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,920.00
	Major Account 580000 Total		1,920.00
	Fund 25010 Expenditures Total	6,291.23	74,833.84
	Subprogram Expenditures	50,752.86	302,564.49

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	7,784.84	65,699.26
	511200 TEMPORARY SALARIES-WAGE	39.91	693.40
	511800 COMPENSATORY TIME PAID	7.20	15.95
	511900 SUPPLEMENTAL		42.17-
	512100 VACATION LEAVE EXPENSE	1,478.69	7,746.12
	512200 SICK LEAVE EXPENSE	1,666.48	5,864.81
	512300 HOLIDAY LEAVE EXPENSE	3,281.12	5,905.99
	512500 FUNERAL LEAVE EXPENSE		77.85
	515100 RETIREMENT PLANS EXPENSE	1,137.48	6,821.49
	515200 OASDI EXPENSE	971.23	5,873.42
	515400 LIFE & ACCIDENT INS EXP	31.59	190.43
	515500 HEALTH INSURANCE EXPENSE	3,581.71	21,316.12
	Major Account 510000 Total	19,980.25	120,162.67
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		447.90
	Major Account 520000 Total		447.90
	Fund 10000 Expenditures Total	19,980.25	120,610.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	3,240.00-	15,761.18-
	471130 DEGREE FEE	334.00-	4,980.00-
	471135 PAYMENT PLAN FEE	1,060.00-	3,962.85-
	471139 TRANSCRIPT	1,754.00-	8,494.00-
	Major Account 470000 Total	6,388.00-	33,198.03-
	Fund 25010 Revenue Total	6,388.00-	33,198.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		144.20
	515200 OASDI EXPENSE		11.03
	Major Account 510000 Total		155.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.17
	521200 COM EXPENSE - VOICE/DATA		776.27
	521503 PRINTING		13.50
	522101 DUES/MEMBERSHIPS		612.33
	525101 RENT-COPIERS	56.51	1,276.98
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E	48.50	48.50
	527800 REP & MAINT-OTHER PROPER		400.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.55	361.25
	531101 OFFICE SUPPLIES		634.26
	532104 NON-CAP OFFICE EQUIPMENT		284.93
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	125.56	4,710.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,160.00
	Major Account 580000 Total		3,160.00
	Fund 25010 Expenditures Total	125.56	8,025.42
	Subprogram Revenues	<u>6,388.00</u>	<u>33,198.03</u>
	Subprogram Expenditures	<u>20,105.81</u>	<u>128,635.99</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,415.00-
	Major Account 460000 Total		2,415.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	23,909.00-
	472200 REPROD & PUBLICATIONS	783.51-	949.81-
	Major Account 470000 Total	787.51-	24,858.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		207.91-
	Major Account 480000 Total		207.91-
	Fund 49000 Revenue Total	787.51-	27,481.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.89	36,856.82
	511200 TEMPORARY SALARIES-WAGE	565.13	1,501.46
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	1,588.64	1,588.64
	512300 HOLIDAY LEAVE EXPENSE	1,588.64	2,859.56
	515100 RETIREMENT PLANS EXPENSE	550.73	3,308.38
	515200 OASDI EXPENSE	491.12	2,969.71
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	867.68	5,140.65
	Major Account 510000 Total	9,365.43	54,314.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48,079.91
	521101 POSTAGE CHARGES		8.35-
	521200 COM EXPENSE - VOICE/DATA	44.20-	799.45
	521301 FREIGHT-UPS	394.55	2,090.62
	521302 FREIGHT-EXPRESS SVC	135.03	283.88
	521503 PRINTING	500.00	1,250.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS	616.07	1,802.05
	531100 OFFICE SUPPLIES EXPENSE	5,571.41-	28,277.46-
	531101 OFFICE SUPPLIES		1,033.43
	531102 CENTRAL STORE SUPPL	7,230.76	43,963.61
	531108 CENTRAL STORE PURCH	167.20	167.20
	531109 CENTRAL STORE RECOV	3,585.93	3,585.93
	533102 UNIFORMS/LINENS		194.00
	534801 CONSTR/MAINT SUPPLIES	40.10	40.10
	543500 MGT CONSULTANT SERVICES		7,837.00

Program Summary by Subprogram

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As of December 31, 2006

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		
	554909 OTHER CONTR SVCS		392.00
	559109 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	7,054.03	83,245.37
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		643.58
	573100 STATE-OWNED TRANSPORT	12,667.44	1,507.77
	Major Account 570000 Total	12,667.44	2,151.35
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		15,257.63
	Major Account 580000 Total		15,257.63
	Fund 49000 Expenditures Total	29,086.90	154,969.17
	Subprogram Revenues	787.51	27,481.72
	Subprogram Expenditures	29,086.90	154,969.17
	Program Revenues	76,015.57	381,386.46
	Program Expenditures	334,938.72	2,393,056.82

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As of December 31, 2006

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	298.91	8,687.99
	511900 SUPPLEMENTAL		227.10
	512100 VACATION LEAVE EXPENSE	486.44	826.78
	512200 SICK LEAVE EXPENSE	835.99	1,613.77
	512300 HOLIDAY LEAVE EXPENSE	413.32	743.97
	515100 RETIREMENT PLANS EXPENSE	162.78	947.96
	515200 OASDI EXPENSE	137.62	810.22
	515400 LIFE & ACCIDENT INS EXP	5.07	28.60
	515500 HEALTH INSURANCE EXPENSE	655.43	3,648.10
	Major Account 510000 Total	2,995.56	17,080.29
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	525101 RENT-COPIERS	33.75	33.75
	527500 REP & MAINT-COMM EQUIP		25.00
	531101 OFFICE SUPPLIES	48.88	48.88
	Major Account 520000 Total	82.63	128,663.63
	570000 Travel Expenses		
	571101 MEALS	150.00	205.99
	574500 PERSONAL VEHICLE MILEAGE		111.25
	Major Account 570000 Total	150.00	317.24
	Fund 10000 Expenditures Total	3,228.19	146,061.16
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.53	8,958.40
	512100 VACATION LEAVE EXPENSE	377.15	790.47
	512200 SICK LEAVE EXPENSE		253.16
	515100 RETIREMENT PLANS EXPENSE	110.21	800.16
	515200 OASDI EXPENSE	84.32	596.12
	515400 LIFE & ACCIDENT INS EXP	5.08	36.69
	515500 HEALTH INSURANCE EXPENSE	653.05	4,655.70
	Major Account 510000 Total	2,230.34	16,090.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.03
	521200 COM EXPENSE - VOICE/DATA		968.00
	521400 DATA PROCESSING EXPENSE	7.05	52.48
	521501 COPY SERVICES		33.75
	521503 PRINTING	1.50	1.50
	525101 RENT-COPIERS		151.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,263.75
	531100 OFFICE SUPPLIES EXPENSE	33.70	894.10
	531101 OFFICE SUPPLIES	47.21	146.36
	533102 UNIFORMS/LINENS	289.22	289.22
	533103 INSTITUTIONAL SUPPLIES		3.00
	534801 CONSTR/MAINT SUPPLIES		1,559.02
	Major Account 520000 Total	378.68	5,369.67
	570000 Travel Expenses		
	571102 LODGING		274.90
	Major Account 570000 Total		274.90
	Fund 25010 Expenditures Total	2,609.02	21,735.27
	Subprogram Expenditures	5,837.21	167,796.43



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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	6,005.57	70,465.89
	511800 COMPENSATORY TIME PAID	46.83	337.12
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	4,504.15	8,842.84
	512200 SICK LEAVE EXPENSE	808.21	1,567.29
	512300 HOLIDAY LEAVE EXPENSE	5,314.88	9,566.79
	512500 FUNERAL LEAVE EXPENSE		105.98
	515100 RETIREMENT PLANS EXPENSE	1,334.37	7,397.98
	515200 OASDI EXPENSE	1,196.95	6,660.12
	515400 LIFE & ACCIDENT INS EXP	39.35	219.47
	515500 HEALTH INSURANCE EXPENSE	3,900.12	20,988.43
	Major Account 510000 Total	23,150.43	126,551.91
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,033.12	3,033.12
	527200 REP & MAINT-MOTOR VEHICL	89.75	89.75
	527800 REP & MAINT-OTHER PROPER		8,003.00
	533103 INSTITUTIONAL SUPPLIES	120.00	120.00
	534801 CONSTR/MAINT SUPPLIES	1,762.81	2,100.09
	Major Account 520000 Total	5,005.68	13,345.96
	Fund 10000 Expenditures Total	28,156.11	139,897.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES		625.00
	526100 REP & MAINT-REAL PROPERT	621.88	9,066.44
	527200 REP & MAINT-MOTOR VEHICL		211.74
	527201 TSB VEHICLE REPAIR		207.30
	531100 OFFICE SUPPLIES EXPENSE		75.00
	531101 OFFICE SUPPLIES		212.53
	532109 NON-CAP OTHER EQUIP	975.00	975.00
	533102 UNIFORMS/LINENS		33.75
	533103 INSTITUTIONAL SUPPLIES		25.72
	534600 ED & RECREATIONAL SUP EX		223.00
	534801 CONSTR/MAINT SUPPLIES	1,653.50	32,186.79
	534802 SHOP TOOLS/SUPPLIES		221.45
	542500 ENG & ARCH SERVICES		476.34
	554909 OTHER CONTR SVCS		1,000.00
	Major Account 520000 Total	3,250.38	45,540.06
	570000 Travel Expenses		

Program Summary by Subprogram

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As of December 31, 2006

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		
	571101 MEALS		32.71
	Major Account 570000 Total		32.71
	Fund 25010 Expenditures Total	3,250.38	45,572.77
	Subprogram Expenditures	31,406.49	185,470.64

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As of December 31, 2006

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	13,688.25	102,083.73
	511200 TEMPORARY SALARIES-WAGE	1,032.76	4,575.15
	511800 COMPENSATORY TIME PAID	365.30	634.42
	511900 SUPPLEMENTAL	416.17-	2,781.49-
	512100 VACATION LEAVE EXPENSE	2,025.10	7,225.61
	512200 SICK LEAVE EXPENSE	2,702.43	5,698.85
	512300 HOLIDAY LEAVE EXPENSE	6,175.15	9,999.99
	512500 FUNERAL LEAVE EXPENSE		57.83
	512800 ADMINISTRATIVE LEAVE EXP	68.36	68.36
	515100 RETIREMENT PLANS EXPENSE	1,854.73	9,502.94
	515200 OASDI EXPENSE	1,808.53	9,221.83
	515400 LIFE & ACCIDENT INS EXP	94.19	492.46
	515500 HEALTH INSURANCE EXPENSE	7,298.31	37,065.31
	Major Account 510000 Total	36,696.94	183,844.99
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	190.90	190.90
	534801 CONSTR/MAINT SUPPLIES		95.95
	Major Account 520000 Total	190.90	286.85
	Fund 10000 Expenditures Total	36,887.84	184,131.84
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,632.61
	511800 COMPENSATORY TIME PAID		66.80
	511900 SUPPLEMENTAL		301.50-
	512100 VACATION LEAVE EXPENSE		805.29
	512200 SICK LEAVE EXPENSE		2,117.57
	512300 HOLIDAY LEAVE EXPENSE		1,319.60
	515100 RETIREMENT PLANS EXPENSE		1,937.32
	515200 OASDI EXPENSE		1,817.08
	515400 LIFE & ACCIDENT INS EXP		99.61
	515500 HEALTH INSURANCE EXPENSE		7,273.79
	Major Account 510000 Total		36,768.17
	520000 Operating Expenses		
	521503 PRINTING		29.00
	522102 SUBSCRIPTIONS		192.00
	522200 CONFERENCE REGISTRATION		222.95
	526100 REP & MAINT-REAL PROPERT	81.00	297.00
	527200 REP & MAINT-MOTOR VEHICL		85.93

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		538.80
	532109 NON-CAP OTHER EQUIP		104.19
	533100 HOUSEHOLD & INSTIT EXP		6,812.21
	533101 CLEANING SUPPLIES	38.85	1,848.10
	533103 INSTITUTIONAL SUPPLIES		2,135.25
	534801 CONSTR/MAINT SUPPLIES	235.14	10,942.05
	534802 SHOP TOOLS/SUPPLIES		155.00
	Major Account 520000 Total	<u>354.99</u>	<u>23,362.48</u>
	Fund 25010 Expenditures Total	<u>354.99</u>	<u>60,130.65</u>
	Subprogram Expenditures	<u><u>37,242.83</u></u>	<u><u>244,262.49</u></u>

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As of December 31, 2006

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	3,993.08	30,550.80
	511800 COMPENSATORY TIME PAID	33.29	541.98
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE	647.96	2,534.96
	512200 SICK LEAVE EXPENSE	83.90	552.79
	512300 HOLIDAY LEAVE EXPENSE	2,854.88	5,138.79
	512500 FUNERAL LEAVE EXPENSE		364.10
	515100 RETIREMENT PLANS EXPENSE	609.05	3,194.69
	515200 OASDI EXPENSE	546.73	2,870.77
	515400 LIFE & ACCIDENT INS EXP	20.28	106.13
	515500 HEALTH INSURANCE EXPENSE	1,695.10	8,752.89
	Major Account 510000 Total	10,484.27	54,857.90
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	18,438.86	49,402.79
	523101 NATURAL GAS		16,469.68
	523105 ELECTRICITY	19,690.72	40,751.22
	523106 WATER	3,029.87	3,029.87
	526100 REP & MAINT-REAL PROPERT	2,400.00	2,400.00
	527201 TSB VEHICLE REPAIR		133.00
	527800 REP & MAINT-OTHER PROPER	2,130.00	2,130.00
	533103 INSTITUTIONAL SUPPLIES		32.82
	534801 CONSTR/MAINT SUPPLIES	1,898.38	3,335.12
	534802 SHOP TOOLS/SUPPLIES		27.18
	548700 REFUSE/RECYCLING	1,914.70	1,914.70
	Major Account 520000 Total	49,502.53	119,626.38
	Fund 10000 Expenditures Total	59,986.80	174,484.28
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		64,905.40
	523101 NATURAL GAS		56,435.49
	523105 ELECTRICITY		126,295.65
	523106 WATER		36,010.26
	526100 REP & MAINT-REAL PROPERT		15,167.76
	527200 REP & MAINT-MOTOR VEHICL		74.40
	527201 TSB VEHICLE REPAIR		155.30
	527500 REP & MAINT-COMM EQUIP		153.48
	527600 REP & MAINT-HOUSE/INST E		57.00
	531101 OFFICE SUPPLIES		199.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533101 CLEANING SUPPLIES	19.20	57.60
	533103 INSTITUTIONAL SUPPLIES		57.60
	534601 ED/RECREATIONAL EQUIPMENT		27.25
	534801 CONSTR/MAINT SUPPLIES	160.48	24,856.01
	538104 FUELS-DIESEL	174.69	174.69
	548700 REFUSE/RECYCLING		5,687.03
	Major Account 520000 Total	<u>354.37</u>	<u>330,314.90</u>
	Fund 25010 Expenditures Total	<u>354.37</u>	<u>330,314.90</u>
	Subprogram Expenditures	<u>60,341.17</u>	<u>504,799.18</u>

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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	4,860.57	44,790.49
	511200 TEMPORARY SALARIES-WAGE	2,524.34	18,130.48
	511800 COMPENSATORY TIME PAID	87.75	105.97
	511900 SUPPLEMENTAL	374.68	174.68
	512100 VACATION LEAVE EXPENSE	248.26	3,613.70
	512200 SICK LEAVE EXPENSE	2,762.57	4,392.88
	512300 HOLIDAY LEAVE EXPENSE	1,774.76	3,123.83
	515100 RETIREMENT PLANS EXPENSE	748.75	4,492.43
	515200 OASDI EXPENSE	787.44	5,138.78
	515400 LIFE & ACCIDENT INS EXP	33.00	191.40
	515500 HEALTH INSURANCE EXPENSE	1,743.03	10,003.92
	Major Account 510000 Total	15,195.79	93,809.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	33.48	33.48
	527200 REP & MAINT-MOTOR VEHICL	35.25	80.25
	527800 REP & MAINT-OTHER PROPER	929.97	929.97
	534801 CONSTR/MAINT SUPPLIES	3,147.52	3,147.52
	534900 MISCELLANEOUS SUP EXP	52.28	52.28
	Major Account 520000 Total	4,198.50	4,243.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		25,700.00
	Major Account 580000 Total		25,700.00
	Fund 10000 Expenditures Total	19,394.29	123,752.70
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,892.05
	515200 OASDI EXPENSE		144.76
	Major Account 510000 Total		2,036.81
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		125.00
	522103 ROYALTIES/LICENSES		55.00
	522200 CONFERENCE REGISTRATION		155.00
	525500 RENT EXP-OTHER PERS PROP		72.00
	525509 RENT-OTHER PERS PROP		50.56
	526100 REP & MAINT-REAL PROPERT	74.00	1,492.99
	527200 REP & MAINT-MOTOR VEHICL	215.00	1,203.96
	527201 TSB VEHICLE REPAIR		2,064.64
	527800 REP & MAINT-OTHER PROPER	1,866.36	1,866.36

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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			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		270.09
	533103 INSTITUTIONAL SUPPLIES		268.50
	534601 ED/RECREATIONAL EQUIPMENT		50.18
	534801 CONSTR/MAINT SUPPLIES	1,479.90	31,485.79
	534802 SHOP TOOLS/SUPPLIES		312.35
	538100 VEHICLE & EQUIP SUP EXP	363.00	363.00
	538104 FUELS-DIESEL	187.64	3,174.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,148.85	12,028.68
	548501 LAWN SERVICES		836.64
	548502 LANDSCAPE SERVICES		1,128.00
	Major Account 520000 Total	<u>6,334.75</u>	<u>57,003.14</u>
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS	888.66	27,604.72
	580900 INFRASTRUCTURE		12,500.00
	582401 ED/RECREATIONAL EQUIPMENT		15,449.00
	584801 SPECIMENS, COLLECTIONS,		125.00
	Major Account 580000 Total	<u>888.66</u>	<u>55,678.72</u>
	Fund 25010 Expenditures Total	<u>7,223.41</u>	<u>114,718.67</u>
	Subprogram Expenditures	<u>26,617.70</u>	<u>238,471.37</u>
	Program Expenditures	<u>161,445.40</u>	<u>1,340,800.11</u>



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As of December 31, 2006

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	7,488.05	55,796.12
	511200 TEMPORARY SALARIES-WAGE	28,643.03	122,446.23
	511800 COMPENSATORY TIME PAID	30.40	141.87
	511900 SUPPLEMENTAL		452.50
	512100 VACATION LEAVE EXPENSE	694.39	3,973.29
	512200 SICK LEAVE EXPENSE	323.27	1,160.26
	512300 HOLIDAY LEAVE EXPENSE	2,570.96	4,607.27
	512500 FUNERAL LEAVE EXPENSE		75.63
	515100 RETIREMENT PLANS EXPENSE	888.58	5,268.42
	515200 OASDI EXPENSE	850.25	4,995.55
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	722.93	4,281.70
	Major Account 510000 Total	42,238.26	203,357.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.94
	521200 COM EXPENSE - VOICE/DATA		247.21
	521503 PRINTING	157.00	214.75
	521901 AWARDS		396.44
	521902 PRIZES/INCENTIVES		1,029.25
	522102 SUBSCRIPTIONS		100.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		1,136.97
	522402 ACTIV LODGING		719.88
	522403 ACTIV MEALS	126.30	243.30
	525101 RENT-COPIERS	25.67	699.93
	527500 REP & MAINT-COMM EQUIP		25.00
	527809 OTHER EQUIP REPAIR		41.80
	531100 OFFICE SUPPLIES EXPENSE	28.25	240.36
	531101 OFFICE SUPPLIES	14.88	3,257.59
	532104 NON-CAP OFFICE EQUIPMENT		332.00
	533900 FOOD EXPENSE	26.90	605.81
	533901 FOOD SERVICE-MEALS		205.80
	534600 ED & RECREATIONAL SUP EX	135.23	1,915.29
	534601 ED/RECREATIONAL EQUIPMENT	164.78	1,191.23
	534801 CONSTR/MAINT SUPPLIES	22.44	22.44
	534900 MISCELLANEOUS SUP EXP		215.50
	547100 EDUCATIONAL SERVICES		736.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS	180.00	180.00
	559109 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	881.45	14,249.49
	570000 Travel Expenses		
	571101 MEALS		57.73
	571102 LODGING		90.43
	572101 AIRLINE/RAIL TICKETS		1,092.69
	573100 STATE-OWNED TRANSPORT	709.58	962.30
	574500 PERSONAL VEHICLE MILEAGE		86.40
	Major Account 570000 Total	709.58	2,289.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,752.00	3,057,586.99
	Major Account 590000 Total	43,752.00	3,057,586.99
	Fund 40000 Expenditures Total	87,581.29	3,277,483.27
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	129,842.50-	259,685.00-
	461500 OP GRANTS - STATE AGENCI	2,099.00-	170,962.00-
	Major Account 460000 Total	131,941.50-	430,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.04-	16,641.74-
	484500 REIMB NON-GOVT SOURCES		1,402.97-
	484900 OTHER PRIVATE SOURCES		97,731.40-
	485100 FINES FORFEITS & PENALTI		910.07-
	486100 LOAN INTEREST		7,095.06-
	Major Account 480000 Total	2,851.04-	123,781.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,705.00-
	493200 OPERATING TRANSFERS OUT		3,705.00
	Major Account 490000 Total		
	Fund 49000 Revenue Total	134,792.54-	554,428.24-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	783.22	3,194.08
	Major Account 510000 Total	783.22	3,194.08
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,079.93	6,404.51
	559100 OTHER OPERATING EXP		466.00-
	Major Account 520000 Total	1,079.93	5,938.51

Program Summary by Subprogram

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As of December 31, 2006

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		
	599100 OTHER GOVERNMENT AID	1,000.00	352,557.00
	Major Account 590000 Total	1,000.00	352,557.00
	Fund 49000 Expenditures Total	2,863.15	361,689.59
	Subprogram Revenues	134,792.54	554,428.24
	Subprogram Expenditures	90,444.44	3,639,172.86
	Program Revenues	134,792.54	554,428.24
	Program Expenditures	90,444.44	3,639,172.86

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		674.08
	Major Account 470000 Total		674.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.15-	4,809.76-
	484500 REIMB NON-GOVT SOURCES	160,000.00-	1,155,000.00-
	Major Account 480000 Total	160,729.15-	1,159,809.76-
	Fund 55010 Revenue Total	160,729.15-	1,159,135.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,617.35	331,776.54
	511200 TEMPORARY SALARIES-WAGE	14,452.91	84,029.95
	511800 COMPENSATORY TIME PAID	624.46	1,960.13
	511900 SUPPLEMENTAL	1,439.72	873.42
	512100 VACATION LEAVE EXPENSE	8,655.59	30,230.47
	512200 SICK LEAVE EXPENSE	5,643.07	14,511.45
	512300 HOLIDAY LEAVE EXPENSE	12,461.84	21,878.57
	512500 FUNERAL LEAVE EXPENSE	430.81	1,413.31
	515100 RETIREMENT PLANS EXPENSE	4,566.22	29,460.32
	515200 OASDI EXPENSE	4,671.82	30,922.54
	515400 LIFE & ACCIDENT INS EXP	201.57	1,209.62
	515500 HEALTH INSURANCE EXPENSE	17,487.14	100,478.96
	Major Account 510000 Total	109,252.50	648,745.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.95
	521200 COM EXPENSE - VOICE/DATA	881.25	41,381.43
	521503 PRINTING	723.50	1,460.00
	521900 AWARDS EXPENSE	57.47	57.47
	521902 PRIZES/INCENTIVES		600.00
	522101 DUES/MEMBERSHIPS		517.00
	522109 DUES/SUBSCR-OTHER		135.00
	522403 ACTIV MEALS		1,564.20
	523101 NATURAL GAS		56,798.34
	523103 FUELS-OTHER	12,292.59	76,204.76
	523105 ELECTRICITY	13,127.14	111,364.57
	523106 WATER	2,019.92	26,454.46
	524709 RENT-OTHER REAL PROPERTY		3,600.00
	525101 RENT-COPIERS	141.86	765.04
	526100 REP & MAINT-REAL PROPERT	7,865.54	45,065.87
	527200 REP & MAINT-MOTOR VEHICL	357.68	494.90

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		
	527201 TSB VEHICLE REPAIR		1,000.00
	527500 REP & MAINT-COMM EQUIP		434.30
	527600 REP & MAINT-HOUSE/INST E		2,650.00
	527800 REP & MAINT-OTHER PROPER		3,896.00
	531100 OFFICE SUPPLIES EXPENSE	60.80	622.32
	531101 OFFICE SUPPLIES		111.30
	532109 NON-CAP OTHER EQUIP	99.58	203.76
	533100 HOUSEHOLD & INSTIT EXP		6,793.25
	533101 CLEANING SUPPLIES	1,671.73	2,893.98
	533102 UNIFORMS/LINENS	68.10	177.71
	533103 INSTITUTIONAL SUPPLIES	1,597.39	4,539.36
	534600 ED & RECREATIONAL SUP EX	554.97	1,367.33
	534601 ED/RECREATIONAL EQUIPMENT		122.76
	534801 CONSTR/MAINT SUPPLIES	6,490.12	45,224.75
	534802 SHOP TOOLS/SUPPLIES		33.88
	534900 MISCELLANEOUS SUP EXP		804.87
	541100 ACCTG & AUDITING SERVICES	1,367.00	7,367.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	1,026.46	4,567.79
	554905 CABLE TV	7,346.63	44,079.78
	554909 OTHER CONTR SVCS		1,658.00
	555101 SOFTWARE MAINTENANCE		1,833.04
	556100 INSURANCE EXPENSE		31,253.00
	559100 OTHER OPERATING EXP		1,500.00
	559109 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	57,749.73	530,078.17
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,795.00
	Major Account 580000 Total		3,795.00
	Fund 55010 Expenditures Total	167,002.23	1,182,618.45
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.45-	5,083.36-
	Major Account 480000 Total	864.45-	5,083.36-
	Fund 55011 Revenue Total	864.45-	5,083.36-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.47-	1,025.95-

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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		
	Major Account 480000 Total	174.47-	1,025.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,550.83	45,550.83
	Major Account 490000 Total	45,550.83	45,550.83
	Fund 55012 Revenue Total	45,376.36	44,524.88
	Subprogram Revenues	116,217.24-	1,119,694.16-
	Subprogram Expenditures	167,002.23	1,182,618.45
	Program Revenues	116,217.24-	1,119,694.16-
	Program Expenditures	167,002.23	1,182,618.45

Secure Version - Prior Month

As of December 31, 2006

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	229,307.37	945,388.52
	511200 TEMPORARY SALARIES-WAGE		885.00
	511900 SUPPLEMENTAL	222.22	916.66
	512100 VACATION LEAVE EXPENSE	950.92	17,982.13
	512200 SICK LEAVE EXPENSE	3,370.76	6,850.81
	515100 RETIREMENT PLANS EXPENSE	18,593.20	77,001.62
	515200 OASDI EXPENSE	16,970.44	70,866.25
	515400 LIFE & ACCIDENT INS EXP	382.80	1,676.40
	515500 HEALTH INSURANCE EXPENSE	29,535.61	125,046.92
	Major Account 510000 Total	299,333.32	1,246,614.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 10000 Expenditures Total	299,333.32	1,246,624.31
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	267.75-	3,055.49-
	471137 PRIVATE LESSONS	90.00-	3,600.00-
	471155 UG RESIDENT ON CAMPUS	10,847.92-	1,930,076.17-
	471156 UG NONRESIDENT ON CAMPUS	50,239.00-	94,015.25-
	471159 UG RESIDENT OFF CAMPUS	35,064.31	191,825.37-
	471163 OFFUTT UG RESIDENT	12,840.21-	89,713.56-
	471169 TUITION WAIVER	438,983.62-	974,408.24-
	471170 TUITION WAIVER-CONTRA	438,983.62	974,408.24
	Major Account 470000 Total	39,220.57-	2,312,285.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	105.37-	421.94-
	Major Account 490000 Total	105.37-	421.94-
	Fund 25030 Revenue Total	39,325.94-	2,312,707.78-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		437,488.99
	511200 TEMPORARY SALARIES-WAGE	70,380.27	313,052.89
	511900 SUPPLEMENTAL	4,650.00	116,213.35
	512100 VACATION LEAVE EXPENSE		7,666.54
	512200 SICK LEAVE EXPENSE		1,407.26
	515100 RETIREMENT PLANS EXPENSE	312.00	44,782.06
	515200 OASDI EXPENSE	5,675.61	65,488.28
	515400 LIFE & ACCIDENT INS EXP		587.40

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As of December 31, 2006

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		
	515500 HEALTH INSURANCE EXPENSE		46,288.70
	515507 HEALTH/FACULTY EARLY RETIREMEN	1,224.80	9,402.64
	Major Account 510000 Total	82,242.68	1,042,378.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,066.25	3,833.17
	521200 COM EXPENSE - VOICE/DATA	3,843.01	25,172.64
	521400 DATA PROCESSING EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	4,724.25	25,692.42
	521900 AWARDS EXPENSE		649.69
	522100 DUES & SUBSCRIPTION EXP	140.00	236.97
	522200 CONFERENCE REGISTRATION	3,000.00	3,494.00
	522400 SUBSISTENCE	318.49	2,459.10
	523101 NATURAL GAS	1,278.66	2,106.05
	523105 ELECTRICITY	373.53	3,059.40
	524600 RENT EXPENSE-BUILDINGS		54,932.94
	526100 REP & MAINT-REAL PROPERT		135.00
	527100 REP & MAINT-OFFICE EQUIP		255.95
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527500 REP & MAINT-COMM EQUIP		141.25
	531100 OFFICE SUPPLIES EXPENSE	2,103.50	9,802.76
	532100 NON-CAPITALIZED EQUIP PU		2,390.74
	533100 HOUSEHOLD & INSTIT EXP	216.47	3,773.88
	533900 FOOD EXPENSE		3,673.86
	534600 ED & RECREATIONAL SUP EX	1,918.30	12,331.27
	534800 CONST & MAINT SUP EXP		52.28
	535100 MEDICAL SUPPLIES	461.21	461.21
	547100 EDUCATIONAL SERVICES	29.97	5,229.94
	549200 JANITORIAL SERVICES	278.83	2,328.70
	554900 OTHER CONTRACTUAL SERVICES	1,639.12	10,934.72
	555200 SOFTWARE - NEW PURCHASES		5,223.30
	Major Account 520000 Total	21,641.59	178,625.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.12	2,822.86
	571900 MEALS-ONE DAY TRAVEL	5.31	37.24
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,990.90
	573100 STATE-OWNED TRANSPORT	1,839.88	4,928.28
	574500 PERSONAL VEHICLE MILEAGE	293.49	789.70
	575100 MISC TRAVEL EXPENSE	83.00	91.00



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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		
	Major Account 570000 Total	<u>2,899.80</u>	<u>10,659.98</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>12,209.00</u>
	Major Account 580000 Total		<u>12,209.00</u>
	Fund 25030 Expenditures Total	<u>106,784.07</u>	<u>1,243,872.53</u>
	Subprogram Revenues	<u><del>39,325.94</del></u>	<u><del>2,312,707.78</del></u>
	Subprogram Expenditures	<u>406,117.39</u>	<u>2,490,496.84</u>

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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	7,283.22-	41,102.99-
	471119 OFFUTT FEE	2,251.37-	13,874.34-
	471129 OTHER COURSE-RELATED FEES		520.00-
	Major Account 470000 Total	<u>9,534.59-</u>	<u>55,497.33-</u>
	Fund 25030 Revenue Total	<u>9,534.59-</u>	<u>55,497.33-</u>
	Subprogram Revenues	<u>9,534.59-</u>	<u>55,497.33-</u>

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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		7,666.64-
	Major Account 480000 Total		7,666.64-
	Fund 49200 Revenue Total		7,666.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558.33
	511900 SUPPLEMENTAL	833.33	3,224.99
	515100 RETIREMENT PLANS EXPENSE	66.67	382.68
	515200 OASDI EXPENSE	59.44	348.56
	Major Account 510000 Total	959.44	5,514.56
	Fund 49200 Expenditures Total	959.44	5,514.56
	Subprogram Revenues		7,666.64-
	Subprogram Expenditures	959.44	5,514.56
	Program Revenues	48,860.53-	2,375,871.75-
	Program Expenditures	407,076.83	2,496,011.40

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,196.68-	14,830.32-
	Major Account 460000 Total	3,196.68-	14,830.32-
	Fund 49200 Revenue Total	3,196.68-	14,830.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	271.38	1,813.52
	Major Account 510000 Total	271.38	1,813.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.00
	522400 SUBSISTENCE		171.06
	534600 ED & RECREATIONAL SUP EX	72.96	3,513.12
	534800 CONST & MAINT SUP EXP	94.98	94.98
	Major Account 520000 Total	167.94	3,957.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,226.79
	Major Account 570000 Total		1,226.79
	Fund 49200 Expenditures Total	439.32	6,997.47
	Subprogram Revenues	3,196.68-	14,830.32-
	Subprogram Expenditures	439.32	6,997.47
	Program Revenues	3,196.68-	14,830.32-
	Program Expenditures	439.32	6,997.47

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	484504 LIFEGUARDS - CAMPS		50.00-
	Major Account 480000 Total		50.00-
	Fund 25030 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	844.50	4,144.00
	515200 OASDI EXPENSE	29.37	117.50
	Major Account 510000 Total	873.87	4,261.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.00	462.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	462.00	527.00
	Fund 25030 Expenditures Total	1,335.87	4,788.50
	Subprogram Revenues		50.00-
	Subprogram Expenditures	1,335.87	4,788.50
	Program Revenues		50.00-
	Program Expenditures	1,335.87	4,788.50

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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	8,621.97	60,221.06
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	2,688.32	7,719.88
	512200 SICK LEAVE EXPENSE	73.23	360.18
	515100 RETIREMENT PLANS EXPENSE	910.68	5,480.08
	515200 OASDI EXPENSE	800.72	4,824.98
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	2,910.43	17,239.99
	Major Account 510000 Total	16,031.75	96,204.57
	Fund 10000 Expenditures Total	16,031.75	96,204.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		606.00-
	Major Account 470000 Total		606.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.00-
	485101 LIBRARY FINES		317.45-
	Major Account 480000 Total		352.45-
	Fund 25030 Revenue Total		958.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,135.00	4,895.00
	515200 OASDI EXPENSE	86.82	374.46
	Major Account 510000 Total	1,221.82	5,269.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	702.07
	521200 COM EXPENSE - VOICE/DATA	180.70	5,480.67
	521500 PUBLICATION & PRINT EXP	27.60	29.33
	521506 BINDING/FRAMING	275.64	1,029.64
	522100 DUES & SUBSCRIPTION EXP	165.00	17,054.53
	523600 INTEREST EXPENSE		275.40
	527100 REP & MAINT-OFFICE EQUIP		2,541.00
	531100 OFFICE SUPPLIES EXPENSE	765.63	2,359.78
	533100 HOUSEHOLD & INSTIT EXP	29.55	203.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555101 SOFTWARE MAINTENANCE		8,692.00
	Major Account 520000 Total	1,585.39	41,367.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		150.12

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			
	570000 Travel Expenses		
	Major Account 570000 Total		150.12
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		62,609.76
	584801 SPECIMENS, COLLECTIONS,		5,451.95
	584805 BOOKS	3,178.18	39,854.77
	589000 DONATED FIXED ASSETS		62,450.77-
	Major Account 580000 Total	3,178.18	45,465.71
	Fund 25030 Expenditures Total	5,985.39	92,253.21
	Subprogram Revenues		958.45-
	Subprogram Expenditures	22,017.14	188,457.78

Secure Version - Prior Month

As of December 31, 2006

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		301.31
	521500 PUBLICATION & PRINT EXP		101.36
	534600 ED & RECREATIONAL SUP EX		502.09
	Major Account 520000 Total		904.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.40	103.60
	Major Account 570000 Total	52.40	103.60
	Fund 25030 Expenditures Total	52.40	1,008.36
	Subprogram Expenditures	<u>52.40</u>	<u>1,008.36</u>



Secure Version - Prior Month

As of December 31, 2006

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	2,577.84	10,487.78
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	45.40	1,869.21
	512200 SICK LEAVE EXPENSE		3,382.45
	515100 RETIREMENT PLANS EXPENSE	209.86	1,263.16
	515200 OASDI EXPENSE	178.95	1,079.20
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	852.02	5,046.69
	Major Account 510000 Total	<u>3,870.67</u>	<u>23,218.09</u>
	Fund 10000 Expenditures Total	<u>3,870.67</u>	<u>23,218.09</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.91-
	Major Account 480000 Total		<u>24.91-</u>
	Fund 25030 Revenue Total		<u>24.91-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	23.39
	521200 COM EXPENSE - VOICE/DATA	74.61	379.98
	521300 FREIGHT EXPENSE		21.46
	527700 REP & MAINT-PHOTO/MEDIA		1,208.00
	531100 OFFICE SUPPLIES EXPENSE	47.98	334.40
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 HOUSEHOLD & INSTIT EXP	2.50-	983.75-
	Major Account 520000 Total	<u>124.93</u>	<u>1,133.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.00	114.48
	Major Account 570000 Total	<u>18.00</u>	<u>114.48</u>
	Fund 25030 Expenditures Total	<u>142.93</u>	<u>1,247.95</u>
	Subprogram Revenues		<u>24.91-</u>
	Subprogram Expenditures	<u>4,013.60</u>	<u>24,466.04</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	11,845.37	71,812.29
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	1,183.76	7,490.72
	512200 SICK LEAVE EXPENSE	342.40	926.17
	515100 RETIREMENT PLANS EXPENSE	1,069.73	6,430.38
	515200 OASDI EXPENSE	969.57	5,831.22
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	1,574.02	9,326.09
	Major Account 510000 Total	17,011.25	102,125.27
	Fund 10000 Expenditures Total	17,011.25	102,125.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	2,277.00-	38,292.87-
	Major Account 470000 Total	2,277.00-	38,292.87-
	Fund 25030 Revenue Total	2,277.00-	38,292.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,825.42
	515200 OASDI EXPENSE		522.14
	Major Account 510000 Total		7,347.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		836.45
	531100 OFFICE SUPPLIES EXPENSE		164.44
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555100 DATA PROC SOFTW LIC FEE		1,850.00
	555200 SOFTWARE - NEW PURCHASES		7,431.00
	Major Account 520000 Total		10,531.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.92	46.52
	Major Account 570000 Total	41.92	46.52
	Fund 25030 Expenditures Total	41.92	17,925.97
	Subprogram Revenues	2,277.00-	38,292.87-
	Subprogram Expenditures	17,053.17	120,051.24

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,293.91	103,299.37
	511900 SUPPLEMENTAL		250.00
	512100 VACATION LEAVE EXPENSE	253.84	1,269.42
	512200 SICK LEAVE EXPENSE		717.71
	515100 RETIREMENT PLANS EXPENSE	1,403.82	8,442.92
	515200 OASDI EXPENSE	1,266.43	7,681.04
	515400 LIFE & ACCIDENT INS EXP	33.00	198.00
	515500 HEALTH INSURANCE EXPENSE	2,592.42	13,502.55
	Major Account 510000 Total	22,843.42	135,361.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.90
	Major Account 520000 Total		19.90
	Fund 10000 Expenditures Total	22,843.42	135,380.91
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	606.00-	10,956.25-
	Major Account 470000 Total	606.00-	10,956.25-
	Fund 25030 Revenue Total	606.00-	10,956.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,189.91	12,921.36
	Major Account 510000 Total	2,189.91	12,921.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.96	1,014.22
	521200 COM EXPENSE - VOICE/DATA	288.63	1,845.24
	521300 FREIGHT EXPENSE		5.67
	521500 PUBLICATION & PRINT EXP	349.59	2,008.21
	522100 DUES & SUBSCRIPTION EXP	185.00	1,703.00
	531100 OFFICE SUPPLIES EXPENSE	474.42	3,035.04
	532100 NON-CAPITALIZED EQUIP PU		211.00
	533100 HOUSEHOLD & INSTIT EXP	1.25	391.24
	534600 ED & RECREATIONAL SUP EX		1,245.33
	547100 EDUCATIONAL SERVICES		6,903.85
	Major Account 520000 Total	1,362.85	18,362.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.76	317.72
	Major Account 570000 Total	50.76	317.72
	Fund 25030 Expenditures Total	3,603.52	31,601.88
	Subprogram Revenues	606.00-	10,956.25-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT  
Agency Subprogram 045

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

25030 PERU CASH FUND

570000 Travel Expenses

Subprogram Expenditures

26,446.94

166,982.79

Secure Version - Prior Month

As of December 31, 2006

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	17,521.53	105,029.81
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	632.31	2,434.82
	512200 SICK LEAVE EXPENSE		1,452.57
	515100 RETIREMENT PLANS EXPENSE	1,452.30	8,721.34
	515200 OASDI EXPENSE	1,358.69	8,162.87
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	1,250.15	7,409.15
	Major Account 510000 Total	22,234.78	133,429.36
	Fund 10000 Expenditures Total	22,234.78	133,429.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,612.16
	515100 RETIREMENT PLANS EXPENSE		368.98
	515200 OASDI EXPENSE		352.83
	Major Account 510000 Total		5,333.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	176.33
	521200 COM EXPENSE - VOICE/DATA	37.00	5,349.45
	521300 FREIGHT EXPENSE		67.02
	521400 DATA PROCESSING EXPENSE		15.60
	521500 PUBLICATION & PRINT EXP	5,830.61	45,178.55
	521900 AWARDS EXPENSE		63.35
	522100 DUES & SUBSCRIPTION EXP		2,530.25
	522200 CONFERENCE REGISTRATION	210.00	3,546.32
	524100 RENT EXPENSE-LAND		715.00
	525100 RENT EXP - OFFICE EQUIP		21.66
	531100 OFFICE SUPPLIES EXPENSE	102.60	5.97
	533900 FOOD EXPENSE		423.38
	534600 ED & RECREATIONAL SUP EX	2,000.00	2,026.81
	554900 OTHER CONTRACTUAL SERVICES		235.22
	555200 SOFTWARE-NEW PURCHASES		32.71
	Major Account 520000 Total	7,998.71	60,387.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.04	3,979.71
	572100 COMMERCIAL TRANSPORTATIO	1,228.05	2,791.84
	573100 STATE-OWNED TRANSPORT		68.38
	574500 PERSONAL VEHICLE MILEAGE		218.35

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12.75	135.14
	Major Account 570000 Total	2,346.84	7,193.42
	Fund 25030 Expenditures Total	10,345.55	72,915.01
	Subprogram Expenditures	32,580.33	206,344.37

Secure Version - Prior Month

As of December 31, 2006

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	1,207.00-	19,163.27-
	Major Account 470000 Total	1,207.00-	19,163.27-
	Fund 25030 Revenue Total	1,207.00-	19,163.27-
	Subprogram Revenues	1,207.00-	19,163.27-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,025.00	4,900.00
	515200 OASDI EXPENSE	78.41	374.85
	Major Account 510000 Total	1,103.41	5,274.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.78
	521500 PUBLICATION & PRINT EXP	59.14	227.07
	Major Account 520000 Total	59.14	227.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.88
	Major Account 570000 Total		56.88
	Fund 49200 Expenditures Total	1,162.55	5,559.58
	Subprogram Expenditures	1,162.55	5,559.58
	Program Revenues	4,090.00	69,395.75
	Program Expenditures	103,326.13	712,870.16



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		3,793.89
	515200 OASDI EXPENSE		28.98
	Major Account 510000 Total		3,822.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	316.87
	521200 COM EXPENSE - VOICE/DATA	176.52	1,349.69
	521400 DATA PROCESSING EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	56.20	282.85
	531100 OFFICE SUPPLIES EXPENSE	40.00	140.00
	533100 HOUSEHOLD & INSTIT EXP		.75
	534600 ED & RECREATIONAL SUP EX		607.50
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	279.29	4,206.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.12	399.44
	Major Account 570000 Total	28.12	399.44
	Fund 25030 Expenditures Total	307.41	8,428.67
	Subprogram Expenditures	307.41	8,428.67

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.81	13,801.59
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	105.86	264.65
	512200 SICK LEAVE EXPENSE		304.22-
	515200 OASDI EXPENSE	170.65	1,028.03
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	349.88	2,072.98
	Major Account 510000 Total	2,820.80	16,952.63
	Fund 10000 Expenditures Total	2,820.80	16,952.63
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		2,315.00-
	Major Account 470000 Total		2,315.00-
	Fund 25030 Revenue Total		2,315.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	1,548.75
	Major Account 510000 Total	140.00	1,548.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.30	651.33
	521200 COM EXPENSE - VOICE/DATA	390.91	2,276.27
	521400 DATA PROCESSING EXPENSE	4.02	4.02
	521500 PUBLICATION & PRINT EXP	389.12	1,651.25
	521900 AWARDS EXPENSE		153.60
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	522400 SUBSISTENCE	1,745.00	2,536.57
	527600 REP & MAINT-HOUSE/INST E	1,000.00	1,780.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	162.45
	532100 NON-CAPITALIZED EQUIP PU	3,085.00	3,085.00
	533100 HOUSEHOLD & INSTIT EXP	27.40	117.60
	534600 ED & RECREATIONAL SUP EX	451.72	4,528.28
	549200 JANITORIAL SERVICES		255.50
	554900 OTHER CONTRACTUAL SERVICES	260.00	1,660.00
	Major Account 520000 Total	7,950.47	19,116.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.08
	Major Account 570000 Total		109.08
	Fund 25030 Expenditures Total	8,090.47	20,774.70

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,861.94-	32,483.19-
	471138 PUBLICATION FEE	633.00-	10,881.75-
	Major Account 470000 Total	<u>2,494.94-</u>	<u>43,364.94-</u>
	Fund 65030 Revenue Total	2,494.94-	43,364.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,975.00	2,975.00
	Major Account 510000 Total	<u>2,975.00</u>	<u>2,975.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.52	100.47
	521200 COMM EXPENSE-VOICE	110.13	527.39
	521500 PUBLICATION & PRINT EXP	639.79	8,816.03
	521900 AWARDS EXPENSE		319.96
	522400 SUBSISTENCE	1,540.00	2,085.50
	527600 REP & MAINT-HOUSE/INST E		42.50
	531100 OFFICE SUPPLIES EXPENSE		1,318.49
	533100 HOUSEHOLD & INSTIT EXP		229.37
	533900 FOOD EXPENSE	7.58	544.27
	534600 ED & RECREATIONAL SUP EX	1,134.33	6,432.43
	534800 CONST & MAINT SUP EXP	115.80-	
	554900 OTHER CONTRACTUAL SERVICES		12,935.27
	Major Account 520000 Total	<u>3,324.55</u>	<u>33,351.68</u>
	Fund 65030 Expenditures Total	<u>6,299.55</u>	<u>36,326.68</u>
	Subprogram Revenues	<u>2,494.94-</u>	<u>45,679.94-</u>
	Subprogram Expenditures	<u>17,210.82</u>	<u>74,054.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	924.16	4,024.78
	511900 SUPPLEMENTAL		1,230.00
	512100 VACATION LEAVE EXPENSE	11.32	829.91
	512200 SICK LEAVE EXPENSE	45.26	1,029.75
	515100 RETIREMENT PLANS EXPENSE		98.40
	515200 OASDI EXPENSE	75.02	537.45
	Major Account 510000 Total	1,055.76	7,750.29
	Fund 10000 Expenditures Total	1,055.76	7,750.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE		1,190.00-
	475202 TESTING FEES		4,650.00-
	Major Account 470000 Total		5,840.00-
	Fund 25030 Revenue Total		5,840.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,419.00
	Major Account 520000 Total		2,419.00
	Fund 25030 Expenditures Total		2,419.00
	Subprogram Revenues		5,840.00-
	Subprogram Expenditures	1,055.76	10,169.29

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	8,177.45	48,023.37
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	245.25	2,784.57
	512200 SICK LEAVE EXPENSE	673.37	3,768.48
	515100 RETIREMENT PLANS EXPENSE	727.68	4,378.08
	515200 OASDI EXPENSE	632.12	3,823.20
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	2,379.40	14,093.88
	Major Account 510000 Total	12,855.07	77,140.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.93
	Major Account 520000 Total		64.93
	Fund 10000 Expenditures Total	12,855.07	77,205.31
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	Fund 25030 Revenue Total		105.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES	3,207.06	14,606.10
	Major Account 510000 Total	3,207.06	14,606.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.04	2,008.96
	521200 COM EXPENSE - VOICE/DATA	198.75	1,427.30
	521500 PUBLICATION & PRINT EXP	68.76	924.55
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		460.00
	531100 OFFICE SUPPLIES EXPENSE	34.00	1,432.82
	533100 HOUSEHOLD & INSTIT EXP		2,711.28
	Major Account 520000 Total	406.55	9,034.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.60	677.23
	572100 COMMERCIAL TRANSPORTATIO		717.38
	573100 STATE-OWNED TRANSPORT	179.28	317.88
	574500 PERSONAL VEHICLE MILEAGE	48.95	48.95
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	451.83	1,782.44
	Fund 25030 Expenditures Total	4,065.44	25,423.45

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

FUND NUMBER AND NAME  
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
16,920.51

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105.00-  
102,628.76

Secure Version - Prior Month

As of December 31, 2006

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	27,586.35	163,400.05
	511200 TEMPORARY SALARIES-WAGE	5,231.38	26,017.21
	511900 SUPPLEMENTAL	444.44	4,783.32
	512100 VACATION LEAVE EXPENSE	506.32	3,824.91
	512200 SICK LEAVE EXPENSE	94.50	319.22
	515100 RETIREMENT PLANS EXPENSE	1,854.80	11,163.81
	515200 OASDI EXPENSE	2,297.36	13,624.73
	515400 LIFE & ACCIDENT INS EXP	66.00	389.40
	515500 HEALTH INSURANCE EXPENSE	5,521.81	31,921.22
	Major Account 510000 Total	43,602.96	255,443.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.29	289.29
	521500 PUBLICATION & PRINTING	43.75	43.75
	522400 SUBSISTENCE	5.50	5.50
	534600 ED & RECREATIONAL SUP EX		2,768.34
	534800 CONST & MAINT SUP EXP		10.99
	Major Account 520000 Total	338.54	3,117.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	320.76	320.76
	Major Account 570000 Total	320.76	320.76
	Fund 10000 Expenditures Total	44,262.26	258,882.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	550.98-	8,265.29-
	471148 ATHLETIC EVENT GATE	742.37-	9,747.87-
	471149 ATHLETIC GUARANTEES	3,800.00-	4,300.00-
	472200 REPROD & PUBLICATIONS		111.00-
	Major Account 470000 Total	5,093.35-	22,424.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	Major Account 480000 Total		160.00-
	Fund 25030 Revenue Total	5,093.35-	22,584.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,379.96	5,350.68
	511900 SUPPLEMENTAL		120.00
	512100 VACATION LEAVE EXPENSE		3,047.01
	515100 RETIREMENT PLANS EXPENSE		253.36
	515200 OASDI EXPENSE	54.83	462.37

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As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,434.79	9,233.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.69	1,000.55
	521200 COM EXPENSE - VOICE/DATA	636.21	3,256.02
	521300 FREIGHT EXPENSE	79.73	167.92
	521500 PUBLICATION & PRINT EXP	644.21	2,872.85
	521900 AWARDS EXPENSE		104.90
	522100 DUES & SUBSCRIPTION EXP	87.18	419.64
	522400 SUBSISTENCE	2,472.01	54,060.69
	526100 REP & MAINT-REAL PROPERT		210.30
	527600 REP & MAINT-HOUSE/INST E		381.12
	531100 OFFICE SUPPLIES EXPENSE	230.73	2,906.33
	532100 NON-CAPITALIZED EQUIP PU	77.00	3,978.33
	533100 HOUSEHOLD & INSTIT EXP	191.04	1,466.47
	534600 ED & RECREATIONAL SUP EX	7,457.89	39,151.69
	534700 ENG TECH & COMM SUP EXP		33.92
	534800 CONST & MAINT SUP EXP	644.25	1,556.99
	535100 MEDICAL SUPPLIES		7,241.41
	538103 FUEL		95.48
	554900 OTHER CONTRACTUAL SERVICES	630.00	8,487.00
	554904 ATHLETIC SPORTS OFFICATING	120.00-	10,640.00
	555200 SOFTWARE - NEW PURCHASES		594.98
	556100 INSURANCE EXPENSE		60,876.58
	Major Account 520000 Total	13,393.94	199,503.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		528.33
	573100 STATE-OWNED TRANSPORT	2,780.68	8,497.21
	574500 PERSONAL VEHICLE MILEAGE	50.40	362.75
	575100 MISC TRAVEL EXPENSE		168.10
	Major Account 570000 Total	2,831.08	9,556.39
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,195.00
	586900 OTHER FIXED ASSETS		12,028.00
	589000 DONATED FIXED ASSETS		7,195.00-
	Major Account 580000 Total		12,028.00
	Fund 25030 Expenditures Total	17,659.81	230,320.98
	Subprogram Revenues	5,093.35-	22,584.16-
	Subprogram Expenditures	61,922.07	489,203.48



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	1,134.75-	18,404.75-
	Major Account 470000 Total	1,134.75-	18,404.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,145.00-
	Major Account 480000 Total		1,145.00-
	Fund 25030 Revenue Total	1,134.75-	19,549.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	33.87
	521200 COM EXPENSE - VOICE/DATA	81.58	444.41
	531100 OFFICE SUPPLIES EXPENSE	185.13	194.12
	535100 MEDICAL SUPPLIES	188.33	1,196.39
	554900 OTHER CONTRACTUAL SERVICES	3,888.89	15,555.56
	Major Account 520000 Total	4,351.91	17,424.35
	Fund 25030 Expenditures Total	4,351.91	17,424.35
	Subprogram Revenues	1,134.75-	19,549.75-
	Subprogram Expenditures	4,351.91	17,424.35

Secure Version - Prior Month

As of December 31, 2006

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		9,802.32	58,378.26
511200 TEMPORARY SALARIES-WAGE		1,254.23	6,691.79
511900 SUPPLEMENTAL			200.00
512100 VACATION LEAVE EXPENSE		371.06	2,509.47
512200 SICK LEAVE EXPENSE		498.37	2,505.27
515100 RETIREMENT PLANS EXPENSE		853.74	5,087.44
515200 OASDI EXPENSE		757.24	4,522.68
515400 LIFE & ACCIDENT INS EXP		26.40	158.40
515500 HEALTH INSURANCE EXPENSE		2,362.72	13,990.52
Major Account 510000 Total		15,926.08	94,043.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		77.56	503.31
521200 COM EXPENSE - VOICE/DATA		162.82	810.65
521500 PUBLICATION & PRINT EXP		2.35	17.50
522100 DUES & SUBSCRIPTION EXP			176.80
522200 CONFERENCE REGISTRATION			65.00
522400 SUBSISTENCE		400.00	748.22
527100 REP & MAINT-OFFICE EQUIP			807.40
531100 OFFICE SUPPLIES EXPENSE			7,239.63
532100 NON-CAPITALIZED EQUIP PU			514.75
533100 HOUSEHOLD & INSTIT EXP			820.21
533900 FOOD EXPENSE			150.00
534600 ED & RECREATIONAL SUP EX			2.40
555200 SOFTWARE - NEW PURCHASES			1,364.98
Major Account 520000 Total		642.73	13,220.85
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		14.40	210.36
Major Account 570000 Total		14.40	210.36
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,798.00
Major Account 580000 Total			2,798.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			1,200.00-
Major Account 590000 Total			1,200.00-
Fund 40000 Expenditures Total		16,583.21	109,073.04
49200 PERU ST CLG-FED FD			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		977.44-	1,480.06-

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As of December 31, 2006

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		
	Major Account 480000 Total	<u>977.44-</u>	<u>1,480.06-</u>
	Fund 49200 Revenue Total	<u>977.44-</u>	<u>1,480.06-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	<u>483.92</u>	<u>1,963.98</u>
	Major Account 510000 Total	<u>483.92</u>	<u>1,963.98</u>
	Fund 49200 Expenditures Total	<u>483.92</u>	<u>1,963.98</u>
	Subprogram Revenues	<u>977.44-</u>	<u>1,480.06-</u>
	Subprogram Expenditures	<u>17,067.13</u>	<u>111,037.02</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	694.05-	4,011.96-
	484500 REIMB NON-GOVT SOURCES	6,285.46-	37,374.91-
	Major Account 480000 Total	<u>6,979.51-</u>	<u>41,386.87-</u>
	Fund 65030 Revenue Total	6,979.51-	41,386.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	23.04
	522200 CONFERENCE REGISTRATION		224.50
	522400 SUBSISTENCE	80.00	1,278.00
	531100 OFFICE SUPPLIES EXPENSE		5.56
	532100 NON-CAPITALIZED EQUIP PU		850.00
	533100 HOUSEHOLD & INSTIT EXP	207.55	207.55
	533900 FOOD EXPENSE	195.80	2,566.79
	534600 ED & RECREATIONAL SUP EX	1,438.32	11,040.80
	534800 CONST & MAINT SUP EXP	114.90	357.65
	554900 OTHER CONTRACTUAL SERVICES		3,894.00
	Major Account 520000 Total	<u>2,038.91</u>	<u>20,447.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.53
	573100 STATE-OWNED TRANSPORTATION	64.44	64.44
	575100 MISC TRAVEL EXPENSE		124.50
	Major Account 570000 Total	<u>64.44</u>	<u>368.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	13,859.50
	Major Account 590000 Total	<u>750.00</u>	<u>13,859.50</u>
	Fund 65030 Expenditures Total	<u>2,853.35</u>	<u>34,675.86</u>
	Subprogram Revenues	<u>6,979.51-</u>	<u>41,386.87-</u>
	Subprogram Expenditures	<u>2,853.35</u>	<u>34,675.86</u>
	Program Revenues	<u>16,679.99-</u>	<u>136,625.78-</u>
	Program Expenditures	<u>121,688.96</u>	<u>847,621.44</u>

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As of December 31, 2006

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	41,218.41	253,102.87
	511900 SUPPLEMENTAL	583.33	933.33
	512100 VACATION LEAVE EXPENSE	2,224.10	14,275.81
	512200 SICK LEAVE EXPENSE	1,001.88	3,981.00
	515100 RETIREMENT PLANS EXPENSE	3,335.55	20,179.42
	515200 OASDI EXPENSE	2,406.81	16,454.63
	515400 LIFE & ACCIDENT INS EXP	52.80	323.40
	515500 HEALTH INSURANCE EXPENSE	3,599.13	21,349.27
	Major Account 510000 Total	54,422.01	330,599.73
	Fund 10000 Expenditures Total	54,422.01	330,599.73
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 25030 Revenue Total		1.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,166.66
	511200 TEMPORARY SALARIES-WAGE		1,210.77
	511900 SUPPLEMENTAL		1,749.99
	515100 RETIREMENT PLANS EXPENSE		233.35
	515200 OASDI EXPENSE		98.74
	Major Account 510000 Total		4,459.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.69	756.50
	521200 COM EXPENSE - VOICE/DATA	525.70	22,670.74
	521300 FREIGHT EXPENSE		2,036.00
	521400 DATA PROCESSING EXPENSE		83.93
	521500 PUBLICATION & PRINT EXP	1,965.52	7,740.76
	521900 AWARDS EXPENSE		3,485.70
	522100 DUES & SUBSCRIPTION EXP	407.45	15,683.35
	522200 CONFERENCE REGISTRATION	975.00	1,445.00
	522400 SUBSISTENCE		311.97
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	531100 OFFICE SUPPLIES EXPENSE	93.23	3,169.48
	532100 NON-CAPITALIZED EQUIP PU	1,324.24-	1,324.24-
	533100 HOUSEHOLD & INSTIT EXP	22.70	1,050.00
	533900 FOOD EXPENSE	25.01	1,670.94
	534600 ED & RECREATIONAL SUP EX	3,323.00	18,694.29

Secure Version - Prior Month

As of December 31, 2006

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		
	541700 LEGAL RELATED EXPENSE	642.55	4,560.69
	547100 EDUCATIONAL SERVICES		794.92
	554900 OTHER CONTRACTUAL SERVICES	595.50	2,811.93
	Major Account 520000 Total	7,400.64	85,690.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.09	4,537.44
	572100 COMMERCIAL TRANSPORTATIO	474.67	1,267.85
	573100 STATE-OWNED TRANSPORT	66.21	935.17
	574500 PERSONAL VEHICLE MILEAGE	304.38	617.08
	575100 MISC TRAVEL EXPENSE	60.00	328.00
	Major Account 570000 Total	1,617.35	7,685.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,547.00	1,547.00
	583300 COMPUTER HARDWARE EQUIPMENT		337.00
	Major Account 580000 Total	1,547.00	1,884.00
	Fund 25030 Expenditures Total	10,564.99	99,719.54
	Subprogram Revenues		1.00
	Subprogram Expenditures	64,987.00	430,319.27

Secure Version - Prior Month

As of December 31, 2006

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	12,905.90	79,342.07
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	1,146.00	5,374.27
	512200 SICK LEAVE EXPENSE	826.09	3,235.52
	515100 RETIREMENT PLANS EXPENSE	1,190.24	7,052.15
	515200 OASDI EXPENSE	1,027.50	6,048.29
	515400 LIFE & ACCIDENT INS EXP	39.60	231.00
	515500 HEALTH INSURANCE EXPENSE	3,423.87	20,277.67
	Major Account 510000 Total	20,559.20	121,760.97
	Fund 10000 Expenditures Total	20,559.20	121,760.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	121.00-	1,950.00-
	471132 LATE PAYMENT FEE	1,746.99-	41,184.32-
	471135 PAYMENT PLAN FEE	70.00-	3,106.54-
	474100 GENERAL BUSINESS FEES	7.41-	16.08-
	Major Account 470000 Total	1,945.40-	46,256.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.90-	48,575.90-
	484500 REIMB NON-GOVT SOURCES	1,224.53-	5,514.11-
	484501 COLLECTION COSTS	183.43-	1,229.50-
	485105 RETURN CHECK CHARGE	20.00-	60.00-
	Major Account 480000 Total	8,990.86-	55,379.51-
	Fund 25030 Revenue Total	10,936.26-	101,636.45-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,456.00
	Major Account 510000 Total		3,456.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.87	2,447.99
	521200 COM EXPENSE - VOICE/DATA	477.26-	15,094.17-
	521300 FREIGHT EXPENSE		45.25
	521500 PUBLICATION & PRINT EXP	623.02	2,289.00
	522100 DUES & SUBSCRIPTION EXP		476.15
	522200 CONFERENCE REGISTRATION		40.00
	525100 RENT EXP-OFFICE EQUIP		560.23
	531100 OFFICE SUPPLIES EXPENSE	795.68	2,854.27
	532100 NON-CAPITALIZED EQUIP PU		108.00
	533100 HOUSEHOLD & INSTIT EXP		3,615.82

Secure Version - Prior Month

As of December 31, 2006

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		
	534600 ED & RECREATIONAL SUP EX		37.52
	541100 ACCTG & AUDITING SERVICES		52,173.83
	554900 OTHER CONTRACTUAL SERVICES	3,126.93	16,916.19
	Major Account 520000 Total	5,617.24	66,470.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.76	400.32
	Major Account 570000 Total	5.76	400.32
	Fund 25030 Expenditures Total	5,623.00	70,326.40
	Subprogram Revenues	<u>10,936.26</u>	<u>101,636.45</u>
	Subprogram Expenditures	<u>26,182.20</u>	<u>192,087.37</u>



Secure Version - Prior Month

As of December 31, 2006

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	14,292.07	91,685.79
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	1,156.51	5,039.45
	512200 SICK LEAVE EXPENSE	1,333.85	2,156.12
	515100 RETIREMENT PLANS EXPENSE	1,190.19	7,157.14
	515200 OASDI EXPENSE	1,195.59	7,086.99
	515400 LIFE & ACCIDENT INS EXP	39.60	231.00
	515500 HEALTH INSURANCE EXPENSE	3,635.25	21,070.23
	Major Account 510000 Total	22,843.06	134,626.72
	Fund 10000 Expenditures Total	22,843.06	134,626.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,340.57-
	472200 REPROD & PUBLICATIONS	727.39-	3,551.94-
	475101 AUTO REGISTRATION	80.00-	7,760.00-
	Major Account 470000 Total	807.39-	13,652.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	131.16-	973.04-
	485104 PARKING FINES	780.00-	4,075.03-
	Major Account 480000 Total	911.16-	5,048.07-
	Fund 25030 Revenue Total	1,718.55-	18,700.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,330.00	8,358.77
	515200 OASDI EXPENSE	101.75	639.44
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		82,011.00
	Major Account 510000 Total	1,431.75	91,585.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	393.09
	521200 COM EXPENSE - VOICE/DATA	132.32	805.52
	521400 DATA PROCESSING EXPENSE		13.00
	521500 PUBLICATION & PRINT EXP	2,776.82-	9,520.39-
	522100 DUES & SUBSCRIPTION EXP	127.11	4,776.65
	522600 JOB APPLICANT EXPENSE		273.45
	523103 FUELS-OTHER		50.85
	525100 RENT EXP-OFFICE EQUIP	12,741.94	27,039.78
	527100 REP & MAINT-OFFICE EQUIP	530.00	530.00
	527200 REP & MAINT-MOTOR VEHICL	439.76	547.36

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As of December 31, 2006

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		
	531100 OFFICE SUPPLIES EXPENSE	582.52	3,254.07
	532100 NON-CAPITALIZED EQUIP PU	619.00	4,360.92
	533100 HOUSEHOLD & INSTIT EXP	326.60	903.81
	533900 FOOD EXPENSE		27.00
	534600 ED & RECREATIONAL SUP EX		1,333.60
	534800 CONST & MAINT SUP EXP	385.39	781.42
	538100 VEHICLE & EQUIP SUP EXP	66.04	9,304.85
	538103 FUEL		9,116.00
	547100 EDUCATIONAL SERVICES	71.25	503.25
	549200 JANITORIAL SERVICES		254.40
	554900 OTHER CONTRACTUAL SERVICES	3,275.00	6,550.00
	556100 INSURANCE EXPENSE		25,329.67
	Major Account 520000 Total	<u>16,542.75</u>	<u>86,628.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,198.77-	12,769.18-
	574500 PERSONAL VEHICLE MILEAGE		204.70
	Major Account 570000 Total	<u>2,198.77-</u>	<u>12,564.48-</u>
	Fund 25030 Expenditures Total	<u>15,775.73</u>	<u>165,649.03</u>
	Subprogram Revenues	<u>1,718.55-</u>	<u>18,700.58-</u>
	Subprogram Expenditures	<u>38,618.79</u>	<u>300,275.75</u>

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	5,399.67	28,970.99
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE		3,022.05
	512200 SICK LEAVE EXPENSE		404.98
	515100 RETIREMENT PLANS EXPENSE	431.97	2,595.82
	515200 OASDI EXPENSE	407.97	2,451.94
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	681.05	4,034.64
	Major Account 510000 Total	<u>6,927.26</u>	<u>41,570.02</u>
	Fund 10000 Expenditures Total	<u>6,927.26</u>	<u>41,570.02</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.50-	78.23-
	Major Account 480000 Total	<u>4.50-</u>	<u>78.23-</u>
	Fund 25030 Revenue Total	<u>4.50-</u>	<u>78.23-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,753.25	5,496.20
	515200 OASDI EXPENSE	134.12	359.86
	Major Account 510000 Total	<u>1,887.37</u>	<u>5,856.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.31
	521200 COM EXPENSE - VOICE/DATA	223.84	1,532.41
	521300 FREIGHT EXPENSE		16.12
	521400 DATA PROCESSING EXPENSE	4.02-	130.35-
	521500 PUBLICATION & PRINT EXP	51.70	329.98
	522100 DUES & SUBSCRIPTION EXP		535.00
	531100 OFFICE SUPPLIES EXPENSE		3,073.10
	532100 NON-CAPITALIZED EQUIP PU		790.60
	555100 DATA PROC SOFTW LIC FEE	196.00	112,886.10
	555200 SOFTWARE - NEW PURCHASES		4,818.02
	Major Account 520000 Total	<u>467.52</u>	<u>123,856.29</u>
	Fund 25030 Expenditures Total	<u>2,354.89</u>	<u>129,712.35</u>
	Subprogram Revenues	<u>4.50-</u>	<u>78.23-</u>
	Subprogram Expenditures	<u>9,282.15</u>	<u>171,282.37</u>

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As of December 31, 2006

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	8,280.16	50,275.36
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	1,277.03	3,271.74
	512200 SICK LEAVE EXPENSE	1,181.92	5,129.80
	512300 HOLIDAY LEAVE EXPENSE		96.24
	515100 RETIREMENT PLANS EXPENSE	218.51	1,225.43
	515200 OASDI EXPENSE	782.99	4,284.34
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	1,222.88	7,232.62
	Major Account 510000 Total	<u>12,983.29</u>	<u>71,734.33</u>
	Fund 10000 Expenditures Total	<u>12,983.29</u>	<u>71,734.33</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	230.75	2,229.50
	Major Account 510000 Total	<u>230.75</u>	<u>2,229.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,539.40
	521200 COM EXPENSE - VOICE/DATA	215.03	1,586.35
	521500 PUBLICATION & PRINT EXP	264.82	2,117.22
	522200 CONFERENCE REGISTRATION		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	383.48	1,145.66
	533100 HOUSEHOLD & INSTIT EXP		4.00
	534600 ED & RECREATIONAL SUP EX		218.63
	547100 EDUCATIONAL SERVICES		2,325.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		455.97
	Major Account 520000 Total	<u>863.33</u>	<u>13,272.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,539.88
	572100 COMMERCIAL TRANSPORTATIO		699.30
	573100 STATE-OWNED TRANSPORT		48.24
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		<u>2,331.42</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,758.00
	Major Account 580000 Total		<u>1,758.00</u>
	Fund 25030 Expenditures Total	<u>1,094.08</u>	<u>19,591.15</u>
	Subprogram Expenditures	<u>14,077.37</u>	<u>91,325.48</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,167.46	73,017.54
	511300 OVERTIME PAYMENTS		637.44
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	204.98	3,630.55
	512200 SICK LEAVE EXPENSE	535.89	1,908.78
	515100 RETIREMENT PLANS EXPENSE	674.77	4,052.62
	515200 OASDI EXPENSE	917.36	5,693.67
	515400 LIFE & ACCIDENT INS EXP	33.00	204.60
	515500 HEALTH INSURANCE EXPENSE	1,571.92	9,663.68
	Major Account 510000 Total	16,105.38	98,908.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,228.83
	Major Account 520000 Total		3,228.83
	Fund 10000 Expenditures Total	16,105.38	102,137.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	70.00-	5,557.50-
	Major Account 470000 Total	70.00-	5,557.50-
	Fund 25030 Revenue Total	70.00-	5,557.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,601.00	6,825.50
	Major Account 510000 Total	2,601.00	6,825.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.03	8,486.19
	521200 COM EXPENSE - VOICE/DATA	759.47	2,979.45
	521300 FREIGHT EXPENSE		77.09
	521500 PUBLICATION & PRINT EXP	157.56	18,124.75
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION		238.00
	522400 SUBSISTENCE		226.10
	531100 OFFICE SUPPLIES EXPENSE	265.13	3,909.89
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP		49,299.04
	533900 FOOD EXPENSE	897.50	1,182.08
	534600 ED & RECREATIONAL SUP EX	1,000.00	19,150.56
	547100 EDUCATIONAL SERVICES		57.75
	554900 OTHER CONTRACTUAL SERVICES		2,760.00
	Major Account 520000 Total	4,571.69	107,135.89

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As of December 31, 2006

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		
	571100 BOARD & LODGING		729.45
	571900 MEALS-ONE DAY TRAVEL		165.54
	573100 STATE-OWNED TRANSPORT	262.44	5,685.24
	574500 PERSONAL VEHICLE MILEAGE		93.92
	Major Account 570000 Total	262.44	6,674.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,537.00
	587500 CIP - IMPROV TO BUILD		2,185.00
	Major Account 580000 Total		3,722.00
	Fund 25030 Expenditures Total	7,435.13	124,357.54
	Subprogram Revenues	70.00	5,557.50
	Subprogram Expenditures	23,540.51	226,495.25

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As of December 31, 2006

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	12,212.77	71,699.22
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	792.39	8,276.15
	512200 SICK LEAVE EXPENSE	911.36	3,523.75
	515100 RETIREMENT PLANS EXPENSE	1,034.58	6,215.48
	515200 OASDI EXPENSE	992.97	5,982.80
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	1,186.37	7,026.49
	Major Account 510000 Total	<u>17,156.84</u>	<u>102,982.29</u>
	Fund 10000 Expenditures Total	17,156.84	102,982.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	1,806.50-	8,950.00-
	471139 TRANSCRIPT	47.00-	101.00-
	Major Account 470000 Total	<u>1,853.50-</u>	<u>9,051.00-</u>
	Fund 25030 Revenue Total	1,853.50-	9,051.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.05	1,971.13
	521200 COM EXPENSE - VOICE/DATA	249.21	1,718.98
	521400 DATA PROCESSING EXPENSE		.90
	521500 PUBLICATION & PRINT EXP	132.05	1,027.38
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	410.00	1,588.60
	533100 HOUSEHOLD & INSTIT EXP	39.40	241.25
	534600 ED & RECREATIONAL SUP EX		67.45
	Major Account 520000 Total	<u>890.71</u>	<u>6,680.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.62
	573100 STATE-OWNED TRANSPORT	93.24	316.80
	Major Account 570000 Total	<u>93.24</u>	<u>398.42</u>
	Fund 25030 Expenditures Total	<u>983.95</u>	<u>7,079.11</u>
	Subprogram Revenues	<u>1,853.50-</u>	<u>9,051.00-</u>
	Subprogram Expenditures	<u>18,140.79</u>	<u>110,061.40</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	5,069.00-	5,069.00-
	Major Account 460000 Total	5,069.00-	5,069.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.81-	4,662.43-
	484500 REIMB NON-GOVT SOURCES	51,758.09-	157,117.47-
	Major Account 480000 Total	52,386.90-	161,779.90-
	Fund 49200 Revenue Total	57,455.90-	166,848.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,631.80	122,657.72
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	123.04	1,386.76
	512200 SICK LEAVE EXPENSE	523.04	1,283.12
	515100 RETIREMENT PLANS EXPENSE	1,542.23	8,967.86
	515200 OASDI EXPENSE	724.02	6,697.37
	515400 LIFE & ACCIDENT INS EXP	26.40	158.40
	515500 HEALTH INSURANCE EXPENSE	2,242.46	13,633.88
	Major Account 510000 Total	23,812.99	154,935.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,770.65	3,770.65
	Major Account 520000 Total	3,770.65	3,770.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,200.00
	Major Account 590000 Total		1,200.00
	Fund 49200 Expenditures Total	27,583.64	159,905.76
	Subprogram Revenues	57,455.90-	166,848.90-
	Subprogram Expenditures	27,583.64	159,905.76
	Program Revenues	72,038.71-	301,873.66-
	Program Expenditures	222,412.45	1,681,752.65



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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	6,941.62	39,799.51
	511900 SUPPLEMENTAL		50.00
	512100 VACATION LEAVE EXPENSE	197.14	3,079.35
	512200 SICK LEAVE EXPENSE	388.11	2,282.36
	515100 RETIREMENT PLANS EXPENSE	602.15	3,616.90
	515200 OASDI EXPENSE	528.78	3,223.99
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	869.64	5,152.41
	Major Account 510000 Total	<u>9,540.64</u>	<u>57,283.72</u>
	Fund 10000 Expenditures Total	9,540.64	57,283.72
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	116.96
	521200 COM EXPENSE - VOICE/DATA	363.60	2,403.62
	521300 FREIGHT EXPENSE	8.62	126.31
	521500 PUBLICATION & PRINT EXP	92.65	696.40
	522100 DUES & SUBSCRIPTION EXP	150.00	250.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	27,564.00	57,524.82
	524900 RENT EXP-DEPR SURCHARGE		152,921.00
	531100 OFFICE SUPPLIES EXPENSE	114.95	970.77
	533100 HOUSEHOLD & INSTIT EXP		230.27
	533900 FOOD EXPENSE		135.00
	534600 ED & RECREATIONAL SUP EX	42.78	1,110.48
	534700 ENG TECH & COMM SUP EXP		625.00
	Major Account 520000 Total	<u>28,345.96</u>	<u>217,135.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,485.43
	572100 COMMERCIAL TRANSPORTATIO		166.60
	573100 STATE-OWNED TRANSPORT	304.84	405.32
	574500 PERSONAL VEHICLE MILEAGE		152.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>304.84</u>	<u>2,230.80</u>
	Fund 25030 Expenditures Total	<u>28,650.80</u>	<u>219,366.43</u>
	Subprogram Expenditures	<u>38,191.44</u>	<u>276,650.15</u>

Secure Version - Prior Month

As of December 31, 2006

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	14,380.17	98,475.65
	511900 SUPPLEMENTAL		400.00
	512100 VACATION LEAVE EXPENSE	3,390.84	7,896.11
	512200 SICK LEAVE EXPENSE	458.33	3,004.28
	515100 RETIREMENT PLANS EXPENSE	1,458.35	8,782.10
	515200 OASDI EXPENSE	1,253.18	7,528.04
	515400 LIFE & ACCIDENT INS EXP	52.80	316.80
	515500 HEALTH INSURANCE EXPENSE	6,168.14	36,886.89
	Major Account 510000 Total	27,161.81	163,289.87
	Fund 10000 Expenditures Total	27,161.81	163,289.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,800.63
	Major Account 510000 Total		8,800.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		76.29
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP		759.00
	526100 REP & MAINT-REAL PROPERT	2,745.35	101,654.68
	527200 REP & MAINT-MOTOR VEHICL	328.28	3,014.51
	527500 REP & MAINT-COMM EQUIP		194.00
	527600 REP & MAINT - HOUSE/INT EQUIP	15.00	7,439.28
	531100 OFFICE SUPPLIES EXPENSE		785.00
	532100 NON-CAPITALIZED EQUIP PU		4,940.25
	533100 HOUSEHOLD & INSTIT EXP	18.50	4,335.91
	534600 ED & RECREATIONAL SUP EX		68.89
	534800 CONST & MAINT SUP EXP	3,837.49	66,674.28
	537100 LABORATORY SUP EXP	2,307.02	5,675.14
	538100 VEHICLE & EQUIP SUP EXP		10.37
	548600 PEST CONTROL	740.00	7,537.00
	548700 REFUSE/RECYCLING		514.10
	554900 OTHER CONTRACTUAL SERVICES		2,959.84
	Major Account 520000 Total	10,111.64	206,758.54
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,161.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,971.15
	586900 OTHER FIXED ASSETS		12,260.52
	587500 CIP - IMPROV TO BUILD	709.50	11,209.50

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As of December 31, 2006

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			
	580000 Capital Outlay		
	589000 DONATED FIXED ASSETS		55,161.00-
	Major Account 580000 Total	709.50	32,441.17
	Fund 25030 Expenditures Total	10,821.14	248,000.34
	Subprogram Expenditures	37,982.95	411,290.21

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As of December 31, 2006

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	13,703.44	81,044.24
	511900 SUPPLEMENTAL		350.00
	512100 VACATION LEAVE EXPENSE	1,510.38	7,333.26
	512200 SICK LEAVE EXPENSE	355.81	4,708.48
	515100 RETIREMENT PLANS EXPENSE	1,131.64	6,916.02
	515200 OASDI EXPENSE	1,030.05	6,180.33
	515400 LIFE & ACCIDENT INS EXP	59.40	349.61
	515500 HEALTH INSURANCE EXPENSE	6,637.31	39,537.12
	Major Account 510000 Total	<u>24,428.03</u>	<u>146,419.06</u>
	Fund 10000 Expenditures Total	<u>24,428.03</u>	<u>146,419.06</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,185.64	17,719.90
	534800 CONST & MAINT SUP EXP	57.02	335.78
	535100 MEDICAL SUPPLIES		121.00
	Major Account 520000 Total	<u>2,242.66</u>	<u>18,176.68</u>
	Fund 25030 Expenditures Total	<u>2,242.66</u>	<u>18,176.68</u>
	Subprogram Expenditures	<u><u>26,670.69</u></u>	<u><u>164,595.74</u></u>

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As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523106 WATER		495.78
	Major Account 520000 Total		495.78
	Fund 10000 Expenditures Total		495.78
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	26,698.13	77,240.25
	523105 ELECTRICITY	14,553.85	90,246.90
	523106 WATER	3,299.45	24,873.69
	534800 CONST & MAINT SUP EXP		1,698.34
	537100 LABORATORY SUP EXP	55.20	8,670.50
	545000 LABORATORY SERVICES	16.00	336.00
	549200 JANITORIAL SERVICES	2,300.52	14,823.93
	Major Account 520000 Total	46,923.15	217,889.61
	Fund 25030 Expenditures Total	46,923.15	217,889.61
	Subprogram Expenditures	46,923.15	218,385.39

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,317.61	48,756.88
	511900 SUPPLEMENTAL		150.00
	512100 VACATION LEAVE EXPENSE	546.52	1,839.44
	512200 SICK LEAVE EXPENSE		510.54
	515100 RETIREMENT PLANS EXPENSE	567.52	3,417.12
	515200 OASDI EXPENSE	615.89	3,556.40
	515400 LIFE & ACCIDENT INS EXP	26.40	151.80
	515500 HEALTH INSURANCE EXPENSE	2,444.43	14,161.47
	Major Account 510000 Total	12,518.37	72,543.65
	Fund 10000 Expenditures Total	12,518.37	72,543.65
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,347.00
	Major Account 510000 Total		4,347.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.78
	521200 COM EXPENSE - VOICE/DATA	31.70	210.53
	521500 PUBLICATION & PRINT EXP	1.45	6.15
	522100 DUES & SUBSCRIPTION EXP	60.00	480.00
	522200 CONFERENCE REGISTRATION		105.00
	523106 WATER		1,840.54
	525500 RENT EXP-OTHER PERS PROP		426.80
	526100 REP & MAINT-REAL PROPERT	152.84	2,462.84
	527600 REP & MAINT-HOUSE/INST E		59.00
	527800 REP & MAINT-OTHER PROPER	982.42	1,577.15
	531100 OFFICE SUPPLIES EXPENSE	89.07	89.07
	533100 HOUSEHOLD & INSTIT EXP		1,061.59
	534500 AGRICULTURAL SUPPLIES EX		3,512.02
	534600 ED & RECREATIONAL SUP EX		741.34
	534800 CONST & MAINT SUP EXP	334.97	3,163.90
	535100 MEDICAL SUPPLIES		968.00
	537100 LABORATORY SUP EXP	2,339.64	2,339.64
	Major Account 520000 Total	3,992.48	19,044.35
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,975.00
	Major Account 580000 Total		9,975.00
	Fund 25030 Expenditures Total	3,992.48	33,366.35

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As of December 31, 2006

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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		242.75-
	Major Account 480000 Total		242.75-
	Fund 65030 Revenue Total		242.75-
	Subprogram Revenues		242.75-
	Subprogram Expenditures	16,510.85	105,910.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		515.16-
	Major Account 480000 Total		515.16-
	Fund 25030 Revenue Total		515.16-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		177.50
	533900 FOOD EXPENSE		288.00
	542500 ENG & ARCH SERVICES		2,482.50
	Major Account 520000 Total		2,948.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS-ML	14,328.00	21,162.00
	Major Account 580000 Total	14,328.00	21,162.00
	Fund 25030 Expenditures Total	14,328.00	24,110.00
	Subprogram Revenues		515.16-
	Subprogram Expenditures	14,328.00	24,110.00
	Program Revenues		757.91-
	Program Expenditures	180,607.08	1,200,941.49



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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	22,500.00-	112,198.50-
	Major Account 460000 Total	22,500.00-	112,198.50-
	Fund 25030 Revenue Total	22,500.00-	112,198.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,956.00	94,154.50
	Major Account 590000 Total	4,956.00	94,154.50
	Fund 25030 Expenditures Total	4,956.00	94,154.50
	Subprogram Revenues	22,500.00-	112,198.50-
	Subprogram Expenditures	4,956.00	94,154.50

Secure Version - Prior Month

As of December 31, 2006

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	1,983.50	9,720.00
	Major Account 590000 Total	1,983.50	9,720.00
	Fund 10000 Expenditures Total	1,983.50	9,720.00
	Subprogram Expenditures	1,983.50	9,720.00

Program Summary by Subprogram

Secure Version - Prior Month

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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	11,073.68	49,713.20
	Major Account 510000 Total	11,073.68	49,713.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,069.00	5,069.00
	Major Account 520000 Total	5,069.00	5,069.00
	Fund 40000 Expenditures Total	16,142.68	54,782.20
	Subprogram Expenditures	16,142.68	54,782.20

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,750.00	717,627.39
	Major Account 590000 Total	2,750.00	717,627.39
	Fund 40000 Expenditures Total	2,750.00	717,627.39
	Subprogram Expenditures	2,750.00	717,627.39

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	95,013.00-	100,327.50-
	Major Account 460000 Total	95,013.00-	100,327.50-
	Fund 49200 Revenue Total	95,013.00-	100,327.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,314.50
	Major Account 590000 Total		5,314.50
	Fund 49200 Expenditures Total		5,314.50
	Subprogram Revenues	95,013.00-	100,327.50-
	Subprogram Expenditures		5,314.50

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,617.50-	9,124.00
	486600 WEB CREDIT CARD PAYMENTS	28,723.15-	28,723.15-
	Major Account 480000 Total	<u>34,340.65-</u>	<u>19,599.15-</u>
	Fund 49200 Revenue Total	34,340.65-	19,599.15-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,660.50	2,669,084.88
	599101 EFT FUNDS	17,033.50-	2,497,567.24-
	Major Account 590000 Total	<u>8,627.00</u>	<u>171,517.64</u>
	Fund 49200 Expenditures Total	<u>8,627.00</u>	<u>171,517.64</u>
	Subprogram Revenues	<u>34,340.65-</u>	<u>19,599.15-</u>
	Subprogram Expenditures	<u>8,627.00</u>	<u>171,517.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	85,000.00-	183,001.15-
	Major Account 480000 Total	85,000.00-	183,001.15-
	Fund 49200 Revenue Total	85,000.00-	183,001.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,012.47	12,043.84
	Major Account 510000 Total	3,012.47	12,043.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,530.00
	Major Account 590000 Total		83,530.00
	Fund 49200 Expenditures Total	3,012.47	95,573.84
	Subprogram Revenues	85,000.00-	183,001.15-
	Subprogram Expenditures	3,012.47	95,573.84
	Program Revenues	236,853.65-	415,126.30-
	Program Expenditures	37,471.65	1,148,690.07

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,099.39-	12,345.39-
	Major Account 480000 Total	2,099.39-	12,345.39-
	Fund 55031 Revenue Total	2,099.39-	12,345.39-
	Subprogram Revenues	2,099.39-	12,345.39-



Secure Version - Prior Month

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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	636.90-	2,251.18-
	484500 REIMB NON-GOVT SOURCES	80,000.00-	450,000.00-
	Major Account 480000 Total	80,636.90-	452,251.18-
	Fund 55030 Revenue Total	80,636.90-	452,251.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,842.34	68,271.52
	511200 TEMPORARY SALARIES-WAGE	568.44	1,795.32
	511900 SUPPLEMENTAL		200.00
	512100 VACATION LEAVE EXPENSE	701.26	4,998.87
	512200 SICK LEAVE EXPENSE	640.19	2,419.03
	515100 RETIREMENT PLANS EXPENSE	888.71	5,071.20
	515200 OASDI EXPENSE	967.62	5,585.75
	515400 LIFE & ACCIDENT INS EXP	46.20	264.19
	515500 HEALTH INSURANCE EXPENSE	2,493.97	12,939.81
	Major Account 510000 Total	18,148.73	101,545.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.91
	521200 COM EXPENSE - VOICE/DATA	7,416.17	30,158.37
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	52.25	266.55
	522200 CONFERENCE REGISTRATION		25.00
	523101 NATURAL GAS	13,753.58	43,472.33
	523105 ELECTRICITY	15,426.92	95,850.30
	523106 WATER	2,236.29	15,455.69
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	903.75	5,568.53
	527600 REP & MAINT-HOUSE/INST E	15.00	7,149.66
	527700 REP & MAINT-PHOTO/MEDIA		531.50
	531100 OFFICE SUPPLIES EXPENSE		759.56
	533100 HOUSEHOLD & INSTIT EXP	2,616.01	22,211.72
	534800 CONST & MAINT SUP EXP	2,130.05	9,752.81
	535100 MEDICAL SUPPLIES		242.00
	537100 LABORATORY SUP EXP	1,538.01	3,098.17
	541100 ACCTG & AUDITING SERVICES	1,366.00	7,366.00
	548600 PEST CONTROL		3,143.00
	554900 OTHER CONTRACTUAL SERVICES	3,191.11	4,075.23
	554905 CABLE TV		15,911.13
	556100 INSURANCE EXPENSE		30,825.20

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	50,645.27	298,253.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.88
	Major Account 570000 Total		65.88
	Fund 55030 Expenditures Total	68,794.00	399,865.23
	Subprogram Revenues	80,636.90	452,251.18
	Subprogram Expenditures	68,794.00	399,865.23
	Program Revenues	82,736.29	464,596.57
	Program Expenditures	68,794.00	399,865.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	4,620.00
	511101 SAL/FAC-10 MO PAYOUT	27,334.26	124,151.37
	511102 SAL/FAC-12 MO PAYOUT	423,017.59	2,075,615.36
	511104 SAL/PROFESSIONAL STAFF	14,142.67	99,331.25
	511105 SAL/SUPPORT STAFF	20,166.87	150,481.41
	511201 TEMP/ADJUNCT FACULTY	54,692.28	251,278.35
	511202 TEMP/GRADUATE ASSISTANTS	7,500.00	30,000.00
	511203 TEMP/STRAIGHT-TIME	989.21	6,744.68
	511204 TEMP/CWS MATCHING	834.59	1,876.47
	511805 COMP TIME/SUPPORT STAFF	178.76	382.84
	511901 SUPPL JUNE SUMMER SESS		1,612.50
	511902 SUPPL JULY SUMMER SESS		62,555.00
	511904 SUPPL FACULTY OVERLOAD	28,627.58	159,768.95
	511905 SUPPL ONE-TIME PAYMENTS	2,458.33	11,594.50
	511907 SUPPL OTHER PAY		6,551.09
	512104 VAC/PROF STAFF	404.24	6,063.13
	512105 VAC/SUPPORT STAFF	2,325.59	16,621.31
	512201 SICK/FACULTY-10 MO PAY	236.44	3,242.87
	512202 SICK/FACULTY-12 MO PAY	7,766.34	25,641.42
	512204 SICK/PROF STAFF	262.44	1,388.71
	512205 SICK/SUPPORT STAFF	1,915.13	8,254.04
	512301 HOL/FACULTY-10 MO PAY	7,550.00	13,088.56
	512302 HOL/FACULTY-12 MO PAY	127,878.99	209,365.34
	512304 HOL/PROF STAFF	4,480.28	8,954.79
	512305 HOL/SUPPORT STAFF	7,375.88	14,700.26
	515100 RETIREMENT PLANS EXPENSE	54,199.33	239,898.53
	515200 OASDI EXPENSE	53,431.25	237,152.19
	515400 LIFE & ACCIDENT INS EXP	1,001.71	4,578.59
	515500 HEALTH INSURANCE EXPENSE	91,890.27	422,420.52
	Major Account 510000 Total	941,760.03	4,197,934.03
	Fund 10000 Expenditures Total	941,760.03	4,197,934.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	1,299.25-	97,657.15-
	471129 OTHER COURSE-RELATED FEES	230.00-	3,633.97-
	471137 PRIVATE LESSONS	60.00-	1,095.00-
	471140 OTHER STUDENT FEES	2.00	13.00-
	471155 UG RESIDENT ON CAMPUS	166,559.38-	3,402,859.93-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471156 UG NONRESIDENT ON CAMPUS	38,176.62-	660,058.71-
	471157 GRAD RESIDENT ON CAMPUS	2,122.50-	117,580.73-
	471158 GRAD NONRES ON CAMPUS	268.48-	28,362.13-
	471159 UG RESIDENT OFF CAMPUS	1,123.75-	103,467.45-
	471160 UG NONRESIDENT OFF CAMPUS	175.00-	11,796.86-
	471161 GRAD RESIDENT OFF CAMPUS	8,182.41-	364,023.45-
	471162 GRAD NONRES OFFCAMPUS	3,633.42-	104,692.74-
	471179 OTHER SERVICES	295.00-	545.00-
	472101 APPLIED SCIENCE RESALE	16.00-	55.11-
	472102 FINE ARTS RESALE	25.32-	31.32-
	475201 CREDIT BY EXAM	15.00-	305.00-
	Major Account 470000 Total	222,180.13-	4,896,177.55-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		425.00-
	Major Account 480000 Total		425.00-
	Fund 25040 Revenue Total	222,180.13-	4,896,602.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,650.00
	511102 SAL/FAC-12 MO PAYOUT		886,700.75
	511201 TEMP/ADJUNCT FACULTY		25,479.50
	511203 TEMP/STRAIGHT-TIME		1,343.07
	511204 TEMP/CWS MATCHING		38.51
	511901 SUPPL JUNE SUMMER SESS		77,414.00
	511903 SUPPL MAY SUMMER SESS		12,263.00
	511904 SUPPL FACULTY OVERLOAD		42,742.10
	511905 SUPPL ONE-TIME PAYMENTS		23,326.10
	512104 VAC/PROF STAFF		1,724.12
	512302 HOL/FACULTY-12 MO PAY		42,500.35
	515100 RETIREMENT PLANS EXPENSE		86,970.84
	515200 OASDI EXPENSE		82,440.85
	515400 LIFE & ACCIDENT INS EXP		1,317.24
	515500 HEALTH INSURANCE EXPENSE		108,915.82
	Major Account 510000 Total		1,394,826.25
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,766.51	6,286.12
	521201 COMM TOLL CALLS		223.01
	521203 COMM LINE CHARGES	6,612.00	20,205.78
	521204 COMM LD - NEBRASKA		217.06

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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		
	521206 COMM LD - NATIONAL		96.04
	521209 COMM-OTHER CHGS		48.48
	521301 FREIGHT-UPS	44.80	95.05
	521501 COPY SERVICES	1,186.26	8,746.89
	521502 COPY CENTER	1,743.78	8,681.07
	521503 PRINTING	76.67	3,371.15
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,712.86
	521506 BINDING/FRAMING		266.98
	521507 ADVERTISING-MARKETING	2,095.50	6,072.58
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS	100.00	13,575.00
	522102 SUBSCRIPTIONS		2,618.84
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522200 CONFERENCE REGISTRATION	1,555.00	10,674.75
	522402 ACTIV LODGING	1,524.41	3,072.88
	522403 ACTIV MEALS	70.13	484.47
	522404 ACTIV COMM'L TRANS	70.00	2,239.30
	522409 ACTIV TRAVEL-OTHER		326.56
	522600 JOB APPLICANT EXPENSE	588.09	5,056.68
	524701 CLASSROOM/SPACE RENTAL		1,642.00
	525509 RENT-OTHER PERS PROP	132.80	1,736.32
	526100 REP & MAINT-REAL PROPERT		209.30
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527400 REP & MAINT-DATA PROC		1,015.20
	527801 ED/REC EQUIP REPAIR		10,885.24
	531101 OFFICE SUPPLIES	58.83	6,405.46
	531102 CENTRAL STORE SUPPL	3,618.25	12,766.26
	531500 SUPPLIES USED FOR PRODUC		417.03
	532101 NON-CAP HARDWARE-DP		3,993.53
	532104 NON-CAP OFFICE EQUIPMENT	334.43	4,028.45
	532105 NON-CAP HSHLD/INST EQUIP		3,148.99
	532106 NON-CAP PHT/MEDIA EQUIP	149.95-	12,328.91
	532107 NON-CAP EDUCATIONAL EQUIP	1,020.00-	31,856.81
	533101 CLEANING SUPPLIES		107.46
	533103 INSTITUTIONAL SUPPLIES	57.42	1,842.48
	533901 FOOD SERVICE-MEALS		235.50
	533902 FOOD SUPPLIES-GROCERIES		300.28
	534601 ED/RECREATIONAL EQUIPMENT	1,271.05	28,084.90

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		
	534603 PRIZE/INCENTIVE SUPPLIES		403.02
	534801 CONSTR/MAINT SUPPLIES		1,520.00
	534802 SHOP TOOLS/SUPPLIES	223.32	9,350.62
	537100 LABORATORY SUP EXP	1,041.56	13,482.38
	547101 HONORARIA/STIPENDS	300.00	750.00
	547102 CONTRACT EDUC SVCS	7,569.25	212,957.88
	549100 LAUNDRY SERVICES	54.68	296.44
	549500 HAZARDOUS WASTE DISPOSAL		924.00
	554901 CONTR PRFRMNCS/SPEAKERS		2,750.00
	554903 CONTR DATA EXCHANGE/PUR		300.00
	554909 OTHER CONTR SVCS	566.22	14,734.68
	555101 SOFTWARE MAINTENANCE	900.00	1,730.00
	555102 SOFTWARE UPGRADES		9,020.00
	555103 SOFTWARE LICENSES		2,035.30
	555200 SOFTWARE - NEW PURCHASES	8,223.94	8,975.76
	556102 INS-PROPERTY		520.25
	Major Account 520000 Total	40,614.95	500,131.00
	570000 Travel Expenses		
	571101 MEALS	1,123.01	5,303.87
	571102 LODGING	4,904.79	20,156.84
	571900 MEALS-ONE DAY TRAVEL		10.32
	572101 AIRLINE/RAIL TICKETS	1,149.66	7,964.16
	572109 COMM'L FARES-OTHER	29.35	570.06
	573101 MOTOR FUELS-CARS	928.10	9,925.36
	573102 MOTOR FUELS-VANS	958.12	4,717.76
	574500 PERSONAL VEHICLE MILEAGE	3,802.71	21,538.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.67	11,131.60
	575100 MISC TRAVEL EXPENSE	64.50	144.50
	Major Account 570000 Total	14,748.91	81,462.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,075.38
	Fund 25040 Total		17,075.38
	Fund 25040 Expenditures Total	55,363.86	1,976,419.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.29-
	Major Account 800000 Total		860.29-
	Fund 25040 Expenditures Total		860.29-
	Subprogram Revenues	222,180.13-	4,896,602.55-

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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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>997,123.89</u>	<u>6,191,429.25</u>

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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	16,727.32-	140,206.60-
	461500 OP GRANTS - STATE AGENCI	999.20-	999.20-
	Major Account 460000 Total	17,726.52-	141,205.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00	2,397.59-
	Major Account 470000 Total	6,500.00	2,397.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.44-	1,885.06-
	484900 OTHER PRIVATE SOURCES	7,645.00-	23,380.00-
	Major Account 480000 Total	7,874.44-	25,265.06-
	Fund 49300 Revenue Total	19,100.96-	168,868.45-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	3,279.99	15,376.50
	511104 SAL/PROFESSIONAL STAFF	2,588.76	20,078.55
	511201 TEMP/ADJUNCT FACULTY	806.25	6,193.00
	511203 TEMP/STRAIGHT-TIME	4,232.50	13,340.50
	511907 SUPPL OTHER PAY		50.00
	511909 SUPPL FEDERAL GRANT PAY	1,022.00	19,899.32
	512104 VAC/PROF STAFF	568.25	2,651.86
	512202 SICK/FACULTY-12 MO PAY		105.08
	512302 HOL/FACULTY-12 MO PAY	984.01	1,574.42
	512304 HOL/PROF STAFF	947.09	1,894.19
	515100 RETIREMENT PLANS EXPENSE	751.21	4,930.38
	515200 OASDI EXPENSE	730.93	5,079.51
	515400 LIFE & ACCIDENT INS EXP	12.61	62.46
	515500 HEALTH INSURANCE EXPENSE	1,388.64	7,059.17
	Major Account 510000 Total	17,312.24	98,294.94
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	83.00	339.01
	521201 COMM TOLL CALLS		204.92
	521501 COPY SERVICES	177.64	250.20
	521502 COPY CENTER		50.90
	521503 PRINTING		2,585.99
	522102 SUBSCRIPTIONS		26.00
	522103 ROYALTIES/LICENSES		1,805.00
	522109 DUES/SUBSCR-OTHER		119.95
	522200 CONFERENCE REGISTRATION	804.00	5,149.00
	522402 ACTIV LODGING		2,467.21



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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		
	522403 ACTIV MEALS		14.84
	522404 ACTIV COMM'L TRANS		361.70
	522409 ACTIV TRAVEL-OTHER	81.88	81.88
	531101 OFFICE SUPPLIES		348.07
	531102 CENTRAL STORE SUPPL		38.90
	532101 NON-CAP HARDWARE-DP	92.27	92.27
	532107 NON-CAP EDUCATIONAL EQUIP	70.71	70.71
	533901 FOOD SERVICE-MEALS	575.82	928.11
	533902 FOOD SUPPLIES-GROCERIES	11.20	21.15
	534601 ED/RECREATIONAL EQUIPMENT	2,961.33	7,078.42
	534802 SHOP TOOLS/SUPPLIES	816.30	816.30
	537100 LABORATORY SUP EXP		2,549.95
	539100 INDIRECT COST ALLOWANCE		10,314.45
	547102 CONTRACT EDUC SVCS	12,490.50	36,768.40
	554909 OTHER CONTR SVCS		11,192.33
	559109 OTHER OPERATING EXP	1,402.00	3,408.00
	Major Account 520000 Total	19,566.65	87,083.66
	570000 Travel Expenses		
	571101 MEALS		421.69
	571102 LODGING		1,231.65
	571900 MEALS-ONE DAY TRAVEL		6.09
	572101 AIRLINE/RAIL TICKETS		2,170.20
	572109 COMM'L FARES-OTHER		94.00
	573101 MOTOR FUELS-CARS	564.54	1,366.72
	574500 PERSONAL VEHICLE MILEAGE		489.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.12	1,169.16
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total	660.66	6,997.41
	Fund 49300 Expenditures Total	37,539.55	192,376.01
	Subprogram Revenues	19,100.96-	168,868.45-
	Subprogram Expenditures	37,539.55	192,376.01
	Program Revenues	241,281.09-	5,065,471.00-
	Program Expenditures	1,034,663.44	6,383,805.26

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		600.00
	Major Account 510000 Total		600.00
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		135.00
	522200 CONFERENCE REGISTRATION		665.00
	533103 INSTITUTIONAL SUPPLIES		5.00
	533901 FOOD SERVICE-MEALS		1,020.00
	534601 ED/RECREATIONAL EQUIPMENT		2,890.65
	Major Account 520000 Total		4,715.65
	570000 Travel Expenses		
	571101 MEALS		273.05
	571102 LODGING		761.30
	572109 COMM'L FARES-OTHER		282.98
	573101 MOTOR FUELS-CARS		275.88
	574500 PERSONAL VEHICLE MILEAGE		66.76
	575100 MISC TRAVEL EXPENSE		68.55
	Major Account 570000 Total		1,728.52
	Fund 25040 Expenditures Total		7,044.17
	Subprogram Expenditures		7,044.17
	Program Expenditures		7,044.17

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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	900.00-	17,307.76-
	471152 PUBLIC SERVICE CAMPS	5,240.02-	31,648.33-
	475202 TESTING FEES		280.00-
	Major Account 470000 Total	6,140.02-	49,236.09-
	Fund 25040 Revenue Total	6,140.02-	49,236.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,154.67	22,048.02
	511203 TEMP/STRAIGHT-TIME	1,981.00	26,626.18
	511902 SUPPL JULY SUMMER SESS		500.00
	511905 SUPPL ONE-TIME PAYMENTS	2,535.00	32,647.01
	512104 VAC/PROF STAFF	208.00	2,288.00
	512204 SICK/PROF STAFF	104.00	624.00
	512304 HOL/PROF STAFF	1,040.00	2,080.00
	515100 RETIREMENT PLANS EXPENSE	572.13	4,367.74
	515200 OASDI EXPENSE	543.84	5,694.26
	515400 LIFE & ACCIDENT INS EXP	6.60	39.60
	515500 HEALTH INSURANCE EXPENSE	16.56	99.36
	Major Account 510000 Total	10,271.80	97,674.17
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	38.00	1,301.45
	521203 COMM LINE CHARGES	87.00	261.00
	521204 COMM LD - NEBRASKA		16.95
	521206 COMM LD - NATIONAL		.79
	521301 FREIGHT-UPS		9.90
	521302 FREIGHT-EXPRESS SVC		244.60
	521501 COPY SERVICES	.08	1.08
	521502 COPY CENTER	39.75	730.41
	521503 PRINTING	250.00	250.00
	522402 ACTIV LODGING		24,352.00
	522406 LOCAL TEAM MEALS		112.62
	524709 RENT-OTHER REAL PROPERTY		1,000.00
	525509 RENT-OTHER PERS PROP		190.00
	531101 OFFICE SUPPLIES		71.10
	531102 CENTRAL STORE SUPPL	90.71	546.34
	532105 NON-CAP HSHLD/INST EQUIP		332.86
	532107 NON-CAP EDUCATIONAL EQUIP		719.99
	533103 INSTITUTIONAL SUPPLIES		635.85

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		
	533901 FOOD SERVICE-MEALS		24,583.13
	533902 FOOD SUPPLIES-GROCERIES	200.00	277.39
	534601 ED/RECREATIONAL EQUIPMENT	11.20	709.05
	534602 ATHLETIC SUPPLIES	1,037.53	2,901.03
	534603 PRIZE/INCENTIVE SUPPLIES		2,999.80
	534802 SHOP TOOLS/SUPPLIES	151.52	988.67
	554904 ATHLETIC SPORTS OFFICIATING		2,050.00
	554909 OTHER CONTR SVCS	500.00	5,138.50
	Major Account 520000 Total	2,405.79	70,424.51
	570000 Travel Expenses		
	571102 LODGING		86.20
	573101 MOTOR FUELS-CARS		123.12
	573102 MOTOR FUELS-VANS	126.48	126.48
	Major Account 570000 Total	126.48	335.80
	Fund 25040 Expenditures Total	12,804.07	168,434.48
	Subprogram Revenues	6,140.02	49,236.09
	Subprogram Expenditures	12,804.07	168,434.48
	Program Revenues	6,140.02	49,236.09
	Program Expenditures	12,804.07	168,434.48

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	18,102.34	124,209.59
	511105 SAL/SUPPORT STAFF	7,504.81	59,598.57
	511203 TEMP/STRAIGHT-TIME		857.43
	511204 TEMP/CWS MATCHING	557.05	2,469.90
	511907 SUPPL OTHER PAY		650.00
	512104 VAC/PROF STAFF	1,034.98	8,262.50
	512105 VAC/SUPPORT STAFF	1,724.57	6,499.09
	512204 SICK/PROF STAFF	1,104.33	8,934.00
	512205 SICK/SUPPORT STAFF	527.52	3,640.18
	512304 HOL/PROF STAFF	6,072.44	11,852.57
	512305 HOL/SUPPORT STAFF	2,962.36	5,899.80
	515100 RETIREMENT PLANS EXPENSE	2,983.80	17,537.53
	515200 OASDI EXPENSE	2,855.99	16,818.24
	515400 LIFE & ACCIDENT INS EXP	84.49	505.19
	515500 HEALTH INSURANCE EXPENSE	6,516.19	38,184.82
	Major Account 510000 Total	52,030.87	305,919.41
	Fund 10000 Expenditures Total	52,030.87	305,919.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,955.50-
	471118 OFF CAMPUS FEE		282.40-
	471134 LIBRARY FEES		50.00-
	472200 REPROD & PUBLICATIONS		37.00-
	Major Account 470000 Total		2,324.90-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	284.00-	1,652.20-
	485102 LIBRARY REPLACEMENT FEE		668.33-
	486500 MISCELLANEOUS ADJUSTMENT		3,421.40-
	Major Account 480000 Total	284.00-	5,741.93-
	Fund 25040 Revenue Total	284.00-	8,066.83-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,772.43
	511204 TEMP/CWS MATCHING		161.85
	515100 RETIREMENT PLANS EXPENSE		50.40
	515200 OASDI EXPENSE		116.70
	515400 LIFE & ACCIDENT INS EXP		104.28-
	515500 HEALTH INSURANCE EXPENSE		104.28
	Major Account 510000 Total		2,101.38

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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		
	521101 POSTAGE CHARGES	856.37	3,609.66
	521201 COMM TOLL CALLS		58.24
	521202 COMM EQUIPMENT		57.27
	521203 COMM LINE CHARGES	667.00	1,972.00
	521204 COMM LD - NEBRASKA		12.71
	521206 COMM LD - NATIONAL		8.36
	521301 FREIGHT-UPS	3.97	7.93
	521409 DP-OTHER	1,300.00	5,525.73
	521501 COPY SERVICES	65.16	319.40
	521502 COPY CENTER		71.05
	521503 PRINTING		132.08
	521505 ADVERTISING-CLASSIFIED/LEGAL		163.80
	521506 BINDING/FRAMING	359.30	903.45
	522101 DUES/MEMBERSHIPS		286.67
	522106 LIBR ELECTRONIC DB SUBSC	1,800.00	41,570.67
	522200 CONFERENCE REGISTRATION		505.00
	522600 JOB APPLICANT EXPENSE		947.07
	527100 REP & MAINT-OFFICE EQUIP		636.50
	531101 OFFICE SUPPLIES	2,277.13	9,368.83
	531102 CENTRAL STORE SUPPL	51.82	1,999.14
	532104 NON-CAP OFFICE EQUIPMENT	462.53	462.53
	534601 ED/RECREATIONAL EQUIPMENT	12.00	12.00
	547102 CONTRACT EDUC SVCS		14.25
	554901 CONTR PRFRMNCS/SPEAKERS		250.00
	554909 OTHER CONTR SVCS		122.34
	555101 SOFTWARE MAINTENANCE		17,739.00
	Major Account 520000 Total	7,855.28	86,755.68
	570000 Travel Expenses		
	571101 MEALS		114.51
	571102 LODGING		107.30
	573101 MOTOR FUELS-CARS	201.40	533.90
	574500 PERSONAL VEHICLE MILEAGE		124.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	201.40	904.21
	580000 Capital Outlay		
	584802 PERIODICALS	131.25	40,843.21
	584803 LIBRARY VIDEOS/CDS	9.98	3,272.70
	584804 LIBRARY MICROFORMS		7,279.86

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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		
	584805 BOOKS	2,408.34	13,858.46
	584806 LIBR CONTINUATIONS	1,173.99	8,718.51
	584807 LIBR INDEXES		4,913.80
	Major Account 580000 Total	<u>3,723.56</u>	<u>78,886.54</u>
	Fund 25040 Expenditures Total	<u>11,780.24</u>	<u>168,647.81</u>
	Subprogram Revenues	<u>284.00-</u>	<u>8,066.83-</u>
	Subprogram Expenditures	<u>63,811.11</u>	<u>474,567.22</u>

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	1,503.12	12,185.96
	511105 SAL/SUPPORT STAFF	1,503.57	13,292.17
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF	420.85	1,654.37
	512105 VAC/SUPPORT STAFF	494.51	944.06
	512204 SICK/PROF STAFF	10.88	90.69
	512205 SICK/SUPPORT STAFF		149.85
	512304 HOL/PROF STAFF	580.48	1,160.96
	512305 HOL/SUPPORT STAFF	599.40	1,198.80
	515100 RETIREMENT PLANS EXPENSE	409.03	2,462.18
	515200 OASDI EXPENSE	347.70	2,097.14
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	1,703.55	10,090.44
	Major Account 510000 Total	<u>7,586.29</u>	<u>45,505.82</u>
	Fund 10000 Expenditures Total	7,586.29	45,505.82
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.22-	2,504.84-
	Major Account 470000 Total	<u>420.22-</u>	<u>2,504.84-</u>
	Fund 25040 Revenue Total	420.22-	2,504.84-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		5.00
	521501 COPY SERVICES	5.32	68.32
	521502 COPY CENTER		133.25
	531101 OFFICE SUPPLIES	80.87	1,915.09
	531102 CENTRAL STORE SUPPL	658.77	1,528.01
	532104 NON-CAP OFFICE EQUIPMENT		14.99
	534601 ED/RECREATIONAL EQUIPMENT	418.29-	3,549.92-
	555200 SOFTWARE - NEW PURCHASES	9.97	9.97
	Major Account 520000 Total	<u>336.64</u>	<u>124.71</u>
	Fund 25040 Expenditures Total	<u>336.64</u>	<u>124.71</u>
	Subprogram Revenues	<u>420.22-</u>	<u>2,504.84-</u>
	Subprogram Expenditures	<u>7,922.93</u>	<u>45,630.53</u>



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	23,499.51	168,847.28
	511105 SAL/SUPPORT STAFF	1,113.53	8,455.75
	511203 TEMP/STRAIGHT-TIME	8,568.77	45,234.32
	511204 TEMP/CWS MATCHING	102.59	397.78
	511907 SUPPL OTHER PAY		500.00
	512104 VAC/PROF STAFF	2,221.12	16,527.82
	512105 VAC/SUPPORT STAFF	101.82	543.04
	512204 SICK/PROF STAFF	1,332.11	7,049.10
	512205 SICK/SUPPORT STAFF	77.58	310.31
	512304 HOL/PROF STAFF	8,115.76	16,117.56
	512305 HOL/SUPPORT STAFF	387.88	775.76
	515100 RETIREMENT PLANS EXPENSE	2,947.94	17,048.65
	515200 OASDI EXPENSE	2,920.98	17,387.55
	515400 LIFE & ACCIDENT INS EXP	65.04	392.16
	515500 HEALTH INSURANCE EXPENSE	5,930.82	36,618.36
	Major Account 510000 Total	57,385.45	336,205.44
	Fund 10000 Expenditures Total	57,385.45	336,205.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	2,710.53-	242,459.40-
	Major Account 470000 Total	2,710.53-	242,459.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,760.00-
	Major Account 480000 Total		5,760.00-
	Fund 25040 Revenue Total	2,710.53-	248,219.40-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		9,001.51
	515200 OASDI EXPENSE		505.23
	Major Account 510000 Total		9,506.74
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		69.72
	521201 COMM TOLL CALLS		97.22
	521202 COMM EQUIPMENT		75,880.96
	521203 COMM LINE CHARGES	1,769.00	6,287.89
	521204 COMM LD - NEBRASKA		29.33
	521206 COMM LD - NATIONAL		33.96
	521209 COMM-OTHER CHGS		1,449.30-
	521301 FREIGHT-UPS		21.26

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521401 DP-DAS/CDP SERVICES		204.00
	521501 COPY SERVICES	.72	4.88
	521502 COPY CENTER		14.00
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		304.26
	522101 DUES/MEMBERSHIPS		5,080.00
	522102 SUBSCRIPTIONS		34.95
	522103 ROYALTIES/LICENSES		40.00
	522200 CONFERENCE REGISTRATION		1,212.00
	527202 INST VEHICLE REPAIR		271.21
	527400 REP & MAINT-DATA PROC	513.00	8,009.72
	527809 OTHER EQUIP REPAIR		100.33
	531101 OFFICE SUPPLIES	1,006.39	1,650.69
	531102 CENTRAL STORE SUPPL	396.12	9,145.64
	532101 NON-CAP HARDWARE-DP	1,376.73	117,591.52
	532103 NON-CAP COMM EQUIP		965.46
	532104 NON-CAP OFFICE EQUIPMENT		12,670.08
	532105 NON-CAP HSHLD/INST EQUIP		2,179.18
	532106 NON-CAP PHT/MEDIA EQUIP		7,341.89
	533103 INSTITUTIONAL SUPPLIES	3,482.58	3,709.94
	534601 ED/RECREATIONAL EQUIPMENT	2.93	4.51
	534801 CONSTR/MAINT SUPPLIES		1,620.00
	534802 SHOP TOOLS/SUPPLIES	791.46	8,798.18
	554909 OTHER CONTR SVCS		3,485.60
	555101 SOFTWARE MAINTENANCE	3,108.32-	3,108.32
	555102 SOFTWARE UPGRADES		5,932.03
	555103 SOFTWARE LICENSES	10.00	43,738.58
	555200 SOFTWARE - NEW PURCHASES	1,271.00	1,792.58
	556103 INS-VEHICLES		130.00
	Major Account 520000 Total	7,511.61	320,130.54
	570000 Travel Expenses		
	571101 MEALS	83.61	336.02
	571102 LODGING	154.00	2,906.11
	572101 AIRLINE/RAIL TICKETS		1,061.10
	572109 COMM'L FARES-OTHER	170.50	210.50
	573101 MOTOR FUELS-CARS	32.30	130.24
	574500 PERSONAL VEHICLE MILEAGE	129.94	1,080.91
	575100 MISC TRAVEL EXPENSE		58.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	570.35	5,783.38
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,665.98
	583300 COMPUTER HARDWARE EQUIPMENT	4,760.00	19,075.38
	587002 MEDIA/AV EQUIPMENT		11,164.99
	Major Account 580000 Total	4,760.00	35,906.35
	Fund 25040 Expenditures Total	12,841.96	371,327.01
	Subprogram Revenues	2,710.53	248,219.40
	Subprogram Expenditures	70,227.41	707,532.45

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		56,080.60-
	Major Account 470000 Total		56,080.60-
	Fund 25040 Revenue Total		56,080.60-
Expenditures	520000 Operating Expenses		
	522104 ENTRY FEES	818.00	818.00
	522402 ACTIV LODGING		11,738.50
	522403 ACTIV MEALS	402.00	402.00
	522404 ACTIV COMM'L TRANS	3,579.00	19,448.50
	522409 ACTIV TRAVEL-OTHER	960.00	960.00
	Major Account 520000 Total	5,759.00	33,367.00
	570000 Travel Expenses		
	571101 MEALS		173.85
	571102 LODGING		508.60
	572101 AIRLINE/RAIL TICKETS		1,156.50
	572109 COMM'L FARES-OTHER	250.00	391.00
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	250.00	2,580.25
	Fund 25040 Expenditures Total	6,009.00	35,947.25
	Subprogram Revenues		56,080.60-
	Subprogram Expenditures	6,009.00	35,947.25

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	22,543.71	149,254.42
	511105 SAL/SUPPORT STAFF	2,453.73	15,327.86
	511203 TEMP/STRAIGHT-TIME	1,066.90	5,761.90
	511204 TEMP/CWS MATCHING	13.28	41.59
	511907 SUPPL OTHER PAY		150.00
	512104 VAC/PROF STAFF	483.13	11,673.23
	512105 VAC/SUPPORT STAFF		2,170.54
	512204 SICK/PROF STAFF	163.32	1,183.73
	512205 SICK/SUPPORT STAFF	282.34	1,295.62
	512304 HOL/PROF STAFF	6,957.06	13,911.62
	512305 HOL/SUPPORT STAFF	594.40	1,188.80
	515100 RETIREMENT PLANS EXPENSE	2,635.44	15,435.82
	515200 OASDI EXPENSE	2,540.89	14,806.79
	515400 LIFE & ACCIDENT INS EXP	39.60	237.58
	515500 HEALTH INSURANCE EXPENSE	2,988.83	18,154.42
	Major Account 510000 Total	42,982.63	251,913.92
	Fund 10000 Expenditures Total	42,982.63	251,913.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		327.00
	515200 OASDI EXPENSE		25.01
	Major Account 510000 Total		352.01
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	652.62	2,306.88
	521203 COMM LINE CHARGES	232.00	858.64
	521204 COMM LD - NEBRASKA		38.10
	521206 COMM LD - NATIONAL		5.89
	521209 COMM-OTHER CHGS		31.95
	521501 COPY SERVICES	59.84	276.08
	521502 COPY CENTER	10.00	48.85
	521503 PRINTING		1,388.09
	521506 BINDING/FRAMING		21.40
	521507 ADVERTISING-MARKETING		142.50
	522101 DUES/MEMBERSHIPS	80.00	3,908.00
	522102 SUBSCRIPTIONS		536.88
	522103 ROYALTIES/LICENSES	600.00	600.00
	522200 CONFERENCE REGISTRATION		2,583.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		1,681.83
	524701 CLASSROOM/SPACE RENTAL	2,070.50	6,130.30
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		137.58
	531102 CENTRAL STORE SUPPL	24.06	518.59
	534601 ED/RECREATIONAL EQUIPMENT	409.00	409.00
	534603 PRIZE/INCENTIVE SUPPLIES		17.06
	547101 HONORARIA/STIPENDS	800.00	850.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS	1,215.75	3,169.74
	555103 SOFTWARE LICENSES		450.00
	555200 SOFTWARE - NEW PURCHASES		436.55
	Major Account 520000 Total	6,153.77	28,611.16
	570000 Travel Expenses		
	571101 MEALS	67.88	608.18
	571102 LODGING		2,938.62
	571900 MEALS-ONE DAY TRAVEL		5.00
	572101 AIRLINE/RAIL TICKETS	437.70	3,755.50
	572109 COMM'L FARES-OTHER	217.50	338.00
	573101 MOTOR FUELS-CARS	174.42	413.06
	574500 PERSONAL VEHICLE MILEAGE	182.46	818.35
	575100 MISC TRAVEL EXPENSE	48.00	194.25
	Major Account 570000 Total	1,127.96	9,070.96
	Fund 25040 Expenditures Total	7,281.73	38,034.13
	Subprogram Expenditures	50,264.36	289,948.05

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,660.66	40,004.09
	511203 TEMP/STRAIGHT-TIME	247.00	708.50
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF	330.43	2,942.21
	512204 SICK/PROF STAFF	30.01	405.60
	512304 HOL/PROF STAFF	1,806.32	3,612.62
	515100 RETIREMENT PLANS EXPENSE	416.19	2,501.14
	515200 OASDI EXPENSE	571.98	3,437.27
	515400 LIFE & ACCIDENT INS EXP	13.20	85.80
	515500 HEALTH INSURANCE EXPENSE	1,212.60	7,499.02
	Major Account 510000 Total	<u>10,288.39</u>	<u>61,296.25</u>
	Fund 10000 Expenditures Total	10,288.39	61,296.25
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	56.00-	113.80-
	Major Account 470000 Total	<u>56.00-</u>	<u>113.80-</u>
	Fund 25040 Revenue Total	56.00-	113.80-
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	337.50	1,350.00
	Major Account 510000 Total	<u>337.50</u>	<u>1,350.00</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	87.00	418.54
	521204 COMM LD - NEBRASKA		2.17
	521206 COMM LD - NATIONAL		.24
	521209 COMM-OTHER CHGS		263.64
	521301 FREIGHT-UPS		25.54
	522200 CONFERENCE REGISTRATION		540.00
	531101 OFFICE SUPPLIES		2.51
	531102 CENTRAL STORE SUPPL	106.21	1,376.67
	532101 NON-CAP HARDWARE-DP		536.46
	532104 NON-CAP OFFICE EQUIPMENT	28.07	28.07
	532106 NON-CAP PHT/MEDIA EQUIP	1,870.20	3,006.12
	533103 INSTITUTIONAL SUPPLIES		60.73
	534601 ED/RECREATIONAL EQUIPMENT	43.80-	260.98-
	554909 OTHER CONTR SVCS		6.00
	555200 SOFTWARE - NEW PURCHASES	2,750.00	2,750.00
	Major Account 520000 Total	<u>4,797.68</u>	<u>8,755.71</u>
	570000 Travel Expenses		

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		
	571101 MEALS		102.27
	571102 LODGING		1,008.41
	572101 AIRLINE/RAIL TICKETS		541.70
	572109 COMM'L FARES-OTHER		73.00
	573101 MOTOR FUELS-CARS		167.58
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		1,926.46
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		1,734.80
	583300 COMPUTER HARDWARE EQUIPMENT		5,986.04
	Major Account 580000 Total		7,720.84
	Fund 25040 Expenditures Total	5,135.18	19,753.01
	Subprogram Revenues	56.00-	113.80-
	Subprogram Expenditures	15,423.57	81,049.26



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			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		958.02
	515200 OASDI EXPENSE		73.29
	Major Account 510000 Total		1,031.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	64.28	332.25
	521201 COMM TOLL CALLS		2.71
	521203 COMM LINE CHARGES	58.00	145.00
	521204 COMM LD - NEBRASKA		1.03
	521206 COMM LD - NATIONAL		.10
	521409 DP-OTHER		314.26
	521501 COPY SERVICES	.36	3.12
	522101 DUES/MEMBERSHIPS		65.00
	Major Account 520000 Total	122.64	863.47
	Fund 49300 Expenditures Total	122.64	1,894.78
	Subprogram Expenditures	122.64	1,894.78
	Program Revenues	3,470.75-	314,985.47-
	Program Expenditures	213,781.02	1,636,569.54

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	8,732.01	58,321.99
	511105 SAL/SUPPORT STAFF	1,556.49	12,050.92
	511203 TEMP/STRAIGHT-TIME	1,100.25	4,313.39
	511204 TEMP/CWS MATCHING	19.14	104.75
	511907 SUPPL OTHER PAY		100.00
	512104 VAC/PROF STAFF	771.28	5,774.20
	512105 VAC/SUPPORT STAFF	227.78	1,366.66
	512204 SICK/PROF STAFF		4,327.38
	512205 SICK/SUPPORT STAFF	113.89	249.13
	512304 HOL/PROF STAFF	2,850.96	5,701.93
	512305 HOL/SUPPORT STAFF	569.44	1,138.89
	515100 RETIREMENT PLANS EXPENSE	1,194.55	7,175.30
	515200 OASDI EXPENSE	1,153.83	6,769.64
	515400 LIFE & ACCIDENT INS EXP	19.80	118.80
	515500 HEALTH INSURANCE EXPENSE	1,739.23	10,304.52
	Major Account 510000 Total	<u>20,158.65</u>	<u>118,477.50</u>
	Fund 10000 Expenditures Total	20,158.65	118,477.50
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	15.75	944.37
	521201 COMM TOLL CALLS		23.49
	521202 COMM EQUIPMENT		70.47
	521203 COMM LINE CHARGES	116.00	702.74
	521204 COMM LD - NEBRASKA		31.77
	521206 COMM LD - NATIONAL		80.87
	521209 COMM-OTHER CHGS		16.39
	521301 FREIGHT-UPS		7.92
	521501 COPY SERVICES	11.69	11.58
	521502 COPY CENTER		97.45
	521503 PRINTING		6,013.51
	521504 PHOTO SERVICES		32.20
	521505 ADVERTISING-CLASSIFIED/LEGAL		95.55
	522101 DUES/MEMBERSHIPS	59.00	89.00
	522102 SUBSCRIPTIONS		69.50
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES		1,216.85
	531102 CENTRAL STORE SUPPL	85.84	848.82

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			
Expenditures			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		8.96
	534601 ED/RECREATIONAL EQUIPMENT	215.00	314.42
	547102 CONTRACT EDUC SVCS		42.75
	554901 CONTR PRFRMNCS/SPEAKERS	1,300.00	1,800.00
	554909 OTHER CONTR SVCS		46.87
	Major Account 520000 Total	1,779.90	12,569.82
	570000 Travel Expenses		
	571101 MEALS		49.83
	573101 MOTOR FUELS-CARS	100.32	782.04
	574500 PERSONAL VEHICLE MILEAGE		360.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.47
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	100.32	1,232.10
	Fund 25040 Expenditures Total	1,880.22	13,801.92
	Subprogram Expenditures	22,038.87	132,279.42

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,490.26	5,789.90
	511104 SAL/PROFESSIONAL STAFF	2,087.11	12,827.99
	511105 SAL/SUPPORT STAFF	1,519.89	10,031.34
	511203 TEMP/STRAIGHT-TIME	4,478.99	21,951.57
	511907 SUPPL OTHER PAY		150.00
	512104 VAC/PROF STAFF		149.53
	512105 VAC/SUPPORT STAFF	24.65	1,435.74
	512202 SICK/FACULTY-12 MO PAY	242.32	655.78
	512205 SICK/SUPPORT STAFF	98.59	363.55
	512302 HOL/FACULTY-12 MO PAY		484.64
	512304 HOL/PROF STAFF	747.64	1,196.23
	512305 HOL/SUPPORT STAFF	492.96	985.91
	515100 RETIREMENT PLANS EXPENSE	536.28	2,725.68
	515200 OASDI EXPENSE	455.98	2,336.43
	515400 LIFE & ACCIDENT INS EXP	19.80	112.20
	515500 HEALTH INSURANCE EXPENSE	1,869.67	10,736.32
	Major Account 510000 Total	14,064.14	71,932.81
	Fund 10000 Expenditures Total	14,064.14	71,932.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,421.83-	6,154.12-
	471103 EVENT FEE	2,342.95-	189,317.77-
	471151 PROGRAM ADMISSION		1,136.17-
	472201 COLL NEWSPAPER ADVERT.	1,429.75-	7,217.51-
	Major Account 470000 Total	5,194.53-	203,825.57-
	Fund 25040 Revenue Total	5,194.53-	203,825.57-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,432.31
	511203 TEMP/STRAIGHT-TIME	415.00	415.00
	512304 HOL/PROF STAFF		286.86
	515100 RETIREMENT PLANS EXPENSE		217.53
	515200 OASDI EXPENSE		203.50
	515400 LIFE & ACCIDENT INS EXP		6.60
	515500 HEALTH INSURANCE EXPENSE		619.53
	Major Account 510000 Total	415.00	4,181.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	263.34	1,187.98
	521201 COMM TOLL CALLS		49.99

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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		
	521203 COMM LINE CHARGES	638.00	1,914.00
	521204 COMM LD - NEBRASKA		1.79
	521206 COMM LD - NATIONAL		4.82
	521301 FREIGHT-UPS	3.97	50.43
	521501 COPY SERVICES	18.44	77.88
	521502 COPY CENTER	14.75	199.22
	521503 PRINTING	2,557.20	8,731.55
	521505 ADVERTISING-CLASSIFIED/LEGAL		165.87
	522101 DUES/MEMBERSHIPS		840.00
	522102 SUBSCRIPTIONS		34.00
	522103 ROYALTIES/LICENSES		180.00
	522104 ENTRY FEES	162.00	227.00
	522109 DUES/SUBSCR-OTHER		150.00
	522200 CONFERENCE REGISTRATION		1,540.00
	522402 ACTIV LODGING	2,416.98	5,081.52
	522403 ACTIV MEALS	3,262.12	3,262.12
	522409 ACTIV TRAVEL-OTHER	24.52	90.52
	525509 RENT-OTHER PERS PROP		425.00
	527700 REP & MAINT-PHOTO/MEDIA		840.04
	527801 ED/REC EQUIP REPAIR		574.00
	531101 OFFICE SUPPLIES		483.65
	531102 CENTRAL STORE SUPPL	50.32	295.22
	531500 SUPPLIES USED FOR PRODUC	74.50	74.50
	532106 NON-CAP PHT/MEDIA EQUIP		5.95
	532107 NON-CAP EDUCATIONAL EQUIP	69.99	69.99
	533102 UNIFORMS/LINENS		7,933.90
	533103 INSTITUTIONAL SUPPLIES		463.79
	533901 FOOD SERVICE-MEALS		40.00
	533902 FOOD SUPPLIES-GROCERIES		15.15
	534601 ED/RECREATIONAL EQUIPMENT	398.25	7,682.91
	534603 PRIZE/INCENTIVE SUPPLIES	60.00	60.00
	534802 SHOP TOOLS/SUPPLIES	4.29	1,478.61
	547500 MAILING SERVICES		38.35
	549100 LAUNDRY SERVICES		670.00
	554901 CONTR PRFRMNCS/SPEAKERS		15,000.00
	554909 OTHER CONTR SVCS		2,121.00
	Major Account 520000 Total	10,018.67	62,060.75
	570000 Travel Expenses		

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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		
	571101 MEALS		95.18
	571102 LODGING	534.12	534.12
	573101 MOTOR FUELS-CARS	205.20	864.88
	573102 MOTOR FUELS-VANS	165.24	1,072.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.40
	Major Account 570000 Total	904.56	3,334.94
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		8,475.00
	587002 MEDIA/AV EQUIPMENT	8,034.00	8,034.00
	Major Account 580000 Total	8,034.00	16,509.00
	Fund 25040 Expenditures Total	19,372.23	86,086.02
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,012.25-	78,538.45-
	471151 PROGRAM ADMISSION	1,891.15-	4,747.51-
	Major Account 470000 Total	2,903.40-	83,285.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.65-	2,395.12-
	484900 OTHER PRIVATE SOURCES	30.00-	1,090.72-
	Major Account 480000 Total	445.65-	3,485.84-
	Fund 65040 Revenue Total	3,349.05-	86,771.80-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	493.88	2,218.55
	511905 SUPPL ONE-TIME PAYMENTS		100.00
	515100 RETIREMENT PLANS EXPENSE		8.10
	515200 OASDI EXPENSE		7.71
	Major Account 510000 Total	493.88	2,334.36
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	415.88	449.81
	521203 COMM LINE CHARGES	58.00	220.46
	521209 COMM-OTHER CHGS		4.83
	521501 COPY SERVICES	261.60	342.80
	521502 COPY CENTER	34.00	628.20
	521503 PRINTING	470.00	951.65
	521506 BINDING/FRAMING		157.22
	521902 PRIZES/INCENTIVES		225.00
	522101 DUES/MEMBERSHIPS		1,000.00
	525502 FILM/PROGRAM RENTAL		5,916.00

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As of December 31, 2006

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		
	525509 RENT-OTHER PERS PROP		1,416.25
	531101 OFFICE SUPPLIES	156.01	228.32
	531102 CENTRAL STORE SUPPL		58.64
	532105 NON-CAP HSHLD/INST EQUIP		2,956.50
	532106 NON-CAP PHT/MEDIA EQUIP		1,994.93
	533103 INSTITUTIONAL SUPPLIES		4.95
	533901 FOOD SERVICE-MEALS	4,226.71	4,881.61
	533902 FOOD SUPPLIES-GROCERIES	102.08	531.76
	534500 AGRICULTURAL SUPPLIES EX		80.00
	534601 ED/RECREATIONAL EQUIPMENT	143.93	2,276.43
	534603 PRIZE/INCENTIVE SUPPLIES	3,139.84	3,980.19
	534802 SHOP TOOLS/SUPPLIES		866.76
	554901 CONTR PRFRMNCS/SPEAKERS	450.00	20,725.00
	554909 OTHER CONTR SVCS	1,452.00	26,980.00
	Major Account 520000 Total	10,910.05	76,877.31
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		195.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,777.23
	Major Account 570000 Total		1,973.15
	580000 Capital Outlay		
	584802 PERIODICALS		34.94
	587002 MEDIA/AV EQUIPMENT		1,738.89
	Major Account 580000 Total		1,773.83
	Fund 65040 Expenditures Total	11,403.93	82,958.65
	Subprogram Revenues	<u>8,543.58</u>	<u>290,597.37</u>
	Subprogram Expenditures	<u>44,840.30</u>	<u>240,977.48</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,816.14
	511104 SAL/PROFESSIONAL STAFF	27,257.92	195,866.35
	511105 SAL/SUPPORT STAFF	6,568.57	45,400.44
	511201 TEMP/ADJUNCT FACULTY	2,193.75	8,775.00
	511203 TEMP/STRAIGHT-TIME	270.10	813.70
	511204 TEMP/CWS MATCHING	53.88	219.55
	511907 SUPPL OTHER PAY		700.00
	512104 VAC/PROF STAFF	2,858.85	18,273.34
	512105 VAC/SUPPORT STAFF	555.59	4,976.91
	512204 SICK/PROF STAFF	919.42	4,707.95
	512205 SICK/SUPPORT STAFF	342.36	1,630.65
	512304 HOL/PROF STAFF	10,269.40	19,625.75
	512305 HOL/SUPPORT STAFF	2,393.56	4,581.67
	515100 RETIREMENT PLANS EXPENSE	3,871.94	22,453.59
	515200 OASDI EXPENSE	3,816.82	21,736.26
	515400 LIFE & ACCIDENT INS EXP	112.20	646.60
	515500 HEALTH INSURANCE EXPENSE	9,476.74	56,067.30
	Major Account 510000 Total	<u>71,291.10</u>	<u>408,291.20</u>
	Fund 10000 Expenditures Total	71,291.10	408,291.20
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	3,450.00-
	471136 PLACEMENT FEE		316.00-
	471151 PROGRAM ADMISSION		732.00-
	471153 WORKSHOP/SEMINAR REVENUES		20.00-
	Major Account 470000 Total	<u>1,450.00-</u>	<u>4,518.00-</u>
	Fund 25040 Revenue Total	1,450.00-	4,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163.86
	511104 SAL/PROFESSIONAL STAFF		6,732.36
	511905 SUPPL ONE-TIME PAYMENTS	26.00	26.00
	512304 HOL/PROF STAFF		601.78
	515100 RETIREMENT PLANS EXPENSE	2.16	602.00
	515200 OASDI EXPENSE	2.07	573.92
	515400 LIFE & ACCIDENT INS EXP		20.00
	515500 HEALTH INSURANCE EXPENSE		527.50
	Major Account 510000 Total	<u>30.23</u>	<u>9,247.42</u>
	520000 Operating Expenses		



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As of December 31, 2006

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		
	521101 POSTAGE CHARGES	273.45	1,129.39
	521201 COMM TOLL CALLS		26.93
	521203 COMM LINE CHARGES	725.00	2,175.00
	521204 COMM LD - NEBRASKA		33.10
	521206 COMM LD - NATIONAL		27.70
	521501 COPY SERVICES	125.77	701.02
	521502 COPY CENTER	56.50	458.79
	521503 PRINTING	760.00	1,285.35
	521505 ADVERTISING-CLASSIFIED/LEGAL	84.00	450.80
	521506 BINDING/FRAMING		46.30
	521507 ADVERTISING-MARKETING	84.00	252.00
	522101 DUES/MEMBERSHIPS	185.00	4,697.00
	522102 SUBSCRIPTIONS		235.50
	522103 ROYALTIES/LICENSES		460.00
	522109 DUES/SUBSCR-OTHER		895.00
	522200 CONFERENCE REGISTRATION	403.00	3,575.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	59.14	1,194.17
	531102 CENTRAL STORE SUPPL	94.78	1,052.18
	532104 NON-CAP OFFICE EQUIPMENT		558.00
	532107 NON-CAP EDUCATIONAL EQUIP		1,624.99
	533101 CLEANING SUPPLIES		15.00
	533103 INSTITUTIONAL SUPPLIES		50.50
	533901 FOOD SERVICE-MEALS	5.25	876.25
	534601 ED/RECREATIONAL EQUIPMENT	305.30	4,525.06
	544300 PSYCHOLOGICAL SERVICES	4,795.08	20,092.07
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS	280.00	596.00
	554903 CONTR DATA EXCHANGE/PUR		927.44
	554909 OTHER CONTR SVCS	1,446.90	1,832.90
	Major Account 520000 Total	9,683.17	50,098.44
	570000 Travel Expenses		
	571101 MEALS		468.56
	571102 LODGING		1,165.01
	572109 COMM'L FARES-OTHER		7.00
	573101 MOTOR FUELS-CARS	674.12	2,699.90
	574500 PERSONAL VEHICLE MILEAGE	108.58	1,090.27
	575100 MISC TRAVEL EXPENSE		97.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	782.70
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5,527.74
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Fund 25040 Expenditures Total	10,496.10
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64,873.60
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Subprogram Revenues	1,450.00-
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4,518.00-
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Subprogram Expenditures	81,787.20
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473,164.80
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Secure Version - Prior Month

As of December 31, 2006

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	2,663.46	32,280.15
	511105 SAL/SUPPORT STAFF	2,621.44	15,877.47
	511203 TEMP/STRAIGHT-TIME	140.40	1,528.14
	511204 TEMP/CWS MATCHING	20.67	90.68
	511907 SUPPL OTHER PAY		160.00
	512104 VAC/PROF STAFF		2,666.15
	512105 VAC/SUPPORT STAFF	209.38	864.11
	512204 SICK/PROF STAFF	2,572.19	4,248.54
	512205 SICK/SUPPORT STAFF		87.89
	512304 HOL/PROF STAFF	1,570.68	3,203.93
	512305 HOL/SUPPORT STAFF	849.24	1,455.26
	515100 RETIREMENT PLANS EXPENSE	847.72	4,836.83
	515200 OASDI EXPENSE	749.06	4,432.96
	515400 LIFE & ACCIDENT INS EXP	26.40	156.18
	515500 HEALTH INSURANCE EXPENSE	2,108.94	12,254.59
	Major Account 510000 Total	14,489.58	84,802.88
	Fund 10000 Expenditures Total	14,489.58	84,802.88
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		22.56
	Major Account 510000 Total		22.56
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	151.25	3,490.41
	521203 COMM LINE CHARGES	232.00	696.00
	521204 COMM LD - NEBRASKA		31.56
	521206 COMM LD - NATIONAL		15.63
	521501 COPY SERVICES	1.58	73.66
	521502 COPY CENTER		83.49
	522101 DUES/MEMBERSHIPS		1,159.00
	522200 CONFERENCE REGISTRATION		145.00
	531102 CENTRAL STORE SUPPL	243.85	657.10
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		12.00
	Major Account 520000 Total	628.68	6,378.10
	570000 Travel Expenses		
	571101 MEALS	337.26	525.17
	571102 LODGING	993.75	2,349.31

Secure Version - Prior Month

As of December 31, 2006

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	304.19	611.99
	572109 COMM'L FARES-OTHER	114.00	200.00
	573101 MOTOR FUELS-CARS	117.80	218.50
	574500 PERSONAL VEHICLE MILEAGE	110.36	331.97
	575100 MISC TRAVEL EXPENSE	34.00	65.50
	Major Account 570000 Total	<u>2,011.36</u>	<u>4,302.44</u>
	Fund 25040 Expenditures Total	<u>2,640.04</u>	<u>10,703.10</u>
	Subprogram Expenditures	<u><u>17,129.62</u></u>	<u><u>95,505.98</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	37,420.56	276,607.05
	511202 TEMP/GRADUATE ASSISTANTS	5,277.80	22,889.00
	511203 TEMP/STRAIGHT-TIME	1,534.71	5,075.80
	511907 SUPPL OTHER PAY		656.91
	512104 VAC/PROF STAFF	2,635.68	13,124.54
	512204 SICK/PROF STAFF	228.81	684.52
	512304 HOL/PROF STAFF	12,287.87	24,305.46
	515100 RETIREMENT PLANS EXPENSE	3,539.55	21,370.00
	515200 OASDI EXPENSE	3,856.52	23,080.63
	515400 LIFE & ACCIDENT INS EXP	93.31	563.21
	515500 HEALTH INSURANCE EXPENSE	8,577.34	50,970.97
	Major Account 510000 Total	<u>75,562.15</u>	<u>439,988.09</u>
	Fund 10000 Expenditures Total	75,562.15	439,988.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290.00-
	471148 ATHLETIC EVENT GATE	4,037.59-	27,529.46-
	471149 ATHLETIC GUARANTEES	1,000.00-	6,000.00-
	471179 OTHER SERVICES	125.00	1,400.00-
	Major Account 470000 Total	<u>4,912.59-</u>	<u>35,219.46-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25,275.55-	45,062.03-
	Major Account 480000 Total	<u>25,275.55-</u>	<u>45,062.03-</u>
	Fund 25040 Revenue Total	30,188.14-	80,281.49-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	458.35	1,242.10
	515200 OASDI EXPENSE	35.07	95.03
	Major Account 510000 Total	<u>493.42</u>	<u>1,337.13</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,676.33	4,975.23
	521201 COMM TOLL CALLS		101.96
	521203 COMM LINE CHARGES	870.00	4,073.67
	521204 COMM LD - NEBRASKA		126.94
	521206 COMM LD - NATIONAL		227.83
	521209 COMM-OTHER CHGS		523.74
	521301 FREIGHT-UPS	8.70	21.60
	521302 FREIGHT-EXPRESS SVC	96.21	373.51

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As of December 31, 2006

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		
	521309 FREIGHT-OTHER		10.45
	521502 COPY CENTER	138.57	1,738.92
	521503 PRINTING	200.00	2,012.86
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,207.57
	522101 DUES/MEMBERSHIPS		27,240.00
	522102 SUBSCRIPTIONS		1,125.00
	522104 ENTRY FEES	180.00	3,630.00
	522109 DUES/SUBSCR-OTHER	900.00	900.00
	522200 CONFERENCE REGISTRATION	554.00	1,786.00
	522401 ACTIV CHARTER SVC	11,292.00	61,310.41
	522402 ACTIV LODGING	4,417.81	26,044.38
	522403 ACTIV MEALS	10,893.68	30,383.93
	522404 ACTIV COMM'L TRANS	4,410.00-	1,380.00
	522406 LOCAL TEAM MEALS	515.23	7,556.97
	522408 RECRUIT EXPENSES	764.95	2,479.53
	522409 ACTIV TRAVEL-OTHER	190.64	556.70
	522600 JOB APPLICANT EXPENSE		1,726.99
	524701 CLASSROOM/SPACE RENTAL		250.00
	525509 RENT-OTHER PERS PROP		1,529.81
	527202 INST VEHICLE REPAIR	32.63	245.52
	527801 ED/REC EQUIP REPAIR	80.00	106.00
	531101 OFFICE SUPPLIES		1,033.58
	531102 CENTRAL STORE SUPPL	685.05	4,596.88
	531500 SUPPLIES USED FOR PRODUC		210.00
	532101 NON-CAP HARDWARE-DP	350.00	382.09
	532103 NON-CAP COMM EQUIP		7,290.00
	532104 NON-CAP OFFICE EQUIPMENT		409.11
	533103 INSTITUTIONAL SUPPLIES		743.96
	533901 FOOD SERVICE-MEALS	52.50	52.50
	533902 FOOD SUPPLIES-GROCERIES	240.10	1,795.92
	534500 AGRICULTURAL SUPPLIES EX		3.95
	534601 ED/RECREATIONAL EQUIPMENT	67.55	504.35
	534602 ATHLETIC SUPPLIES	4,553.53	60,559.04
	534603 PRIZE/INCENTIVE SUPPLIES		263.63
	534802 SHOP TOOLS/SUPPLIES		731.70
	538103 FUEL	276.49	3,068.78
	547102 CONTRACT EDUC SVCS	28.50	114.00
	554903 CONTR DATA EXCHANGE/PUR		1,811.00

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		
	554904 ATHLETIC SPORTS OFFICIATING	193.00	39,286.21
	554909 OTHER CONTR SVCS	6,500.00	7,711.53
	555102 SOFTWARE UPGRADES		749.00
	555103 SOFTWARE LICENSES		29.95
	556103 INS-VEHICLES		2,372.25
	Major Account 520000 Total	41,347.47	317,364.95
	570000 Travel Expenses		
	571101 MEALS	584.10	2,061.06
	571102 LODGING	981.10	4,030.49
	571900 MEALS-ONE DAY TRAVEL	12.57	182.44
	572101 AIRLINE/RAIL TICKETS	883.20	1,240.90
	572109 COMM'L FARES-OTHER	341.49	367.49
	573101 MOTOR FUELS-CARS	177.46	3,238.47
	573102 MOTOR FUELS-VANS	680.68	5,692.28
	574500 PERSONAL VEHICLE MILEAGE	753.53	3,211.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.64	482.64
	575100 MISC TRAVEL EXPENSE	78.05	282.05
	Fund 25040 Total	4,974.82	20,789.79
	Fund 25040 Expenditures Total	41,840.89	318,702.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.49-
	Major Account 800000 Total		677.49-
	Fund 25040 Expenditures Total		677.49-
65040 WSC STUDENT ACTIVITY			
Expenditures	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	582402 HSHLD/INST EQUIP/FURN		8,000.00
	Major Account 580000 Total		13,644.00
	Fund 65040 Expenditures Total		13,644.00
	Subprogram Revenues	30,188.14-	80,281.49-
	Subprogram Expenditures	122,377.86	793,123.96

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As of December 31, 2006

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		2,070.00-
	471105 HEALTH FEE	1,134.75-	96,886.28-
	475200 EXAMINATION FEES	49.50-	99.00-
	475202 TESTING FEES	147.00-	1,761.00-
	Major Account 470000 Total	1,331.25-	100,816.28-
	Fund 25040 Revenue Total	1,331.25-	100,816.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	550.00
	511104 SAL/PROFESSIONAL STAFF	4,058.68	31,277.01
	511105 SAL/SUPPORT STAFF	889.15	4,919.22
	511203 TEMP/STRAIGHT-TIME	192.63	1,736.64
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF	256.46	1,053.96
	512105 VAC/SUPPORT STAFF	164.56	298.81
	512204 SICK/PROF STAFF	144.00	539.39
	512205 SICK/SUPPORT STAFF	34.64	34.64
	512304 HOL/PROF STAFF	1,597.28	2,906.56
	512305 HOL/SUPPORT STAFF		207.87
	515100 RETIREMENT PLANS EXPENSE	493.31	2,910.13
	515200 OASDI EXPENSE	547.67	3,202.78
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	864.65	5,122.47
	Major Account 510000 Total	9,366.23	54,888.68
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	6.25	126.97
	521203 COMM LINE CHARGES	116.00	348.00
	521204 COMM LD - NEBRASKA		5.64
	521206 COMM LD - NATIONAL		1.10
	521501 COPY SERVICES	1.84	11.68
	521502 COPY CENTER	30.00	53.10
	521503 PRINTING	329.56	434.45
	521505 ADVERTISING-CLASSIFIED/LEGAL		163.80
	522101 DUES/MEMBERSHIPS		370.90
	531101 OFFICE SUPPLIES		15.96
	531102 CENTRAL STORE SUPPL	91.31	203.96
	533103 INSTITUTIONAL SUPPLIES		2.36
	534601 ED/RECREATIONAL EQUIPMENT	2.80	356.14
	535100 MEDICAL SUPPLIES	883.44	3,638.03



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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		
	546909 OTHER MEDICAL SERVICES	2,466.00	14,499.00
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		77.84
	Major Account 520000 Total	<u>3,927.20</u>	<u>20,323.18</u>
	Fund 25040 Expenditures Total	<u>13,293.43</u>	<u>75,211.86</u>
	Subprogram Revenues	<u>1,331.25-</u>	<u>100,816.28-</u>
	Subprogram Expenditures	<u>13,293.43</u>	<u>75,211.86</u>

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As of December 31, 2006

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	7,114.46	55,074.42
	511105 SAL/SUPPORT STAFF	1,279.87	8,763.92
	511203 TEMP/STRAIGHT-TIME	781.59	2,567.75
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	1,041.61	3,395.98
	512204 SICK/PROF STAFF	483.39	3,790.11
	512304 HOL/PROF STAFF	2,967.12	5,379.57
	512305 HOL/SUPPORT STAFF	383.96	767.91
	515100 RETIREMENT PLANS EXPENSE	928.53	5,427.21
	515200 OASDI EXPENSE	940.82	5,493.82
	515400 LIFE & ACCIDENT INS EXP	31.91	193.64
	515500 HEALTH INSURANCE EXPENSE	3,118.21	18,278.42
	Major Account 510000 Total	19,071.47	109,382.75
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	37.02	245.47
	521203 COMM LINE CHARGES	203.00	609.00
	521204 COMM LD - NEBRASKA		42.21
	521206 COMM LD - NATIONAL		13.03
	521309 FREIGHT-OTHER		11.06
	521501 COPY SERVICES	28.04	134.00
	521502 COPY CENTER		111.58
	521503 PRINTING		95.70
	521504 PHOTO SERVICES		18.38
	522102 SUBSCRIPTIONS		200.00
	522200 CONFERENCE REGISTRATION		590.00
	531101 OFFICE SUPPLIES		85.25
	531102 CENTRAL STORE SUPPL	25.78	399.69
	533103 INSTITUTIONAL SUPPLIES	1.99	1.99
	533901 FOOD SERVICE-MEALS	89.85	89.85
	534601 ED/RECREATIONAL EQUIPMENT		53.77
	534802 SHOP TOOLS/SUPPLIES		47.47
	539100 INDIRECT COST ALLOWANCE		4,330.65
	554909 OTHER CONTR SVCS		15.00
	555101 SOFTWARE MAINTENANCE		249.00
	Major Account 520000 Total	385.68	7,343.10
	570000 Travel Expenses		
	571101 MEALS		125.40
	571102 LODGING		930.07

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As of December 31, 2006

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		468.20
	572109 COMM'L FARES-OTHER		44.00
	574500 PERSONAL VEHICLE MILEAGE		106.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,704.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,537.00	12,537.00
	Major Account 590000 Total	12,537.00	12,537.00
	Fund 40000 Expenditures Total	31,994.15	130,967.32
49300 WAYNE CLG-FED FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		416.00
	Major Account 470000 Total		416.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.96-	675.16-
	484900 OTHER PRIVATE SOURCES		3,600.00-
	Major Account 480000 Total	24.96-	4,275.16-
	Fund 49300 Revenue Total	24.96-	3,859.16-
	Expenditures		
	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	506.25	2,025.00
	511202 TEMP/GRADUATE ASSISTANTS	444.45	2,222.25
	511909 SUPPL FEDERAL GRANT PAY	166.67	666.68
	515100 RETIREMENT PLANS EXPENSE	13.33	53.32
	515200 OASDI EXPENSE	12.59	50.18
	Major Account 510000 Total	1,143.29	5,017.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	30.34	761.76
	521203 COMM LINE CHARGES	174.00	540.15
	521204 COMM LD - NEBRASKA		23.09
	521206 COMM LD - NATIONAL		40.02
	521209 COMM-OTHER CHGS		36.92
	521501 COPY SERVICES	2.08	49.28
	521502 COPY CENTER		10.30
	531101 OFFICE SUPPLIES		94.24
	533901 FOOD SERVICE-MEALS		56.48
	547102 CONTRACT EDUC SVCS	2,076.42	2,076.42
	Major Account 520000 Total	2,282.84	3,688.66
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2006

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			
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS		5,644.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,689.00
	Major Account 580000 Total		8,333.00
	Fund 49300 Expenditures Total	3,426.13	17,039.09
	Subprogram Revenues	24.96	3,859.16
	Subprogram Expenditures	35,420.28	148,006.41
	Program Revenues	41,537.93	480,072.30
	Program Expenditures	336,887.56	1,958,269.91

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	550.00
	511104 SAL/PROFESSIONAL STAFF	28,017.20	208,150.36
	511105 SAL/SUPPORT STAFF	6,262.63	53,520.89
	511204 TEMP/CWS MATCHING	10.69	54.64
	511805 COMP TIME/SUPPORT STAFF	350.52	440.12
	511907 SUPPL OTHER PAY	1,166.67	7,475.02
	512104 VAC/PROF STAFF	5,672.09	15,133.17
	512105 VAC/SUPPORT STAFF	720.65	5,163.22
	512204 SICK/PROF STAFF	205.27	5,317.35
	512205 SICK/SUPPORT STAFF	129.16	2,752.97
	512304 HOL/PROF STAFF	10,388.36	19,206.79
	512305 HOL/SUPPORT STAFF	2,148.42	4,747.38
	515100 RETIREMENT PLANS EXPENSE	4,413.68	25,796.59
	515200 OASDI EXPENSE	2,620.11	18,918.70
	515400 LIFE & ACCIDENT INS EXP	69.30	406.71
	515500 HEALTH INSURANCE EXPENSE	5,694.92	32,628.85
	Major Account 510000 Total	<u>67,979.67</u>	<u>400,262.76</u>
	Fund 10000 Expenditures Total	67,979.67	400,262.76
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		<u>500.00-</u>
	Fund 25040 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		9.45
	Major Account 510000 Total		<u>9.45</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	50.47	904.39
	521203 COMM LINE CHARGES	319.00	1,095.42
	521204 COMM LD - NEBRASKA		15.76
	521206 COMM LD - NATIONAL		11.08
	521209 COMM-OTHER CHGS		340.03
	521301 FREIGHT-UPS		15.61
	521501 COPY SERVICES	403.12	815.48
	521502 COPY CENTER	48.98	288.68
	521503 PRINTING		66.48
	522101 DUES/MEMBERSHIPS	325.00	5,255.00
	522102 SUBSCRIPTIONS		727.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522103 ROYALTIES/LICENSES	350.43	5,024.73
	522200 CONFERENCE REGISTRATION		825.00
	522500 EMPLOYEE MOVING EXPENSE		6,415.80
	522600 JOB APPLICANT EXPENSE		1,492.80
	525509 RENT-OTHER PERS PROP		504.10
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES	238.66	772.36
	531102 CENTRAL STORE SUPPL	77.00-	2,115.70
	532101 NON-CAP HARDWARE-DP		84.00
	534802 SHOP TOOLS/SUPPLIES		10.00
	538103 FUEL	26.00	81.50
	541700 LEGAL RELATED EXPENSE	982.83	4,683.12
	542500 ENG & ARCH SERVICES		12,684.07
	554909 OTHER CONTR SVCS		15.00
	Major Account 520000 Total	2,667.49	44,353.61
	570000 Travel Expenses		
	571101 MEALS	11.64	278.12
	571102 LODGING		1,712.54
	572101 AIRLINE/RAIL TICKETS	188.20	778.60
	572109 COMM'L FARES-OTHER		283.81
	573101 MOTOR FUELS-CARS	404.07	1,707.48
	574500 PERSONAL VEHICLE MILEAGE		318.40
	575100 MISC TRAVEL EXPENSE	3.00	79.00
	Major Account 570000 Total	606.91	5,157.95
	Fund 25040 Expenditures Total	3,274.40	49,521.01
	Subprogram Revenues		500.00-
	Subprogram Expenditures	71,254.07	449,783.77

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	220.00
	511104 SAL/PROFESSIONAL STAFF	6,587.72	46,425.24
	511105 SAL/SUPPORT STAFF	9,094.77	64,515.76
	511203 TEMP/STRAIGHT-TIME	191.16	2,164.20
	511204 TEMP/CWS MATCHING	50.44	221.72
	511805 COMP TIME/SUPPORT STAFF		195.72
	511907 SUPPL OTHER PAY		450.00
	512104 VAC/PROF STAFF	421.91	2,865.92
	512105 VAC/SUPPORT STAFF	689.45	4,488.15
	512204 SICK/PROF STAFF	179.20	565.01
	512205 SICK/SUPPORT STAFF	156.85	2,375.89
	512304 HOL/PROF STAFF	2,156.68	4,301.82
	512305 HOL/SUPPORT STAFF	2,982.28	5,964.58
	515100 RETIREMENT PLANS EXPENSE	1,643.33	8,875.20
	515200 OASDI EXPENSE	1,568.77	9,280.36
	515400 LIFE & ACCIDENT INS EXP	59.40	352.30
	515500 HEALTH INSURANCE EXPENSE	5,318.10	34,271.66
	Major Account 510000 Total	31,210.06	187,533.53
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90,358.71
	Major Account 520000 Total		90,358.71
	Fund 10000 Expenditures Total	31,210.06	277,892.24
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		14,680.10-
	Major Account 460000 Total		14,680.10-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	80.07-	11,784.16-
	471138 PUBLICATION FEE		3.00-
	471179 OTHER SERVICES	1.00	1.00
	472200 REPROD & PUBLICATIONS	78.00-	157.40-
	474100 GENERAL BUSINESS FEES	10.42-	56.65-
	Major Account 470000 Total	167.49-	12,000.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,222.98-	213,018.11-
	484501 COLLECTION COSTS	96.92	232.22
	485105 RETURN CHECK CHARGE		170.00-
	486300 CLEARING ACCOUNT	149,954.88	81,824.59-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.60-
	Major Account 480000 Total	113,828.82	294,823.08-
	Fund 25040 Revenue Total	113,661.33	321,503.39-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		459.00
	Major Account 510000 Total		459.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44-	
	521101 POSTAGE CHARGES	443.98	4,072.07
	521201 COMM TOLL CALLS		.10
	521203 COMM LINE CHARGES	551.00	1,682.00
	521204 COMM LD - NEBRASKA		46.81
	521206 COMM LD - NATIONAL		16.34
	521501 COPY SERVICES	58.15	473.48
	521502 COPY CENTER	11.80	185.32
	521503 PRINTING		555.81
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,097.08
	522200 CONFERENCE REGISTRATION	1,245.00	1,744.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527700 REP & MAINT-PHOTO/MEDIA		2,200.00
	531101 OFFICE SUPPLIES	373.26	2,200.02
	531102 CENTRAL STORE SUPPL	185.44	1,714.88
	532104 NON-CAP OFFICE EQUIPMENT		700.56-
	533103 INSTITUTIONAL SUPPLIES		67.94
	534801 CONSTR/MAINT SUPPLIES		647.74
	547102 CONTRACT EDUC SVCS		14.25
	548701 REFUSE SERVICES		390.00
	554909 OTHER CONTR SVCS	1,020.39	4,968.77
	559101 CREDIT CARD FEES	613.50	16,874.32
	Major Account 520000 Total	4,502.08	38,305.37
	570000 Travel Expenses		
	571101 MEALS		22.50
	571102 LODGING		377.97
	573101 MOTOR FUELS-CARS		502.74
	574500 PERSONAL VEHICLE MILEAGE		116.59
	Major Account 570000 Total		1,019.80
	Fund 25040 Expenditures Total	4,502.08	39,784.17
	Subprogram Revenues	113,661.33	321,503.39-



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

35,712.14

317,676.41

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	2,040.01	12,240.06
	511104 SAL/PROFESSIONAL STAFF	10,143.11	79,401.04
	511105 SAL/SUPPORT STAFF	4,676.02	33,348.79
	511203 TEMP/STRAIGHT-TIME	3,780.67	21,984.71
	511805 COMP TIME/SUPPORT STAFF	3.28	3.28
	511907 SUPPL OTHER PAY		375.00
	512104 VAC/PROF STAFF	245.16	2,047.49
	512105 VAC/SUPPORT STAFF	454.59	3,733.97
	512204 SICK/PROF STAFF	104.25	843.10
	512205 SICK/SUPPORT STAFF	145.12	923.02
	512304 HOL/PROF STAFF	2,565.00	5,473.53
	512305 HOL/SUPPORT STAFF	1,583.76	3,167.49
	515100 RETIREMENT PLANS EXPENSE	1,049.03	7,069.69
	515200 OASDI EXPENSE	1,624.18	10,912.74
	515400 LIFE & ACCIDENT INS EXP	42.90	283.81
	515500 HEALTH INSURANCE EXPENSE	4,583.88	28,533.24
	516500 WORKERS COMP PREMIUMS		165,762.84
	Major Account 510000 Total	33,040.96	376,103.80
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		71,989.38
	556102 INS-PROPERTY		17,457.90
	556104 INS-ATHLETIC		70,045.00
	Major Account 520000 Total		159,492.28
	Fund 10000 Expenditures Total	33,040.96	535,596.08
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	785.16-	5,710.88-
	475101 AUTO REGISTRATION		37.40-
	Major Account 470000 Total	785.16-	5,748.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	621.25-	3,448.57-
	Major Account 480000 Total	621.25-	3,448.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,279.96-	8,938.23-
	Major Account 490000 Total	7,279.96-	8,938.23-
	Fund 25040 Revenue Total	8,686.37-	18,135.08-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		3,996.41

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As of December 31, 2006

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		
	515200 OASDI EXPENSE		275.42
	515507 HEALTH/FACULTY EARLY RETIRE	2,991.34	29,694.42
	516400 UNEMPLOYM COMP INS EXP		1,126.66
	Major Account 510000 Total	2,991.34	35,092.91
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	20,060.71	60,347.62
	521102 POSTAGE RECOVERIES	5,878.53-	39,725.40-
	521201 COMM TOLL CALLS	735.42	4,919.47
	521202 COMM EQUIPMENT	23,364.69	69,347.59
	521203 COMM LINE CHARGES	27,817.51-	66,294.87-
	521204 COMM LD - NEBRASKA	20.29	844.33-
	521206 COMM LD - NATIONAL	16.33	639.90-
	521209 COMM-OTHER CHGS	59.61	3,607.63
	521301 FREIGHT-UPS	33.94	410.44
	521309 FREIGHT-OTHER		11.00
	521401 DP-DAS/CDP SERVICES	59.50	59.50
	521500 PUBLICATION & PRINT EXP	1,770.56	1,770.56
	521501 COPY SERVICES	2,645.63-	15,014.25-
	521502 COPY CENTER	2,645.76-	15,615.02-
	521503 PRINTING		3,696.35
	521505 ADVERTISING-CLASSIFIED/LEGAL		484.54
	522102 SUBSCRIPTIONS		829.95
	522103 ROYALTIES/LICENSES	120.00	120.00
	522109 DUES/SUBSCR-OTHER	322.00	1,802.50
	522200 CONFERENCE REGISTRATION		248.00
	522600 JOB APPLICANT EXPENSE		216.32
	523500 PROMPT PAY INTEREST		8.33
	524600 RENT EXPENSE-BUILDINGS	48.53	48.53
	525101 RENT-COPIERS	7,351.00	36,755.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP		505.49
	526100 REP & MAINT-REAL PROPERT		128.51
	527100 REP & MAINT-OFFICE EQUIP		7,456.00
	527201 TSB VEHICLE REPAIR	520.20	1,055.89
	527202 INST VEHICLE REPAIR		139.69
	527500 REP & MAINT-COMM EQUIP		208.85
	531101 OFFICE SUPPLIES	106.29	5,950.23
	531102 CENTRAL STORE SUPPL	656.91	4,809.93

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		
	531108 CENTRAL STORE PURCH	3,393.50	84,269.43
	531109 CENTRAL STORE RECOV	8,541.03-	60,297.89-
	532103 NON-CAP COMM EQUIP		154.99
	532104 NON-CAP OFFICE EQUIPMENT		33.32
	532105 NON-CAP HSHLD/INST EQUIP		2,562.50
	533103 INSTITUTIONAL SUPPLIES		252.48
	533900 FOOD EXPENSE	25.02	25.02
	534601 ED/RECREATIONAL EQUIPMENT	.95	179.45
	534603 PRIZE/INCENTIVE SUPPLIES		135.00
	534802 SHOP TOOLS/SUPPLIES	5.98	572.34
	538101 VEH. SUPP-TSB	15.96	358.90
	538102 VEH. SUPP-INST		467.02
	538103 FUEL	2,158.95	8,866.81
	544300 PSYCHOLOGICAL SERVICES		370.00
	547102 CONTRACT EDUC SVCS		478.50
	549100 LAUNDRY SERVICES	22.28	151.68
	554909 OTHER CONTR SVCS	3,520.66	22,352.36
	555101 SOFTWARE MAINTENANCE		780.00
	556101 INS-GEN/PROF LIAB		622.69
	556102 INS-PROPERTY		8,328.75-
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	16,860.82	124,768.96
	570000 Travel Expenses		
	571102 LODGING		168.20
	573101 MOTOR FUELS-CARS	6,218.48-	37,815.47-
	573102 MOTOR FUELS-VANS	1,971.33-	13,020.64-
	573103 TSB VEHICLES	19,454.94	45,889.73
	574500 PERSONAL VEHICLE MILEAGE		6.46
	Major Account 570000 Total	11,265.13	4,771.72-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,792.44
	Major Account 580000 Total		1,792.44
	Fund 25040 Expenditures Total	31,117.29	156,882.59
	Subprogram Revenues	8,686.37-	18,135.08-
	Subprogram Expenditures	64,158.25	692,478.67

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	3,459.54	25,164.94
	511203 TEMP/STRAIGHT-TIME		675.00
	511907 SUPPL OTHER PAY		50.00
	512104 VAC/PROF STAFF	66.11	283.05
	512204 SICK/PROF STAFF		211.54
	512304 HOL/PROF STAFF	1,057.68	2,115.36
	515100 RETIREMENT PLANS EXPENSE	366.67	2,226.01
	515200 OASDI EXPENSE	328.72	2,030.66
	515400 LIFE & ACCIDENT INS EXP	6.60	46.20
	515500 HEALTH INSURANCE EXPENSE	859.23	5,866.90
	Major Account 510000 Total	<u>6,144.55</u>	<u>38,669.66</u>
	Fund 10000 Expenditures Total	6,144.55	38,669.66
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		400.00
	512104 VAC/PROF STAFF		714.55
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 OASDI EXPENSE		85.26
	Major Account 510000 Total		<u>1,215.81</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.63
	521203 COMM LINE CHARGES	116.00	348.00
	521204 COMM LD - NEBRASKA		4.78
	521206 COMM LD - NATIONAL		.57
	527400 REP & MAINT-DATA PROC		5,185.00
	531101 OFFICE SUPPLIES		2,981.60
	531102 CENTRAL STORE SUPPL		322.70
	547102 CONTRACT EDUC SVCS		14.25
	554909 OTHER CONTR SVCS		9.00
	555101 SOFTWARE MAINTENANCE		108,710.00
	555102 SOFTWARE UPGRADES		350.00
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	<u>116.00</u>	<u>119,791.53</u>
	570000 Travel Expenses		
	571102 LODGING		596.50
	573101 MOTOR FUELS-CARS		93.48
	Major Account 570000 Total		<u>689.98</u>
	Fund 25040 Expenditures Total	116.00	121,697.32

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
6,260.55

YEAR-TO-DATE  
 \_\_\_\_\_  
160,366.98

Secure Version - Prior Month

As of December 31, 2006

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	67.33	513.97
	511104 SAL/PROFESSIONAL STAFF	9,370.88	55,935.84
	511105 SAL/SUPPORT STAFF	4,115.88	33,285.80
	511203 TEMP/STRAIGHT-TIME	980.65	2,288.58
	511204 TEMP/CWS MATCHING	36.82	173.12
	511805 COMP TIME/SUPPORT STAFF	711.44	1,073.25
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	500.80	6,075.31
	512105 VAC/SUPPORT STAFF		1,557.82
	512204 SICK/PROF STAFF	119.23	918.91
	512205 SICK/SUPPORT STAFF	301.01	1,007.18
	512304 HOL/PROF STAFF	2,997.22	5,512.94
	512305 HOL/SUPPORT STAFF	1,538.52	3,077.05
	515100 RETIREMENT PLANS EXPENSE	1,577.78	8,736.65
	515200 OASDI EXPENSE	1,457.19	7,810.54
	515400 LIFE & ACCIDENT INS EXP	43.64	248.64
	515500 HEALTH INSURANCE EXPENSE	4,625.60	25,733.17
	Major Account 510000 Total	<u>28,443.99</u>	<u>154,198.77</u>
	Fund 10000 Expenditures Total	28,443.99	154,198.77
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		2,524.00
	515200 OASDI EXPENSE		193.09
	Major Account 510000 Total		<u>2,717.09</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	5,955.77	16,099.85
	521203 COMM LINE CHARGES	638.00	1,914.00
	521204 COMM LD - NEBRASKA		46.62
	521206 COMM LD - NATIONAL		37.36
	521301 FREIGHT-UPS		5.11
	521501 COPY SERVICES	91.79	254.66
	521502 COPY CENTER	65.00	514.37
	521503 PRINTING	1,037.00	6,318.95
	521504 PHOTO SERVICES		1,584.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,946.26
	521507 ADVERTISING-MARKETING		514.50
	522101 DUES/MEMBERSHIPS		446.25
	522102 SUBSCRIPTIONS		533.20

Secure Version - Prior Month

As of December 31, 2006

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			
	520000 Operating Expenses		
	522109 DUES/SUBSCR-OTHER		60.00
	522200 CONFERENCE REGISTRATION		75.00
	522402 ACTIV LODGING		133.92
	522500 EMPLOYEE MOVING EXPENSE		3,938.28
	522600 JOB APPLICANT EXPENSE		339.20
	525509 RENT-OTHER PERS PROP		225.00
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531101 OFFICE SUPPLIES		203.47
	531102 CENTRAL STORE SUPPL	221.88	6,146.38
	532101 NON-CAP HARDWARE-DP	1,458.40	2,178.40
	532105 NON-CAP HSHLD/INST EQUIP		469.00
	533901 FOOD SERVICE-MEALS		54.00
	534601 ED/RECREATIONAL EQUIPMENT		183.94
	538103 FUEL	78.43	78.43
	547102 CONTRACT EDUC SVCS	14.25	14.25
	554902 CONTR RADIO/TV ADVERTISING		1,706.20
	554903 CONTR DATA EXCHANGE/PUR		528.77
	554909 OTHER CONTR SVCS	110.80	394.23
	555102 SOFTWARE UPGRADES		279.84
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	Major Account 520000 Total	9,870.32	47,572.94
	570000 Travel Expenses		
	571101 MEALS		52.08
	571102 LODGING		39.20
	573101 MOTOR FUELS-CARS	96.52	630.80
	574500 PERSONAL VEHICLE MILEAGE		91.67
	Major Account 570000 Total	96.52	813.75
	Fund 25040 Expenditures Total	9,966.84	51,103.78
	Subprogram Expenditures	38,410.83	205,302.55



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	660.00
	511104 SAL/PROFESSIONAL STAFF	15,580.72	114,183.97
	511105 SAL/SUPPORT STAFF	2,714.00	14,474.93
	511203 TEMP/STRAIGHT-TIME	2,662.50	11,263.97
	511204 TEMP/CWS MATCHING	72.85	358.02
	511805 COMP TIME/SUPPORT STAFF		86.86
	511907 SUPPL OTHER PAY		440.00
	512104 VAC/PROF STAFF	456.23	13,769.44
	512105 VAC/SUPPORT STAFF	44.93	1,963.58
	512204 SICK/PROF STAFF	62.78	2,937.87
	512205 SICK/SUPPORT STAFF	19.97	425.79
	512304 HOL/PROF STAFF	5,011.20	10,308.63
	512305 HOL/SUPPORT STAFF	833.68	1,567.08
	515100 RETIREMENT PLANS EXPENSE	1,622.95	10,675.06
	515200 OASDI EXPENSE	1,783.71	11,754.73
	515400 LIFE & ACCIDENT INS EXP	66.00	389.66
	515500 HEALTH INSURANCE EXPENSE	5,167.65	30,179.32
	Major Account 510000 Total	<u>36,209.17</u>	<u>225,438.91</u>
	Fund 10000 Expenditures Total	36,209.17	225,438.91
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,383.65-
	471101 MATRICULATION FEE	11,940.00-	36,725.00-
	471131 ID CARD FEE	105.00-	2,605.02-
	Major Account 470000 Total	<u>12,045.00-</u>	<u>86,713.67-</u>
	Fund 25040 Revenue Total	12,045.00-	86,713.67-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		2,394.13
	511203 TEMP/STRAIGHT-TIME		3,024.00
	511905 SUPPL ONE-TIME PAYMENTS		4,430.00
	512304 HOL/PROF STAFF		214.00
	515100 RETIREMENT PLANS EXPENSE		563.16
	515200 OASDI EXPENSE		727.77
	515400 LIFE & ACCIDENT INS EXP		13.83
	515500 HEALTH INSURANCE EXPENSE		1,604.61
	Major Account 510000 Total		<u>12,971.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.96

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As of December 31, 2006

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		
	521101 POSTAGE CHARGES	1,487.47	17,865.99
	521200 COM EXPENSE - VOICE/DATA		11,943.58
	521201 COMM TOLL CALLS		309.86
	521203 COMM LINE CHARGES	406.00	1,930.34
	521204 COMM LD - NEBRASKA		57.89
	521206 COMM LD - NATIONAL		38.68
	521209 COMM-OTHER CHGS		354.24
	521301 FREIGHT-UPS		44.95
	521309 FREIGHT-OTHER		480.39
	521500 PUBLICATION & PRINT EXP	172.51	1,725.20
	521501 COPY SERVICES	26.08	229.68
	521502 COPY CENTER	102.05	473.49
	521503 PRINTING	54.50	15,044.72
	521507 ADVERTISING-MARKETING	17,691.85	175,756.43
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		1,240.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,185.00
	522200 CONFERENCE REGISTRATION		125.00
	522403 ACTIV MEALS		68.70
	522409 ACTIV TRAVEL-OTHER		1,895.90
	524701 CLASSROOM/SPACE RENTAL		778.80
	525100 RENT EXP-OFFICE EQUIP		50.16
	527100 REP & MAINT-OFFICE EQUIP		342.24
	531101 OFFICE SUPPLIES		1,338.96
	531102 CENTRAL STORE SUPPL	473.16	4,278.81
	532101 NON-CAP HARDWARE-DP	720.00	720.00
	533103 INSTITUTIONAL SUPPLIES		146.41
	533900 FOOD EXPENSE		980.42
	533901 FOOD SERVICE-MEALS	4,316.00	24,834.50
	533902 FOOD SUPPLIES-GROCERIES		14.95
	534601 ED/RECREATIONAL EQUIPMENT	6.00	3,089.94
	534603 PRIZE/INCENTIVE SUPPLIES		1,931.45
	547102 CONTRACT EDUC SVCS		14.25
	547500 MAILING SERVICES		1,567.48
	554902 CONTR RADIO/TV ADVERTISING	739.20	24,966.18
	554903 CONTR DATA EXCHANGE/PUR	100.00	19,647.73
	554909 OTHER CONTR SVCS		24.00
	555200 SOFTWARE - NEW PURCHASES		75.76

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	26,294.82	316,115.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.89
	571101 MEALS	147.39	2,355.36
	571102 LODGING	864.45	8,464.95
	572100 COMMERCIAL TRANSPORTATIO		119.99
	572109 COMM'L FARES-OTHER	338.61	1,228.84
	573100 STATE-OWNED TRANSPORT		158.35
	573101 MOTOR FUELS-CARS	1,494.16	10,464.44
	574500 PERSONAL VEHICLE MILEAGE	220.73	1,508.89
	575100 MISC TRAVEL EXPENSE	25.00	271.01
	Major Account 570000 Total	3,090.34	25,262.72
	Fund 25040 Expenditures Total	29,385.16	354,349.26
	Subprogram Revenues	12,045.00-	86,713.67-
	Subprogram Expenditures	65,594.33	579,788.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	5,112.24	37,045.91
	511105 SAL/SUPPORT STAFF	3,626.51	27,907.91
	511204 TEMP/CWS MATCHING	13.50	58.20
	511805 COMP TIME/SUPPORT STAFF		164.79
	511907 SUPPL OTHER PAY		207.50
	512104 VAC/PROF STAFF	500.68	4,151.85
	512105 VAC/SUPPORT STAFF	568.47	1,865.53
	512204 SICK/PROF STAFF	160.40	370.12
	512205 SICK/SUPPORT STAFF		265.72
	512304 HOL/PROF STAFF	1,731.99	3,463.97
	512305 HOL/SUPPORT STAFF	1,258.52	2,517.05
	515100 RETIREMENT PLANS EXPENSE	880.81	5,297.47
	515200 OASDI EXPENSE	926.26	5,579.16
	515400 LIFE & ACCIDENT INS EXP	33.99	203.94
	515500 HEALTH INSURANCE EXPENSE	3,042.58	18,023.11
	Major Account 510000 Total	<u>17,965.95</u>	<u>107,782.23</u>
	Fund 10000 Expenditures Total	17,965.95	107,782.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	123.37-	10,361.68-
	471130 DEGREE FEE	3,212.50-	9,005.00-
	471133 LATE REGISTRATION FEE		2,430.00-
	471139 TRANSCRIPT		4,714.00-
	472101 APPLIED SCIENCE RESALE	214.09-	214.09-
	Major Account 470000 Total	<u>3,549.96-</u>	<u>26,724.77-</u>
	Fund 25040 Revenue Total	3,549.96-	26,724.77-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	445.40	2,979.74
	521203 COMM LINE CHARGES	203.00	609.00
	521204 COMM LD - NEBRASKA		19.93
	521206 COMM LD - NATIONAL		6.35
	521501 COPY SERVICES	16.59	188.97
	521502 COPY CENTER	23.00	109.12
	521503 PRINTING	1,645.26	3,041.76
	522101 DUES/MEMBERSHIPS		460.00
	522200 CONFERENCE REGISTRATION		95.00
	531101 OFFICE SUPPLIES		349.95

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			
Expenditures	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	39.59	611.45
	532104 NON-CAP OFFICE EQUIPMENT		868.68
	533103 INSTITUTIONAL SUPPLIES	1,228.56	1,228.56
	534601 ED/RECREATIONAL EQUIPMENT	1,944.00	2,030.10
	554909 OTHER CONTR SVCS		15.00
	Major Account 520000 Total	<u>5,545.40</u>	<u>12,613.61</u>
	Fund 25040 Expenditures Total	<u>5,545.40</u>	<u>12,613.61</u>
	Subprogram Revenues	<u>3,549.96-</u>	<u>26,724.77-</u>
	Subprogram Expenditures	<u>23,511.35</u>	<u>120,395.84</u>

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			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,356.32-
	Major Account 460000 Total		10,356.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42,550.18-	127,197.72-
	Major Account 480000 Total	42,550.18-	127,197.72-
	Fund 49300 Revenue Total	42,550.18-	137,554.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.67	916.03
	511104 SAL/PROFESSIONAL STAFF	11,561.46	81,207.53
	511105 SAL/SUPPORT STAFF	556.37	4,051.75
	511907 SUPPL OTHER PAY		125.00
	512104 VAC/PROF STAFF	594.62	6,140.95
	512105 VAC/SUPPORT STAFF	15.00	15.00
	512204 SICK/PROF STAFF		366.89
	512205 SICK/SUPPORT STAFF		47.15
	512304 HOL/PROF STAFF	3,694.70	7,389.42
	512305 HOL/SUPPORT STAFF	171.42	342.84
	515100 RETIREMENT PLANS EXPENSE	1,339.71	8,048.28
	515200 OASDI EXPENSE	1,229.32	7,373.65
	515400 LIFE & ACCIDENT INS EXP	25.66	153.95
	515500 HEALTH INSURANCE EXPENSE	1,666.03	9,871.75
	Major Account 510000 Total	21,006.96	126,050.19
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	58.00	288.10
	521204 COMM LD - NEBRASKA		4.82
	521206 COMM LD - NATIONAL		.87
	521301 FREIGHT-UPS		17.42
	521501 COPY SERVICES	21.04	111.40
	521502 COPY CENTER		99.00
	531102 CENTRAL STORE SUPPL		63.30
	Major Account 520000 Total	79.04	584.91
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		447.70
	Major Account 570000 Total		447.70
	Fund 49300 Expenditures Total	21,086.00	127,082.80
	Subprogram Revenues	42,550.18-	137,554.04-
	Subprogram Expenditures	21,086.00	127,082.80
	Program Revenues	46,829.82	591,130.95-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 069

FUND NUMBER AND NAME  
 49300 WAYNE CLG-FED FUND

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

325,987.52

2,652,875.19

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	11,402.70	83,110.88
	511105 SAL/SUPPORT STAFF	1,168.13	11,651.48
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	925.15	8,158.24
	512105 VAC/SUPPORT STAFF	708.15	1,604.18
	512204 SICK/PROF STAFF	593.46	1,764.52
	512205 SICK/SUPPORT STAFF	50.58	617.82
	512304 HOL/PROF STAFF	3,876.44	7,752.86
	512305 HOL/SUPPORT STAFF	578.08	1,156.16
	515100 RETIREMENT PLANS EXPENSE	1,544.22	9,285.32
	515200 OASDI EXPENSE	1,386.00	8,332.96
	515400 LIFE & ACCIDENT INS EXP	31.98	193.92
	515500 HEALTH INSURANCE EXPENSE	3,149.62	18,911.57
	Major Account 510000 Total	25,414.51	152,789.91
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		166,547.00
	Major Account 520000 Total		166,547.00
	Fund 10000 Expenditures Total	25,414.51	319,336.91
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	19,175.00-
	Major Account 480000 Total	100.00-	19,175.00-
	Fund 25040 Revenue Total	100.00-	19,175.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	5.58	89.87
	521201 COMM TOLL CALLS		39.23
	521203 COMM LINE CHARGES	232.00	836.58
	521204 COMM LD - NEBRASKA		33.01
	521206 COMM LD - NATIONAL		4.84
	521209 COMM-OTHER CHGS		17.16
	521301 FREIGHT-UPS		38.49
	521501 COPY SERVICES	32.56	220.37
	521502 COPY CENTER		10.00
	521503 PRINTING		19.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		330.23
	522200 CONFERENCE REGISTRATION	120.00	150.00
	527202 INST VEHICLE REPAIR		419.56
	531101 OFFICE SUPPLIES	13.43	17.01



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	193.87	799.19
	533103 INSTITUTIONAL SUPPLIES		73.00
	534601 ED/RECREATIONAL EQUIPMENT		24.00
	534802 SHOP TOOLS/SUPPLIES	12.58	79.91
	538102 VEH. SUPP-INST		137.11
	548502 LANDSCAPE SERVICES		275.00
	549500 HAZARDOUS WASTE DISPOSAL		50.00
	554909 OTHER CONTR SVCS		158.24
	556103 INS-VEHICLES		14,977.00
	556300 SURETY & NOTARY BONDS		150.00
	Major Account 520000 Total	<u>610.02</u>	<u>18,949.75</u>
	570000 Travel Expenses		
	571101 MEALS		18.35
	571102 LODGING		102.12
	573101 MOTOR FUELS-CARS		105.64
	573102 MOTOR FUELS-VANS	228.47-	
	Major Account 570000 Total	<u>228.47-</u>	<u>226.11</u>
	Fund 25040 Expenditures Total	<u>381.55</u>	<u>19,175.86</u>
	Subprogram Revenues	<u>100.00-</u>	<u>19,175.00-</u>
	Subprogram Expenditures	<u>25,796.06</u>	<u>338,512.77</u>

Secure Version - Prior Month

As of December 31, 2006

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	15,884.73	124,383.00
	511203 TEMP/STRAIGHT-TIME		1,730.00
	511805 COMP TIME/SUPPORT STAFF	505.96	2,701.87
	511907 SUPPL OTHER PAY		475.00
	512105 VAC/SUPPORT STAFF	3,054.05	12,409.00
	512205 SICK/SUPPORT STAFF	1,067.46	4,539.08
	512305 HOL/SUPPORT STAFF	6,153.76	12,095.86
	515100 RETIREMENT PLANS EXPENSE	2,142.07	12,581.12
	515200 OASDI EXPENSE	1,915.81	11,397.04
	515400 LIFE & ACCIDENT INS EXP	69.30	415.79
	515500 HEALTH INSURANCE EXPENSE	5,595.96	33,149.91
	Major Account 510000 Total	36,499.10	216,537.67
	Fund 10000 Expenditures Total	36,499.10	216,537.67
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		2,185.50
	515200 OASDI EXPENSE		136.86
	Major Account 510000 Total		2,322.36
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	580.00	1,713.62
	521204 COMM LD - NEBRASKA		12.08
	521206 COMM LD - NATIONAL		2.87
	521301 FREIGHT-UPS	3.08	10.82
	521309 FREIGHT-OTHER		152.30
	521505 ADVERTISING-CLASSIFIED/LEGAL	2,082.10	2,082.10
	522103 ROYALTIES/LICENSES		165.00
	522109 DUES/SUBSCR-OTHER		25.00
	525509 RENT-OTHER PERS PROP		58.56
	526100 REP & MAINT-REAL PROPERT	1,020.00	37,028.22
	527202 INST VEHICLE REPAIR	494.06	1,168.55
	527600 REP & MAINT-HOUSE/INST E	258.72	2,262.07
	531101 OFFICE SUPPLIES		8.00
	531102 CENTRAL STORE SUPPL	13.20	13.20
	532103 NON-CAP COMM EQUIP	467.00	3,215.69
	533103 INSTITUTIONAL SUPPLIES	1,254.84	2,477.05
	534802 SHOP TOOLS/SUPPLIES	6,094.43	27,608.50
	542500 ENG & ARCH SERVICES	623.07	21,027.82

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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			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,215.00
	549500 HAZARDOUS WASTE DISPOSAL		11,033.76
	554909 OTHER CONTR SVCS	336.00	44,442.02
	Major Account 520000 Total	13,226.50	155,722.23
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		17.55
	Major Account 570000 Total		17.55
	Fund 25040 Expenditures Total	13,226.50	158,062.14
	Subprogram Expenditures	49,725.60	374,599.81

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	16,400.35	120,430.90
	511203 TEMP/STRAIGHT-TIME	316.73	7,042.64
	511204 TEMP/CWS MATCHING	13.28	52.56
	511805 COMP TIME/SUPPORT STAFF		477.87
	511907 SUPPL OTHER PAY		650.00
	512105 VAC/SUPPORT STAFF	2,265.46	12,471.08
	512205 SICK/SUPPORT STAFF	766.86	6,363.31
	512305 HOL/SUPPORT STAFF	5,829.92	11,659.82
	515100 RETIREMENT PLANS EXPENSE	2,029.80	12,235.95
	515200 OASDI EXPENSE	1,747.87	10,960.43
	515400 LIFE & ACCIDENT INS EXP	92.40	556.21
	515500 HEALTH INSURANCE EXPENSE	8,232.16	48,855.12
	Major Account 510000 Total	<u>37,804.83</u>	<u>232,415.89</u>
	Fund 10000 Expenditures Total	37,804.83	232,415.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		6,367.10
	515200 OASDI EXPENSE		487.06
	Major Account 510000 Total		<u>6,854.16</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		2.79
	521203 COMM LINE CHARGES	29.00	87.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		295.04
	522109 DUES/SUBSCR-OTHER		10.00
	527202 INST VEHICLE REPAIR	170.80	170.80
	532105 NON-CAP HSHLD/INST EQUIP		731.10
	533100 HOUSEHOLD & INSTIT EXP	2,676.52	
	533101 CLEANING SUPPLIES	4,784.94	14,171.08
	533103 INSTITUTIONAL SUPPLIES		14,628.08
	534802 SHOP TOOLS/SUPPLIES	72.02	601.55
	549100 LAUNDRY SERVICES	15.00	90.00
	554909 OTHER CONTR SVCS		3.00
	Major Account 520000 Total	<u>2,395.24</u>	<u>30,790.44</u>
	Fund 25040 Expenditures Total	<u>2,395.24</u>	<u>37,644.60</u>
	Subprogram Expenditures	<u>40,200.07</u>	<u>270,060.49</u>

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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
	511104 SAL/PROFESSIONAL STAFF	3,234.47	22,535.57
	511105 SAL/SUPPORT STAFF	11,318.75	74,917.70
	511805 COMP TIME/SUPPORT STAFF	818.61	5,980.52
	511907 SUPPL OTHER PAY		250.00
	512104 VAC/PROF STAFF	441.06	3,928.16
	512105 VAC/SUPPORT STAFF	643.28	11,384.00
	512205 SICK/SUPPORT STAFF	348.11	2,244.68
	512304 HOL/PROF STAFF	1,102.64	2,205.29
	512305 HOL/SUPPORT STAFF	3,938.60	7,877.20
	515100 RETIREMENT PLANS EXPENSE	1,765.24	10,611.44
	515200 OASDI EXPENSE	1,570.90	9,452.93
	515400 LIFE & ACCIDENT INS EXP	46.20	277.20
	515500 HEALTH INSURANCE EXPENSE	4,292.20	25,426.05
	Major Account 510000 Total	29,740.06	178,410.74
	Fund 10000 Expenditures Total	29,740.06	178,410.74
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,612.79-
	Major Account 480000 Total		6,612.79-
	Fund 25040 Revenue Total		6,612.79-
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES	87.00	261.00
	521204 COMM LD - NEBRASKA		2.57
	521206 COMM LD - NATIONAL		1.31
	521301 FREIGHT-UPS		7.91
	522103 ROYALTIES/LICENSES	240.00	240.00
	523101 NATURAL GAS	109,285.23	305,675.78
	523105 ELECTRICITY	38,644.92	316,202.38
	523106 WATER	1,323.21	11,696.90
	523107 SEWER	1,227.49	8,176.62
	526100 REP & MAINT-REAL PROPERT	505.98	1,283.11
	527202 INST VEHICLE REPAIR		45.42
	527600 REP & MAINT-HOUSE/INST E	3,049.36	4,198.61
	531101 OFFICE SUPPLIES		35.31
	531102 CENTRAL STORE SUPPL		36.54
	532105 NON-CAP HSHLD/INST EQUIP		436.50
	533103 INSTITUTIONAL SUPPLIES	106.28	125.84

Program Summary by Subprogram

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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>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES	233.50	1,903.47
	548701 REFUSE SERVICES	420.00	3,756.66
	549100 LAUNDRY SERVICES	58.93	377.30
	554909 OTHER CONTR SVCS	1,583.33	9,549.98
	Major Account 520000 Total	<u>156,765.23</u>	<u>664,013.21</u>
	Fund 25040 Expenditures Total	<u>156,765.23</u>	<u>664,013.21</u>
	Subprogram Revenues	<u>                    </u>	<u>6,612.79-</u>
	Subprogram Expenditures	<u>186,505.29</u>	<u>842,423.95</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,174.92	21,604.12
	511203 TEMP/STRAIGHT-TIME	189.00	8,652.72
	511204 TEMP/CWS MATCHING	9.04	59.91
	511805 COMP TIME/SUPPORT STAFF		87.46
	511907 SUPPL OTHER PAY		100.00
	512105 VAC/SUPPORT STAFF	1,199.68	2,230.10
	512205 SICK/SUPPORT STAFF	122.36	1,256.40
	512305 HOL/SUPPORT STAFF	1,049.08	2,098.16
	515100 RETIREMENT PLANS EXPENSE	363.69	2,190.14
	515200 OASDI EXPENSE	302.47	2,308.65
	515400 LIFE & ACCIDENT INS EXP	13.20	79.20
	515500 HEALTH INSURANCE EXPENSE	1,701.47	10,077.96
	Major Account 510000 Total	<u>7,124.91</u>	<u>50,744.82</u>
	Fund 10000 Expenditures Total	7,124.91	50,744.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		6,667.15
	515200 OASDI EXPENSE		373.00
	Major Account 510000 Total		<u>7,040.15</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		4.20
	521203 COMM LINE CHARGES	58.00	174.00
	521204 COMM LD - NEBRASKA		3.25
	521206 COMM LD - NATIONAL		.24
	522101 DUES/MEMBERSHIPS		125.00
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION		155.00
	525503 RENT-MAINT/GROUNDS EQUIP		705.70
	527202 INST VEHICLE REPAIR		632.97
	527809 OTHER EQUIP REPAIR		458.40
	533103 INSTITUTIONAL SUPPLIES	209.99	888.95
	534500 AGRICULTURAL SUPPLIES EX	190.79	12,458.42
	534602 ATHLETIC SUPPLIES		201.15
	534802 SHOP TOOLS/SUPPLIES	46.79	14,005.85
	538102 VEH. SUPP-INST		100.08
	538103 FUEL	1,122.13	4,514.57
	547102 CONTRACT EDUC SVCS		14.25
	548501 LAWN SERVICES		200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	548502 LANDSCAPE SERVICES		2,698.00
	549100 LAUNDRY SERVICES	9.46	65.62
	554909 OTHER CONTR SVCS		1,597.74
	Major Account 520000 Total	1,637.16	39,018.39
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.20
	573101 MOTOR FUELS-CARS	23.21	58.45
	Major Account 570000 Total	23.21	65.65
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		3,855.00
	Major Account 580000 Total		3,855.00
	Fund 25040 Expenditures Total	1,660.37	49,979.19
	Subprogram Expenditures	8,785.28	100,724.01
	Program Revenues	100.00-	25,787.79-
	Program Expenditures	311,012.30	1,926,321.03



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As of December 31, 2006

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		679,340.00
	Major Account 470000 Total		679,340.00
	Fund 25040 Revenue Total		679,340.00
	Subprogram Revenues		679,340.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		41,175.88
	Major Account 470000 Total		41,175.88
	Fund 25040 Revenue Total		41,175.88
	Subprogram Revenues		41,175.88

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	241.95	241.95
	511209 TEMP/FEDERAL GRANTS	11,707.15	51,902.37
	515200 OASDI EXPENSE		2.49-
	Major Account 510000 Total	<u>11,949.10</u>	<u>52,141.83</u>
	Fund 40000 Expenditures Total	<u>11,949.10</u>	<u>52,141.83</u>
	Subprogram Expenditures	<u><u>11,949.10</u></u>	<u><u>52,141.83</u></u>

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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	63.41-	343.30-
	484900 OTHER PRIVATE SOURCES	16,934.47-	136,322.70-
	Major Account 480000 Total	<u>16,997.88-</u>	<u>136,666.00-</u>
	Fund 45040 Revenue Total	16,997.88-	136,666.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	128,000.00
	Major Account 590000 Total	<u>15,000.00</u>	<u>128,000.00</u>
	Fund 45040 Expenditures Total	15,000.00	128,000.00
	Subprogram Revenues	<u>16,997.88-</u>	<u>136,666.00-</u>
	Subprogram Expenditures	<u>15,000.00</u>	<u>128,000.00</u>

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As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,813.00	1,503,778.09
	Major Account 590000 Total	1,813.00	1,503,778.09
	Fund 40000 Expenditures Total	1,813.00	1,503,778.09
	Subprogram Expenditures	1,813.00	1,503,778.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		180,291.00-
	Major Account 460000 Total		180,291.00-
	Fund 25040 Revenue Total		180,291.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,217.00
	Major Account 590000 Total		178,217.00
	Fund 25040 Expenditures Total		178,217.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		10,681.50-
	Major Account 460000 Total		10,681.50-
	Fund 49300 Revenue Total		10,681.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,600.00	9,500.00
	Major Account 590000 Total	1,600.00	9,500.00
	Fund 49300 Expenditures Total	1,600.00	9,500.00
	Subprogram Revenues		190,972.50-
	Subprogram Expenditures	1,600.00	187,717.00

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	54.86-	3,516.87-
	484300 TRUST PRINCIPAL	919.00-	5,172,494.04-
	Major Account 480000 Total	<u>973.86-</u>	<u>5,176,010.91-</u>
	Fund 65090 Revenue Total	973.86-	5,176,010.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,179.61	5,174,750.03
	Major Account 590000 Total	<u>5,179.61</u>	<u>5,174,750.03</u>
	Fund 65090 Expenditures Total	5,179.61	5,174,750.03
	Subprogram Revenues	<u>973.86-</u>	<u>5,176,010.91-</u>
	Subprogram Expenditures	<u>5,179.61</u>	<u>5,174,750.03</u>
	Program Revenues	<u>17,971.74-</u>	<u>4,783,133.53-</u>
	Program Expenditures	<u>35,541.71</u>	<u>7,046,386.95</u>

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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>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.78-	5,816.72-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	1,750,000.00-
	Major Account 480000 Total	251,132.78-	1,755,816.72-
	Fund 55040 Revenue Total	251,132.78-	1,755,816.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	35,548.99	253,253.89
	511105 SAL/SUPPORT STAFF	28,328.39	205,895.02
	511203 TEMP/STRAIGHT-TIME	19,045.42	104,555.40
	511805 COMP TIME/SUPPORT STAFF	76.78	971.37
	511907 SUPPL OTHER PAY		1,784.50
	512104 VAC/PROF STAFF	2,690.06	20,834.12
	512105 VAC/SUPPORT STAFF	3,398.92	22,479.32
	512204 SICK/PROF STAFF	967.00	7,110.27
	512205 SICK/SUPPORT STAFF	1,217.43	4,769.13
	512304 HOL/PROF STAFF	11,531.23	22,100.43
	512305 HOL/SUPPORT STAFF	9,906.60	19,383.74
	515100 RETIREMENT PLANS EXPENSE	6,057.99	36,809.18
	515200 OASDI EXPENSE	6,460.20	39,998.49
	515400 LIFE & ACCIDENT INS EXP	261.96	1,552.59
	515500 HEALTH INSURANCE EXPENSE	23,647.96	143,374.40
	516500 WORKERS COMP PREMIUMS		14,414.16
	Major Account 510000 Total	149,358.93	900,606.01
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	122.53	1,242.40
	521201 COMM TOLL CALLS		1,095.69
	521202 COMM EQUIPMENT		176.55
	521203 COMM LINE CHARGES	19,034.80	57,163.35
	521204 COMM LD - NEBRASKA		52.36
	521206 COMM LD - NATIONAL		59.64
	521209 COMM-OTHER CHGS		44.52
	521301 FREIGHT-UPS	4.00	9.53
	521401 DP-DAS/CDP SERVICES		33.41
	521501 COPY SERVICES	457.64	2,578.11
	521502 COPY CENTER	327.58	824.46
	521503 PRINTING		246.24
	521505 ADVERTISING-CLASSIFIED/LEGAL		213.98
	522101 DUES/MEMBERSHIPS		4,312.00



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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>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		652.05
	522103 ROYALTIES/LICENSES	80.00	300.44
	522109 DUES/SUBSCR-OTHER	50.00	50.00
	522200 CONFERENCE REGISTRATION	125.00	1,836.50
	523101 NATURAL GAS	1,437.47	7,631.67
	523105 ELECTRICITY	27,686.76	170,137.54
	523106 WATER	2,806.41	20,237.45
	523107 SEWER	2,641.40	10,911.52
	526100 REP & MAINT-REAL PROPERT	1,698.93	42,683.67
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		10.00
	527600 REP & MAINT-HOUSE/INST E	645.90	4,264.06
	527801 ED/REC EQUIP REPAIR		1,322.82
	527809 OTHER EQUIP REPAIR	94.50	521.80
	531101 OFFICE SUPPLIES	32.00	310.26
	531102 CENTRAL STORE SUPPL	611.11	3,353.77
	532103 NON-CAP COMM EQUIP		1,400.00
	532105 NON-CAP HSHLD/INST EQUIP		5,243.71
	532106 NON-CAP PHT/MEDIA EQUIP		762.98
	532108 NON-CAP RECREATION EQUIP		3,724.39
	533101 CLEANING SUPPLIES	1,878.34	16,374.05
	533102 UNIFORMS/LINENS		1,001.04
	533103 INSTITUTIONAL SUPPLIES	1,272.50	18,005.40
	533901 FOOD SERVICE-MEALS		19,382.75
	533902 FOOD SUPPLIES-GROCERIES	99.81	199.34
	534500 AGRICULTURAL SUPPLIES EX		1,190.99
	534601 ED/RECREATIONAL EQUIPMENT	473.57	3,897.58
	534602 ATHLETIC SUPPLIES		746.99
	534603 PRIZE/INCENTIVE SUPPLIES		112.32
	534801 CONSTR/MAINT SUPPLIES		1,743.47
	534802 SHOP TOOLS/SUPPLIES	4,809.97	37,197.46
	535100 MEDICAL SUPPLIES		134.56
	538102 VEH. SUPP-INST	69.68	389.61
	538103 FUEL	374.85	2,703.57
	541100 ACCTG & AUDITING SERVICES	1,367.00	17,406.86
	542500 ENG & ARCH SERVICES		13,300.00
	546909 OTHER MEDICAL SERVICES		86.00
	547102 CONTRACT EDUC SVCS		199.50

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		
	548502 LANDSCAPE SERVICES		175.77
	548600 PEST CONTROL		4,832.68
	548701 REFUSE SERVICES	1,332.44	6,898.07
	549100 LAUNDRY SERVICES	653.97	2,655.37
	549500 HAZARDOUS WASTE DISPOSAL		420.00
	554905 CABLE TV	5,190.85	25,479.82
	554909 OTHER CONTR SVCS	31.87	18,467.78
	556102 INS-PROPERTY		36,625.62
	559102 BANKING CHARGES		1,500.00
	Major Account 520000 Total	75,410.88	574,710.97
	570000 Travel Expenses		
	571101 MEALS		204.70
	571102 LODGING		690.42
	571900 MEALS-ONE DAY TRAVEL		7.20
	572101 AIRLINE/RAIL TICKETS		572.70
	572109 COMM'L FARES-OTHER		40.00
	573101 MOTOR FUELS-CARS	1,024.86	3,495.24
	573102 MOTOR FUELS-VANS	269.28	1,215.84
	574500 PERSONAL VEHICLE MILEAGE	106.80	1,096.04
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,400.94	7,388.14
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,661.22
	582402 HSHLD/INST EQUIP/FURN		2,189.95
	Major Account 580000 Total		5,851.17
	Fund 55040 Expenditures Total	226,170.75	1,488,556.29
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,227.78-	24,861.33-
	Major Account 480000 Total	4,227.78-	24,861.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 55041 Revenue Total	245,772.22	225,138.67
55042 REV BOND RESIDENCE LIFE-WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.14-	730.08-
	483100 HOUSING & DORM RENTAL RE	1,400.00-	30,725.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 480000 Total	<u>1,486.14-</u>	<u>29,994.92</u>
	Fund 55042 Revenue Total	<u>1,486.14-</u>	<u>29,994.92</u>
	Subprogram Revenues	<u>6,846.70-</u>	<u>1,500,683.13-</u>
	Subprogram Expenditures	<u>226,170.75</u>	<u>1,488,556.29</u>
	Program Revenues	<u>6,846.70-</u>	<u>1,500,683.13-</u>
	Program Expenditures	<u>226,170.75</u>	<u>1,488,556.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 33000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55050 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 55050 Expenditures Total		100,000.00
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		662,500.00
	Program Revenues		100,000.00-
	Program Expenditures		662,500.00

Secure Version - Prior Month

As of December 31, 2006

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	4,688.40-	29,522.79-
	Major Account 480000 Total	4,688.40-	29,522.79-
	Fund 55050 Revenue Total	4,688.40-	29,522.79-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		32.48
	573100 STATE-OWNED TRANSPORT		129.13
	574500 PERSONAL VEHICLE MILEAGE		63.19
	Major Account 570000 Total		224.80
	Fund 55050 Expenditures Total		224.80
	Subprogram Revenues	4,688.40-	29,522.79-
	Subprogram Expenditures		200,224.80

Secure Version - Prior Month

As of December 31, 2006

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	8,391.44-	208,578.19-
	Major Account 470000 Total	8,391.44-	208,578.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,040.00
	Major Account 490000 Total		34,040.00
	Fund 55050 Revenue Total	8,391.44-	174,538.19-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		68,088.00
	542500 ENG & ARCH SERVICES	5,531.75	81,249.14
	Major Account 520000 Total	5,531.75	149,337.14
	Fund 55050 Expenditures Total	5,531.75	149,337.14
	Subprogram Revenues	8,391.44-	174,538.19-
	Subprogram Expenditures	5,531.75	149,337.14

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	79,317.64-	164,769.11-
	Major Account 470000 Total	79,317.64-	164,769.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,470.00
	Major Account 490000 Total		18,470.00
	Fund 55050 Revenue Total	79,317.64-	146,299.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		541.80
	539200 DEBT SERVICE EXPENSE		36,940.14
	542500 ENG & ARCH SERVICES		10,611.75-
	Major Account 520000 Total		26,870.19
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		1,214.05
	587500 CIP - IMPROV TO BUILD	3,893.12	57,703.30
	Major Account 580000 Total	3,893.12	58,917.35
	Fund 55050 Expenditures Total	3,893.12	85,787.54
	Subprogram Revenues	<u>79,317.64-</u>	<u>146,299.11-</u>
	Subprogram Expenditures	<u>3,893.12</u>	<u>85,787.54</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3,930.01-	302,363.41-
	Major Account 470000 Total	3,930.01-	302,363.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.75-
	Major Account 480000 Total		111.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,490.00
	Major Account 490000 Total		47,490.00
	Fund 55050 Revenue Total	3,930.01-	254,985.16-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		94,971.86
	542500 ENG & ARCH SERVICES	19,138.13	397,545.19
	Major Account 520000 Total	19,138.13	492,517.05
	Fund 55050 Expenditures Total	19,138.13	492,517.05
	Subprogram Revenues	3,930.01-	254,985.16-
	Subprogram Expenditures	19,138.13	492,517.05
	Program Revenues	96,327.49-	605,345.25-
	Program Expenditures	28,563.00	927,866.53



Secure Version - Prior Month

As of December 31, 2006

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	61.95-	272.25-
	Major Account 480000 Total	61.95-	272.25-
	Fund 65060 Revenue Total	61.95-	272.25-
	Subprogram Revenues	61.95-	272.25-
	Program Revenues	61.95-	272.25-

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41,830.63-	48,470.50-
	Major Account 480000 Total	41,830.63-	48,470.50-
	Fund 65060 Revenue Total	41,830.63-	48,470.50-
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		248.44
	534500 AGRICULTURAL SUPPLIES EX		48.00
	534602 ATHLETIC SUPPLIES		411.41
	534801 CONSTR/MAINT SUPPLIES		5,451.05
	534802 SHOP TOOLS/SUPPLIES	633.63	1,638.76
	554909 OTHER CONTR SVCS		500.00
	Major Account 520000 Total	633.63	8,297.66
	580000 Capital Outlay		
	581201 MINOR BLDGS & STRUCT	40,716.36	40,716.36
	Major Account 580000 Total	40,716.36	40,716.36
	Fund 65060 Expenditures Total	41,349.99	49,014.02
	Subprogram Revenues	41,830.63-	48,470.50-
	Subprogram Expenditures	41,349.99	49,014.02
	Program Revenues	41,830.63-	48,470.50-
	Program Expenditures	41,349.99	49,014.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,488.80	8,954.20
	Major Account 520000 Total	4,488.80	8,954.20
	Fund 25041 Expenditures Total	4,488.80	8,954.20
	Subprogram Expenditures	4,488.80	8,954.20
	Program Expenditures	4,488.80	8,954.20

Secure Version - Prior Month

As of December 31, 2006

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	2,071.21	26,303.19
	Major Account 520000 Total	2,071.21	26,303.19
	580000 Capital Outlay		
	581200 BUILDINGS	93,487.00	576,585.00
	Major Account 580000 Total	93,487.00	576,585.00
	Fund 33000 Expenditures Total	95,558.21	602,888.19
	Subprogram Expenditures	95,558.21	602,888.19
	Program Expenditures	95,558.21	602,888.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CHILL&COOL-LIED  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,841.33	330,865.25
	Major Account 520000 Total	23,841.33	330,865.25
	Fund 25041 Expenditures Total	23,841.33	330,865.25
	Subprogram Expenditures	23,841.33	330,865.25
	Program Expenditures	23,841.33	330,865.25

Secure Version - Prior Month

As of December 31, 2006

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		5,910.83-
	Major Account 480000 Total		5,910.83-
	Fund 65060 Revenue Total		5,910.83-
	Subprogram Revenues		5,910.83-
	Program Revenues		5,910.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2.72-	15.97-
	Major Account 480000 Total	2.72-	15.97-
	Fund 64970 Revenue Total	2.72-	15.97-
	Subprogram Revenues	2.72-	15.97-
	Program Revenues	2.72-	15.97-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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, 2006

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	1,572.37-	9,246.27-
	Major Account 480000 Total	1,572.37-	9,246.27-
	Fund 64990 Revenue Total	1,572.37-	9,246.27-
	Subprogram Revenues	1,572.37-	9,246.27-
	Program Revenues	1,572.37-	9,246.27-
	Program Expenditures		1,004,680.00
	Agency Revenues	1,525,123.65-	22,834,184.65-
	Agency Expenditures	5,891,560.59	52,094,168.08

Secure Version - Prior Month

As of December 31, 2006

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	212,885.31	155,619.32-
	Major Account 480000 Total	212,885.31	155,619.32-
	Fund 25020 Revenue Total	212,885.31	155,619.32-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,706,721.31	884,609.98-
	Major Account 480000 Total	1,706,721.31	884,609.98-
	Fund 25110 Revenue Total	1,706,721.31	884,609.98-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,832.51	986,840.37-
	Major Account 480000 Total	23,832.51	986,840.37-
	Fund 25140 Revenue Total	23,832.51	986,840.37-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,490,067.91	2,949,864.36-
	Major Account 480000 Total	11,490,067.91	2,949,864.36-
	Fund 25150 Revenue Total	11,490,067.91	2,949,864.36-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60.00	
	Major Account 480000 Total	60.00	
	Fund 25210 Revenue Total	60.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	890,228.64	1,305,546.24-
	Major Account 480000 Total	890,228.64	1,305,546.24-
	Fund 45150 Revenue Total	890,228.64	1,305,546.24-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	429,671.69	83,454.25
	Major Account 480000 Total	429,671.69	83,454.25
	Fund 45170 Revenue Total	429,671.69	83,454.25
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,744.89-	243,369.89-
	Major Account 480000 Total	75,744.89-	243,369.89-
	Fund 45180 Revenue Total	75,744.89-	243,369.89-

Secure Version - Prior Month

As of December 31, 2006

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	236,198.48	176,761.05-
	Major Account 480000 Total	236,198.48	176,761.05-
	Fund 55020 Revenue Total	236,198.48	176,761.05-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,222,918.68	277,618.11
	Major Account 480000 Total	5,222,918.68	277,618.11
	Fund 55110 Revenue Total	5,222,918.68	277,618.11
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	183,421.08	651,760.98-
	Major Account 480000 Total	183,421.08	651,760.98-
	Fund 55140 Revenue Total	183,421.08	651,760.98-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,950,206.06	6,412,337.41-
	Major Account 480000 Total	5,950,206.06	6,412,337.41-
	Fund 55150 Revenue Total	5,950,206.06	6,412,337.41-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	49,170.00-	84,430.00-
	Major Account 480000 Total	49,170.00-	84,430.00-
	Fund 55190 Revenue Total	49,170.00-	84,430.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	389,981.99	86,108.73
	Major Account 480000 Total	389,981.99	86,108.73
	Fund 65020 Revenue Total	389,981.99	86,108.73
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,146,797.10	284,042.59-
	Major Account 480000 Total	3,146,797.10	284,042.59-
	Fund 65120 Revenue Total	3,146,797.10	284,042.59-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,609.50	253,303.49-
	Major Account 480000 Total	152,609.50	253,303.49-
	Fund 65140 Revenue Total	152,609.50	253,303.49-

Secure Version - Prior Month

As of December 31, 2006

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	13,171,231.47	16,161,712.62-
	Major Account 480000 Total	13,171,231.47	16,161,712.62-
	Fund 65150 Revenue Total	13,171,231.47	16,161,712.62-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,582.50	6,509.42-
	Major Account 480000 Total	4,582.50	6,509.42-
	Fund 65210 Revenue Total	4,582.50	6,509.42-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,681.03	1,017,517.15-
	Major Account 480000 Total	506,681.03	1,017,517.15-
	Fund 65520 Revenue Total	506,681.03	1,017,517.15-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,837.50-	103,857.74-
	Major Account 480000 Total	28,837.50-	103,857.74-
	Fund 65530 Revenue Total	28,837.50-	103,857.74-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		305.99
	Major Account 480000 Total		305.99
	Fund 76551 Revenue Total		305.99
	Subprogram Revenues	43,564,342.87	31,230,595.53-
	Program Revenues	43,564,342.87	31,230,595.53-

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,198,288.69
	511200 TEMPORARY SALARIES-WAGE		117,378.71
	511300 OVERTIME PAYMENTS		100.23
	515100 RETIREMENT PLANS EXPENSE		88,849.17
	515200 OASDI EXPENSE		73,796.94
	515400 LIFE & ACCIDENT INS EXP		566.16
	515500 HEALTH INSURANCE EXPENSE		113,761.80
	Major Account 510000 Total		1,592,741.70
	Fund 10000 Expenditures Total		1,592,741.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,555.02-
	Major Account 490000 Total		132,555.02-
	Fund 25110 Revenue Total		132,555.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,670.98	242,670.98
	511200 TEMPORARY SALARIES-WAGE	19,328.30	19,328.30
	511300 OVERTIME PAYMENTS	63.81	63.81
	515100 RETIREMENT PLANS EXPENSE	17,855.38	17,855.38
	515200 OASDI EXPENSE	12,233.04	12,122.73
	515400 LIFE & ACCIDENT INS EXP	122.49	122.49
	515500 HEALTH INSURANCE EXPENSE	23,945.04	25,273.04
	516200 TUITION ASSISTANCE		8,375.60
	516400 UNEMPLOYM COMP INS EXP		745.65
	516500 WORKERS COMP PREMIUMS		4,121.87
	Major Account 510000 Total	316,219.04	330,679.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.50	2,033.10
	521200 COM EXPENSE - VOICE/DATA	5,406.44	31,716.86
	521300 FREIGHT EXPENSE	199.67	946.04
	521500 PUBLICATION & PRINT EXP	4,546.53	46,880.27
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	840.90	4,218.40
	522200 CONFERENCE REGISTRATION	12,842.81	25,971.39
	522600 JOB APPLICANT EXPENSE		1,571.20
	524600 RENT EXPENSE-BUILDINGS	2,959.22	10,131.19
	524700 RENT EXP-OTHER REAL PROP		165.00
	525100 RENT EXP-OFFICE EQUIP	1,429.18	6,624.67

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		920.90
	526100 REP & MAINT-REAL PROPERT		631.13
	527100 REP & MAINT-OFFICE EQUIP		1,239.00
	527400 REP & MAINT-DATA PROC	530.00	868.00
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	3,364.61	41,213.88
	533100 HOUSEHOLD & INSTIT EXP	246.20	246.20
	533900 FOOD EXPENSE	3,806.96	9,720.50
	534600 ED & RECREATIONAL SUP EX	80.00	3,918.92
	534901 DATA PROCESSING SUPPLIES	4,537.15	33,496.66
	538100 VEHICLE & EQUIP SUP EXP		27.50
	542500 ENG & ARCH SERVICES		386.00
	543100 IT CONSULTING-APPLICATIONS		29,392.46
	543500 MGT CONSULTANT SERVICES		5,390.00
	554900 OTHER CONTRACTUAL SERVICES	7,479.03	68,005.16
	555200 SOFTWARE - NEW PURCHASES	520.00	3,719.15
	559100 OTHER OPERATING EXP	82.50	16,352.00
	Major Account 520000 Total	49,348.70	346,155.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.78	23,723.39
	571103 BOARD & LODGING-FOREIGN		324.89
	571900 MEALS-ONE DAY TRAVEL	12.14	15.16
	572100 COMMERCIAL TRANSPORTATIO	3,740.04	11,513.71
	572103 COMERCIAL FARES-FOREIGN		80.90
	573100 STATE-OWNED TRANSPORT	298.38	1,394.50
	574500 PERSONAL VEHICLE MILEAGE	40.49	2,411.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,181.95	4,448.75
	575100 MISC TRAVEL EXPENSE	28.40	727.55
	Major Account 570000 Total	5,667.90	44,640.61
	580000 Capital Outlay		
	588004 EQUIPMENT	341.00	22,699.79
	Major Account 580000 Total	341.00	22,699.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,080.24	557,843.36
	Fund 25110 Total	3,080.24	557,843.36
	Fund 25110 Expenditures Total	371,576.64	744,175.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,200.00-

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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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		6,200.00-
	Fund 25110 Expenditures Total		6,200.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144,750.50-
	Major Account 470000 Total		144,750.50-
	Fund 55110 Revenue Total		144,750.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,400.00	9,600.00
	515200 OASDI EXPENSE		13.24
	516500 WORKERS COMP PREMIUMS		67.50
	Major Account 510000 Total	2,400.00	9,680.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.44	158.84
	533900 FOOD EXPENSE		249.24
	534600 ED & RECREATIONAL SUP EX	150.00	1,648.70
	534901 DATA PROCESSING SUPPLIES		1,758.00
	554900 OTHER CONTRACTUAL SERVICES		426.80
	559100 OTHER OPERATING EXP		2,600.00-
	Major Account 520000 Total	184.44	1,641.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.80
	573100 STATE-OWNED TRANSPORT		1,924.10
	574500 PERSONAL VEHICLE MILEAGE		178.00
	Major Account 570000 Total		2,504.90
	Fund 55110 Expenditures Total	2,584.44	13,827.22
	Subprogram Revenues		277,305.52-
	Subprogram Expenditures	377,241.32	2,908,588.11

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As of December 31, 2006

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		857,525.32
	511200 TEMPORARY SALARIES-WAGE		132,913.39
	515100 RETIREMENT PLANS EXPENSE		62,854.87
	515200 OASDI EXPENSE		60,745.79
	515400 LIFE & ACCIDENT INS EXP		411.89
	515500 HEALTH INSURANCE EXPENSE		95,992.85
	Major Account 510000 Total		1,210,444.11
	Fund 10000 Expenditures Total		1,210,444.11
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,087.28	177,087.28
	511200 TEMPORARY SALARIES-WAGE	35,790.46	35,790.46
	515100 RETIREMENT PLANS EXPENSE	12,793.52	12,793.52
	515200 OASDI EXPENSE	11,679.35	11,679.35
	515400 LIFE & ACCIDENT INS EXP	79.72	79.72
	515500 HEALTH INSURANCE EXPENSE	20,891.13	21,223.13
	516200 TUITION ASSISTANCE		1,162.55
	516500 WORKERS COMP PREMIUMS		60.36
	Major Account 510000 Total	258,321.46	259,876.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.00	2,008.61
	521200 COM EXPENSE - VOICE/DATA	2,260.49	13,340.75
	521300 FREIGHT EXPENSE	199.63	821.01
	521500 PUBLICATION & PRINT EXP	92.82	6,022.93
	521900 AWARDS EXPENSE	47.50	186.78
	522100 DUES & SUBSCRIPTION EXP	20.00	610.00
	522200 CONFERENCE REGISTRATION	893.56	1,996.55
	522500 EMPLOYEE MOVING EXPENSE		8,995.34
	522600 JOB APPLICANT EXPENSE		693.47
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	500.00	4,414.51
	525500 RENT EXP-OTHER PERS PROP		653.29
	526100 REP & MAINT-REAL PROPERT		116.74
	527100 REP & MAINT-OFFICE EQUIP		555.00
	531100 OFFICE SUPPLIES EXPENSE	507.99	3,294.54
	533900 FOOD EXPENSE	244.25	1,179.51
	534600 ED & RECREATIONAL SUP EX	26.46	8,492.74
	534901 DATA PROCESSING SUPPLIES		28,226.21



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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	73.00	1,964.57
	555200 SOFTWARE - NEW PURCHASES		300.00
	556100 INSURANCE EXPENSE		12.75
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	5,211.70	84,032.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.69	7,249.28
	571103 BOARD & LODGING-FOREIGN		1,309.51
	572100 COMMERCIAL TRANSPORTATIO	894.58	5,026.74
	572103 COMERCIAL FARES-FOREIGN		309.04
	573100 STATE-OWNED TRANSPORT	181.29	627.96
	574500 PERSONAL VEHICLE MILEAGE	64.08	317.76
	575100 MISC TRAVEL EXPENSE	39.50	264.40
	575103 MISC TVL EXP-FOREIGN		77.24
	Major Account 570000 Total	2,618.14	15,181.93
	580000 Capital Outlay		
	588004 EQUIPMENT		14,354.64
	Major Account 580000 Total		14,354.64
	Fund 25110 Expenditures Total	266,151.30	373,445.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,457.25-	197,499.92-
	472100 SALE OF SUP & MAT	4,813.45-	16,618.77-
	474100 GENERAL BUSINESS FEES	15.00-	15.00-
	Major Account 470000 Total	17,285.70-	214,133.69-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		524.32-
	Major Account 480000 Total		524.32-
	Fund 55110 Revenue Total	17,285.70-	214,658.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		787.95
	511200 TEMPORARY SALARIES-WAGE	4,542.71	24,375.92
	511300 OVERTIME PAYMENTS		430.05
	515100 RETIREMENT PLANS EXPENSE		63.04
	515200 OASDI EXPENSE	62.84	523.14
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		711.53
	516200 TUITION ASSISTANCE		2,325.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.57
	516500 WORKERS COMP PREMIUMS		176.61
	Major Account 510000 Total	4,605.55	29,398.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.06	557.36
	521200 COM EXPENSE - VOICE/DATA	2,152.64	12,926.80
	521500 PUBLICATION & PRINT EXP	1,115.79	5,653.98
	522100 DUES & SUBSCRIPTION EXP		29,148.44
	522200 CONFERENCE REGISTRATION	265.00	340.00
	522400 SUBSISTENCE	10,204.99	13,138.92
	526100 REP & MAINT-REAL PROPERT		32.81
	527100 REP & MAINT-OFFICE EQUIP	41.74	41.74
	527400 REP & MAINT-DATA PROC		515.00
	531100 OFFICE SUPPLIES EXPENSE	315.78	2,362.74
	533900 FOOD EXPENSE	99.21	814.87
	534600 ED & RECREATIONAL SUP EX	460.58	19,200.08
	534901 DATA PROCESSING SUPPLIES	6,524.51	46,631.01
	537100 LABORATORY SUP EXP	6.20	30.60
	554900 OTHER CONTRACTUAL SERVICES	7,223.95	49,388.63
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		51.75
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	28,853.45	180,914.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.51
	572103 COMERCIAL FARES-FOREIGN		498.54
	573100 STATE-OWNED TRANSPORT	173.28	960.44
	Major Account 570000 Total	173.28	1,688.49
	580000 Capital Outlay		
	588004 EQUIPMENT		39,188.00
	Major Account 580000 Total		39,188.00
	Fund 55110 Expenditures Total	33,632.28	251,189.32
	Subprogram Revenues	17,285.70	214,658.01
	Subprogram Expenditures	299,783.58	1,835,078.67

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		13,919,706.79
	511200 TEMPORARY SALARIES-WAGE		3,228,208.11
	511300 OVERTIME PAYMENTS		30,212.41
	515100 RETIREMENT PLANS EXPENSE		1,057,411.15
	515200 OASDI EXPENSE		950,897.08
	515400 LIFE & ACCIDENT INS EXP		6,663.74
	515500 HEALTH INSURANCE EXPENSE		1,452,209.61
	Major Account 510000 Total		20,645,308.89
	Fund 10000 Expenditures Total		20,645,308.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563.51-	1,832.69-
	472100 SALE OF SUP & MAT	776.40-	13,438.14-
	472200 REPROD & PUBLICATIONS		52.50-
	Major Account 470000 Total	1,339.91-	15,323.33-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39.06
	484500 REIMB NON-GOVT SOURCES		489.50-
	486500 MISCELLANEOUS ADJUSTMENT		43.36-
	Major Account 480000 Total		493.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 25110 Revenue Total	1,339.91-	75,817.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789,135.24	2,790,254.16
	511200 TEMPORARY SALARIES-WAGE	767,536.79	768,235.14
	511300 OVERTIME PAYMENTS	1,879.16	2,017.91
	515100 RETIREMENT PLANS EXPENSE	210,606.53	210,993.65
	515200 OASDI EXPENSE	166,879.81	166,878.16
	515400 LIFE & ACCIDENT INS EXP	1,380.06	1,380.06
	515500 HEALTH INSURANCE EXPENSE	307,968.90	313,881.40
	516200 TUITION ASSISTANCE		54,937.55
	516400 UNEMPLOYM COMP INS EXP		2,292.82
	516500 WORKERS COMP PREMIUMS		12,598.94
	Major Account 510000 Total	4,245,386.49	4,323,469.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,950.26	14,427.19

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45,359.85	250,579.61
	521300 FREIGHT EXPENSE	8,061.31	103,282.00
	521400 DATA PROCESSING EXPENSE	6.30	204.06
	521500 PUBLICATION & PRINT EXP	26,819.78	142,031.58
	521700 1099 ROYALTY PAYMENTS		126.03-
	521900 AWARDS EXPENSE	10.00	37.00
	522100 DUES & SUBSCRIPTION EXP	6,698.82	39,397.19
	522200 CONFERENCE REGISTRATION	3,071.50	36,093.61
	522400 SUBSISTENCE	1,869.38	8,539.66
	522500 EMPLOYEE MOVING EXPENSE	2,339.42	35,958.70
	522600 JOB APPLICANT EXPENSE	3,513.66	24,801.24
	523100 UTILITIES EXPENSE	1,447.08	9,883.60
	524100 RENT EXPENSE-LAND	512.66-	6,024.95-
	524600 RENT EXPENSE-BUILDINGS	9,218.00	57,587.06
	524700 RENT EXP-OTHER REAL PROP	225.00	5,988.75
	525100 RENT EXP-OFFICE EQUIP	7,876.72	36,916.37
	525500 RENT EXP-OTHER PERS PROP	239.54	5,608.69
	525502 FILM & PROGRAM RENTAL		1,660.37
	526100 REP & MAINT-REAL PROPERT	11,435.01	38,961.73
	527100 REP & MAINT-OFFICE EQUIP	1,926.25	12,171.60
	527200 REP & MAINT-MOTOR VEHICL		3,335.94
	527300 REP & MAINT-MEDICAL EQUI	307.00	46,720.13
	527400 REP & MAINT-DATA PROC		782.10
	527600 REP & MAINT-HOUSE/INST E		810.83
	531100 OFFICE SUPPLIES EXPENSE	15,636.13	112,497.22
	533100 HOUSEHOLD & INSTIT EXP	11.91	2,115.39
	533900 FOOD EXPENSE	2,438.37	20,239.21
	534600 ED & RECREATIONAL SUP EX	2,265.76	43,831.40
	534800 CONST & MAINT SUP EXP	140,864.05	516,807.28
	534900 MISCELLANEOUS SUP EXP	493.08-	5,388.51
	534901 DATA PROCESSING SUPPLIES	29,608.42	180,222.62
	535100 MEDICAL SUPPLIES		555.00
	537100 LABORATORY SUP EXP	20,067.27	234,837.47
	538100 VEHICLE & EQUIP SUP EXP	121.14	2,860.89
	539951 PURCHASES FOR RESALE	89.41	2,677.42
	543100 IT CONSULTING-APPLICATIONS		60,994.51
	545000 LABORATORY SERVICES	15,141.75	26,283.01
	547100 EDUCATIONAL SERVICES	3,025.00-	17,354.85

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		618.38
	554900 OTHER CONTRACTUAL SERVICES	29,139.29	51,884.61
	554903 CONTRACTED SVCS - SUB CONTRACT		1,004.28
	555200 SOFTWARE - NEW PURCHASES	730.00	29,460.99
	556100 INSURANCE EXPENSE	346.00	659.25
	559100 OTHER OPERATING EXP	7,648.49	85,347.60
	Major Account 520000 Total	393,452.13	2,265,267.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,268.73	79,680.76
	571102 BOAR & LODGING-OUT OF STA		1,616.34
	571103 BOARD & LODGING-FOREIGN	2,331.80	18,301.19
	571900 MEALS-ONE DAY TRAVEL		23.63
	572100 COMMERCIAL TRANSPORTATIO	12,370.29	83,185.13
	572102 COMERCIAL FARES-OUT OF ST		634.95
	572103 COMERCIAL FARES-FOREIGN	197.57	14,669.40
	573100 STATE-OWNED TRANSPORT	2,085.72	12,089.97
	574500 PERSONAL VEHICLE MILEAGE	1,713.40	13,418.65
	574501 MILEAGE ALLOW-IN STATE		1,427.99
	574502 MILEAGE ALLOW-OUT OF STAT		276.60
	574503 MILEAGE ALLOW-FOREIGN		154.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,124.06	37,934.03
	575100 MISC TRAVEL EXPENSE	350.93	5,297.47
	575102 MISC TVL EXP-OUT OF STATE		24.79
	575103 MISC TVL EXP-FOREIGN		26.00
	Major Account 570000 Total	35,442.50	257,805.32
	580000 Capital Outlay		
	588003 BUILDINGS		1,135.00
	588004 EQUIPMENT	18,574.32	539,320.62
	Major Account 580000 Total	18,574.32	540,455.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,166.03	34,350.09
	599102 NON-TAXABLE STIPENDS		432.30
	Major Account 590000 Total	6,166.03	33,917.79
	Fund 25110 Expenditures Total	4,699,021.47	7,420,916.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,126.26	901,490.32
	472100 SALE OF SUP & MAT	161,241.52	618,264.79

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	472.00-	8,971.14-
	Major Account 470000 Total	200,839.78-	1,528,726.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.00-	6,076.00-
	484106 INDIRECT COST-PRIVATE	830.50-	10,500.50-
	484800 ROYALTY REVENUE		10,435.38-
	Major Account 480000 Total	906.50-	27,011.88-
	Fund 55110 Revenue Total	201,746.28-	1,555,738.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,053.94	1,043,430.16
	511200 TEMPORARY SALARIES-WAGE	104,531.13	615,289.18
	511300 OVERTIME PAYMENTS	44.37	753.21
	515100 RETIREMENT PLANS EXPENSE	9,834.16	73,364.15
	515200 OASDI EXPENSE	12,154.44	95,010.13
	515400 LIFE & ACCIDENT INS EXP	107.48	738.83
	515500 HEALTH INSURANCE EXPENSE	18,488.34	159,340.74
	516200 TUITION ASSISTANCE		79,718.37
	516400 UNEMPLOYM COMP INS EXP		2,271.47
	516500 WORKERS COMP PREMIUMS		13,239.71
	Major Account 510000 Total	284,213.86	2,083,155.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.41	3,225.06
	521200 COM EXPENSE - VOICE/DATA	11,243.10	56,725.89
	521300 FREIGHT EXPENSE	752.64	5,417.34
	521400 DATA PROCESSING EXPENSE		221,599.61-
	521500 PUBLICATION & PRINT EXP	2,766.48-	3,294.30-
	522000 1099 AWARDS		7,000.00
	522100 DUES & SUBSCRIPTION EXP	2,103.00-	5,971.63
	522200 CONFERENCE REGISTRATION	1,430.05	43,060.71
	522400 SUBSISTENCE		2,972.87
	522500 EMPLOYEE MOVING EXPENSE		4,324.50
	522600 JOB APPLICANT EXPENSE		3,015.05
	523100 UTILITIES EXPENSE		106.36
	524600 RENT EXPENSE-BUILDINGS		400.00
	524700 RENT EXP-OTHER REAL PROP		367.50
	525100 RENT EXP-OFFICE EQUIP	4,800.23	19,222.40
	525500 RENT EXP-OTHER PERS PROP	46.01	446.22
	525501 AG CONST & SHOP EQ RENTAL		167.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	274.00	2,634.13
	526100 REP & MAINT-REAL PROPERT	13,530.56	73,264.78
	527100 REP & MAINT-OFFICE EQUIP	108.94	9,613.42
	527300 REP & MAINT-MEDICAL EQUI	127.32	84,663.30
	527400 REP & MAINT-DATA PROC		155.00
	531100 OFFICE SUPPLIES EXPENSE	4,491.17	38,601.22
	533100 HOUSEHOLD & INSTIT EXP	122.70	1,822.23
	533900 FOOD EXPENSE	1,779.86	15,258.88
	534600 ED & RECREATIONAL SUP EX	2,506.28	17,923.81
	534800 CONST & MAINT SUP EXP	6,851.50	105,186.43-
	534900 MISCELLANEOUS SUP EXP	40,969.54-	159,238.62-
	534901 DATA PROCESSING SUPPLIES	3,193.91	65,425.07
	534903 RSCH/LAB EQUIP PARTS	106,693.95-	511,202.87-
	535100 MEDICAL SUPPLIES	72.50	396.60
	537100 LABORATORY SUP EXP	62,157.33	372,095.36
	538100 VEHICLE & EQUIP SUP EXP		674.91
	539951 PURCHASES FOR RESALE		816.00
	543100 IT CONSULTING-APPLICATIONS		110,458.48
	545000 LABORATORY SERVICES	21,395.85-	142,697.78-
	547100 EDUCATIONAL SERVICES	650.00	11,979.85-
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	157,286.78-	97,753.14-
	555200 SOFTWARE - NEW PURCHASES	1,170.00	1,949.48-
	556100 INSURANCE EXPENSE		1,233.25
	559100 OTHER OPERATING EXP	22,422.84-	22,962.65-
	Major Account 520000 Total	237,276.93-	330,305.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,925.93	28,571.22
	571102 BOAR & LODGING-OUT OF STA		277.90-
	571103 BOARD & LODGING-FOREIGN		2,837.00
	572100 COMMERCIAL TRANSPORTATIO	3,370.53	15,766.49
	572101 COMERCIAL FARES-IN STATE		64.95
	572103 COMERCIAL FARES-FOREIGN		1,677.00
	573100 STATE-OWNED TRANSPORT	584.48	7,965.74
	574500 PERSONAL VEHICLE MILEAGE	839.10	1,895.83
	574501 MILEAGE ALLOW-IN STATE		251.90
	574503 MILEAGE ALLOW-FOREIGN		18.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	662.22-	6,878.29

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	127.00	451.15
	Major Account 570000 Total	7,184.82	66,099.89
	580000 Capital Outlay		
	588003 BUILDINGS		275.75
	588004 EQUIPMENT	169,105.78	243,237.97
	Major Account 580000 Total	169,105.78	243,513.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,900.00
	Major Account 590000 Total		1,900.00
	Fund 55110 Expenditures Total	223,227.53	2,064,363.80
	Subprogram Revenues	<u>203,086.19</u>	<u>1,631,555.26</u>
	Subprogram Expenditures	<u>4,922,249.00</u>	<u>30,130,589.13</u>



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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		3,506,158.82
	511200 TEMPORARY SALARIES-WAGE		462,289.46
	515100 RETIREMENT PLANS EXPENSE		268,863.32
	515200 OASDI EXPENSE		182,377.99
	515400 LIFE & ACCIDENT INS EXP		1,160.53
	515500 HEALTH INSURANCE EXPENSE		259,237.00
	Major Account 510000 Total		4,680,087.12
	Fund 10000 Expenditures Total		4,680,087.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32.00-	3,342.51-
	Major Account 470000 Total	32.00-	3,342.51-
	Fund 25110 Revenue Total	32.00-	3,342.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,179.88	736,179.88
	511200 TEMPORARY SALARIES-WAGE	110,105.89	112,505.89
	515100 RETIREMENT PLANS EXPENSE	55,872.34	58,276.42
	515200 OASDI EXPENSE	26,946.87	29,033.68
	515400 LIFE & ACCIDENT INS EXP	252.09	257.13
	515500 HEALTH INSURANCE EXPENSE	55,820.90	57,421.56
	516200 TUITION ASSISTANCE		3,652.15
	516400 UNEMPLOYM COMP INS EXP		200.58
	516500 WORKERS COMP PREMIUMS		988.16
	Major Account 510000 Total	985,177.97	998,515.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,678.61	6,412.90
	521200 COM EXPENSE - VOICE/DATA	7,129.16	44,590.20
	521300 FREIGHT EXPENSE	216.06	1,978.23
	521500 PUBLICATION & PRINT EXP	8,372.44	29,370.61
	521900 AWARDS EXPENSE		61.25-
	522100 DUES & SUBSCRIPTION EXP	33,485.67	81,091.39
	522200 CONFERENCE REGISTRATION	2,345.00	11,294.97
	522500 EMPLOYEE MOVING EXPENSE		26,067.79
	522600 JOB APPLICANT EXPENSE	1,294.25	1,637.56
	525100 RENT EXP-OFFICE EQUIP	3,671.92	14,505.17
	525500 RENT EXP-OTHER PERS PROP	46.74	147.12
	526100 REP & MAINT-REAL PROPERT	387.94-	596.38
	527100 REP & MAINT-OFFICE EQUIP	38.78	1,440.62

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		
	531100 OFFICE SUPPLIES EXPENSE	4,778.14	23,498.74
	533900 FOOD EXPENSE		2,154.87-
	534600 ED & RECREATIONAL SUP EX		246.92
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP		20.03
	534901 DATA PROCESSING SUPPLIES	1,877.90	11,559.74
	543100 IT CONSULTING-APPLICATIONS	6,010.00	6,010.00
	547100 EDUCATIONAL SERVICES		97.20
	554900 OTHER CONTRACTUAL SERVICES	771.60	43,384.71
	555200 SOFTWARE - NEW PURCHASES	520.00	1,909.40
	559100 OTHER OPERATING EXP		1,464.11
	Major Account 520000 Total	71,848.33	305,112.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,303.53	27,987.05
	571103 BOARD & LODGING-FOREIGN	1,723.26	7,599.56
	572100 COMMERCIAL TRANSPORTATIO	2,008.65	17,898.32
	572103 COMERCIAL FARES-FOREIGN	571.06	3,236.12
	573100 STATE-OWNED TRANSPORT	38.72	428.26
	574500 PERSONAL VEHICLE MILEAGE	608.32	2,594.36
	574503 MILEAGE ALLOW-OUT OF STAT		117.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,352.96	4,853.41
	575100 MISC TRAVEL EXPENSE	235.25	660.75
	575103 MISC TVL EXP-FOREIGN	38.50	144.50
	Major Account 570000 Total	14,880.25	65,519.81
	580000 Capital Outlay		
	588004 EQUIPMENT	229.99	389.99
	Major Account 580000 Total	229.99	389.99
	Fund 25110 Expenditures Total	1,072,136.54	1,369,537.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,159.77-
	472100 SALE OF SUP & MAT	9,076.45-	53,359.84-
	472200 REPROD & PUBLICATIONS	4,485.00-	7,621.57-
	Major Account 470000 Total	13,561.45-	220,141.18-
	Fund 55110 Revenue Total	13,561.45-	220,141.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,784.71	89,416.99
	511200 TEMPORARY SALARIES-WAGE	5,156.02	30,957.69

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	103.74	4,463.38
	515100 RETIREMENT PLANS EXPENSE	577.06	4,087.82
	515200 OASDI EXPENSE	1,163.29	7,342.44
	515400 LIFE & ACCIDENT INS EXP	14.08	83.66
	515500 HEALTH INSURANCE EXPENSE	2,042.62	11,865.79
	516400 UNEMPLOYM COMP INS EXP		153.88
	516500 WORKERS COMP PREMIUMS		975.95
	Major Account 510000 Total	23,841.52	149,347.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.75	1,364.26
	521200 COM EXPENSE - VOICE/DATA	5,071.00	22,894.47
	521300 FREIGHT EXPENSE	6.78	20.45
	521500 PUBLICATION & PRINT EXP	22.00	2,070.44
	522100 DUES & SUBSCRIPTION EXP	19.95	20,101.17
	522200 CONFERENCE REGISTRATION		1,055.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527400 REP & MAINT-DATA PROC		15.00
	531100 OFFICE SUPPLIES EXPENSE	5.89	1,923.79
	533900 FOOD EXPENSE		44.85
	534600 ED & RECREATIONAL SUP EX	689.17	18,065.63
	534901 DATA PROCESSING SUPPLIES	1,341.26	11,515.10
	547100 EDUCATIONAL SERVICES		2,300.00
	549200 JANITORIAL SERVICES		996.00
	554900 OTHER CONTRACTUAL SERVICES	30,691.36	77,026.15
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	144.80	591.60
	Major Account 520000 Total	23,318.76	16,698.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,023.08
	572100 COMMERCIAL TRANSPORTATIO		515.71
	573100 STATE-OWNED TRANSPORT		428.90
	574500 PERSONAL VEHICLE MILEAGE		418.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		133.50
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		2,595.49
	Fund 55110 Expenditures Total	522.76	135,244.50
	Subprogram Revenues	13,593.45	223,483.69
	Subprogram Expenditures	1,072,659.30	6,184,869.54

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		2,535,380.04
	511200 TEMPORARY SALARIES-WAGE		407,334.61
	511300 OVERTIME PAYMENTS		7,600.47
	515100 RETIREMENT PLANS EXPENSE		186,613.78
	515200 OASDI EXPENSE		185,787.65
	515400 LIFE & ACCIDENT INS EXP		1,401.71
	515500 HEALTH INSURANCE EXPENSE		294,022.68
	Major Account 510000 Total		3,618,140.94
	Fund 10000 Expenditures Total		3,618,140.94
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	100.34
	Major Account 470000 Total	50.00-	100.34
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		385.00-
	Major Account 480000 Total		385.00-
	Fund 25110 Revenue Total	50.00-	284.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,209.21	512,373.73
	511200 TEMPORARY SALARIES-WAGE	92,400.46	92,400.46
	511300 OVERTIME PAYMENTS	951.91	951.91
	515100 RETIREMENT PLANS EXPENSE	37,278.91	37,294.86
	515200 OASDI EXPENSE	34,745.17	34,755.17
	515400 LIFE & ACCIDENT INS EXP	288.56	288.56
	515500 HEALTH INSURANCE EXPENSE	59,605.91	60,269.91
	516200 TUITION ASSISTANCE		2,324.82
	516400 UNEMPLOYM COMP INS EXP		64.25
	516500 WORKERS COMP PREMIUMS		450.79
	Major Account 510000 Total	737,480.13	741,174.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,596.17	13,900.19
	521200 COM EXPENSE - VOICE/DATA	4,843.04	30,961.95
	521300 FREIGHT EXPENSE	73.35	1,048.64
	521400 DATA PROCESSING EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP	5,110.29	53,681.39
	521900 AWARDS EXPENSE		1,144.30
	522100 DUES & SUBSCRIPTION EXP	420.00	4,972.94
	522200 CONFERENCE REGISTRATION	50.00	3,000.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3,323.76
	523100 UTILITIES EXPENSE		39.00-
	524700 RENT EXP-OTHER REAL PROP	397.00	797.00
	525100 RENT EXP-OFFICE EQUIP	827.77	4,277.33
	525500 RENT EXP-OTHER PERS PROP		949.97
	526100 REP & MAINT-REAL PROPERT	314.48	1,686.94
	527400 REP & MAINT-DATA PROC		50.00
	527801 REP AG SHOP CONST EQUIP		511.28
	531100 OFFICE SUPPLIES EXPENSE	692.89	15,872.78
	533100 HOUSEHOLD & INSTIT EXP	16.76	431.66
	533900 FOOD EXPENSE	1,486.59	6,961.85
	534500 AGRICULTURAL SUPPLIES EX		474.00
	534600 ED & RECREATIONAL SUP EX	6,367.83	3,126.79
	534800 CONST & MAINT SUP EXP	26.97	387.28
	534900 MISCELLANEOUS SUP EXP		1,147.45-
	534901 DATA PROCESSING SUPPLIES	3,151.78	34,923.20
	538100 VEHICLE & EQUIP SUP EXP		641.19
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	296.93	16,308.29
	555200 SOFTWARE - NEW PURCHASES	666.94	1,286.94
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		265,590.37-
	Major Account 520000 Total	26,338.79	59,987.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.08	6,703.15
	571103 BOARD & LODGING-FOREIGN		818.99
	572100 COMMERCIAL TRANSPORTATIO	15,748.36	22,071.38
	572103 COMERCIAL FARES-FOREIGN		73.92
	573100 STATE-OWNED TRANSPORT	1,918.32	3,115.21
	574500 PERSONAL VEHICLE MILEAGE	155.97	3,277.18
	574503 MILEAGE ALLOW-FOREIGN		53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.07	2,495.76
	575100 MISC TRAVEL EXPENSE	20.45	184.70
	575103 MISC TVL EXP-FOREIGN		4.75
	Major Account 570000 Total	18,167.25	38,798.44
	580000 Capital Outlay		
	588003 BUILDINGS	4,936.90	17,376.68
	588004 EQUIPMENT	5,555.84	39,336.53

## Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	10,492.74	56,713.21
	Fund 25110 Expenditures Total	792,478.91	776,698.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,089.65-	323,430.60-
	472100 SALE OF SUP & MAT	1,976.13-	40,407.63-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	38,065.78-	363,841.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		40,460.67-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	5,065.00-
	483400 OTHER RENTAL REVENUE	35.00	2,330.10-
	484100 OPERATING DONATIONS & CO		1,633.65-
	484800 ROYALTY REVENUE		25.62-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	5.00	49,915.04-
	Fund 55110 Revenue Total	38,060.78-	413,756.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,188.50	58,227.96
	511200 TEMPORARY SALARIES-WAGE	9,710.36	54,762.50
	511300 OVERTIME PAYMENTS	213.48	1,951.18
	515100 RETIREMENT PLANS EXPENSE	478.19	3,831.38
	515200 OASDI EXPENSE	965.21	7,032.84
	515400 LIFE & ACCIDENT INS EXP	12.38	74.63
	515500 HEALTH INSURANCE EXPENSE	1,270.56	8,423.15
	516200 TUITION ASSISTANCE		1,314.78
	516400 UNEMPLOYM COMP INS EXP		183.03
	516500 WORKERS COMP PREMIUMS		1,017.26
	Major Account 510000 Total	20,838.68	136,818.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,715.94	4,014.07
	521200 COM EXPENSE - VOICE/DATA	285.36	9,324.69
	521300 FREIGHT EXPENSE	439.60	867.38
	521500 PUBLICATION & PRINT EXP	12,217.97	34,867.73
	521700 1099 ROYALTY PAYMENTS	20.00	7,596.74
	521900 AWARDS EXPENSE		1,001.05-
	522100 DUES & SUBSCRIPTION EXP	1,350.00	12,677.60
	522200 CONFERENCE REGISTRATION	749.00	5,032.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,230.00	47,033.81
	522500 EMPLOYEE MOVING EXPENSE		4,756.90
	523100 UTILITIES EXPENSE	26.23	542.61
	524600 RENT EXPENSE-BUILDINGS		6,798.87
	524700 RENT EXP-OTHER REAL PROP		4,079.00
	525100 RENT EXP-OFFICE EQUIP	902.38	6,366.30
	525500 RENT EXP-OTHER PERS PROP	7,329.03	15,679.52
	525502 FILM & PROGRAM RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT	1,534.65-	7,100.74
	527100 REP & MAINT-OFFICE EQUIP		102.00
	527800 REP & MAINT-OTHER PROPER		4,534.05-
	527801 REP AG SHOP CONST EQUIP		248.45
	531100 OFFICE SUPPLIES EXPENSE	1,902.25	17,383.05
	533100 HOUSEHOLD & INSTIT EXP	41.53	62.13
	533900 FOOD EXPENSE	7,827.38	15,717.08
	534500 AGRICULTURAL SUPPLIES EX		158.00
	534600 ED & RECREATIONAL SUP EX	15,051.89	112,828.38
	534800 CONST & MAINT SUP EXP	1,464.01	4,970.78
	534900 MISCELLANEOUS SUP EXP		1,147.45
	534901 DATA PROCESSING SUPPLIES	1,460.88	6,799.15
	535100 MEDICAL SUPPLIES		5.69
	537100 LABORATORY SUP EXP	92.62	167.07-
	538100 VEHICLE & EQUIP SUP EXP	294.69	758.61
	547100 EDUCATIONAL SERVICES	775.00	14,135.00
	554900 OTHER CONTRACTUAL SERVICES	4,429.88	65,764.57
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		965.00
	559100 OTHER OPERATING EXP	6,000.00-	12,835.89
	Major Account 520000 Total	55,070.99	415,637.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,879.69	17,326.26
	572100 COMMERCIAL TRANSPORTATIO	3,204.56-	19,968.13
	573100 STATE-OWNED TRANSPORT	861.40	4,754.31
	574500 PERSONAL VEHICLE MILEAGE	48.95	363.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.33-	4,647.42
	575100 MISC TRAVEL EXPENSE	21.00	79.50
	Major Account 570000 Total	1,583.15	47,139.19
	580000 Capital Outlay		

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		2,651.00
	588004 EQUIPMENT	705.53	15,680.43
	Major Account 580000 Total	<u>705.53</u>	<u>18,331.43</u>
	Fund 55110 Expenditures Total	<u>78,198.35</u>	<u>617,926.35</u>
	Subprogram Revenues	<u>38,110.78</u>	<u>414,040.93</u>
	Subprogram Expenditures	<u>870,677.26</u>	<u>5,012,765.95</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,342,559.59
	511200 TEMPORARY SALARIES-WAGE		749,775.47
	511300 OVERTIME PAYMENTS		2,507.43-
	515100 RETIREMENT PLANS EXPENSE		483,211.76
	515200 OASDI EXPENSE		375,993.01
	515400 LIFE & ACCIDENT INS EXP		2,323.02
	515500 HEALTH INSURANCE EXPENSE		554,172.62
	Major Account 510000 Total		8,505,528.04
	Fund 10000 Expenditures Total		8,505,528.04
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,130.30-
	Major Account 470000 Total		3,130.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,322.92-
	493200 OPERATING TRANSFERS OUT		210,322.92
	Major Account 490000 Total		
	Fund 25110 Revenue Total		3,130.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250,281.64	1,245,141.97
	511200 TEMPORARY SALARIES-WAGE	165,099.28	165,314.89
	511300 OVERTIME PAYMENTS	168.62	168.62
	515100 RETIREMENT PLANS EXPENSE	95,105.89	95,177.31
	515200 OASDI EXPENSE	62,707.30	60,961.58
	515400 LIFE & ACCIDENT INS EXP	531.39	503.69
	515500 HEALTH INSURANCE EXPENSE	123,286.56	117,185.00
	516200 TUITION ASSISTANCE	7,895.95	20,479.86
	516400 UNEMPLOYM COMP INS EXP	41.53	645.64
	516500 WORKERS COMP PREMIUMS		3,121.50
	Major Account 510000 Total	1,705,118.16	1,708,700.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.27	1,743.62
	521200 COM EXPENSE - VOICE/DATA	22,505.66	127,032.51
	521300 FREIGHT EXPENSE	1,358.38	9,230.55
	521400 DATA PROCESSING EXPENSE		11.96-
	521500 PUBLICATION & PRINT EXP	6,382.88	25,676.97
	522100 DUES & SUBSCRIPTION EXP	8,771.75	26,534.32
	522200 CONFERENCE REGISTRATION	2,124.75	31,490.11

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	210.70	210.70
	522500 EMPLOYEE MOVING EXPENSE		26,183.29
	522600 JOB APPLICANT EXPENSE	864.65	4,041.65
	523100 UTILITIES EXPENSE		107.12
	524600 RENT EXPENSE-BUILDINGS	3,852.00	6,646.26
	524700 RENT EXP-OTHER REAL PROP	75.00	3,172.50-
	525100 RENT EXP-OFFICE EQUIP	2,988.51	6,284.21
	525500 RENT EXP-OTHER PERS PROP	1,471.31	9,692.06
	526100 REP & MAINT-REAL PROPERT	130.38	9,832.41
	527100 REP & MAINT-OFFICE EQUIP	654.43	781.43
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI		1,088.95
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER		204.26-
	531100 OFFICE SUPPLIES EXPENSE	6,817.93	53,624.76
	533100 HOUSEHOLD & INSTIT EXP		64.57
	533900 FOOD EXPENSE	367.52	6,541.36
	534500 AGRICULTURAL SUPPLIES EX		55.55
	534600 ED & RECREATIONAL SUP EX	519.10-	1,686.88
	534800 CONST & MAINT SUP EXP		4,746.39
	534900 MISCELLANEOUS SUP EXP	17.57	81.76
	534901 DATA PROCESSING SUPPLIES	2,148.68	150,712.48
	535100 MEDICAL SUPPLIES		249.00
	537100 LABORATORY SUP EXP	23,875.82	99,442.94
	538100 VEHICLE & EQUIP SUP EXP		117.66
	543100 IT CONSULTING-APPLICATIONS		3,458.80
	545000 LABORATORY SERVICES	1,439.55	10,886.99
	547100 EDUCATIONAL SERVICES		7,248.02
	549200 JANITORIAL SERVICES		27.00
	554900 OTHER CONTRACTUAL SERVICES	3,582.07	76,697.16
	555200 SOFTWARE - NEW PURCHASES	560.00	9,704.07
	556100 INSURANCE EXPENSE		260.00
	559100 OTHER OPERATING EXP	37.50	395.68
	Major Account 520000 Total	90,355.21	709,598.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,801.00	56,622.43
	571102 BOAR & LODGING-OUT OF STA		6,140.61-
	571103 BOARD & LODGING-FOREIGN	3,261.23	43,318.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,445.22	41,877.36
	572101 COMERCIAL FARES-IN STATE		40.00-
	572102 COMERCIAL FARES-OUT OF ST		168.76
	572103 COMERCIAL FARES-FOREIGN	2,654.48	30,504.49
	573100 STATE-OWNED TRANSPORT	706.88	7,275.23
	574500 PERSONAL VEHICLE MILEAGE	2,055.92	15,469.80
	574501 MILEAGE ALLOW-IN STATE		651.93
	574502 MILEAGE ALLOW-OUT OF STAT		461.02
	574503 MILEAGE ALLOW-FOREIGN		669.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,932.81	8,949.60
	575100 MISC TRAVEL EXPENSE	87.95	2,071.60
	575101 MISC TVL EXP-IN STATE		4.00
	575102 MISC TVL EXP-OUT OF STATE		160.61
	575103 MISC TVL EXP-FOREIGN	47.75	1,382.82
	Major Account 570000 Total	20,993.24	203,407.38
	580000 Capital Outlay		
	588004 EQUIPMENT	18,236.16	84,916.10-
	Major Account 580000 Total	18,236.16	84,916.10-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	249,624.83
	599102 NON-TAXABLE STIPENDS		21,650.00
	Fund 25110 Total	4,000.00	271,274.83
	Fund 25110 Expenditures Total	1,834,702.77	2,536,789.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	195.00-	875.00-
	Major Account 800000 Total	195.00-	875.00-
	Fund 25110 Expenditures Total	195.00-	875.00-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,030.21-
	Major Account 460000 Total		3,030.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.26-	1,015,778.83-
	472100 SALE OF SUP & MAT	31,885.28	146,217.17-
	474100 GENERAL BUSINESS FEES		470.84-
	Major Account 470000 Total	31,850.02	1,162,466.84-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,950.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,657.08-	43,088.48-
	484101 RESTRICTED-DONATIONS		17,392.00-
	484106 INDIRECT COST-PRIVATE	9,554.00-	9,554.00-
	484800 ROYALTY REVENUE	10,612.92-	14,780.32-
	Major Account 480000 Total	25,824.00-	87,764.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,203.36-
	493100 OPERATING TRANSFERS IN	1,250.00-	649,165.59-
	493200 OPERATING TRANSFERS OUT	1,250.00	660,755.59
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	202,386.64
	Fund 55110 Revenue Total	206,026.02	1,050,875.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,105.45	441,288.70
	511200 TEMPORARY SALARIES-WAGE	40,653.96	203,911.89
	511300 OVERTIME PAYMENTS	984.02	8,608.09
	515100 RETIREMENT PLANS EXPENSE	4,835.53	27,725.39
	515200 OASDI EXPENSE	5,220.06	34,206.85
	515400 LIFE & ACCIDENT INS EXP	46.16	262.21
	515500 HEALTH INSURANCE EXPENSE	5,826.16	42,678.89
	516200 TUITION ASSISTANCE		13,476.45
	516400 UNEMPLOYM COMP INS EXP		572.66
	516500 WORKERS COMP PREMIUMS		3,599.30
	Major Account 510000 Total	142,671.34	776,330.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.72	7,099.86
	521200 COM EXPENSE - VOICE/DATA	5,211.24	55,339.29
	521300 FREIGHT EXPENSE	282.82	1,281.72
	521500 PUBLICATION & PRINT EXP	8,169.98	24,396.36
	522100 DUES & SUBSCRIPTION EXP	3,408.00-	8,702.42
	522200 CONFERENCE REGISTRATION	1,970.00	7,324.56
	522600 JOB APPLICANT EXPENSE		600.15
	524100 RENT EXPENSE-LAND		9,000.00
	524600 RENT EXPENSE-BUILDINGS		3,852.00
	525100 RENT EXP-OFFICE EQUIP	2,438.62	11,941.68
	525500 RENT EXP-OTHER PERS PROP	131.39	2,224.80
	525501 AG CONST & SHOP EQ RENTAL	100.00	310.00
	526100 REP & MAINT-REAL PROPERT	660.74	5,666.66

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	51.00	933.65
	527200 REP & MAINT-MOTOR VEHICL		3,162.22
	527300 REP & MAINT-MEDICAL EQUI	1,095.00	12,884.14
	527400 REP & MAINT-DATA PROC	65.00	65.00
	527600 REP & MAINT-HOUSE/INST E		425.00
	527800 REP & MAINT-OTHER PROPER		6,314.12
	527801 REP AG SHOP CONST EQUIP	575.28	2,329.02
	531100 OFFICE SUPPLIES EXPENSE	7,181.19	21,119.42
	533100 HOUSEHOLD & INSTIT EXP	309.64	2,015.91
	533900 FOOD EXPENSE		1,050.73
	534600 ED & RECREATIONAL SUP EX	2,015.92	16,616.31
	534700 ENG TECH & COMM SUP EXP	197.10	212.08
	534800 CONST & MAINT SUP EXP	4,749.21	31,054.87
	534900 MISCELLANEOUS SUP EXP		1,824.04-
	534901 DATA PROCESSING SUPPLIES	11,383.33	157,069.86
	537100 LABORATORY SUP EXP	11,017.30	77,783.32
	538100 VEHICLE & EQUIP SUP EXP	1,005.70	13,593.61
	543100 IT CONSULTING-APPLICATIONS	315.00	315.00
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES	57,649.00-	157,825.00-
	549200 JANITORIAL SERVICES		14.00
	554900 OTHER CONTRACTUAL SERVICES	235,978.83-	314,311.71-
	555200 SOFTWARE - NEW PURCHASES	390.00	8,175.93
	556100 INSURANCE EXPENSE		3,817.75
	559100 OTHER OPERATING EXP	1,435.71-	317.02
	Major Account 520000 Total	238,303.36-	23,547.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,878.59	10,047.83
	571102 BOAR & LODGING-OUT OF STA		9,873.58
	571103 BOARD & LODGING-FOREIGN	3,230.96	5,268.37
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO	2,558.16	1,709.50-
	572101 COMERCIAL FARES-IN STATE		40.00
	572102 COMERCIAL FARES-OUT OF ST		335.25
	572103 COMERCIAL FARES-FOREIGN	4,165.81	4,507.49
	573100 STATE-OWNED TRANSPORT	175.00	4,372.99
	574500 PERSONAL VEHICLE MILEAGE	293.70	1,680.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,184.27

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	101.75	1,106.00-
	575103 MISC TVL EXP-FOREIGN	8.15	8.15
	Major Account 570000 Total	<u>13,412.12</u>	<u>34,524.77</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,426.19
	588004 EQUIPMENT	3,660.50-	103,399.15
	Major Account 580000 Total	<u>3,660.50-</u>	<u>104,825.34</u>
	Fund 55110 Expenditures Total	<u>85,880.40-</u>	<u>939,228.25</u>
	Subprogram Revenues	<u>206,026.02</u>	<u>1,054,005.51-</u>
	Subprogram Expenditures	<u>1,752,822.37</u>	<u>12,252,820.97</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,728,998.78
	511200 TEMPORARY SALARIES-WAGE		213,720.37
	511300 OVERTIME PAYMENTS		9,616.24
	515100 RETIREMENT PLANS EXPENSE		115,353.24
	515200 OASDI EXPENSE		119,368.41
	515400 LIFE & ACCIDENT INS EXP		944.42
	515500 HEALTH INSURANCE EXPENSE		170,609.71
	Major Account 510000 Total		2,358,611.17
	Fund 10000 Expenditures Total		2,358,611.17
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,112.00-
	Major Account 470000 Total		1,112.00-
	Fund 25110 Revenue Total		1,112.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,722.58	341,722.58
	511200 TEMPORARY SALARIES-WAGE	29,685.19	24,021.19
	511300 OVERTIME PAYMENTS	2,221.07	2,221.07
	515100 RETIREMENT PLANS EXPENSE	22,968.87	22,503.88
	515200 OASDI EXPENSE	20,364.34	19,969.24
	515400 LIFE & ACCIDENT INS EXP	194.05	192.92
	515500 HEALTH INSURANCE EXPENSE	34,865.80	279,251.98
	516200 TUITION ASSISTANCE		14,038.23
	516400 UNEMPLOYM COMP INS EXP		1,900.55
	516500 WORKERS COMP PREMIUMS		9,660.01
	Major Account 510000 Total	452,021.90	715,481.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.05	6,417.47
	521200 COM EXPENSE - VOICE/DATA	13,794.05	78,157.02
	521300 FREIGHT EXPENSE	923.11	5,001.74
	521500 PUBLICATION & PRINT EXP	6,768.12	86,064.60
	521900 AWARDS EXPENSE		209.63
	522100 DUES & SUBSCRIPTION EXP	44,897.76	93,242.28
	522200 CONFERENCE REGISTRATION	3,016.58	40,356.13
	522400 SUBSISTENCE		441.30
	522500 EMPLOYEE MOVING EXPENSE		6,416.58
	522600 JOB APPLICANT EXPENSE	901.94	5,429.41
	523100 UTILITIES EXPENSE	241.83	3,043.06

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE		400.00
	523600 INTEREST EXPENSE		19,523.27
	524600 RENT EXPENSE-BUILDINGS		51,792.61
	524700 RENT EXP-OTHER REAL PROP		2,547.72
	525100 RENT EXP-OFFICE EQUIP	2,465.78	11,127.81
	525400 RENT EXP-COMM EQUIP		56.00
	525500 RENT EXP-OTHER PERS PROP	455.70	9,026.43
	526100 REP & MAINT-REAL PROPERT	1,607.24	4,350.73
	527100 REP & MAINT-OFFICE EQUIP		1,176.40
	527300 REP & MAINT-MEDICAL EQUI		407.00
	527400 REP & MAINT-DATA PROC		230.00
	527800 REP & MAINT-OTHER PROPER		153.00
	531100 OFFICE SUPPLIES EXPENSE	3,340.18	24,301.01
	533100 HOUSEHOLD & INSTIT EXP		1,465.45
	533900 FOOD EXPENSE	1,288.80	26,770.78
	534500 AGRICULTURAL SUPPLIES EX		1,122.05
	534600 ED & RECREATIONAL SUP EX		6,932.98
	534800 CONST & MAINT SUP EXP		285.23
	534901 DATA PROCESSING SUPPLIES	17,360.11	103,701.83
	535100 MEDICAL SUPPLIES		1.50
	537100 LABORATORY SUP EXP		794.99
	538100 VEHICLE & EQUIP SUP EXP	27.07	27.07
	539951 PURCHASES FOR RESALE		30.00
	541100 ACCTG & AUDITING SERVICES		2,442.00
	541700 LEGAL RELATED EXPENSE	125,486.59	481,441.62
	542500 ENG & ARCH SERVICES	6,094.17	14,854.17
	543100 IT CONSULTING-APPLICATIONS		24,341.35-
	545000 LABORATORY SERVICES	270.45	3,586.71
	547100 EDUCATIONAL SERVICES		1,647.47-
	549200 JANITORIAL SERVICES	317.00	1,939.55
	554900 OTHER CONTRACTUAL SERVICES	47,358.99	328,288.36
	554903 CONTRACTED SVCS - SUB CONTRACT		17,317.00
	555200 SOFTWARE - NEW PURCHASES		2,380.00
	559100 OTHER OPERATING EXP	50,399.26	70,131.01
	Major Account 520000 Total	329,154.78	1,487,394.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,551.57	49,837.62
	571103 BOARD & LODGING-FOREIGN	1,293.88	5,021.63



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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.82	74.24
	572100 COMMERCIAL TRANSPORTATIO	9,047.07	39,902.27
	572103 COMERCIAL FARES-FOREIGN		8,296.41-
	573100 STATE-OWNED TRANSPORT	466.94	2,348.74
	574500 PERSONAL VEHICLE MILEAGE	377.95	5,725.76
	574503 MILEAGE ALLOW-FOREIGN		64.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,639.60	14,723.98
	575100 MISC TRAVEL EXPENSE	446.50	2,341.95
	575103 MISC TVL EXP-FOREIGN		145.13
	Major Account 570000 Total	25,835.33	111,889.21
	580000 Capital Outlay		
	588003 BUILDINGS	3,648.06	104,355.28
	588004 EQUIPMENT	54,192.39	77,326.06
	Major Account 580000 Total	57,840.45	181,681.34
	Fund 25110 Expenditures Total	864,852.46	2,496,446.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,670.00-	9,795.00-
	472100 SALE OF SUP & MAT	300.00-	150.00-
	Major Account 470000 Total	2,970.00-	9,945.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		747,266.00
	484106 INDIRECT COST-PRIVATE		6,249.85-
	484800 ROYALTY REVENUE		9,654.00-
	Major Account 480000 Total		731,362.15
	Fund 55110 Revenue Total	2,970.00-	721,417.15
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		439.80
	521500 PUBLICATION & PRINT EXP	505.00	12,597.05
	521900 AWARDS EXPENSE	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP		270.00
	522200 CONFERENCE REGISTRATION		265.00
	531100 OFFICE SUPPLIES EXPENSE		107.99
	533900 FOOD EXPENSE		1,874.33
	534600 ED & RECREATIONAL SUP EX		249.50
	534900 MISCELLANEOUS SUP EXP		205.00
	541700 LEGAL RELATED EXPENSE	1,903.25	7,486.53
	554900 OTHER CONTRACTUAL SERVICES		7,551.22

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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>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.00
	559100 OTHER OPERATING EXP	2,000.00-	2,001.50-
	Major Account 520000 Total	414.25	29,058.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.75	1,565.35
	572100 COMMERCIAL TRANSPORTATIO		1,630.46
	573100 STATE-OWNED TRANSPORT		341.18
	574500 PERSONAL VEHICLE MILEAGE		62.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.12
	575100 MISC TRAVEL EXPENSE	2.25	85.50
	Major Account 570000 Total	150.00	4,064.91
	Fund 55110 Expenditures Total	564.25	33,123.83
	Subprogram Revenues	2,970.00-	720,305.15
	Subprogram Expenditures	865,416.71	4,888,181.88

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931,017.28
	511200 TEMPORARY SALARIES-WAGE		172,625.50
	511300 OVERTIME PAYMENTS		4,710.62
	515100 RETIREMENT PLANS EXPENSE		69,240.64
	515200 OASDI EXPENSE		70,869.77
	515400 LIFE & ACCIDENT INS EXP		557.51
	515500 HEALTH INSURANCE EXPENSE		116,547.53
	Major Account 510000 Total		1,365,568.85
	Fund 10000 Expenditures Total		1,365,568.85
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	472100 SALE OF SUP & MAT		3,175.73-
	Major Account 470000 Total		3,130.73-
	Fund 25110 Revenue Total		3,130.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,632.92	187,632.92
	511200 TEMPORARY SALARIES-WAGE	47,858.59	47,858.59
	511300 OVERTIME PAYMENTS	1,129.74	1,129.74
	515100 RETIREMENT PLANS EXPENSE	13,741.79	13,741.79
	515200 OASDI EXPENSE	14,182.80	14,182.80
	515400 LIFE & ACCIDENT INS EXP	120.99	120.99
	515500 HEALTH INSURANCE EXPENSE	24,201.23	24,533.23
	516200 TUITION ASSISTANCE		1,162.41
	516400 UNEMPLOYM COMP INS EXP		51.00
	516500 WORKERS COMP PREMIUMS		271.68
	Major Account 510000 Total	288,868.06	290,685.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.13	4,352.89
	521200 COM EXPENSE - VOICE/DATA	8,202.49	30,491.55
	521300 FREIGHT EXPENSE	1,357.58	4,683.33
	521500 PUBLICATION & PRINT EXP	2,264.12	7,797.60
	522100 DUES & SUBSCRIPTION EXP	528.20	2,334.47
	522200 CONFERENCE REGISTRATION		1,430.00
	525100 RENT EXP-OFFICE EQUIP	1,028.33	3,603.23
	525500 RENT EXP-OTHER PERS PROP		94.35
	526100 REP & MAINT-REAL PROPERT	297.50	8,503.79
	527100 REP & MAINT-OFFICE EQUIP		534.00

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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		
	527500 REP & MAINT-COMM EQUIP		112.50
	527700 REP & MAINT-PHOTO/MEDIA		756.00
	531100 OFFICE SUPPLIES EXPENSE	1,988.91	9,172.13
	534600 ED & RECREATIONAL SUP EX	1,022.52	5,680.90
	534800 CONST & MAINT SUP EXP	398.00	2,004.97
	534901 DATA PROCESSING SUPPLIES	509.94	4,164.84
	554900 OTHER CONTRACTUAL SERVICES		294.47
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	2,000.00-	1,812.00-
	Major Account 520000 Total	15,873.72	84,200.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.13	3,313.34
	571102 BOAR & LODGING-OUT OF STA		409.88
	572100 COMMERCIAL TRANSPORTATIO		3,789.52
	572102 COMERCIAL FARES-OUT OF ST		10.00
	573100 STATE-OWNED TRANSPORT		978.37
	574500 PERSONAL VEHICLE MILEAGE	64.97	719.83
	575100 MISC TRAVEL EXPENSE	39.00	187.00
	Major Account 570000 Total	420.10	9,407.94
	580000 Capital Outlay		
	588004 EQUIPMENT		26,957.10
	Major Account 580000 Total		26,957.10
	Fund 25110 Expenditures Total	305,161.88	411,250.71
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,529.80-
	472100 SALE OF SUP & MAT	285.00-	2,098.00-
	Major Account 470000 Total	285.00-	50,627.80-
	Fund 55110 Revenue Total	285.00-	50,627.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220.02
	515100 RETIREMENT PLANS EXPENSE		20.01
	515200 OASDI EXPENSE		18.96
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.01
	Major Account 510000 Total		283.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,797.65	5,333.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	279.92	1,013.73
	531100 OFFICE SUPPLIES EXPENSE	375.48	1,212.44
	533100 HOUSEHOLD & INSTIT EXP	547.72	547.72
	534600 ED & RECREATIONAL SUP EX		600.00
	534901 DATA PROCESSING SUPPLIES	154.00	2,025.18
	554900 OTHER CONTRACTUAL SERVICES		10,465.08-
	Major Account 520000 Total	5,154.77	276.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.66	522.69
	Major Account 570000 Total	279.66	522.69
	Fund 55110 Expenditures Total	5,434.43	1,082.36
	Subprogram Revenues	285.00-	53,758.53-
	Subprogram Expenditures	310,596.31	1,777,901.92

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 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		1,749,717.79
	511200 TEMPORARY SALARIES-WAGE		109,864.13
	511300 OVERTIME PAYMENTS		2,098.32
	515100 RETIREMENT PLANS EXPENSE		136,676.02
	515200 OASDI EXPENSE		96,511.98
	515400 LIFE & ACCIDENT INS EXP		620.73
	515500 HEALTH INSURANCE EXPENSE		146,718.12
	Major Account 510000 Total		2,242,207.09
	Fund 10000 Expenditures Total		2,242,207.09
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,155.21	348,155.21
	511200 TEMPORARY SALARIES-WAGE	29,107.51	29,107.51
	511300 OVERTIME PAYMENTS	83.26	83.26
	515100 RETIREMENT PLANS EXPENSE	27,119.65	27,119.65
	515200 OASDI EXPENSE	12,445.70	12,445.70
	515400 LIFE & ACCIDENT INS EXP	129.46	129.46
	515500 HEALTH INSURANCE EXPENSE	30,723.81	30,723.81
	516400 UNEMPLOYM COMP INS EXP		80.98
	516500 WORKERS COMP PREMIUMS		382.78
	Major Account 510000 Total	447,764.60	448,228.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,769.66	9,916.65
	521200 COM EXPENSE - VOICE/DATA	4,819.04	28,907.97
	521300 FREIGHT EXPENSE	134.07	1,083.38
	521500 PUBLICATION & PRINT EXP		2,173.49
	522100 DUES & SUBSCRIPTION EXP	850.00	2,285.70
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		1,369.27
	527100 REP & MAINT-OFFICE EQUIP		594.62
	531100 OFFICE SUPPLIES EXPENSE	1,949.86	6,138.90
	533900 FOOD EXPENSE	622.03	2,472.98
	534600 ED & RECREATIONAL SUP EX	23.20	23.20
	534901 DATA PROCESSING SUPPLIES		3,761.85
	554900 OTHER CONTRACTUAL SERVICES	2,228.35	85,364.21-
	555200 SOFTWARE - NEW PURCHASES		5,345.75
	Major Account 520000 Total	12,396.21	21,190.45-
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.77
	572100 COMMERCIAL TRANSPORTATIO		634.70
	574500 PERSONAL VEHICLE MILEAGE		155.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,642.06
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total		3,325.03
	580000 Capital Outlay		
	588004 EQUIPMENT	17,566.04	195,211.19
	Major Account 580000 Total	17,566.04	195,211.19
	Fund 25110 Expenditures Total	477,726.85	625,574.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		319,200.00-
	472100 SALE OF SUP & MAT	658.78-	15,919.52-
	Major Account 470000 Total	658.78-	335,119.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		11,000.00
	Major Account 490000 Total		11,000.00
	Fund 55110 Revenue Total	658.78-	324,119.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.37	25,142.50
	511200 TEMPORARY SALARIES-WAGE	124.56-	67,210.56
	515100 RETIREMENT PLANS EXPENSE	689.19	1,933.45
	515200 OASDI EXPENSE	1,113.13	5,050.91
	515400 LIFE & ACCIDENT INS EXP	9.85	51.50
	515500 HEALTH INSURANCE EXPENSE	659.68	2,949.08
	516400 UNEMPLOYM COMP INS EXP		126.21
	516500 WORKERS COMP PREMIUMS		896.25
	Major Account 510000 Total	11,097.66	103,360.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.60	296.58
	521200 COM EXPENSE - VOICE/DATA	526.96	3,392.94
	521300 FREIGHT EXPENSE	48.13	424.57
	521500 PUBLICATION & PRINT EXP		21,108.90
	522100 DUES & SUBSCRIPTION EXP		163.64
	522200 CONFERENCE REGISTRATION	309.00	309.00
	525100 RENT EXP-OFFICE EQUIP	173.60	1,056.70
	526100 REP & MAINT-REAL PROPERT		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	41.55	1,532.03
	533900 FOOD EXPENSE	82.00	119.48
	534901 DATA PROCESSING SUPPLIES	92.00	4,860.87
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,309.84	33,386.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.49	230.81
	Major Account 570000 Total	71.49	230.81
	580000 Capital Outlay		
	588004 EQUIPMENT	15,202.19	245,891.29
	Major Account 580000 Total	15,202.19	245,891.29
	Fund 55110 Expenditures Total	27,681.18	382,869.27
	Subprogram Revenues	658.78	324,119.52
	Subprogram Expenditures	505,408.03	3,250,650.49



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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,140,701.55
	511200 TEMPORARY SALARIES-WAGE		188,104.52
	511300 OVERTIME PAYMENTS		241.29
	515100 RETIREMENT PLANS EXPENSE		153,267.05
	515200 OASDI EXPENSE		156,915.44
	515400 LIFE & ACCIDENT INS EXP		1,696.32
	515500 HEALTH INSURANCE EXPENSE		310,298.46
	Major Account 510000 Total		2,951,224.63
	Fund 10000 Expenditures Total		2,951,224.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	500.00-
	474100 GENERAL BUSINESS FEES	39.42-	433.12-
	Major Account 470000 Total	139.42-	933.12-
	Fund 25110 Revenue Total	139.42-	933.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,796.77	422,796.77
	511200 TEMPORARY SALARIES-WAGE	30,852.17	30,852.17
	511300 OVERTIME PAYMENTS	180.34	180.34
	515100 RETIREMENT PLANS EXPENSE	30,175.58	30,175.58
	515200 OASDI EXPENSE	29,835.79	29,835.79
	515400 LIFE & ACCIDENT INS EXP	341.47	341.47
	515500 HEALTH INSURANCE EXPENSE	62,283.38	63,611.38
	516200 TUITION ASSISTANCE		7,883.15
	516400 UNEMPLOYM COMP INS EXP		77.74
	516500 WORKERS COMP PREMIUMS		616.59
	Major Account 510000 Total	576,465.50	586,370.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	617.80	7,725.43
	521200 COM EXPENSE - VOICE/DATA	4,211.72	25,223.53
	521300 FREIGHT EXPENSE	2,064.11	3,554.02
	521400 DATA PROCESSING EXPENSE		14,557.20
	521500 PUBLICATION & PRINT EXP	2,403.56	8,147.32
	522100 DUES & SUBSCRIPTION EXP		27,430.00
	522200 CONFERENCE REGISTRATION		1,666.38
	522600 JOB APPLICANT EXPENSE	389.01	4,514.73
	524700 RENT EXP-OTHER REAL PROP		194.00
	525100 RENT EXP-OFFICE EQUIP	217.56	1,062.63

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	87.00	551.90
	526100 REP & MAINT-REAL PROPERT	620.58	1,412.45
	527100 REP & MAINT-OFFICE EQUIP	887.06	18,627.02
	531100 OFFICE SUPPLIES EXPENSE	3,217.67	28,986.85
	533900 FOOD EXPENSE	43.94	43.94
	534600 ED & RECREATIONAL SUP EX		4,620.97
	534800 CONST & MAINT SUP EXP		25.00
	534901 DATA PROCESSING SUPPLIES	2,601.12	24,190.42
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL SERVICES	90.00	521.12
	554900 OTHER CONTRACTUAL SERVICES	315.12	9,006.51
	555200 SOFTWARE - NEW PURCHASES		4,570.75-
	559100 OTHER OPERATING EXP	56.50	210.27
	Major Account 520000 Total	17,822.75	178,900.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,134.02
	571103 BOARD & LODGING-FOREIGN		2,058.38
	572100 COMMERCIAL TRANSPORTATIO		1,865.28
	572103 COMERCIAL FARES-FOREIGN		161.97
	573100 STATE-OWNED TRANSPORT	576.44	3,041.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.52	3,700.89
	575100 MISC TRAVEL EXPENSE		51.50
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	949.96	13,043.40
	580000 Capital Outlay		
	588004 EQUIPMENT	864,592.12	2,567,747.02
	Fund 25110 Total	864,592.12	2,567,747.02
	Fund 25110 Expenditures Total	595,238.21	778,315.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 800000 Total		140.00-
	Fund 25110 Expenditures Total		140.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308.00-	583,910.60-
	472100 SALE OF SUP & MAT	146.99-	978.05-
	474100 GENERAL BUSINESS FEES	5,514.22-	48,152.92-
	Major Account 470000 Total	5,969.21-	633,041.57-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		14.70-
	Major Account 480000 Total		14.70-
	Fund 55110 Revenue Total	5,969.21-	633,056.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,930.38	183,504.33
	511200 TEMPORARY SALARIES-WAGE	3,564.14	29,720.88
	515100 RETIREMENT PLANS EXPENSE	1,647.37	11,005.73
	515200 OASDI EXPENSE	1,997.92	13,715.40
	515400 LIFE & ACCIDENT INS EXP	22.45	138.97
	515500 HEALTH INSURANCE EXPENSE	3,830.74	26,939.49
	516400 UNEMPLOYM COMP INS EXP		373.31
	516500 WORKERS COMP PREMIUMS		1,996.81
	Major Account 510000 Total	38,993.00	267,394.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,986.75	13,579.90
	521200 COM EXPENSE - VOICE/DATA	1,242.86	7,544.38
	521300 FREIGHT EXPENSE	703.14	4,692.70
	521400 DATA PROCESSING EXPENSE		8,907.20-
	521500 PUBLICATION & PRINT EXP	59.15	1,166.78
	522100 DUES & SUBSCRIPTION EXP		6,927.66
	522200 CONFERENCE REGISTRATION		55.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	525100 RENT EXP-OFFICE EQUIP	37.39	219.79
	525500 RENT EXP-OTHER PERS PROP	20.00	222.15
	526100 REP & MAINT-REAL PROPERT	1,338.75	7,329.97
	527100 REP & MAINT-OFFICE EQUIP		989.19
	531100 OFFICE SUPPLIES EXPENSE	912.24	3,464.74
	534600 ED & RECREATIONAL SUP EX	263.46	610.42
	534901 DATA PROCESSING SUPPLIES	1,859.98	8,043.68
	554900 OTHER CONTRACTUAL SERVICES		4,060.00-
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		10.79
	Major Account 520000 Total	8,423.72	43,539.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		437.63
	572100 COMMERCIAL TRANSPORTATIO		46.00
	574500 PERSONAL VEHICLE MILEAGE		48.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		331.69
	580000 Capital Outlay		
	588004 EQUIPMENT	43,817.84	308,507.54
	Major Account 580000 Total	43,817.84	308,507.54
	Fund 55110 Expenditures Total	91,234.56	619,774.10
	Subprogram Revenues	6,108.63	633,989.39
	Subprogram Expenditures	1,551,064.89	6,917,061.07

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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		4,759,585.03
	511200 TEMPORARY SALARIES-WAGE		518,669.21
	511300 OVERTIME PAYMENTS		9,603.69
	515100 RETIREMENT PLANS EXPENSE		359,274.71
	515200 OASDI EXPENSE		328,300.76
	515400 LIFE & ACCIDENT INS EXP		2,226.50
	515500 HEALTH INSURANCE EXPENSE		462,508.54
	Major Account 510000 Total		6,440,168.44
	Fund 10000 Expenditures Total		6,440,168.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,573.75-
	Major Account 470000 Total		3,573.75-
	Fund 25110 Revenue Total		3,573.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	957,334.86	957,334.86
	511200 TEMPORARY SALARIES-WAGE	126,499.24	126,499.24
	511300 OVERTIME PAYMENTS	2,025.24	2,025.24
	515100 RETIREMENT PLANS EXPENSE	71,268.36	71,168.30
	515200 OASDI EXPENSE	57,787.75	58,683.89
	515400 LIFE & ACCIDENT INS EXP	463.56	464.30
	515500 HEALTH INSURANCE EXPENSE	97,278.47	97,729.92
	516200 TUITION ASSISTANCE		1,198.50
	516400 UNEMPLOYM COMP INS EXP		259.60
	516500 WORKERS COMP PREMIUMS		1,225.36
	Major Account 510000 Total	1,312,657.48	1,316,589.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,642.19	9,977.55
	521200 COM EXPENSE - VOICE/DATA	17,113.46	100,045.66
	521300 FREIGHT EXPENSE	896.67	3,612.54
	521500 PUBLICATION & PRINT EXP	4,214.59	36,365.29
	521900 AWARDS EXPENSE		192.74
	522100 DUES & SUBSCRIPTION EXP	1,577.80	36,218.28
	522200 CONFERENCE REGISTRATION	2,346.27	18,611.34
	522500 EMPLOYEE MOVING EXPENSE		21,713.80
	522600 JOB APPLICANT EXPENSE		2,608.28
	522700 DEFICIENCY CLAIMS		20.50-
	524600 RENT EXPENSE-BUILDINGS	60.00	510.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	250.00
	525100 RENT EXP-OFFICE EQUIP	5,409.09	19,067.66
	525500 RENT EXP-OTHER PERS PROP	474.10	2,180.48
	526100 REP & MAINT-REAL PROPERT	570.34	17,782.35
	527100 REP & MAINT-OFFICE EQUIP	423.99	1,620.28
	527400 REP & MAINT-DATA PROC		178.00
	527600 REP & MAINT-HOUSE/INST E		79.80
	531100 OFFICE SUPPLIES EXPENSE	13,647.73	46,722.10
	533100 HOUSEHOLD & INSTIT EXP		591.15
	533900 FOOD EXPENSE	573.40	11,080.68
	534600 ED & RECREATIONAL SUP EX	1,008.60	8,278.33
	534800 CONST & MAINT SUP EXP		1,602.93
	534901 DATA PROCESSING SUPPLIES	17,640.32	63,307.42
	535100 MEDICAL SUPPLIES	200.00	200.00
	537100 LABORATORY SUP EXP	189.00	200.18
	538100 VEHICLE & EQUIP SUP EXP	41.68	41.68
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	140.00	455.00
	547100 EDUCATIONAL SERVICES	4,200.00	21,625.00
	549200 JANITORIAL SERVICES		77.70
	554900 OTHER CONTRACTUAL SERVICES	7,445.27	26,482.59
	554901 CONTRACTED SVCS - SAL REIMB		10,312.00-
	555200 SOFTWARE - NEW PURCHASES	240.00	1,610.00
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	2,874.61-	1,799.81-
	Major Account 520000 Total	77,279.89	451,170.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,001.84	32,041.97
	571103 BOARD & LODGING-FOREIGN		5,378.40
	571600 MEALS-NOT TRAVEL STATUS	276.43	276.43
	571900 MEALS-ONE DAY TRAVEL		52.66
	572100 COMMERCIAL TRANSPORTATIO	3,254.90	30,974.24
	572103 COMERCIAL FARES-FOREIGN	3,685.32	6,568.35
	573100 STATE-OWNED TRANSPORT	94.83	1,166.27
	574500 PERSONAL VEHICLE MILEAGE	3,050.07	7,818.51
	574501 MILEAGE ALLOW-IN STATE		142.40
	574503 MILEAGE ALLOW-FOREIGN		97.02

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.46	4,638.20
	575100 MISC TRAVEL EXPENSE	279.79	1,088.70
	575101 MISC TVL EXP-IN STATE		4.00
	575103 MISC TVL EXP-FOREIGN		203.45
	Major Account 570000 Total	19,327.64	90,450.60
	580000 Capital Outlay		
	588003 BUILDINGS		543.42-
	588004 EQUIPMENT	7,262.70	38,151.53
	Major Account 580000 Total	7,262.70	37,608.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,197.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		1,447.00
	Fund 25110 Expenditures Total	1,416,527.71	1,897,265.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,494.44-	333,461.43-
	472100 SALE OF SUP & MAT	109,710.44-	406,499.79-
	472200 REPROD & PUBLICATIONS	10,845.43-	77,562.81-
	Major Account 470000 Total	123,050.31-	817,524.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		45.00-
	484101 RESTRICTED-DONATIONS	120.00-	1,690.00-
	484800 ROYALTY REVENUE	17,913.00-	208,324.71-
	Major Account 480000 Total	18,033.00-	210,059.71-
	Fund 55110 Revenue Total	141,083.31-	1,027,583.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,440.64	634,745.38
	511200 TEMPORARY SALARIES-WAGE	17,613.56	120,785.46
	511300 OVERTIME PAYMENTS		24.76
	515100 RETIREMENT PLANS EXPENSE	7,535.92	47,808.45
	515200 OASDI EXPENSE	7,644.49	49,649.04
	515400 LIFE & ACCIDENT INS EXP	74.66	453.32
	515500 HEALTH INSURANCE EXPENSE	11,033.42	66,777.71
	516200 TUITION ASSISTANCE		10,125.59
	516400 UNEMPLOYM COMP INS EXP		1,357.91
	516500 WORKERS COMP PREMIUMS		6,909.04
	Major Account 510000 Total	144,342.69	938,636.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.14	5,104.33
	521200 COM EXPENSE - VOICE/DATA	3,654.64	21,646.91
	521300 FREIGHT EXPENSE	708.30	4,426.22
	521400 DATA PROCESSING EXPENSE		23,730.00-
	521500 PUBLICATION & PRINT EXP	22,575.66	35,834.49
	521900 AWARDS EXPENSE		444.91
	522100 DUES & SUBSCRIPTION EXP	105.16	7,949.39
	522200 CONFERENCE REGISTRATION	1,240.00	6,689.53
	522500 EMPLOYEE MOVING EXPENSE		152.15-
	522600 JOB APPLICANT EXPENSE		192.65-
	524600 RENT EXPENSE-BUILDINGS	197.58	703.25
	524700 RENT EXP-OTHER REAL PROP		3,450.00
	525100 RENT EXP-OFFICE EQUIP	3,759.84	19,668.25
	525500 RENT EXP-OTHER PERS PROP		853.99
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP		1,684.31
	527300 REP & MAINT-MEDICAL EQUI	821.60	1,858.46
	527600 REP & MAINT-HOUSE/INST E		2,856.38
	527800 REP & MAINT-OTHER PROPER		979.00
	531100 OFFICE SUPPLIES EXPENSE	2,782.31	53,402.47
	533100 HOUSEHOLD & INSTIT EXP		740.57
	533900 FOOD EXPENSE	2,001.27	23,337.85
	534600 ED & RECREATIONAL SUP EX	18,538.53-	19,272.56-
	534900 MISCELLANEOUS SUP EXP	1.23	1.23
	534901 DATA PROCESSING SUPPLIES	13,287.05	75,507.94
	535100 MEDICAL SUPPLIES	5,998.18	57,604.19
	537100 LABORATORY SUP EXP	1,306.75	6,835.14
	539951 PURCHASES FOR RESALE		880.47
	541100 ACCTG & AUDITING SERVICES	184.04	1,001.26
	545000 LABORATORY SERVICES		35,500.00-
	547100 EDUCATIONAL SERVICES	4,000.00-	31,051.95-
	554900 OTHER CONTRACTUAL SERVICES	19,085.08-	615,183.87-
	555200 SOFTWARE - NEW PURCHASES	1,560.00	4,910.00
	556100 INSURANCE EXPENSE		338.10
	559100 OTHER OPERATING EXP	1,588.10-	1,148.41-
	Major Account 520000 Total	17,660.04	387,460.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,344.31	23,189.33



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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571101 BOARD & LODGING-IN STATE		123.82
	571103 BOARD & LODGING-FOREIGN		1,062.58
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO	1,952.64	19,011.62
	572101 COMERCIAL FARES-IN STATE		20.00
	572103 COMERCIAL FARES-FOREIGN		1,009.40-
	573100 STATE-OWNED TRANSPORT	110.31	856.67
	574500 PERSONAL VEHICLE MILEAGE	1,644.71	4,144.21
	574501 MILEAGE ALLOW-IN STATE		67.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.15	60,293.10
	575100 MISC TRAVEL EXPENSE	37.19	694.89
	Major Account 570000 Total	7,209.31	108,467.05
	580000 Capital Outlay		
	588004 EQUIPMENT	59.99	2,866.66
	Major Account 580000 Total	59.99	2,866.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,554.00	6,884.00
	599102 NON-TAXABLE STIPENDS	3,000.00	11,830.00
	Major Account 590000 Total	8,554.00	18,714.00
	Fund 55110 Expenditures Total	177,826.03	681,223.92
	Subprogram Revenues	141,083.31-	1,031,157.49-
	Subprogram Expenditures	1,594,353.74	9,018,657.78

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		745,073.63
	511200 TEMPORARY SALARIES-WAGE		743,437.50
	515100 RETIREMENT PLANS EXPENSE		60,915.96
	515200 OASDI EXPENSE		77,738.65
	515400 LIFE & ACCIDENT INS EXP		217.94
	515500 HEALTH INSURANCE EXPENSE		45,334.73
	Major Account 510000 Total		<u>1,672,718.41</u>
	Fund 10000 Expenditures Total		<u>1,672,718.41</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,250.74
	525100 RENT EXP-OFFICE EQUIP	7.53	500.65
	525502 FILM & PROGRAM RENTAL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		16,655.32
	534901 DATA PROCESSING SUPPLIES		356.38
	537100 LABORATORY SUP EXP		2,272.48
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	7.53	<u>23,485.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.72
	574500 PERSONAL VEHICLE MILEAGE		964.78
	574501 MILEAGE ALLOW-IN STATE		485.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.70
	Major Account 570000 Total		<u>1,642.28</u>
	Fund 25110 Expenditures Total	7.53	<u>25,127.85</u>
	Subprogram Expenditures	<u>7.53</u>	<u>1,697,846.26</u>

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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		16,492.44
	511200 TEMPORARY SALARIES-WAGE		33,091.30
	515100 RETIREMENT PLANS EXPENSE		843.15
	515200 OASDI EXPENSE		1,066.08
	515400 LIFE & ACCIDENT INS EXP		30.72
	515500 HEALTH INSURANCE EXPENSE		3,719.27
	Major Account 510000 Total		55,242.96
	Fund 10000 Expenditures Total		55,242.96
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.67	
	Major Account 470000 Total	1.67	
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,436.75	
	Major Account 480000 Total	2,436.75	
	Fund 25110 Revenue Total	2,438.42	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.98	4,971.98
	511200 TEMPORARY SALARIES-WAGE	8,435.94	8,435.94
	515100 RETIREMENT PLANS EXPENSE	278.79	278.79
	515200 OASDI EXPENSE	318.17	389.77
	515400 LIFE & ACCIDENT INS EXP	9.02	10.89
	515500 HEALTH INSURANCE EXPENSE	1,190.01	1,211.16
	Major Account 510000 Total	15,203.91	15,298.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.28	2,287.13
	521200 COM EXPENSE - VOICE/DATA	580.20	3,842.21
	521300 FREIGHT EXPENSE		368.13
	521500 PUBLICATION & PRINT EXP	344.70	6,980.75
	521900 AWARDS EXPENSE	596.99-	5,196.91
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP		157.85
	526100 REP & MAINT-REAL PROPERT	68.25	1,820.65
	531100 OFFICE SUPPLIES EXPENSE	72.68	4,568.38
	533100 HOUSEHOLD & INSTIT EXP	324.15-	2,761.00
	533900 FOOD EXPENSE		4,524.26
	534600 ED & RECREATIONAL SUP EX	25.50	2,091.93

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		288.42
	534900 MISCELLANEOUS SUP EXP		1,886.24
	534901 DATA PROCESSING SUPPLIES	406.10	743.47
	545000 LABORATORY SERVICES		168.00-
	547100 EDUCATIONAL SERVICES	231.00	4,256.00
	549200 JANITORIAL SERVICES		632.58
	554900 OTHER CONTRACTUAL SERVICES	275.00	1,675.00
	555200 SOFTWARE - NEW PURCHASES		14.00
	559100 OTHER OPERATING EXP		392,342.65
	Major Account 520000 Total	1,263.57	436,604.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		136.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.50
	Major Account 570000 Total		544.98
	580000 Capital Outlay		
	588004 EQUIPMENT	11,566.80	11,566.80
	Major Account 580000 Total	11,566.80	11,566.80
	Fund 25110 Expenditures Total	28,034.28	464,014.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,170.80	661,166.92-
	471103 NON RESIDENT TUITION		650,674.00-
	472100 SALE OF SUP & MAT		25.00-
	474100 GENERAL BUSINESS FEES	1,080.00-	1,080.00-
	Major Account 470000 Total	3,090.80	1,312,945.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,674.00-
	493104 TRANS IN-PLANT IMPROVEMEN		980.88
	493200 OPERATING TRANSFERS OUT		647,426.67
	493201 TRANS OUT-PRINCIPAL/INTER	33,988.68-	766,829.60
	493204 TRANS OUT-PLANT IMPROVEME	21,879.46-	524,591.34
	Major Account 490000 Total	55,868.14-	1,289,154.49
	Fund 55110 Revenue Total	52,777.34-	23,791.43-
	Subprogram Revenues	50,338.92-	23,791.43-
	Subprogram Expenditures	28,034.28	519,257.83

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,412.00-
	Major Account 490000 Total		488,412.00-
	Fund 25110 Revenue Total		488,412.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	527.00-	3,179,313.00
	Major Account 590000 Total	527.00-	3,179,313.00
	Fund 25110 Expenditures Total	527.00-	3,179,313.00
	Subprogram Revenues		488,412.00-
	Subprogram Expenditures	527.00-	3,179,313.00

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		222,086.05
	511200 TEMPORARY SALARIES-WAGE		15,284.88
	511300 OVERTIME PAYMENTS		1,092.81
	515100 RETIREMENT PLANS EXPENSE		16,371.13
	515200 OASDI EXPENSE		14,345.67
	515400 LIFE & ACCIDENT INS EXP		135.35
	515500 HEALTH INSURANCE EXPENSE		24,605.00
	Major Account 510000 Total		293,920.89
	Fund 10000 Expenditures Total		293,920.89
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00	1,200.00
	Major Account 480000 Total	600.00	1,200.00
	Fund 25110 Revenue Total	600.00	1,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,500.51	39,500.51
	511200 TEMPORARY SALARIES-WAGE	3,318.09	3,318.09
	515100 RETIREMENT PLANS EXPENSE	2,906.92	2,906.92
	515200 OASDI EXPENSE	2,435.92	2,435.92
	515400 LIFE & ACCIDENT INS EXP	26.91	26.91
	515500 HEALTH INSURANCE EXPENSE	4,902.87	4,902.87
	Major Account 510000 Total	53,091.22	53,091.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.97	673.36
	521200 COM EXPENSE - VOICE/DATA	903.58	5,744.35-
	521300 FREIGHT EXPENSE	111.55	116.22-
	521500 PUBLICATION & PRINT EXP	218.00	394.83
	522100 DUES & SUBSCRIPTION EXP	3,639.00	8,276.15
	522200 CONFERENCE REGISTRATION	165.00	165.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	371.45	3,825.67-
	526100 REP & MAINT-REAL PROPERT		35.00
	527100 REP & MAINT-OFFICE EQUIP		121.00
	531100 OFFICE SUPPLIES EXPENSE	968.16-	3,202.22
	554900 OTHER CONTRACTUAL SERVICES	1,257.78	6,523.55
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE		2,024.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	5,762.17	8,130.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.55	2,573.01
	572100 COMMERCIAL TRANSPORTATIO		914.29
	573100 STATE-OWNED TRANSPORT	439.97	1,613.44
	574500 PERSONAL VEHICLE MILEAGE		277.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.28
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	916.52	5,722.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,905.86	2,984.86
	Major Account 580000 Total	1,905.86	2,984.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		600.00
	Fund 25110 Expenditures Total	61,675.77	70,529.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,100.00-
	Major Account 470000 Total		22,100.00-
	Fund 55110 Revenue Total		22,100.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		300.00
	516500 WORKERS COMP PREMIUMS		2.70
	Major Account 510000 Total		302.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.00	747.64
	531100 OFFICE SUPPLIES EXPENSE		117.10
	533900 FOOD EXPENSE	647.72	3,054.70
	534600 ED & RECREATIONAL SUP EX		30.00
	Major Account 520000 Total	697.72	3,949.44
	Fund 55110 Expenditures Total	697.72	4,252.14
	Subprogram Revenues	600.00	20,900.00-
	Subprogram Expenditures	62,373.49	368,702.24

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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		3,060.59-
	472100 SALE OF SUP & MAT		547,384.32
	Major Account 470000 Total		544,323.73
	Fund 55110 Revenue Total		544,323.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,117.99
	515100 RETIREMENT PLANS EXPENSE		1,909.07
	515200 OASDI EXPENSE		2,218.35
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		286.15
	516400 UNEMPLOYM COMP INS EXP		772.10
	516500 WORKERS COMP PREMIUMS		3,474.52
	Major Account 510000 Total		22,780.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,684.18
	521200 COM EXPENSE - VOICE/DATA		5,058.31
	521300 FREIGHT EXPENSE		8,426.57
	521500 PUBLICATION & PRINT EXP		17,667.89
	522100 DUES & SUBSCRIPTION EXP		1,090.50
	522200 CONFERENCE REGISTRATION		169.25
	525100 RENT EXP-OFFICE EQUIP		300.88
	525500 RENT EXP-OTHER PERS PROP		300.00-
	531100 OFFICE SUPPLIES EXPENSE		569.49
	533900 FOOD EXPENSE		2,394.51
	534600 ED & RECREATIONAL SUP EX		19,318.45
	534901 DATA PROCESSING SUPPLIES		591.07
	554900 OTHER CONTRACTUAL SERVICES		35,051.05
	559100 OTHER OPERATING EXP		3,049.20
	Major Account 520000 Total		96,071.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.79
	572100 COMMERCIAL TRANSPORTATIO		90.60-
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,280.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,370.00-
	Major Account 590000 Total		2,370.00-
	Fund 55110 Expenditures Total		117,762.22



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 026

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

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YEAR-TO-DATE

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544,323.73  
117,762.22

Secure Version - Prior Month

As of December 31, 2006

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		641,101.91
	511200 TEMPORARY SALARIES-WAGE		7,914.42
	511300 OVERTIME PAYMENTS		10,527.58
	515100 RETIREMENT PLANS EXPENSE		50,831.14
	515200 OASDI EXPENSE		43,751.08
	515400 LIFE & ACCIDENT INS EXP		353.45
	515500 HEALTH INSURANCE EXPENSE		95,657.05
	Major Account 510000 Total		850,136.63
	Fund 10000 Expenditures Total		850,136.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,318.51	13,079.98
	511200 TEMPORARY SALARIES-WAGE	2,418.58	2,418.58
	511300 OVERTIME PAYMENTS	4,952.33	4,952.33
	515100 RETIREMENT PLANS EXPENSE	8,565.89	1,266.73
	515200 OASDI EXPENSE	7,418.53	1,587.53
	515400 LIFE & ACCIDENT INS EXP	64.74	34.94
	515500 HEALTH INSURANCE EXPENSE	17,481.92	9,174.12
	Major Account 510000 Total	145,220.50	32,514.21
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,095.99-
	Major Account 520000 Total		58,095.99-
	Fund 25110 Expenditures Total	145,220.50	25,581.78-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,722.98-	835,773.12-
	472100 SALE OF SUP & MAT	45,914.09-	178,945.57-
	472200 REPROD & PUBLICATIONS		338.73-
	Major Account 470000 Total	124,637.07-	1,015,057.42-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	575.00-	54,156.38-
	484106 INDIRECT COST-PRIVATE		300,016.13-
	484900 OTHER PRIVATE SOURCES	4,605.44-	1,151,144.53-
	Major Account 480000 Total	5,180.44-	1,505,317.04-
	Fund 55110 Revenue Total	129,817.51-	2,520,374.46-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	224,313.96	1,390,508.14
	511200 TEMPORARY SALARIES-WAGE	21,277.98	84,633.28

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,900.82	32,398.84
	515100 RETIREMENT PLANS EXPENSE	16,130.11	98,680.54
	515200 OASDI EXPENSE	18,417.91	107,957.25
	515400 LIFE & ACCIDENT INS EXP	174.23	1,016.27
	515500 HEALTH INSURANCE EXPENSE	31,155.81	189,684.28
	516400 UNEMPLOYM COMP INS EXP		2,740.39
	516500 WORKERS COMP PREMIUMS		12,520.00
	Major Account 510000 Total	324,370.82	1,920,138.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,398.72
	521200 COM EXPENSE - VOICE/DATA	19,494.34	106,523.38
	521300 FREIGHT EXPENSE	1,768.19	11,788.40
	521500 PUBLICATION & PRINT EXP	11,591.74	42,752.46
	521700 1099 ROYALTY PAYMENTS		2,800.00
	522100 DUES & SUBSCRIPTION EXP	446.14	33,659.83
	522200 CONFERENCE REGISTRATION	2,905.01	4,061.25
	522600 JOB APPLICANT EXPENSE	80.00	3,652.34
	523100 UTILITIES EXPENSE	7,057.56	43,229.30
	523101 HEATING & COOLING SERVICE	7,491.12	25,614.80
	525100 RENT EXP-OFFICE EQUIP		681.67
	525400 RENT EXP-COMM EQUIP		275.00
	525500 RENT EXP-OTHER PERS PROP		837.10
	525501 AG CONST & SHOP EQ RENTAL		2,989.16
	525502 FILM & PROGRAM RENTAL		250.80
	526100 REP & MAINT-REAL PROPERT	911.94	6,017.15
	527100 REP & MAINT-OFFICE EQUIP		292.61
	527200 REP & MAINT-MOTOR VEHICL		831.79
	527400 REP & MAINT-DATA PROC		6,428.00
	531100 OFFICE SUPPLIES EXPENSE	6,026.61	28,348.57
	533100 HOUSEHOLD & INSTIT EXP		2,428.18
	533900 FOOD EXPENSE	1,338.61	3,633.24
	534600 ED & RECREATIONAL SUP EX	254.86	4,456.35
	534700 ENG TECH & COMM SUP EXP	808.94	8,496.50
	534800 CONST & MAINT SUP EXP	718.14	775.09
	534900 MISCELLANEOUS SUP EXP	196.02	228.02
	534901 DATA PROCESSING SUPPLIES	1,344.31	61,066.03
	538100 VEHICLE & EQUIP SUP EXP	274.16	1,143.50
	539951 PURCHASES FOR RESALE	3,059.51	56,329.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	198.00	703.23
	543500 MGT CONSULTANT SERVICES		3,245.00
	554900 OTHER CONTRACTUAL SERVICES	18,621.95	52,562.25
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		240.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	84,587.15	426,804.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,984.81
	571900 MEALS-ONE DAY TRAVEL	18.00	38.45
	572100 COMMERCIAL TRANSPORTATIO	1,950.00	10,566.44
	573100 STATE-OWNED TRANSPORT	5,517.07	24,343.03
	574500 PERSONAL VEHICLE MILEAGE	276.74	3,452.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.00	2,058.87
	575100 MISC TRAVEL EXPENSE		302.50
	Major Account 570000 Total	8,117.81	54,746.78
	580000 Capital Outlay		
	588004 EQUIPMENT	28,712.40	30,678.50
	Major Account 580000 Total	28,712.40	30,678.50
	Fund 55110 Expenditures Total	445,788.18	2,432,368.95
	Subprogram Revenues	129,817.51	2,520,374.46
	Subprogram Expenditures	591,008.68	3,256,923.80

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556,428.58
	511200 TEMPORARY SALARIES-WAGE		31,255.81
	511300 OVERTIME PAYMENTS		883.37
	515100 RETIREMENT PLANS EXPENSE		41,358.51
	515200 OASDI EXPENSE		40,230.98
	515400 LIFE & ACCIDENT INS EXP		376.20
	515500 HEALTH INSURANCE EXPENSE		73,675.05
	Major Account 510000 Total		744,208.50
	Fund 10000 Expenditures Total		744,208.50
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		757.19-
	484900 OTHER PRIVATE SOURCES		200.00-
	Major Account 480000 Total		957.19-
	Fund 25110 Revenue Total		957.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,777.64	107,777.64
	511200 TEMPORARY SALARIES-WAGE	5,466.33	5,466.33
	511300 OVERTIME PAYMENTS	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	7,993.97	7,993.97
	515200 OASDI EXPENSE	6,776.49	6,776.49
	515400 LIFE & ACCIDENT INS EXP	71.89	71.89
	515500 HEALTH INSURANCE EXPENSE	13,709.36	13,709.36
	516400 UNEMPLOYM COMP INS EXP		90.98
	516500 WORKERS COMP PREMIUMS		411.96
	Major Account 510000 Total	141,819.68	142,322.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.60	7,507.06
	521200 COM EXPENSE - VOICE/DATA	3,548.19	13,730.97
	521300 FREIGHT EXPENSE	274.06	735.72
	521500 PUBLICATION & PRINT EXP	298.00	1,817.35
	522100 DUES & SUBSCRIPTION EXP	455.00	888.85
	522200 CONFERENCE REGISTRATION	192.00	707.00
	525100 RENT EXP-OFFICE EQUIP	202.49	578.21
	525500 RENT EXP-OTHER PERS PROP		1,136.78
	526100 REP & MAINT-REAL PROPERT	36.75	2,687.95
	527100 REP & MAINT-OFFICE EQUIP		264.05
	527400 REP & MAINT-DATA PROC	30.00	60.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	214.54	3,576.96
	533100 HOUSEHOLD & INSTIT EXP		134.36
	533900 FOOD EXPENSE		169.51
	534600 ED & RECREATIONAL SUP EX	33.75	72.87-
	534800 CONST & MAINT SUP EXP		1,411.85
	534901 DATA PROCESSING SUPPLIES	326.48	4,852.41
	535100 MEDICAL SUPPLIES		58.00
	537100 LABORATORY SUP EXP	717.90	4,174.54
	538100 VEHICLE & EQUIP SUP EXP		22.93
	543100 IT CONSULTING-APPLICATIONS		40.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		504.75
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		59.50
	Major Account 520000 Total	7,206.76	45,195.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,800.32
	571103 BOARD & LODGING-FOREIGN	780.24	780.24
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	2,696.29-	2,892.24
	572103 COMERCIAL FARES-FOREIGN	49.75	49.75
	573100 STATE-OWNED TRANSPORT	483.81	7,745.58
	574500 PERSONAL VEHICLE MILEAGE		1,484.42
	574503 MILEAGE ALLOW-OUT OF STAT	56.07	56.07
	575100 MISC TRAVEL EXPENSE		25.00
	575103 MISC TVL EXP-FOREIGN	100.60	100.60
	Major Account 570000 Total	1,225.82-	17,949.22
	580000 Capital Outlay		
	588004 EQUIPMENT	1,950.58	3,309.36
	Major Account 580000 Total	1,950.58	3,309.36
	Fund 25110 Expenditures Total	149,751.20	208,777.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,482.75-	14,522.57-
	472100 SALE OF SUP & MAT	221.86-	54,551.34-
	472200 REPROD & PUBLICATIONS	185.00-	3,856.92-
	Major Account 470000 Total	1,889.61-	72,930.83-

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,957.75-	2,407.75-
	484100 OPERATING DONATIONS & CO		5,754.61-
	484102 RESTRICTED-PROF FEES		1,700.00-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		3,586.03-
	Major Account 480000 Total	1,957.75-	15,448.39-
	Fund 55110 Revenue Total	3,847.36-	88,379.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,353.49	75,206.46
	511200 TEMPORARY SALARIES-WAGE	100.50	4,748.81
	511300 OVERTIME PAYMENTS		791.71
	515100 RETIREMENT PLANS EXPENSE	772.90	5,259.39
	515200 OASDI EXPENSE	775.02	5,625.94
	515400 LIFE & ACCIDENT INS EXP	9.71	64.49
	515500 HEALTH INSURANCE EXPENSE	1,241.36	8,171.25
	516400 UNEMPLOYM COMP INS EXP		171.25
	516500 WORKERS COMP PREMIUMS		775.87
	Major Account 510000 Total	14,252.98	100,815.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.15	1,270.19-
	521200 COM EXPENSE - VOICE/DATA	385.46	1,574.86-
	521300 FREIGHT EXPENSE	100.94	4,127.08
	521500 PUBLICATION & PRINT EXP	1,679.23	1,630.06
	522100 DUES & SUBSCRIPTION EXP		349.00
	523100 UTILITIES EXPENSE	196.60	2,421.31
	524700 RENT EXP-OTHER REAL PROP		45.00-
	525100 RENT EXP-OFFICE EQUIP	166.77	1,159.29
	526100 REP & MAINT-REAL PROPERT		1,218.14
	527100 REP & MAINT-OFFICE EQUIP		67.75
	527400 REP & MAINT-DATA PROC		8.00
	531100 OFFICE SUPPLIES EXPENSE	225.24	2,730.57
	533100 HOUSEHOLD & INSTIT EXP		583.73
	533900 FOOD EXPENSE		267.52
	534600 ED & RECREATIONAL SUP EX	210.27	1,704.36
	534800 CONST & MAINT SUP EXP		878.75
	534901 DATA PROCESSING SUPPLIES	9.99	3,230.98
	538100 VEHICLE & EQUIP SUP EXP		55.50
	539951 PURCHASES FOR RESALE		9,229.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	304.61	880.41
	554900 OTHER CONTRACTUAL SERVICES	227.75	5,333.28
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		240.00
	559100 OTHER OPERATING EXP	8.90	486.35-
	Major Account 520000 Total	3,918.91	32,948.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,595.45
	573100 STATE-OWNED TRANSPORT	243.54	889.03
	574501 MILEAGE ALLOW-IN STATE		146.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,244.61
	Major Account 570000 Total	243.54	4,875.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,148.40
	Major Account 580000 Total		1,148.40
	Fund 55110 Expenditures Total	18,415.43	139,787.84
	Subprogram Revenues	3,847.36-	89,336.41-
	Subprogram Expenditures	168,166.63	1,092,773.42



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,271,664.37
	511200 TEMPORARY SALARIES-WAGE		58,058.87
	511300 OVERTIME PAYMENTS		11,405.55
	515100 RETIREMENT PLANS EXPENSE		92,910.79
	515200 OASDI EXPENSE		93,543.38
	515400 LIFE & ACCIDENT INS EXP		801.85
	515500 HEALTH INSURANCE EXPENSE		166,920.17
	Major Account 510000 Total		1,695,304.98
	Fund 10000 Expenditures Total		1,695,304.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,190.88	251,190.88
	511200 TEMPORARY SALARIES-WAGE	7,922.28	7,922.28
	511300 OVERTIME PAYMENTS	749.42	749.42
	515100 RETIREMENT PLANS EXPENSE	17,982.08	17,982.08
	515200 OASDI EXPENSE	17,854.76	17,854.76
	515400 LIFE & ACCIDENT INS EXP	163.36	163.36
	515500 HEALTH INSURANCE EXPENSE	34,244.23	34,244.23
	Major Account 510000 Total	330,107.01	330,107.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	179.29
	521200 COM EXPENSE - VOICE/DATA	31,325.04	644,870.30
	521300 FREIGHT EXPENSE	4.50	239.03
	521500 PUBLICATION & PRINT EXP		4,772.72
	522100 DUES & SUBSCRIPTION EXP	51,750.00	104,200.99
	522200 CONFERENCE REGISTRATION	4,820.00	15,958.52
	522600 JOB APPLICANT EXPENSE		1,706.68
	525100 RENT EXP-OFFICE EQUIP	122.33	923.32
	525500 RENT EXP-OTHER PERS PROP		500.45
	526100 REP & MAINT-REAL PROPERT	5,130.23	13,097.62
	527100 REP & MAINT-OFFICE EQUIP		179.00
	527200 REP & MAINT-MOTOR VEHICL		195.36
	527400 REP & MAINT-DATA PROC	30.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,910.02	6,326.21
	534600 ED & RECREATIONAL SUP EX	1,071.29	154,343.95
	534800 CONST & MAINT SUP EXP	1,556.45	31,467.62
	534901 DATA PROCESSING SUPPLIES	10,205.46	264,593.02
	554900 OTHER CONTRACTUAL SERVICES	16,977.55	99,578.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,933.95	147,682.37
	556100 INSURANCE EXPENSE	39.25	39.25
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	128,900.37	1,490,967.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,296.45	17,519.77
	571102 BOAR & LODGING-OUT OF STA		720.64
	571103 BOARD & LODGING-FOREIGN		1,841.09
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	1,293.97	7,295.40
	572102 COMERCIAL FARES-OUT OF ST		376.70
	572103 COMERCIAL FARES-FOREIGN		748.96
	573100 STATE-OWNED TRANSPORT	539.00	4,220.79
	574500 PERSONAL VEHICLE MILEAGE	348.44	1,457.69
	574501 MILEAGE ALLOW-IN STATE		204.34
	574502 MILEAGE ALLOW-OUT OF STAT		57.85
	575100 MISC TRAVEL EXPENSE	99.00	488.90
	575102 MISC TVL EXP-OUT OF STATE		36.00
	575103 MISC TVL EXP-FOREIGN		37.17
	Major Account 570000 Total	4,576.86	35,011.30
	580000 Capital Outlay		
	588004 EQUIPMENT		80,858.36
	Major Account 580000 Total		80,858.36
	Fund 25110 Expenditures Total	463,584.24	1,936,944.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,228,999.84-
	472100 SALE OF SUP & MAT	10,351.36-	53,780.26-
	Major Account 470000 Total	10,431.36-	1,282,780.10-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		48,887.00
	Major Account 490000 Total		48,887.00
	Fund 55110 Revenue Total	10,431.36-	1,233,893.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,245.64	472,718.51
	511200 TEMPORARY SALARIES-WAGE	38,535.51	284,001.72
	511300 OVERTIME PAYMENTS	263.65	5,417.33
	515100 RETIREMENT PLANS EXPENSE	3,957.66	24,567.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	5,849.43	40,819.80
	515400 LIFE & ACCIDENT INS EXP	60.78	376.93
	515500 HEALTH INSURANCE EXPENSE	11,216.05	70,502.62
	516400 UNEMPLOYM COMP INS EXP		1,056.92
	516500 WORKERS COMP PREMIUMS		7,156.31
	Major Account 510000 Total	137,128.72	906,617.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,240.89	25,509.40
	521500 PUBLICATION & PRINT EXP	1,930.00-	12,908.47-
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	10.00	960.20
	522200 CONFERENCE REGISTRATION	500.00	577.69-
	525100 RENT EXP-OFFICE EQUIP		11,479.65
	526100 REP & MAINT-REAL PROPERT	539.04	3,379.50
	531100 OFFICE SUPPLIES EXPENSE	346.66	7,231.36
	533100 HOUSEHOLD & INSTIT EXP		590.05
	534600 ED & RECREATIONAL SUP EX	8,782.64	198,451.73
	534800 CONST & MAINT SUP EXP	418.87	23,268.43
	534900 MISCELLANEOUS SUP EXP	257.47-	
	534901 DATA PROCESSING SUPPLIES	10,185.00	118,816.26
	539951 PURCHASES FOR RESALE		216.50
	554900 OTHER CONTRACTUAL SERVICES	276,282.68	214,704.25-
	555200 SOFTWARE - NEW PURCHASES	341,233.32	342,660.47
	559100 OTHER OPERATING EXP	136.00	508.00
	Major Account 520000 Total	640,687.63	505,081.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.55	1,571.03
	571102 BOAR & LODGING-OUT OF STA		800.99
	571103 BOARD & LODGING-FOREIGN		274.64
	572100 COMMERCIAL TRANSPORTATIO	496.08	2,481.54
	572102 COMERCIAL FARES-OUT OF ST		5.00
	573100 STATE-OWNED TRANSPORT	522.93	2,678.36
	574500 PERSONAL VEHICLE MILEAGE	26.70	26.70
	Major Account 570000 Total	1,374.26	7,838.26
	580000 Capital Outlay		
	588004 EQUIPMENT	1,413.06	163,540.97
	Major Account 580000 Total	1,413.06	163,540.97
	Fund 55110 Expenditures Total	780,603.67	1,583,077.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

10,431.36

1,244,187.91

YEAR-TO-DATE

1,233,893.10

5,215,327.22

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276,971.26
	511300 OVERTIME PAYMENTS		35.02
	515100 RETIREMENT PLANS EXPENSE		15,019.88
	515200 OASDI EXPENSE		17,631.52
	515400 LIFE & ACCIDENT INS EXP		189.79
	515500 HEALTH INSURANCE EXPENSE		28,491.65
	Major Account 510000 Total		338,339.12
	Fund 10000 Expenditures Total		338,339.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,501.61	68,802.32
	515100 RETIREMENT PLANS EXPENSE	3,058.28	3,058.28
	515200 OASDI EXPENSE	3,463.98	3,463.98
	515400 LIFE & ACCIDENT INS EXP	38.75	38.75
	515500 HEALTH INSURANCE EXPENSE	5,581.64	5,581.64
	Major Account 510000 Total	65,644.26	80,944.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.65	4,924.36
	521200 COM EXPENSE - VOICE/DATA	177.68	3,320.58
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	1.83-	7,748.50
	521900 AWARDS EXPENSE		60.35
	522100 DUES & SUBSCRIPTION EXP	75.00	184.00
	522200 CONFERENCE REGISTRATION	20.00	1,869.30
	522600 JOB APPLICANT EXPENSE		299.00-
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	261.92	1,492.01
	533100 HOUSEHOLD & INSTIT EXP		15.64
	533900 FOOD EXPENSE	17.96-	60.22
	534600 ED & RECREATIONAL SUP EX		153.57
	534901 DATA PROCESSING SUPPLIES		3,656.00
	554900 OTHER CONTRACTUAL SERVICES	97.50-	571.19-
	Major Account 520000 Total	638.96	22,779.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.19
	572100 COMMERCIAL TRANSPORTATIO		1,511.88
	574500 PERSONAL VEHICLE MILEAGE		41.84
	575100 MISC TRAVEL EXPENSE		37.25

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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		
	Major Account 570000 Total		2,753.16
	Fund 25110 Expenditures Total	66,283.22	106,477.47
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,218.61-	1,500,604.89-
	472100 SALE OF SUP & MAT	150,674.78-	1,219,644.40-
	Major Account 470000 Total	327,893.39-	2,720,249.29-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,206.02-
	Major Account 480000 Total		6,206.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,700.00-
	Major Account 490000 Total		33,700.00-
	Fund 55110 Revenue Total	327,893.39-	2,760,155.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,194.72	1,188,798.72
	511200 TEMPORARY SALARIES-WAGE	22,805.00	137,327.82
	511300 OVERTIME PAYMENTS	78.64	4,489.51
	515100 RETIREMENT PLANS EXPENSE	11,095.16	70,933.94
	515200 OASDI EXPENSE	14,820.01	94,735.13
	515400 LIFE & ACCIDENT INS EXP	150.86	894.11
	515500 HEALTH INSURANCE EXPENSE	26,474.91	160,248.61
	516200 TUITION ASSISTANCE		36.52
	516400 UNEMPLOYM COMP INS EXP		1,821.58
	516500 WORKERS COMP PREMIUMS		8,315.42
	Major Account 510000 Total	259,619.30	1,667,601.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,138.31	34,269.72
	521200 COM EXPENSE - VOICE/DATA	6,654.95	34,169.97
	521300 FREIGHT EXPENSE	4,601.13	50,622.22
	521500 PUBLICATION & PRINT EXP	26,312.39	160,705.81
	521700 1099 ROYALTY PAYMENTS		1,400.00
	521900 AWARDS EXPENSE		358.00
	522100 DUES & SUBSCRIPTION EXP	629.10	7,445.50
	522200 CONFERENCE REGISTRATION	165.72-	12,492.60
	522600 JOB APPLICANT EXPENSE	527.18	3,879.33
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	421.34	1,716.40

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	458.47	823.85
	526100 REP & MAINT-REAL PROPERT	33.25	1,969.26
	527100 REP & MAINT-OFFICE EQUIP		789.00
	527400 REP & MAINT-DATA PROC	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	4,562.72	13,254.27
	533100 HOUSEHOLD & INSTIT EXP		72.50
	533900 FOOD EXPENSE	373.80-	751.73
	534600 ED & RECREATIONAL SUP EX	35,951.99	192,461.19
	534900 MISCELLANEOUS SUP EXP		66.08
	534901 DATA PROCESSING SUPPLIES	239.97	19,716.66
	539951 PURCHASES FOR RESALE	51.98	51.98
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES	250.00	11,250.00
	549200 JANITORIAL SERVICES		108.00
	554900 OTHER CONTRACTUAL SERVICES	62,309.87	165,536.33
	555200 SOFTWARE - NEW PURCHASES	4,074.00	8,148.00
	559100 OTHER OPERATING EXP	3,587.69	20,984.68
	Major Account 520000 Total	152,324.82	745,288.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.93	15,747.48
	572100 COMMERCIAL TRANSPORTATIO	2,820.72	9,820.15
	573100 STATE-OWNED TRANSPORT	919.44	1,346.61
	574500 PERSONAL VEHICLE MILEAGE	188.67	2,006.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.39
	575100 MISC TRAVEL EXPENSE	104.65	630.15
	Major Account 570000 Total	5,416.41	30,507.84
	580000 Capital Outlay		
	588003 BUILDINGS		2,824.24
	588004 EQUIPMENT	75.71	32,148.30
	Major Account 580000 Total	75.71	34,972.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,110.00-
	Major Account 590000 Total		7,110.00-
	Fund 55110 Expenditures Total	417,436.24	2,471,259.82
	Subprogram Revenues	327,893.39-	2,760,155.31-
	Subprogram Expenditures	483,719.46	2,916,076.41

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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	111,492.15	603,090.85
	511200 TEMPORARY SALARIES-WAGE	62,743.32	379,653.36
	511300 OVERTIME PAYMENTS	1.97	106.44
	515100 RETIREMENT PLANS EXPENSE	6,995.62	37,560.93
	515200 OASDI EXPENSE	8,906.58	47,657.12
	515400 LIFE & ACCIDENT INS EXP	92.48	468.91
	515500 HEALTH INSURANCE EXPENSE	16,439.80	79,218.04
	516200 TUITION ASSISTANCE		49,823.59
	516400 UNEMPLOYM COMP INS EXP	39.40	2,238.33
	516500 WORKERS COMP PREMIUMS	177.28	12,520.34
	Major Account 510000 Total	206,888.60	1,212,337.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	353.01
	521200 COM EXPENSE - VOICE/DATA	4,606.43	25,281.59
	521300 FREIGHT EXPENSE	3,087.22	7,144.46
	521500 PUBLICATION & PRINT EXP	2,856.25	38,679.55
	522100 DUES & SUBSCRIPTION EXP	60.84	15,109.64
	522200 CONFERENCE REGISTRATION	3,717.59	13,025.55
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	5,891.69
	522600 JOB APPLICANT EXPENSE		2,454.73
	523100 UTILITIES EXPENSE		106.36-
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	69.63	248.01
	525400 RENT EXP-COMM EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP	137.90	3,027.49
	525501 AG CONST & SHOP EQ RENTAL		621.11
	526100 REP & MAINT-REAL PROPERT	5,287.51-	1,801.25
	527100 REP & MAINT-OFFICE EQUIP	113.75	7,418.25-
	527300 REP & MAINT-MEDICAL EQUI	3,799.95	21,452.79-
	531100 OFFICE SUPPLIES EXPENSE	981.92	5,691.14
	533100 HOUSEHOLD & INSTIT EXP	209.61	651.71
	533900 FOOD EXPENSE	125.53	12,087.58
	534600 ED & RECREATIONAL SUP EX	780.67	4,907.05
	534800 CONST & MAINT SUP EXP	1,997.89	70,652.98
	534900 MISCELLANEOUS SUP EXP	7.50	10.50
	534901 DATA PROCESSING SUPPLIES	16,668.56	89,107.21
	535100 MEDICAL SUPPLIES		373.00
	537100 LABORATORY SUP EXP	64,640.41	347,448.84



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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		643.12-
	545000 LABORATORY SERVICES	6,516.62	31,451.85
	549200 JANITORIAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	985.56	2,810.91
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	390.00	12,432.70
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP		21,306.00
	Major Account 520000 Total	107,976.37	693,716.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,531.33	24,784.00
	571103 BOARD & LODGING-FOREIGN	3,906.82	12,888.89
	572100 COMMERCIAL TRANSPORTATIO	3,261.03	23,585.61
	572103 COMERCIAL FARES-FOREIGN	1,787.21	5,588.69
	573100 STATE-OWNED TRANSPORT		519.36-
	574500 PERSONAL VEHICLE MILEAGE	81.08	4,273.98
	574503 MILEAGE ALLOW-OUT OF STAT	5.34	5.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	836.08	7,979.42
	575100 MISC TRAVEL EXPENSE	157.75	679.89
	575103 MISC TVL EXP-FOREIGN	148.00	196.75
	Major Account 570000 Total	12,714.64	79,463.21
	580000 Capital Outlay		
	588003 BUILDINGS		14,436.00
	588004 EQUIPMENT	163,908.97	740,395.65
	Major Account 580000 Total	163,908.97	754,831.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,905.14
	Major Account 590000 Total		1,905.14
	Fund 10000 Expenditures Total	491,488.58	2,742,254.19
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.23-
	522200 CONFERENCE REGISTRATION		725.98-
	537100 LABORATORY SUP EXP		325.00-
	Major Account 520000 Total		1,168.21-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		959.24-
	Major Account 570000 Total		959.24-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 032

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

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491,488.58

YEAR-TO-DATE

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2,740,126.74

2,127.45-

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,326,593.00
	511200 TEMPORARY SALARIES-WAGE		79,645.15
	511300 OVERTIME PAYMENTS		60,913.72
	515100 RETIREMENT PLANS EXPENSE		221,905.82
	515200 OASDI EXPENSE		247,969.94
	515400 LIFE & ACCIDENT INS EXP		3,339.29
	515500 HEALTH INSURANCE EXPENSE		583,895.13
	Major Account 510000 Total		4,524,262.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		116.50
	Major Account 520000 Total		116.50
	Fund 10000 Expenditures Total		4,524,378.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,598.86-	367,486.33-
	472100 SALE OF SUP & MAT	10.00-	237.50-
	Major Account 470000 Total	16,608.86-	367,723.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,256.26-
	493200 OPERATING TRANSFERS OUT		50,378.58
	Major Account 490000 Total		29,877.68-
	Fund 25110 Revenue Total	16,608.86-	397,601.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,267.80	1,159,550.71
	511200 TEMPORARY SALARIES-WAGE	10,594.05	19,694.78
	511300 OVERTIME PAYMENTS	3,771.51	4,917.25
	515100 RETIREMENT PLANS EXPENSE	47,036.35	77,932.23
	515200 OASDI EXPENSE	51,238.46	85,523.49
	515400 LIFE & ACCIDENT INS EXP	692.31	781.95
	515500 HEALTH INSURANCE EXPENSE	118,934.93	137,999.40
	Major Account 510000 Total	941,535.41	1,486,399.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.13	2,126.44
	521200 COM EXPENSE - VOICE/DATA	22,560.25	94,894.05
	521300 FREIGHT EXPENSE	69.98	587.59
	521500 PUBLICATION & PRINT EXP	876.03	2,738.69
	521900 AWARDS EXPENSE		538.75
	522100 DUES & SUBSCRIPTION EXP	1,116.97	4,300.97

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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		
	522200 CONFERENCE REGISTRATION	9,515.02	12,044.02
	522600 JOB APPLICANT EXPENSE		2,782.95
	523100 UTILITIES EXPENSE	936,201.59	6,934,334.57
	523101 HEATING & COOLING SERVICE	698,168.37	2,738,895.55
	524100 RENT EXPENSE-LAND	12,812.00	12,812.00
	524600 RENT EXPENSE-BUILDINGS	7,691.28	148,763.56
	525100 RENT EXP-OFFICE EQUIP	618.70	3,731.22
	525500 RENT EXP-OTHER PERS PROP	372.29	497.92
	526100 REP & MAINT-REAL PROPERT	13,788.66	17,707.25
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	1,854.63	16,051.62
	527400 REP & MAINT-DATA PROC		165.00
	527800 REP & MAINT-OTHER PROPER		286.00
	527801 REP AG SHOP CONST EQUIP	75.00	3,568.64
	531100 OFFICE SUPPLIES EXPENSE	1,561.17	12,873.68
	533100 HOUSEHOLD & INSTIT EXP	19,825.32	92,532.66
	533900 FOOD EXPENSE		15.36
	534500 AGRICULTURAL SUPPLIES EX	360.00	11,720.09
	534600 ED & RECREATIONAL SUP EX	1,868.20	4,774.36
	534800 CONST & MAINT SUP EXP	354,787.51	685,549.20
	534901 DATA PROCESSING SUPPLIES	4,072.90	33,476.80
	535100 MEDICAL SUPPLIES		420.00
	537100 LABORATORY SUP EXP	17.16	267.85
	538100 VEHICLE & EQUIP SUP EXP	4,018.61	25,143.15
	542500 ENG & ARCH SERVICES		17,369.00
	545000 LABORATORY SERVICES		90.50
	549200 JANITORIAL SERVICES	11,379.16	9,047.57-
	554900 OTHER CONTRACTUAL SERVICES	4,720.72	20,779.16
	555200 SOFTWARE - NEW PURCHASES	390.00	2,421.00
	556100 INSURANCE EXPENSE		7,100.00
	559100 OTHER OPERATING EXP	3,101.64	2,617.64
	Major Account 520000 Total	2,112,153.29	10,904,999.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.47	11,938.36
	572100 COMMERCIAL TRANSPORTATIO	157.70	3,478.25
	573100 STATE-OWNED TRANSPORT	17,383.09	98,658.08
	574500 PERSONAL VEHICLE MILEAGE		385.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.70	590.70

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.20	463.10
	Major Account 570000 Total	19,457.16	115,513.86
	580000 Capital Outlay		
	588004 EQUIPMENT	294.54	34,637.31
	Major Account 580000 Total	294.54	34,637.31
	Fund 25110 Expenditures Total	3,073,440.40	12,541,550.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	321.90-	3,569.10-
	472100 SALE OF SUP & MAT	257,264.93	924,942.58
	Major Account 470000 Total	256,943.03	921,373.48
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,147.00-	49,960.26-
	483400 OTHER RENTAL REVENUE		102,921.98-
	Major Account 480000 Total	10,147.00-	152,882.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,256.26
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	480,256.26
	Fund 55110 Revenue Total	646,796.03	1,248,747.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,855.18	1,481,723.59
	511200 TEMPORARY SALARIES-WAGE	72,416.22	432,900.71
	511300 OVERTIME PAYMENTS	2,389.06	37,338.14
	515100 RETIREMENT PLANS EXPENSE	16,221.32	94,409.94
	515200 OASDI EXPENSE	24,156.27	139,041.49
	515400 LIFE & ACCIDENT INS EXP	272.53	1,576.85
	515500 HEALTH INSURANCE EXPENSE	51,064.77	294,208.84
	516400 UNEMPLOYM COMP INS EXP		2,011.03
	516500 WORKERS COMP PREMIUMS		9,646.41
	Major Account 510000 Total	434,375.35	2,492,857.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,333.75
	521200 COM EXPENSE - VOICE/DATA	5,518.70	28,297.79
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	51.00	2,073.13
	521900 AWARDS EXPENSE		13.35
	522100 DUES & SUBSCRIPTION EXP	4,833.20	6,162.46

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,242.00
	523100 UTILITIES EXPENSE	2,431.61	9,269.78
	524100 RENT EXPENSE-LAND	1,250.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP	347.18	2,726.32
	525501 AG CONST & SHOP EQ RENTAL	1,193.65	12,358.94
	526100 REP & MAINT-REAL PROPERT	56,023.26	572,803.01
	527200 REP & MAINT-MOTOR VEHICL		1,603.05
	527800 REP & MAINT-OTHER PROPER	722.00	2,900.00
	527801 REP AG SHOP CONST EQUIP		725.17
	531100 OFFICE SUPPLIES EXPENSE	1,106.10	9,022.79
	533100 HOUSEHOLD & INSTIT EXP	6,136.45	15,186.32
	533900 FOOD EXPENSE	11.30	67.80
	534500 AGRICULTURAL SUPPLIES EX	7,626.00	47,434.64
	534600 ED & RECREATIONAL SUP EX	6.19	30,196.34
	534800 CONST & MAINT SUP EXP	575,683.86-	598,339.49-
	534900 MISCELLANEOUS SUP EXP	13.35	26.70
	534901 DATA PROCESSING SUPPLIES	983.04	30,526.44
	537100 LABORATORY SUP EXP	24.80	113.37
	541700 LEGAL RELATED EXPENSE		6,732.97
	542500 ENG & ARCH SERVICES	136,057.97-	603,476.30-
	549200 JANITORIAL SERVICES	44,036.28-	158,872.97-
	554900 OTHER CONTRACTUAL SERVICES	14,663.24	95,753.78
	555200 SOFTWARE - NEW PURCHASES	601.00	3,005.00
	559100 OTHER OPERATING EXP	427,127.20-	1,378,139.43-
	Major Account 520000 Total	1,079,363.24-	1,850,739.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00
	573100 STATE-OWNED TRANSPORT	13,579.45	54,681.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.02	457.02
	Major Account 570000 Total	14,036.47	55,414.06
	580000 Capital Outlay		
	588003 BUILDINGS	4,745.88	131,795.62
	588004 EQUIPMENT	12,473.60	100,179.40
	Major Account 580000 Total	17,219.48	231,975.02
	Fund 55110 Expenditures Total	613,731.94-	929,506.29
	Subprogram Revenues	630,187.17	851,145.99
	Subprogram Expenditures	2,459,708.46	17,995,435.49

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285,175.90
	511300 OVERTIME PAYMENTS		307.52
	515100 RETIREMENT PLANS EXPENSE		21,814.55
	515200 OASDI EXPENSE		14,578.12
	515400 LIFE & ACCIDENT INS EXP		80.16
	515500 HEALTH INSURANCE EXPENSE		13,005.36
	Major Account 510000 Total		334,961.61
	Fund 10000 Expenditures Total		334,961.61
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,312.45-	6,312.45-
	Major Account 470000 Total	6,312.45-	6,312.45-
	Fund 25110 Revenue Total	6,312.45-	6,312.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,761.76	136,203.24
	515100 RETIREMENT PLANS EXPENSE	5,324.47	10,385.07
	515200 OASDI EXPENSE	2,841.40	6,452.60
	515400 LIFE & ACCIDENT INS EXP	18.79	32.58
	515500 HEALTH INSURANCE EXPENSE	3,156.75	5,935.20
	Major Account 510000 Total	81,103.17	159,008.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.61	545.94
	521200 COM EXPENSE - VOICE/DATA	1,060.46	7,253.46
	521300 FREIGHT EXPENSE	59.25	200.69
	521500 PUBLICATION & PRINT EXP	1,225.89	2,240.68
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	71.00	6,538.15
	522400 SUBSISTENCE		97.62-
	522500 EMPLOYEE MOVING EXPENSE		5,754.82
	522600 JOB APPLICANT EXPENSE		447.47
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	525100 RENT EXP-OFFICE EQUIP	78.96	434.15
	531100 OFFICE SUPPLIES EXPENSE	330.89	856.67
	533900 FOOD EXPENSE		931.10
	534901 DATA PROCESSING SUPPLIES		10,160.00
	543100 IT CONSULTING-APPLICATIONS		10,507.84
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		520.00

Program Summary by Subprogram

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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		
	559100 OTHER OPERATING EXP	148.00	148.00
	Major Account 520000 Total	3,665.06	47,470.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.98	2,727.29
	571103 BOARD & LODGING-FOREIGN		1,794.83
	572100 COMMERCIAL TRANSPORTATIO	366.40	2,284.20
	573100 STATE-OWNED TRANSPORT	39.57	2,544.35
	574500 PERSONAL VEHICLE MILEAGE	198.03	298.03
	575100 MISC TRAVEL EXPENSE	7.00	60.34
	Major Account 570000 Total	716.98	9,709.04
	580000 Capital Outlay		
	588004 EQUIPMENT	320.29	320.29
	Major Account 580000 Total	320.29	320.29
	Fund 25110 Expenditures Total	85,805.50	216,508.87
	Subprogram Revenues	6,312.45	6,312.45
	Subprogram Expenditures	85,805.50	551,470.48



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,610,613.08
	511200 TEMPORARY SALARIES-WAGE		157,679.10
	511300 OVERTIME PAYMENTS		3,646.03
	515100 RETIREMENT PLANS EXPENSE		111,230.22
	515200 OASDI EXPENSE		116,083.09
	515400 LIFE & ACCIDENT INS EXP		1,405.26
	515500 HEALTH INSURANCE EXPENSE		258,277.78
	Major Account 510000 Total		2,258,934.56
	Fund 10000 Expenditures Total		2,258,934.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	573.71-
	Major Account 470000 Total	50.00-	573.71-
	Fund 25110 Revenue Total	50.00-	573.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,196.87	658,962.46
	511200 TEMPORARY SALARIES-WAGE	62,508.52	88,314.65
	511300 OVERTIME PAYMENTS	1,640.32	2,485.42
	515100 RETIREMENT PLANS EXPENSE	25,538.16	45,779.85
	515200 OASDI EXPENSE	25,544.94	47,828.98
	515400 LIFE & ACCIDENT INS EXP	325.57	449.66
	515500 HEALTH INSURANCE EXPENSE	58,759.77	83,247.87
	516400 UNEMPLOYM COMP INS EXP		5.09
	516500 WORKERS COMP PREMIUMS		40.63
	Major Account 510000 Total	539,514.15	927,114.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,244.06	175,728.52
	521200 COM EXPENSE - VOICE/DATA	13,241.60	76,678.94
	521300 FREIGHT EXPENSE	854.39	4,596.84
	521400 DATA PROCESSING EXPENSE		189.75
	521500 PUBLICATION & PRINT EXP	3,632.05	19,971.97
	521900 AWARDS EXPENSE	39.55	3,675.83
	522100 DUES & SUBSCRIPTION EXP	1,268.00	16,497.16
	522200 CONFERENCE REGISTRATION	1,095.00	6,630.20
	522400 SUBSISTENCE	960.00-	6,578.50
	522600 JOB APPLICANT EXPENSE	292.60	1,072.23
	523100 UTILITIES EXPENSE		37.05-
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	91.15	9,210.49
	525500 RENT EXP-OTHER PERS PROP	392.28	3,397.04
	526100 REP & MAINT-REAL PROPERT	6,135.64	21,918.10
	527100 REP & MAINT-OFFICE EQUIP		3,508.20
	527200 REP & MAINT-MOTOR VEHICL		202.33
	527400 REP & MAINT-DATA PROC	30.00	1,057.90
	531100 OFFICE SUPPLIES EXPENSE	4,445.48	42,027.80
	533100 HOUSEHOLD & INSTIT EXP	2,884.07	23,357.95
	533900 FOOD EXPENSE	149.69	12,529.48
	534600 ED & RECREATIONAL SUP EX	527.76	7,356.99
	534800 CONST & MAINT SUP EXP	958.96	8,835.28
	534901 DATA PROCESSING SUPPLIES	10,243.13	41,929.66
	535100 MEDICAL SUPPLIES		80.00
	538100 VEHICLE & EQUIP SUP EXP	42.79	186.41
	539951 PURCHASES FOR RESALE	6.47	154.22
	547100 EDUCATIONAL SERVICES	11.25	11.25
	549200 JANITORIAL SERVICES	148.50	5,743.42
	554900 OTHER CONTRACTUAL SERVICES	6,458.90	10,786.70
	555200 SOFTWARE - NEW PURCHASES	136,849.00	151,553.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	1,888.80	7,945.77
	Major Account 520000 Total	201,921.74	642,154.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,524.11	38,003.09
	571102 BOAR & LODGING-OUT OF STA		600.36
	571600 MEALS-NOT TRAVEL STATUS		113.62
	571900 MEALS-ONE DAY TRAVEL	17.51	95.26
	572100 COMMERCIAL TRANSPORTATIO	8,124.63	24,977.35
	573100 STATE-OWNED TRANSPORT	10,815.51	17,329.39
	574500 PERSONAL VEHICLE MILEAGE	1,593.65	10,352.36
	574501 MILEAGE ALLOW-IN STATE		649.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.12
	575100 MISC TRAVEL EXPENSE	209.35	960.50
	575102 MISC TVL EXP-OUT OF STATE		34.00
	Major Account 570000 Total	23,284.76	95,030.75
	580000 Capital Outlay		
	588004 EQUIPMENT		3,143.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,143.64
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		300.00
	Major Account 590000 Total		300.00
	Fund 25110 Expenditures Total	764,720.65	1,667,743.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,497.89-	1,499,176.57-
	472100 SALE OF SUP & MAT	52,369.27-	215,008.63-
	Major Account 470000 Total	98,867.16-	1,714,185.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,900.00-
	484106 INDIRECT COST-PRIVATE		12,052.15-
	Major Account 480000 Total		13,952.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		892,175.04-
	493200 OPERATING TRANSFERS OUT		1,139,086.00
	Major Account 490000 Total		246,910.96
	Fund 55110 Revenue Total	98,867.16-	1,481,226.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,017.95	341,697.47
	511200 TEMPORARY SALARIES-WAGE	4,430.60-	134,912.23
	511300 OVERTIME PAYMENTS		12,116.03
	515100 RETIREMENT PLANS EXPENSE	4,207.21	26,595.57
	515200 OASDI EXPENSE	2,340.40	28,976.32
	515400 LIFE & ACCIDENT INS EXP	27.77	232.00
	515500 HEALTH INSURANCE EXPENSE	4,325.04	32,606.11
	516200 TUITION ASSISTANCE		1,694.60
	516400 UNEMPLOYM COMP INS EXP		797.50
	516500 WORKERS COMP PREMIUMS		4,568.15
	Major Account 510000 Total	60,487.77	584,195.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,545.12	67,153.91-
	521200 COM EXPENSE - VOICE/DATA	3,051.94	18,165.13
	521300 FREIGHT EXPENSE	419.05	4,557.40
	521500 PUBLICATION & PRINT EXP	18,219.23	202,537.20
	521900 AWARDS EXPENSE		131.17-
	522100 DUES & SUBSCRIPTION EXP	6,123.00	638,049.21

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	37.00	5,083.90
	522400 SUBSISTENCE		5,906.36
	522600 JOB APPLICANT EXPENSE		220.79
	524700 RENT EXP-OTHER REAL PROP		2,793.00
	525100 RENT EXP-OFFICE EQUIP	366.30	5,347.22
	525200 RENT EXP-DATA PROC EQUIP	2,274.00	2,274.00
	525500 RENT EXP-OTHER PERS PROP		1,727.44
	526100 REP & MAINT-REAL PROPERT	154.04	549.04
	527100 REP & MAINT-OFFICE EQUIP		1,153.50
	531100 OFFICE SUPPLIES EXPENSE	598.93	13,012.51
	533100 HOUSEHOLD & INSTIT EXP		2,183.87
	533900 FOOD EXPENSE	21,954.82	82,959.54
	534600 ED & RECREATIONAL SUP EX	2,125.25	9,865.72
	534800 CONST & MAINT SUP EXP		16.23
	534900 MISCELLANEOUS SUP EXP	252.00	1,378.30
	534901 DATA PROCESSING SUPPLIES	4,095.62	7,125.10
	535100 MEDICAL SUPPLIES	320.00-	1,160.00-
	537100 LABORATORY SUP EXP	3.10	71.32
	539951 PURCHASES FOR RESALE		37.50
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	126,825.24-	15,609.51-
	555200 SOFTWARE - NEW PURCHASES	770.00	1,030.00
	556100 INSURANCE EXPENSE		26.50
	559100 OTHER OPERATING EXP	7,763.92	29,054.49
	Major Account 520000 Total	45,391.92-	950,070.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.14	9,007.73
	571102 BOAR & LODGING-OUT OF STA		387.16
	571900 MEALS-ONE DAY TRAVEL		9.55
	572100 COMMERCIAL TRANSPORTATIO		26,898.72
	573100 STATE-OWNED TRANSPORT	1,065.52	6,388.22
	574500 PERSONAL VEHICLE MILEAGE	53.40	629.23
	575100 MISC TRAVEL EXPENSE		87.82
	575102 MISC TVL EXP-OUT OF STATE		12.00
	Major Account 570000 Total	1,305.06	43,420.43
	580000 Capital Outlay		
	588004 EQUIPMENT		646.14
	Major Account 580000 Total		646.14

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,231.50-	573,874.83
	Major Account 590000 Total	1,231.50-	573,874.83
	Fund 55110 Expenditures Total	15,169.41	2,152,208.06
	Subprogram Revenues	98,917.16-	1,481,800.10-
	Subprogram Expenditures	779,890.06	6,078,885.85

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		2,369,778.44
	511200 TEMPORARY SALARIES-WAGE		37,366.73
	511300 OVERTIME PAYMENTS		63,522.50
	515100 RETIREMENT PLANS EXPENSE		158,447.02
	515200 OASDI EXPENSE		171,909.38
	515400 LIFE & ACCIDENT INS EXP		1,724.85
	515500 HEALTH INSURANCE EXPENSE		291,432.38
	Major Account 510000 Total		3,094,181.30
	Fund 10000 Expenditures Total		3,094,181.30
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00	44,040.28-
	472100 SALE OF SUP & MAT	35.20-	4,495.20-
	Major Account 470000 Total	23.20-	48,535.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,443.98-
	Major Account 490000 Total		108,443.98-
	Fund 25110 Revenue Total	23.20-	156,979.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,750.60	922,790.89
	511200 TEMPORARY SALARIES-WAGE	13,046.72	14,688.41
	511300 OVERTIME PAYMENTS	16,483.47	18,906.82
	515100 RETIREMENT PLANS EXPENSE	35,726.16	63,052.32
	515200 OASDI EXPENSE	36,948.65	65,652.27
	515400 LIFE & ACCIDENT INS EXP	348.22	474.17
	515500 HEALTH INSURANCE EXPENSE	63,547.80	86,051.27
	Major Account 510000 Total	690,851.62	1,171,616.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,962.75	22,812.54
	521200 COM EXPENSE - VOICE/DATA	13,679.99	102,825.85
	521300 FREIGHT EXPENSE	65.53-	2,415.77
	521400 DATA PROCESSING EXPENSE		130.84
	521500 PUBLICATION & PRINT EXP	1,268.47	9,819.21
	521900 AWARDS EXPENSE		61.50-
	522100 DUES & SUBSCRIPTION EXP	1,907.45	66,192.90
	522200 CONFERENCE REGISTRATION	2,344.80	17,278.34
	522500 EMPLOYEE MOVING EXPENSE		7,940.37
	522600 JOB APPLICANT EXPENSE		2,566.30

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	260.85	433.64
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	1,076.21	6,637.55
	525500 RENT EXP-OTHER PERS PROP	12.38	312.95
	526100 REP & MAINT-REAL PROPERT	2,726.38	7,499.42
	527100 REP & MAINT-OFFICE EQUIP		16,712.00
	527200 REP & MAINT-MOTOR VEHICL	1,135.93	12,023.10
	527300 REP & MAINT-MEDICAL EQUI	227.92	5,475.12
	527400 REP & MAINT-DATA PROC		195.00
	527500 REP & MAINT-COMM EQUIP		807.30
	527800 REP & MAINT-OTHER PROPER		1,429.00
	527801 REP AG SHOP CONST EQUIP		115.20
	531100 OFFICE SUPPLIES EXPENSE	3,561.24	30,075.65
	533100 HOUSEHOLD & INSTIT EXP	940.18	10,572.07
	533900 FOOD EXPENSE	439.19	876.05
	534600 ED & RECREATIONAL SUP EX	455.99	1,055.87
	534800 CONST & MAINT SUP EXP	85.85-	2,271.63
	534900 MISCELLANEOUS SUP EXP		198.39
	534901 DATA PROCESSING SUPPLIES	6,689.32	42,051.28
	535100 MEDICAL SUPPLIES		162.79
	537100 LABORATORY SUP EXP	99.59	248.99
	538100 VEHICLE & EQUIP SUP EXP	1,795.40	11,139.98
	541700 LEGAL RELATED EXPENSE		94.00
	543100 IT CONSULTING-APPLICATIONS	2,400.00	69,015.00
	549200 JANITORIAL SERVICES		11,910.87
	554900 OTHER CONTRACTUAL SERVICES	5,063.39	99,768.80-
	555200 SOFTWARE - NEW PURCHASES		7,370.00
	556100 INSURANCE EXPENSE		4,080.00
	556300 SURETY & NOTARY BONDS		21.00
	559100 OTHER OPERATING EXP	6,177.88	37,130.01
	Major Account 520000 Total	55,073.93	412,095.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.90	15,551.12
	571102 BOAR & LODGING-OUT OF STA		105.00
	572100 COMMERCIAL TRANSPORTATIO		6,793.25
	573100 STATE-OWNED TRANSPORT	1,878.27	8,515.16
	574500 PERSONAL VEHICLE MILEAGE	531.78	1,439.72
	574502 MILEAGE ALLOW-OUT OF STAT		80.99

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.52
	575100 MISC TRAVEL EXPENSE	5.00	549.66
	575102 MISC TVL EXP-OUT OF STATE		33.00
	Major Account 570000 Total	3,399.95	33,217.42
	580000 Capital Outlay		
	588004 EQUIPMENT	6,395.00	52,842.87
	Major Account 580000 Total	6,395.00	52,842.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40.00	40.00
	Major Account 590000 Total	40.00	40.00
	Fund 25110 Expenditures Total	755,760.50	1,669,812.12
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,730.96-
	Major Account 460000 Total		7,730.96-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,860.06-	106,953.98-
	Major Account 470000 Total	23,860.06-	106,953.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,414.00-
	484102 RESTRICTED-PROF FEES		874.54-
	484105 INDIRECT COST-OTHER		717,827.00-
	Major Account 480000 Total		731,115.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,377.00-
	493200 OPERATING TRANSFERS OUT		108,443.98
	Major Account 490000 Total		106,066.98
	Fund 55110 Revenue Total	23,860.06-	739,733.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,831.57	434,849.82
	511200 TEMPORARY SALARIES-WAGE	2,192.40	10,458.23
	511300 OVERTIME PAYMENTS	4,738.47	21,941.62
	515100 RETIREMENT PLANS EXPENSE	3,649.64	22,391.32
	515200 OASDI EXPENSE	5,778.12	33,439.45
	515400 LIFE & ACCIDENT INS EXP	67.96	386.61
	515500 HEALTH INSURANCE EXPENSE	12,583.44	71,073.51
	516400 UNEMPLOYM COMP INS EXP		864.13
	516500 WORKERS COMP PREMIUMS		3,905.94



Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	104,841.60	599,310.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.09	1,401.28
	521200 COM EXPENSE - VOICE/DATA	640.48	9,118.66
	521300 FREIGHT EXPENSE	4.50	78.46
	521400 DATA PROCESSING EXPENSE		80,000.00
	521500 PUBLICATION & PRINT EXP	410.00	916.00
	522100 DUES & SUBSCRIPTION EXP	17,675.66	57,694.73
	522200 CONFERENCE REGISTRATION		820.00-
	522600 JOB APPLICANT EXPENSE	634.92	1,423.16
	525100 RENT EXP-OFFICE EQUIP	98.96	433.52
	525500 RENT EXP-OTHER PERS PROP		79.46-
	526100 REP & MAINT-REAL PROPERT		322.08
	527200 REP & MAINT-MOTOR VEHICL	276.47	1,246.89
	531100 OFFICE SUPPLIES EXPENSE	236.26	2,078.90
	533100 HOUSEHOLD & INSTIT EXP	288.60	1,494.67
	534800 CONST & MAINT SUP EXP		387.31
	534900 MISCELLANEOUS SUP EXP		406.44
	534901 DATA PROCESSING SUPPLIES	20,000.00	20,887.82
	535100 MEDICAL SUPPLIES		165.00
	537100 LABORATORY SUP EXP	1,116.93	8,712.36
	538100 VEHICLE & EQUIP SUP EXP	383.57	4,346.96
	543100 IT CONSULTING-APPLICATIONS		3,401.93
	545000 LABORATORY SERVICES	1,771.60	2,434.90
	549200 JANITORIAL SERVICES	12,728.46-	67,410.87-
	554900 OTHER CONTRACTUAL SERVICES		456.75
	556100 INSURANCE EXPENSE		480.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	31,026.58	129,917.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.54
	571102 BOAR & LODGING-OUT OF STA		105.00-
	572100 COMMERCIAL TRANSPORTATIO		2,863.90
	573100 STATE-OWNED TRANSPORT	360.40	654.65
	574500 PERSONAL VEHICLE MILEAGE		97.92
	574502 MILEAGE ALLOW-OUT OF STAT		80.99-
	575100 MISC TRAVEL EXPENSE		60.00
	575102 MISC TVL EXP-OUT OF STATE		33.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	360.40
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4,501.02
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Fund 55110 Expenditures Total	136,228.58
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733,729.14
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Subprogram Revenues	23,883.26
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896,712.96
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Subprogram Expenditures	891,989.08
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5,497,722.56
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Secure Version - Prior Month

As of December 31, 2006

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		706,706.36
	511200 TEMPORARY SALARIES-WAGE		76,181.39
	511300 OVERTIME PAYMENTS		301.94
	515100 RETIREMENT PLANS EXPENSE		50,142.60
	515200 OASDI EXPENSE		49,115.29
	515400 LIFE & ACCIDENT INS EXP		450.00
	515500 HEALTH INSURANCE EXPENSE		84,514.54
	Major Account 510000 Total		967,412.12
	Fund 10000 Expenditures Total		967,412.12
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	85.00-
	Major Account 470000 Total	50.00-	85.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,665.67-
	Major Account 490000 Total		1,665.67-
	Fund 25110 Revenue Total	50.00-	1,750.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,668.81	427,307.49
	511200 TEMPORARY SALARIES-WAGE	19,764.10	37,611.86
	511300 OVERTIME PAYMENTS		36.95
	515100 RETIREMENT PLANS EXPENSE	12,751.29	28,166.39
	515200 OASDI EXPENSE	11,551.18	29,103.56
	515400 LIFE & ACCIDENT INS EXP	118.78	258.23
	515500 HEALTH INSURANCE EXPENSE	21,414.60	43,899.18
	516400 UNEMPLOYM COMP INS EXP		120,931.18-
	516500 WORKERS COMP PREMIUMS		308,218.11
	Major Account 510000 Total	252,268.76	753,670.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.17	3,416.66
	521200 COM EXPENSE - VOICE/DATA	2,614.04	24,442.32
	521300 FREIGHT EXPENSE	28.41	562.48
	521500 PUBLICATION & PRINT EXP	12,936.20	71,931.34
	521900 AWARDS EXPENSE	125.22-	5,634.73
	522100 DUES & SUBSCRIPTION EXP	2,152.02	111,121.00
	522200 CONFERENCE REGISTRATION	20.00	4,438.75
	522600 JOB APPLICANT EXPENSE		355.49
	524600 RENT EXPENSE-BUILDINGS	100.00-	1,300.00-

Secure Version - Prior Month

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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		
	524700 RENT EXP-OTHER REAL PROP		1,555.00
	525100 RENT EXP-OFFICE EQUIP	348.94	1,675.82
	525500 RENT EXP-OTHER PERS PROP		567.81
	526100 REP & MAINT-REAL PROPERT		258.13
	527100 REP & MAINT-OFFICE EQUIP		97.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	49.00
	527400 REP & MAINT-DATA PROC		106.00
	531100 OFFICE SUPPLIES EXPENSE	734.96	4,507.95
	533100 HOUSEHOLD & INSTIT EXP	151.95	378.45
	533900 FOOD EXPENSE	1,424.29	13,101.01
	534600 ED & RECREATIONAL SUP EX	60.00	367.84
	534900 MISCELLANEOUS SUP EXP	32.50-	32.50-
	534901 DATA PROCESSING SUPPLIES	64.00	12,207.29
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP	154.87	696.21
	541700 LEGAL RELATED EXPENSE		27,064.91
	543100 IT CONSULTING-APPLICATIONS		3,193.80
	543500 MGT CONSULTANT SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES	1,132.50	3,132.50
	554900 OTHER CONTRACTUAL SERVICES	4,533.69	59,307.76
	555200 SOFTWARE - NEW PURCHASES		590.00
	556100 INSURANCE EXPENSE		122,271.85
	559100 OTHER OPERATING EXP	66.00	2,189.63-
	Major Account 520000 Total	26,508.32	473,628.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.15	1,593.05
	571900 MEALS-ONE DAY TRAVEL		31.73
	572100 COMMERCIAL TRANSPORTATIO	568.20	2,327.76
	573100 STATE-OWNED TRANSPORT	204.74	960.95
	574500 PERSONAL VEHICLE MILEAGE	106.80	1,066.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		78,083.52
	575100 MISC TRAVEL EXPENSE	15.60	53.20
	Major Account 570000 Total	2,403.49	84,116.90
	580000 Capital Outlay		
	588004 EQUIPMENT		10,240.45
	Major Account 580000 Total		10,240.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		202.54

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		202.54
	Fund 25110 Expenditures Total	281,180.57	1,321,859.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315.26
	472100 SALE OF SUP & MAT	2,737.96	181,835.09
	Major Account 470000 Total	2,737.96	182,150.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405,354.10	2,190,747.78
	483200 BUILDING & SPACE RENTAL	6,500.00	31,977.10
	Major Account 480000 Total	411,854.10	2,222,724.88
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,565.11
	493200 OPERATING TRANSFERS OUT		416,255.02
	Major Account 490000 Total		304,310.09
	Fund 55110 Revenue Total	414,592.06	2,709,185.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,100.67	12,374.31
	511200 TEMPORARY SALARIES-WAGE	1,279.73	8,525.68
	515100 RETIREMENT PLANS EXPENSE	127.12	769.12
	515200 OASDI EXPENSE	231.13	1,351.38
	515400 LIFE & ACCIDENT INS EXP	3.90	16.96
	515500 HEALTH INSURANCE EXPENSE	362.34	2,048.58
	516400 UNEMPLOYM COMP INS EXP		21.64
	516500 WORKERS COMP PREMIUMS		128.99
	Major Account 510000 Total	4,104.89	25,236.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,730.52	6,279.01
	521200 COM EXPENSE - VOICE/DATA	1,498.86	2,439.79
	521300 FREIGHT EXPENSE	25.31	113.32
	521400 DATA PROCESSING EXPENSE		1,339.76
	521500 PUBLICATION & PRINT EXP	6,854.38	33,893.30
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		862.50
	523600 INTEREST EXPENSE		25,193.33
	524600 RENT EXPENSE-BUILDINGS	250.00	2,500.00
	525500 RENT EXP-OTHER PERS PROP		830.00
	526100 REP & MAINT-REAL PROPERT	11.38	47.63

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As of December 31, 2006

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		
	527100 REP & MAINT-OFFICE EQUIP		118.20
	531100 OFFICE SUPPLIES EXPENSE	666.23	1,691.07
	533900 FOOD EXPENSE	7,423.71	34,774.53
	534600 ED & RECREATIONAL SUP EX	3,077.53	28,592.37
	534900 MISCELLANEOUS SUP EXP		4,675.00-
	534901 DATA PROCESSING SUPPLIES		340.17
	539951 PURCHASES FOR RESALE	195.24	67,179.11
	543100 IT CONSULTING-APPLICATIONS		470.00
	543500 MGT CONSULTANT SERVICES	1,000.00	2,000.00
	549200 JANITORIAL SERVICES		151.20
	554900 OTHER CONTRACTUAL SERVICES	46,775.33	171,641.68
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	250.00	2,925.25-
	Major Account 520000 Total	69,258.49	363,656.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.03	1,975.53
	572100 COMMERCIAL TRANSPORTATIO		29.17
	573100 STATE-OWNED TRANSPORT	221.39	820.57
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	392.42	2,889.35
	Fund 55110 Expenditures Total	73,755.80	391,782.21
	Subprogram Revenues	414,642.06-	2,710,935.99-
	Subprogram Expenditures	354,936.37	2,681,053.78

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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		76,156.26
	511200 TEMPORARY SALARIES-WAGE		119,395.44
	511300 OVERTIME PAYMENTS		39.56
	515100 RETIREMENT PLANS EXPENSE		5,788.59
	515200 OASDI EXPENSE		10,393.20
	515400 LIFE & ACCIDENT INS EXP		75.26
	515500 HEALTH INSURANCE EXPENSE		17,446.01
	Major Account 510000 Total		229,294.32
	Fund 10000 Expenditures Total		229,294.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	Fund 25110 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.80	31,174.50
	511200 TEMPORARY SALARIES-WAGE	22,928.13	49,079.04
	511300 OVERTIME PAYMENTS		126.00-
	515100 RETIREMENT PLANS EXPENSE	27.58-	733.90
	515200 OASDI EXPENSE	712.39	2,425.56
	515400 LIFE & ACCIDENT INS EXP	8.31	28.22
	515500 HEALTH INSURANCE EXPENSE	2,955.75	10,282.77
	516200 TUITION ASSISTANCE		19,554.76
	516400 UNEMPLOYM COMP INS EXP		711.12
	516500 WORKERS COMP PREMIUMS		3,727.34
	Major Account 510000 Total	28,074.80	117,591.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.14
	521200 COM EXPENSE - VOICE/DATA	546.95	2,770.75
	521300 FREIGHT EXPENSE	119.80	409.11
	521400 DATA PROCESSING EXPENSE	640.00	640.00
	521500 PUBLICATION & PRINT EXP	261.50	1,123.57-
	522100 DUES & SUBSCRIPTION EXP	238.00	2,922.99
	522200 CONFERENCE REGISTRATION	140.00	3,081.00
	522500 EMPLOYEE MOVING EXPENSE		7,068.92
	522600 JOB APPLICANT EXPENSE	407.06	549.33-
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	274.81	1,370.25

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As of December 31, 2006

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		
	525500 RENT EXP-OTHER PERS PROP	7.50	547.36
	526100 REP & MAINT-REAL PROPERT		26,222.21
	527100 REP & MAINT-OFFICE EQUIP	26.25	26.25
	527300 REP & MAINT-MEDICAL EQUI		824.57
	531100 OFFICE SUPPLIES EXPENSE	9.96	1,602.19
	533900 FOOD EXPENSE	4,139.38	5,753.62
	534600 ED & RECREATIONAL SUP EX	453.43	766.29
	534800 CONST & MAINT SUP EXP		44.00
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	956.00	16,683.95-
	537100 LABORATORY SUP EXP	17,395.45	81,262.52
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	545000 LABORATORY SERVICES	200.00	840.00
	547100 EDUCATIONAL SERVICES		12,164.38
	554900 OTHER CONTRACTUAL SERVICES	4,050.70	18,402.48-
	555200 SOFTWARE - NEW PURCHASES		2,410.00
	556100 INSURANCE EXPENSE		226.00
	559100 OTHER OPERATING EXP		139.12
	Major Account 520000 Total	30,316.79	116,131.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,299.24
	571101 BOARD & LODGING-IN STATE		122.09-
	571102 BOAR & LODGING-OUT OF STA		652.55
	571103 BOARD & LODGING-FOREIGN		675.74
	572100 COMMERCIAL TRANSPORTATIO	444.41	4,504.69
	572103 COMERCIAL FARES-FOREIGN	400.00	4,071.58
	574500 PERSONAL VEHICLE MILEAGE	774.30	887.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	757.66	2,307.80
	575100 MISC TRAVEL EXPENSE		247.00
	Major Account 570000 Total	2,376.37	18,524.29
	580000 Capital Outlay		
	588003 BUILDINGS		107.36
	588004 EQUIPMENT		135,030.19
	Major Account 580000 Total		135,137.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,417.34
	Major Account 590000 Total		3,417.34
	Fund 25110 Expenditures Total	60,767.96	390,801.73



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

FUND NUMBER AND NAME  
 25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

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60,767.96

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100.00-  
620,096.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,024.03
	511200 TEMPORARY SALARIES-WAGE		3,097.20
	515100 RETIREMENT PLANS EXPENSE		5,970.25
	515200 OASDI EXPENSE		6,440.94
	515400 LIFE & ACCIDENT INS EXP		52.50
	515500 HEALTH INSURANCE EXPENSE		7,314.52
	Major Account 510000 Total		109,899.44
	Fund 10000 Expenditures Total		109,899.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,469.10	42,694.56
	511200 TEMPORARY SALARIES-WAGE	1,034.80	1,034.80
	515100 RETIREMENT PLANS EXPENSE	1,503.89	3,053.09
	515200 OASDI EXPENSE	1,602.68	3,183.50
	515400 LIFE & ACCIDENT INS EXP	12.50	22.50
	515500 HEALTH INSURANCE EXPENSE	1,806.38	3,523.76
	516500 WORKERS COMP PREMIUMS		12.09
	Major Account 510000 Total	27,429.35	53,524.30
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		719.00
	531100 OFFICE SUPPLIES EXPENSE		707.88
	533900 FOOD EXPENSE		43.15
	534901 DATA PROCESSING SUPPLIES		19,118.51
	543100 IT CONSULTING-APPLICATIONS		69,984.19
	554900 OTHER CONTRACTUAL SERVICES		17,358.19
	555200 SOFTWARE - NEW PURCHASES		52,000.00
	559100 OTHER OPERATING EXP	436.00	841.87
	Major Account 520000 Total	436.00	160,772.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,531.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,648.50
	Major Account 570000 Total		3,179.74
	580000 Capital Outlay		
	588004 EQUIPMENT		45,808.50
	Major Account 580000 Total		45,808.50
	Fund 25110 Expenditures Total	27,865.35	263,285.33
	Subprogram Expenditures	27,865.35	373,184.77

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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	4,650,120.36-	27,616,427.77
	472100 SALE OF SUP & MAT		18,414.55-
	Major Account 470000 Total	4,650,120.36-	27,598,013.22
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		148,591.80-
	486300 CLEARING ACCOUNT	271,711.85-	17,040,452.24-
	486351 NSF ITEMS SUSPENSE	8,162.44	87,161.59
	Major Account 480000 Total	263,549.41-	17,101,882.45-
	Fund 25110 Revenue Total	4,913,669.77-	10,496,130.77
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		32.76
	Major Account 510000 Total		35.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,053.58	45,693.01
	559100 OTHER OPERATING EXP	280.00-	3,155.20
	Major Account 520000 Total	4,773.58	48,848.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.02
	Major Account 590000 Total		.02
	Fund 25110 Expenditures Total	4,773.58	48,883.49
	Subprogram Revenues	4,913,669.77-	10,496,130.77
	Subprogram Expenditures	4,773.58	48,883.49

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		
	461500 OP GRANTS - STATE AGENCI	157,225.00-	2,082,914.00-
	Major Account 460000 Total	157,225.00-	2,082,914.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,512.84-	41,082,329.04-
	471102 GEN FUND REMISSIONS-CASH	17,294.51	11,451,150.82
	471103 NON RESIDENT TUITION		28,307,418.83-
	471105 EMPLOYEE REMISSIONS	4,611.12	403,150.40
	471106 SPOUSE REMISSIONS	27.00	32,306.25
	471107 DEPENDENT REMISSIONS	41,155.55	6,980,134.71
	471108 MED/VOC SERV-STATE AG		828,103.00-
	472100 SALE OF SUP & MAT	168.12-	3,770.08-
	474100 GENERAL BUSINESS FEES		151.29-
	Major Account 470000 Total	31,592.78-	51,355,030.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365,480.43-	1,783,737.92-
	481101 INVEST INC-UNMC		54,295.50-
	484105 INDIRECT COST-OTHER	1,407,168.79-	10,272,604.74-
	484106 INDIRECT COST-PRIVATE	1,269.00	20,283.00
	484800 ROYALTY REVENUE		243,550.20-
	Major Account 480000 Total	1,771,380.22-	12,333,905.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,718.00-	3,718.00-
	493103 TRANS IN-CENTRAL ADMIN		904,798.00
	493104 TRANS IN-PLANT IMPROVEMEN		96,772.26-
	493200 OPERATING TRANSFERS OUT	18,283.00	486,582.24
	493204 TRANS OUT-PLANT IMPROVEME	2,237,848.00	3,419,325.00
	493206 TRANS OUT-DEF R&M FUND		1,654,239.00
	Major Account 490000 Total	2,252,413.00	6,364,453.98
	Fund 25110 Revenue Total	292,215.00	59,407,395.44-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,099.94-
	493108 TRANS IN-PERM UNIV		3,990.28-
	493109 TRANS IN-AG COLL END FD		294.95-
	Major Account 490000 Total		32,385.17-
	Fund 25120 Revenue Total		32,385.17-
	Subprogram Revenues	292,215.00	59,439,780.61-
	Program Revenues	5,273,906.89-	64,918,673.03-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV 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>
25120 TEMPORARY UNIVERSITY Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>21,856,468.43</u>	<u>139,128,007.12</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			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		369.04
	Major Account 480000 Total		369.04
	Fund 10000 Revenue Total		369.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,737.30	675,553.67
	511200 TEMPORARY SALARIES-WAGE	16,376.07	77,031.74
	511300 OVERTIME PAYMENTS	179.56	2,067.64
	515100 RETIREMENT PLANS EXPENSE	6,958.56	46,966.51
	515200 OASDI EXPENSE	8,431.11	53,563.50
	515400 LIFE & ACCIDENT INS EXP	91.87	529.39
	515500 HEALTH INSURANCE EXPENSE	18,090.82	104,684.61
	516500 WORKERS COMP PREMIUMS		2,785.50
	Major Account 510000 Total	153,865.29	963,182.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,506.31	7,380.42
	521300 FREIGHT EXPENSE		83.27
	521500 PUBLICATION & PRINT EXP	510.61	14,078.37
	522100 DUES & SUBSCRIPTION EXP	205.00	1,150.00
	522200 CONFERENCE REGISTRATION	450.00	1,185.00
	522400 SUBSISTENCE	3,214.65	9,484.50
	523100 UTILITIES EXPENSE	7,653.04	44,144.19
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE		10,377.18
	525100 RENT EXP-OFFICE EQUIP		858.00
	525400 RENT EXP-COMM EQUIP		2,153.01
	525500 RENT EXP-OTHER PERS PROP		450.00
	525501 AG CONST & SHOP EQ RENTAL		168.20
	526100 REP & MAINT-REAL PROPERT	1,700.60	19,244.59
	527100 REP & MAINT-OFFICE EQUIP		151.03
	527500 REP & MAINT-COMM EQUIP		17.50
	527800 REP & MAINT-OTHER PROPER		211.10
	527801 REP AG SHOP CONST EQUIP		1,098.33
	531100 OFFICE SUPPLIES EXPENSE		222.07
	533100 HOUSEHOLD & INSTIT EXP		3,160.51
	533900 FOOD EXPENSE		37.76
	534500 AGRICULTURAL SUPPLIES EX		110.30
	534600 ED & RECREATIONAL SUP EX	193.12	1,119.80
	534800 CONST & MAINT SUP EXP	2,164.74	7,876.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	36.00	13,601.94
	537100 LABORATORY SUP EXP		1,730.85
	538100 VEHICLE & EQUIP SUP EXP	95.19	1,257.48
	539951 PURCHASES FOR RESALE	142.80	142.80
	545000 LABORATORY SERVICES		3,000.00
	549200 JANITORIAL SERVICES		2,447.61
	554900 OTHER CONTRACTUAL SERVICES	1,187.77	5,520.44
	556100 INSURANCE EXPENSE		75.18
	559100 OTHER OPERATING EXP		20.98
	Major Account 520000 Total	19,059.83	153,488.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.82	5,789.28
	571900 MEALS-ONE DAY TRAVEL	5.55	31.74
	574500 PERSONAL VEHICLE MILEAGE	4,984.68	16,218.72
	575100 MISC TRAVEL EXPENSE		24.90
	Major Account 570000 Total	5,525.05	22,064.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,484.65
	Major Account 580000 Total		1,484.65
	Fund 10000 Expenditures Total	178,450.17	1,140,220.67
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,967.26-
	Major Account 470000 Total		5,967.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.61-	427.64-
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE		171.00-
	Major Account 480000 Total	1,112.61-	2,598.64-
	Fund 25110 Revenue Total	1,112.61-	8,565.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	.19
	511200 TEMPORARY SALARIES-WAGE	69.02	69.02
	515100 RETIREMENT PLANS EXPENSE	175.70	237.41
	515200 OASDI EXPENSE	182.38	220.40
	515400 LIFE & ACCIDENT INS EXP	3.75-	3.41-
	515500 HEALTH INSURANCE EXPENSE	388.30-	268.41-
	516500 WORKERS COMP PREMIUMS		2,785.50

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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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	35.06	3,040.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,004.47	4,241.27
	521200 COM EXPENSE - VOICE/DATA	1,133.88	7,717.00
	521300 FREIGHT EXPENSE	10.00	20.60
	521500 PUBLICATION & PRINT EXP	793.50	7,489.38
	522100 DUES & SUBSCRIPTION EXP		3,564.88
	522200 CONFERENCE REGISTRATION	155.65	1,670.65
	522400 SUBSISTENCE		798.81
	523100 UTILITIES EXPENSE		18,372.40
	524700 RENT EXP-OTHER REAL PROP	505.00-	1,015.00
	525100 RENT EXP-OFFICE EQUIP	7,405.11	8,501.59
	525400 RENT EXP-COMM EQUIP		1,435.34
	525500 RENT EXP-OTHER PERS PROP		521.75
	525501 AG CONST & SHOP EQ RENTAL		180.00
	526100 REP & MAINT-REAL PROPERT		822.77
	527200 REP & MAINT-MOTOR VEHICL	2,387.38	2,537.53
	527400 REP & MAINT-DATA PROC		13.31
	527801 REP AG SHOP CONST EQUIP		738.58
	531100 OFFICE SUPPLIES EXPENSE	8,226.27	9,066.10
	533100 HOUSEHOLD & INSTIT EXP	3,534.36	4,103.86
	533900 FOOD EXPENSE		430.00
	534500 AGRICULTURAL SUPPLIES EX	173.60	2,428.83
	534600 ED & RECREATIONAL SUP EX	174.60	1,509.20
	534800 CONST & MAINT SUP EXP	27.97	1,595.03
	534900 MISCELLANEOUS SUP EXP		379.80
	534901 DATA PROCESSING SUPPLIES		843.22
	535100 MEDICAL SUPPLIES		1,375.19
	537100 LABORATORY SUP EXP	36.02	2,052.41-
	538100 VEHICLE & EQUIP SUP EXP	2,728.14	3,472.57
	539951 PURCHASES FOR RESALE		44,462.28
	545000 LABORATORY SERVICES		59.50
	547100 EDUCATIONAL SERVICES		120,000.00
	554900 OTHER CONTRACTUAL SERVICES	579.17	1,799.91
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2,169.75	2,288.25
	559100 OTHER OPERATING EXP		563.88
	Major Account 520000 Total	33,034.87	252,096.07



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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,896.65
	572100 COMMERCIAL TRANSPORTATIO	141.34-	344.36
	573100 STATE-OWNED TRANSPORT	19,617.89	22,684.60
	574500 PERSONAL VEHICLE MILEAGE		1,656.74
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	19,476.55	26,602.35
	580000 Capital Outlay		
	588004 EQUIPMENT	589.13	23,447.33
	Major Account 580000 Total	589.13	23,447.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,832.00
	599100 OTHER GOVERNMENT AID		3,031.25
	Major Account 590000 Total		13,863.25
	Fund 25110 Expenditures Total	53,135.61	319,049.70
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,473.77-	122,749.81-
	472100 SALE OF SUP & MAT		3,349.36-
	474100 GENERAL BUSINESS FEES		60.00-
	476100 OTHER LIC PERM & FEES		75.00-
	Major Account 470000 Total	20,473.77-	126,234.17-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		25,090.81-
	Major Account 480000 Total		25,090.81-
	Fund 55110 Revenue Total	20,473.77-	151,324.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416.71	2,500.26
	511200 TEMPORARY SALARIES-WAGE	2,149.88	18,609.61
	511300 OVERTIME PAYMENTS		627.87
	515100 RETIREMENT PLANS EXPENSE	142.36-	24.33
	515200 OASDI EXPENSE	26.24-	1,191.98
	515400 LIFE & ACCIDENT INS EXP	6.46	19.87
	515500 HEALTH INSURANCE EXPENSE	731.00	2,408.13
	516400 UNEMPLOYM COMP INS EXP		28.24
	516500 WORKERS COMP PREMIUMS		136.01
	Major Account 510000 Total	3,135.45	25,546.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,000.00-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,500.53
	521300 FREIGHT EXPENSE		216.00
	522100 DUES & SUBSCRIPTION EXP		1,844.22
	522400 SUBSISTENCE	293.85	1,121.93
	523100 UTILITIES EXPENSE		1,200.06
	525100 RENT EXP-OFFICE EQUIP	5,897.17-	
	525501 AG CONST & SHOP EQ RENTAL		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	1,934.04-	1,224.52
	527801 REP AG SHOP CONST EQUIP	20.00	3,336.36
	531100 OFFICE SUPPLIES EXPENSE	6,678.00-	80.97
	533100 HOUSEHOLD & INSTIT EXP	3,534.36-	210.83
	533900 FOOD EXPENSE		88.26
	534500 AGRICULTURAL SUPPLIES EX	34.40	17,376.82
	534600 ED & RECREATIONAL SUP EX		680.00
	534800 CONST & MAINT SUP EXP		886.72-
	535100 MEDICAL SUPPLIES	70.90	1,178.50
	537100 LABORATORY SUP EXP		4,219.90
	538100 VEHICLE & EQUIP SUP EXP	2,036.96-	11,052.40
	539951 PURCHASES FOR RESALE	1,190.00	52,878.99
	545000 LABORATORY SERVICES		9.00
	547100 EDUCATIONAL SERVICES		8,000.00-
	554900 OTHER CONTRACTUAL SERVICES	429.17-	1,706.15
	556100 INSURANCE EXPENSE	2,169.75-	42.50
	559100 OTHER OPERATING EXP		1,831.90
	Major Account 520000 Total	25,070.30-	97,713.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.65	688.42
	573100 STATE-OWNED TRANSPORT	11,464.18-	660.00
	574500 PERSONAL VEHICLE MILEAGE		267.00
	Major Account 570000 Total	11,441.53-	1,615.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00-
	588004 EQUIPMENT	15.00-	4,248.52
	Fund 55110 Total	15.00-	2,796.48-
	Fund 55110 Expenditures Total	33,376.38-	124,874.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		112,000.00-
	Major Account 800000 Total		112,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Adjustments	800000 Adjustments		
	Fund 55110 Expenditures Total		112,000.00-
	Subprogram Revenues	<u>21,586.38-</u>	<u>159,521.84-</u>
	Subprogram Expenditures	<u>198,194.40</u>	<u>1,581,348.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	2,125.00-
	471103 NON RESIDENT TUITION	453.30-	387,169.05-
	471108 MED/VOC SERV-STATE AG		14,640.00-
	472100 SALE OF SUP & MAT	33.81	4,628.53
	472200 REPROD & PUBLICATIONS	59.87-	2,154.53-
	Major Account 470000 Total	829.36-	401,460.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.73-
	Major Account 480000 Total		79.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,482.55-	168,482.55-
	Major Account 490000 Total	168,482.55-	168,482.55-
	Fund 25110 Revenue Total	169,311.91-	570,022.33-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	168,482.55	168,482.55
	Major Account 490000 Total	168,482.55	168,482.55
	Fund 55110 Revenue Total	168,482.55	168,482.55
	Subprogram Revenues	829.36-	401,539.78-
	Program Revenues	22,415.74-	561,061.62-
	Program Expenditures	198,194.40	1,581,348.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664,853.81	4,042,936.82
	511200 TEMPORARY SALARIES-WAGE	51,791.24	304,858.88
	511300 OVERTIME PAYMENTS	67.40	2,915.18
	515100 RETIREMENT PLANS EXPENSE	51,017.50	311,208.84
	515200 OASDI EXPENSE	34,214.13	261,393.89
	515400 LIFE & ACCIDENT INS EXP	278.60	1,660.68
	515500 HEALTH INSURANCE EXPENSE	69,279.75	413,738.73
	516400 UNEMPLOYM COMP INS EXP		10.00
	516500 WORKERS COMP PREMIUMS		45.00
	Major Account 510000 Total	<u>871,502.43</u>	<u>5,338,768.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.84	12,677.30
	521200 COM EXPENSE - VOICE/DATA	6,880.20	35,034.48
	521300 FREIGHT EXPENSE	226.95	2,322.89
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	4,991.58	23,652.43
	522100 DUES & SUBSCRIPTION EXP	1,101.93	6,961.83
	522200 CONFERENCE REGISTRATION	1,653.00	3,773.03
	522500 EMPLOYEE MOVING EXPENSE		5,142.10
	522600 JOB APPLICANT EXPENSE	1,664.00	2,571.47
	523500 PROMPT PAY INTEREST		152.32
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		400.63
	525100 RENT EXP-OFFICE EQUIP	1,551.78	6,441.98
	525500 RENT EXP-OTHER PERS PROP		1,064.33
	526100 REP & MAINT-REAL PROPERT	3,835.82	12,310.89
	527100 REP & MAINT-OFFICE EQUIP	948.65	3,061.38
	527200 REP & MAINT-MOTOR VEHICL		562.67
	527300 REP & MAINT-MEDICAL EQUI		1,007.75
	527400 REP & MAINT-DATA PROC		270.00
	527700 REP & MAINT-PHOTO/MEDIA	541.15	541.15
	527800 REP & MAINT-OTHER PROPER		60.09-
	531100 OFFICE SUPPLIES EXPENSE	4,211.57	23,122.84
	533100 HOUSEHOLD & INSTIT EXP		2,365.30
	533900 FOOD EXPENSE	383.14	11,583.39
	534500 AGRICULTURAL SUPPLIES EX	4,177.35	12,709.25
	534600 ED & RECREATIONAL SUP EX	4,167.16	37,018.46
	534800 CONST & MAINT SUP EXP	147.97	3,633.43

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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		
	534900 MISCELLANEOUS SUP EXP	89.50	235.40
	534901 DATA PROCESSING SUPPLIES	2,942.85	35,854.77
	537100 LABORATORY SUP EXP	1,536.04	26,962.88
	538100 VEHICLE & EQUIP SUP EXP	830.23	2,418.72
	545000 LABORATORY SERVICES	78.00	419.00
	547100 EDUCATIONAL SERVICES	574.70	949.70
	549200 JANITORIAL SERVICES		149.17
	554900 OTHER CONTRACTUAL SERVICES	1,802.35	11,377.77
	555200 SOFTWARE - NEW PURCHASES	130.00	9,613.11
	556100 INSURANCE EXPENSE		1,791.00
	559100 OTHER OPERATING EXP	95.95	4,877.58
	Major Account 520000 Total	46,202.71	303,105.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,326.98	24,012.88
	571102 BOAR & LODGING-OUT OF STA		166.63
	571103 BOARD & LODGING-FOREIGN		128.20
	571900 MEALS-ONE DAY TRAVEL	8.62	54.72
	572100 COMMERCIAL TRANSPORTATIO	843.41	14,688.72
	572103 COMERCIAL FARES-FOREIGN		93.45
	573100 STATE-OWNED TRANSPORT	2,016.23	18,281.77
	574500 PERSONAL VEHICLE MILEAGE	1,164.12	5,863.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	654.00	2,867.88
	575100 MISC TRAVEL EXPENSE	70.35	403.98
	Major Account 570000 Total	17,083.71	66,561.76
	580000 Capital Outlay		
	588004 EQUIPMENT	2,938.91	15,374.92
	Major Account 580000 Total	2,938.91	15,374.92
	Fund 10000 Expenditures Total	937,727.76	5,723,810.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 25110 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.34
	521200 COM EXPENSE - VOICE/DATA		138.11
	521500 PUBLICATION & PRINT EXP		7,356.57
	522100 DUES & SUBSCRIPTION EXP		1,240.00

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 Program Number 715 IANR 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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,178.71
	522500 EMPLOYEE MOVING EXPENSE		4,195.73
	525500 RENT EXP-OTHER PERS PROP		98.23
	526100 REP & MAINT-REAL PROPERT		1,132.65
	527100 REP & MAINT-OFFICE EQUIP		1,624.78
	527200 REP & MAINT-MOTOR VEHICL		9.50
	527300 REP & MAINT-MEDICAL EQUI		595.00
	527400 REP & MAINT-DATA PROC		1,425.00
	527700 REP & MAINT-PHOTO/MEDIA		199.50
	531100 OFFICE SUPPLIES EXPENSE		17.83
	533100 HOUSEHOLD & INSTIT EXP		135.91
	533900 FOOD EXPENSE		672.21
	534500 AGRICULTURAL SUPPLIES EX		660.00
	534600 ED & RECREATIONAL SUP EX		4,227.28
	534900 MISCELLANEOUS SUP EXP		1,131.38
	534901 DATA PROCESSING SUPPLIES		12,585.64
	537100 LABORATORY SUP EXP		203.80
	538100 VEHICLE & EQUIP SUP EXP		44.38
	554900 OTHER CONTRACTUAL SERVICES		94.50
	559100 OTHER OPERATING EXP		908.84
	Major Account 520000 Total		39,877.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,973.19
	571103 BOARD & LODGING-FOREIGN		511.77
	571900 MEALS-ONE DAY TRAVEL		56.80
	572100 COMMERCIAL TRANSPORTATIO		1,009.20
	572101 COMERCIAL FARES-IN STATE		346.50
	572103 COMERCIAL FARES-FOREIGN		522.30
	574500 PERSONAL VEHICLE MILEAGE		2,714.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.53
	575100 MISC TRAVEL EXPENSE		68.25
	Major Account 570000 Total		9,249.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,752.85
	Major Account 580000 Total		1,752.85
	Fund 25110 Expenditures Total		50,880.38

55110 UNL REVOLVING  
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473.25-	267,524.50-
	472100 SALE OF SUP & MAT	13,969.84-	55,417.15-
	472200 REPROD & PUBLICATIONS		420.00-
	474100 GENERAL BUSINESS FEES	10,772.88-	10,772.88-
	476100 OTHER LIC PERM & FEES		10.00-
	Major Account 470000 Total	25,215.97-	334,144.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	661.35-	1,601.35-
	484100 OPERATING DONATIONS & CO		800.00-
	484106 INDIRECT COST-PRIVATE		1,915.00-
	Major Account 480000 Total	661.35-	4,316.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,590.00-
	Major Account 490000 Total		11,590.00-
	Fund 55110 Revenue Total	25,877.32-	350,050.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,488.24	62,997.22
	511200 TEMPORARY SALARIES-WAGE	10,490.33	56,097.58
	515100 RETIREMENT PLANS EXPENSE	466.25	3,394.26
	515200 OASDI EXPENSE	1,135.59	7,160.92
	515400 LIFE & ACCIDENT INS EXP	10.63	66.24
	515500 HEALTH INSURANCE EXPENSE	1,724.49	10,892.82
	516200 TUITION ASSISTANCE		1,144.58
	516400 UNEMPLOYM COMP INS EXP	8.00	189.66
	516500 WORKERS COMP PREMIUMS	36.00	1,038.96
	Major Account 510000 Total	23,359.53	142,982.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.73	638.40
	521200 COM EXPENSE - VOICE/DATA	676.72	12,046.03
	521300 FREIGHT EXPENSE	55.08	329.10
	521400 DATA PROCESSING EXPENSE		1,420.00
	521500 PUBLICATION & PRINT EXP	23,587.65	56,963.08
	522000 1099 AWARDS	500.00-	3,000.00
	522100 DUES & SUBSCRIPTION EXP	84.00	21,965.60
	522200 CONFERENCE REGISTRATION	290.00	9,810.28
	522600 JOB APPLICANT EXPENSE		78.97
	524700 RENT EXP-OTHER REAL PROP		340.00
	525100 RENT EXP-OFFICE EQUIP		606.77-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		31.98
	526100 REP & MAINT-REAL PROPERT	56.25	1,999.22-
	527200 REP & MAINT-MOTOR VEHICL		5,102.56
	527300 REP & MAINT-MEDICAL EQUI		59.25
	527400 REP & MAINT-DATA PROC	25.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	267.62	950.64-
	533100 HOUSEHOLD & INSTITUTE EXP		11.23
	533900 FOOD EXPENSE	288.71	8,572.13
	534500 AGRICULTURAL SUPPLIES EX	14,118.50	62,574.81
	534600 ED & RECREATIONAL SUP EX	6,356.56	47,024.16
	534800 CONST & MAINT SUP EXP		397.03
	534900 MISCELLANEOUS SUP EXP		4,598.00
	534901 DATA PROCESSING SUPPLIES	3,788.98	22,302.89
	535100 MEDICAL SUPPLIES		127.23
	537100 LABORATORY SUP EXP	39.20	3,181.43
	538100 VEHICLE & EQUIP SUP EXP		309.10
	539951 PURCHASES FOR RESALE		18.75
	547100 EDUCATIONAL SERVICES		7,725.81
	549200 JANITORIAL SERVICES		149.17-
	554900 OTHER CONTRACTUAL SERVICES	37,052.83	21,789.57
	555200 SOFTWARE - NEW PURCHASES		3,576.30
	556100 INSURANCE EXPENSE		574.25
	559100 OTHER OPERATING EXP	3,971.27-	7,583.68-
	Major Account 520000 Total	82,494.56	284,053.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.38	4,287.07
	571101 BOARD & LODGING-IN STATE		23.92
	571103 BOARD & LODGING-FOREIGN		957.07
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO	89.00	5,960.09-
	572103 COMERCIAL FARES-FOREIGN		4,315.04
	573100 STATE-OWNED TRANSPORT	346.19	1,987.47
	574500 PERSONAL VEHICLE MILEAGE	781.52-	1,751.08
	574501 MILEAGE ALLOW-IN STATE		189.57
	574503 MILEAGE ALLOW-FOREIGN		19.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,183.41
	575100 MISC TRAVEL EXPENSE		82.00
	575103 MISC TVL EXP-FOREIGN		93.74

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	351.05	10,943.86
	580000 Capital Outlay		
	588003 BUILDINGS		320.88
	588004 EQUIPMENT	21,640.00	23,622.28
	Major Account 580000 Total	21,640.00	23,943.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total	127,845.14	463,922.72
	Subprogram Revenues	<u>26,177.32</u>	<u>350,350.88</u>
	Subprogram Expenditures	<u>1,065,572.90</u>	<u>6,238,613.11</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	1,880,209.77	11,010,136.45
	511200 TEMPORARY SALARIES-WAGE	196,053.40	1,115,099.35
	511300 OVERTIME PAYMENTS	1,538.12	14,157.22
	515100 RETIREMENT PLANS EXPENSE	140,774.82	881,748.68
	515200 OASDI EXPENSE	94,228.34	715,892.25
	515400 LIFE & ACCIDENT INS EXP	917.20	5,519.44
	515500 HEALTH INSURANCE EXPENSE	205,163.02	1,230,478.64
	516200 TUITION ASSISTANCE	563.16	7,382.63
	516400 UNEMPLOYM COMP INS EXP	182.28	421.00
	516500 WORKERS COMP PREMIUMS	820.34	2,305.39
	Major Account 510000 Total	2,520,450.45	14,983,141.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,342.91	13,861.96
	521200 COM EXPENSE - VOICE/DATA	40,081.89	251,669.47
	521300 FREIGHT EXPENSE	1,712.81	32,891.65
	521400 DATA PROCESSING EXPENSE		2,015.00
	521500 PUBLICATION & PRINT EXP	4,275.51	51,162.93
	521900 AWARDS EXPENSE		90.25
	522100 DUES & SUBSCRIPTION EXP	6,048.89	11,427.17
	522200 CONFERENCE REGISTRATION	5,647.99	23,821.26
	522400 SUBSISTENCE		3,639.87
	522500 EMPLOYEE MOVING EXPENSE	12,829.00	18,114.50
	522600 JOB APPLICANT EXPENSE	582.20	3,624.60
	523100 UTILITIES EXPENSE	8,904.53	19,235.93
	523500 PROMPT PAY INTEREST		45.73
	524100 RENT EXPENSE-LAND		5,750.00
	524600 RENT EXPENSE-BUILDINGS		1,813.00
	524700 RENT EXP-OTHER REAL PROP		713.49
	525100 RENT EXP-OFFICE EQUIP	5,131.88	26,990.95
	525500 RENT EXP-OTHER PERS PROP	212.05	3,161.82
	525501 AG CONST & SHOP EQ RENTAL	762.29	1,799.39
	526100 REP & MAINT-REAL PROPERT	14,028.09	100,090.07
	527100 REP & MAINT-OFFICE EQUIP	92.50	2,293.29
	527200 REP & MAINT-MOTOR VEHICL	176.21	7,799.05
	527300 REP & MAINT-MEDICAL EQUI	1,805.00	22,636.84
	527400 REP & MAINT-DATA PROC	935.00	4,182.60
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	527700 REP & MAINT-PHOTO/MEDIA		3,388.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	250.00	341.65
	527801 REP AG SHOP CONST EQUIP		3,870.51
	531100 OFFICE SUPPLIES EXPENSE	8,845.66	93,935.71
	533100 HOUSEHOLD & INSTIT EXP	878.68	12,577.92
	533900 FOOD EXPENSE	442.12	17,217.20
	534500 AGRICULTURAL SUPPLIES EX	16,117.79	74,865.70
	534600 ED & RECREATIONAL SUP EX	5,176.22	25,492.26
	534800 CONST & MAINT SUP EXP	7,186.82	31,999.59
	534900 MISCELLANEOUS SUP EXP	275.21	1,097.43
	534901 DATA PROCESSING SUPPLIES	13,945.17	158,313.98
	535100 MEDICAL SUPPLIES	207.81	1,129.08
	537100 LABORATORY SUP EXP	39,180.53	379,849.67
	538100 VEHICLE & EQUIP SUP EXP	2,570.43-	15,341.60
	541500 LEGAL SERVICES EXPENSE	4,550.00	4,550.00
	541700 LEGAL RELATED EXPENSE		3,009.68
	542500 ENG & ARCH SERVICES		240.00
	543500 MGT CONSULTANT SERVICES	6,453.00	6,453.00
	545000 LABORATORY SERVICES	220.40-	24,706.68
	547100 EDUCATIONAL SERVICES	400.00	7,300.00
	549200 JANITORIAL SERVICES	614.00	9,527.94
	554900 OTHER CONTRACTUAL SERVICES	20,818.12	260,922.65
	555200 SOFTWARE - NEW PURCHASES	2,200.00	17,338.41
	556100 INSURANCE EXPENSE	2,280.00-	9,487.76
	559100 OTHER OPERATING EXP	855.00-	51,710.53
	Major Account 520000 Total	227,026.63	1,823,693.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,881.27	47,728.67
	571103 BOARD & LODGING-FOREIGN		6,658.06
	571900 MEALS-ONE DAY TRAVEL	61.95	125.62
	572100 COMMERCIAL TRANSPORTATIO	948.72	40,334.00
	572103 COMERCIAL FARES-FOREIGN	3,685.32	9,679.78
	573100 STATE-OWNED TRANSPORT	7,961.82	54,889.00
	574500 PERSONAL VEHICLE MILEAGE	1,972.99	10,598.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,564.35	16,544.46
	575100 MISC TRAVEL EXPENSE	275.65	755.76
	575103 MISC TVL EXP-FOREIGN		118.50
	Major Account 570000 Total	29,352.07	187,432.72
	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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,510.00-
	588003 BUILDINGS	585.00	53,988.41
	588004 EQUIPMENT	15,526.20	265,953.99
	Major Account 580000 Total	16,111.20	315,432.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,265.45
	Major Account 590000 Total		7,265.45
	Fund 10000 Expenditures Total	2,792,940.35	17,316,965.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.60-	24.60-
	472100 SALE OF SUP & MAT	2,910.00	9,376.45-
	Major Account 470000 Total	2,885.40	9,401.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		757.22-
	Major Account 480000 Total		1,757.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.25-
	493200 OPERATING TRANSFERS OUT		34,489.65
	Major Account 490000 Total		33,786.40
	Fund 25110 Revenue Total	2,885.40	22,628.13
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,251.11
	521200 COM EXPENSE - VOICE/DATA		1,629.63
	521300 FREIGHT EXPENSE	102.21-	635.55
	521500 PUBLICATION & PRINT EXP		3,223.41
	522100 DUES & SUBSCRIPTION EXP		5,114.93
	522200 CONFERENCE REGISTRATION		3,091.00
	522500 EMPLOYEE MOVING EXPENSE		1,536.79
	522600 JOB APPLICANT EXPENSE		459.28
	523100 UTILITIES EXPENSE		7,693.36
	523500 PROMPT PAY INTEREST		15.00
	525100 RENT EXP-OFFICE EQUIP		526.00
	525500 RENT EXP-OTHER PERS PROP		1,768.59
	525501 AG CONST & SHOP EQ RENTAL		145.03
	526100 REP & MAINT-REAL PROPRT		62,691.04
	527100 REP & MAINT-OFFICE EQUIP		1,202.06

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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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		764.55
	527300 REP & MAINT-MEDICAL EQUI		18,987.91
	527400 REP & MAINT-DATA PROC		1,837.50
	527801 REP AG SHOP CONST EQUIP		2,886.75
	531100 OFFICE SUPPLIES EXPENSE		833.04
	533100 HOUSEHOLD & INSTIT EXP		331.75
	533900 FOOD EXPENSE		1,793.64
	534500 AGRICULTURAL SUPPLIES EX		7,599.34
	534600 ED & RECREATIONAL SUP EX		6,344.31
	534800 CONST & MAINT SUP EXP		1,043.38
	534900 MISCELLANEOUS SUP EXP		16.76-
	534901 DATA PROCESSING SUPPLIES	5.00-	35,040.11
	535100 MEDICAL SUPPLIES		585.00
	537100 LABORATORY SUP EXP		29,222.20
	538100 VEHICLE & EQUIP SUP EXP		273.45
	539951 PURCHASES FOR RESALE		240.00-
	542500 ENG & ARCH SERVICES		9,400.00
	547100 EDUCATIONAL SERVICES		397.17
	549200 JANITORIAL SERVICES		8,592.54
	554900 OTHER CONTRACTUAL SERVICES		13,290.04
	Major Account 520000 Total	107.21-	229,948.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,918.30
	571101 BOARD & LODGING-IN STATE		338.79
	571102 BOAR & LODGING-OUT OF STA		449.86
	571103 BOARD & LODGING-FOREIGN		2,585.60
	572100 COMMERCIAL TRANSPORTATIO		1,127.02-
	572101 COMERCIAL FARES-IN STATE		262.50
	572103 COMERCIAL FARES-FOREIGN		1,391.02-
	573100 STATE-OWNED TRANSPORT		249.61
	574500 PERSONAL VEHICLE MILEAGE		3,660.45
	574501 MILEAGE ALLOW-IN STATE		104.58
	575100 MISC TRAVEL EXPENSE		408.75
	575102 MISC TVL EXP-OUT OF STATE		76.00
	575103 MISC TVL EXP-FOREIGN		32.60-
	Major Account 570000 Total		18,503.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,260.00

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		109,051.11
	Major Account 580000 Total		111,311.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,800.00
	Major Account 590000 Total		4,800.00
	Fund 25110 Expenditures Total	107.21-	364,563.61
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		576,282.00
	Major Account 510000 Total		576,282.00
	Fund 45120 Expenditures Total		576,282.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,666.00-	60,463.01-
	Major Account 460000 Total	3,666.00-	60,463.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,346.97-	957,812.70-
	472100 SALE OF SUP & MAT	697,310.47-	4,369,045.64-
	Major Account 470000 Total	873,657.44-	5,326,858.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,230.76-
	483200 BUILDING & SPACE RENTAL	3,408.33-	37,383.31-
	484101 RESTRICTED-DONATIONS		6,300.00-
	484105 INDIRECT COST-OTHER		19,785.00-
	484106 INDIRECT COST-PRIVATE	8,449.05-	129,780.27-
	484800 ROYALTY REVENUE	12,767.82	62,313.88-
	486300 CLEARING ACCOUNT		2,275.00-
	Major Account 480000 Total	910.44	265,068.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		732.35
	493100 OPERATING TRANSFERS IN		62,067.33-
	493200 OPERATING TRANSFERS OUT		26,102.46
	Major Account 490000 Total		35,232.52-
	Fund 55110 Revenue Total	876,413.00-	5,687,622.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,578.77	1,248,264.86
	511200 TEMPORARY SALARIES-WAGE	83,322.40	482,979.38
	511300 OVERTIME PAYMENTS	2,062.06	22,988.24

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,832.50	79,322.77
	515200 OASDI EXPENSE	17,015.49	111,433.69
	515400 LIFE & ACCIDENT INS EXP	201.88	1,227.54
	515500 HEALTH INSURANCE EXPENSE	34,723.66	204,463.22
	516200 TUITION ASSISTANCE	13,360.60	47,454.03
	516400 UNEMPLOYM COMP INS EXP		2,622.75
	516500 WORKERS COMP PREMIUMS		15,163.32
	Major Account 510000 Total	367,097.36	2,215,919.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,188.79	26,399.58
	521200 COM EXPENSE - VOICE/DATA	8,037.58	54,762.48
	521300 FREIGHT EXPENSE	19,112.94	21,151.38
	521400 DATA PROCESSING EXPENSE	3,889.57	18,444.14
	521500 PUBLICATION & PRINT EXP	16,139.36	44,466.01
	521700 1099 ROYALTY PAYMENTS		2,982.10
	522000 1099 AWARDS		650.00
	522100 DUES & SUBSCRIPTION EXP	8,255.61	85,700.87
	522200 CONFERENCE REGISTRATION	6,009.20	31,534.47
	522500 EMPLOYEE MOVING EXPENSE		468.58
	522600 JOB APPLICANT EXPENSE	587.24	4,657.05
	523100 UTILITIES EXPENSE	9,185.47	2,114.97
	524100 RENT EXPENSE-LAND	7,455.00	10,802.29
	524600 RENT EXPENSE-BUILDINGS		672.80
	524700 RENT EXP-OTHER REAL PROP	250.00	3,321.51
	525100 RENT EXP-OFFICE EQUIP	1,444.65	5,303.80
	525200 RENT EXP-DATA PROC EQUIP		2,115.00
	525400 RENT EXP-COMM EQUIP		864.00
	525500 RENT EXP-OTHER PERS PROP	1,048.26	1,646.70
	525501 AG CONST & SHOP EQ RENTAL	607.25	3,408.96
	526100 REP & MAINT-REAL PROPERT	44,121.62	98,143.03
	527100 REP & MAINT-OFFICE EQUIP	190.82	1,324.37
	527200 REP & MAINT-MOTOR VEHICL	4,355.43	30,724.21
	527300 REP & MAINT-MEDICAL EQUI	3,954.16	17,421.98
	527400 REP & MAINT-DATA PROC	125.00	3,551.10
	527500 REP & MAINT-COMM EQUIP		226.02
	527600 REP & MAINT-HOUSE/INST E		2,620.29
	527800 REP & MAINT-OTHER PROPER	2,483.06	9,412.76
	527801 REP AG SHOP CONST EQUIP	5,264.83	70,991.36



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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		
	531100 OFFICE SUPPLIES EXPENSE	15,206.15	51,851.99
	533100 HOUSEHOLD & INSTIT EXP	15,959.78	40,783.08
	533900 FOOD EXPENSE	16,427.54-	4,228.64-
	534500 AGRICULTURAL SUPPLIES EX	330,399.41	2,600,646.52
	534600 ED & RECREATIONAL SUP EX	2,257.75	14,044.91
	534800 CONST & MAINT SUP EXP	148,370.34-	7,790.53-
	534900 MISCELLANEOUS SUP EXP	580.69-	1,519.21
	534901 DATA PROCESSING SUPPLIES	7,672.33	38,788.61
	535100 MEDICAL SUPPLIES	1,256.37	2,997.35
	537100 LABORATORY SUP EXP	135,426.65	426,442.49
	538100 VEHICLE & EQUIP SUP EXP	9,593.78	129,803.96
	539951 PURCHASES FOR RESALE	22,747.89	114,509.97
	543100 IT CONSULTING-APPLICATIONS		3,401.93-
	543500 MGT CONSULTANT SERVICES	6,453.00-	6,453.00-
	545000 LABORATORY SERVICES	19,729.36-	246,522.98-
	547100 EDUCATIONAL SERVICES	270.00	38,556.74
	549200 JANITORIAL SERVICES	857.17	14,473.29
	554900 OTHER CONTRACTUAL SERVICES	9,047.72	37,687.68
	555200 SOFTWARE - NEW PURCHASES	420.00	17,835.33-
	556100 INSURANCE EXPENSE		62,475.25
	559100 OTHER OPERATING EXP	15,742.89-	68,531.34-
	Major Account 520000 Total	462,152.44	3,731,992.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.11	57,396.36
	571102 BOAR & LODGING-OUT OF STA		166.63-
	571103 BOARD & LODGING-FOREIGN	2,202.01	15,046.73
	571900 MEALS-ONE DAY TRAVEL	6.00	65.73
	572100 COMMERCIAL TRANSPORTATIO	2,286.89	45,026.28
	572103 COMERCIAL FARES-FOREIGN	132.71	1,819.66
	573100 STATE-OWNED TRANSPORT	6,694.51	32,203.82
	574500 PERSONAL VEHICLE MILEAGE	751.54	10,643.98
	574501 MILEAGE ALLOW-IN STATE		90.78
	574503 MILEAGE ALLOW-FOREIGN	53.40	407.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,228.47	31,448.14
	575100 MISC TRAVEL EXPENSE	2.15-	6,649.36-
	575101 MISC TVL EXP-IN STATE		11.00
	575103 MISC TVL EXP-FOREIGN	146.48	656.47
	Major Account 570000 Total	21,476.97	188,000.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND	196,100.00	196,100.00
	588004 EQUIPMENT	132,576.27	662,334.46
	Major Account 580000 Total	328,676.27	858,434.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,413.32
	599102 NON-TAXABLE STIPENDS		200.00
	Fund 55110 Total		2,613.32
	Fund 55110 Expenditures Total	1,179,403.04	6,994,347.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,061.06-
	Major Account 800000 Total		1,061.06-
	Fund 55110 Expenditures Total		1,061.06-
	Subprogram Revenues	873,527.60-	5,664,993.96-
	Subprogram Expenditures	3,972,236.18	25,254,771.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,591,388.32	8,614,058.46
	511200 TEMPORARY SALARIES-WAGE	6,612.14	129,091.73
	511300 OVERTIME PAYMENTS	363.47	5,159.48
	515100 RETIREMENT PLANS EXPENSE	141,552.91	688,358.83
	515200 OASDI EXPENSE	85,580.16	562,803.05
	515400 LIFE & ACCIDENT INS EXP	1,198.14	7,293.07
	515500 HEALTH INSURANCE EXPENSE	185,057.74	1,115,237.78
	516200 TUITION ASSISTANCE		1,856.90
	516400 UNEMPLOYM COMP INS EXP	2.28	1.74
	516500 WORKERS COMP PREMIUMS	10.25	15.92
	Major Account 510000 Total	2,011,765.41	11,123,876.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.05	2,104.28
	521200 COM EXPENSE - VOICE/DATA	18,201.55	86,419.79
	521300 FREIGHT EXPENSE	121.66	3,462.38
	521400 DATA PROCESSING EXPENSE		10,701.55
	521500 PUBLICATION & PRINT EXP	3,299.36	116,786.30
	521900 AWARDS EXPENSE		244.05
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	513.00	31,226.56
	522200 CONFERENCE REGISTRATION	3,549.26	28,773.03
	522500 EMPLOYEE MOVING EXPENSE		5,813.59
	522600 JOB APPLICANT EXPENSE		1,533.81
	523100 UTILITIES EXPENSE		6.00
	524600 RENT EXPENSE-BUILDINGS		1,328.64
	524700 RENT EXP-OTHER REAL PROP	2,105.00	3,130.00
	525100 RENT EXP-OFFICE EQUIP	511.83	6,981.42
	525400 RENT EXP-COMM EQUIP		151.00
	525500 RENT EXP-OTHER PERS PROP	34.15	3,815.99
	525501 AG CONST & SHOP EQ RENTAL		283.20
	526100 REP & MAINT-REAL PROPERT	634.92	5,493.22-
	527100 REP & MAINT-OFFICE EQUIP	761.57	3,704.32
	527200 REP & MAINT-MOTOR VEHICL	1,181.82	2,327.77
	527300 REP & MAINT-MEDICAL EQUI		264.81
	527400 REP & MAINT-DATA PROC	62.50	862.50
	527500 REP & MAINT-COMM EQUIP	709.90	1,434.05
	527700 REP & MAINT-PHOTO/MEDIA		147.00
	527801 REP AG SHOP CONST EQUIP		9.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,182.84	61,444.92
	533100 HOUSEHOLD & INSTIT EXP	632.77	8,892.93
	533900 FOOD EXPENSE	2,777.72	17,939.33
	534500 AGRICULTURAL SUPPLIES EX	333.91	1,981.06
	534600 ED & RECREATIONAL SUP EX	1,587.08	55,641.83
	534800 CONST & MAINT SUP EXP	1,196.52	4,482.79
	534900 MISCELLANEOUS SUP EXP	48.75	288.15
	534901 DATA PROCESSING SUPPLIES	4,019.10	81,010.54
	535100 MEDICAL SUPPLIES	90.73	90.73
	537100 LABORATORY SUP EXP	923.41	28,090.62
	538100 VEHICLE & EQUIP SUP EXP	143.86	1,795.28
	539951 PURCHASES FOR RESALE		6.40
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543100 IT CONSULTING-APPLICATIONS	1,875.00	7,358.97
	545000 LABORATORY SERVICES	393.90	3,288.62
	549200 JANITORIAL SERVICES	225.00	4,641.90
	554900 OTHER CONTRACTUAL SERVICES	573.50	142,060.04
	555200 SOFTWARE - NEW PURCHASES	395.00	6,871.09
	556100 INSURANCE EXPENSE		416.75
	559100 OTHER OPERATING EXP		108.61
	Major Account 520000 Total	57,608.66	733,663.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,587.88	42,966.73
	571103 BOARD & LODGING-FOREIGN		3,568.99
	571900 MEALS-ONE DAY TRAVEL	193.15	431.07
	572100 COMMERCIAL TRANSPORTATIO	3,302.55	22,273.55
	572103 COMERCIAL FARES-FOREIGN		787.25
	573100 STATE-OWNED TRANSPORT	10,698.02	57,586.00
	574500 PERSONAL VEHICLE MILEAGE	8,500.98	46,436.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.42	11,241.28
	575100 MISC TRAVEL EXPENSE	177.00	946.43
	Major Account 570000 Total	30,234.00	186,237.69
	580000 Capital Outlay		
	588003 BUILDINGS		235.35
	588004 EQUIPMENT		51,609.42
	Major Account 580000 Total		51,844.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		200.00
	Fund 10000 Expenditures Total	2,099,608.07	12,095,822.80
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.60-	950.40
	472100 SALE OF SUP & MAT	31.65-	550.09-
	Major Account 470000 Total	56.25-	400.31
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	173.17-	6,606.33-
	Major Account 480000 Total	173.17-	6,606.33-
	Fund 25110 Revenue Total	229.42-	6,206.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.62-	889.15-
	521200 COM EXPENSE - VOICE/DATA	579.40-	1,977.26-
	521300 FREIGHT EXPENSE		6.33
	521500 PUBLICATION & PRINT EXP		1,527.27
	521900 AWARDS EXPENSE		241.50
	522100 DUES & SUBSCRIPTION EXP		9,345.00
	522200 CONFERENCE REGISTRATION		5,759.00
	522500 EMPLOYEE MOVING EXPENSE		4,409.20
	522600 JOB APPLICANT EXPENSE		475.71
	524600 RENT EXPENSE-BUILDINGS		33,670.56
	525400 RENT EXP-COMM EQUIP		87.50
	525500 RENT EXP-OTHER PERS PROP		299.35
	525501 AG CONST & SHOP EQ RENTAL		28.00
	526100 REP & MAINT-REAL PROPERT		16,887.85
	527100 REP & MAINT-OFFICE EQUIP		2,006.94
	531100 OFFICE SUPPLIES EXPENSE	110.15-	824.07
	533100 HOUSEHOLD & INSTIT EXP		189.00
	533900 FOOD EXPENSE		1,365.48
	534500 AGRICULTURAL SUPPLIES EX		1,107.68
	534600 ED & RECREATIONAL SUP EX		46.85
	534901 DATA PROCESSING SUPPLIES		19.04-
	537100 LABORATORY SUP EXP		6,605.75
	538100 VEHICLE & EQUIP SUP EXP		1,390.54
	549200 JANITORIAL SERVICES		16,788.75
	554900 OTHER CONTRACTUAL SERVICES		5,514.85
	555200 SOFTWARE - NEW PURCHASES		650.00-

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	798.17-	105,041.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,283.83
	571101 BOARD & LODGING-IN STATE		123.00
	571900 MEALS-ONE DAY TRAVEL		78.91
	572100 COMMERCIAL TRANSPORTATIO	612.71-	232.46
	573100 STATE-OWNED TRANSPORT	308.59-	719.46
	574500 PERSONAL VEHICLE MILEAGE		16,691.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.67
	575100 MISC TRAVEL EXPENSE		392.85
	Major Account 570000 Total	921.30-	37,267.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,260.00
	588004 EQUIPMENT		56,744.59
	Fund 25110 Total		59,004.59
	Fund 25110 Expenditures Total	1,719.47-	142,309.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		394.32-
	Major Account 800000 Total		394.32-
	Fund 25110 Expenditures Total		394.32-
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,733.00
	Major Account 510000 Total		980,733.00
	Fund 45140 Expenditures Total		980,733.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	336.73-	4,734.02-
	Major Account 460000 Total	336.73-	4,734.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,241.09-	433,269.23-
	472100 SALE OF SUP & MAT	106,526.75-	766,248.50-
	472200 REPROD & PUBLICATIONS	24.00-	5,001.00-
	474100 GENERAL BUSINESS FEES	27,275.00-	27,275.00-
	Major Account 470000 Total	216,066.84-	1,231,793.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,000.00-	31,148.20-
	484101 RESTRICTED-DONATIONS		36,548.42-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	13,614.78-	52,244.78-
	Major Account 480000 Total	26,614.78-	119,941.40-
	Fund 55110 Revenue Total	243,018.35-	1,356,469.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,510.41	276,165.38
	511200 TEMPORARY SALARIES-WAGE	11,334.00	182,207.20
	511300 OVERTIME PAYMENTS	12.37	7,588.35
	515100 RETIREMENT PLANS EXPENSE	1,437.95	16,696.86
	515200 OASDI EXPENSE	2,306.74	32,844.25
	515400 LIFE & ACCIDENT INS EXP	27.13	288.94
	515500 HEALTH INSURANCE EXPENSE	5,251.59	47,849.79
	516200 TUITION ASSISTANCE	5,930.49	7,296.25
	516400 UNEMPLOYM COMP INS EXP	12.13	962.43
	516500 WORKERS COMP PREMIUMS	5.80-	4,997.13
	Major Account 510000 Total	52,817.01	576,896.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.62	33,370.04
	521200 COM EXPENSE - VOICE/DATA	3,513.47	26,616.09
	521300 FREIGHT EXPENSE	280.50	2,183.32
	521400 DATA PROCESSING EXPENSE		2,080.00
	521500 PUBLICATION & PRINT EXP	11,829.27	38,128.44
	521900 AWARDS EXPENSE	200.00-	3,050.00
	522100 DUES & SUBSCRIPTION EXP	8,586.56	36,559.88-
	522200 CONFERENCE REGISTRATION	9,754.08	81,984.58
	522600 JOB APPLICANT EXPENSE	331.73	1,155.38
	523100 UTILITIES EXPENSE	3,591.76	24,437.23
	524600 RENT EXPENSE-BUILDINGS	2,412.52	10,803.47
	524700 RENT EXP-OTHER REAL PROP		795.00
	525100 RENT EXP-OFFICE EQUIP	341.49-	3,211.62
	525200 RENT EXP-DATA PROC EQUIP		405.00-
	525400 RENT EXP-COMM EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		1,458.06
	525501 AG CONST & SHOP EQ RENTAL		1,434.22
	526100 REP & MAINT-REAL PROPERT	182.00	34,528.12
	527100 REP & MAINT-OFFICE EQUIP		700.74
	527200 REP & MAINT-MOTOR VEHICL	12.50	2,467.15
	527400 REP & MAINT-DATA PROC	62.50	245.00
	527801 REP AG SHOP CONST EQUIP	28.86	1,251.11

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,518.60	26,087.46
	533100 HOUSEHOLD & INSTIT EXP	1,760.86	28,855.01
	533900 FOOD EXPENSE	7,197.73	213,037.15
	534500 AGRICULTURAL SUPPLIES EX		3,093.55
	534600 ED & RECREATIONAL SUP EX	9,227.25	154,620.71
	534800 CONST & MAINT SUP EXP	535.76	4,765.51
	534900 MISCELLANEOUS SUP EXP	54.25	305.75
	534901 DATA PROCESSING SUPPLIES	4,298.04	21,472.31
	534903 RSCH/LAB EQUIP PARTS		15,000.00-
	535100 MEDICAL SUPPLIES		141.70
	537100 LABORATORY SUP EXP	1,764.86-	8,766.09
	538100 VEHICLE & EQUIP SUP EXP	829.10	11,417.88
	539951 PURCHASES FOR RESALE	1,638.00	6,275.24
	545000 LABORATORY SERVICES	85.65	1,282.94
	547100 EDUCATIONAL SERVICES	1,884.00	11,838.26
	549200 JANITORIAL SERVICES	312.33	7,619.91
	554900 OTHER CONTRACTUAL SERVICES	15,263.80	86,047.97
	555200 SOFTWARE - NEW PURCHASES	275.00	2,249.10
	556100 INSURANCE EXPENSE		13,726.51
	559100 OTHER OPERATING EXP	708.01	4,730.92
	Major Account 520000 Total	89,011.40	824,568.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,873.95	15,833.55
	571103 BOARD & LODGING-FOREIGN		2,852.63
	571900 MEALS-ONE DAY TRAVEL	48.30	424.27
	572100 COMMERCIAL TRANSPORTATIO	3,304.82	23,867.78
	572103 COMERCIAL FARES-FOREIGN		964.34
	573100 STATE-OWNED TRANSPORT	3,400.44	39,860.39
	574500 PERSONAL VEHICLE MILEAGE	776.28	32,801.60
	574501 MILEAGE ALLOW-IN STATE		56.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,055.90	14,431.96
	575100 MISC TRAVEL EXPENSE	207.75	1,353.20
	575103 MISC TVL EXP-FOREIGN		61.76
	Major Account 570000 Total	16,667.44	132,508.44
	580000 Capital Outlay		
	588001 LAND		10,000.00
	588004 EQUIPMENT	10,879.33	32,530.63
	Major Account 580000 Total	10,879.33	42,530.63



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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Fund 55110 Total		1,500.00
	Fund 55110 Expenditures Total	169,375.18	1,576,504.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		505.00-
	Major Account 800000 Total		505.00-
	Fund 55110 Expenditures Total		505.00-
	Subprogram Revenues	243,247.77-	1,362,675.17-
	Subprogram Expenditures	2,267,263.78	14,855,873.86

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,956.67	434,966.90
	511200 TEMPORARY SALARIES-WAGE	98.40	1,046.89
	511300 OVERTIME PAYMENTS		151.53
	515100 RETIREMENT PLANS EXPENSE	5,557.53	32,159.16
	515200 OASDI EXPENSE	5,033.79	30,970.84
	515400 LIFE & ACCIDENT INS EXP	36.63	211.09
	515500 HEALTH INSURANCE EXPENSE	10,220.85	58,673.02
	Major Account 510000 Total	95,903.87	558,179.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.26	1,478.45
	521200 COM EXPENSE - VOICE/DATA	4,880.17	13,167.51
	521300 FREIGHT EXPENSE		52.43
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	527100 REP & MAINT-OFFICE EQUIP	66.73	131.73
	531100 OFFICE SUPPLIES EXPENSE	335.09	3,362.90
	534500 AGRICULTURAL SUPPLIES EX		9.99
	534600 ED & RECREATIONAL SUP EX		89.30
	534800 CONST & MAINT SUP EXP	12.18	12.18
	534901 DATA PROCESSING SUPPLIES	1,588.00	4,357.58
	538100 VEHICLE & EQUIP SUP EXP		7.74
	554900 OTHER CONTRACTUAL SERVICES	1,599.23	1,999.23
	556100 INSURANCE EXPENSE	2,520.00	2,520.00
	Major Account 520000 Total	11,208.66	34,189.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	600.70	600.70
	573100 STATE-OWNED TRANSPORT	59.70	1,354.20
	Major Account 570000 Total	660.40	1,954.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,098.92
	Major Account 580000 Total		1,098.92
	Fund 10000 Expenditures Total	107,772.93	595,422.29
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	93.00-	93.00-
	Major Account 520000 Total	93.00-	93.00-
	Fund 25110 Expenditures Total	93.00-	93.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,408.84-	25,743.48-
	Major Account 470000 Total	6,408.84-	25,743.48-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,053.50-	5,053.50-
	Major Account 480000 Total	5,053.50-	5,053.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,035.00-
	Major Account 490000 Total		1,035.00-
	Fund 55110 Revenue Total	11,462.34-	31,831.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.82	546.53
	521300 FREIGHT EXPENSE		1.77
	521500 PUBLICATION & PRINT EXP		264.70
	522200 CONFERENCE REGISTRATION	450.00	2,340.00
	523100 UTILITIES EXPENSE	28.04	100.03
	525500 RENT EXP-OTHER PERS PROP		205.00
	527100 REP & MAINT-OFFICE EQUIP		524.10
	527200 REP & MAINT-MOTOR VEHICL	605.44	2,936.42
	531100 OFFICE SUPPLIES EXPENSE		465.14
	533100 HOUSEHOLD & INSTIT EXP		6,050.41
	533900 FOOD EXPENSE	3,473.10	3,473.10
	534500 AGRICULTURAL SUPPLIES EX		1,702.22
	534600 ED & RECREATIONAL SUP EX		534.94
	534800 CONST & MAINT SUP EXP		200.84
	534901 DATA PROCESSING SUPPLIES		1,602.39
	537100 LABORATORY SUP EXP	424.95	9,415.36
	538100 VEHICLE & EQUIP SUP EXP	1,143.22	11,444.70
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,920.00
	559100 OTHER OPERATING EXP	643.28-	12,432.64-
	Major Account 520000 Total	5,574.29	32,425.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,555.88
	572100 COMMERCIAL TRANSPORTATIO	20.00-	
	573100 STATE-OWNED TRANSPORT	1,769.02-	18,074.29-
	574500 PERSONAL VEHICLE MILEAGE		148.64
	Major Account 570000 Total	1,789.02-	15,369.77-
	Fund 55110 Expenditures Total	3,785.27	17,055.24

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,462.34</u>	<u>31,831.98</u>
	Subprogram Expenditures	<u>111,465.20</u>	<u>612,384.53</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368,421.95	2,257,078.70
	511200 TEMPORARY SALARIES-WAGE	22,728.13	223,160.47
	511300 OVERTIME PAYMENTS	75.45	4,907.92
	515100 RETIREMENT PLANS EXPENSE	27,661.78	169,820.44
	515200 OASDI EXPENSE	22,813.18	157,981.42
	515400 LIFE & ACCIDENT INS EXP	228.29	1,387.28
	515500 HEALTH INSURANCE EXPENSE	42,763.24	298,366.06
	516400 UNEMPLOYM COMP INS EXP		5,712.00
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total	<u>484,692.02</u>	<u>3,234,675.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.10	21,535.04
	521200 COM EXPENSE - VOICE/DATA	12,136.28	85,112.91
	521300 FREIGHT EXPENSE	290.80	840.40
	521400 DATA PROCESSING EXPENSE	96.60	656.60
	521500 PUBLICATION & PRINT EXP	4,908.21	64,746.54
	522100 DUES & SUBSCRIPTION EXP	1,309.25	11,390.40
	522200 CONFERENCE REGISTRATION	2,762.62	37,786.69
	522500 EMPLOYEE MOVING EXPENSE		252.50
	522600 JOB APPLICANT EXPENSE	606.56	1,663.93
	523100 UTILITIES EXPENSE	41,730.18	201,230.12
	524600 RENT EXPENSE-BUILDINGS	58.00	116.00
	525100 RENT EXP-OFFICE EQUIP	599.90	4,764.99
	525500 RENT EXP-OTHER PERS PROP		432.34
	526100 REP & MAINT-REAL PROPERT	31,378.52	76,505.71
	527100 REP & MAINT-OFFICE EQUIP	1,227.00	2,225.64
	527200 REP & MAINT-MOTOR VEHICL	27.22	580.99
	527400 REP & MAINT-DATA PROC	185.00	378.00
	527500 REP & MAINT-COMM EQUIP		48.75
	527800 REP & MAINT-OTHER PROPER	67.17	67.17
	531100 OFFICE SUPPLIES EXPENSE	3,767.99	20,470.63
	533100 HOUSEHOLD & INSTIT EXP		259.88
	533900 FOOD EXPENSE	264.09	8,197.03
	534600 ED & RECREATIONAL SUP EX	5,094.64	34,477.92
	534800 CONST & MAINT SUP EXP	3,521.99	26,332.86
	534900 MISCELLANEOUS SUP EXP	.60	848.72
	534901 DATA PROCESSING SUPPLIES	3,134.70	98,214.77
	537100 LABORATORY SUP EXP	40.00	3,172.45

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	281.62	3,105.21
	541500 LEGAL SERVICES EXPENSE	4,550.00-	
	543100 IT CONSULTING-APPLICATIONS		1,597.50
	545000 LABORATORY SERVICES	860.50	5,209.88
	547100 EDUCATIONAL SERVICES	5,834.77	19,330.10
	549200 JANITORIAL SERVICES	556.75	1,712.50
	554900 OTHER CONTRACTUAL SERVICES	54,533.36	116,738.52
	554901 CONTRACTED SVCS - SAL REIMB		4,125.00
	555200 SOFTWARE - NEW PURCHASES	290.00	2,538.00
	556100 INSURANCE EXPENSE		32.00
	559100 OTHER OPERATING EXP		133,198.00-
	Major Account 520000 Total	171,982.42	723,499.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,413.43	31,630.91
	571103 BOARD & LODGING-FOREIGN	1,975.51	4,680.04
	571600 MEALS-NOT TRAVEL STATUS		471.04
	571900 MEALS-ONE DAY TRAVEL		52.49
	572100 COMMERCIAL TRANSPORTATIO	2,064.90	16,145.43
	572103 COMERCIAL FARES-FOREIGN		2,104.22
	573100 STATE-OWNED TRANSPORT	3,659.04	29,396.97
	574500 PERSONAL VEHICLE MILEAGE	2,723.17	10,101.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.84	4,695.08
	575100 MISC TRAVEL EXPENSE	48.00	715.22
	Major Account 570000 Total	17,866.89	99,992.57
	580000 Capital Outlay		
	588004 EQUIPMENT	24,817.40	218,069.63
	Major Account 580000 Total	24,817.40	218,069.63
	Fund 10000 Expenditures Total	699,358.73	4,276,237.64
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135.00
	472100 SALE OF SUP & MAT		94.60-
	Major Account 470000 Total		40.40
	Fund 25110 Revenue Total		40.40
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		116,261.46
	Major Account 510000 Total		116,261.46
	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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.31
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP		10,813.70
	522100 DUES & SUBSCRIPTION EXP		4,578.00
	522200 CONFERENCE REGISTRATION		4,686.34
	522600 JOB APPLICANT EXPENSE		1,267.44
	523100 UTILITIES EXPENSE		81,745.36
	524600 RENT EXPENSE-BUILDINGS		58.00
	525500 RENT EXP-OTHER PERS PROP		1,015.92
	526100 REP & MAINT-REAL PROPERT		19,157.62
	527100 REP & MAINT-OFFICE EQUIP		2,163.14
	527700 REP & MAINT-PHOTO/MEDIA		1,320.77
	531100 OFFICE SUPPLIES EXPENSE		373.64
	533900 FOOD EXPENSE		57.05
	534600 ED & RECREATIONAL SUP EX		3,221.13
	534800 CONST & MAINT SUP EXP		250.00
	534901 DATA PROCESSING SUPPLIES		1,390.86
	537100 LABORATORY SUP EXP		1,025.04
	538100 VEHICLE & EQUIP SUP EXP		6.00
	547100 EDUCATIONAL SERVICES		207.45
	549200 JANITORIAL SERVICES		787.60
	554900 OTHER CONTRACTUAL SERVICES		17,904.89
	554903 CONTRACTED SVCS - SUB CONTRACT		13,000.00
	Major Account 520000 Total		165,127.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.19-	20,270.91
	571102 BOAR & LODGING-OUT OF STA		1,131.71
	571103 BOARD & LODGING-FOREIGN		4,511.30
	571900 MEALS-ONE DAY TRAVEL		54.41
	572100 COMMERCIAL TRANSPORTATIO		980.44
	572101 COMERCIAL FARES-IN STATE		346.50
	572102 COMERCIAL FARES-OUT OF ST		259.00
	572103 COMERCIAL FARES-FOREIGN		1,574.48
	574500 PERSONAL VEHICLE MILEAGE	357.78-	5,730.38
	574502 MILEAGE ALLOW-OUT OF STAT		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,251.14
	575100 MISC TRAVEL EXPENSE	63.00-	466.50
	Major Account 570000 Total	571.97-	37,754.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		36,774.48
	Major Account 580000 Total		36,774.48
	Fund 25110 Expenditures Total	571.97-	355,917.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,626.36-
	472100 SALE OF SUP & MAT	4,827.50-	144,626.37-
	472200 REPROD & PUBLICATIONS	399.01-	4,700.74-
	474100 GENERAL BUSINESS FEES	1,963.10-	1,963.10-
	Major Account 470000 Total	7,189.61-	160,916.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,230.76
	484800 ROYALTY REVENUE	12,767.82-	19,829.42-
	Major Account 480000 Total	12,767.82-	12,598.66-
	Fund 55110 Revenue Total	19,957.43-	173,515.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,029.82	104,784.12
	511200 TEMPORARY SALARIES-WAGE	6,136.34	37,087.37
	511300 OVERTIME PAYMENTS		469.53
	515100 RETIREMENT PLANS EXPENSE	951.40	6,079.84
	515200 OASDI EXPENSE	1,368.58	8,950.29
	515400 LIFE & ACCIDENT INS EXP	18.03	108.77
	515500 HEALTH INSURANCE EXPENSE	3,068.77	18,238.96
	516400 UNEMPLOYM COMP INS EXP		270.50
	516500 WORKERS COMP PREMIUMS		1,413.16
	Major Account 510000 Total	28,572.94	177,402.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.92	5,129.74-
	521200 COM EXPENSE - VOICE/DATA	355.16-	4,134.14
	521300 FREIGHT EXPENSE	3,792.11	6,165.10
	521400 DATA PROCESSING EXPENSE	2,000.00-	48,113.52-
	521500 PUBLICATION & PRINT EXP	13,382.26	92,495.83-
	522100 DUES & SUBSCRIPTION EXP	132.00	5,132.00
	522200 CONFERENCE REGISTRATION		3,018.71-
	522400 SUBSISTENCE		473.91-
	524600 RENT EXPENSE-BUILDINGS		611.80
	525500 RENT EXP-OTHER PERS PROP		109.54
	526100 REP & MAINT-REAL PROPERT		2,893.19



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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		
	531100 OFFICE SUPPLIES EXPENSE	1,934.29	4,997.15
	533100 HOUSEHOLD & INSTIT EXP		184.00
	533900 FOOD EXPENSE		25,199.40
	534500 AGRICULTURAL SUPPLIES EX	442.15	3,003.51
	534600 ED & RECREATIONAL SUP EX	925.02	9,185.33
	534800 CONST & MAINT SUP EXP		41.09
	534900 MISCELLANEOUS SUP EXP		514.50-
	534901 DATA PROCESSING SUPPLIES		2,787.41
	537100 LABORATORY SUP EXP		46.97
	538100 VEHICLE & EQUIP SUP EXP		82.14
	539951 PURCHASES FOR RESALE		1,728.00
	543100 IT CONSULTING-APPLICATIONS		115.00
	547100 EDUCATIONAL SERVICES	324.70-	64.70-
	554900 OTHER CONTRACTUAL SERVICES	257.79	48,432.21-
	559100 OTHER OPERATING EXP	110.33	548.10
	Major Account 520000 Total	20,055.01	131,279.25-
	570000 Travel Expenses		
	571100 BOARD & LODGING		23,597.44
	571900 MEALS-ONE DAY TRAVEL		1.66-
	572100 COMMERCIAL TRANSPORTATIO	536.20	722.50
	573100 STATE-OWNED TRANSPORT	127.20	1,531.47
	574500 PERSONAL VEHICLE MILEAGE	123.71-	2,019.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.30
	Major Account 570000 Total	539.69	28,036.37
	580000 Capital Outlay		
	588001 LAND	413,689.00	413,689.00
	588004 EQUIPMENT		903.76
	Major Account 580000 Total	413,689.00	414,592.76
	Fund 55110 Expenditures Total	462,856.64	488,752.42
	Subprogram Revenues	19,957.43-	173,474.83-
	Subprogram Expenditures	1,161,643.40	5,120,908.03

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 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	4,276.76	25,660.56
	515100 RETIREMENT PLANS EXPENSE	192.45	1,154.70
	515400 LIFE & ACCIDENT INS EXP	1.23	7.38
	515500 HEALTH INSURANCE EXPENSE	13.97	83.82
	Major Account 510000 Total	<u>4,484.41</u>	<u>26,906.46</u>
	Fund 10000 Expenditures Total	<u>4,484.41</u>	<u>26,906.46</u>
	Subprogram Expenditures	<u><u>4,484.41</u></u>	<u><u>26,906.46</u></u>

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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		4,167,813.59-
	471102 GEN FUND REMISSIONS-CASH		2,764,922.00
	471103 NON RESIDENT TUITION		4,160,471.00-
	Major Account 470000 Total		5,563,362.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,764,924.00-	5,205,663.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,510.55-	5,611.23-
	493200 OPERATING TRANSFERS OUT	3,718.00	3,718.00
	493206 TRANS OUT-DEF R&M FUND		134,724.50
	Major Account 490000 Total	4,765,716.55-	5,072,831.73-
	Fund 25110 Revenue Total	4,765,716.55-	10,636,194.32-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		576,282.00-
	Major Account 460000 Total		576,282.00-
	Fund 45120 Revenue Total		576,282.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		980,733.00-
	Major Account 460000 Total		980,733.00-
	Fund 45140 Revenue Total		980,733.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,746,641.00	4,746,641.00
	Major Account 490000 Total	4,746,641.00	4,746,641.00
	Fund 55110 Revenue Total	4,746,641.00	4,746,641.00
	Subprogram Revenues	19,075.55-	7,446,568.32-
	Program Revenues	1,193,448.01-	15,029,895.14-
	Program Expenditures	8,582,665.87	52,109,457.93

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,909.41	687,968.30
	511200 TEMPORARY SALARIES-WAGE	106,734.13	720,290.67
	511300 OVERTIME PAYMENTS	178.23	2,335.21
	515100 RETIREMENT PLANS EXPENSE	4,762.79	47,182.24
	515200 OASDI EXPENSE	7,508.86	59,084.83
	515400 LIFE & ACCIDENT INS EXP	84.52	535.90
	515500 HEALTH INSURANCE EXPENSE	15,244.75	108,411.75
	516200 TUITION ASSISTANCE		70,436.54
	516400 UNEMPLOYM COMP INS EXP		2,158.40
	516500 WORKERS COMP PREMIUMS		15,158.62
	Major Account 510000 Total	<u>215,422.69</u>	<u>1,713,562.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.17	1,190.00
	521200 COM EXPENSE - VOICE/DATA	3,395.84	21,520.11
	521300 FREIGHT EXPENSE	1,961.70	6,929.01
	521400 DATA PROCESSING EXPENSE	6.00	36.00
	521500 PUBLICATION & PRINT EXP	4,766.66	25,782.54
	522000 1099 AWARDS		756.00
	522100 DUES & SUBSCRIPTION EXP	1,375.00	7,024.79
	522200 CONFERENCE REGISTRATION	927.00	6,934.56
	522400 SUBSISTENCE		189.42
	522500 EMPLOYEE MOVING EXPENSE		143.50-
	522600 JOB APPLICANT EXPENSE	637.94	2,431.65
	524600 RENT EXPENSE-BUILDINGS		5,194.00
	524700 RENT EXP-OTHER REAL PROP		4,507.00-
	525100 RENT EXP-OFFICE EQUIP	285.35	787.87
	525500 RENT EXP-OTHER PERS PROP	229.55	3,532.68
	526100 REP & MAINT-REAL PROPERT		470.66
	527100 REP & MAINT-OFFICE EQUIP	26.25	275.63
	527300 REP & MAINT-MEDICAL EQUI	3,660.00	27,729.09
	527400 REP & MAINT-DATA PROC	330.00	815.00
	531100 OFFICE SUPPLIES EXPENSE	3,745.80	13,838.43
	533100 HOUSEHOLD & INSTIT EXP		386.45
	533900 FOOD EXPENSE	8,244.30	28,587.70
	534500 AGRICULTURAL SUPPLIES EX		819.80
	534600 ED & RECREATIONAL SUP EX	2,249.49	28,257.05
	534800 CONST & MAINT SUP EXP	481.23	1,604.65
	534900 MISCELLANEOUS SUP EXP		5.00-

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,682.57	38,223.27
	535100 MEDICAL SUPPLIES	53.97	764.97
	537100 LABORATORY SUP EXP	26,148.29	293,777.28
	538100 VEHICLE & EQUIP SUP EXP		1,781.89
	539100 INDIRECT COST ALLOWANCE	122,683.10	1,028,897.75
	545000 LABORATORY SERVICES	10,787.73-	44,516.07
	547100 EDUCATIONAL SERVICES	860.00	26,494.10
	554900 OTHER CONTRACTUAL SERVICES	23,460.16	88,352.05
	554903 CONTRACTED SVCS - SUB CONTRACT		696,811.28
	555200 SOFTWARE - NEW PURCHASES	170.00	1,682.00
	556100 INSURANCE EXPENSE	2,250.00	3,271.75
	559100 OTHER OPERATING EXP		90.31-
	Major Account 520000 Total	200,039.64	2,404,919.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,988.42	37,116.34
	571101 BOARD & LODGING-IN STATE		122.09
	571102 BOAR & LODGING-OUT OF STA		565.19
	571103 BOARD & LODGING-FOREIGN		9,430.36
	571900 MEALS-ONE DAY TRAVEL		92.18
	572100 COMMERCIAL TRANSPORTATIO	5,278.83	37,172.37
	572103 COMERCIAL FARES-FOREIGN		1,751.94
	573100 STATE-OWNED TRANSPORT	889.98	2,102.14
	574500 PERSONAL VEHICLE MILEAGE	3,032.70	41,132.05
	574502 MILEAGE ALLOW-OUT OF STAT		4,089.21
	574503 MILEAGE ALLOW-OUT OF STAT		5,146.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,001.57	17,159.19
	575100 MISC TRAVEL EXPENSE	31.25	1,070.17
	575103 MISC TVL EXP-FOREIGN		157.63
	Major Account 570000 Total	20,222.75	157,107.30
	580000 Capital Outlay		
	588003 BUILDINGS		552.50
	588004 EQUIPMENT		188,461.93
	Major Account 580000 Total		189,014.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,363.60-	78,927.78
	599102 NON-TAXABLE STIPENDS		1,589.64-
	Fund 40000 Total	2,363.60-	77,338.14
	Fund 40000 Expenditures Total	435,685.08	4,464,603.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.47-
	Major Account 800000 Total		107.47-
	Fund 40000 Expenditures Total		107.47-
	Subprogram Expenditures	433,321.48	4,541,942.02

Secure Version - Prior Month

As of December 31, 2006

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	12,071.00	129,928.53
	511200 TEMPORARY SALARIES-WAGE	767.70	14,954.37
	515100 RETIREMENT PLANS EXPENSE	928.10	9,961.70
	515200 OASDI EXPENSE	741.44	8,435.59
	515400 LIFE & ACCIDENT INS EXP	7.33	62.79
	515500 HEALTH INSURANCE EXPENSE	1,976.85	14,503.19
	516400 UNEMPLOYM COMP INS EXP		546.54
	516500 WORKERS COMP PREMIUMS		2,796.91
	Major Account 510000 Total	16,492.42	181,189.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.07	420.17
	521200 COM EXPENSE - VOICE/DATA	1,705.81-	5,222.97
	521300 FREIGHT EXPENSE		204.87
	521500 PUBLICATION & PRINT EXP	5.40	208.85
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	10.99	528.60
	533900 FOOD EXPENSE		571.86
	534600 ED & RECREATIONAL SUP EX	110.00	3,792.51
	534901 DATA PROCESSING SUPPLIES		162.99
	539100 INDIRECT COST ALLOWANCE	4,557.70	2,318.30-
	547100 EDUCATIONAL SERVICES		344.97-
	554900 OTHER CONTRACTUAL SERVICES	500.00	27,328.32
	554903 CONTRACTED SVCS - SUB CONTRACT		60,683.12
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	3,555.35	97,479.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,497.71
	572100 COMMERCIAL TRANSPORTATIO	455.70	2,182.97
	573100 STATE-OWNED TRANSPORT	350.33	1,644.94
	574500 PERSONAL VEHICLE MILEAGE		1,293.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,070.95
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	806.03	15,733.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,973.30

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,472.33
	Major Account 590000 Total		49,445.63
	Fund 40000 Expenditures Total	20,853.80	343,848.49
	Subprogram Expenditures	20,853.80	343,848.49



Secure Version - Prior Month

As of December 31, 2006

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	31,689.63	210,933.61
	511200 TEMPORARY SALARIES-WAGE	8,348.26	70,877.78
	511300 OVERTIME PAYMENTS	5.92	525.22
	515100 RETIREMENT PLANS EXPENSE	2,348.35	14,044.01
	515200 OASDI EXPENSE	2,065.80	14,248.05
	515400 LIFE & ACCIDENT INS EXP	20.62	110.08
	515500 HEALTH INSURANCE EXPENSE	4,142.36	24,572.72
	516200 TUITION ASSISTANCE		7,489.82
	516400 UNEMPLOYM COMP INS EXP		514.54
	516500 WORKERS COMP PREMIUMS		2,974.37
	Major Account 510000 Total	48,620.94	346,290.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.86
	521200 COM EXPENSE - VOICE/DATA	77.39	345.75
	521500 PUBLICATION & PRINT EXP		7,020.00
	522100 DUES & SUBSCRIPTION EXP	212.50	257.50
	522200 CONFERENCE REGISTRATION		4,600.00
	525500 RENT EXP-OTHER PERS PROP	308.83	776.33
	527300 REP & MAINT-MEDICAL EQUI	4,923.02	42,358.35
	531100 OFFICE SUPPLIES EXPENSE	124.06	9,588.25
	533900 FOOD EXPENSE	67.98	
	534600 ED & RECREATIONAL SUP EX		347.96
	534901 DATA PROCESSING SUPPLIES		24.49
	537100 LABORATORY SUP EXP	31,312.33	91,579.52
	539100 INDIRECT COST ALLOWANCE	38,056.31	235,072.21
	545000 LABORATORY SERVICES	81.00	2,831.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	38,535.25	503,882.21
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	115,062.71	900,314.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.41	6,786.44
	571101 BOARD & LODGING-IN STATE		1,302.87
	571103 BOARD & LODGING-FOREIGN	1,108.32	1,108.32
	571900 MEALS-ONE DAY TRAVEL		8.93
	572100 COMMERCIAL TRANSPORTATIO	3,089.11	13,284.50
	572103 COMERCIAL FARES-FOREIGN	269.00	269.00
	574500 PERSONAL VEHICLE MILEAGE	277.66	1,381.26

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574502 MILEAGE ALLOW-OUT OF STAT		538.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.00	1,710.73
	575100 MISC TRAVEL EXPENSE	56.50	117.50
	Major Account 570000 Total	212.22	26,508.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38.00
	599103 STUDENT TRAINING TRAVEL	2,010.00	16,080.00
	Major Account 590000 Total	2,010.00	16,118.00
	Fund 40000 Expenditures Total	165,481.43	1,289,230.65
	Subprogram Expenditures	165,481.43	1,289,230.65

Secure Version - Prior Month

As of December 31, 2006

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		54,601.50	247,826.44
511200 TEMPORARY SALARIES-WAGE		13,525.96	75,189.58
511300 OVERTIME PAYMENTS			126.00
515100 RETIREMENT PLANS EXPENSE		2,565.52	9,186.16
515200 OASDI EXPENSE		3,955.46	18,201.91
515400 LIFE & ACCIDENT INS EXP		54.25	215.87
515500 HEALTH INSURANCE EXPENSE		6,770.10	28,761.87
516200 TUITION ASSISTANCE			6,596.83
516400 UNEMPLOYM COMP INS EXP			351.67
516500 WORKERS COMP PREMIUMS			1,810.06
Major Account 510000 Total		81,472.79	388,266.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE		116.12	565.99
521200 COM EXPENSE - VOICE/DATA		78.86	935.91
521300 FREIGHT EXPENSE		104.84	579.49
521500 PUBLICATION & PRINT EXP		72.48	3,294.29
522200 CONFERENCE REGISTRATION			50.00
522600 JOB APPLICANT EXPENSE			1,430.68
526100 REP & MAINT-REAL PROPERT			244.73
531100 OFFICE SUPPLIES EXPENSE		400.94	4,364.26
533100 HOUSEHOLD & INSTIT EXP			13.26
533900 FOOD EXPENSE			97.27
534901 DATA PROCESSING SUPPLIES			40,243.58
537100 LABORATORY SUP EXP		10,168.49	45,626.87
539100 INDIRECT COST ALLOWANCE		46,621.06	261,196.58
545000 LABORATORY SERVICES		878.75	7,106.25
554900 OTHER CONTRACTUAL SERVICES		1,193.42	70,591.46
554903 CONTRACTED SVCS - SUB CONTRACT		10,210.76	241,077.63
555200 SOFTWARE - NEW PURCHASES			2,119.00
Major Account 520000 Total		69,845.72	679,537.25
570000 Travel Expenses			
571100 BOARD & LODGING		383.33	2,695.24
571103 BOARD & LODGING-FOREIGN			274.32
572100 COMMERCIAL TRANSPORTATIO		105.00	3,706.25
572103 COMERCIAL FARES-FOREIGN			209.20
574500 PERSONAL VEHICLE MILEAGE			631.92
574600 CONTRACTUAL SERV - TRAVEL EXP		129.94	2,097.54
575100 MISC TRAVEL EXPENSE			81.50

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>618.27</u>	<u>9,695.97</u>
	Fund 40000 Expenditures Total	<u>151,936.78</u>	<u>1,077,499.61</u>
	Subprogram Expenditures	<u>151,936.78</u>	<u>1,077,499.61</u>

Secure Version - Prior Month

As of December 31, 2006

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	60,144.06	420,821.45
	511200 TEMPORARY SALARIES-WAGE	74,333.68	449,285.74
	515100 RETIREMENT PLANS EXPENSE	4,337.74	31,707.17
	515200 OASDI EXPENSE	3,797.30	30,469.74
	515400 LIFE & ACCIDENT INS EXP	36.49	235.08
	515500 HEALTH INSURANCE EXPENSE	4,184.00	39,276.15
	516200 TUITION ASSISTANCE		80,093.02
	516400 UNEMPLOYM COMP INS EXP		1,092.32
	516500 WORKERS COMP PREMIUMS		8,346.21
	Major Account 510000 Total	146,833.27	1,061,326.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.53	161.25
	521200 COM EXPENSE - VOICE/DATA	489.17	3,045.25
	521300 FREIGHT EXPENSE	39.12	401.74
	521400 DATA PROCESSING EXPENSE		24,000.00
	521500 PUBLICATION & PRINT EXP	1,178.24	6,628.23
	522100 DUES & SUBSCRIPTION EXP	293.00	1,198.00
	522200 CONFERENCE REGISTRATION	405.00	3,441.00
	522600 JOB APPLICANT EXPENSE	824.04	1,664.33
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP	107.71	1,668.33
	525500 RENT EXP-OTHER PERS PROP		227.69
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		529.60
	531100 OFFICE SUPPLIES EXPENSE	741.26	5,317.08
	533100 HOUSEHOLD & INSTIT EXP		8.00
	533900 FOOD EXPENSE	414.00	4,405.40
	534600 ED & RECREATIONAL SUP EX	1,412.98	13,092.35
	534901 DATA PROCESSING SUPPLIES	365.69	9,034.82
	535100 MEDICAL SUPPLIES		83.98
	537100 LABORATORY SUP EXP		349.83
	538100 VEHICLE & EQUIP SUP EXP		8.17
	539100 INDIRECT COST ALLOWANCE	47,756.37	348,101.14
	545000 LABORATORY SERVICES		12,665.94
	547100 EDUCATIONAL SERVICES	1,602.00	28,013.22
	554900 OTHER CONTRACTUAL SERVICES	8,086.21	33,901.28
	554901 CONTRACTED SVCS - SAL REIMB	11,279.68	13,112.48
	554903 CONTRACTED SVCS - SUB CONTRACT	153,397.17	304,275.55

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		650.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	228,420.17	816,399.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,714.39	21,949.00
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	703.31	11,062.37
	573100 STATE-OWNED TRANSPORT	628.78	3,644.58
	574500 PERSONAL VEHICLE MILEAGE	3,218.16	13,619.88
	574501 MILEAGE ALLOW-IN STATE		126.10-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,282.71	17,253.28
	575100 MISC TRAVEL EXPENSE	31.00	330.75
	Major Account 570000 Total	11,578.35	67,747.51
	580000 Capital Outlay		
	588004 EQUIPMENT	17.29	351.96
	Major Account 580000 Total	17.29	351.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,172.50	108,092.78
	599102 NON-TAXABLE STIPENDS	15,050.00	96,655.00
	Fund 40000 Total	18,222.50	204,747.78
	Fund 40000 Expenditures Total	386,849.08	1,945,826.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	3,250.00-
	Major Account 800000 Total	25.00-	3,250.00-
	Fund 40000 Expenditures Total	25.00-	3,250.00-
	Subprogram Expenditures	405,071.58	2,150,573.79

Secure Version - Prior Month

As of December 31, 2006

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	3,667.19	22,819.66
	511200 TEMPORARY SALARIES-WAGE	81,493.89	401,119.14
	511300 OVERTIME PAYMENTS	156.30	2,884.37
	515100 RETIREMENT PLANS EXPENSE	162.14	980.20
	515200 OASDI EXPENSE	345.67	2,466.75
	515400 LIFE & ACCIDENT INS EXP	3.51	21.06
	515500 HEALTH INSURANCE EXPENSE	482.07	3,317.77
	516200 TUITION ASSISTANCE		2,629.55
	516400 UNEMPLOYM COMP INS EXP		63.52
	516500 WORKERS COMP PREMIUMS		399.34
	Major Account 510000 Total	86,310.77	436,701.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.17
	521200 COM EXPENSE - VOICE/DATA	31.75	309.30
	521500 PUBLICATION & PRINT EXP	13.25	3,064.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		9,630.00
	522400 SUBSISTENCE		7,498.50
	524700 RENT EXP-OTHER REAL PROP		407.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	107.56	4,170.98
	533100 HOUSEHOLD & INSTIT EXP		8.87
	533900 FOOD EXPENSE	174.74	2,569.94
	534600 ED & RECREATIONAL SUP EX		551.00
	534901 DATA PROCESSING SUPPLIES	62.00	8,224.00
	535100 MEDICAL SUPPLIES		45.26
	539100 INDIRECT COST ALLOWANCE	113.60	218,476.22
	554900 OTHER CONTRACTUAL SERVICES		7,182.33
	555200 SOFTWARE - NEW PURCHASES		910.00
	556100 INSURANCE EXPENSE		29.50
	559100 OTHER OPERATING EXP		7,650.00
	Major Account 520000 Total	275.70	270,832.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,328.67
	572100 COMMERCIAL TRANSPORTATIO		6,391.43
	574500 PERSONAL VEHICLE MILEAGE		218.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,448.41
	575100 MISC TRAVEL EXPENSE		213.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total		27,599.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,049,119.79
	599100 OTHER GOVERNMENT AID		2,927.25-
	599102 NON-TAXABLE STIPENDS		19,002.50
	Fund 40000 Total		33,065,195.04
	Fund 40000 Expenditures Total	86,586.47	735,133.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Major Account 800000 Total		500.00-
	Fund 40000 Expenditures Total		500.00-
	Subprogram Expenditures	86,586.47	33,800,328.68



Secure Version - Prior Month

As of December 31, 2006

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	5,398.69	22,544.72
	511200 TEMPORARY SALARIES-WAGE		2,477.17
	515100 RETIREMENT PLANS EXPENSE	350.92	1,437.60
	515200 OASDI EXPENSE	396.33	1,684.48
	515400 LIFE & ACCIDENT INS EXP	1.75	8.72
	515500 HEALTH INSURANCE EXPENSE	612.07	2,931.59
	516400 UNEMPLOYM COMP INS EXP		49.74
	516500 WORKERS COMP PREMIUMS		334.17
	Major Account 510000 Total	6,759.76	31,468.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.57
	521500 PUBLICATION & PRINT EXP	104.50	171.02
	539100 INDIRECT COST ALLOWANCE	3,161.67	14,119.44
	554900 OTHER CONTRACTUAL SERVICES	20,815.69	20,815.69
	Major Account 520000 Total	24,081.86	35,193.72
	Fund 40000 Expenditures Total	30,841.62	66,661.91
	Subprogram Expenditures	30,841.62	66,661.91

Secure Version - Prior Month

As of December 31, 2006

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	56,485.84	364,602.33
	511200 TEMPORARY SALARIES-WAGE	17,962.41	140,740.32
	511300 OVERTIME PAYMENTS		99.22
	515100 RETIREMENT PLANS EXPENSE	3,505.06	23,111.46
	515200 OASDI EXPENSE	4,415.67	31,665.13
	515400 LIFE & ACCIDENT INS EXP	55.66	340.63
	515500 HEALTH INSURANCE EXPENSE	7,917.79	47,389.28
	516200 TUITION ASSISTANCE		6,703.92
	516400 UNEMPLOYM COMP INS EXP		756.81
	516500 WORKERS COMP PREMIUMS		4,184.01
	Major Account 510000 Total	90,342.43	619,593.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.23	2,674.09
	521200 COM EXPENSE - VOICE/DATA	2,256.10	17,609.21
	521300 FREIGHT EXPENSE	50.32	149.97
	521500 PUBLICATION & PRINT EXP	474.00	2,368.98
	522100 DUES & SUBSCRIPTION EXP	1,187.00	13,410.96
	522200 CONFERENCE REGISTRATION	960.00	13,910.00
	522400 SUBSISTENCE		15,845.09
	522600 JOB APPLICANT EXPENSE	331.14	686.63
	523100 UTILITIES EXPENSE	218.45	879.12
	524600 RENT EXPENSE-BUILDINGS		5,200.00
	524700 RENT EXP-OTHER REAL PROP		84.00
	525100 RENT EXP-OFFICE EQUIP	1,865.68	2,485.25
	525500 RENT EXP-OTHER PERS PROP		532.10
	526100 REP & MAINT-REAL PROPERT		39.38
	527100 REP & MAINT-OFFICE EQUIP	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE	1,861.66	24,832.21
	533900 FOOD EXPENSE	933.34	15,343.42
	534600 ED & RECREATIONAL SUP EX	458.07	15,411.81
	534800 CONST & MAINT SUP EXP		10.00
	534900 MISCELLANEOUS SUP EXP		66.00
	534901 DATA PROCESSING SUPPLIES		5,343.25
	537100 LABORATORY SUP EXP		30.71
	538100 VEHICLE & EQUIP SUP EXP		141.48
	539100 INDIRECT COST ALLOWANCE	8,815.06	66,163.20
	554900 OTHER CONTRACTUAL SERVICES	595.15	5,788.94
	555200 SOFTWARE - NEW PURCHASES		650.00

Secure Version - Prior Month

As of December 31, 2006

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		560.00
	559100 OTHER OPERATING EXP	320.00	1,129.39
	Major Account 520000 Total	19,502.40	211,370.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,826.40	21,014.79
	571102 BOAR & LODGING-OUT OF STA		74.71
	572100 COMMERCIAL TRANSPORTATIO	7,609.04-	14,077.27
	573100 STATE-OWNED TRANSPORT	2,166.13	19,897.65
	574500 PERSONAL VEHICLE MILEAGE	726.69	1,490.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.55
	575100 MISC TRAVEL EXPENSE	16.00	165.65
	Major Account 570000 Total	873.82-	57,386.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	963.00	146,360.55
	599102 NON-TAXABLE STIPENDS	4,423.29	24,275.60
	599103 STUDENT TRAINING TRAVEL		373.30
	Fund 40000 Total	5,386.29	171,009.45
	Fund 40000 Expenditures Total	108,971.01	888,350.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		230.52-
	Major Account 800000 Total		230.52-
	Fund 40000 Expenditures Total		230.52-
	Subprogram Expenditures	114,357.30	1,059,359.89

Secure Version - Prior Month

As of December 31, 2006

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	78,658.60	491,957.49
	511200 TEMPORARY SALARIES-WAGE	69,628.14	471,431.61
	511300 OVERTIME PAYMENTS		744.14
	515100 RETIREMENT PLANS EXPENSE	5,356.30	34,439.36
	515200 OASDI EXPENSE	6,308.20	46,984.66
	515400 LIFE & ACCIDENT INS EXP	77.01	454.54
	515500 HEALTH INSURANCE EXPENSE	13,400.65	89,240.96
	516200 TUITION ASSISTANCE		59,027.84
	516400 UNEMPLOYM COMP INS EXP		1,462.18
	516500 WORKERS COMP PREMIUMS		8,663.50
	Major Account 510000 Total	173,428.90	1,204,406.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.39	228.05
	521200 COM EXPENSE - VOICE/DATA	402.68	2,037.10
	521300 FREIGHT EXPENSE	412.43	2,003.24
	521500 PUBLICATION & PRINT EXP	88.69	5,399.73
	522100 DUES & SUBSCRIPTION EXP	3,817.00	8,277.75
	522200 CONFERENCE REGISTRATION	340.00	5,076.69
	522500 EMPLOYEE MOVING EXPENSE		5,220.50
	522600 JOB APPLICANT EXPENSE		198.63
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	54.91	338.48
	525500 RENT EXP-OTHER PERS PROP	273.65	1,427.80
	526100 REP & MAINT-REAL PROPERT	123.40	1,258.27
	527300 REP & MAINT-MEDICAL EQUI	1,037.00	77,524.36
	527400 REP & MAINT-DATA PROC		125.00
	531100 OFFICE SUPPLIES EXPENSE	486.12	4,023.56
	533100 HOUSEHOLD & INSTIT EXP		13.46-
	533900 FOOD EXPENSE	1,023.10	5,480.86
	534600 ED & RECREATIONAL SUP EX	54.56	501.57
	534800 CONST & MAINT SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	2,366.92	16,242.21
	535100 MEDICAL SUPPLIES		847.33-
	537100 LABORATORY SUP EXP	43,530.53	348,371.97
	539100 INDIRECT COST ALLOWANCE	113,262.63	918,731.30
	539951 PURCHASES FOR RESALE		261.65-
	545000 LABORATORY SERVICES	15,681.19	76,950.78
	547100 EDUCATIONAL SERVICES	450.00	8,985.64

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As of December 31, 2006

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		
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,225.37
	554903 CONTRACTED SVCS - SUB CONTRACT	20,000.00	39,751.81
	555200 SOFTWARE - NEW PURCHASES		430.00
	559100 OTHER OPERATING EXP	98.00	98.00
	Major Account 520000 Total	203,630.20	1,529,356.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.80	8,027.78
	571103 BOARD & LODGING-FOREIGN	642.30	3,884.99
	572100 COMMERCIAL TRANSPORTATIO	389.70	6,283.26
	572103 COMERCIAL FARES-FOREIGN		211.29
	573100 STATE-OWNED TRANSPORT	101.58	1,111.08
	574500 PERSONAL VEHICLE MILEAGE	85.89	925.61
	574503 MILEAGE ALLOW-OUT OF STAT	53.40	53.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.92	9,562.26
	575100 MISC TRAVEL EXPENSE		54.00
	575103 MISC TVL EXP-FOREIGN	44.16	130.16
	Major Account 570000 Total	2,398.75	30,243.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,561.66-
	Major Account 580000 Total		1,561.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		879.17
	Major Account 590000 Total		879.17
	Fund 40000 Expenditures Total	379,457.85	2,763,323.85
	Subprogram Expenditures	379,457.85	2,763,323.85

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		
	522100 DUES & SUBSCRIPTION EXP		4,491.31
	522400 SUBSISTENCE	562.68	10,032.08
	527100 REP & MAINT-OFFICE EQUIP		112.92
	527200 REP & MAINT-MOTOR VEHICL		1,599.80
	534600 ED & RECREATIONAL SUP EX		89.91
	539100 INDIRECT COST ALLOWANCE	45.01	1,759.14
	554900 OTHER CONTRACTUAL SERVICES		600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		10,425.62
	Major Account 520000 Total	607.69	29,110.78
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		3,251.65
	573100 STATE-OWNED TRANSPORT		66.13
	574500 PERSONAL VEHICLE MILEAGE	53.40	106.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	53.40	5,116.66
	Fund 40000 Expenditures Total	661.09	34,227.44
	Subprogram Expenditures	661.09	34,227.44

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As of December 31, 2006

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	18,063.00	434,185.50
	Major Account 590000 Total	18,063.00	434,185.50
	Fund 40000 Expenditures Total	18,063.00	434,185.50
	Subprogram Expenditures	18,063.00	434,185.50
	Program Expenditures	1,806,632.40	47,561,181.83

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		26,862.83-
	Major Account 460000 Total		26,862.83-
	Fund 45170 Revenue Total		26,862.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,929.57
	511200 TEMPORARY SALARIES-WAGE		1,397.06
	515100 RETIREMENT PLANS EXPENSE		714.38
	515200 OASDI EXPENSE		663.24
	515400 LIFE & ACCIDENT INS EXP		8.48
	515500 HEALTH INSURANCE EXPENSE		573.42
	516400 UNEMPLOYM COMP INS EXP		35.47
	516500 WORKERS COMP PREMIUMS		211.71
	Major Account 510000 Total		12,533.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.59
	521200 COM EXPENSE - VOICE/DATA		372.63
	521300 FREIGHT EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		44.43
	524600 RENT EXPENSE-BUILDINGS		1,464.16
	525100 RENT EXP-OFFICE EQUIP		54.40
	531100 OFFICE SUPPLIES EXPENSE		103.36
	533900 FOOD EXPENSE		9.64
	534901 DATA PROCESSING SUPPLIES		26.04
	539100 INDIRECT COST ALLOWANCE		6,626.51
	554900 OTHER CONTRACTUAL SERVICES		1,138.09
	Major Account 520000 Total		9,869.85
	Fund 45170 Expenditures Total		22,403.18
	Subprogram Revenues		26,862.83-
	Subprogram Expenditures		22,403.18



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65120 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

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As of December 31, 2006

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	249,573.92-	2,134,964.92-
	Major Account 460000 Total	249,573.92-	2,134,964.92-
	Fund 45170 Revenue Total	249,573.92-	2,134,964.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,685.71	1,315,110.08
	511200 TEMPORARY SALARIES-WAGE	272,978.86	1,831,596.95
	511300 OVERTIME PAYMENTS	4,016.41	8,481.89
	515100 RETIREMENT PLANS EXPENSE	9,348.10	87,479.64
	515200 OASDI EXPENSE	16,772.12	130,951.51
	515400 LIFE & ACCIDENT INS EXP	176.66	1,113.12
	515500 HEALTH INSURANCE EXPENSE	29,656.18	225,902.57
	516200 TUITION ASSISTANCE	1,318.08	194,744.23
	516400 UNEMPLOYM COMP INS EXP	39.40-	4,807.38
	516500 WORKERS COMP PREMIUMS	177.28-	32,520.30
	Major Account 510000 Total	486,735.44	3,832,707.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.03	6,734.27
	521200 COM EXPENSE - VOICE/DATA	1,607.86	10,470.14
	521300 FREIGHT EXPENSE	57.27	8,845.12
	521500 PUBLICATION & PRINT EXP	8,673.88	42,282.67
	522100 DUES & SUBSCRIPTION EXP	6,667.50	11,173.98
	522200 CONFERENCE REGISTRATION	3,189.21	20,920.54
	522400 SUBSISTENCE	552.70	833.44
	522500 EMPLOYEE MOVING EXPENSE		2,849.15
	522600 JOB APPLICANT EXPENSE		600.45
	524600 RENT EXPENSE-BUILDINGS	600.00	1,900.00
	524700 RENT EXP-OTHER REAL PROP	85.00	125.00
	525100 RENT EXP-OFFICE EQUIP	32.37	417.58
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	1,877.17	18,434.84
	526100 REP & MAINT-REAL PROPERT	146.13	248.51
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527300 REP & MAINT-MEDICAL EQUI	358.59	5,601.24
	531100 OFFICE SUPPLIES EXPENSE	758.02	10,054.89
	533100 HOUSEHOLD & INSTIT EXP		76.36
	533900 FOOD EXPENSE	969.68	45,683.74
	534500 AGRICULTURAL SUPPLIES EX		13.77
	534600 ED & RECREATIONAL SUP EX	145.15	33,956.35

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As of December 31, 2006

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		
	534800 CONST & MAINT SUP EXP	2,528.40	129,420.75
	534900 MISCELLANEOUS SUP EXP		721.85
	534901 DATA PROCESSING SUPPLIES	18,146.76	161,102.14
	535100 MEDICAL SUPPLIES		1,326.37
	537100 LABORATORY SUP EXP	33,295.41	504,464.04
	538100 VEHICLE & EQUIP SUP EXP		250.21
	539100 INDIRECT COST ALLOWANCE	208,753.41	2,021,887.81
	539951 PURCHASES FOR RESALE		2,599.05
	543100 IT CONSULTING-APPLICATIONS		46,007.40
	545000 LABORATORY SERVICES	8,179.50	28,238.44
	547100 EDUCATIONAL SERVICES	852.00-	5,597.03
	549200 JANITORIAL SERVICES	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	10,239.38	118,499.92
	554903 CONTRACTED SVCS - SUB CONTRACT	90,111.52	706,745.32
	555200 SOFTWARE - NEW PURCHASES		2,379.99
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	76.09	1,556.66-
	Major Account 520000 Total	397,429.03	3,949,565.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,569.09	61,259.92
	571102 BOAR & LODGING-OUT OF STA		10.63-
	571103 BOARD & LODGING-FOREIGN	1,784.12	30,443.13
	571600 MEALS-NOT TRAVEL STATUS		18.24
	571900 MEALS-ONE DAY TRAVEL	16.75	95.90
	572100 COMMERCIAL TRANSPORTATIO	9,022.43	49,649.73
	572102 COMERCIAL FARES-OUT OF ST		374.96
	572103 COMERCIAL FARES-FOREIGN	2,203.35	24,021.00
	573100 STATE-OWNED TRANSPORT	640.31	8,564.08
	574500 PERSONAL VEHICLE MILEAGE	540.90	16,009.90
	574502 MILEAGE ALLOW-OUT OF STAT		1,349.90
	574503 MILEAGE ALLOW-FOREIGN		55.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.32	144,272.64
	575100 MISC TRAVEL EXPENSE	209.00	1,754.86
	575103 MISC TVL EXP-FOREIGN	81.89	406.62
	Major Account 570000 Total	20,714.16	338,265.43
	580000 Capital Outlay		
	588004 EQUIPMENT	13,048.11	81,878.80
	Major Account 580000 Total	13,048.11	81,878.80

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,440.52	180,220.79
	599102 NON-TAXABLE STIPENDS		369,400.00
	599103 STUDENT TRAINING TRAVEL	8,000.00	9,000.00
	599104 STUDENT TUITION		9,000.00
	Major Account 590000 Total	<u>15,440.52</u>	<u>567,620.79</u>
	Fund 45170 Expenditures Total	<u>933,367.26</u>	<u>8,770,038.39</u>
	Subprogram Revenues	<u>249,573.92-</u>	<u>2,134,964.92-</u>
	Subprogram Expenditures	<u>933,367.26</u>	<u>8,770,038.39</u>

Secure Version - Prior Month

As of December 31, 2006

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		41,600.00-
	Major Account 460000 Total		41,600.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	3,400.00-
	Major Account 480000 Total	1,000.00-	3,400.00-
	Fund 45170 Revenue Total	1,000.00-	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.55	16,475.96
	511200 TEMPORARY SALARIES-WAGE	2,195.73	10,979.03
	515100 RETIREMENT PLANS EXPENSE	177.96	1,318.80
	515200 OASDI EXPENSE	65.86	832.02
	515400 LIFE & ACCIDENT INS EXP	.59	4.40
	515500 HEALTH INSURANCE EXPENSE	150.79	1,583.00
	516200 TUITION ASSISTANCE		3,207.75
	516400 UNEMPLOYM COMP INS EXP		45.80
	516500 WORKERS COMP PREMIUMS		283.40
	Major Account 510000 Total	4,815.48	34,730.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.38
	521300 FREIGHT EXPENSE		10.77
	521500 PUBLICATION & PRINT EXP		255.00
	522200 CONFERENCE REGISTRATION		468.54
	533900 FOOD EXPENSE		7,460.91
	539100 INDIRECT COST ALLOWANCE	1,248.76	12,788.20
	547100 EDUCATIONAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,950.31	5,960.03
	Major Account 520000 Total	4,199.07	32,944.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,784.48
	571103 BOARD & LODGING-FOREIGN		947.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.71
	575103 MISC TVL EXP-FOREIGN		7.50
	Major Account 570000 Total		13,288.80
	Fund 45170 Expenditures Total	9,014.55	80,963.79
	Subprogram Revenues	1,000.00-	45,000.00-
	Subprogram Expenditures	9,014.55	80,963.79

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	488,681.59-	3,254,233.56-
	Major Account 460000 Total	488,681.59-	3,254,233.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,244.09-	443.60
	Major Account 480000 Total	4,244.09-	443.60
	Fund 45170 Revenue Total	492,925.68-	3,253,789.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,351.39	659,508.31
	511200 TEMPORARY SALARIES-WAGE	111,883.37	758,001.89
	511300 OVERTIME PAYMENTS	133.69	43.67
	515100 RETIREMENT PLANS EXPENSE	662.07	43,824.10
	515200 OASDI EXPENSE	2,111.26	50,801.63
	515400 LIFE & ACCIDENT INS EXP	32.85	370.74
	515500 HEALTH INSURANCE EXPENSE	4,350.89	81,028.10
	516200 TUITION ASSISTANCE	7,742.56-	125,664.93
	516400 UNEMPLOYM COMP INS EXP		2,127.95
	516500 WORKERS COMP PREMIUMS		14,660.71
	Major Account 510000 Total	130,782.96	1,736,032.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	495.70
	521200 COM EXPENSE - VOICE/DATA	569.63	3,613.05
	521300 FREIGHT EXPENSE	49.17	1,588.47
	521500 PUBLICATION & PRINT EXP	580.32	1,654.37
	522100 DUES & SUBSCRIPTION EXP	350.00	2,685.16
	522200 CONFERENCE REGISTRATION	2,411.30	12,794.22
	522400 SUBSISTENCE	2,756.00-	814.72
	524100 RENT EXPENSE-LAND	200.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	1,150.18	8,230.54
	526100 REP & MAINT-REAL PROPERT	39.38	698.06
	527200 REP & MAINT-MOTOR VEHICL		27.36
	527300 REP & MAINT-MEDICAL EQUI	7,181.02	28,674.01
	531100 OFFICE SUPPLIES EXPENSE	401.25	2,200.56
	533100 HOUSEHOLD & INSTIT EXP	1,495.00	2,877.33
	533900 FOOD EXPENSE	43.23	403.98
	534600 ED & RECREATIONAL SUP EX	472.78	19,848.20
	534800 CONST & MAINT SUP EXP	27.50	13,453.06
	534901 DATA PROCESSING SUPPLIES	9,323.39	26,347.75
	535100 MEDICAL SUPPLIES		70.00

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As of December 31, 2006

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		
	537100 LABORATORY SUP EXP	20,132.11	142,772.17
	538100 VEHICLE & EQUIP SUP EXP	134.06	1,008.83
	539100 INDIRECT COST ALLOWANCE	125,332.64	1,003,035.01
	543500 MGT CONSULTANT SERVICES		2,000.00
	545000 LABORATORY SERVICES	1,250.75	20,842.25
	547100 EDUCATIONAL SERVICES		31,920.00
	554900 OTHER CONTRACTUAL SERVICES	19,934.63	36,147.77
	554903 CONTRACTED SVCS - SUB CONTRACT	134,282.55	652,452.86
	555200 SOFTWARE - NEW PURCHASES		510.47
	556100 INSURANCE EXPENSE		247.50
	Major Account 520000 Total	322,609.39	2,018,613.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,662.62	27,695.79
	571101 BOARD & LODGING-IN STATE		776.64
	571102 BOAR & LODGING-OUT OF STA		4,732.63
	571103 BOARD & LODGING-FOREIGN	2,114.39	11,776.72
	571900 MEALS-ONE DAY TRAVEL	5.98	82.02
	572100 COMMERCIAL TRANSPORTATIO	5,179.12	33,232.35
	572102 COMERCIAL FARES-OUT OF ST		556.66
	572103 COMERCIAL FARES-FOREIGN		8,688.49
	574500 PERSONAL VEHICLE MILEAGE	771.63	5,007.62
	574501 MILEAGE ALLOW-IN STATE		106.80
	574502 MILEAGE ALLOW-OUT OF STAT		57.86
	574503 MILEAGE ALLOW-FOREIGN		139.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.49	10,388.90
	575100 MISC TRAVEL EXPENSE	363.75	1,103.35
	575102 MISC TVL EXP-OUT OF STATE		176.50
	575103 MISC TVL EXP-FOREIGN	16.00	240.33
	Major Account 570000 Total	14,905.98	104,761.90
	580000 Capital Outlay		
	588004 EQUIPMENT	168,456.39	257,023.70
	Major Account 580000 Total	168,456.39	257,023.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		623.50
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,623.50
	Fund 45170 Expenditures Total	636,754.72	4,118,054.53

45172 UNL FED FUND ADVANCES

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,499,240.51-	2,310,918.21-
	Major Account 460000 Total	1,499,240.51-	2,310,918.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,323.64-	37,679.86-
	Major Account 480000 Total	8,323.64-	37,679.86-
	Fund 45172 Revenue Total	1,507,564.15-	2,348,598.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,644.50
	511200 TEMPORARY SALARIES-WAGE		7,700.00
	515200 OASDI EXPENSE		1,027.62
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		2,080.76
	516200 TUITION ASSISTANCE		1,972.16
	516400 UNEMPLOYM COMP INS EXP		72.41
	516500 WORKERS COMP PREMIUMS		460.88
	Major Account 510000 Total		25,963.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	81.40-
	521300 FREIGHT EXPENSE		8.14-
	527300 REP & MAINT-MEDICAL EQUI		1,415.08
	537100 LABORATORY SUP EXP	462.82	868.92
	539100 INDIRECT COST ALLOWANCE	815.39	18,228.60
	Major Account 520000 Total	1,285.21	20,423.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 45172 Expenditures Total	1,285.21	46,430.89
	Subprogram Revenues	2,000,489.83-	5,602,388.03-
	Subprogram Expenditures	638,039.93	4,164,485.42



Secure Version - Prior Month

As of December 31, 2006

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	16,500.00-	189,200.00-
	Major Account 460000 Total	16,500.00-	189,200.00-
	Fund 45170 Revenue Total	16,500.00-	189,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,466.18	77,221.50
	511200 TEMPORARY SALARIES-WAGE	18,135.34	106,916.20
	511300 OVERTIME PAYMENTS		6.00
	515100 RETIREMENT PLANS EXPENSE	363.54	3,861.75
	515200 OASDI EXPENSE	1,106.42	8,855.47
	515400 LIFE & ACCIDENT INS EXP	18.51	99.53
	515500 HEALTH INSURANCE EXPENSE	2,878.67	20,264.28
	516200 TUITION ASSISTANCE		10,533.23
	516400 UNEMPLOYM COMP INS EXP		308.14
	516500 WORKERS COMP PREMIUMS		1,900.17
	Major Account 510000 Total	31,968.66	229,966.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	102.36
	521300 FREIGHT EXPENSE		10.20
	521500 PUBLICATION & PRINT EXP		158.52
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		1,545.00
	525500 RENT EXP-OTHER PERS PROP	137.08	137.08
	531100 OFFICE SUPPLIES EXPENSE	74.00-	
	533900 FOOD EXPENSE		60.97
	534901 DATA PROCESSING SUPPLIES		209.00
	537100 LABORATORY SUP EXP	5,842.13	72,853.48
	539100 INDIRECT COST ALLOWANCE	13,553.74	124,665.94
	545000 LABORATORY SERVICES	1,555.75	22,316.14
	554900 OTHER CONTRACTUAL SERVICES		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT		217,496.49
	Major Account 520000 Total	21,019.70	440,005.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.90	1,622.39
	571103 BOARD & LODGING-FOREIGN		2,455.50
	572100 COMMERCIAL TRANSPORTATIO		4,568.70
	572103 COMERCIAL FARES-FOREIGN		17.81
	573100 STATE-OWNED TRANSPORT	39.78	39.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	575103 MISC TVL EXP-FOREIGN		28.29
	Major Account 570000 Total	<u>75.68</u>	<u>8,839.47</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,220.77
	599102 NON-TAXABLE STIPENDS		11,760.00
	Major Account 590000 Total		<u>23,980.77</u>
	Fund 45170 Expenditures Total	<u>53,064.04</u>	<u>702,791.69</u>
	Subprogram Revenues	<u>16,500.00-</u>	<u>189,200.00-</u>
	Subprogram Expenditures	<u>53,064.04</u>	<u>702,791.69</u>

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		107,376.97-
	Major Account 460000 Total		107,376.97-
	Fund 45170 Revenue Total		107,376.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.25	16,592.51
	511200 TEMPORARY SALARIES-WAGE	1,800.00	6,922.66
	515100 RETIREMENT PLANS EXPENSE	256.50	1,312.41
	515200 OASDI EXPENSE	222.62	1,376.69
	515400 LIFE & ACCIDENT INS EXP	2.50	17.68
	515500 HEALTH INSURANCE EXPENSE	343.80	2,381.43
	516200 TUITION ASSISTANCE		1,022.60
	516400 UNEMPLOYM COMP INS EXP		29.55
	516500 WORKERS COMP PREMIUMS		157.79
	Major Account 510000 Total	5,831.67	29,813.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		340.85
	521500 PUBLICATION & PRINT EXP		38,093.72
	534901 DATA PROCESSING SUPPLIES		130.00
	539100 INDIRECT COST ALLOWANCE	1,993.53	27,519.21
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	1,993.53	67,991.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,639.07
	Major Account 570000 Total		3,639.07
	Fund 45170 Expenditures Total	7,825.20	101,444.17
	Subprogram Revenues		107,376.97-
	Subprogram Expenditures	7,825.20	101,444.17

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	39,537.37-	679,756.96-
	Major Account 460000 Total	39,537.37-	679,756.96-
	Fund 45170 Revenue Total	39,537.37-	679,756.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,947.98	78,837.83
	511200 TEMPORARY SALARIES-WAGE	3,720.00	26,540.84
	515100 RETIREMENT PLANS EXPENSE	1,041.70	6,032.53
	515200 OASDI EXPENSE	963.79	5,637.97
	515400 LIFE & ACCIDENT INS EXP	5.81	29.13
	515500 HEALTH INSURANCE EXPENSE	538.61	3,298.52
	516200 TUITION ASSISTANCE		5,383.27
	516400 UNEMPLOYM COMP INS EXP		142.08
	516500 WORKERS COMP PREMIUMS		831.82
	Major Account 510000 Total	20,217.89	126,733.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.81	685.52
	521500 PUBLICATION & PRINT EXP		636.36
	524700 RENT EXP-OTHER REAL PROP		19,317.65
	531100 OFFICE SUPPLIES EXPENSE		29.90
	533900 FOOD EXPENSE		114.14-
	534600 ED & RECREATIONAL SUP EX		145.61
	539100 INDIRECT COST ALLOWANCE	5,674.15	77,461.50
	543100 IT CONSULTING-APPLICATIONS		1,371.89
	547100 EDUCATIONAL SERVICES		85,250.00
	554900 OTHER CONTRACTUAL SERVICES		169.50
	554903 CONTRACTED SVCS - SUB CONTRACT		191,138.32
	556100 INSURANCE EXPENSE		1.75
	Major Account 520000 Total	5,688.96	376,093.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,271.70
	572100 COMMERCIAL TRANSPORTATIO		4,544.50
	574500 PERSONAL VEHICLE MILEAGE		1,412.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.95	10,221.91
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	1,489.95	18,566.88
	Fund 45170 Expenditures Total	27,396.80	521,394.73
	Subprogram Revenues	39,537.37-	679,756.96-
	Subprogram Expenditures	27,396.80	521,394.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		240.00-
	Major Account 460000 Total		240.00-
	Fund 45170 Revenue Total		240.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,020.00
	Major Account 520000 Total		17,020.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 45170 Expenditures Total		27,020.00
	Subprogram Revenues		240.00-
	Subprogram Expenditures		27,020.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,375.79-	76,417.54-
	Major Account 460000 Total	3,375.79-	76,417.54-
	Fund 45170 Revenue Total	3,375.79-	76,417.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,693.42	12,917.92
	511200 TEMPORARY SALARIES-WAGE	4,620.32	21,080.21
	515100 RETIREMENT PLANS EXPENSE	219.32	877.28
	515200 OASDI EXPENSE	536.17	2,343.49
	515400 LIFE & ACCIDENT INS EXP	2.50	10.00
	515500 HEALTH INSURANCE EXPENSE	375.76	1,503.04
	516400 UNEMPLOYM COMP INS EXP		29.72
	516500 WORKERS COMP PREMIUMS		133.74
	Major Account 510000 Total	10,447.49	38,895.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.51	202.42
	521300 FREIGHT EXPENSE	185.41	1,254.33
	522100 DUES & SUBSCRIPTION EXP		1,056.03
	522200 CONFERENCE REGISTRATION		650.00
	523100 UTILITIES EXPENSE	211.46	211.46
	523101 HEATING & COOLING SERVICE		86.90
	525500 RENT EXP-OTHER PERS PROP		404.82
	531100 OFFICE SUPPLIES EXPENSE		1,082.35
	533900 FOOD EXPENSE	32.62	149.35
	534600 ED & RECREATIONAL SUP EX		238.50
	534901 DATA PROCESSING SUPPLIES		21.88
	539100 INDIRECT COST ALLOWANCE	1,087.51	7,918.30
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,560.00
	556100 INSURANCE EXPENSE		319.50
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	1,612.51	15,354.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.50	16,673.78
	571103 BOARD & LODGING-FOREIGN		4,492.71
	572100 COMMERCIAL TRANSPORTATIO	69.85	3.70-
	572103 COMERCIAL FARES-FOREIGN		2,000.93
	573100 STATE-OWNED TRANSPORT	366.51	2,288.18
	574500 PERSONAL VEHICLE MILEAGE		1,360.38

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As of December 31, 2006

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		71.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.50	5,339.58
	575100 MISC TRAVEL EXPENSE	4.50	9.00
	575103 MISC TVL EXP-FOREIGN		67.07
	Major Account 570000 Total	844.86	32,299.13
	580000 Capital Outlay		
	588004 EQUIPMENT		3,110.54
	Major Account 580000 Total		3,110.54
	Fund 45170 Expenditures Total	12,904.86	89,659.91
	Subprogram Revenues	<u>3,375.79</u>	<u>76,417.54</u>
	Subprogram Expenditures	<u>12,904.86</u>	<u>89,659.91</u>

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As of December 31, 2006

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		19,927.25-
	Major Account 460000 Total		19,927.25-
	Fund 45170 Revenue Total		19,927.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.61	60,292.06
	511200 TEMPORARY SALARIES-WAGE	5,750.36	18,838.24
	511300 OVERTIME PAYMENTS	488.82	5,415.74
	515100 RETIREMENT PLANS EXPENSE	922.73	4,239.82
	515200 OASDI EXPENSE	1,334.25	5,259.99
	515400 LIFE & ACCIDENT INS EXP	13.57	50.67
	515500 HEALTH INSURANCE EXPENSE	1,585.26	8,042.40
	516200 TUITION ASSISTANCE		2,175.22
	516400 UNEMPLOYM COMP INS EXP		101.63
	516500 WORKERS COMP PREMIUMS		572.64
	Major Account 510000 Total	23,286.60	104,988.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.76
	521200 COM EXPENSE - VOICE/DATA	216.59	1,296.35
	521300 FREIGHT EXPENSE	49.34	141.11
	521500 PUBLICATION & PRINT EXP	588.07-	1,860.50
	522100 DUES & SUBSCRIPTION EXP	150.00	858.00
	522200 CONFERENCE REGISTRATION		204.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP		149.63
	531100 OFFICE SUPPLIES EXPENSE	5.98	83.64
	533900 FOOD EXPENSE	25.24	452.64
	534600 ED & RECREATIONAL SUP EX	666.59	4,305.35
	534901 DATA PROCESSING SUPPLIES	1,298.00	2,394.98
	537100 LABORATORY SUP EXP		598.37
	539100 INDIRECT COST ALLOWANCE	10,528.68	60,242.03
	554900 OTHER CONTRACTUAL SERVICES	2,872.44	23,843.24
	554903 CONTRACTED SVCS - SUB CONTRACT	1,702.90	15,217.40
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	16,937.69	111,744.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.04
	571103 BOARD & LODGING-FOREIGN		3,443.95
	572100 COMMERCIAL TRANSPORTATIO		3,661.21



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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		
	572103 COMERCIAL FARES-FOREIGN		109.13
	573100 STATE-OWNED TRANSPORT		407.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,496.92
	575103 MISC TVL EXP-FOREIGN		48.78
	Major Account 570000 Total		11,299.32
	580000 Capital Outlay		
	588004 EQUIPMENT		671.94-
	Major Account 580000 Total		671.94-
	Fund 45170 Expenditures Total	40,224.29	227,359.79
	Subprogram Revenues		19,927.25-
	Subprogram Expenditures	40,224.29	227,359.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		3,374.83-
	Major Account 460000 Total		3,374.83-
	Fund 45170 Revenue Total		3,374.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		517.68
	515100 RETIREMENT PLANS EXPENSE		22.43
	515200 OASDI EXPENSE		23.86
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		109.31
	516400 UNEMPLOYM COMP INS EXP		5.19
	516500 WORKERS COMP PREMIUMS		23.30
	Major Account 510000 Total		702.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	392.27	1,140.16
	Major Account 520000 Total	392.27	1,140.16
	Fund 45170 Expenditures Total	392.27	1,842.24
	Subprogram Revenues		3,374.83-
	Subprogram Expenditures	392.27	1,842.24

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As of December 31, 2006

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	12,500.00-	96,700.00-
	Major Account 460000 Total	12,500.00-	96,700.00-
	Fund 45170 Revenue Total	12,500.00-	96,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,539.59	253,843.63
	511200 TEMPORARY SALARIES-WAGE	23,046.86	111,301.11
	511300 OVERTIME PAYMENTS		970.50
	515100 RETIREMENT PLANS EXPENSE	5,112.05	17,638.64
	515200 OASDI EXPENSE	5,206.80	18,780.03
	515400 LIFE & ACCIDENT INS EXP	47.50	190.32
	515500 HEALTH INSURANCE EXPENSE	7,456.46	32,861.47
	516200 TUITION ASSISTANCE		10,562.00
	516400 UNEMPLOYM COMP INS EXP		408.36
	516500 WORKERS COMP PREMIUMS		2,326.04
	Major Account 510000 Total	109,409.26	448,882.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.44	445.10
	521300 FREIGHT EXPENSE	84.54	384.74
	521400 DATA PROCESSING EXPENSE	640.00-	
	521500 PUBLICATION & PRINT EXP	48.00-	
	522100 DUES & SUBSCRIPTION EXP	195.00	98.00
	522200 CONFERENCE REGISTRATION		352.00
	525501 AG CONST & SHOP EQ RENTAL	31.50	502.50
	526100 REP & MAINT-REAL PROPERT		83.13
	527200 REP & MAINT-MOTOR VEHICL		76.55
	527400 REP & MAINT-DATA PROC		25.00
	531100 OFFICE SUPPLIES EXPENSE	63.13	293.21
	533100 HOUSEHOLD & INSTIT EXP		95.25
	534500 AGRICULTURAL SUPPLIES EX		12.23
	534600 ED & RECREATIONAL SUP EX	22.29	22.29
	534800 CONST & MAINT SUP EXP		6.76
	534901 DATA PROCESSING SUPPLIES	3,959.98	8,275.57
	535100 MEDICAL SUPPLIES		80.25
	537100 LABORATORY SUP EXP	32,961.42	128,459.11
	538100 VEHICLE & EQUIP SUP EXP	257.38	697.22
	539100 INDIRECT COST ALLOWANCE	40,366.12	230,694.43
	545000 LABORATORY SERVICES	8,292.24	14,813.34
	554903 CONTRACTED SVCS - SUB CONTRACT		2,541.25

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		130.00
	556100 INSURANCE EXPENSE		240.00
	Major Account 520000 Total	85,620.04	388,327.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		409.22
	572100 COMMERCIAL TRANSPORTATIO		464.21
	573100 STATE-OWNED TRANSPORT	658.98	3,303.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		458.35
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	658.98	4,671.62
	580000 Capital Outlay		
	588004 EQUIPMENT	79,834.40	111,791.64
	Major Account 580000 Total	79,834.40	111,791.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,320.00
	Major Account 590000 Total		4,320.00
	Fund 45170 Expenditures Total	275,522.68	957,993.29
	Subprogram Revenues	12,500.00	96,700.00
	Subprogram Expenditures	275,522.68	957,993.29

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,321.45-	221,897.85-
	Major Account 460000 Total	14,321.45-	221,897.85-
	Fund 45170 Revenue Total	14,321.45-	221,897.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.60	28,961.21
	511200 TEMPORARY SALARIES-WAGE		928.50
	515100 RETIREMENT PLANS EXPENSE	365.16	2,316.87
	515200 OASDI EXPENSE	352.38	2,305.03
	515400 LIFE & ACCIDENT INS EXP	2.64	16.09
	515500 HEALTH INSURANCE EXPENSE	77.40	466.43
	516400 UNEMPLOYM COMP INS EXP		56.31
	516500 WORKERS COMP PREMIUMS		261.72
	Major Account 510000 Total	5,362.18	35,312.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.56	367.46
	521300 FREIGHT EXPENSE		3.50
	521500 PUBLICATION & PRINT EXP	78.26	723.59
	521900 AWARDS EXPENSE		289.90
	522100 DUES & SUBSCRIPTION EXP	26.00	960.00
	522200 CONFERENCE REGISTRATION		2,380.00
	522400 SUBSISTENCE		344.55
	524600 RENT EXPENSE-BUILDINGS		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	867.70-	1,441.75
	533900 FOOD EXPENSE	80.52	10,017.04
	534600 ED & RECREATIONAL SUP EX	5.76	210.58
	534901 DATA PROCESSING SUPPLIES	12.00	111.95
	537100 LABORATORY SUP EXP		21.14
	539100 INDIRECT COST ALLOWANCE	1,493.12	10,393.36
	554900 OTHER CONTRACTUAL SERVICES		15,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,345.68	125,670.65
	Major Account 520000 Total	36,260.20	169,365.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.33	2,776.89
	571103 BOARD & LODGING-FOREIGN	1,251.12	1,251.12
	571900 MEALS-ONE DAY TRAVEL		10.20
	572100 COMMERCIAL TRANSPORTATIO	649.21	1,079.91
	574500 PERSONAL VEHICLE MILEAGE	253.66	423.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	183.18	6,213.32

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 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	22.00
	575102 MISC TVL EXP-OUT OF STATE		2,300.00
	Major Account 570000 Total	<u>3,088.50</u>	<u>14,077.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		109.99
	Major Account 580000 Total		<u>109.99</u>
	Fund 45170 Expenditures Total	<u>44,710.88</u>	<u>218,864.71</u>
	Subprogram Revenues	<u>14,321.45-</u>	<u>221,897.85-</u>
	Subprogram Expenditures	<u>44,710.88</u>	<u>218,864.71</u>

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	10,681.90-	23,955.07-
	Major Account 460000 Total	10,681.90-	23,955.07-
	Fund 45170 Revenue Total	10,681.90-	23,955.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.28	15,636.50
	515200 OASDI EXPENSE	241.62	1,481.48
	515400 LIFE & ACCIDENT INS EXP	2.24	14.58
	515500 HEALTH INSURANCE EXPENSE	562.16	3,294.79
	516400 UNEMPLOYM COMP INS EXP		37.83
	516500 WORKERS COMP PREMIUMS		170.25
	Major Account 510000 Total	3,088.30	20,635.43
	Fund 45170 Expenditures Total	3,088.30	20,635.43
	Subprogram Revenues	10,681.90-	23,955.07-
	Subprogram Expenditures	3,088.30	20,635.43

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,100.00-	76,820.40-
	Major Account 460000 Total	9,100.00-	76,820.40-
	Fund 45170 Revenue Total	9,100.00-	76,820.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48.15
	511200 TEMPORARY SALARIES-WAGE	3,933.33	17,525.22
	515100 RETIREMENT PLANS EXPENSE		2.41
	515200 OASDI EXPENSE		40.47
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		334.01
	516200 TUITION ASSISTANCE		2,191.29
	516400 UNEMPLOYM COMP INS EXP		14.80
	516500 WORKERS COMP PREMIUMS		132.00
	Major Account 510000 Total	3,933.33	20,288.41
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	73.50	73.50
	534901 DATA PROCESSING SUPPLIES		370.88
	539100 INDIRECT COST ALLOWANCE	3,718.86	24,555.23
	543100 IT CONSULTING-APPLICATIONS		252.00
	545000 LABORATORY SERVICES	42.00	42.00
	547100 EDUCATIONAL SERVICES	5,550.00	9,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,514.57	35,316.30
	555200 SOFTWARE - NEW PURCHASES		174.75
	Major Account 520000 Total	15,398.93	74,834.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.57
	572100 COMMERCIAL TRANSPORTATIO		32.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.05	6,730.69
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	1,915.05	7,420.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	659.50	22,301.50
	599102 NON-TAXABLE STIPENDS		5,300.00
	Major Account 590000 Total	659.50	27,601.50
	Fund 45170 Expenditures Total	21,906.81	130,144.89
	Subprogram Revenues	9,100.00-	76,820.40-
	Subprogram Expenditures	21,906.81	130,144.89



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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	255,793.99-	5,470,713.85-
	Major Account 460000 Total	255,793.99-	5,470,713.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,427.73-	8,427.73-
	Major Account 470000 Total	8,427.73-	8,427.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		87,198.64-
	Major Account 480000 Total		87,198.64-
	Fund 45170 Revenue Total	264,221.72-	5,566,340.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,203.82	969,809.03
	511200 TEMPORARY SALARIES-WAGE	164,506.13	1,052,016.17
	511300 OVERTIME PAYMENTS	271.60	12,535.28
	515100 RETIREMENT PLANS EXPENSE	9,356.24	59,025.67
	515200 OASDI EXPENSE	12,718.78	98,586.13
	515400 LIFE & ACCIDENT INS EXP	145.52	933.29
	515500 HEALTH INSURANCE EXPENSE	22,992.90	177,368.51
	516200 TUITION ASSISTANCE	16,175.92-	94,002.70
	516400 UNEMPLOYM COMP INS EXP	26.39-	2,796.75
	516500 WORKERS COMP PREMIUMS	169.28-	18,574.45
	Major Account 510000 Total	324,823.40	2,485,647.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,404.86	6,436.10
	521200 COM EXPENSE - VOICE/DATA	1,972.12	7,397.06
	521300 FREIGHT EXPENSE	6,065.61	8,740.05
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	4,254.19	33,198.22
	522100 DUES & SUBSCRIPTION EXP	2,177.00	8,171.25
	522200 CONFERENCE REGISTRATION	2,893.51	17,139.02
	522400 SUBSISTENCE		531.75
	524100 RENT EXPENSE-LAND		375.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP		403.29
	525100 RENT EXP-OFFICE EQUIP	12.64	1,031.97
	525500 RENT EXP-OTHER PERS PROP	226.83	4,387.71
	525501 AG CONST & SHOP EQ RENTAL	76.63	5,815.28
	526100 REP & MAINT-REAL PROPERT	310.92	868.40
	527100 REP & MAINT-OFFICE EQUIP		375.00

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,093.94	5,736.11
	527300 REP & MAINT-MEDICAL EQUI	969.15	12,603.94
	527400 REP & MAINT-DATA PROC	25.00	725.00
	527801 REP AG SHOP CONST EQUIP		5,902.74
	531100 OFFICE SUPPLIES EXPENSE	1,273.78	9,230.13
	533100 HOUSEHOLD & INSTIT EXP		183.92
	533900 FOOD EXPENSE	378.33	81,730.57
	534500 AGRICULTURAL SUPPLIES EX	1,257.73	56,615.29
	534600 ED & RECREATIONAL SUP EX	1,134.83	6,025.34
	534800 CONST & MAINT SUP EXP	1,886.11	19,610.78
	534900 MISCELLANEOUS SUP EXP	9.45	2,090.05
	534901 DATA PROCESSING SUPPLIES	3,654.05	42,509.67
	535100 MEDICAL SUPPLIES	304.80	1,422.76
	537100 LABORATORY SUP EXP	33,677.37	336,425.77
	538100 VEHICLE & EQUIP SUP EXP	1,597.42	6,966.61
	539100 INDIRECT COST ALLOWANCE	81,868.81	624,788.90
	543100 IT CONSULTING-APPLICATIONS	624.38-	2,156.25
	543500 MGT CONSULTANT SERVICES		360.00
	545000 LABORATORY SERVICES	18,426.75	117,050.02
	547100 EDUCATIONAL SERVICES		5,352.30
	549200 JANITORIAL SERVICES		219.40
	554900 OTHER CONTRACTUAL SERVICES	25,591.70	419,077.78
	554903 CONTRACTED SVCS - SUB CONTRACT	139,732.34	1,296,491.74
	555200 SOFTWARE - NEW PURCHASES	260.00	2,439.28
	556100 INSURANCE EXPENSE	200.75-	2,126.25
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	335,010.74	3,153,246.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,894.18	61,934.32
	571103 BOARD & LODGING-FOREIGN	116.89	12,673.08
	571900 MEALS-ONE DAY TRAVEL	31.73	144.99
	572100 COMMERCIAL TRANSPORTATIO	14,218.11	46,931.76
	572103 COMERCIAL FARES-FOREIGN	96.32	1,043.62
	573100 STATE-OWNED TRANSPORT	3,126.51	45,176.43
	574500 PERSONAL VEHICLE MILEAGE	2,886.50	25,368.99
	574503 MILEAGE ALLOW-FOREIGN	49.84	30.26-
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,695.05	74,655.78
	575100 MISC TRAVEL EXPENSE	1,145.45	2,550.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575102 MISC TVL EXP-OUT OF STATE		15.00
	575103 MISC TVL EXP-FOREIGN	6.00	195.71
	Major Account 570000 Total	41,266.58	270,659.95
	580000 Capital Outlay		
	588004 EQUIPMENT	286,269.90	359,285.16
	Major Account 580000 Total	286,269.90	359,285.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	441.00	8,141.61
	599102 NON-TAXABLE STIPENDS		7,200.00
	Major Account 590000 Total	441.00	15,341.61
	Fund 45170 Expenditures Total	987,811.62	6,284,181.40
	Subprogram Revenues	264,221.72	5,566,340.22
	Subprogram Expenditures	987,811.62	6,284,181.40

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	288,408.90-	2,857,325.93-
	Major Account 460000 Total	288,408.90-	2,857,325.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		28,598.51-
	486500 MISCELLANEOUS ADJUSTMENT		7,700.00-
	Major Account 480000 Total		36,298.51-
	Fund 45170 Revenue Total	288,408.90-	2,893,624.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,822.36	879,664.09
	511200 TEMPORARY SALARIES-WAGE	3,945.02	77,873.99
	511300 OVERTIME PAYMENTS	232.27	2,985.57
	515100 RETIREMENT PLANS EXPENSE	10,359.34	227,591.11
	515200 OASDI EXPENSE	8,948.37	55,800.10
	515400 LIFE & ACCIDENT INS EXP	117.94	706.08
	515500 HEALTH INSURANCE EXPENSE	19,808.17	113,818.14
	516200 TUITION ASSISTANCE	3,678.33-	2,289.17
	516400 UNEMPLOYM COMP INS EXP	203.60-	1,497.11
	516500 WORKERS COMP PREMIUMS	795.16-	7,275.92
	Major Account 510000 Total	186,556.38	1,369,501.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	684.05	3,587.76
	521200 COM EXPENSE - VOICE/DATA	1,623.75	4,422.07
	521300 FREIGHT EXPENSE	12.72	1,693.24
	521400 DATA PROCESSING EXPENSE	2,000.00	4,920.00
	521500 PUBLICATION & PRINT EXP	10,825.04	57,026.51
	522100 DUES & SUBSCRIPTION EXP	1,188.53	1,806.41
	522200 CONFERENCE REGISTRATION	1,275.00	14,447.98
	522600 JOB APPLICANT EXPENSE	95.36	484.74
	523100 UTILITIES EXPENSE		225.00
	524100 RENT EXPENSE-LAND	1,000.00	1,950.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP	497.64	5,177.52
	525500 RENT EXP-OTHER PERS PROP	250.90	3,991.70
	525501 AG CONST & SHOP EQ RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT		1,468.29
	527200 REP & MAINT-MOTOR VEHICL	43.70	235.05
	527300 REP & MAINT-MEDICAL EQUI		2,357.93
	527801 REP AG SHOP CONST EQUIP		374.73

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	861.53	5,486.33
	533100 HOUSEHOLD & INSTIT EXP	288.99	526.09
	533900 FOOD EXPENSE	631.05	8,876.51
	534500 AGRICULTURAL SUPPLIES EX	5.58	1,889.31
	534600 ED & RECREATIONAL SUP EX	4,955.55	26,323.59
	534800 CONST & MAINT SUP EXP	171,250.00	176,134.24
	534901 DATA PROCESSING SUPPLIES		20,589.07
	537100 LABORATORY SUP EXP	2,313.91	45,113.02
	538100 VEHICLE & EQUIP SUP EXP	118.43	3,315.08
	539100 INDIRECT COST ALLOWANCE	101,452.04	312,522.51
	543100 IT CONSULTING-APPLICATIONS		15,154.75
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	129.60	14,932.63
	547100 EDUCATIONAL SERVICES	100.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,738.00	26,525.57
	554903 CONTRACTED SVCS - SUB CONTRACT	121,078.71	868,757.12
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	556100 INSURANCE EXPENSE	207.00	947.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	429,627.08	1,636,448.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,123.67	28,756.14
	571103 BOARD & LODGING-FOREIGN		822.25
	571900 MEALS-ONE DAY TRAVEL	22.04	64.17
	572100 COMMERCIAL TRANSPORTATIO	595.64	5,408.13
	572103 COMERCIAL FARES-FOREIGN		37.84
	573100 STATE-OWNED TRANSPORT	2,120.50	19,828.87
	574500 PERSONAL VEHICLE MILEAGE	2,740.54	16,539.33
	574503 MILEAGE ALLOW-FOREIGN		48.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,143.52	37,334.64
	575100 MISC TRAVEL EXPENSE	38.70	363.20
	575103 MISC TVL EXP-FOREIGN		22.50
	Major Account 570000 Total	23,784.61	109,226.02
	580000 Capital Outlay		
	588004 EQUIPMENT		2,045.83
	Major Account 580000 Total		2,045.83
	Fund 45170 Expenditures Total	639,968.07	3,117,221.88
	Subprogram Revenues	288,408.90	2,893,624.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>639,968.07</u>	<u>3,117,221.88</u>

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 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		
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total		22.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.57-
	539100 INDIRECT COST ALLOWANCE		1,192.41-
	Major Account 520000 Total		1,214.98-
	Fund 45170 Expenditures Total		1,192.41-
	Subprogram Expenditures		1,192.41-

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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	41,850.33-	77,717.41-
	Major Account 460000 Total	41,850.33-	77,717.41-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		40,241.35-
	Major Account 480000 Total		40,241.35-
	Fund 45170 Revenue Total	41,850.33-	117,958.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,133.04	295,907.67
	511200 TEMPORARY SALARIES-WAGE	826.00	11,481.40
	511300 OVERTIME PAYMENTS	192.22	826.74
	515100 RETIREMENT PLANS EXPENSE	3,175.80	16,471.10
	515200 OASDI EXPENSE	3,878.75	21,999.70
	515400 LIFE & ACCIDENT INS EXP	42.82	218.67
	515500 HEALTH INSURANCE EXPENSE	9,565.98	56,309.68
	516400 UNEMPLOYM COMP INS EXP		590.01
	516500 WORKERS COMP PREMIUMS		2,739.89
	Major Account 510000 Total	70,814.61	406,544.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.26	662.88
	521200 COM EXPENSE - VOICE/DATA	6.34	140.54
	521300 FREIGHT EXPENSE	118.98	118.98
	521500 PUBLICATION & PRINT EXP	114.43	5,058.73
	522100 DUES & SUBSCRIPTION EXP	225.00-	639.95
	522200 CONFERENCE REGISTRATION	4,003.07	6,682.07
	522500 EMPLOYEE MOVING EXPENSE	2,392.29	2,392.29
	522600 JOB APPLICANT EXPENSE		487.70
	523100 UTILITIES EXPENSE	765.08	1,951.44
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		105.48
	525500 RENT EXP-OTHER PERS PROP		120.00
	525501 AG CONST & SHOP EQ RENTAL		39.75
	526100 REP & MAINT-REAL PROPERT		476.96
	527200 REP & MAINT-MOTOR VEHICL		4.50
	527800 REP & MAINT-OTHER PROPER		39.29
	527801 REP AG SHOP CONST EQUIP	38.48	374.52
	531100 OFFICE SUPPLIES EXPENSE		162.72
	533100 HOUSEHOLD & INSTIT EXP		1,229.09



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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		
	533900 FOOD EXPENSE	18.30	8,866.20-
	534500 AGRICULTURAL SUPPLIES EX	45.77	235.75
	534600 ED & RECREATIONAL SUP EX	3,291.84	21,494.25
	534800 CONST & MAINT SUP EXP	83.19	147.71
	534901 DATA PROCESSING SUPPLIES	1,166.39	10,104.17
	537100 LABORATORY SUP EXP	1,433.88	8,025.44
	538100 VEHICLE & EQUIP SUP EXP	33.57	8,842.65
	539100 INDIRECT COST ALLOWANCE	3,900.04	9,909.92
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	60.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	51,519.22	126,391.33
	554903 CONTRACTED SVCS - SUB CONTRACT	49,132.69	264,581.67
	555200 SOFTWARE - NEW PURCHASES	130.00	650.00
	556100 INSURANCE EXPENSE		1,070.00
	Major Account 520000 Total	118,362.82	465,253.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,755.41	20,904.33
	571900 MEALS-ONE DAY TRAVEL	41.70	258.79
	572100 COMMERCIAL TRANSPORTATIO	20.00	1,158.37
	573100 STATE-OWNED TRANSPORT	5,323.57	44,959.08
	574500 PERSONAL VEHICLE MILEAGE	148.18	1,384.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.22	1,793.50
	575100 MISC TRAVEL EXPENSE	29.00	232.88
	Major Account 570000 Total	9,010.08	70,691.82
	580000 Capital Outlay		
	588004 EQUIPMENT	7,784.00	7,784.00
	Major Account 580000 Total	7,784.00	7,784.00
	Fund 45170 Expenditures Total	205,971.51	950,274.26
	Subprogram Revenues	41,850.33-	117,958.76-
	Subprogram Expenditures	205,971.51	950,274.26

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.69	119,268.46
	511200 TEMPORARY SALARIES-WAGE	2,186.51	4,603.18
	511300 OVERTIME PAYMENTS		347.18
	515100 RETIREMENT PLANS EXPENSE	1,513.12	9,352.59
	515200 OASDI EXPENSE	838.80	6,343.48
	515400 LIFE & ACCIDENT INS EXP	12.50	65.00
	515500 HEALTH INSURANCE EXPENSE	1,860.56	10,006.16
	515501 HEALTH INSURANCE NAS		2,703.75
	516400 UNEMPLOYM COMP INS EXP		234.67
	516500 WORKERS COMP PREMIUMS		1,055.96
	Major Account 510000 Total	25,742.18	153,980.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.20	3,790.61
	521200 COM EXPENSE - VOICE/DATA	443.65	2,842.18
	521300 FREIGHT EXPENSE	133.52	940.93
	521500 PUBLICATION & PRINT EXP	238.50	7,079.38
	522100 DUES & SUBSCRIPTION EXP	3,500.00	24,883.50
	522200 CONFERENCE REGISTRATION		993.14
	525100 RENT EXP-OFFICE EQUIP	16.65	161.11
	525500 RENT EXP-OTHER PERS PROP		117.09
	527100 REP & MAINT-OFFICE EQUIP		247.11
	531100 OFFICE SUPPLIES EXPENSE	22.51	1,147.83
	533900 FOOD EXPENSE		180.02
	534901 DATA PROCESSING SUPPLIES		23.00
	537100 LABORATORY SUP EXP	49,896.00	142,568.43
	539100 INDIRECT COST ALLOWANCE	13,579.83	107,208.12
	554900 OTHER CONTRACTUAL SERVICES	20,430.00	27,725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	317,654.95	1,116,129.76
	Major Account 520000 Total	405,963.81	1,436,037.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,774.04
	571103 BOARD & LODGING-FOREIGN		1,088.29
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	316.11	8,277.20
	573100 STATE-OWNED TRANSPORT		498.60
	574500 PERSONAL VEHICLE MILEAGE		549.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,231.70	118,827.72
	575100 MISC TRAVEL EXPENSE		70.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	6,547.81	136,097.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,297.20
	599102 NON-TAXABLE STIPENDS	11,230.00	62,016.00
	Major Account 590000 Total	11,230.00	66,313.20
	Fund 45170 Expenditures Total	449,483.80	1,792,428.55
	Subprogram Expenditures	449,483.80	1,792,428.55

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As of December 31, 2006

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	465,580.85-	3,783,296.02-
	Major Account 460000 Total	465,580.85-	3,783,296.02-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	156.53-	21,650.19-
	Major Account 480000 Total	156.53-	21,650.19-
	Fund 45170 Revenue Total	465,737.38-	3,804,946.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,726.15	1,818,007.16
	511200 TEMPORARY SALARIES-WAGE	7,827.00	119,093.09
	511300 OVERTIME PAYMENTS	1,380.16	45,504.66
	515100 RETIREMENT PLANS EXPENSE	21,601.35	139,262.98
	515200 OASDI EXPENSE	19,833.96	136,459.40
	515400 LIFE & ACCIDENT INS EXP	259.00	1,557.75
	515500 HEALTH INSURANCE EXPENSE	56,844.33	338,359.87
	516200 TUITION ASSISTANCE		1,899.12
	516400 UNEMPLOYM COMP INS EXP		195.35
	516500 WORKERS COMP PREMIUMS		31,000.02
	Major Account 510000 Total	392,471.95	2,631,339.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.19	746.26
	521200 COM EXPENSE - VOICE/DATA	2,389.29	14,282.70
	521300 FREIGHT EXPENSE	1,996.86	4,830.51
	521500 PUBLICATION & PRINT EXP	1,418.25	12,641.55
	521900 AWARDS EXPENSE	125.22	125.22
	522100 DUES & SUBSCRIPTION EXP	693.14	3,422.15
	522200 CONFERENCE REGISTRATION		1,445.00
	522600 JOB APPLICANT EXPENSE		561.17
	523100 UTILITIES EXPENSE	129.26	850.06
	523101 HEATING & COOLING SERVICE	57.16	120.83
	524100 RENT EXPENSE-LAND	9,288.00	9,288.00
	525500 RENT EXP-OTHER PERS PROP	149.50	897.00
	525501 AG CONST & SHOP EQ RENTAL	115.75	50,742.00
	526100 REP & MAINT-REAL PROPERT	5,290.07	25,573.65
	527100 REP & MAINT-OFFICE EQUIP		253.14
	527200 REP & MAINT-MOTOR VEHICL	24.00	72.00
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	527800 REP & MAINT-OTHER PROPER		64.00
	527801 REP AG SHOP CONST EQUIP	157.60	4,706.98

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.05	231.33
	533900 FOOD EXPENSE	636.75	4,389.93
	534500 AGRICULTURAL SUPPLIES EX	196,521.08	776,393.77
	534600 ED & RECREATIONAL SUP EX		510.56
	534800 CONST & MAINT SUP EXP	100.00	814.91
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES		214.52
	535100 MEDICAL SUPPLIES		465.19
	537100 LABORATORY SUP EXP	4.80	186.24
	538100 VEHICLE & EQUIP SUP EXP	314.00	2,047.82
	539100 INDIRECT COST ALLOWANCE	1,437.05	8,334.59
	545000 LABORATORY SERVICES		1,974.91
	554900 OTHER CONTRACTUAL SERVICES	2,458.56	19,194.15
	556100 INSURANCE EXPENSE		41,660.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	223,714.58	987,297.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,051.33
	571102 BOAR & LODGING-OUT OF STA		96.60
	574500 PERSONAL VEHICLE MILEAGE		588.74
	575100 MISC TRAVEL EXPENSE		52.32
	Major Account 570000 Total		2,788.99
	580000 Capital Outlay		
	588004 EQUIPMENT		58,321.20
	Major Account 580000 Total		58,321.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,522.77
	Major Account 590000 Total		9,522.77
	Fund 45170 Expenditures Total	616,186.53	3,689,270.00
	Subprogram Revenues	465,737.38	3,804,946.21
	Subprogram Expenditures	616,186.53	3,689,270.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3,000.00	5,000.00
	539100 INDIRECT COST ALLOWANCE	780.00	1,300.00
	Major Account 520000 Total	<u>3,780.00</u>	<u>6,300.00</u>
	Fund 45170 Expenditures Total	<u>3,780.00</u>	<u>6,300.00</u>
	Subprogram Expenditures	<u>3,780.00</u>	<u>6,300.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,865.18
	Major Account 520000 Total		2,865.18
	Fund 45170 Expenditures Total		2,865.18
	Subprogram Expenditures		2,865.18

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 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	1,422,600.00-	13,286,766.84-
	Major Account 460000 Total	1,422,600.00-	13,286,766.84-
	Fund 45170 Revenue Total	1,422,600.00-	13,286,766.84-
	Subprogram Revenues	1,422,600.00-	13,286,766.84-
	Program Revenues	4,839,898.59-	34,979,519.12-
	Program Expenditures	4,970,659.40	31,878,390.49



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As of December 31, 2006

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		124,965.00-
	471101 PROF & TECH GRNT/CONT-ITD		541,647.13-
	472100 SALE OF SUP & MAT	12,590.00-	138,182.00-
	Major Account 470000 Total	12,590.00-	804,794.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,695.94-
	483100 HOUSING & DORM RENTAL RE	60.00-	120.00
	483200 BUILDING & SPACE RENTAL		150.00-
	484106 INDIRECT COST-PRIVATE	32,404.81-	773,351.21-
	Major Account 480000 Total	32,464.81-	790,077.15-
	Fund 65120 Revenue Total	45,054.81-	1,594,871.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,009.91	481,474.38
	511200 TEMPORARY SALARIES-WAGE	23,956.76	147,218.39
	515100 RETIREMENT PLANS EXPENSE	4,100.29	28,086.48
	515200 OASDI EXPENSE	4,075.43	30,198.66
	515400 LIFE & ACCIDENT INS EXP	40.83	239.58
	515500 HEALTH INSURANCE EXPENSE	5,359.30	37,253.73
	516200 TUITION ASSISTANCE		21,650.62
	516400 UNEMPLOYM COMP INS EXP		972.92
	516500 WORKERS COMP PREMIUMS		5,335.15
	Major Account 510000 Total	113,542.52	752,429.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.99	1,065.24
	521200 COM EXPENSE - VOICE/DATA	2,321.56	14,675.61
	521300 FREIGHT EXPENSE	37.75	140.14
	521400 DATA PROCESSING EXPENSE		13,500.00
	521500 PUBLICATION & PRINT EXP	829.52	5,205.02
	521900 AWARDS EXPENSE		1,140.00-
	522100 DUES & SUBSCRIPTION EXP	204.95	9,231.63
	522200 CONFERENCE REGISTRATION	14,875.73-	11,039.73-
	524600 RENT EXPENSE-BUILDINGS		9,324.67
	524700 RENT EXP-OTHER REAL PROP		4,418.00
	525100 RENT EXP-OFFICE EQUIP	663.98	2,603.46
	525500 RENT EXP-OTHER PERS PROP	107.97	378.88
	526100 REP & MAINT-REAL PROPERT	1,266.77	1,266.77
	527800 REP & MAINT-OTHER PROPER	438.27	505.68
	531100 OFFICE SUPPLIES EXPENSE	1,690.36	7,727.71

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		
	533900 FOOD EXPENSE	463.73	24,080.25
	534600 ED & RECREATIONAL SUP EX	149.96	2,201.08
	534901 DATA PROCESSING SUPPLIES	392.62	21,067.57
	539100 INDIRECT COST ALLOWANCE	11,188.21	86,323.57
	547100 EDUCATIONAL SERVICES	1,500.00	4,125.71
	554900 OTHER CONTRACTUAL SERVICES	11,814.80	127,925.95
	554903 CONTRACTED SVCS - SUB CONTRACT	6,250.00	56,250.00
	555200 SOFTWARE - NEW PURCHASES		1,320.00
	556100 INSURANCE EXPENSE		865.50
	559100 OTHER OPERATING EXP		39.59
	Major Account 520000 Total	<u>24,586.71</u>	<u>382,062.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.72	14,115.50
	571900 MEALS-ONE DAY TRAVEL	31.14	91.02
	572100 COMMERCIAL TRANSPORTATIO	1,929.38	7,259.53
	573100 STATE-OWNED TRANSPORT	77.88	734.61
	574500 PERSONAL VEHICLE MILEAGE	232.74	3,128.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,556.97	9,568.48
	575100 MISC TRAVEL EXPENSE	171.00	658.30
	Major Account 570000 Total	<u>6,134.83</u>	<u>35,555.79</u>
	Fund 65120 Expenditures Total	<u>144,264.06</u>	<u>1,170,048.00</u>
	Subprogram Revenues	<u>45,054.81-</u>	<u>1,594,871.28-</u>
	Subprogram Expenditures	<u>144,264.06</u>	<u>1,170,048.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	472200 REPROD & PUBLICATIONS		387.50-
	Major Account 470000 Total	20.00-	407.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	77,303.20-	95,271.20-
	Major Account 480000 Total	77,303.20-	95,271.20-
	Fund 65120 Revenue Total	77,323.20-	95,678.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.92	32,087.12
	511200 TEMPORARY SALARIES-WAGE	15,219.60	81,296.20
	515100 RETIREMENT PLANS EXPENSE	121.22	1,292.35
	515200 OASDI EXPENSE	757.88	5,189.68
	515400 LIFE & ACCIDENT INS EXP	3.00	19.57
	515500 HEALTH INSURANCE EXPENSE	664.18	4,595.09
	516200 TUITION ASSISTANCE		1,162.55
	516400 UNEMPLOYM COMP INS EXP		110.16
	516500 WORKERS COMP PREMIUMS		794.67
	Major Account 510000 Total	20,822.80	126,547.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,402.52
	521200 COM EXPENSE - VOICE/DATA	135.67	892.19
	521500 PUBLICATION & PRINT EXP	215.78	196.49-
	522100 DUES & SUBSCRIPTION EXP	930.00	3,019.00
	522200 CONFERENCE REGISTRATION		918.45
	525500 RENT EXP-OTHER PERS PROP		157.04
	531100 OFFICE SUPPLIES EXPENSE	47.57	282.29
	533900 FOOD EXPENSE		944.05
	534600 ED & RECREATIONAL SUP EX	756.01	2,384.09
	534700 ENG TECH & COMM SUP EXP		194.88
	534901 DATA PROCESSING SUPPLIES		1,874.16
	539100 INDIRECT COST ALLOWANCE	3.95	22.48
	547100 EDUCATIONAL SERVICES		12,292.00
	554900 OTHER CONTRACTUAL SERVICES	746.69	2,582.90
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,835.67	27,899.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,060.59
	571103 BOARD & LODGING-FOREIGN		6,833.63

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		
	572100 COMMERCIAL TRANSPORTATIO		667.81
	572103 COMERCIAL FARES-FOREIGN		1,829.51
	573100 STATE-OWNED TRANSPORT	75.39	312.27
	574500 PERSONAL VEHICLE MILEAGE		222.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,285.55
	575100 MISC TRAVEL EXPENSE		38.25
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	75.39	13,329.07
	580000 Capital Outlay		
	588004 EQUIPMENT		5,059.10
	Major Account 580000 Total		5,059.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		129.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,129.00
	Fund 65120 Expenditures Total	23,733.86	175,964.12
	Subprogram Revenues	<u>77,323.20</u>	<u>95,678.70</u>
	Subprogram Expenditures	<u>23,733.86</u>	<u>175,964.12</u>

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,875.00-
	Major Account 460000 Total		17,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,228.00-
	471101 PROF & TECH GRNT/CONT-ITD	184,330.37-	1,051,536.28-
	472100 SALE OF SUP & MAT	150.00-	4,431.44-
	Major Account 470000 Total	184,480.37-	1,065,195.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.86-	25,094.56-
	483100 HOUSING & DORM RENTAL RE	205.00-	1,214.59-
	484100 OPERATING DONATIONS & CO	520.00-	520.00-
	484101 RESTRICTED-DONATIONS	500.00-	120,500.00-
	484106 INDIRECT COST-PRIVATE	503,028.33-	3,206,921.49-
	484900 OTHER PRIVATE SOURCES		29,630.65-
	Major Account 480000 Total	504,812.19-	3,383,881.29-
	Fund 65120 Revenue Total	689,292.56-	4,466,952.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,019.16	1,415,214.46
	511200 TEMPORARY SALARIES-WAGE	150,771.29	1,053,505.93
	511300 OVERTIME PAYMENTS	6.33	699.60
	515100 RETIREMENT PLANS EXPENSE	13,843.55	85,786.10
	515200 OASDI EXPENSE	15,551.58	101,419.66
	515400 LIFE & ACCIDENT INS EXP	157.54	869.48
	515500 HEALTH INSURANCE EXPENSE	26,351.25	179,717.83
	516200 TUITION ASSISTANCE	1,318.08-	82,913.62
	516400 UNEMPLOYM COMP INS EXP		2,631.07
	516500 WORKERS COMP PREMIUMS		17,972.10
	Major Account 510000 Total	442,382.62	2,940,729.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.45	8,236.03
	521200 COM EXPENSE - VOICE/DATA	4,720.50	54,409.46
	521300 FREIGHT EXPENSE	1,469.60	3,146.21
	521500 PUBLICATION & PRINT EXP	13,384.29	48,863.89
	521900 AWARDS EXPENSE		139.85
	522100 DUES & SUBSCRIPTION EXP	1,006.94	10,358.42
	522200 CONFERENCE REGISTRATION	6,704.76	26,853.18
	522500 EMPLOYEE MOVING EXPENSE	1,442.35-	
	522600 JOB APPLICANT EXPENSE		973.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	250.00	25.00-
	524600 RENT EXPENSE-BUILDINGS	16,019.53	54,708.33
	524700 RENT EXP-OTHER REAL PROP	375.00	781.75
	525100 RENT EXP-OFFICE EQUIP	1,540.39	9,428.69
	525500 RENT EXP-OTHER PERS PROP	275.53	8,461.53
	526100 REP & MAINT-REAL PROPERT	45.50	5,495.26
	527100 REP & MAINT-OFFICE EQUIP	62.06-	11.06-
	527200 REP & MAINT-MOTOR VEHICL		300.00-
	527300 REP & MAINT-MEDICAL EQUI	512.32	4,880.91
	527400 REP & MAINT-DATA PROC		68.00
	531100 OFFICE SUPPLIES EXPENSE	4,468.58	23,710.30
	533100 HOUSEHOLD & INSTIT EXP	15.90	242.62
	533900 FOOD EXPENSE	2,951.56	31,197.85
	534600 ED & RECREATIONAL SUP EX	1,837.81	10,955.66
	534800 CONST & MAINT SUP EXP	4,359.78	20,711.29
	534900 MISCELLANEOUS SUP EXP	728.35	3,316.66
	534901 DATA PROCESSING SUPPLIES	5,848.87	100,732.93
	535100 MEDICAL SUPPLIES		11,394.00
	537100 LABORATORY SUP EXP	30,324.87	135,437.80
	538100 VEHICLE & EQUIP SUP EXP	51.19	140.65
	539100 INDIRECT COST ALLOWANCE	133,638.70	758,749.91
	543100 IT CONSULTING-APPLICATIONS		12,049.78
	545000 LABORATORY SERVICES	1,333.15	3,203.34
	547100 EDUCATIONAL SERVICES	16,708.45	147,701.85
	549200 JANITORIAL SERVICES	20.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	84,551.76	128,317.36
	554903 CONTRACTED SVCS - SUB CONTRACT	5,949.69	20,308.24
	555200 SOFTWARE - NEW PURCHASES	340.00	5,029.00
	556100 INSURANCE EXPENSE	231.00	734.79
	559100 OTHER OPERATING EXP	3,932.04-	4,590.97-
	Major Account 520000 Total	335,388.02	1,645,932.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,398.74	82,802.48
	571102 BOAR & LODGING-OUT OF STA		315.40
	571103 BOARD & LODGING-FOREIGN	1,560.64	31,722.06
	571900 MEALS-ONE DAY TRAVEL		46.38
	572100 COMMERCIAL TRANSPORTATIO	9,740.47	57,614.25
	572102 COMERCIAL FARES-OUT OF ST		14.00

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	233.48	15,687.56
	573100 STATE-OWNED TRANSPORT	2,282.76	13,234.99
	574500 PERSONAL VEHICLE MILEAGE	2,513.40	23,763.60
	574501 MILEAGE ALLOW-IN STATE		102.35
	574502 MILEAGE ALLOW-OUT OF STAT		7,100.00
	574503 MILEAGE ALLOW-FOREIGN	53.40	1,930.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,620.43	65,888.35
	575100 MISC TRAVEL EXPENSE	1,945.90	8,567.75
	575102 MISC TVL EXP-OUT OF STATE		38.00
	575103 MISC TVL EXP-FOREIGN	106.59	348.24
	Major Account 570000 Total	<u>35,455.81</u>	<u>309,175.55</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,801.36	139,996.54
	Major Account 580000 Total	<u>35,801.36</u>	<u>139,996.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,595.05
	599102 NON-TAXABLE STIPENDS		2,394.00
	Major Account 590000 Total		<u>18,989.05</u>
	Fund 65120 Expenditures Total	<u>849,027.81</u>	<u>5,054,823.49</u>
	Subprogram Revenues	<u>689,292.56</u>	<u>4,466,952.01</u>
	Subprogram Expenditures	<u>849,027.81</u>	<u>5,054,823.49</u>

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00	13,565.74-
	471101 PROF & TECH GRNT/CONT-ITD	26,548.50-	26,548.50-
	472100 SALE OF SUP & MAT	9,106.90-	26,717.38-
	Major Account 470000 Total	35,330.40-	66,831.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,444.12-
	484100 OPERATING DONATIONS & CO		4,500.00-
	484101 RESTRICTED-DONATIONS	20,658.20-	69,157.06-
	484106 INDIRECT COST-PRIVATE	378,857.97-	1,774,296.14-
	Major Account 480000 Total	399,516.17-	1,862,397.32-
	Fund 65120 Revenue Total	434,846.57-	1,929,228.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,812.38	593,472.44
	511200 TEMPORARY SALARIES-WAGE	28,810.82	246,154.74
	511300 OVERTIME PAYMENTS	191.38	621.93
	515100 RETIREMENT PLANS EXPENSE	4,717.97	31,854.74
	515200 OASDI EXPENSE	3,685.66	29,542.84
	515400 LIFE & ACCIDENT INS EXP	23.17	200.19
	515500 HEALTH INSURANCE EXPENSE	4,617.09	38,685.16
	516200 TUITION ASSISTANCE		24,223.67
	516400 UNEMPLOYM COMP INS EXP		1,217.71
	516500 WORKERS COMP PREMIUMS		6,391.92
	Major Account 510000 Total	123,858.47	972,365.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.13	5,287.20
	521200 COM EXPENSE - VOICE/DATA	1,794.86	7,428.23
	521300 FREIGHT EXPENSE	344.48	1,090.47
	521500 PUBLICATION & PRINT EXP	10,655.87	80,342.34
	521900 AWARDS EXPENSE	2,963.50	6,033.02
	522100 DUES & SUBSCRIPTION EXP	3,300.37	30,557.53
	522200 CONFERENCE REGISTRATION	2,285.00	15,946.78
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	147.31	244.70-
	525500 RENT EXP-OTHER PERS PROP		2,148.97
	526100 REP & MAINT-REAL PROPERT	4,309.59	31,526.91
	531100 OFFICE SUPPLIES EXPENSE	1,502.39	16,268.69
	533900 FOOD EXPENSE	1,300.01	7,772.41



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	356.82	6,867.30
	534800 CONST & MAINT SUP EXP		20.95
	534901 DATA PROCESSING SUPPLIES	867.01	38,280.48
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	829.78	14,491.79
	547100 EDUCATIONAL SERVICES		20,177.80
	549200 JANITORIAL SERVICES	388.00	388.00
	554900 OTHER CONTRACTUAL SERVICES	3,678.29	29,668.71
	555200 SOFTWARE - NEW PURCHASES	520.00	801.95
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	8,000.00	8,553.37
	Major Account 520000 Total	<u>20,292.83</u>	<u>307,008.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.32	37,762.69
	571103 BOARD & LODGING-FOREIGN		7,743.98
	571900 MEALS-ONE DAY TRAVEL		27.77
	572100 COMMERCIAL TRANSPORTATIO	5,398.46	37,814.20
	572103 COMERCIAL FARES-FOREIGN		2,975.14
	573100 STATE-OWNED TRANSPORT		441.87
	574500 PERSONAL VEHICLE MILEAGE	746.64	3,503.47
	574503 MILEAGE ALLOW-FOREIGN		396.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,781.24	6,695.70
	575100 MISC TRAVEL EXPENSE	37.50	673.36
	575103 MISC TVL EXP-FOREIGN		128.04
	Major Account 570000 Total	<u>9,607.16</u>	<u>98,162.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS		9,295.00
	588004 EQUIPMENT		3,279.46
	Major Account 580000 Total		<u>12,574.46</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	8,013.89
	Major Account 590000 Total	<u>500.00</u>	<u>8,013.89</u>
	Fund 65120 Expenditures Total	<u>153,258.46</u>	<u>1,398,124.43</u>
	Subprogram Revenues	<u>434,846.57</u>	<u>1,929,228.94</u>
	Subprogram Expenditures	<u>153,258.46</u>	<u>1,398,124.43</u>

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,501.00-
	Major Account 470000 Total		3,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,829.41-
	484100 OPERATING DONATIONS & CO		1,420.00-
	484106 INDIRECT COST-PRIVATE	46,512.70-	464,396.79-
	Major Account 480000 Total	46,512.70-	500,646.20-
	Fund 65120 Revenue Total	46,512.70-	504,147.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,350.07	35,391.13
	511200 TEMPORARY SALARIES-WAGE	16,615.47	89,557.92
	515100 RETIREMENT PLANS EXPENSE	160.46	1,000.17
	515200 OASDI EXPENSE	324.78	2,385.91
	515400 LIFE & ACCIDENT INS EXP	1.50	8.80
	515500 HEALTH INSURANCE EXPENSE	339.00	2,564.03
	516200 TUITION ASSISTANCE		2,623.27
	516400 UNEMPLOYM COMP INS EXP		44.90
	516500 WORKERS COMP PREMIUMS		581.83
	Major Account 510000 Total	23,791.28	134,157.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.65	3,373.31
	521200 COM EXPENSE - VOICE/DATA	171.63	3,044.24
	521300 FREIGHT EXPENSE	4,024.74	4,104.74
	521500 PUBLICATION & PRINT EXP	3,033.85	31,992.61
	522100 DUES & SUBSCRIPTION EXP	180.00	371.38-
	522200 CONFERENCE REGISTRATION	400.00	2,537.50
	522500 EMPLOYEE MOVING EXPENSE		6,943.39
	522600 JOB APPLICANT EXPENSE		1,122.14
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	11.36	57.74
	525500 RENT EXP-OTHER PERS PROP	75.00	1,722.96
	526100 REP & MAINT-REAL PROPERT	79.63	2,392.72
	527800 REP & MAINT-OTHER PROPER		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	55.02	6,159.66
	533100 HOUSEHOLD & INSTIT EXP		171.55
	533900 FOOD EXPENSE	322.51	1,761.24
	534600 ED & RECREATIONAL SUP EX	5,572.46	46,580.62
	534800 CONST & MAINT SUP EXP		164.50

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,285.34
	547100 EDUCATIONAL SERVICES	1,200.00	16,800.00
	554900 OTHER CONTRACTUAL SERVICES	14,880.22	44,568.10
	555200 SOFTWARE - NEW PURCHASES	130.00	700.00
	559100 OTHER OPERATING EXP	5,850.00	565.10
	Major Account 520000 Total	24,364.07	186,826.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.20	8,616.62
	571103 BOARD & LODGING-FOREIGN		3,696.30
	571900 MEALS-ONE DAY TRAVEL		12.19
	572100 COMMERCIAL TRANSPORTATIO	1,175.64	3,376.65
	572103 COMERCIAL FARES-FOREIGN	1,223.50	6,313.46
	573100 STATE-OWNED TRANSPORT		602.00
	574500 PERSONAL VEHICLE MILEAGE	111.26	1,067.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,686.08	7,714.83
	575100 MISC TRAVEL EXPENSE	49.60	206.85
	575103 MISC TVL EXP-FOREIGN		45.72
	Major Account 570000 Total	5,341.28	31,651.67
	580000 Capital Outlay		
	588004 EQUIPMENT		27,734.18
	Major Account 580000 Total		27,734.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,844.23
	Major Account 590000 Total		15,844.23
	Fund 65120 Expenditures Total	53,496.63	396,214.12
	Subprogram Revenues	46,512.70	504,147.20
	Subprogram Expenditures	53,496.63	396,214.12

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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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		11,444.55
	Major Account 470000 Total		11,444.55
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.40-
	484106 INDIRECT COST-PRIVATE		397,237.20
	Major Account 480000 Total		397,077.80
	Fund 65120 Revenue Total		408,522.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.47	22,495.25
	511200 TEMPORARY SALARIES-WAGE		1,550.14
	515100 RETIREMENT PLANS EXPENSE		203.93
	515200 OASDI EXPENSE	183.10	1,300.74
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		214.51-
	516400 UNEMPLOYM COMP INS EXP		523.48
	516500 WORKERS COMP PREMIUMS		2,897.65
	Major Account 510000 Total	2,576.57	28,757.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.68
	521200 COM EXPENSE - VOICE/DATA		7,182.74
	521300 FREIGHT EXPENSE		512.31
	521500 PUBLICATION & PRINT EXP		338.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		844.47
	525100 RENT EXP-OFFICE EQUIP		156.71
	525500 RENT EXP-OTHER PERS PROP		209.44
	526100 REP & MAINT-REAL PROPERT		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,606.91
	534600 ED & RECREATIONAL SUP EX		124.63
	534900 MISCELLANEOUS SUP EXP		123.70-
	534901 DATA PROCESSING SUPPLIES		2,549.61
	537100 LABORATORY SUP EXP		756.99
	539100 INDIRECT COST ALLOWANCE	1,040.33	5,972.02
	554900 OTHER CONTRACTUAL SERVICES		504,323.27
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total	1,040.33	524,979.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,185.68

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,849.28
	573100 STATE-OWNED TRANSPORT		878.13
	574500 PERSONAL VEHICLE MILEAGE		106.81
	575100 MISC TRAVEL EXPENSE		134.54
	Major Account 570000 Total		8,154.44
	580000 Capital Outlay		
	588004 EQUIPMENT		1,199.94
	Major Account 580000 Total		1,199.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31.37
	Major Account 590000 Total		31.37
	Fund 65120 Expenditures Total	3,616.90	563,122.32
	Subprogram Revenues		408,522.35
	Subprogram Expenditures	3,616.90	563,122.32

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,416.66-	4,416.66-
	471101 PROF & TECH GRNT/CONT-ITD	702,849.09-	2,025,691.32-
	472100 SALE OF SUP & MAT	32,571.70-	33,921.70-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	739,837.45-	2,064,279.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,150.56-
	484100 OPERATING DONATIONS & CO		7,300.00-
	484101 RESTRICTED-DONATIONS		9,100.00-
	484106 INDIRECT COST-PRIVATE	346,532.88-	3,927,465.91-
	Major Account 480000 Total	346,532.88-	3,946,016.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,230.00-	228,857.70-
	493200 OPERATING TRANSFERS OUT	1,230.00	230,857.70
	Major Account 490000 Total		2,000.00
	Fund 65120 Revenue Total	1,086,370.33-	6,008,296.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,296.94	1,055,569.88
	511200 TEMPORARY SALARIES-WAGE	116,660.35	786,727.53
	511300 OVERTIME PAYMENTS	127.77	1,314.99
	515100 RETIREMENT PLANS EXPENSE	7,288.78	63,461.19
	515200 OASDI EXPENSE	6,660.39	68,245.36
	515400 LIFE & ACCIDENT INS EXP	50.83	511.30
	515500 HEALTH INSURANCE EXPENSE	12,585.97	102,793.36
	516200 TUITION ASSISTANCE	153.39-	80,352.37
	516400 UNEMPLOYM COMP INS EXP	41.53-	3,108.85
	516500 WORKERS COMP PREMIUMS		19,448.39
	Major Account 510000 Total	263,476.11	2,181,533.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.72
	521200 COM EXPENSE - VOICE/DATA	1,364.08	7,300.22
	521300 FREIGHT EXPENSE	2,001.12	4,227.20
	521500 PUBLICATION & PRINT EXP	2,720.96	13,348.97
	521900 AWARDS EXPENSE		461.52
	522100 DUES & SUBSCRIPTION EXP	597.00	5,539.46
	522200 CONFERENCE REGISTRATION	676.00	20,119.47
	522400 SUBSISTENCE		200.57
	524700 RENT EXP-OTHER REAL PROP		4,379.22

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	53.47	4,171.89
	525500 RENT EXP-OTHER PERS PROP	719.21	9,398.83
	525501 AG CONST & SHOP EQ RENTAL		3,367.36
	526100 REP & MAINT-REAL PROPERT	91.88	20,042.83
	527200 REP & MAINT-MOTOR VEHICL		79.45
	527300 REP & MAINT-MEDICAL EQUI	2,780.46	18,245.15
	527400 REP & MAINT-DATA PROC		60.00
	527800 REP & MAINT-OTHER PROPER	1,450.00	3,144.53
	531100 OFFICE SUPPLIES EXPENSE	1,895.81	12,365.06
	533100 HOUSEHOLD & INSTIT EXP	116.31	528.54
	533900 FOOD EXPENSE	2,692.49	13,855.49
	534600 ED & RECREATIONAL SUP EX	3,353.95	9,565.76
	534800 CONST & MAINT SUP EXP	780.30	14,256.43
	534900 MISCELLANEOUS SUP EXP		879.52
	534901 DATA PROCESSING SUPPLIES	10,258.03	52,121.53
	535100 MEDICAL SUPPLIES		895.02
	537100 LABORATORY SUP EXP	70,260.29	196,670.62
	538100 VEHICLE & EQUIP SUP EXP	345.21	447.51
	539100 INDIRECT COST ALLOWANCE	132,223.79	850,492.87
	545000 LABORATORY SERVICES	61,529.00	151,510.20
	547100 EDUCATIONAL SERVICES		7,248.02-
	549200 JANITORIAL SERVICES	1,230.00	7,130.00
	554900 OTHER CONTRACTUAL SERVICES	218,840.83	289,236.08
	554903 CONTRACTED SVCS - SUB CONTRACT	5,903.55	136,606.14
	555200 SOFTWARE - NEW PURCHASES		2,029.53
	556100 INSURANCE EXPENSE		246.00
	559100 OTHER OPERATING EXP	20.00	204.90
	Major Account 520000 Total	521,903.74	1,845,934.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,812.80	28,330.46
	571102 BOAR & LODGING-OUT OF STA		930.17
	571103 BOARD & LODGING-FOREIGN	2,801.81	23,154.61
	571600 MEALS-NOT TRAVEL STATUS		773.50
	571900 MEALS-ONE DAY TRAVEL		184.88
	572100 COMMERCIAL TRANSPORTATIO	4,727.81	78,203.25
	572102 COMERCIAL FARES-OUT OF ST		115.59
	572103 COMERCIAL FARES-FOREIGN	1,566.32	5,344.92
	573100 STATE-OWNED TRANSPORT	431.61	2,980.21

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	210.05	3,351.09
	574501 MILEAGE ALLOW-IN STATE		449.47
	574502 MILEAGE ALLOW-OUT OF STAT		118.37
	574503 MILEAGE ALLOW-OUT OF STAT		163.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.27	5,036.71
	575100 MISC TRAVEL EXPENSE	7,058.11-	6,116.97-
	575101 MISC TVL EXP-IN STATE		21.00
	575102 MISC TVL EXP-OUT OF STATE		121.39
	575103 MISC TVL EXP-FOREIGN		486.40
	Major Account 570000 Total	<u>7,787.56</u>	<u>143,648.81</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,563.80	300,220.14
	Major Account 580000 Total	<u>7,563.80</u>	<u>300,220.14</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833.33	2,120.48
	599102 NON-TAXABLE STIPENDS		1,733.00
	599103 STUDENT TRAINING TRAVEL		2,663.00
	Major Account 590000 Total	<u>833.33</u>	<u>6,516.48</u>
	Fund 65120 Expenditures Total	<u>801,564.54</u>	<u>4,477,853.22</u>
	Subprogram Revenues	<u>1,086,370.33-</u>	<u>6,008,296.15-</u>
	Subprogram Expenditures	<u>801,564.54</u>	<u>4,477,853.22</u>



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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	29.64-	13,756.77-
	Major Account 460000 Total	29.64-	13,756.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		500.00-
	484106 INDIRECT COST-PRIVATE	209,548.57-	1,218,416.92-
	Major Account 480000 Total	209,548.57-	1,218,916.92-
	Fund 65120 Revenue Total	209,578.21-	1,232,673.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,070.55	38,621.46
	511200 TEMPORARY SALARIES-WAGE	12,473.90	54,730.66
	515100 RETIREMENT PLANS EXPENSE	721.42	2,207.71
	515200 OASDI EXPENSE	933.55	4,040.00
	515400 LIFE & ACCIDENT INS EXP	10.62	39.84
	515500 HEALTH INSURANCE EXPENSE	1,171.89	5,473.53
	516200 TUITION ASSISTANCE		5,174.93
	516400 UNEMPLOYM COMP INS EXP		93.75
	516500 WORKERS COMP PREMIUMS		608.52
	Major Account 510000 Total	25,381.93	110,990.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.69	132.19
	521300 FREIGHT EXPENSE		40.83
	521500 PUBLICATION & PRINT EXP	661.20	682.45
	522200 CONFERENCE REGISTRATION	785.00	485.00
	531100 OFFICE SUPPLIES EXPENSE	102.64	56.02
	533900 FOOD EXPENSE		16.16
	534901 DATA PROCESSING SUPPLIES		2,474.00-
	537100 LABORATORY SUP EXP	10,884.22	25,451.31
	539100 INDIRECT COST ALLOWANCE	10,525.44	41,805.88
	545000 LABORATORY SERVICES	1,394.25	4,673.01
	554900 OTHER CONTRACTUAL SERVICES		800.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	555200 SOFTWARE - NEW PURCHASES		40.00-
	Major Account 520000 Total	24,476.44	73,628.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.05	2,533.75
	572100 COMMERCIAL TRANSPORTATIO		1,291.78
	574500 PERSONAL VEHICLE MILEAGE	220.28	220.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.00	3,353.91

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,585.33	7,399.72
	580000 Capital Outlay		
	588004 EQUIPMENT		165,000.00
	Major Account 580000 Total		165,000.00
	Fund 65120 Expenditures Total	51,443.70	357,018.97
	Subprogram Revenues	209,578.21	1,232,673.69
	Subprogram Expenditures	51,443.70	357,018.97

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,017.28-	2,017.28-
	Major Account 470000 Total	2,017.28-	2,017.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,981.32-
	484106 INDIRECT COST-PRIVATE		49,473.76
	Major Account 480000 Total		42,492.44
	Fund 65120 Revenue Total	2,017.28-	40,475.16
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13.90
	Major Account 510000 Total		13.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE		13.98
	533900 FOOD EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		12.97
	534901 DATA PROCESSING SUPPLIES	50.00	209.91
	Major Account 520000 Total	145.00	611.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.70
	Major Account 570000 Total		115.70
	Fund 65120 Expenditures Total	145.00	741.46
	Subprogram Revenues	2,017.28-	40,475.16
	Subprogram Expenditures	145.00	741.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,214.92-	7,356.20-
	Major Account 470000 Total	1,214.92-	7,356.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,771.73-	254,343.33-
	Major Account 480000 Total	42,771.73-	254,343.33-
	Fund 65120 Revenue Total	43,986.65-	261,699.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,249.51	19,798.37
	511200 TEMPORARY SALARIES-WAGE	5,482.16	31,011.86
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE	60.00	239.66
	515200 OASDI EXPENSE	56.77	590.90
	515400 LIFE & ACCIDENT INS EXP	.36	1.42
	515500 HEALTH INSURANCE EXPENSE	85.24	1,906.64
	516200 TUITION ASSISTANCE		5,812.05
	516400 UNEMPLOYM COMP INS EXP		1.00
	516500 WORKERS COMP PREMIUMS		236.47
	Major Account 510000 Total	8,934.04	59,826.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	852.36	3,744.92
	521200 COM EXPENSE - VOICE/DATA	45.39	279.51
	521300 FREIGHT EXPENSE		1,799.47
	521500 PUBLICATION & PRINT EXP	466.00	35,147.56
	522100 DUES & SUBSCRIPTION EXP	49.90	568.95
	522200 CONFERENCE REGISTRATION		315.00
	525500 RENT EXP-OTHER PERS PROP	156.46	1,155.49
	526100 REP & MAINT-REAL PROPERT		55.00
	527200 REP & MAINT-MOTOR VEHICL		107.50
	531100 OFFICE SUPPLIES EXPENSE	2,872.51	11,089.71
	533100 HOUSEHOLD & INSTIT EXP		168.00
	534600 ED & RECREATIONAL SUP EX	344.90	21,193.88
	534800 CONST & MAINT SUP EXP		700.00
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	144.00	1,327.89
	554900 OTHER CONTRACTUAL SERVICES		6,936.30
	Major Account 520000 Total	4,931.52	84,719.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,960.28	6,668.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		908.62
	571900 MEALS-ONE DAY TRAVEL		22.66
	572100 COMMERCIAL TRANSPORTATIO	1,060.46	15,374.65
	572103 COMERCIAL FARES-FOREIGN		266.75
	573100 STATE-OWNED TRANSPORT	113.04	113.04
	574500 PERSONAL VEHICLE MILEAGE	53.40	960.68
	574501 MILEAGE ALLOW-IN STATE		54.28
	574502 MILEAGE ALLOW-OUT OF STAT		169.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.40	2,360.81
	575100 MISC TRAVEL EXPENSE	107.42	246.42
	575103 MISC TVL EXP-FOREIGN		158.61
	Major Account 570000 Total	<u>4,113.00</u>	<u>27,303.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,976.56	23,392.68
	Major Account 580000 Total	<u>4,976.56</u>	<u>23,392.68</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,562.16
	Major Account 590000 Total		<u>3,562.16</u>
	Fund 65120 Expenditures Total	<u>22,955.12</u>	<u>198,804.08</u>
	Subprogram Revenues	<u>43,986.65</u>	<u>261,699.53</u>
	Subprogram Expenditures	<u>22,955.12</u>	<u>198,804.08</u>

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.30-	15,047.77-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		8,500.00-
	484106 INDIRECT COST-PRIVATE	25,645.78-	645,334.84-
	486400 CASH OVER ADJUSTMENT		112.35
	Major Account 480000 Total	26,268.08-	673,770.26-
	Fund 65120 Revenue Total	26,268.08-	673,655.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.12	264,334.17
	511200 TEMPORARY SALARIES-WAGE	7,762.37	84,138.04
	515100 RETIREMENT PLANS EXPENSE	248.81-	15,220.77
	515200 OASDI EXPENSE	211.95	17,072.56
	515400 LIFE & ACCIDENT INS EXP	.83-	50.83
	515500 HEALTH INSURANCE EXPENSE	38.11-	14,161.65
	516400 UNEMPLOYM COMP INS EXP		560.57
	516500 WORKERS COMP PREMIUMS		2,884.47
	Major Account 510000 Total	16,918.69	398,423.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.69	3,595.03
	521200 COM EXPENSE - VOICE/DATA	128.52	611.02
	521300 FREIGHT EXPENSE	281.26	1,899.94
	521500 PUBLICATION & PRINT EXP	3,722.12	33,098.55
	522100 DUES & SUBSCRIPTION EXP	9,714.95	46,203.82
	522200 CONFERENCE REGISTRATION	1,955.00	10,433.46
	522400 SUBSISTENCE	1,229.78	1,229.78
	522500 EMPLOYEE MOVING EXPENSE		6,995.27
	522600 JOB APPLICANT EXPENSE	747.65	1,222.16
	524700 RENT EXP-OTHER REAL PROP		1,031.74
	525100 RENT EXP-OFFICE EQUIP	1,772.90	7,369.01
	525500 RENT EXP-OTHER PERS PROP	220.44	1,648.96
	526100 REP & MAINT-REAL PROPERT		427.38
	527100 REP & MAINT-OFFICE EQUIP	160.38	921.13
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,496.87	12,335.47
	533100 HOUSEHOLD & INSTIT EXP	9.60	139.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,899.38	25,066.23
	534600 ED & RECREATIONAL SUP EX	206.75	3,560.76
	534900 MISCELLANEOUS SUP EXP	101.73	451.73
	534901 DATA PROCESSING SUPPLIES	869.09	19,688.21
	543100 IT CONSULTING-APPLICATIONS		2.40
	547100 EDUCATIONAL SERVICES	7,587.50	47,934.60
	554900 OTHER CONTRACTUAL SERVICES	4,424.06	61,290.75
	555200 SOFTWARE - NEW PURCHASES		529.00
	559100 OTHER OPERATING EXP	5.15	11,291.24
	Major Account 520000 Total	37,945.82	276,425.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,724.86	25,529.19
	571102 BOAR & LODGING-OUT OF STA		1,005.91
	571103 BOARD & LODGING-FOREIGN		6,579.12
	572100 COMMERCIAL TRANSPORTATIO	4,098.11	18,852.08
	572102 COMERCIAL FARES-OUT OF ST		306.40
	572103 COMERCIAL FARES-FOREIGN		1,378.98
	573100 STATE-OWNED TRANSPORT		2,805.17
	574500 PERSONAL VEHICLE MILEAGE	334.64	3,026.19
	574501 MILEAGE ALLOW-IN STATE		152.64
	574502 MILEAGE ALLOW-OUT OF STAT		44.50
	574503 MILEAGE ALLOW-FOREIGN		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,275.94	15,441.06
	575100 MISC TRAVEL EXPENSE	23.25	829.60
	575101 MISC TVL EXP-IN STATE		50.00
	575102 MISC TVL EXP-OUT OF STATE		19.00
	575103 MISC TVL EXP-FOREIGN		82.60
	Major Account 570000 Total	11,456.80	76,602.44
	580000 Capital Outlay		
	588004 EQUIPMENT	11,705.39	31,785.83
	Major Account 580000 Total	11,705.39	31,785.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		108.00
	Fund 65120 Total		108.00
	Fund 65120 Expenditures Total	78,026.70	783,236.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,800.00
	Major Account 800000 Total		1,800.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	Adjustments		
	800000 Adjustments		
	Fund 65120 Expenditures Total		1,800.00-
	Subprogram Revenues	26,268.08-	673,655.26-
	Subprogram Expenditures	78,026.70	783,344.40



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,492.24-
	Major Account 460000 Total		1,492.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,250.00-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total		15,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,667.26-
	484106 INDIRECT COST-PRIVATE	86,776.73-	310,046.83-
	Major Account 480000 Total	86,776.73-	311,714.09-
	Fund 65120 Revenue Total	86,776.73-	328,456.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859.60	4,790.31
	511200 TEMPORARY SALARIES-WAGE	3,911.69	24,035.43
	515100 RETIREMENT PLANS EXPENSE	40.38	137.26
	515200 OASDI EXPENSE	341.28	1,666.36
	515400 LIFE & ACCIDENT INS EXP	6.69	32.44
	515500 HEALTH INSURANCE EXPENSE	937.16	4,145.37
	516400 UNEMPLOYM COMP INS EXP		16.80
	516500 WORKERS COMP PREMIUMS		140.33
	Major Account 510000 Total	6,096.80	34,964.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,356.81	6,732.42
	521300 FREIGHT EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	1,552.32	13,486.44
	522200 CONFERENCE REGISTRATION	25.00	7,612.00
	525500 RENT EXP-OTHER PERS PROP		656.81
	526100 REP & MAINT-REAL PROPERT	3,459.16	15,446.96
	527100 REP & MAINT-OFFICE EQUIP	1,277.65	8,572.99
	531100 OFFICE SUPPLIES EXPENSE	360.43	1,722.16
	533900 FOOD EXPENSE	36.56	1,340.72
	534600 ED & RECREATIONAL SUP EX	578.81	3,138.81
	534901 DATA PROCESSING SUPPLIES		15,872.22
	547100 EDUCATIONAL SERVICES		4,221.00
	554900 OTHER CONTRACTUAL SERVICES	6,431.00	40,491.85
	555200 SOFTWARE - NEW PURCHASES		420.00
	Major Account 520000 Total	15,077.74	119,715.36
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.11	16,401.13
	571103 BOARD & LODGING-FOREIGN		223.15
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	568.55	10,372.53
	573100 STATE-OWNED TRANSPORT		63.30
	574500 PERSONAL VEHICLE MILEAGE	103.24	1,256.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	483.19	1,623.07
	575100 MISC TRAVEL EXPENSE		348.75
	Major Account 570000 Total	<u>4,119.09</u>	<u>30,298.52</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,753.19	121,063.59
	Major Account 580000 Total	<u>16,753.19</u>	<u>121,063.59</u>
	Fund 65120 Expenditures Total	<u>42,046.82</u>	<u>306,041.77</u>
	Subprogram Revenues	<u>86,776.73-</u>	<u>328,456.33-</u>
	Subprogram Expenditures	<u>42,046.82</u>	<u>306,041.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	471101 PROF & TECH GRNT/CONT-ITD	82,486.86-	920,604.37-
	472100 SALE OF SUP & MAT	16,982.72-	19,982.72-
	Major Account 470000 Total	99,669.58-	940,787.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		200.33-
	484100 OPERATING DONATIONS & CO	2,443.70-	45,389.55-
	484106 INDIRECT COST-PRIVATE	839,359.80-	2,615,190.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,700.00-
	Major Account 480000 Total	841,803.50-	2,662,480.22-
	Fund 65120 Revenue Total	941,473.08-	3,603,267.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,770.55	975,455.55
	511200 TEMPORARY SALARIES-WAGE	80,013.36	549,756.77
	511300 OVERTIME PAYMENTS	25.15	25.15
	515100 RETIREMENT PLANS EXPENSE	10,990.25	70,964.28
	515200 OASDI EXPENSE	10,001.61	70,529.41
	515400 LIFE & ACCIDENT INS EXP	96.56	570.36
	515500 HEALTH INSURANCE EXPENSE	16,618.86	109,475.61
	516200 TUITION ASSISTANCE		54,685.95
	516400 UNEMPLOYM COMP INS EXP		1,822.93
	516500 WORKERS COMP PREMIUMS		10,897.58
	Major Account 510000 Total	269,516.34	1,844,183.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.88	4,699.18
	521200 COM EXPENSE - VOICE/DATA	5,972.19	15,517.30
	521300 FREIGHT EXPENSE	170.49	12,890.54
	521500 PUBLICATION & PRINT EXP	5,094.69	49,267.71
	521900 AWARDS EXPENSE	206.15	1,044.15
	522100 DUES & SUBSCRIPTION EXP	855.00	4,179.92
	522200 CONFERENCE REGISTRATION	1,033.73	10,348.22
	522400 SUBSISTENCE	300.00-	7,000.00
	523100 UTILITIES EXPENSE		146.04
	524600 RENT EXPENSE-BUILDINGS		1,159.00
	524700 RENT EXP-OTHER REAL PROP		2,237.28
	525100 RENT EXP-OFFICE EQUIP	157.45	549.63
	525500 RENT EXP-OTHER PERS PROP		3,629.59
	526100 REP & MAINT-REAL PROPERT	485.52	8,066.11

Secure Version - Prior Month

As of December 31, 2006

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		
	527100 REP & MAINT-OFFICE EQUIP		672.00
	527700 REP & MAINT-PHOTO/MEDIA	180.00	714.50
	531100 OFFICE SUPPLIES EXPENSE	1,017.41	12,940.98
	533100 HOUSEHOLD & INSTIT EXP	30.00-	353.30
	533900 FOOD EXPENSE	2,022.68	15,008.24
	534600 ED & RECREATIONAL SUP EX	3,318.53	34,101.31
	534900 MISCELLANEOUS SUP EXP	1,336.80	2,021.80
	534901 DATA PROCESSING SUPPLIES	10,480.96	26,674.54
	535100 MEDICAL SUPPLIES	56,801.77	56,801.77
	537100 LABORATORY SUP EXP	2,517.20	6,960.31
	538100 VEHICLE & EQUIP SUP EXP		12.68
	539100 INDIRECT COST ALLOWANCE	16,841.86	175,118.20
	542500 ENG & ARCH SERVICES		5,000.00
	543500 MGT CONSULTANT SERVICES		7,000.00
	545000 LABORATORY SERVICES	200.00-	42,950.00
	547100 EDUCATIONAL SERVICES	4,570.00	48,275.50
	554900 OTHER CONTRACTUAL SERVICES	12,795.50	47,400.46
	554901 CONTRACTED SVCS - SAL REIMB		2,945.50
	554903 CONTRACTED SVCS - SUB CONTRACT	5,298.03	14,106.43
	555200 SOFTWARE - NEW PURCHASES		210.00
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	22.00	68.12
	Major Account 520000 Total	131,729.84	620,075.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,727.16	27,399.33
	571103 BOARD & LODGING-FOREIGN		4,983.06
	571600 MEALS-NOT TRAVEL STATUS	139.25	229.25
	571900 MEALS-ONE DAY TRAVEL	11.76	24.27
	572100 COMMERCIAL TRANSPORTATIO	4,811.07	22,078.28
	572103 COMERCIAL FARES-FOREIGN		713.73
	573100 STATE-OWNED TRANSPORT	251.67	1,771.85
	574500 PERSONAL VEHICLE MILEAGE	1,465.66	8,265.42
	574503 MILEAGE ALLOW-FOREIGN		124.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,040.40	14,413.67
	575100 MISC TRAVEL EXPENSE	163.41	583.69
	575103 MISC TVL EXP-FOREIGN		115.30
	Major Account 570000 Total	18,610.38	80,702.45
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,573.28	123,763.25
	Major Account 580000 Total	6,573.28	123,763.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,000.00	98,934.42
	599102 NON-TAXABLE STIPENDS	700.00	48,930.00
	Major Account 590000 Total	7,700.00	147,864.42
	Fund 65120 Expenditures Total	434,129.84	2,816,589.02
	Subprogram Revenues	941,473.08	3,603,267.31
	Subprogram Expenditures	434,129.84	2,816,589.02

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As of December 31, 2006

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		44.88-
	484106 INDIRECT COST-PRIVATE	3,033.74-	3,033.74-
	Major Account 480000 Total	<u>3,033.74-</u>	<u>3,078.62-</u>
	Fund 65120 Revenue Total	3,033.74-	3,078.62-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.85	14.85
	521900 AWARDS EXPENSE	596.99	596.99
	533100 HOUSEHOLD & INSTIT EXP	400.15	400.15
	534600 ED & RECREATIONAL SUP EX	415.00	415.00
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	<u>1,445.99</u>	<u>1,445.99</u>
	Fund 65120 Expenditures Total	<u>1,445.99</u>	<u>1,445.99</u>
	Subprogram Revenues	<u>3,033.74-</u>	<u>3,078.62-</u>
	Subprogram Expenditures	<u>1,445.99</u>	<u>1,445.99</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		49,062.00-
	Major Account 460000 Total		49,062.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,698.78-
	484106 INDIRECT COST-PRIVATE	4,291,341.12-	7,406,257.08-
	486300 CLEARING ACCOUNT	89,850.00-	7,805,595.03-
	Major Account 480000 Total	4,381,191.12-	15,278,550.89-
	Fund 65120 Revenue Total	4,381,191.12-	15,337,612.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105,974.27	531,007.38
	515200 OASDI EXPENSE		51.62
	Major Account 510000 Total	105,974.27	531,059.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		560.00
	533900 FOOD EXPENSE		88.07
	554900 OTHER CONTRACTUAL SERVICES		951.00
	556100 INSURANCE EXPENSE		1.25
	559100 OTHER OPERATING EXP	2,850.00	2,550.00
	Major Account 520000 Total	2,940.00	4,285.32
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		94.74
	572100 COMMERCIAL TRANSPORTATIO	850.65	2,590.85
	574500 PERSONAL VEHICLE MILEAGE		1,059.63
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	850.65	3,757.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	516,440.02	15,038,891.03
	Major Account 590000 Total	516,440.02	15,038,891.03
	Fund 65120 Expenditures Total	626,204.94	15,577,992.57
	Subprogram Revenues	4,381,191.12-	15,337,612.89-
	Subprogram Expenditures	626,204.94	15,577,992.57

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	900.00-
	Major Account 470000 Total	500.00-	900.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,897.88-	104,790.85-
	Major Account 480000 Total	14,897.88-	104,790.85-
	Fund 65120 Revenue Total	15,397.88-	105,690.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,483.00
	511200 TEMPORARY SALARIES-WAGE		4,137.34
	511300 OVERTIME PAYMENTS		1,662.99
	515100 RETIREMENT PLANS EXPENSE		438.64
	515200 OASDI EXPENSE		623.99
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		751.52
	516400 UNEMPLOYM COMP INS EXP		3.18
	516500 WORKERS COMP PREMIUMS		14.33
	Major Account 510000 Total		13,119.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.60	867.23
	521200 COM EXPENSE - VOICE/DATA	154.52	11,533.27
	521300 FREIGHT EXPENSE	39.09	2,462.37
	521500 PUBLICATION & PRINT EXP	190.00	8,393.05
	522100 DUES & SUBSCRIPTION EXP		607.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP		6,857.62
	525500 RENT EXP-OTHER PERS PROP		531.00
	531100 OFFICE SUPPLIES EXPENSE	1,416.86	1,632.28
	533900 FOOD EXPENSE	616.71	337.71
	534600 ED & RECREATIONAL SUP EX		85.60
	535100 MEDICAL SUPPLIES		480.00
	539100 INDIRECT COST ALLOWANCE		5,590.67
	547100 EDUCATIONAL SERVICES	8,750.00	27,500.00
	549200 JANITORIAL SERVICES		348.00
	554900 OTHER CONTRACTUAL SERVICES		17,093.65
	556100 INSURANCE EXPENSE		2,024.00
	Major Account 520000 Total	11,178.78	86,593.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.00	11,049.92-



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 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	854.00	854.00
	573100 STATE-OWNED TRANSPORT		3,193.79
	574500 PERSONAL VEHICLE MILEAGE		34.71
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	1,277.00	6,956.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,700.00
	Major Account 590000 Total		14,700.00
	Fund 65120 Expenditures Total	12,455.78	107,456.52
	Subprogram Revenues	<u>15,397.88</u>	<u>105,690.85</u>
	Subprogram Expenditures	<u>12,455.78</u>	<u>107,456.52</u>

Secure Version - Prior Month

As of December 31, 2006

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		6,206.02
	Major Account 480000 Total		6,206.02
	Fund 65120 Revenue Total		6,206.02
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		385.73
	Major Account 520000 Total		385.73
	Fund 65120 Expenditures Total		385.73
	Subprogram Revenues		6,206.02
	Subprogram Expenditures		385.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,039.95-	78,658.48-
	484106 INDIRECT COST-PRIVATE	264,000.00-	1,460,491.43-
	484900 OTHER PRIVATE SOURCES		1,114.64
	Major Account 480000 Total	<u>277,039.95-</u>	<u>1,538,035.27-</u>
	Fund 65120 Revenue Total	<u>277,039.95-</u>	<u>1,538,035.27-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,088.34	276,530.03
	515100 RETIREMENT PLANS EXPENSE	3,430.96	20,585.76
	515200 OASDI EXPENSE	3,347.12	20,082.51
	515400 LIFE & ACCIDENT INS EXP	30.00	180.00
	515500 HEALTH INSURANCE EXPENSE	5,175.67	31,054.02
	516400 UNEMPLOYM COMP INS EXP		553.24
	516500 WORKERS COMP PREMIUMS		2,489.59
	Major Account 510000 Total	<u>58,072.09</u>	<u>351,475.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,762.80-
	521400 DATA PROCESSING EXPENSE	13,241.75	27,840.71
	525502 FILM & PROGRAM RENTAL		1,988,604.64
	534901 DATA PROCESSING SUPPLIES	2,278.53	27,061.35
	535100 MEDICAL SUPPLIES		60,593.00
	541100 ACCTG & AUDITING SERVICES	26,500.00	53,500.00
	554900 OTHER CONTRACTUAL SERVICES		113,803.48
	555200 SOFTWARE - NEW PURCHASES		1,300.00
	Major Account 520000 Total	<u>42,020.28</u>	<u>2,265,940.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,628.20	25,328.10
	Major Account 580000 Total	<u>19,628.20</u>	<u>25,328.10</u>
	Fund 65120 Expenditures Total	<u>119,720.57</u>	<u>2,642,743.63</u>
	Subprogram Revenues	<u>277,039.95-</u>	<u>1,538,035.27-</u>
	Subprogram Expenditures	<u>119,720.57</u>	<u>2,642,743.63</u>

Secure Version - Prior Month

As of December 31, 2006

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	4,715.62-	48,243.00-
	471101 PROF & TECH GRNT/CONT-ITD	9,682.55-	71,188.13-
	472100 SALE OF SUP & MAT		1,773.87-
	472200 REPROD & PUBLICATIONS		300.00-
	Major Account 470000 Total	14,398.17-	121,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,734.19-
	484101 RESTRICTED-DONATIONS		86,362.85-
	484106 INDIRECT COST-PRIVATE	23,558.85-	273,120.92-
	484500 REIMB NON-GOVT SOURCES		7,355.22-
	484900 OTHER PRIVATE SOURCES	850.00-	1,200.19-
	Major Account 480000 Total	24,408.85-	371,773.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		720.00-
	Major Account 490000 Total		720.00-
	Fund 65120 Revenue Total	38,807.02-	493,998.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,662.21	122,445.49
	511200 TEMPORARY SALARIES-WAGE	7,844.25	55,198.77
	511300 OVERTIME PAYMENTS	33.00	1,438.05
	515100 RETIREMENT PLANS EXPENSE	1,274.45	8,500.87
	515200 OASDI EXPENSE	1,740.26	12,238.94
	515400 LIFE & ACCIDENT INS EXP	23.28	129.52
	515500 HEALTH INSURANCE EXPENSE	3,728.77	21,156.14
	516400 UNEMPLOYM COMP INS EXP		333.75
	516500 WORKERS COMP PREMIUMS		1,655.50
	Major Account 510000 Total	32,306.22	223,097.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.44	520.25
	521200 COM EXPENSE - VOICE/DATA	124.89	14,709.53
	521300 FREIGHT EXPENSE	9.00	1,807.00
	521500 PUBLICATION & PRINT EXP	1,697.49	20,961.92
	521900 AWARDS EXPENSE		56.35
	522100 DUES & SUBSCRIPTION EXP	140.05-	1,138.95
	522200 CONFERENCE REGISTRATION		2,256.39
	524600 RENT EXPENSE-BUILDINGS		1,556.75
	525100 RENT EXP-OFFICE EQUIP	55.59	261.31
	525500 RENT EXP-OTHER PERS PROP		398.43

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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		
	526100 REP & MAINT-REAL PROPERT	864.50	2,143.58
	527100 REP & MAINT-OFFICE EQUIP	25.00	25.00
	527800 REP & MAINT-OTHER PROPER		2,800.00
	531100 OFFICE SUPPLIES EXPENSE	91.18	3,274.21
	533100 HOUSEHOLD & INSTIT EXP		7.95
	533900 FOOD EXPENSE	25.24-	442.12
	534500 AGRICULTURAL SUPPLIES EX		57.77
	534600 ED & RECREATIONAL SUP EX	434.15	1,224.43
	534800 CONST & MAINT SUP EXP	531.92	7,317.41
	534900 MISCELLANEOUS SUP EXP		276.32
	534901 DATA PROCESSING SUPPLIES	167.00-	1,105.95
	537100 LABORATORY SUP EXP	70.00	2,598.35
	538100 VEHICLE & EQUIP SUP EXP		573.96
	539100 INDIRECT COST ALLOWANCE	880.23	6,266.32
	539951 PURCHASES FOR RESALE	150.90	12,320.10
	549200 JANITORIAL SERVICES	36.00	144.00
	554900 OTHER CONTRACTUAL SERVICES	1,659.88-	37,091.52
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	132.31	1,064.22
	Major Account 520000 Total	3,136.43	122,460.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,775.06
	571101 BOARD & LODGING-IN STATE		90.00
	571103 BOARD & LODGING-FOREIGN	900.44	2,099.96
	572100 COMMERCIAL TRANSPORTATIO	3,200.00	5,071.78
	572103 COMERCIAL FARES-FOREIGN		1,405.30
	573100 STATE-OWNED TRANSPORT	651.47	2,566.04
	574500 PERSONAL VEHICLE MILEAGE		573.34
	574501 MILEAGE ALLOW-IN STATE		167.26
	574503 MILEAGE ALLOW-FOREIGN	35.10	88.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.73
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	4,787.01	20,338.47
	580000 Capital Outlay		
	588004 EQUIPMENT	35,669.42	136,966.52
	Major Account 580000 Total	35,669.42	136,966.52
	Fund 65120 Expenditures Total	75,899.08	502,862.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

38,807.02-

493,998.37-

Subprogram Expenditures

75,899.08

502,862.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,689.00
	534901 DATA PROCESSING SUPPLIES		234.00
	Major Account 520000 Total		<u>5,923.00</u>
	Fund 65120 Expenditures Total		<u>5,923.00</u>
	Subprogram Expenditures		<u><u>5,923.00</u></u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	806.98-	1,103.15-
	Major Account 480000 Total	806.98-	1,103.15-
	Fund 65120 Revenue Total	806.98-	1,103.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	533900 FOOD EXPENSE	444.49	806.98
	Major Account 520000 Total	444.49	866.98
	Fund 65120 Expenditures Total	444.49	866.98
	Subprogram Revenues	806.98-	1,103.15-
	Subprogram Expenditures	444.49	866.98



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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		
	521200 COM EXPENSE - VOICE/DATA		11.46
	554900 OTHER CONTRACTUAL SERVICES		3,466.31
	Major Account 520000 Total		3,477.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.92
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,203.42
	Fund 65120 Expenditures Total		4,681.19
	Subprogram Expenditures		4,681.19

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	7,918.99-	255,332.78-
	Major Account 480000 Total	7,918.99-	255,332.78-
	Fund 65120 Revenue Total	7,918.99-	255,332.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,482.00	34,306.02
	511200 TEMPORARY SALARIES-WAGE	2,031.02	27,992.29
	515100 RETIREMENT PLANS EXPENSE	225.23	1,351.38
	515200 OASDI EXPENSE	418.23	2,735.86
	515400 LIFE & ACCIDENT INS EXP	5.00	35.00
	515500 HEALTH INSURANCE EXPENSE	1,163.68	7,560.68
	516400 UNEMPLOYM COMP INS EXP		88.80
	516500 WORKERS COMP PREMIUMS		416.44
	Major Account 510000 Total	9,325.16	74,486.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521300 FREIGHT EXPENSE	50.41	66.66
	521500 PUBLICATION & PRINT EXP		48.12
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		15.79
	537100 LABORATORY SUP EXP	1,211.80	1,482.30-
	539100 INDIRECT COST ALLOWANCE	4,501.10	13,747.35
	545000 LABORATORY SERVICES	2,440.63	14,301.26
	554903 CONTRACTED SVCS - SUB CONTRACT		55,821.49
	Major Account 520000 Total	8,213.89	82,758.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.48	390.67
	572100 COMMERCIAL TRANSPORTATIO	506.67	506.67
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	790.15	905.34
	Fund 65120 Expenditures Total	18,329.20	158,150.13
	Subprogram Revenues	7,918.99-	255,332.78-
	Subprogram Expenditures	18,329.20	158,150.13

Program Summary by Subprogram

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As of December 31, 2006

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		53,060.63-
	Major Account 480000 Total		53,060.63-
	Fund 65120 Revenue Total		53,060.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.60
	526100 REP & MAINT-REAL PROPERT	921.43	29,524.26
	534800 CONST & MAINT SUP EXP		17,484.47
	Major Account 520000 Total	921.43	47,084.33
	Fund 65120 Expenditures Total	921.43	47,084.33
	Subprogram Revenues		53,060.63-
	Subprogram Expenditures	921.43	47,084.33

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		33,941.38-
	484101 RESTRICTED-DONATIONS		69,635.63-
	484106 INDIRECT COST-PRIVATE	993.04-	34,331.46-
	Major Account 480000 Total	993.04-	137,908.47-
	Fund 65120 Revenue Total	993.04-	137,908.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.74	97,036.07
	511200 TEMPORARY SALARIES-WAGE		949.48
	515100 RETIREMENT PLANS EXPENSE		1,200.00
	515200 OASDI EXPENSE		1,138.69
	515400 LIFE & ACCIDENT INS EXP		1.20
	515500 HEALTH INSURANCE EXPENSE		42.72
	516400 UNEMPLOYM COMP INS EXP		8.20
	516500 WORKERS COMP PREMIUMS		57.60
	Major Account 510000 Total	1,516.74	100,433.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP		1,832.00
	531100 OFFICE SUPPLIES EXPENSE		207.90
	533900 FOOD EXPENSE		657.49
	534600 ED & RECREATIONAL SUP EX		528.84
	554900 OTHER CONTRACTUAL SERVICES		770.00
	Major Account 520000 Total		4,004.23
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		7,033.00
	Major Account 570000 Total		7,033.00
	Fund 65120 Expenditures Total	1,516.74	111,471.19
	Subprogram Revenues	993.04-	137,908.47-
	Subprogram Expenditures	1,516.74	111,471.19

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	740.00-	16,530.91-
	472100 SALE OF SUP & MAT		5,667.49
	Major Account 470000 Total	740.00-	10,863.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,749.30-	134,480.22-
	484106 INDIRECT COST-PRIVATE	66,540.52-	150,085.82-
	Major Account 480000 Total	76,289.82-	284,566.04-
	Fund 65120 Revenue Total	77,029.82-	295,429.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.76	49,919.26
	511200 TEMPORARY SALARIES-WAGE	7,059.57	7,746.57
	511300 OVERTIME PAYMENTS		28.81
	515100 RETIREMENT PLANS EXPENSE	543.40	3,488.32
	515200 OASDI EXPENSE	557.28	3,598.00
	515400 LIFE & ACCIDENT INS EXP	8.17	49.58
	515500 HEALTH INSURANCE EXPENSE	634.50	3,913.17
	516400 UNEMPLOYM COMP INS EXP		98.38
	516500 WORKERS COMP PREMIUMS		461.75
	Major Account 510000 Total	16,523.68	69,303.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.42	595.59
	521300 FREIGHT EXPENSE		8.00
	521500 PUBLICATION & PRINT EXP	1,158.13	18,342.14
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		789.94
	522200 CONFERENCE REGISTRATION		1,125.00
	522400 SUBSISTENCE	219.00	9,259.25
	525502 FILM & PROGRAM RENTAL		24.95
	531100 OFFICE SUPPLIES EXPENSE		888.12-
	533100 HOUSEHOLD & INSTIT EXP		316.00
	533900 FOOD EXPENSE	66.40-	4,192.59
	534600 ED & RECREATIONAL SUP EX	52.36	865.61
	534901 DATA PROCESSING SUPPLIES		1,359.00
	539100 INDIRECT COST ALLOWANCE	295.43	2,551.85
	547100 EDUCATIONAL SERVICES		100.00-
	554900 OTHER CONTRACTUAL SERVICES	85.25	11,685.25
	554903 CONTRACTED SVCS - SUB CONTRACT		1,666.00
	559100 OTHER OPERATING EXP	1,165.00	1,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,024.19</u>	<u>53,828.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.91	1,665.28
	572100 COMMERCIAL TRANSPORTATIO	211.70	1,780.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		777.85
	575100 MISC TRAVEL EXPENSE	48.00	171.00
	Major Account 570000 Total	<u>367.61</u>	<u>4,394.42</u>
	Fund 65120 Expenditures Total	<u>19,915.48</u>	<u>127,526.31</u>
	Subprogram Revenues	<u><del>77,029.82</del></u>	<u><del>295,429.46</del></u>
	Subprogram Expenditures	<u>19,915.48</u>	<u>127,526.31</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		38,679.58-
	484106 INDIRECT COST-PRIVATE		90,000.00
	Major Account 480000 Total		51,320.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170.07-
	Major Account 490000 Total		170.07-
	Fund 65120 Revenue Total		51,150.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,261.01
	511200 TEMPORARY SALARIES-WAGE	136.00	2,413.60
	515100 RETIREMENT PLANS EXPENSE		740.88
	515200 OASDI EXPENSE	10.40	850.78
	515400 LIFE & ACCIDENT INS EXP		2.34
	515500 HEALTH INSURANCE EXPENSE		819.65
	516400 UNEMPLOYM COMP INS EXP		51.25
	516500 WORKERS COMP PREMIUMS		267.86
	Major Account 510000 Total	146.40	14,407.37
	Fund 65120 Expenditures Total	146.40	14,407.37
	Subprogram Revenues		51,150.35
	Subprogram Expenditures	146.40	14,407.37

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,737.00	56,140.00-
	472100 SALE OF SUP & MAT		3,410.00-
	Major Account 470000 Total	<u>121,737.00</u>	<u>59,550.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,321.17-
	Major Account 480000 Total		<u>1,321.17-</u>
	Fund 65120 Revenue Total	121,737.00	60,871.17-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		30.00
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total		<u>165.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.20
	534600 ED & RECREATIONAL SUP EX		14,372.75-
	534900 MISCELLANEOUS SUP EXP		130.00-
	Major Account 520000 Total		<u>14,463.55-</u>
	Fund 65120 Expenditures Total		<u>14,298.55-</u>
	Subprogram Revenues	<u>121,737.00</u>	<u>60,871.17-</u>
	Subprogram Expenditures		<u>14,298.55-</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	674.09-	2,229.69-
	Major Account 470000 Total	674.09-	2,229.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,648.38-
	484100 OPERATING DONATIONS & CO	300.00-	1,411.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	8,246.30-	304,210.81-
	Major Account 480000 Total	8,546.30-	314,270.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 65120 Revenue Total	9,220.39-	318,499.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,298.11	100,913.95
	511200 TEMPORARY SALARIES-WAGE	10,058.14	65,695.98
	515100 RETIREMENT PLANS EXPENSE	411.41	2,170.24
	515200 OASDI EXPENSE	356.56	2,315.09
	515400 LIFE & ACCIDENT INS EXP	3.75	19.07
	515500 HEALTH INSURANCE EXPENSE	782.20	4,295.75
	516400 UNEMPLOYM COMP INS EXP		69.16
	516500 WORKERS COMP PREMIUMS		472.98
	Major Account 510000 Total	28,910.17	175,952.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521200 COM EXPENSE - VOICE/DATA	10.00	3,110.51
	521300 FREIGHT EXPENSE	155.03	155.03
	521400 DATA PROCESSING EXPENSE		2,347.00
	521500 PUBLICATION & PRINT EXP	212.90	1,502.51
	522000 1099 AWARDS		1,200.00-
	522100 DUES & SUBSCRIPTION EXP		3,161.00
	522200 CONFERENCE REGISTRATION		1,619.88
	522400 SUBSISTENCE		3,543.85
	525100 RENT EXP-OFFICE EQUIP		.08
	525500 RENT EXP-OTHER PERS PROP		834.16
	526100 REP & MAINT-REAL PROPERT	48.75	4,010.00
	531100 OFFICE SUPPLIES EXPENSE	117.04	4,865.48
	533100 HOUSEHOLD & INSTIT EXP	706.00	872.00-
	533900 FOOD EXPENSE	435.53	3,363.44

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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		31.65
	534600 ED & RECREATIONAL SUP EX	556.40	1,010.02
	534800 CONST & MAINT SUP EXP		12.99
	534901 DATA PROCESSING SUPPLIES	39.90	2,455.42
	537100 LABORATORY SUP EXP	797.26	1,298.10
	539100 INDIRECT COST ALLOWANCE	3,290.09	5,655.71
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	1,500.00-	8.75
	Major Account 520000 Total	6,498.90	46,680.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.52-	8,333.48
	571103 BOARD & LODGING-FOREIGN		1,958.00-
	572100 COMMERCIAL TRANSPORTATIO		1,873.95
	573100 STATE-OWNED TRANSPORT	1,281.23	2,568.46
	574500 PERSONAL VEHICLE MILEAGE		1,071.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,906.48
	575100 MISC TRAVEL EXPENSE	3,218.00	3,404.00
	Major Account 570000 Total	4,477.71	26,199.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,265.00
	599103 STUDENT TRAINING TRAVEL		1,902.00
	Major Account 590000 Total		26,167.00
	Fund 65120 Expenditures Total	39,886.78	274,998.87
	Subprogram Revenues	9,220.39-	318,499.88-
	Subprogram Expenditures	39,886.78	274,998.87

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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-	5,000.04-
	461500 OP GRANTS - STATE AGENCI		2,047.55-
	Major Account 460000 Total	833.34-	7,047.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,337.15-
	471101 PROF & TECH GRNT/CONT-ITD	174,873.07-	1,816,712.72-
	471108 MED/VOC SERV-STATE AG	2,975.42-	6,816.82-
	472100 SALE OF SUP & MAT	2,715.04	17,928.78-
	Major Account 470000 Total	175,133.45-	1,848,795.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.95-	63,591.46-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	42,932.65
	484100 OPERATING DONATIONS & CO	32,250.00-	245,327.30-
	484106 INDIRECT COST-PRIVATE	1,704,145.06-	4,565,060.78-
	484800 ROYALTY REVENUE		275.15-
	Major Account 480000 Total	1,738,525.01-	4,831,322.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.10-
	493204 TRANS OUT-PLANT IMPROVEME		432,086.00
	Major Account 490000 Total		432,056.90
	Fund 65120 Revenue Total	1,914,491.80-	6,255,108.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,556.04	1,094,748.10
	511200 TEMPORARY SALARIES-WAGE	154,330.14	1,205,014.11
	511300 OVERTIME PAYMENTS	491.20	18,118.88
	515100 RETIREMENT PLANS EXPENSE	12,565.21	75,835.61
	515200 OASDI EXPENSE	15,742.41	116,318.29
	515400 LIFE & ACCIDENT INS EXP	175.51	1,014.32
	515500 HEALTH INSURANCE EXPENSE	28,192.68	182,474.41
	516200 TUITION ASSISTANCE		116,784.14
	516400 UNEMPLOYM COMP INS EXP	17.92	3,164.74
	516500 WORKERS COMP PREMIUMS	70.43	21,272.14
	Major Account 510000 Total	388,141.54	2,834,744.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.08	1,610.41
	521200 COM EXPENSE - VOICE/DATA	6,150.00	40,533.61
	521300 FREIGHT EXPENSE	2,931.11	10,185.93
	521400 DATA PROCESSING EXPENSE		3,575.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,267.81	24,053.83
	521900 AWARDS EXPENSE		148.20
	522100 DUES & SUBSCRIPTION EXP	3,362.57	15,416.78
	522200 CONFERENCE REGISTRATION	5,438.20	32,289.08
	522600 JOB APPLICANT EXPENSE		358.51
	523100 UTILITIES EXPENSE	2,830.97	3,400.24
	524100 RENT EXPENSE-LAND		1,067.27
	524600 RENT EXPENSE-BUILDINGS		1,465.52
	524700 RENT EXP-OTHER REAL PROP		6,129.18
	525100 RENT EXP-OFFICE EQUIP	40.46-	71.80
	525500 RENT EXP-OTHER PERS PROP	1,376.97	12,083.67
	525501 AG CONST & SHOP EQ RENTAL	34.35	1,706.67
	526100 REP & MAINT-REAL PROPERT	2,339.29	26,539.00
	527200 REP & MAINT-MOTOR VEHICL	46.36	6,923.83
	527300 REP & MAINT-MEDICAL EQUI	157.44	21,061.76
	527400 REP & MAINT-DATA PROC	400.00	6,644.75
	527801 REP AG SHOP CONST EQUIP	775.74	13,732.26
	531100 OFFICE SUPPLIES EXPENSE	11,851.55-	15,591.22-
	532100 NON-CAPITALIZED EQUIP PU		150.00
	533100 HOUSEHOLD & INSTIT EXP	4.98	2,287.33
	533900 FOOD EXPENSE	1,538.68	17,369.85
	534500 AGRICULTURAL SUPPLIES EX	5,412.61	33,241.10
	534600 ED & RECREATIONAL SUP EX	1,649.92	19,299.79
	534800 CONST & MAINT SUP EXP	6,272.41	34,111.50
	534900 MISCELLANEOUS SUP EXP	14.70	4,313.95
	534901 DATA PROCESSING SUPPLIES	22,908.18	86,949.10
	535100 MEDICAL SUPPLIES		852.01
	537100 LABORATORY SUP EXP	43,323.57	378,795.04
	538100 VEHICLE & EQUIP SUP EXP	2,560.79	18,639.60
	539100 INDIRECT COST ALLOWANCE	70,986.40	605,471.91
	539951 PURCHASES FOR RESALE		67.74-
	541100 ACCTG & AUDITING SERVICES		615.81
	542500 ENG & ARCH SERVICES		2,719.28
	543100 IT CONSULTING-APPLICATIONS	3,313.75	32,154.51
	543500 MGT CONSULTANT SERVICES		839.47
	545000 LABORATORY SERVICES	38,806.56	294,684.04
	547100 EDUCATIONAL SERVICES	96.00	5,704.30-
	549200 JANITORIAL SERVICES	21.46	2,120.14

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,284.42	262,648.81
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	517,053.49
	555200 SOFTWARE - NEW PURCHASES	2,056.00	5,074.28
	556100 INSURANCE EXPENSE		12,626.50
	559100 OTHER OPERATING EXP	3.00	245.00
	Major Account 520000 Total	225,212.31	2,539,896.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,719.82	90,967.08
	571101 BOARD & LODGING-IN STATE		375.77
	571102 BOAR & LODGING-OUT OF STA		626.81
	571103 BOARD & LODGING-FOREIGN	982.53	31,588.10
	571900 MEALS-ONE DAY TRAVEL	36.67	276.83
	572100 COMMERCIAL TRANSPORTATIO	8,966.07	47,013.02
	572103 COMERCIAL FARES-FOREIGN	97.82	4,900.41
	573100 STATE-OWNED TRANSPORT	13,029.50	75,258.29
	574500 PERSONAL VEHICLE MILEAGE	7,457.55	50,265.88
	574501 MILEAGE ALLOW-IN STATE		418.85
	574502 MILEAGE ALLOW-OUT OF STAT		415.63
	574503 MILEAGE ALLOW-FOREIGN	94.80	700.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,519.50	27,111.99
	575100 MISC TRAVEL EXPENSE	675.87	1,803.43
	575103 MISC TVL EXP-FOREIGN	282.61	906.45
	Major Account 570000 Total	50,862.74	332,628.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,769.65	68,671.49
	Major Account 580000 Total	1,769.65	68,671.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,565.56	5,556.92
	Major Account 590000 Total	2,565.56	5,556.92
	Fund 65120 Expenditures Total	668,551.80	5,781,498.69
	Subprogram Revenues	1,914,491.80-	6,255,108.20-
	Subprogram Expenditures	668,551.80	5,781,498.69

## Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	471101 PROF & TECH GRNT/CONT-ITD	237,329.07-	1,333,808.74-
	Major Account 470000 Total	237,329.07-	1,333,898.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125.59-
	484100 OPERATING DONATIONS & CO	3,250.00-	76,950.00-
	484106 INDIRECT COST-PRIVATE	172,569.01-	1,730,493.63-
	484900 OTHER PRIVATE SOURCES	3,465.39-	3,465.39-
	Major Account 480000 Total	179,284.40-	1,811,034.61-
	Fund 65120 Revenue Total	416,613.47-	3,144,933.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,367.00	1,352,228.70
	511200 TEMPORARY SALARIES-WAGE	16,930.86	177,903.38
	511300 OVERTIME PAYMENTS	131.41	4,949.98
	515100 RETIREMENT PLANS EXPENSE	15,409.10	85,421.89
	515200 OASDI EXPENSE	17,299.13	105,280.55
	515400 LIFE & ACCIDENT INS EXP	188.19	1,153.91
	515500 HEALTH INSURANCE EXPENSE	27,976.23	167,426.78
	516200 TUITION ASSISTANCE		9,347.47
	516400 UNEMPLOYM COMP INS EXP	7.38	2,878.29
	516500 WORKERS COMP PREMIUMS	33.22	13,594.24
	Major Account 510000 Total	314,342.52	1,920,185.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.27	7,918.87
	521200 COM EXPENSE - VOICE/DATA	5,979.63	35,673.90
	521300 FREIGHT EXPENSE	714.27	1,223.90
	521400 DATA PROCESSING EXPENSE		1,750.00
	521500 PUBLICATION & PRINT EXP	4,009.17	60,039.17
	522100 DUES & SUBSCRIPTION EXP	905.00	3,109.83
	522200 CONFERENCE REGISTRATION	1,231.05	25,102.77
	522400 SUBSISTENCE		33.80
	522600 JOB APPLICANT EXPENSE		1,723.33
	524100 RENT EXPENSE-LAND	400.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS		441.00
	524700 RENT EXP-OTHER REAL PROP	1,638.00	35,479.19
	525100 RENT EXP-OFFICE EQUIP	83.05	931.14
	525200 RENT EXP-DATA PROC EQUIP		405.00
	525500 RENT EXP-OTHER PERS PROP	767.00	1,949.06

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	250.00	1,393.96
	526100 REP & MAINT-REAL PROPERT		92.17
	527100 REP & MAINT-OFFICE EQUIP		179.35
	527200 REP & MAINT-MOTOR VEHICL		896.20
	527300 REP & MAINT-MEDICAL EQUI		2,958.60
	527801 REP AG SHOP CONST EQUIP		1,309.50
	531100 OFFICE SUPPLIES EXPENSE	2,839.40	16,473.59
	533100 HOUSEHOLD & INSTIT EXP		7,342.54
	533900 FOOD EXPENSE	253.45-	14,511.97
	534500 AGRICULTURAL SUPPLIES EX	18.76	8,356.26
	534600 ED & RECREATIONAL SUP EX	12,453.10	99,774.49
	534800 CONST & MAINT SUP EXP	713.59	5,797.49
	534900 MISCELLANEOUS SUP EXP	9.00	9.00
	534901 DATA PROCESSING SUPPLIES	2,582.41	46,313.77
	537100 LABORATORY SUP EXP	4,239.08	25,327.25
	538100 VEHICLE & EQUIP SUP EXP	299.77	4,388.79
	539100 INDIRECT COST ALLOWANCE	9,342.00	67,367.69
	539951 PURCHASES FOR RESALE		8.90-
	543100 IT CONSULTING-APPLICATIONS		1,662.07
	545000 LABORATORY SERVICES	92.63	8,873.02
	547100 EDUCATIONAL SERVICES	17,865.00	44,070.38
	549200 JANITORIAL SERVICES		156.00
	554900 OTHER CONTRACTUAL SERVICES	16,048.59	310,912.91
	554901 CONTRACTED SVCS - SAL REIMB	6,929.92	14,665.87
	554903 CONTRACTED SVCS - SUB CONTRACT	3,419.09	478,330.62
	555200 SOFTWARE - NEW PURCHASES	130.00	1,430.00
	556100 INSURANCE EXPENSE		734.95
	Major Account 520000 Total	93,474.33	1,341,300.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,833.70	43,552.79
	571101 BOARD & LODGING-IN STATE		2,961.13
	571102 BOAR & LODGING-OUT OF STA		496.40
	571103 BOARD & LODGING-FOREIGN	1,129.00	5,130.61
	571900 MEALS-ONE DAY TRAVEL	2.50	212.84
	572100 COMMERCIAL TRANSPORTATIO	2,180.32	17,131.55
	572103 COMERCIAL FARES-FOREIGN	879.13	1,058.27
	573100 STATE-OWNED TRANSPORT	3,892.36	36,283.93
	574500 PERSONAL VEHICLE MILEAGE	8,521.83	65,024.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574501 MILEAGE ALLOW-IN STATE		1,131.64
	574502 MILEAGE ALLOW-OUT OF STAT		308.39
	574503 MILEAGE ALLOW-FOREIGN	243.86	710.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.08	32,360.83
	575100 MISC TRAVEL EXPENSE	95.86	889.58
	575103 MISC TVL EXP-FOREIGN	95.12	332.84
	Major Account 570000 Total	26,175.76	207,585.50
	580000 Capital Outlay		
	588004 EQUIPMENT	14.98	13,213.92
	Major Account 580000 Total	14.98	13,213.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79.00
	599102 NON-TAXABLE STIPENDS		10,198.00
	Major Account 590000 Total		10,277.00
	Fund 65120 Expenditures Total	434,007.59	3,492,562.11
	Subprogram Revenues	416,613.47	3,144,933.35
	Subprogram Expenditures	434,007.59	3,492,562.11



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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,142.30-	41,476.56-
	Major Account 470000 Total	4,142.30-	41,476.56-
	Fund 65120 Revenue Total	4,142.30-	41,476.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.33	18,720.65
	511200 TEMPORARY SALARIES-WAGE		4,200.00
	515100 RETIREMENT PLANS EXPENSE	255.63	1,497.67
	515200 OASDI EXPENSE	249.26	1,545.23
	515400 LIFE & ACCIDENT INS EXP	2.50	13.50
	515500 HEALTH INSURANCE EXPENSE	63.00	357.40
	516400 UNEMPLOYM COMP INS EXP		43.19
	516500 WORKERS COMP PREMIUMS		221.35
	Major Account 510000 Total	3,765.72	26,598.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	724.87	2,995.80
	545000 LABORATORY SERVICES	158.72-	158.72-
	Major Account 520000 Total	566.15	2,837.08
	Fund 65120 Expenditures Total	4,331.87	29,436.07
	Subprogram Revenues	4,142.30-	41,476.56-
	Subprogram Expenditures	4,331.87	29,436.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		152,951.06-
	Major Account 470000 Total		152,951.06-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		13,381.20-
	Major Account 480000 Total		13,381.20-
	Fund 65120 Revenue Total		166,332.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,205.27	25,231.62
	511200 TEMPORARY SALARIES-WAGE		29.75-
	515100 RETIREMENT PLANS EXPENSE	336.43	2,018.58
	515200 OASDI EXPENSE	303.52	1,811.46
	515400 LIFE & ACCIDENT INS EXP	2.20	13.20
	515500 HEALTH INSURANCE EXPENSE	593.45	4,088.70
	516400 UNEMPLOYM COMP INS EXP		39.15
	516500 WORKERS COMP PREMIUMS		176.15
	Major Account 510000 Total	5,440.87	33,349.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	322.64
	521200 COM EXPENSE - VOICE/DATA	27.64	167.78
	554900 OTHER CONTRACTUAL SERVICES		63,912.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,896.29	171,276.54
	Major Account 520000 Total	51,925.19	235,678.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.37
	573100 STATE-OWNED TRANSPORT		141.51
	574500 PERSONAL VEHICLE MILEAGE		1,107.63
	Major Account 570000 Total		1,368.51
	Fund 65120 Expenditures Total	57,366.06	270,396.58
	Subprogram Revenues		166,332.26-
	Subprogram Expenditures	57,366.06	270,396.58

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	500.00-	2,925.00-
	472100 SALE OF SUP & MAT		200.00-
	Major Account 470000 Total	500.00-	3,125.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	5,681.08-	116,774.99-
	Major Account 480000 Total	5,681.08-	117,974.99-
	Fund 65120 Revenue Total	6,181.08-	121,099.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,572.32	61,129.28
	511200 TEMPORARY SALARIES-WAGE	120.00	600.00
	515100 RETIREMENT PLANS EXPENSE	311.36	1,647.57
	515200 OASDI EXPENSE	438.38	2,456.11
	515400 LIFE & ACCIDENT INS EXP	8.96	44.29
	515500 HEALTH INSURANCE EXPENSE	757.80	4,340.10
	516400 UNEMPLOYM COMP INS EXP		77.09
	516500 WORKERS COMP PREMIUMS		350.56
	Major Account 510000 Total	13,208.82	70,645.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.99	1,215.71
	521200 COM EXPENSE - VOICE/DATA	259.16	1,672.18
	521300 FREIGHT EXPENSE		14.68
	521500 PUBLICATION & PRINT EXP	3,224.02	5,007.26
	522100 DUES & SUBSCRIPTION EXP	180.00	40,786.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	526100 REP & MAINT-REAL PROPERT		877.00
	527100 REP & MAINT-OFFICE EQUIP		491.91
	531100 OFFICE SUPPLIES EXPENSE	95.75	105.63
	533900 FOOD EXPENSE	3,573.23	12,997.53
	534600 ED & RECREATIONAL SUP EX		994.02
	534800 CONST & MAINT SUP EXP		2.24
	534901 DATA PROCESSING SUPPLIES		212.92
	539100 INDIRECT COST ALLOWANCE	322.40	322.40
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,600.00
	Major Account 520000 Total	10,894.55	68,519.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,589.53	14,541.09

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,197.00	5,397.00
	573100 STATE-OWNED TRANSPORT	341.82	1,263.63
	574500 PERSONAL VEHICLE MILEAGE	127.27	1,043.54
	575100 MISC TRAVEL EXPENSE		14.20
	Major Account 570000 Total	<u>11,255.62</u>	<u>22,259.46</u>
	Fund 65120 Expenditures Total	<u>35,358.99</u>	<u>161,423.94</u>
	Subprogram Revenues	<u><u>6,181.08-</u></u>	<u><u>121,099.99-</u></u>
	Subprogram Expenditures	<u><u>35,358.99</u></u>	<u><u>161,423.94</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		868.00-
	Major Account 460000 Total		868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,360.12-
	483100 HOUSING & DORM RENTAL RE		27,544.00-
	484106 INDIRECT COST-PRIVATE	67,940.82-	138,218.80-
	Major Account 480000 Total	67,940.82-	168,122.92-
	Fund 65120 Revenue Total	67,940.82-	168,990.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		182.30
	534800 CONST & MAINT SUP EXP		2,941.95
	534901 DATA PROCESSING SUPPLIES		809.69
	537100 LABORATORY SUP EXP		880.00
	Major Account 520000 Total		4,813.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,045.00
	588004 EQUIPMENT		1,688.00
	Major Account 580000 Total		8,733.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,675.82	124,768.80
	Major Account 590000 Total	9,675.82	124,768.80
	Fund 65120 Expenditures Total	9,675.82	138,315.74
	Subprogram Revenues	67,940.82-	168,990.92-
	Subprogram Expenditures	9,675.82	138,315.74

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		771.50
	Major Account 520000 Total		771.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		657.70
	Major Account 570000 Total		657.70
	Fund 65120 Expenditures Total		1,429.20
	Subprogram Expenditures		1,429.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,158.34-
	471101 PROF & TECH GRNT/CONT-ITD		82,234.42-
	472100 SALE OF SUP & MAT		50,277.10
	Major Account 470000 Total		63,115.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	194,100.29-	4,605,249.46-
	484900 OTHER PRIVATE SOURCES	42,436.99-	1,047,870.91-
	Major Account 480000 Total	236,537.28-	5,653,120.37-
	Fund 65120 Revenue Total	236,537.28-	5,716,236.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,222.93	388,958.71
	511200 TEMPORARY SALARIES-WAGE	17,893.90	119,332.50
	511300 OVERTIME PAYMENTS	16.54	598.75
	515100 RETIREMENT PLANS EXPENSE	3,882.43	26,227.76
	515200 OASDI EXPENSE	3,848.62	28,039.84
	515400 LIFE & ACCIDENT INS EXP	36.15	227.40
	515500 HEALTH INSURANCE EXPENSE	5,663.13	37,579.78
	516200 TUITION ASSISTANCE		1,162.55
	516400 UNEMPLOYM COMP INS EXP		506.97
	516500 WORKERS COMP PREMIUMS		2,298.34
	Major Account 510000 Total	91,563.70	604,932.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,075.42	46,745.49
	521200 COM EXPENSE - VOICE/DATA	2,563.14	14,221.11
	521300 FREIGHT EXPENSE	17,260.17	29,796.69
	521400 DATA PROCESSING EXPENSE		999.97
	521500 PUBLICATION & PRINT EXP	1,254.18	51,073.77
	521900 AWARDS EXPENSE		2,116.47
	522100 DUES & SUBSCRIPTION EXP		6,559.05-
	522200 CONFERENCE REGISTRATION	480.00	520.00
	525100 RENT EXP-OFFICE EQUIP	2,712.47	5,183.98
	526100 REP & MAINT-REAL PROPERT		35.00
	527100 REP & MAINT-OFFICE EQUIP		121.00
	531100 OFFICE SUPPLIES EXPENSE	1,216.49	4,244.33
	533900 FOOD EXPENSE	198.31	1,941.92
	534600 ED & RECREATIONAL SUP EX		77.20
	534901 DATA PROCESSING SUPPLIES		6,863.56
	539100 INDIRECT COST ALLOWANCE	2,312.38	18,925.01

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	60.00	41,840.24
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		2,287.50-
	556100 INSURANCE EXPENSE	796,398.50	796,398.50
	559100 OTHER OPERATING EXP		3,462.61
	Major Account 520000 Total	838,531.06	1,109,720.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.81	2,650.33
	572100 COMMERCIAL TRANSPORTATIO	1,068.31	10,249.43
	573100 STATE-OWNED TRANSPORT		437.25
	574500 PERSONAL VEHICLE MILEAGE	190.91	1,122.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,289.03	31,325.95
	575100 MISC TRAVEL EXPENSE	87.00	208.35
	Major Account 570000 Total	4,084.06	45,994.09
	580000 Capital Outlay		
	588004 EQUIPMENT		918.00
	Major Account 580000 Total		918.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,731.93	2,905,868.76
	Major Account 590000 Total	101,731.93	2,905,868.76
	Fund 65120 Expenditures Total	1,035,910.75	4,667,433.75
	Subprogram Revenues	<u>236,537.28-</u>	<u>5,716,236.03-</u>
	Subprogram Expenditures	<u>1,035,910.75</u>	<u>4,667,433.75</u>



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 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		45,625.00-
	Major Account 480000 Total		45,625.00-
	Fund 65120 Revenue Total		45,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,186.35	43,138.69
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	153.75-	153.75-
	Major Account 510000 Total	7,032.60	45,484.94
	Fund 65120 Expenditures Total	7,032.60	45,484.94
	Subprogram Revenues		45,625.00-
	Subprogram Expenditures	7,032.60	45,484.94

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,926.00-
	Major Account 470000 Total		1,926.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,324.50-	311,195.13-
	484900 OTHER PRIVATE SOURCES		784,188.00-
	Major Account 480000 Total	25,324.50-	1,095,383.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		68,200.00
	Major Account 490000 Total		68,200.00
	Fund 65120 Revenue Total	25,324.50-	1,029,109.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.32	55,691.86
	511200 TEMPORARY SALARIES-WAGE	4,791.61	34,277.30
	511300 OVERTIME PAYMENTS	72.02	1,080.29
	515100 RETIREMENT PLANS EXPENSE	587.15	3,453.38
	515200 OASDI EXPENSE	898.68	5,957.57
	515400 LIFE & ACCIDENT INS EXP	10.38	54.73
	515500 HEALTH INSURANCE EXPENSE	2,069.93	11,099.60
	516400 UNEMPLOYM COMP INS EXP		158.11
	516500 WORKERS COMP PREMIUMS		744.17
	Major Account 510000 Total	17,170.09	112,517.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	416.02
	521500 PUBLICATION & PRINT EXP		9,985.08
	523100 UTILITIES EXPENSE	12,804.68	74,990.33
	523101 HEATING & COOLING SERVICE	11,095.60	52,984.68
	525500 RENT EXP-OTHER PERS PROP		614.74
	526100 REP & MAINT-REAL PROPERT	11,812.97-	13,001.79
	527500 REP & MAINT-COMM EQUIP	182.25	322.25
	527600 REP & MAINT-HOUSE/INST E		1,840.00
	527800 REP & MAINT-OTHER PROPER	3,940.80	24,144.73
	531100 OFFICE SUPPLIES EXPENSE		28.15-
	533100 HOUSEHOLD & INSTIT EXP	1,932.99	5,151.28
	533900 FOOD EXPENSE	21.00	4.55-
	534600 ED & RECREATIONAL SUP EX	676.00	7,526.62
	534800 CONST & MAINT SUP EXP	3,261.73	11,165.09
	534900 MISCELLANEOUS SUP EXP		147.80
	534901 DATA PROCESSING SUPPLIES		57.99

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		18.19-
	554900 OTHER CONTRACTUAL SERVICES	1,481.40-	26,203.07
	Major Account 520000 Total	20,652.18	228,500.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.85-	1,075.00
	573100 STATE-OWNED TRANSPORT		590.74
	574500 PERSONAL VEHICLE MILEAGE		109.03
	Major Account 570000 Total	109.85-	1,774.77
	580000 Capital Outlay		
	588003 BUILDINGS		250,000.00
	588004 EQUIPMENT		15,672.25
	Major Account 580000 Total		265,672.25
	Fund 65120 Expenditures Total	37,712.42	608,464.61
	Subprogram Revenues	25,324.50-	1,029,109.13-
	Subprogram Expenditures	37,712.42	608,464.61

## Program Summary by Subprogram

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As of December 31, 2006

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	489.35-	1,451.43-
	Major Account 470000 Total	489.35-	1,451.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,772.91-
	486100 LOAN INTEREST	15,883.16-	86,333.67-
	Major Account 480000 Total	15,883.16-	103,106.58-
	Fund 65120 Revenue Total	16,372.51-	104,558.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	68.86	203.37
	Major Account 520000 Total	68.86	203.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,634.38	96,231.69
	Major Account 590000 Total	16,634.38	96,231.69
	Fund 65120 Expenditures Total	16,703.24	96,435.06
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,198.08-
	Major Account 470000 Total		3,198.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,039.52-	29,977.81-
	484106 INDIRECT COST-PRIVATE	408.11-	890.39-
	486100 LOAN INTEREST	5,184.78	1,769,820.13-
	486300 CLEARING ACCOUNT	194,535.82-	299,236.10-
	Major Account 480000 Total	194,798.67-	2,099,924.43-
	Fund 65510 Revenue Total	194,798.67-	2,103,122.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,332.93	8,636.60
	Major Account 520000 Total	7,332.93	8,636.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,977.00	1,814,476.00
	Major Account 590000 Total	11,977.00	1,814,476.00
	Fund 65510 Expenditures Total	19,309.93	1,823,112.60
	Subprogram Revenues	211,171.18-	2,207,680.52-
	Subprogram Expenditures	36,013.17	1,919,547.66

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As of December 31, 2006

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	3,887.69-	434,472.21
	484300 TRUST PRINCIPAL	208.32-	1,412,125.72-
	Major Account 480000 Total	<u>4,096.01-</u>	<u>977,653.51-</u>
	Fund 65120 Revenue Total	4,096.01-	977,653.51-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,223.67
	Major Account 520000 Total		<u>1,223.67</u>
	Fund 65120 Expenditures Total		<u>1,223.67</u>
	Subprogram Revenues	<u>4,096.01-</u>	<u>977,653.51-</u>
	Subprogram Expenditures	<u></u>	<u>1,223.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126.10
	Major Account 470000 Total		126.10
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	266,486.21	1,086,793.64
	486300 CLEARING ACCOUNT	6,774.30	1,544.95
	Major Account 480000 Total	273,260.51	1,088,338.59
	Fund 65120 Revenue Total	273,260.51	1,088,212.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,947.08
	511200 TEMPORARY SALARIES-WAGE		16,182.16
	515100 RETIREMENT PLANS EXPENSE		5.05
	515200 OASDI EXPENSE		5.34
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		53.00
	Major Account 510000 Total		23,193.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		6,543.00
	545000 LABORATORY SERVICES		100.64
	559100 OTHER OPERATING EXP		560.00
	Major Account 520000 Total		6,083.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		557.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.11	
	Fund 65120 Total	675.11	557.49
	Fund 65120 Expenditures Total		29,277.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.87
	Major Account 800000 Total		73.87
	Fund 65120 Expenditures Total		73.87
	Subprogram Revenues	273,260.51	1,088,212.49
	Subprogram Expenditures	675.11	28,720.03
	Program Revenues	10,992,440.06	59,755,652.02
	Program Expenditures	5,899,882.28	54,350,883.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,200.00-	11,505.00-
	Major Account 470000 Total	10,200.00-	11,505.00-
	Fund 55110 Revenue Total	10,200.00-	11,505.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.84
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		264.12-
	533900 FOOD EXPENSE		1,202.96
	534600 ED & RECREATIONAL SUP EX		460.60
	Major Account 520000 Total		1,712.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		264.12
	Major Account 570000 Total		264.12
	Fund 55110 Expenditures Total		1,976.40
	Subprogram Revenues	10,200.00-	11,505.00-
	Subprogram Expenditures		1,976.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		18.75
	Major Account 510000 Total		18.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		50.70-
	Major Account 520000 Total		50.70-
	Fund 55110 Expenditures Total		31.95-
	Subprogram Expenditures		31.95-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,386.00-
	472100 SALE OF SUP & MAT	11,967.60-	34,428.80-
	Major Account 470000 Total	11,967.60-	35,814.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		4,300.00-
	483100 HOUSING & DORM RENTAL RE	11,675.00-	27,080.00-
	483200 BUILDING & SPACE RENTAL		480.00-
	483400 OTHER RENTAL REVENUE	606.00-	10,986.31-
	484800 ROYALTY REVENUE	138.60-	138.60-
	Major Account 480000 Total	12,419.60-	42,984.91-
	Fund 55110 Revenue Total	24,387.20-	78,799.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.00	23,694.00
	511200 TEMPORARY SALARIES-WAGE		11,255.30
	511300 OVERTIME PAYMENTS		106.50
	515100 RETIREMENT PLANS EXPENSE	315.92	1,895.52
	515200 OASDI EXPENSE	296.28	2,708.42
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	289.30	1,735.80
	516400 UNEMPLOYM COMP INS EXP		80.19
	516500 WORKERS COMP PREMIUMS		361.78
	Major Account 510000 Total	4,853.00	41,852.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.50	47.68-
	521200 COM EXPENSE - VOICE/DATA	252.33	631.78-
	521500 PUBLICATION & PRINT EXP	510.00	597.07
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		625.00
	523100 UTILITIES EXPENSE		1,528.20-
	526100 REP & MAINT-REAL PROPERT		1,048.00-
	531100 OFFICE SUPPLIES EXPENSE		153.65
	533100 HOUSEHOLD & INSTIT EXP		504.45
	533900 FOOD EXPENSE		6,346.65
	534600 ED & RECREATIONAL SUP EX		6.99
	534800 CONST & MAINT SUP EXP		7,467.86
	534901 DATA PROCESSING SUPPLIES		64.19
	537100 LABORATORY SUP EXP	38.38	3,551.64
	538100 VEHICLE & EQUIP SUP EXP	45.04	438.16

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As of December 31, 2006

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		
	545000 LABORATORY SERVICES		11.00
	556100 INSURANCE EXPENSE		831.00
	Major Account 520000 Total	885.25	17,347.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.00
	572100 COMMERCIAL TRANSPORTATIO		495.23
	573100 STATE-OWNED TRANSPORT		2,425.25
	574501 MILEAGE ALLOW-IN STATE		517.98-
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00-	300.00-
	Major Account 570000 Total	120.00-	2,817.50
	580000 Capital Outlay		
	588004 EQUIPMENT	14,789.25	14,789.25
	Major Account 580000 Total	14,789.25	14,789.25
	Fund 55110 Expenditures Total	20,407.50	76,806.26
	Subprogram Revenues	24,387.20-	78,799.71-
	Subprogram Expenditures	20,407.50	76,806.26

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	41,693.00-	141,493.00-
	472100 SALE OF SUP & MAT		267.00
	Major Account 470000 Total	<u>41,693.00-</u>	<u>141,226.00-</u>
	Fund 55110 Revenue Total	41,693.00-	141,226.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,000.39	18,000.78
	511200 TEMPORARY SALARIES-WAGE	365.76	1,499.54
	515100 RETIREMENT PLANS EXPENSE	720.03	1,440.06
	515200 OASDI EXPENSE	129.23	262.26
	515400 LIFE & ACCIDENT INS EXP	.89	1.78
	515500 HEALTH INSURANCE EXPENSE	312.77	625.54
	516500 WORKERS COMP PREMIUMS		10.26
	Major Account 510000 Total	<u>10,529.07</u>	<u>21,840.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.84	149.91
	521300 FREIGHT EXPENSE	7.86	17.99
	521500 PUBLICATION & PRINT EXP		631.43
	534600 ED & RECREATIONAL SUP EX		12.00
	543100 IT CONSULTING-APPLICATIONS		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		5,807.05
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00-
	559100 OTHER OPERATING EXP		50,010.00
	Major Account 520000 Total	<u>40.70</u>	<u>57,778.38</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		545.00
	Major Account 570000 Total		<u>545.00</u>
	Fund 55110 Expenditures Total	<u>10,569.77</u>	<u>80,163.60</u>
	Subprogram Revenues	<u>41,693.00-</u>	<u>141,226.00-</u>
	Subprogram Expenditures	<u>10,569.77</u>	<u>80,163.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,523.00-	139,469.29-
	472100 SALE OF SUP & MAT	3,091.39-	20,058.71-
	Major Account 470000 Total	12,614.39-	159,528.00-
	Fund 55110 Revenue Total	12,614.39-	159,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,666.66	11,710.12
	511200 TEMPORARY SALARIES-WAGE	3,597.19	24,954.42
	515100 RETIREMENT PLANS EXPENSE	173.33	519.99
	515200 OASDI EXPENSE	308.49	2,137.70
	515400 LIFE & ACCIDENT INS EXP	5.00	31.25
	515500 HEALTH INSURANCE EXPENSE	119.96	839.54
	516400 UNEMPLOYM COMP INS EXP		37.07
	516500 WORKERS COMP PREMIUMS		299.21
	Major Account 510000 Total	6,870.63	40,529.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	469.95
	521200 COM EXPENSE - VOICE/DATA	244.21	1,840.54
	521300 FREIGHT EXPENSE	390.90-	1,406.81
	521500 PUBLICATION & PRINT EXP	1,759.16	12,548.13
	522100 DUES & SUBSCRIPTION EXP	123.10-	617.75
	525100 RENT EXP-OFFICE EQUIP	216.66	1,001.39
	525500 RENT EXP-OTHER PERS PROP	468.00	1,650.26
	525502 FILM & PROGRAM RENTAL	1,583.11	35,655.63
	531100 OFFICE SUPPLIES EXPENSE	522.20	2,125.55
	533900 FOOD EXPENSE	614.96	6,878.55
	534800 CONST & MAINT SUP EXP		4,277.54
	534901 DATA PROCESSING SUPPLIES		36.98
	554900 OTHER CONTRACTUAL SERVICES	7,629.50	25,339.74
	559100 OTHER OPERATING EXP	20.00	85.00
	Major Account 520000 Total	12,553.91	93,933.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,355.19
	572100 COMMERCIAL TRANSPORTATIO		609.90
	573100 STATE-OWNED TRANSPORT		133.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		474.99
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total		3,708.78
	Fund 55110 Expenditures Total	19,424.54	138,171.90

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

12,614.39-

159,528.00-

Subprogram Expenditures

19,424.54

138,171.90

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,600.00-	3,300.00-
	Major Account 480000 Total	1,600.00-	3,300.00-
	Fund 55110 Revenue Total	1,600.00-	3,300.00-
	Subprogram Revenues	1,600.00-	3,300.00-

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		
	472100 SALE OF SUP & MAT		192.50-
	Major Account 470000 Total		192.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	348,573.37-	350,978.93-
	Major Account 480000 Total	348,573.37-	350,978.93-
	Fund 55110 Revenue Total	348,573.37-	351,171.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,458.08	27,115.24
	511200 TEMPORARY SALARIES-WAGE	9,698.80	34,062.54
	515100 RETIREMENT PLANS EXPENSE	679.95	1,498.29
	515200 OASDI EXPENSE	950.67	3,431.54
	515400 LIFE & ACCIDENT INS EXP	1.87	4.88
	515500 HEALTH INSURANCE EXPENSE	496.97	1,293.78
	Major Account 510000 Total	25,286.34	67,406.27
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	20,643.93	92,519.44
	Major Account 520000 Total	20,643.93	92,519.44
	Fund 55110 Expenditures Total	45,930.27	159,925.71
	Subprogram Revenues	348,573.37-	351,171.43-
	Subprogram Expenditures	45,930.27	159,925.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141.90-	382.62-
	Major Account 470000 Total	141.90-	382.62-
	Fund 55110 Revenue Total	141.90-	382.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,930.00	6,060.00
	Major Account 520000 Total	1,930.00	6,060.00
	Fund 55110 Expenditures Total	1,930.00	6,060.00
	Subprogram Revenues	141.90-	382.62-
	Subprogram Expenditures	1,930.00	6,060.00



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	1,402.90-	2,662.65-
	472200 REPROD & PUBLICATIONS		144.25-
	Major Account 470000 Total	<u>1,402.90-</u>	<u>2,806.90-</u>
	Fund 55110 Revenue Total	1,402.90-	2,806.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.68	177.88
	521500 PUBLICATION & PRINT EXP	307.30	1,159.10
	525100 RENT EXP-OFFICE EQUIP	695.42	1,493.79
	527100 REP & MAINT-OFFICE EQUIP	38.55	115.65
	531100 OFFICE SUPPLIES EXPENSE		811.08
	Major Account 520000 Total	<u>1,070.95</u>	<u>3,757.50</u>
	Fund 55110 Expenditures Total	<u>1,070.95</u>	<u>3,757.50</u>
	Subprogram Revenues	<u>1,402.90-</u>	<u>2,806.90-</u>
	Subprogram Expenditures	<u>1,070.95</u>	<u>3,757.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,598.48-	16,262.50-
	472200 REPROD & PUBLICATIONS		1,802.00-
	Major Account 470000 Total	<u>3,598.48-</u>	<u>18,064.50-</u>
	Fund 55110 Revenue Total	3,598.48-	18,064.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	257.03	1,520.64
	515200 OASDI EXPENSE		70.70
	516500 WORKERS COMP PREMIUMS		10.95
	Major Account 510000 Total	<u>257.03</u>	<u>1,602.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	502.51	211.18
	521500 PUBLICATION & PRINT EXP		181.58-
	525100 RENT EXP-OFFICE EQUIP	602.59	2,425.62
	527100 REP & MAINT-OFFICE EQUIP	2,116.62	8,710.86
	531100 OFFICE SUPPLIES EXPENSE		4,318.74
	Major Account 520000 Total	<u>3,221.72</u>	<u>15,484.82</u>
	Fund 55110 Expenditures Total	<u>3,478.75</u>	<u>17,087.11</u>
	Subprogram Revenues	<u>3,598.48-</u>	<u>18,064.50-</u>
	Subprogram Expenditures	<u>3,478.75</u>	<u>17,087.11</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	1,900.00-	13,625.00-
	472100 SALE OF SUP & MAT	197.00-	10,793.45-
	Major Account 470000 Total	<u>2,097.00-</u>	<u>24,418.45-</u>
	Fund 55110 Revenue Total	2,097.00-	24,418.45-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		79.00
	Major Account 510000 Total		<u>79.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.03
	521200 COM EXPENSE - VOICE/DATA	16.50	105.00
	521300 FREIGHT EXPENSE	4.50	22.50
	521500 PUBLICATION & PRINT EXP		1,792.45
	522100 DUES & SUBSCRIPTION EXP		190.00
	531100 OFFICE SUPPLIES EXPENSE	98.29	970.09
	533900 FOOD EXPENSE	62.79	8,354.49
	534901 DATA PROCESSING SUPPLIES	1,480.00	1,660.00
	539951 PURCHASES FOR RESALE		804.03
	554900 OTHER CONTRACTUAL SERVICES		1,460.21
	554903 CONTRACTED SVCS - SUB CONTRACT		250.00
	Major Account 520000 Total	<u>1,662.08</u>	<u>15,783.80</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.00
	574500 PERSONAL VEHICLE MILEAGE		125.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.75	716.75
	Major Account 570000 Total	<u>716.75</u>	<u>856.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		160.27
	Major Account 580000 Total		<u>160.27</u>
	Fund 55110 Expenditures Total	<u>2,378.83</u>	<u>16,879.87</u>
	Subprogram Revenues	<u>2,097.00-</u>	<u>24,418.45-</u>
	Subprogram Expenditures	<u>2,378.83</u>	<u>16,879.87</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 021

<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		4,242.05-
	Major Account 470000 Total		4,242.05-
	Fund 55110 Revenue Total		4,242.05-
	Subprogram Revenues		4,242.05-

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	657.33	95,855.11-
	Major Account 470000 Total	657.33	95,855.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		135.22-
	Major Account 480000 Total		135.22-
	Fund 55110 Revenue Total	657.33	95,990.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,143.42
	515100 RETIREMENT PLANS EXPENSE		1,857.39
	515200 OASDI EXPENSE		1,583.89
	515400 LIFE & ACCIDENT INS EXP		16.48
	515500 HEALTH INSURANCE EXPENSE		3,154.85
	516400 UNEMPLOYM COMP INS EXP		184.38
	516500 WORKERS COMP PREMIUMS		829.68
	Major Account 510000 Total		26,770.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521200 COM EXPENSE - VOICE/DATA		931.94
	521300 FREIGHT EXPENSE		3,885.73
	521500 PUBLICATION & PRINT EXP		19,163.40
	521700 1099 ROYALTY PAYMENTS	363.65-	303,520.24
	522100 DUES & SUBSCRIPTION EXP		275.00
	531100 OFFICE SUPPLIES EXPENSE		1,292.57
	534700 ENG TECH & COMM SUP EXP		90.00
	539951 PURCHASES FOR RESALE		2,079.06
	554900 OTHER CONTRACTUAL SERVICES		31,399.98
	559100 OTHER OPERATING EXP	367.95	2,584.87
	Major Account 520000 Total	4.30	365,228.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		461.61
	Major Account 570000 Total		461.61
	Fund 55110 Expenditures Total	4.30	392,460.32
	Subprogram Revenues	657.33	95,990.33-
	Subprogram Expenditures	4.30	392,460.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,651.87-	87,705.40-
	Major Account 470000 Total	4,651.87-	87,705.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		22,000.00-
	Major Account 480000 Total		22,000.00-
	Fund 55110 Revenue Total	4,651.87-	109,705.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,152.52	24,239.63
	511200 TEMPORARY SALARIES-WAGE	18.00	12,304.18
	515100 RETIREMENT PLANS EXPENSE	342.07	1,623.12
	515200 OASDI EXPENSE	365.55	2,709.62
	515400 LIFE & ACCIDENT INS EXP	7.23	34.59
	515500 HEALTH INSURANCE EXPENSE	828.29	4,054.31
	516400 UNEMPLOYM COMP INS EXP		15.62
	516500 WORKERS COMP PREMIUMS		208.49
	Major Account 510000 Total	6,713.66	45,189.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.69
	521200 COM EXPENSE - VOICE/DATA	155.66	438.99
	521500 PUBLICATION & PRINT EXP		1,072.45
	521900 AWARDS EXPENSE		12.15
	525500 RENT EXP-OTHER PERS PROP		72.00
	526100 REP & MAINT-REAL PROPERT		214.91
	527100 REP & MAINT-OFFICE EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	62.70	594.96
	533100 HOUSEHOLD & INSTIT EXP	128.63	327.12
	534600 ED & RECREATIONAL SUP EX		497.48
	534800 CONST & MAINT SUP EXP	63.56	229.43
	534900 MISCELLANEOUS SUP EXP		55.24-
	534901 DATA PROCESSING SUPPLIES		71.45
	539951 PURCHASES FOR RESALE	1,127.37	27,946.47
	554900 OTHER CONTRACTUAL SERVICES	1,766.88	2,384.13
	559100 OTHER OPERATING EXP	56.95	679.58
	Major Account 520000 Total	3,361.75	34,655.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		249.46
	Major Account 570000 Total		249.46
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		516.25
	Major Account 580000 Total		516.25
	Fund 55110 Expenditures Total	10,075.41	80,610.34
	Subprogram Revenues	4,651.87-	109,705.40-
	Subprogram Expenditures	10,075.41	80,610.34

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,770.06-	77,791.81-
	472100 SALE OF SUP & MAT	1,416,912.89-	7,350,154.06-
	Major Account 470000 Total	1,426,682.95-	7,427,945.87-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total	1,426,682.95-	7,407,945.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,683.41	737,849.41
	511200 TEMPORARY SALARIES-WAGE	42,158.59	286,151.18
	511300 OVERTIME PAYMENTS	3,087.22	27,238.16
	515100 RETIREMENT PLANS EXPENSE	7,367.54	46,470.52
	515200 OASDI EXPENSE	10,481.49	66,405.35
	515400 LIFE & ACCIDENT INS EXP	138.06	770.86
	515500 HEALTH INSURANCE EXPENSE	22,287.23	120,264.99
	516400 UNEMPLOYM COMP INS EXP		1,618.08
	516500 WORKERS COMP PREMIUMS		9,149.70
	Major Account 510000 Total	210,203.54	1,295,918.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.28	4,219.94
	521200 COM EXPENSE - VOICE/DATA	38,273.13	98,556.85
	521300 FREIGHT EXPENSE	28.14	231.82
	521500 PUBLICATION & PRINT EXP	40,147.94	51,983.92
	522100 DUES & SUBSCRIPTION EXP	150.00	1,633.00
	522200 CONFERENCE REGISTRATION	149.00	15,605.93
	522600 JOB APPLICANT EXPENSE		1,782.75
	523100 UTILITIES EXPENSE	100.90	430.45
	523101 HEATING & COOLING SERVICE		103.80
	524600 RENT EXPENSE-BUILDINGS		13,398.71
	525100 RENT EXP-OFFICE EQUIP	374.97	1,776.28
	526100 REP & MAINT-REAL PROPERT	18,598.97	52,868.69
	527100 REP & MAINT-OFFICE EQUIP	200.00	2,528.30
	527400 REP & MAINT-DATA PROC		1,110.00
	527500 REP & MAINT-COMM EQUIP	2,402.00	5,936.46
	531100 OFFICE SUPPLIES EXPENSE	1,732.29	8,641.74
	533900 FOOD EXPENSE	788.00	827.44
	534600 ED & RECREATIONAL SUP EX	450.00	2,465.03
	534800 CONST & MAINT SUP EXP	15,596.54	92,640.98



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		
	534900 MISCELLANEOUS SUP EXP	2,320.00-	4,833.00
	534901 DATA PROCESSING SUPPLIES	41,784.67	312,340.14
	539951 PURCHASES FOR RESALE	184,712.82	4,953,637.22
	554900 OTHER CONTRACTUAL SERVICES	13,142.85	78,263.72
	555200 SOFTWARE - NEW PURCHASES	31,169.83	66,819.53
	559100 OTHER OPERATING EXP	547.19-	38,025.15
	Major Account 520000 Total	387,680.14	5,810,660.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,700.24
	572100 COMMERCIAL TRANSPORTATIO	454.69	3,587.03
	573100 STATE-OWNED TRANSPORT	2,838.83	12,371.60
	574500 PERSONAL VEHICLE MILEAGE		57.86
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	3,293.52	21,858.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,355.21
	588004 EQUIPMENT	20,451.65	629,478.18
	Major Account 580000 Total	20,451.65	631,833.39
	Fund 55110 Expenditures Total	621,628.85	7,760,271.22
	Subprogram Revenues	1,426,682.95-	7,407,945.87-
	Subprogram Expenditures	621,628.85	7,760,271.22

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	32,077.35-	32,077.35-
	Major Account 460000 Total	32,077.35-	32,077.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.37-	35,359.54-
	472100 SALE OF SUP & MAT	607,111.87-	9,569,897.09-
	Major Account 470000 Total	607,439.24-	9,605,256.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,680.49-	19,651.20-
	486500 MISCELLANEOUS ADJUSTMENT		27,690.88-
	Major Account 480000 Total	5,680.49-	47,342.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,910.00-
	493100 OPERATING TRANSFERS IN		50,378.58-
	493204 TRANS OUT-PLANT IMPROVEME		426,520.00
	Major Account 490000 Total		373,231.42
	Fund 55110 Revenue Total	645,197.08-	9,311,444.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,429.93	1,052,414.20
	511200 TEMPORARY SALARIES-WAGE	8,040.28	121,353.54
	511300 OVERTIME PAYMENTS	3,480.17	29,529.46
	515100 RETIREMENT PLANS EXPENSE	9,986.86	70,249.79
	515200 OASDI EXPENSE	11,592.55	85,951.03
	515400 LIFE & ACCIDENT INS EXP	122.18	717.61
	515500 HEALTH INSURANCE EXPENSE	24,196.44	145,618.77
	516200 TUITION ASSISTANCE		3,075.52
	516400 UNEMPLOYM COMP INS EXP		3,708.74
	516500 WORKERS COMP PREMIUMS		17,560.71
	Major Account 510000 Total	208,848.41	1,530,179.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	79.66
	521200 COM EXPENSE - VOICE/DATA	2,999.45	19,437.83
	521300 FREIGHT EXPENSE	112.17	162.67
	521500 PUBLICATION & PRINT EXP	48.62-	968.92
	522100 DUES & SUBSCRIPTION EXP	947.00	9,649.50
	522200 CONFERENCE REGISTRATION	695.00	2,265.00
	522600 JOB APPLICANT EXPENSE	803.66	2,139.54
	523100 UTILITIES EXPENSE	1,215.61	47,922.59
	524100 RENT EXPENSE-LAND		4,275.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	43.68	899.52
	525500 RENT EXP-OTHER PERS PROP		800.00
	525501 AG CONST & SHOP EQ RENTAL	157.45	7,788.65
	526100 REP & MAINT-REAL PROPERT	57,058.89	650,102.71
	527100 REP & MAINT-OFFICE EQUIP		8.29
	527200 REP & MAINT-MOTOR VEHICL		957.82
	527800 REP & MAINT-OTHER PROPER		507.00
	527801 REP AG SHOP CONST EQUIP		187.10
	531100 OFFICE SUPPLIES EXPENSE	364.47	3,707.27
	533100 HOUSEHOLD & INSTIT EXP	1,804.14	43,223.78
	533900 FOOD EXPENSE	38.54	692.95
	534500 AGRICULTURAL SUPPLIES EX		5,420.60
	534600 ED & RECREATIONAL SUP EX		13,432.55
	534800 CONST & MAINT SUP EXP	40,129.09	148,978.47
	534900 MISCELLANEOUS SUP EXP		2,230.61
	534901 DATA PROCESSING SUPPLIES	570.59	14,443.56
	537100 LABORATORY SUP EXP	273.82	2,096.51
	538100 VEHICLE & EQUIP SUP EXP	60.97	2,747.61
	542500 ENG & ARCH SERVICES	28,511.51	170,139.92
	549200 JANITORIAL SERVICES	246.03	9,083.06
	554900 OTHER CONTRACTUAL SERVICES	906.00	6,359.93
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		260.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	137,041.18	1,162,603.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.00
	573100 STATE-OWNED TRANSPORT	2,744.29	15,957.35
	574500 PERSONAL VEHICLE MILEAGE		520.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.95
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	2,744.29	17,089.20
	580000 Capital Outlay		
	588003 BUILDINGS	634,246.31	6,257,280.68
	588004 EQUIPMENT	60,630.63	280,574.59
	Major Account 580000 Total	694,876.94	6,537,855.27
	Fund 55110 Expenditures Total	1,043,510.82	9,247,727.46
	Subprogram Revenues	645,197.08	9,311,444.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

1,043,510.82

YEAR-TO-DATE

9,247,727.46

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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	118,853.64-	8,238,061.85-
	472100 SALE OF SUP & MAT	361,527.34-	2,011,339.57-
	476100 OTHER LIC PERM & FEES		2,808.00
	Major Account 470000 Total	480,380.98-	10,246,593.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,040.00-	74,651.50-
	483300 EQUIPMENT LEASE OR RENTA	1,637.90-	11,079.74-
	484106 INDIRECT COST-PRIVATE		3,571.21-
	486400 CASH OVER ADJUSTMENT	55.20-	156.90-
	Major Account 480000 Total	7,733.10-	89,459.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		54,630.12-
	493104 TRANS IN-PLANT IMPROVEMEN		126.05-
	Major Account 490000 Total		54,756.17-
	Fund 55110 Revenue Total	488,114.08-	10,390,808.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,034.67	4,140,083.37
	511200 TEMPORARY SALARIES-WAGE	171,634.45	1,198,243.89
	511300 OVERTIME PAYMENTS	4,249.42	59,799.68
	515100 RETIREMENT PLANS EXPENSE	48,005.00	292,653.32
	515200 OASDI EXPENSE	47,870.16	324,269.49
	515400 LIFE & ACCIDENT INS EXP	575.17	3,349.12
	515500 HEALTH INSURANCE EXPENSE	89,914.52	531,923.20
	516200 TUITION ASSISTANCE		28,804.95
	516400 UNEMPLOYM COMP INS EXP		8,727.79
	516500 WORKERS COMP PREMIUMS		46,953.44
	Major Account 510000 Total	1,048,283.39	6,634,808.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	910.19	14,394.01
	521200 COM EXPENSE - VOICE/DATA	19,827.79	122,700.96
	521300 FREIGHT EXPENSE	252.94	1,872.95
	521500 PUBLICATION & PRINT EXP	7,910.91	43,782.49
	521700 1099 ROYALTY PAYMENTS	781.00-	781.00-
	521900 AWARDS EXPENSE		942.58
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	3,054.25	34,258.98
	522200 CONFERENCE REGISTRATION	4,520.46	16,875.41
	522500 EMPLOYEE MOVING EXPENSE		796.57

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	379.76	5,426.64
	523100 UTILITIES EXPENSE	58,175.86	329,899.03
	523101 HEATING & COOLING SERVICE	26,712.52	84,834.02
	524600 RENT EXPENSE-BUILDINGS	7,306.33	94,035.87
	525100 RENT EXP-OFFICE EQUIP	2,826.43	15,786.08
	525500 RENT EXP-OTHER PERS PROP	539.16	6,304.13
	526100 REP & MAINT-REAL PROPERT	4,522.67	29,523.46
	527100 REP & MAINT-OFFICE EQUIP	2,020.23	7,208.57
	527200 REP & MAINT-MOTOR VEHICL	196.36	1,758.90
	527300 REP & MAINT-MEDICAL EQUI	1,388.77	29,368.99
	527400 REP & MAINT-DATA PROC	6,652.04	52,062.65
	527500 REP & MAINT-COMM EQUIP		765.49
	527600 REP & MAINT-HOUSE/INST E	3,162.25	9,911.34
	527800 REP & MAINT-OTHER PROPER		113.12
	531100 OFFICE SUPPLIES EXPENSE	6,698.31	51,194.59
	533100 HOUSEHOLD & INSTIT EXP	10,071.41	101,475.18
	533900 FOOD EXPENSE	6,546.53	47,840.98
	534500 AGRICULTURAL SUPPLIES EX		2,198.00
	534600 ED & RECREATIONAL SUP EX	42,115.67	185,650.48
	534800 CONST & MAINT SUP EXP	4,302.08	23,899.31
	534900 MISCELLANEOUS SUP EXP		8,023.75
	534901 DATA PROCESSING SUPPLIES	4,787.55	140,599.71
	535100 MEDICAL SUPPLIES	11,158.15	91,572.44
	537100 LABORATORY SUP EXP	13,651.99	70,583.61
	538100 VEHICLE & EQUIP SUP EXP	1,738.87	6,737.47
	539951 PURCHASES FOR RESALE	213,971.09	1,135,143.97
	545000 LABORATORY SERVICES	1,123.31	22,006.85
	547100 EDUCATIONAL SERVICES	4,350.00	65,442.78
	549200 JANITORIAL SERVICES	2,306.69	18,545.24
	554900 OTHER CONTRACTUAL SERVICES	6,518.10	34,996.23
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	7,615.00
	555200 SOFTWARE - NEW PURCHASES	130.00	3,070.00
	556100 INSURANCE EXPENSE	194.25	4,750.25
	559100 OTHER OPERATING EXP	12,724.08	33,913.98
	Major Account 520000 Total	493,489.00	2,826,665.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.31	17,777.70
	572100 COMMERCIAL TRANSPORTATIO	1,570.39	10,051.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		673.66
	573100 STATE-OWNED TRANSPORT	1,363.84	10,973.40
	574500 PERSONAL VEHICLE MILEAGE	838.76	2,088.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.17	4,077.28
	575100 MISC TRAVEL EXPENSE	47.50	675.57
	575102 MISC TVL EXP-OUT OF STATE		2,300.00-
	Major Account 570000 Total	6,082.97	44,017.56
	580000 Capital Outlay		
	588003 BUILDINGS	87,500.00-	60,407.10-
	588004 EQUIPMENT	60,070.92	228,044.36
	Major Account 580000 Total	27,429.08-	167,637.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		765.68
	Major Account 590000 Total		765.68
	Fund 55110 Expenditures Total	1,520,426.28	9,673,894.25
	Subprogram Revenues	488,114.08-	10,390,808.94-
	Subprogram Expenditures	1,520,426.28	9,673,894.25

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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>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,836.00-
	Major Account 460000 Total		6,836.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,961,038.97	9,149,203.96
	472100 SALE OF SUP & MAT	2,147,760.56-	14,328,151.39-
	472200 REPROD & PUBLICATIONS	409,494.56-	1,718,760.51-
	474100 GENERAL BUSINESS FEES	53,059.00-	186,870.91-
	476100 OTHER LIC PERM & FEES	317,687.17-	4,353,339.73-
	Major Account 470000 Total	966,962.32-	11,437,918.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	17,601.00-
	486300 CLEARING ACCOUNT	1,779,303.82-	14,104,319.57-
	Major Account 480000 Total	1,782,237.32-	14,121,920.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,123.75
	493100 OPERATING TRANSFERS IN	19,000.00-	742,373.52
	493104 TRANS IN-PLANT IMPROVEMEN		6.72-
	493200 OPERATING TRANSFERS OUT	19,000.00	323,889.60-
	493204 TRANS OUT-PLANT IMPROVEME	85,399.00	85,399.00
	Major Account 490000 Total	85,399.00	523,999.95
	Fund 55110 Revenue Total	2,663,800.64-	25,042,675.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,632.58	1,493,514.78
	511200 TEMPORARY SALARIES-WAGE	53,579.40	348,742.20
	511300 OVERTIME PAYMENTS	2,247.12	43,422.64
	515100 RETIREMENT PLANS EXPENSE	15,828.52	99,933.83
	515200 OASDI EXPENSE	18,314.99	122,291.57
	515400 LIFE & ACCIDENT INS EXP	238.09	1,395.35
	515500 HEALTH INSURANCE EXPENSE	47,469.31	195,196.95-
	516400 UNEMPLOYM COMP INS EXP		3,181.91
	516500 WORKERS COMP PREMIUMS		16,476.83
	Major Account 510000 Total	377,310.01	1,933,762.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74,904.94	703,828.19
	521200 COM EXPENSE - VOICE/DATA	8,962.35	55,941.54
	521300 FREIGHT EXPENSE	71,257.79	359,485.07
	521400 DATA PROCESSING EXPENSE		20.54
	521500 PUBLICATION & PRINT EXP	3,781.52	62,804.52



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75,530.00	222,512.70
	522200 CONFERENCE REGISTRATION	25.00	589.84-
	522600 JOB APPLICANT EXPENSE		1,051.71
	523100 UTILITIES EXPENSE	21,002.64	107,910.41
	524100 RENT EXPENSE-LAND		247.20
	525100 RENT EXP-OFFICE EQUIP	125,073.62	744,088.08
	525500 RENT EXP-OTHER PERS PROP		997.39
	526100 REP & MAINT-REAL PROPERT	49,849.23	229,440.35
	527100 REP & MAINT-OFFICE EQUIP	340.11	45,408.96
	527200 REP & MAINT-MOTOR VEHICL	22,755.90	134,188.49
	527300 REP & MAINT-MEDICAL EQUI		3,451.47
	527400 REP & MAINT-DATA PROC	30.00	5,649.03-
	527500 REP & MAINT-COMM EQUIP		7,080.00
	527800 REP & MAINT-OTHER PROPER	1,413.02	55,328.02
	527801 REP AG SHOP CONST EQUIP		1,487.91
	531100 OFFICE SUPPLIES EXPENSE	36,064.43-	27,779.40
	533100 HOUSEHOLD & INSTIT EXP	2,174.08	30,217.32
	533900 FOOD EXPENSE	5,142.52	35,942.89
	534600 ED & RECREATIONAL SUP EX	80.00	6,063.95
	534800 CONST & MAINT SUP EXP	627.53	1,712.80
	534900 MISCELLANEOUS SUP EXP	2,157.18	29,349.45
	534901 DATA PROCESSING SUPPLIES	8,839.03	42,774.59
	535100 MEDICAL SUPPLIES	160.00	160.00
	537100 LABORATORY SUP EXP		779.07
	538100 VEHICLE & EQUIP SUP EXP	85,527.86	690,765.65
	539951 PURCHASES FOR RESALE	1,181,522.35	9,922,793.12
	543100 IT CONSULTING-APPLICATIONS		21,986.24
	545000 LABORATORY SERVICES		421.00
	549200 JANITORIAL SERVICES	1,303.44	10,087.38
	554900 OTHER CONTRACTUAL SERVICES	1,871.41-	229,060.47
	555200 SOFTWARE - NEW PURCHASES	1,739.19	10,465.61
	556100 INSURANCE EXPENSE		2,262,125.84
	559100 OTHER OPERATING EXP	78,752.87	588,378.51
	Major Account 520000 Total	1,785,016.33	16,639,896.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,501.42	4,723.93
	572100 COMMERCIAL TRANSPORTATIO	853.97	15,027.79
	573100 STATE-OWNED TRANSPORT	6,068.41	35,180.45

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	45.84	45.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.54
	575100 MISC TRAVEL EXPENSE	5.00	162.50
	Major Account 570000 Total	8,474.64	55,202.05
	580000 Capital Outlay		
	588003 BUILDINGS		500.00
	588004 EQUIPMENT	4,869.75	345,014.53
	Major Account 580000 Total	4,869.75	345,514.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332.00-	472,098.00
	Major Account 590000 Total	332.00-	472,098.00
	Fund 55110 Expenditures Total	2,175,338.73	19,446,473.71
	Subprogram Revenues	2,663,800.64-	25,042,675.20-
	Subprogram Expenditures	2,175,338.73	19,446,473.71

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	789.73-	101,606.53-
	472200 REPROD & PUBLICATIONS	14.00	37,209.35-
	Major Account 470000 Total	775.73-	138,825.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	775.73-	133,825.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,704.92	48,197.47
	511200 TEMPORARY SALARIES-WAGE	531.15	5,382.49
	515100 RETIREMENT PLANS EXPENSE	525.37	3,388.26
	515200 OASDI EXPENSE	549.73	3,640.51
	515400 LIFE & ACCIDENT INS EXP	6.00	35.11
	515500 HEALTH INSURANCE EXPENSE	1,650.04	10,100.82
	516400 UNEMPLOYM COMP INS EXP		86.56
	516500 WORKERS COMP PREMIUMS		393.73
	Major Account 510000 Total	10,967.21	71,224.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	679.17	2,508.15
	521300 FREIGHT EXPENSE	130.76	630.21
	521500 PUBLICATION & PRINT EXP	8,745.56	22,724.10
	522100 DUES & SUBSCRIPTION EXP		549.95
	522200 CONFERENCE REGISTRATION	240.00	1,140.00
	526100 REP & MAINT-REAL PROPERT		5.00
	527400 REP & MAINT-DATA PROC		60.00
	527700 REP & MAINT-PHOTO/MEDIA		35.68
	531100 OFFICE SUPPLIES EXPENSE	15.02	1,460.22
	533900 FOOD EXPENSE	15.51	86.21
	534600 ED & RECREATIONAL SUP EX	29.99	615.41
	534900 MISCELLANEOUS SUP EXP	3,525.96	8,531.09
	534901 DATA PROCESSING SUPPLIES	79.97	5,666.93
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	202,144.76-	373,326.05
	Major Account 520000 Total	188,682.82-	423,419.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.74	766.63
	574500 PERSONAL VEHICLE MILEAGE	53.40	146.06
	Major Account 570000 Total	<u>241.14</u>	<u>1,230.69</u>
	Fund 55110 Expenditures Total	<u>177,474.47-</u>	<u>495,874.64</u>
	Subprogram Revenues	<u>775.73-</u>	<u>133,825.88-</u>
	Subprogram Expenditures	<u>177,474.47-</u>	<u>495,874.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,068.99-
	Major Account 460000 Total		5,068.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,265.91-	198,547.45-
	Major Account 470000 Total	19,265.91-	198,547.45-
	Fund 55110 Revenue Total	19,265.91-	203,616.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,069.54	90,449.97
	511200 TEMPORARY SALARIES-WAGE		1,010.85
	511300 OVERTIME PAYMENTS		2,075.78
	515100 RETIREMENT PLANS EXPENSE	919.70	6,478.53
	515200 OASDI EXPENSE	917.89	6,648.48
	515400 LIFE & ACCIDENT INS EXP	10.00	62.50
	515500 HEALTH INSURANCE EXPENSE	2,412.88	14,967.98
	516400 UNEMPLOYM COMP INS EXP		162.79
	516500 WORKERS COMP PREMIUMS		732.55
	Major Account 510000 Total	17,330.01	122,589.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	2.79
	521200 COM EXPENSE - VOICE/DATA	496.23	3,051.00
	521300 FREIGHT EXPENSE	124.41	8,230.44
	521500 PUBLICATION & PRINT EXP		169.18
	522100 DUES & SUBSCRIPTION EXP		3,990.68
	522200 CONFERENCE REGISTRATION	250.00	560.00
	523100 UTILITIES EXPENSE	1,621.47	1,633.47
	525100 RENT EXP-OFFICE EQUIP	8.16	48.21
	526100 REP & MAINT-REAL PROPERT	189.00	2,442.51
	527200 REP & MAINT-MOTOR VEHICL		39.80
	527801 REP AG SHOP CONST EQUIP	3,049.48	4,527.22
	531100 OFFICE SUPPLIES EXPENSE	49.14	319.20
	533100 HOUSEHOLD & INSTIT EXP		5.00
	533900 FOOD EXPENSE		100.01
	534500 AGRICULTURAL SUPPLIES EX	5,721.58	52,567.68
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP	360.44	4,197.44
	534901 DATA PROCESSING SUPPLIES		2,507.36
	538100 VEHICLE & EQUIP SUP EXP	260.12	5,628.98
	545000 LABORATORY SERVICES	256.00	1,423.87

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.00	1,521.98
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		2,170.00
	Major Account 520000 Total	12,318.82	95,331.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	3,007.03
	571900 MEALS-ONE DAY TRAVEL		19.87
	572100 COMMERCIAL TRANSPORTATIO		252.10
	573100 STATE-OWNED TRANSPORT	26.25	491.72
	574500 PERSONAL VEHICLE MILEAGE		748.94
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	146.25	4,545.41
	Fund 55110 Expenditures Total	29,795.08	222,466.66
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35,548.00	164,521.20
	Major Account 470000 Total	35,548.00	164,521.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,382.90	20,462.44
	Major Account 480000 Total	3,382.90	20,462.44
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		267,914.00
	Major Account 490000 Total		267,914.00
	Fund 55190 Revenue Total	38,930.90	82,930.36
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,226.37	104,497.33
	511200 TEMPORARY SALARIES-WAGE	2,967.43	14,184.13
	511300 OVERTIME PAYMENTS	26.21	291.90
	515100 RETIREMENT PLANS EXPENSE	1,300.20	8,160.04
	515200 OASDI EXPENSE	1,173.90	7,565.52
	515400 LIFE & ACCIDENT INS EXP	8.24	49.67
	515500 HEALTH INSURANCE EXPENSE	1,927.28	11,506.51
	516400 UNEMPLOYM COMP INS EXP		238.15
	516500 WORKERS COMP PREMIUMS		1,172.66
	Major Account 510000 Total	23,629.63	147,665.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.07	1,133.22
	521200 COM EXPENSE - VOICE/DATA	514.86	3,104.60

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.02
	521500 PUBLICATION & PRINT EXP	124.03	3,898.90
	522100 DUES & SUBSCRIPTION EXP		671.38
	525501 AG CONST & SHOP EQ RENTAL		751.74
	527801 REP AG SHOP CONST EQUIP		3,250.00
	531100 OFFICE SUPPLIES EXPENSE	46.52	454.71
	533100 HOUSEHOLD & INSTIT EXP		845.93
	533900 FOOD EXPENSE		38.86
	534500 AGRICULTURAL SUPPLIES EX		52.06
	534800 CONST & MAINT SUP EXP	603.25	2,012.10
	534901 DATA PROCESSING SUPPLIES	200.73	6,001.85
	535100 MEDICAL SUPPLIES		21.54
	537100 LABORATORY SUP EXP	153.07	971.49
	538100 VEHICLE & EQUIP SUP EXP	70.00	14,637.19
	549200 JANITORIAL SERVICES	120.97	714.16
	554900 OTHER CONTRACTUAL SERVICES	2,552.00	12,852.22
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP		209.22
	Major Account 520000 Total	4,851.50	52,065.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.43
	573100 STATE-OWNED TRANSPORT		681.60
	Major Account 570000 Total		912.03
	Fund 55190 Expenditures Total	28,481.13	200,643.13
	Subprogram Revenues	<u>58,196.81-</u>	<u>120,686.08-</u>
	Subprogram Expenditures	<u>58,276.21</u>	<u>423,109.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,388.00-	20,388.00-
	472100 SALE OF SUP & MAT	1,250.00-	6,720.00-
	Major Account 470000 Total	9,638.00-	27,108.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,495.52-
	Major Account 480000 Total		1,495.52-
	Fund 55110 Revenue Total	9,638.00-	28,603.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,773.25	15,870.68
	511200 TEMPORARY SALARIES-WAGE		128.00
	515100 RETIREMENT PLANS EXPENSE	221.86	1,269.68
	515200 OASDI EXPENSE	163.01	941.31
	515400 LIFE & ACCIDENT INS EXP	3.58	21.48
	515500 HEALTH INSURANCE EXPENSE	825.91	4,955.46
	516400 UNEMPLOYM COMP INS EXP		31.12
	516500 WORKERS COMP PREMIUMS		141.23
	Major Account 510000 Total	3,987.61	23,358.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.99	186.19
	521500 PUBLICATION & PRINT EXP		1,616.27-
	534600 ED & RECREATIONAL SUP EX		56.50
	554900 OTHER CONTRACTUAL SERVICES		120.00
	559100 OTHER OPERATING EXP	197.37	197.37
	Major Account 520000 Total	270.36	1,056.21-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.65
	573100 STATE-OWNED TRANSPORT		148.65
	574500 PERSONAL VEHICLE MILEAGE	288.81	730.25
	Major Account 570000 Total	288.81	883.55
	Fund 55110 Expenditures Total	4,546.78	23,186.30
	Subprogram Revenues	9,638.00-	28,603.52-
	Subprogram Expenditures	4,546.78	23,186.30



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	8,397.41-	70,176.38-
	Major Account 470000 Total	8,397.41-	70,176.38-
	Fund 55110 Revenue Total	8,397.41-	70,176.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.87	17,184.91
	511200 TEMPORARY SALARIES-WAGE		1,866.54
	511300 OVERTIME PAYMENTS	192.21	849.23
	515100 RETIREMENT PLANS EXPENSE	117.89	725.36
	515200 OASDI EXPENSE	196.90	1,436.33
	515400 LIFE & ACCIDENT INS EXP	2.48	15.40
	515500 HEALTH INSURANCE EXPENSE	749.48	4,646.78
	516400 UNEMPLOYM COMP INS EXP		45.53
	516500 WORKERS COMP PREMIUMS		204.88
	Major Account 510000 Total	3,821.83	26,974.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		202.73
	521200 COM EXPENSE - VOICE/DATA	45.89	297.11
	521300 FREIGHT EXPENSE	14.98	16.95
	521400 DATA PROCESSING EXPENSE		103.00
	527200 REP & MAINT-MOTOR VEHICL	1,254.00	5,925.51
	531100 OFFICE SUPPLIES EXPENSE		73.97
	534800 CONST & MAINT SUP EXP	2,756.68	5,834.94
	538100 VEHICLE & EQUIP SUP EXP	5,105.66	39,958.36
	554900 OTHER CONTRACTUAL SERVICES	110.00	599.34
	556100 INSURANCE EXPENSE		1,570.00
	Major Account 520000 Total	9,287.21	54,581.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.62
	Major Account 570000 Total		209.62
	580000 Capital Outlay		
	588004 EQUIPMENT		329.98
	Major Account 580000 Total		329.98
	Fund 55110 Expenditures Total	13,109.04	82,096.47
	Subprogram Revenues	8,397.41-	70,176.38-
	Subprogram Expenditures	13,109.04	82,096.47

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		
	471100 SALE OF SERVICES	150.00-	150.00-
	472100 SALE OF SUP & MAT	407.80-	6,364.49
	472200 REPROD & PUBLICATIONS	22,039.74-	69,583.66-
	Major Account 470000 Total	<u>22,597.54-</u>	<u>63,369.17-</u>
	Fund 55110 Revenue Total	22,597.54-	63,369.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40,781.57
	531100 OFFICE SUPPLIES EXPENSE		965.73
	534600 ED & RECREATIONAL SUP EX	197.16	9,537.08
	547100 EDUCATIONAL SERVICES		57,837.83
	Fund 55110 Expenditures Total	<u>197.16</u>	<u>109,122.21</u>
	Fund 55110 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		477.00-
	Major Account 800000 Total		<u>477.00-</u>
	Fund 55110 Expenditures Total		477.00-
	Subprogram Revenues	<u>22,597.54-</u>	<u>63,369.17-</u>
	Subprogram Expenditures	<u>197.16</u>	<u>109,122.21</u>

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As of December 31, 2006

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	1,191.81-	17,321.56-
	472100 SALE OF SUP & MAT		2,121.60-
	472200 REPROD & PUBLICATIONS	3,859.06-	44,202.13-
	474100 GENERAL BUSINESS FEES		14.75-
	Major Account 470000 Total	5,050.87-	63,660.04-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	865.00-	301,021.44-
	483400 OTHER RENTAL REVENUE		82.74-
	486301 SECURITY DEPOSITS		5,400.00-
	Major Account 480000 Total	865.00-	306,504.18-
	Fund 55110 Revenue Total	5,915.87-	370,164.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.56	71,994.28
	511200 TEMPORARY SALARIES-WAGE	3,249.43	13,044.81
	511300 OVERTIME PAYMENTS	328.50	8,438.89
	515100 RETIREMENT PLANS EXPENSE	741.41	4,336.63
	515200 OASDI EXPENSE	989.15	6,073.79
	515400 LIFE & ACCIDENT INS EXP	27.54	115.16
	515500 HEALTH INSURANCE EXPENSE	6,091.44	26,015.56
	516400 UNEMPLOYM COMP INS EXP		190.81
	516500 WORKERS COMP PREMIUMS		875.67
	Major Account 510000 Total	23,571.03	131,085.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.20	709.20
	521900 AWARDS EXPENSE		37.17
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		199.00
	523100 UTILITIES EXPENSE	72.68	3,862.18
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	821.99	41,729.33
	527600 REP & MAINT-HOUSE/INST E		4,032.53
	527801 REP AG SHOP CONST EQUIP		712.16
	531100 OFFICE SUPPLIES EXPENSE	168.00	1,145.22
	533100 HOUSEHOLD & INSTIT EXP	1,334.01	6,954.79
	533900 FOOD EXPENSE		3,927.90
	534600 ED & RECREATIONAL SUP EX	20.75	46.75
	534800 CONST & MAINT SUP EXP	938.48	5,023.12
	539951 PURCHASES FOR RESALE	6,400.45	70,718.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,055.50
	554900 OTHER CONTRACTUAL SERVICES		218.14
	559100 OTHER OPERATING EXP		286.71
	Major Account 520000 Total	9,874.56	141,022.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.00
	Major Account 570000 Total		860.00
	Fund 55110 Expenditures Total	33,445.59	272,968.50
	Subprogram Revenues	5,915.87	370,164.22
	Subprogram Expenditures	33,445.59	272,968.50

Secure Version - Prior Month

As of December 31, 2006

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		185,009.89-
	472100 SALE OF SUP & MAT	153,705.02-	1,141,795.26-
	Major Account 470000 Total	153,705.02-	1,326,805.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,624,817.87-	15,513,188.38-
	483200 BUILDING & SPACE RENTAL		610.00-
	Major Account 480000 Total	6,624,817.87-	15,513,798.38-
	Fund 55110 Revenue Total	6,778,522.89-	16,840,603.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,010.80	4,328,518.74
	511200 TEMPORARY SALARIES-WAGE	231,561.34	1,529,989.02
	511300 OVERTIME PAYMENTS	2,670.47	90,041.12
	515100 RETIREMENT PLANS EXPENSE	42,751.55	268,072.65
	515200 OASDI EXPENSE	54,197.57	379,216.61
	515400 LIFE & ACCIDENT INS EXP	854.78	4,781.36
	515500 HEALTH INSURANCE EXPENSE	145,278.09	820,614.39
	516200 TUITION ASSISTANCE		707.55
	516400 UNEMPLOYM COMP INS EXP		9,653.54
	516500 WORKERS COMP PREMIUMS		54,383.01
	Major Account 510000 Total	1,173,324.60	7,485,977.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.29	10,661.12
	521200 COM EXPENSE - VOICE/DATA	78,770.33	974,872.90
	521300 FREIGHT EXPENSE	21.98	2,352.37
	521500 PUBLICATION & PRINT EXP	3,659.11	49,721.97
	522100 DUES & SUBSCRIPTION EXP	308.99	34,275.52
	522200 CONFERENCE REGISTRATION	1,688.00	10,455.85
	522600 JOB APPLICANT EXPENSE	1,177.23	7,380.94
	523100 UTILITIES EXPENSE	212,124.55	1,183,940.76
	523101 HEATING & COOLING SERVICE	60,465.35	184,281.53
	524600 RENT EXPENSE-BUILDINGS		42,118.26
	524700 RENT EXP-OTHER REAL PROP		2,055.00
	525100 RENT EXP-OFFICE EQUIP	1,759.50	27,385.36
	525500 RENT EXP-OTHER PERS PROP		32,949.62
	525501 AG CONST & SHOP EQ RENTAL	974.00	974.00
	526100 REP & MAINT-REAL PROPERT	16,902.74	201,654.99
	527100 REP & MAINT-OFFICE EQUIP	100.00	1,085.50
	527200 REP & MAINT-MOTOR VEHICL	645.00	2,509.57

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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		
	527400 REP & MAINT-DATA PROC		30.00
	527600 REP & MAINT-HOUSE/INST E	735.04	18,490.40
	527800 REP & MAINT-OTHER PROPER	1,751.00	9,075.42
	527801 REP AG SHOP CONST EQUIP		468.29
	531100 OFFICE SUPPLIES EXPENSE	8,059.93	66,119.34
	533100 HOUSEHOLD & INSTIT EXP	42,910.49	644,829.86
	533900 FOOD EXPENSE	333,514.45	2,614,075.90
	534500 AGRICULTURAL SUPPLIES EX		80.06-
	534600 ED & RECREATIONAL SUP EX	1,024.39-	36,732.22
	534800 CONST & MAINT SUP EXP	40,208.67	244,788.59
	534900 MISCELLANEOUS SUP EXP	73.84	1,394.89
	534901 DATA PROCESSING SUPPLIES	2,273.60	78,421.07
	535100 MEDICAL SUPPLIES	122.00	137.00
	537100 LABORATORY SUP EXP	556.62	2,527.49
	538100 VEHICLE & EQUIP SUP EXP	115.15	1,126.54
	539951 PURCHASES FOR RESALE	20,170.20	132,694.31
	543100 IT CONSULTING-APPLICATIONS	1,510.00	1,735.00
	543500 MGT CONSULTANT SERVICES		490.00
	547100 EDUCATIONAL SERVICES	8,495.00	43,296.56
	549200 JANITORIAL SERVICES	7,118.70	87,228.46
	554900 OTHER CONTRACTUAL SERVICES	31,270.70	69,427.95
	555200 SOFTWARE - NEW PURCHASES	130.00	10,708.81
	556100 INSURANCE EXPENSE		1,072.00
	559100 OTHER OPERATING EXP	2,851.60	131,908.14
	Major Account 520000 Total	879,899.67	6,965,373.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.22	11,935.14
	571103 BOARD & LODGING-FOREIGN		4,510.07
	572100 COMMERCIAL TRANSPORTATIO	463.00-	6,645.68
	572103 COMERCIAL FARES-FOREIGN		123.32
	573100 STATE-OWNED TRANSPORT	4,640.98	31,044.91
	574500 PERSONAL VEHICLE MILEAGE	162.87	2,776.39
	574503 MILEAGE ALLOW-FOREIGN		60.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		758.05
	575100 MISC TRAVEL EXPENSE	54.00-	249.40
	575103 MISC TVL EXP-FOREIGN		130.58
	Major Account 570000 Total	4,511.07	58,234.06
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,110.97	85,511.49
	Major Account 580000 Total	2,110.97	85,511.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,453.52
	Major Account 590000 Total		2,453.52
	Fund 55110 Expenditures Total	2,059,846.31	14,597,550.50
	Subprogram Revenues	6,778,522.89	16,840,603.53
	Subprogram Expenditures	2,059,846.31	14,597,550.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	539,858.42-	1,140,794.43
	472100 SALE OF SUP & MAT	1,833,314.21-	34,285,339.79-
	472200 REPROD & PUBLICATIONS	3,923.85-	83,507.22-
	476100 OTHER LIC PERM & FEES	9,089.77-	349,053.05-
	Major Account 470000 Total	2,386,186.25-	33,577,105.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,834.59-	88,490.07-
	483200 BUILDING & SPACE RENTAL	712.50-	43,506.53-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	3,537,664.74-	7,157,098.09-
	484800 ROYALTY REVENUE	579,231.74-	4,233,233.20-
	486500 MISCELLANEOUS ADJUSTMENT		453.90-
	Major Account 480000 Total	4,125,443.57-	11,524,781.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,191.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,450,191.00
	493204 TRANS OUT-PLANT IMPROVEME		250,400.00
	Major Account 490000 Total	100,000.00	450,400.00
	Fund 55110 Revenue Total	6,411,629.82-	44,651,487.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,202,189.09	8,044,160.99
	511200 TEMPORARY SALARIES-WAGE	207,006.57	1,055,790.74
	511300 OVERTIME PAYMENTS	27,741.45	204,550.81
	515100 RETIREMENT PLANS EXPENSE	82,271.46	499,863.62
	515200 OASDI EXPENSE	66,902.59	455,346.07
	515400 LIFE & ACCIDENT INS EXP	575.14	3,317.95
	515500 HEALTH INSURANCE EXPENSE	105,476.79	617,149.16
	516200 TUITION ASSISTANCE		16,410.36
	516400 UNEMPLOYM COMP INS EXP		15,522.05
	516500 WORKERS COMP PREMIUMS		72,899.04
	Major Account 510000 Total	1,692,163.09	10,985,010.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,780.70	127,605.31
	521200 COM EXPENSE - VOICE/DATA	52,658.53	327,360.93
	521300 FREIGHT EXPENSE	7,275.88	25,445.73
	521500 PUBLICATION & PRINT EXP	199,058.62	489,556.99
	521900 AWARDS EXPENSE	4,178.48	17,040.15
	522100 DUES & SUBSCRIPTION EXP	27,049.07	96,646.23



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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		
	522200 CONFERENCE REGISTRATION	920.00	5,346.00
	522400 SUBSISTENCE	108,114.08	370,777.14
	522500 EMPLOYEE MOVING EXPENSE	18,073.05	59,372.74
	522600 JOB APPLICANT EXPENSE	729.25	34,654.30
	523100 UTILITIES EXPENSE	92,442.51	604,055.62
	523101 HEATING & COOLING SERVICE	49,616.89	160,329.25
	523600 INTEREST EXPENSE		6,062.54
	524100 RENT EXPENSE-LAND		58,065.00
	524600 RENT EXPENSE-BUILDINGS	2,000.00	263,375.00
	524700 RENT EXP-OTHER REAL PROP	100,010.00	103,012.00
	524900 RENT EXP-DEPR SURCHARGE		11,250.00
	525100 RENT EXP-OFFICE EQUIP	8,942.59	46,661.40
	525500 RENT EXP-OTHER PERS PROP	114,991.71	389,321.25
	526100 REP & MAINT-REAL PROPERT	63,267.26	270,767.51
	527100 REP & MAINT-OFFICE EQUIP		10,480.06
	527200 REP & MAINT-MOTOR VEHICL	77.11	5,579.00
	527400 REP & MAINT-DATA PROC	304.00	1,018.25
	527600 REP & MAINT-HOUSE/INST E	378.36	2,183.49
	527700 REP & MAINT-PHOTO/MEDIA	2,782.95	36,172.16
	527800 REP & MAINT-OTHER PROPER	3,773.43	99,872.72
	527801 REP AG SHOP CONST EQUIP		348.10
	531100 OFFICE SUPPLIES EXPENSE	18,733.08	374,678.75
	533100 HOUSEHOLD & INSTIT EXP	3,803.77	28,465.29
	533900 FOOD EXPENSE	119,978.52	266,833.55
	534500 AGRICULTURAL SUPPLIES EX		22,026.14
	534600 ED & RECREATIONAL SUP EXP	42,878.62	495,872.31
	534800 CONST & MAINT SUP EXP	46,888.79	255,204.45
	534900 MISCELLANEOUS SUP EXP	35,406.21-	267,607.88
	534901 DATA PROCESSING SUPPLIES	20,269.62	108,043.95
	535100 MEDICAL SUPPLIES	92,478.25	486,620.72
	537100 LABORATORY SUP EXP	31.00	395.29
	538100 VEHICLE & EQUIP SUP EXP	11,258.59	89,874.49
	539200 DEBT SERVICE EXPENSE	100,000.00-	
	539951 PURCHASES FOR RESALE	210,611.28	838,141.53
	541100 ACCTG & AUDITING SERVICES		22,100.00
	541700 LEGAL RELATED EXPENSE	382.81	1,859.81
	547100 EDUCATIONAL SERVICES	17,152.64	63,518.48
	549200 JANITORIAL SERVICES	65,464.53	257,270.52

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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		
	554900 OTHER CONTRACTUAL SERVICES	347,755.22	2,241,951.53
	555200 SOFTWARE - NEW PURCHASES	390.00	24,375.55
	556100 INSURANCE EXPENSE	6,993.94	290,275.96
	559100 OTHER OPERATING EXP	195,401.25	991,678.52
	Major Account 520000 Total	1,932,490.17	10,749,153.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	311,101.99	755,752.66
	571101 BOARD & LODGING-IN STATE		6,319.62
	571102 BOAR & LODGING-OUT OF STA		4,692.63
	571103 BOARD & LODGING-FOREIGN		512.50
	571600 MEALS-NOT TRAVEL STATUS	10,923.75	32,422.75
	571900 MEALS-ONE DAY TRAVEL	14.99	471.41
	572100 COMMERCIAL TRANSPORTATIO	364,211.08	1,403,507.02
	572101 COMERCIAL FARES-IN STATE		217,176.46
	572102 COMERCIAL FARES-OUT OF ST		29,779.78
	572103 COMERCIAL FARES-FOREIGN		2,668.94
	573100 STATE-OWNED TRANSPORT	24,339.86	65,552.82
	574500 PERSONAL VEHICLE MILEAGE	2,174.65	12,944.27
	574502 MILEAGE ALLOW-OUT OF STAT		49.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	12,087.61
	575100 MISC TRAVEL EXPENSE	10,776.21	47,324.50
	575102 MISC TVL EXP-OUT OF STATE		613.15
	Major Account 570000 Total	723,812.53	2,591,875.96
	580000 Capital Outlay		
	588003 BUILDINGS	12,275.81	4,287,465.78
	588004 EQUIPMENT	22,729.22	837,019.63
	Major Account 580000 Total	35,005.03	5,124,485.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,334.65	2,568,806.49
	599100 OTHER GOVERNMENT AID		135,336.40
	599102 NON-TAXABLE STIPENDS	2,978.23	692,183.63
	599104 STUDENT TUITION	1,953.62	26,672.87
	Fund 55110 Total	19,266.50	3,422,999.39
	Fund 55110 Expenditures Total	4,383,470.82	29,450,525.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		120.00-
	Major Account 800000 Total		120.00-
	Fund 55110 Expenditures Total		120.00-

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			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>6,411,629.82-</u>	<u>44,651,487.42-</u>
	Subprogram Expenditures	<u>4,402,737.32</u>	<u>32,873,525.14</u>

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As of December 31, 2006

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	92,476.04-	1,790,538.10-
	471108 MED/VOC SERV-STATE AG		12,665.00-
	472100 SALE OF SUP & MAT	9,795.70-	41,596.82-
	472200 REPROD & PUBLICATIONS	525,765.35-	2,411,220.17-
	Major Account 470000 Total	628,037.09-	4,256,020.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,064.50-	52,126.05-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	484106 INDIRECT COST-PRIVATE	4,750.66-	85,750.66-
	484900 OTHER PRIVATE SOURCES		46,860.00-
	Major Account 480000 Total	15,815.16-	184,781.71-
	Fund 55110 Revenue Total	643,852.25-	4,440,801.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,004.50	1,112,771.33
	511200 TEMPORARY SALARIES-WAGE	33,545.23	233,237.36
	511300 OVERTIME PAYMENTS	698.38	6,395.10
	515100 RETIREMENT PLANS EXPENSE	12,500.03	74,266.89
	515200 OASDI EXPENSE	14,906.32	94,747.76
	515400 LIFE & ACCIDENT INS EXP	188.67	1,164.33
	515500 HEALTH INSURANCE EXPENSE	32,174.39	192,660.06
	516400 UNEMPLOYM COMP INS EXP		2,458.14
	516500 WORKERS COMP PREMIUMS		11,546.70
	Major Account 510000 Total	280,017.52	1,729,247.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,223.33	57,738.56
	521200 COM EXPENSE - VOICE/DATA	8,732.56	55,047.41
	521300 FREIGHT EXPENSE	16,829.02	113,320.94
	521500 PUBLICATION & PRINT EXP	123,132.96	464,720.44
	521700 1099 ROYALTY PAYMENTS	14,500.00	412,599.99
	522100 DUES & SUBSCRIPTION EXP	1,465.45	27,406.63
	522200 CONFERENCE REGISTRATION	3,016.00	8,012.00
	522600 JOB APPLICANT EXPENSE	357.92	549.80
	523100 UTILITIES EXPENSE	649.56	5,046.34
	524600 RENT EXPENSE-BUILDINGS	18,330.36	112,017.66
	525100 RENT EXP-OFFICE EQUIP	1,944.69	16,101.37
	525500 RENT EXP-OTHER PERS PROP	164.23	1,423.93
	526100 REP & MAINT-REAL PROPERT	663.49	2,726.34
	527100 REP & MAINT-OFFICE EQUIP	70.00	203.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		187.11
	527400 REP & MAINT-DATA PROC	2,425.50	16,792.22
	527800 REP & MAINT-OTHER PROPER	209.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	3,109.57	26,492.39
	533100 HOUSEHOLD & INSTIT EXP	372.50	947.69
	533900 FOOD EXPENSE	1,005.83	8,085.18
	534600 ED & RECREATIONAL SUP EX	41.19	1,308.84
	534800 CONST & MAINT SUP EXP	5,186.69	6,675.69
	534900 MISCELLANEOUS SUP EXP		4,233.90
	534901 DATA PROCESSING SUPPLIES	292.14	48,507.24
	538100 VEHICLE & EQUIP SUP EXP	68.40	520.28
	539951 PURCHASES FOR RESALE	28,938.10	596,625.57
	543100 IT CONSULTING-APPLICATIONS	1,150.00	6,039.94
	549200 JANITORIAL SERVICES	921.00	5,969.50
	554900 OTHER CONTRACTUAL SERVICES	146,620.74	1,252,148.22
	555200 SOFTWARE - NEW PURCHASES	475.00	1,862.98
	559100 OTHER OPERATING EXP	3,901.76	23,439.67
	Major Account 520000 Total	391,796.99	3,177,328.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,720.83	21,149.60
	571900 MEALS-ONE DAY TRAVEL		34.53
	572100 COMMERCIAL TRANSPORTATIO	3,298.08	14,632.78
	573100 STATE-OWNED TRANSPORT	908.16	2,656.84
	574500 PERSONAL VEHICLE MILEAGE	331.08	2,713.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,962.81
	575100 MISC TRAVEL EXPENSE	91.25	861.95
	Major Account 570000 Total	9,349.40	47,012.01
	580000 Capital Outlay		
	588003 BUILDINGS		59,731.05
	Fund 55110 Total		59,731.05
	Fund 55110 Expenditures Total	681,163.91	4,953,588.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		289.38
	Major Account 800000 Total		289.38
	Fund 55110 Expenditures Total		289.38
	Subprogram Revenues	643,852.25	4,440,801.80
	Subprogram Expenditures	681,163.91	5,013,319.30

## Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	33,988.68	766,829.60-
	Major Account 490000 Total	<u>33,988.68</u>	<u>916,829.60-</u>
	Fund 55110 Revenue Total	33,988.68	916,829.60-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	774,368.84	4,585,784.54
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	Major Account 520000 Total	<u>774,368.84</u>	<u>4,593,284.54</u>
	Fund 55110 Expenditures Total	<u>774,368.84</u>	<u>4,593,284.54</u>
	Subprogram Revenues	<u>33,988.68</u>	<u>916,829.60-</u>
	Subprogram Expenditures	<u>774,368.84</u>	<u>4,593,284.54</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	5,493.21	505,473.02-
	472100 SALE OF SUP & MAT	81,722.71-	20,567,388.37
	474100 GENERAL BUSINESS FEES	280.00-	7,510.00-
	476100 OTHER LIC PERM & FEES	288.00-	19,573.50-
	Major Account 470000 Total	76,797.50-	20,034,831.85
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,676,510.29	5,836,158.60-
	484106 INDIRECT COST-PRIVATE	1,000.00	28,760.00
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	486300 CLEARING ACCOUNT	1,264.50-	9,168.03-
	Major Account 480000 Total	4,676,245.79	5,841,566.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 55110 Revenue Total	4,599,448.29	14,189,265.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,377.49	247,718.17
	511200 TEMPORARY SALARIES-WAGE	21,467.30	38,642.27
	511300 OVERTIME PAYMENTS		177.85
	515100 RETIREMENT PLANS EXPENSE	3,046.78	17,537.68
	515200 OASDI EXPENSE	2,707.33	16,984.62
	515400 LIFE & ACCIDENT INS EXP	27.02	162.12
	515500 HEALTH INSURANCE EXPENSE	4,282.91	25,697.46
	516400 UNEMPLOYM COMP INS EXP		436.96
	516500 WORKERS COMP PREMIUMS		1,969.96
	Major Account 510000 Total	69,908.83	349,327.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,726.32	18,909.72
	521200 COM EXPENSE - VOICE/DATA	17,263.04	214,787.08
	521300 FREIGHT EXPENSE	1,929.00	7,002.92
	521500 PUBLICATION & PRINT EXP	40,060.15	140,093.70
	522100 DUES & SUBSCRIPTION EXP	1,468.00	17,598.44-
	522200 CONFERENCE REGISTRATION	3,078.00-	5,273.00-
	522400 SUBSISTENCE		390.00-
	523100 UTILITIES EXPENSE	2,986.95	19,396.29
	523101 HEATING & COOLING SERVICE	1,291.67	6,358.73
	524700 RENT EXP-OTHER REAL PROP		1,431.75
	525100 RENT EXP-OFFICE EQUIP	1,316.65	6,919.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,945.15	19,090.51
	527100 REP & MAINT-OFFICE EQUIP		369.50
	527200 REP & MAINT-MOTOR VEHICL	600.00	600.00
	527400 REP & MAINT-DATA PROC		11,326.22-
	531100 OFFICE SUPPLIES EXPENSE	2,278.33	24,986.74
	533100 HOUSEHOLD & INSTIT EXP		224.81
	533900 FOOD EXPENSE	10,285.23	58,737.72
	534600 ED & RECREATIONAL SUP EX	306.35	9,227.73
	534800 CONST & MAINT SUP EXP		60.27
	534900 MISCELLANEOUS SUP EXP		6,053.96
	534901 DATA PROCESSING SUPPLIES	40.50	8,021.32
	537100 LABORATORY SUP EXP		138.00
	538100 VEHICLE & EQUIP SUP EXP		1,220.74
	539951 PURCHASES FOR RESALE	521.22	622.11
	545000 LABORATORY SERVICES		1,270.00
	547100 EDUCATIONAL SERVICES	500.00-	1,630.00-
	549200 JANITORIAL SERVICES	991.58	6,925.88
	554900 OTHER CONTRACTUAL SERVICES	873.92	74,072.34
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE	157.00-	1,646.75-
	559100 OTHER OPERATING EXP	7,877.20-	33,697.87-
	Major Account 520000 Total	79,271.86	555,038.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.66-	400.73
	572100 COMMERCIAL TRANSPORTATIO	134.10	3,841.65
	573100 STATE-OWNED TRANSPORT	7,072.46	19,108.78
	574502 MILEAGE ALLOW-OUT OF STAT		6,000.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,547.95	8,000.56
	575100 MISC TRAVEL EXPENSE		1,500.00
	Major Account 570000 Total	12,537.85	26,851.72
	580000 Capital Outlay		
	588004 EQUIPMENT		279.24
	Major Account 580000 Total		279.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,389.50	118,289.43-
	Major Account 590000 Total	1,389.50	118,289.43-
	Fund 55110 Expenditures Total	163,108.04	813,207.43
	Subprogram Revenues	4,599,448.29	14,189,265.22



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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

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

163,108.04

813,207.43

Program Revenues

14,980,186.88-

106,601,297.42-

Program Expenditures

13,489,499.73

106,399,478.52

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	100,326.51	411,380.90
	511200 TEMPORARY SALARIES-WAGE	7,000.00	34,695.65
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	6,129.83	28,872.76
	515200 OASDI EXPENSE	6,019.16	22,725.70
	515400 LIFE & ACCIDENT INS EXP	33.04	166.22
	515500 HEALTH INSURANCE EXPENSE	7,142.40	36,345.31
	Major Account 510000 Total	126,650.94	534,209.04
	Fund 10000 Expenditures Total	126,650.94	534,209.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,274.00-	21,208.00-
	Major Account 470000 Total	4,274.00-	21,208.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224,510.70-
	493200 OPERATING TRANSFERS OUT		154,712.00
	Major Account 490000 Total		69,798.70-
	Fund 25150 Revenue Total	4,274.00-	92,506.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.00
	515200 OASDI EXPENSE	180.84	1,078.05
	Major Account 510000 Total	180.84	1,574.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.57	575.24
	521200 COM EXPENSE - VOICE/DATA	365.85	2,335.39
	521300 FREIGHT EXPENSE	64.85	296.04
	521500 PUBLICATION & PRINT EXP	907.76	2,552.31
	522100 DUES & SUBSCRIPTION EXP		7,890.47
	522200 CONFERENCE REGISTRATION	530.00	11,150.03
	522500 EMPLOYEE MOVING EXPENSE		10,000.00
	522600 JOB APPLICANT EXPENSE		4,067.61
	525100 RENT EXP-OFFICE EQUIP	85.60	513.60
	526100 REP & MAINT-REAL PROPERT		37,000.00
	531100 OFFICE SUPPLIES EXPENSE	114.18	779.03
	533100 HOUSEHOLD & INSTIT EXP	21.25	21.25

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	216.49	1,478.30
	534600 ED & RECREATIONAL SUP EX		704.91
	534901 DATA PROCESSING SUPPLIES		9,275.86
	535100 MEDICAL SUPPLIES	13.80-	
	539951 PURCHASES FOR RESALE	444.20	444.20
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,765.40	19,587.69
	556100 INSURANCE EXPENSE	88.00-	37.25
	559100 OTHER OPERATING EXP	163.68	183.68
	Major Account 520000 Total	4,806.03	109,892.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.52	1,541.89
	571900 MEALS-ONE DAY TRAVEL		28.09
	572100 COMMERCIAL TRANSPORTATIO	906.87-	8,444.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.99
	575100 MISC TRAVEL EXPENSE		7,548.50
	Major Account 570000 Total	864.35-	20,299.85
	Fund 25150 Expenditures Total	4,122.52	131,766.76
55150 UNMC REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,512.43-
	493200 OPERATING TRANSFERS OUT		124,610.00
	Major Account 490000 Total		1,356,902.43-
	Fund 55150 Revenue Total		1,356,902.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,652.45	578,863.58
	511200 TEMPORARY SALARIES-WAGE		2,664.00
	515100 RETIREMENT PLANS EXPENSE	5,722.70	34,487.36
	515200 OASDI EXPENSE	6,036.02	37,973.62
	515400 LIFE & ACCIDENT INS EXP	48.71	305.16
	515500 HEALTH INSURANCE EXPENSE	8,368.59	50,850.19
	516500 WORKERS COMP PREMIUMS	514.56	3,285.04
	Major Account 510000 Total	116,343.03	708,428.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.46	385.82
	521200 COM EXPENSE - VOICE/DATA	899.08	6,323.95
	521300 FREIGHT EXPENSE	111.53	296.08
	521500 PUBLICATION & PRINT EXP	1,926.84	11,504.76

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,084.00
	522200 CONFERENCE REGISTRATION		2,405.00
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	431.33	1,183.52
	531100 OFFICE SUPPLIES EXPENSE	2,054.47	7,516.24
	533900 FOOD EXPENSE	758.90	3,589.44
	534600 ED & RECREATIONAL SUP EX		90.00
	534901 DATA PROCESSING SUPPLIES		3,515.41
	535100 MEDICAL SUPPLIES	84.60	87.83
	554900 OTHER CONTRACTUAL SERVICES	3,803.28	48,146.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,176.49	87,198.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,222.36
	574500 PERSONAL VEHICLE MILEAGE	53.40	53.40
	Major Account 570000 Total	53.40	1,275.76
	580000 Capital Outlay		
	588004 EQUIPMENT		90,000.00
	Major Account 580000 Total		90,000.00
	Fund 55150 Expenditures Total	126,572.92	886,903.61
	Subprogram Revenues	4,274.00	1,449,409.13
	Subprogram Expenditures	257,346.38	1,552,879.41

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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	145,406.47	889,104.85
	515100 RETIREMENT PLANS EXPENSE	11,308.77	65,843.19
	515200 OASDI EXPENSE	9,295.27	60,463.90
	515400 LIFE & ACCIDENT INS EXP	61.96	376.74
	515500 HEALTH INSURANCE EXPENSE	13,804.08	80,591.41
	Major Account 510000 Total	<u>179,876.55</u>	<u>1,096,380.09</u>
	Fund 10000 Expenditures Total	179,876.55	1,096,380.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,297.79
	493200 OPERATING TRANSFERS OUT		39,297.79
	Major Account 490000 Total		<u>39,297.79</u>
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,771.72	49,775.23
	515100 RETIREMENT PLANS EXPENSE	861.73	4,002.75
	515200 OASDI EXPENSE	548.33	2,777.10
	515400 LIFE & ACCIDENT INS EXP	3.11	9.56
	515500 HEALTH INSURANCE EXPENSE	563.45	2,580.48
	Major Account 510000 Total	<u>12,748.34</u>	<u>59,145.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	1,464.96
	521200 COM EXPENSE - VOICE/DATA	1,460.27	7,644.40
	521300 FREIGHT EXPENSE	43.34	407.89
	521500 PUBLICATION & PRINT EXP	4,664.15	23,559.29
	521900 AWARDS EXPENSE		68.50
	522100 DUES & SUBSCRIPTION EXP	843.00	8,545.00
	522200 CONFERENCE REGISTRATION		3,004.00
	522600 JOB APPLICANT EXPENSE	183.72	898.67
	524700 RENT EXP-OTHER REAL PROP	75.00	210.00
	525100 RENT EXP-OFFICE EQUIP	350.39	2,161.38
	525500 RENT EXP-OTHER PERS PROP	34.50	72.50
	526100 REP & MAINT-REAL PROPERT		118.76
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527300 REP & MAINT-MEDICAL EQUI		179.80
	527800 REP & MAINT-OTHER PROPER		337.80
	531100 OFFICE SUPPLIES EXPENSE	328.13	5,172.50
	533100 HOUSEHOLD & INSTIT EXP		358.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	820.21	7,263.10-
	534600 ED & RECREATIONAL SUP EX	5,000.00	8,766.10
	534700 ENG TECH & COMM SUP EXP		249.29
	534800 CONST & MAINT SUP EXP		333.96
	534901 DATA PROCESSING SUPPLIES	3,696.80	11,457.66
	535100 MEDICAL SUPPLIES	202.89	53,533.92
	537100 LABORATORY SUP EXP		1,758.11
	547100 EDUCATIONAL SERVICES		1,326.00
	554900 OTHER CONTRACTUAL SERVICES	846.60	5,490.22
	555200 SOFTWARE - NEW PURCHASES		570.00
	559100 OTHER OPERATING EXP	157.35	152.35
	Major Account 520000 Total	18,746.21	130,643.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,591.98
	572100 COMMERCIAL TRANSPORTATIO		2,018.47
	574500 PERSONAL VEHICLE MILEAGE	508.19	1,304.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		672.04
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	508.19	9,727.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25150 Expenditures Total	32,002.74	201,015.69
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,070,367.00-
	Major Account 490000 Total		1,070,367.00-
	Fund 55150 Revenue Total		1,070,367.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,139.14	390,733.17
	515100 RETIREMENT PLANS EXPENSE	5,292.25	30,595.14
	515200 OASDI EXPENSE	4,859.01	28,072.02
	515400 LIFE & ACCIDENT INS EXP	33.21	199.69
	515500 HEALTH INSURANCE EXPENSE	7,047.05	41,657.55
	516500 WORKERS COMP PREMIUMS	389.67	2,175.26
	Major Account 510000 Total	84,760.33	493,432.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.63	2,796.17
	521300 FREIGHT EXPENSE		10.77
	521500 PUBLICATION & PRINT EXP	44.51	21,277.34
	522100 DUES & SUBSCRIPTION EXP		209.00
	522200 CONFERENCE REGISTRATION		744.00
	525100 RENT EXP-OFFICE EQUIP	45.94	447.12
	531100 OFFICE SUPPLIES EXPENSE		1,839.33
	533900 FOOD EXPENSE		13,898.23
	534600 ED & RECREATIONAL SUP EX		16,920.00
	534901 DATA PROCESSING SUPPLIES	61.98	2,729.79
	535100 MEDICAL SUPPLIES		31.44
	547100 EDUCATIONAL SERVICES		39,782.08
	554900 OTHER CONTRACTUAL SERVICES		2,284.59
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	419.06	103,068.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.28	3,102.95
	572100 COMMERCIAL TRANSPORTATIO	14.00	451.28
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	785.28	3,653.23
	Fund 55150 Expenditures Total	85,964.67	600,154.50
	Subprogram Revenues		1,070,367.00
	Subprogram Expenditures	297,843.96	1,897,550.28

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		291,474.49	1,690,331.74
511200 TEMPORARY SALARIES-WAGE		690.00	9,440.12
511300 OVERTIME PAYMENTS		82.33	2,397.09
515100 RETIREMENT PLANS EXPENSE		22,822.42	136,719.34
515200 OASDI EXPENSE		14,783.25	109,088.59
515400 LIFE & ACCIDENT INS EXP		116.38	670.06
515500 HEALTH INSURANCE EXPENSE		22,946.96	132,124.37
Major Account 510000 Total		352,915.83	2,080,771.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.91	8.91
522100 DUES & SUBSCRIPTION EXP		85.00	85.00
522600 JOB APPLICANT EXPENSE		3,699.02	3,699.02
525500 RENT EXP-OTHER PERS PROP		78.50	148.65
531100 OFFICE SUPPLIES EXPENSE		57.65	57.65
534901 DATA PROCESSING SUPPLIES		4,814.96	4,814.96
535100 MEDICAL SUPPLIES		232.80	232.80
537100 LABORATORY SUP EXP		2,970.53	2,970.53
554900 OTHER CONTRACTUAL SERVICES		186.90	186.90
559100 OTHER OPERATING EXP		20.09	20.09
Major Account 520000 Total		12,154.36	12,224.51
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		893.77	893.77
574500 PERSONAL VEHICLE MILEAGE		1,009.27	1,009.27
574600 CONTRACTUAL SERV - TRAVEL EXP		1,590.18	1,590.18
Major Account 570000 Total		3,493.22	3,493.22
580000 Capital Outlay			
588004 EQUIPMENT			92.00
Major Account 580000 Total			92.00
Fund 10000 Expenditures Total		368,563.41	2,096,581.04
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			425.00
Major Account 470000 Total			425.00
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		500.00-	500.00-
484101 RESTRICTED-DONATIONS			10,350.00-
484102 RESTRICTED-PROF FEES			4,374.99-
Major Account 480000 Total		500.00-	15,224.99-



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25150 Revenue Total	500.00-	12,799.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,304.70	1,815,896.71
	511200 TEMPORARY SALARIES-WAGE	7,076.16	48,005.77
	511300 OVERTIME PAYMENTS	115.83	3,584.11
	515100 RETIREMENT PLANS EXPENSE	24,601.82	148,494.42
	515200 OASDI EXPENSE	15,950.72	118,831.22
	515400 LIFE & ACCIDENT INS EXP	122.12	702.17
	515500 HEALTH INSURANCE EXPENSE	26,316.57	154,357.92
	Major Account 510000 Total	387,487.92	2,289,872.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.65	15,048.15
	521200 COM EXPENSE - VOICE/DATA	5,651.95	35,558.37
	521300 FREIGHT EXPENSE	140.04	1,547.57
	521500 PUBLICATION & PRINT EXP	2,004.70	18,120.29
	522100 DUES & SUBSCRIPTION EXP	18.00-	260.00
	522200 CONFERENCE REGISTRATION	2,025.00	4,041.63
	522500 EMPLOYEE MOVING EXPENSE		16,706.97
	522600 JOB APPLICANT EXPENSE	254.19	6,485.78
	525500 RENT EXP-OTHER PERS PROP	47.85	513.70
	526100 REP & MAINT-REAL PROPERT	548.50	6,362.17
	527100 REP & MAINT-OFFICE EQUIP		1,107.94
	527300 REP & MAINT-MEDICAL EQUI	45.96	5,045.96
	531100 OFFICE SUPPLIES EXPENSE	1,275.80	6,822.13
	533100 HOUSEHOLD & INSTIT EXP		449.42
	533900 FOOD EXPENSE	273.02	739.85
	534600 ED & RECREATIONAL SUP EX	7,467.76	26,448.83
	534800 CONST & MAINT SUP EXP		901.98
	534900 MISCELLANEOUS SUP EXP	108.78	801.76
	534901 DATA PROCESSING SUPPLIES	10,794.28	121,448.65
	535100 MEDICAL SUPPLIES	743.38	379.12-
	537100 LABORATORY SUP EXP	3,643.99	54,211.73
	538100 VEHICLE & EQUIP SUP EXP		35.01
	539951 PURCHASES FOR RESALE		2,097.98
	545000 LABORATORY SERVICES	1,260.00-	1,639.65
	547100 EDUCATIONAL SERVICES		2,213.91

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,949.62	93,224.99
	554901 CONTRACTED SVCS - SAL REIMB	18,441.09	18,441.09
	559100 OTHER OPERATING EXP	208.15	281.50
	Major Account 520000 Total	33,566.53	403,295.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,112.57
	571600 MEALS-NOT TRAVEL STATUS		853.16
	572100 COMMERCIAL TRANSPORTATIO		802.33
	573100 STATE-OWNED TRANSPORT	1,056.82	5,397.80
	574500 PERSONAL VEHICLE MILEAGE		5,950.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,806.91
	575100 MISC TRAVEL EXPENSE		179.75
	Major Account 570000 Total	1,056.82	18,103.02
	580000 Capital Outlay		
	588004 EQUIPMENT		56,393.49
	Major Account 580000 Total		56,393.49
	Fund 25150 Expenditures Total	422,111.27	2,767,664.54
	Subprogram Revenues	500.00	12,799.99
	Subprogram Expenditures	790,674.68	4,864,245.58

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		91,449.55	526,971.17
511200 TEMPORARY SALARIES-WAGE		61,235.86	383,827.96
511300 OVERTIME PAYMENTS			179.78
515100 RETIREMENT PLANS EXPENSE		6,659.76	34,253.12
515200 OASDI EXPENSE		4,937.10	28,844.78
515400 LIFE & ACCIDENT INS EXP		39.63	236.19
515500 HEALTH INSURANCE EXPENSE		7,125.71	42,379.91
Major Account 510000 Total		171,447.61	1,016,692.91
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		11.40	11.40
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
525500 RENT EXP-OTHER PERS PROP		7.00	7.00
533900 FOOD EXPENSE		12.00	12.00
547100 EDUCATIONAL SERVICES		1,923.75	1,923.75
Major Account 520000 Total		2,054.15	2,054.15
570000 Travel Expenses			
571100 BOARD & LODGING		4,496.83	5,108.47
571600 MEALS-NOT TRAVEL STATUS		96.05	118.50
572100 COMMERCIAL TRANSPORTATIO		711.45	761.45
574500 PERSONAL VEHICLE MILEAGE		500.26	500.26
574600 CONTRACTUAL SERV - TRAVEL EXP		138.35	138.35
575100 MISC TRAVEL EXPENSE		111.00	135.00
Major Account 570000 Total		6,053.94	6,762.03
Fund 10000 Expenditures Total		179,555.70	1,025,509.09
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			2,502.20-
Major Account 480000 Total			2,502.20-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			63,795.00-
Major Account 490000 Total			63,795.00-
Fund 25150 Revenue Total			66,297.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,281.29	47,694.98
515100 RETIREMENT PLANS EXPENSE		367.29	2,203.74
515200 OASDI EXPENSE		267.85	3,823.71
515400 LIFE & ACCIDENT INS EXP		.49	2.94
515500 HEALTH INSURANCE EXPENSE		122.67	736.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,039.59	54,461.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	530.56
	521200 COM EXPENSE - VOICE/DATA	1,312.98	7,672.75
	521300 FREIGHT EXPENSE	65.45	911.95
	521500 PUBLICATION & PRINT EXP	1,068.83	5,027.48
	521900 AWARDS EXPENSE		225.57
	522100 DUES & SUBSCRIPTION EXP	430.00	2,649.89
	522200 CONFERENCE REGISTRATION	983.00	4,609.94
	522600 JOB APPLICANT EXPENSE		718.00
	524600 RENT EXPENSE-BUILDINGS	2,080.00	11,385.00
	525100 RENT EXP-OFFICE EQUIP	262.20	1,573.20
	525500 RENT EXP-OTHER PERS PROP	7.00	150.10
	526100 REP & MAINT-REAL PROPERT		197.50
	527100 REP & MAINT-OFFICE EQUIP		475.52
	531100 OFFICE SUPPLIES EXPENSE	605.91	5,855.75
	533100 HOUSEHOLD & INSTIT EXP	160.00	387.99
	533900 FOOD EXPENSE	1,229.53	5,864.15
	534600 ED & RECREATIONAL SUP EX	340.00	1,415.46
	534700 ENG TECH & COMM SUP EXP		273.95
	534800 CONST & MAINT SUP EXP		1,302.49
	534900 MISCELLANEOUS SUP EXP		103.80
	534901 DATA PROCESSING SUPPLIES	49.46	3,792.82
	535100 MEDICAL SUPPLIES	976.71-	960.64-
	537100 LABORATORY SUP EXP	5,118.69	19,105.44
	545000 LABORATORY SERVICES		331.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	20,153.34	54,733.57
	559100 OTHER OPERATING EXP		373.00-
	Major Account 520000 Total	32,933.00	128,160.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.76	7,363.28
	571600 MEALS-NOT TRAVEL STATUS	58.50	4,671.08
	571800 TAXABLE TRAVEL EXPENSES		100.00
	571900 MEALS-ONE DAY TRAVEL		13.09-
	572100 COMMERCIAL TRANSPORTATIO	2,929.93	17,389.27
	574500 PERSONAL VEHICLE MILEAGE	50.73	3,961.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.96	14,268.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7,111.40-
	Major Account 570000 Total	<u>3,691.88</u>	<u>40,628.85</u>
	Fund 25150 Expenditures Total	<u>45,664.47</u>	<u>223,250.48</u>
	Subprogram Revenues		<u>66,297.20-</u>
	Subprogram Expenditures	<u>225,220.17</u>	<u>1,248,759.57</u>

Secure Version - Prior Month

As of December 31, 2006

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	108,741.10	648,047.64
	511200 TEMPORARY SALARIES-WAGE	864.08	6,389.92
	515100 RETIREMENT PLANS EXPENSE	8,217.44	47,553.20
	515200 OASDI EXPENSE	7,629.55	46,383.53
	515400 LIFE & ACCIDENT INS EXP	72.50	435.00
	515500 HEALTH INSURANCE EXPENSE	11,665.59	69,993.54
	Major Account 510000 Total	137,190.26	818,802.83
	Fund 10000 Expenditures Total	137,190.26	818,802.83
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	463.53-	463.53-
	515200 OASDI EXPENSE	110.05-	110.05-
	Major Account 510000 Total	573.58-	573.58-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.95	2,637.22
	521200 COM EXPENSE - VOICE/DATA	1,221.49	7,337.96
	521300 FREIGHT EXPENSE	136.49	550.76
	521500 PUBLICATION & PRINT EXP	429.14	2,668.31
	521900 AWARDS EXPENSE		163.00
	522100 DUES & SUBSCRIPTION EXP	600.00	2,490.00
	522200 CONFERENCE REGISTRATION		4,209.00
	526100 REP & MAINT-REAL PROPERT		809.78
	531100 OFFICE SUPPLIES EXPENSE	1,003.72	12,818.31
	533900 FOOD EXPENSE	106.17	118.48
	534600 ED & RECREATIONAL SUP EX		107.40
	534800 CONST & MAINT SUP EXP		387.93
	534901 DATA PROCESSING SUPPLIES	575.00	5,704.00
	535100 MEDICAL SUPPLIES	9.66	14.70
	538100 VEHICLE & EQUIP SUP EXP	38.00	344.95
	554900 OTHER CONTRACTUAL SERVICES	182.80	182.80
	555200 SOFTWARE - NEW PURCHASES		1,540.00
	559100 OTHER OPERATING EXP	61.67	32,413.48
	Major Account 520000 Total	4,561.09	74,498.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.32	3,807.74
	572100 COMMERCIAL TRANSPORTATIO		3,070.54
	574500 PERSONAL VEHICLE MILEAGE	292.58	452.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.50	99.25
	Major Account 570000 Total	403.40	7,527.32
	580000 Capital Outlay		
	588004 EQUIPMENT	539,932.40	402,041.91
	Major Account 580000 Total	539,932.40	402,041.91
	Fund 25150 Expenditures Total	544,323.31	483,493.73
	Subprogram Expenditures	681,513.57	1,302,296.56

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	718,570.91	4,109,637.46
	511200 TEMPORARY SALARIES-WAGE	32,032.98	160,801.21
	511300 OVERTIME PAYMENTS	177.72	12,971.76
	515100 RETIREMENT PLANS EXPENSE	52,887.13	307,358.10
	515200 OASDI EXPENSE	48,965.18	298,476.47
	515400 LIFE & ACCIDENT INS EXP	376.98	2,068.47
	515500 HEALTH INSURANCE EXPENSE	70,053.48	405,123.88
	Major Account 510000 Total	923,064.38	5,296,437.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		340.00
	522600 JOB APPLICANT EXPENSE	32.54	32.54
	533900 FOOD EXPENSE	73.00	73.00
	534600 ED & RECREATIONAL SUP EX	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	189.77	189.77
	Major Account 520000 Total	740.31	1,080.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.73	2,021.45
	571600 MEALS-NOT TRAVEL STATUS		46.23
	572100 COMMERCIAL TRANSPORTATIO	80.62	364.70
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE	52.64	52.64
	Major Account 570000 Total	1,497.99	2,538.42
	Fund 10000 Expenditures Total	925,302.68	5,300,056.08
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		469.90-
	484102 RESTRICTED-PROF FEES	637.12-	637.12-
	484104 INDIRECT COST-LOCAL	1,209.13-	1,209.13-
	Major Account 480000 Total	1,846.25-	2,316.15-
	Fund 25150 Revenue Total	1,846.25-	2,316.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.37-	62,949.18
	515100 RETIREMENT PLANS EXPENSE	279.75-	8,000.00
	515200 OASDI EXPENSE	348.35-	8,244.87
	515400 LIFE & ACCIDENT INS EXP	5.61-	3.74-
	515500 HEALTH INSURANCE EXPENSE	79.50-	100.27
	516500 WORKERS COMP PREMIUMS		92.65



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	753.58-	79,383.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,471.69	8,614.79
	521200 COM EXPENSE - VOICE/DATA	10,201.86	56,860.62
	521300 FREIGHT EXPENSE	223.04	1,551.34
	521400 DATA PROCESSING EXPENSE		375.00
	521500 PUBLICATION & PRINT EXP	10,148.98	84,019.72
	521900 AWARDS EXPENSE		65.11
	522100 DUES & SUBSCRIPTION EXP	240.00-	2,536.50
	522200 CONFERENCE REGISTRATION	1,796.00	8,772.42
	522500 EMPLOYEE MOVING EXPENSE	8,908.65	17,432.23
	522600 JOB APPLICANT EXPENSE	164.16	3,283.91
	524100 RENT EXPENSE-LAND	18.50	226.00
	524600 RENT EXPENSE-BUILDINGS		795.27
	524700 RENT EXP-OTHER REAL PROP		669.99
	525100 RENT EXP-OFFICE EQUIP	790.97	6,411.54
	525500 RENT EXP-OTHER PERS PROP	9.00	983.26
	526100 REP & MAINT-REAL PROPERT		86,967.20
	527100 REP & MAINT-OFFICE EQUIP	104.13	2,328.06
	527200 REP & MAINT-MOTOR VEHICL	49.00	49.00
	527300 REP & MAINT-MEDICAL EQUI		104,534.42
	531100 OFFICE SUPPLIES EXPENSE	7,671.37	39,388.90
	533100 HOUSEHOLD & INSTIT EXP	181.41	370.31
	533900 FOOD EXPENSE	971.32	6,328.81
	534600 ED & RECREATIONAL SUP EX	4,634.95	50,444.85
	534800 CONST & MAINT SUP EXP	22,745.03	30,115.19
	534900 MISCELLANEOUS SUP EXP	89.02	4,473.73
	534901 DATA PROCESSING SUPPLIES	6,788.49	14,407.25
	535100 MEDICAL SUPPLIES		6,992.73
	537100 LABORATORY SUP EXP		404.98
	538100 VEHICLE & EQUIP SUP EXP		287.06
	547100 EDUCATIONAL SERVICES	400.00	400.00
	549200 JANITORIAL SERVICES	25.00	135.00
	554900 OTHER CONTRACTUAL SERVICES	955.60	14,591.99
	555200 SOFTWARE - NEW PURCHASES		.85
	559100 OTHER OPERATING EXP	11,937.98	41,300.53
	Major Account 520000 Total	90,046.15	596,118.56
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,557.98	14,415.46
	571600 MEALS-NOT TRAVEL STATUS	118.81	846.38
	572100 COMMERCIAL TRANSPORTATIO	756.08	19,532.11
	573100 STATE-OWNED TRANSPORT	38.94	118.39
	574500 PERSONAL VEHICLE MILEAGE	420.97	5,232.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.01	3,344.29
	575100 MISC TRAVEL EXPENSE	50.30	368.36
	Major Account 570000 Total	6,239.09	43,857.61
	580000 Capital Outlay		
	588004 EQUIPMENT		14,298.96
	Major Account 580000 Total		14,298.96
	Fund 25150 Expenditures Total	95,531.66	733,658.36
	Subprogram Revenues	1,846.25	2,316.15
	Subprogram Expenditures	1,020,834.34	6,033,714.44

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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	230,480.82	1,469,054.14
	511200 TEMPORARY SALARIES-WAGE	2,345.80	137,312.38
	511300 OVERTIME PAYMENTS	118.57	1,764.14
	515100 RETIREMENT PLANS EXPENSE	17,768.89	111,189.11
	515200 OASDI EXPENSE	10,253.94	87,368.14
	515400 LIFE & ACCIDENT INS EXP	87.81	546.75
	515500 HEALTH INSURANCE EXPENSE	23,038.41	141,059.90
	Major Account 510000 Total	284,094.24	1,948,294.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.40
	521200 COM EXPENSE - VOICE/DATA	1.07	1.07
	521300 FREIGHT EXPENSE		369.30
	521500 PUBLICATION & PRINT EXP	11,733.00	24,321.25
	521900 AWARDS EXPENSE	24.50	49.00
	522100 DUES & SUBSCRIPTION EXP	509.00	509.00
	522200 CONFERENCE REGISTRATION		600.00
	522500 EMPLOYEE MOVING EXPENSE	158.00	1,586.67
	522600 JOB APPLICANT EXPENSE	1,252.65	1,252.65
	525500 RENT EXP-OTHER PERS PROP	94.95	94.95
	527300 REP & MAINT-MEDICAL EQUI	4,060.00	6,645.38
	527400 REP & MAINT-DATA PROC	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	702.93	702.93
	534800 CONST & MAINT SUP EXP	219.53	754.76
	534900 MISCELLANEOUS SUP EXP		96.40
	534901 DATA PROCESSING SUPPLIES	25.58	25.58
	535100 MEDICAL SUPPLIES	735.76	1,246.52
	537100 LABORATORY SUP EXP	9,031.13	12,216.49
	547100 EDUCATIONAL SERVICES	600.00	1,136.25
	554900 OTHER CONTRACTUAL SERVICES	60.00	11,327.50
	559100 OTHER OPERATING EXP		1,728.00
	Major Account 520000 Total	29,403.10	64,874.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,571.03	7,188.14
	572100 COMMERCIAL TRANSPORTATIO	351.00	1,061.56
	574500 PERSONAL VEHICLE MILEAGE	8.90	628.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,427.13	2,265.67
	575100 MISC TRAVEL EXPENSE	114.00	306.01
	Major Account 570000 Total	3,472.06	11,449.62

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	835.00	835.00
	Major Account 590000 Total	835.00	835.00
	Fund 10000 Expenditures Total	317,804.40	2,025,453.28
25150 U/N MEDICAL CENTER			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00
	Major Account 470000 Total		6.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,000.00-	14,000.00-
	484800 ROYALTY REVENUE		4,200.00-
	Major Account 480000 Total	14,000.00-	18,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		142,009.89
	493204 TRANS OUT-PLANT IMPROVEME		127,650.00
	Major Account 490000 Total		249,659.89
	Fund 25150 Revenue Total	55,666.67-	18,534.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,627.38	23,583.86
	511200 TEMPORARY SALARIES-WAGE		6,211.98-
	511300 OVERTIME PAYMENTS		127.35-
	515200 OASDI EXPENSE	184.08	1,095.31
	515500 HEALTH INSURANCE EXPENSE		9.30
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	Major Account 510000 Total	3,811.46	24,397.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.75	560.25
	521200 COM EXPENSE - VOICE/DATA	3,399.93	22,125.09
	521300 FREIGHT EXPENSE	284.89	4,422.74
	521500 PUBLICATION & PRINT EXP	381.49-	29,541.19
	521900 AWARDS EXPENSE		122.50
	522100 DUES & SUBSCRIPTION EXP	14,144.07	27,622.72
	522200 CONFERENCE REGISTRATION	2,224.00	10,143.00
	522400 SUBSISTENCE		418.80
	522500 EMPLOYEE MOVING EXPENSE		3,002.04

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,182.74	7,287.98
	524600 RENT EXPENSE-BUILDINGS	1,914.00-	195.16
	524700 RENT EXP-OTHER REAL PROP		65.00
	525100 RENT EXP-OFFICE EQUIP	899.50	5,397.00
	525500 RENT EXP-OTHER PERS PROP	122.00	1,474.76
	526100 REP & MAINT-REAL PROPERT	179.82	5,822.19
	527200 REP & MAINT-MOTOR VEHICL		266.43
	527300 REP & MAINT-MEDICAL EQUI		7,597.61
	531100 OFFICE SUPPLIES EXPENSE	1,289.36	10,231.29
	533100 HOUSEHOLD & INSTIT EXP	36.58	596.38
	533900 FOOD EXPENSE	3,203.97	7,382.89
	534600 ED & RECREATIONAL SUP EX		755.28
	534700 ENG TECH & COMM SUP EXP		529.24
	534800 CONST & MAINT SUP EXP	90.68-	6,798.46
	534900 MISCELLANEOUS SUP EXP	671.15	7,222.33
	534901 DATA PROCESSING SUPPLIES	4,594.58	37,222.67
	535100 MEDICAL SUPPLIES	124.09-	4,386.14
	537100 LABORATORY SUP EXP	1,365.57	97,164.83
	538100 VEHICLE & EQUIP SUP EXP		140.39
	541700 LEGAL RELATED EXPENSE		1,588.96
	545000 LABORATORY SERVICES	2,612.92	67,958.70
	547100 EDUCATIONAL SERVICES		2,058.75
	554900 OTHER CONTRACTUAL SERVICES	207.97	32,468.17
	555200 SOFTWARE - NEW PURCHASES		279.96
	556100 INSURANCE EXPENSE	5,390.00-	
	559100 OTHER OPERATING EXP	3,698.00-	6,889.00
	Major Account 520000 Total	24,884.54	409,737.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.08	2,923.96
	571600 MEALS-NOT TRAVEL STATUS	108.72-	1,074.79
	572100 COMMERCIAL TRANSPORTATIO	2,441.20	13,556.67
	574500 PERSONAL VEHICLE MILEAGE		745.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.50	6,700.49
	575100 MISC TRAVEL EXPENSE		96.20
	Major Account 570000 Total	3,580.06	25,097.91
	580000 Capital Outlay		
	588004 EQUIPMENT		56,950.78-
	Major Account 580000 Total		56,950.78-

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		
	599102 NON-TAXABLE STIPENDS	36,741.50-	1,610.50
	599104 STUDENT TUITION		6,517.00
	Major Account 590000 Total	<u>36,741.50-</u>	<u>8,127.50</u>
	Fund 25150 Expenditures Total	<u>4,465.44-</u>	<u>410,409.67</u>
	Subprogram Revenues	<u>55,666.67-</u>	<u>18,534.13-</u>
	Subprogram Expenditures	<u>313,338.96</u>	<u>2,435,862.95</u>

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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	240,482.01	1,488,486.53
	511200 TEMPORARY SALARIES-WAGE	15,833.37	95,865.70
	511300 OVERTIME PAYMENTS		286.66
	515100 RETIREMENT PLANS EXPENSE	16,470.84	100,433.03
	515200 OASDI EXPENSE	12,680.99	94,123.10
	515400 LIFE & ACCIDENT INS EXP	98.84	598.93
	515500 HEALTH INSURANCE EXPENSE	20,796.67	123,890.01
	Major Account 510000 Total	306,362.72	1,903,683.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.88	203.38
	521300 FREIGHT EXPENSE	41.75	41.75
	521500 PUBLICATION & PRINT EXP		361.28
	522200 CONFERENCE REGISTRATION	706.99	3,507.49
	522600 JOB APPLICANT EXPENSE	2,042.33	2,699.40
	525500 RENT EXP-OTHER PERS PROP	211.79	892.61
	531100 OFFICE SUPPLIES EXPENSE	1,790.51	1,879.30
	533900 FOOD EXPENSE	71.21	71.21
	534600 ED & RECREATIONAL SUP EX		2,251.87
	534900 MISCELLANEOUS SUP EXP		6.73
	534901 DATA PROCESSING SUPPLIES		20.33
	535100 MEDICAL SUPPLIES	63.96	214.96
	537100 LABORATORY SUP EXP	50.54	57.39
	538100 VEHICLE & EQUIP SUP EXP		156.83
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	3,188.50	3,188.50
	554901 CONTRACTED SVCS - SAL REIMB	7,384.60	13,700.74
	Major Account 520000 Total	15,852.06	29,453.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,046.80	7,029.99
	571600 MEALS-NOT TRAVEL STATUS	257.45	1,924.51
	572100 COMMERCIAL TRANSPORTATIO	220.65	2,108.56
	574500 PERSONAL VEHICLE MILEAGE		613.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.91	673.13
	575100 MISC TRAVEL EXPENSE		134.35
	Major Account 570000 Total	2,671.81	12,483.76
	580000 Capital Outlay		
	588004 EQUIPMENT	67,500.00	67,500.00
	Major Account 580000 Total	67,500.00	67,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	392,386.59	2,013,121.49
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,769.61-
	Major Account 480000 Total		16,769.61-
	Fund 25150 Revenue Total		16,769.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,584.98	68,402.49
	Major Account 510000 Total	11,584.98	68,402.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.82	2,257.96
	521200 COM EXPENSE - VOICE/DATA	2,238.38	13,591.58
	521300 FREIGHT EXPENSE	24.76	1,005.95
	521500 PUBLICATION & PRINT EXP	13,861.75	31,520.32
	522100 DUES & SUBSCRIPTION EXP	1,611.00	20,163.15
	522200 CONFERENCE REGISTRATION	5,395.00	12,020.00
	522600 JOB APPLICANT EXPENSE	249.07	960.03
	524700 RENT EXP-OTHER REAL PROP		5,162.00
	525100 RENT EXP-OFFICE EQUIP	889.88	5,523.29
	525500 RENT EXP-OTHER PERS PROP		2,555.90
	526100 REP & MAINT-REAL PROPERT		775.78
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527300 REP & MAINT-MEDICAL EQUI	135.00	3,075.12
	531100 OFFICE SUPPLIES EXPENSE	1,589.86	7,451.53
	533100 HOUSEHOLD & INSTIT EXP		1,256.57
	533900 FOOD EXPENSE	410.14	3,741.56
	534600 ED & RECREATIONAL SUP EX	1,473.72	11,849.28
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP		192.66
	534900 MISCELLANEOUS SUP EXP	985.25	1,056.72
	534901 DATA PROCESSING SUPPLIES	123.46	21,742.25
	535100 MEDICAL SUPPLIES	199.24	735.07
	537100 LABORATORY SUP EXP	1,460.89	4,943.27
	538100 VEHICLE & EQUIP SUP EXP		111.97
	545000 LABORATORY SERVICES	873.50	3,358.78
	554900 OTHER CONTRACTUAL SERVICES	168,750.00-	168,951.49-
	554901 CONTRACTED SVCS - SAL REIMB		12,764.37
	555200 SOFTWARE - NEW PURCHASES		40.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		360.91
	559100 OTHER OPERATING EXP		48.90
	Major Account 520000 Total	137,069.28-	621.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,560.44
	571600 MEALS-NOT TRAVEL STATUS		17,191.44
	571900 MEALS-ONE DAY TRAVEL		88.59
	572100 COMMERCIAL TRANSPORTATIO	159.76	5,152.02
	574500 PERSONAL VEHICLE MILEAGE		789.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.59
	575100 MISC TRAVEL EXPENSE		251.70
	Major Account 570000 Total	159.76	32,617.22
	590000 Government Aid		
	599104 STUDENT TUITION		92.00
	Major Account 590000 Total		92.00
	Fund 25150 Expenditures Total	125,324.54-	100,490.13
	Subprogram Revenues		16,769.61-
	Subprogram Expenditures	267,062.05	2,113,611.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,328.39-	376,739.29
511200 TEMPORARY SALARIES-WAGE			2,275.20
511300 OVERTIME PAYMENTS		89.23-	22.90
515100 RETIREMENT PLANS EXPENSE		1,147.94-	29,892.07
515200 OASDI EXPENSE		3,402.41	26,356.56
515400 LIFE & ACCIDENT INS EXP		14.48	188.05
515500 HEALTH INSURANCE EXPENSE		3,316.17	28,021.51
Major Account 510000 Total		5,832.50-	463,495.58
520000 Operating Expenses			
521300 FREIGHT EXPENSE			30.14
521500 PUBLICATION & PRINT EXP		740.16	989.64
522100 DUES & SUBSCRIPTION EXP		4,364.90	7,773.00
522200 CONFERENCE REGISTRATION		166.45	166.45
527100 REP & MAINT-OFFICE EQUIP			27.46
527300 REP & MAINT-MEDICAL EQUI		251.37	251.37
533900 FOOD EXPENSE		580.00	580.00
534600 ED & RECREATIONAL SUP EX		60.35	237.77
534800 CONST & MAINT SUP EXP		499.00	658.00
537100 LABORATORY SUP EXP		509.60	2,368.60
547100 EDUCATIONAL SERVICES		129.00	129.00
554900 OTHER CONTRACTUAL SERVICES		7,524.16	17,111.16
Major Account 520000 Total		14,824.99	30,322.59
570000 Travel Expenses			
571100 BOARD & LODGING		723.24	1,140.33
571600 MEALS-NOT TRAVEL STATUS		141.48	343.12
572100 COMMERCIAL TRANSPORTATIO		40.00	77.00
574500 PERSONAL VEHICLE MILEAGE			94.79
575100 MISC TRAVEL EXPENSE		24.00	84.00
Major Account 570000 Total		928.72	1,739.24
Fund 10000 Expenditures Total		9,921.21	495,557.41
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484104 INDIRECT COST-LOCAL		2,045.00-	2,045.00-
Major Account 480000 Total		2,045.00-	2,045.00-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			164,255.45-
493200 OPERATING TRANSFERS OUT		4,400.00	243,380.00
493202 TRANS OUT-LOAN FUND MATCH			50,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Major Account 490000 Total	4,400.00	29,124.55
	Fund 25150 Revenue Total	2,355.00	27,079.55
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	238.46	1,088.43
	Major Account 510000 Total	238.46	1,088.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.62	373.94
	521200 COM EXPENSE - VOICE/DATA	1,254.30	7,847.08
	521300 FREIGHT EXPENSE	11.51	214.20
	521500 PUBLICATION & PRINT EXP	289.95	1,418.71
	521900 AWARDS EXPENSE	204.00	904.00
	522100 DUES & SUBSCRIPTION EXP	195.00	4,383.75
	522200 CONFERENCE REGISTRATION	1,770.00	4,534.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	526100 REP & MAINT-REAL PROPERT		1,459.19
	527100 REP & MAINT-OFFICE EQUIP		99.04
	527200 REP & MAINT-MOTOR VEHICL		366.82
	527300 REP & MAINT-MEDICAL EQUI		396.18
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	649.15	6,288.29
	533100 HOUSEHOLD & INSTIT EXP		285.71
	533900 FOOD EXPENSE	175.20	527.98
	534600 ED & RECREATIONAL SUP EX	1,466.01	4,837.71
	534700 ENG TECH & COMM SUP EXP		196.50
	534800 CONST & MAINT SUP EXP	462.16	5,915.98
	534900 MISCELLANEOUS SUP EXP		348.00
	534901 DATA PROCESSING SUPPLIES	50.00-	7,856.70
	535100 MEDICAL SUPPLIES	1,225.62	25,014.87
	537100 LABORATORY SUP EXP		9,931.75
	538100 VEHICLE & EQUIP SUP EXP		129.09
	554900 OTHER CONTRACTUAL SERVICES	7,042.51-	2,784.20-
	559100 OTHER OPERATING EXP	50.00	130.00
	Major Account 520000 Total	973.01	81,162.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.22
	571600 MEALS-NOT TRAVEL STATUS		89.19
	572100 COMMERCIAL TRANSPORTATIO	471.13	1,594.27
	574500 PERSONAL VEHICLE MILEAGE		643.55

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.04
	Major Account 570000 Total	471.13	2,888.27
	580000 Capital Outlay		
	588004 EQUIPMENT	99.74	10,487.05
	Major Account 580000 Total	99.74	10,487.05
	Fund 25150 Expenditures Total	1,782.34	95,626.54
	Subprogram Revenues	2,355.00	27,079.55
	Subprogram Expenditures	11,703.55	591,183.95

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	26,255.00	26,255.00
	Major Account 590000 Total	26,255.00	26,255.00
	Fund 10000 Expenditures Total	26,255.00	26,255.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	599101 GEN FUND REMISSIONS EXPEN		43,054.00
	Major Account 590000 Total		51,054.00
	Fund 25150 Expenditures Total		51,054.00
	Subprogram Expenditures	26,255.00	77,309.00

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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	986,889.07-	1,011,244.28-
	471103 NON RESIDENT TUITION	200,000.00-	200,000.00-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	1,189,889.07-	1,214,244.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,305.06
	Major Account 480000 Total		15,305.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		417,661.74-
	493200 OPERATING TRANSFERS OUT	89,879.00	596,435.00
	Major Account 490000 Total	89,879.00	178,773.26
	Fund 55150 Revenue Total	1,100,010.07-	1,020,165.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,141.85	523,043.75
	511200 TEMPORARY SALARIES-WAGE	640.00	20,423.72
	511300 OVERTIME PAYMENTS	196.16	2,392.31
	515100 RETIREMENT PLANS EXPENSE	5,829.72	33,121.37
	515200 OASDI EXPENSE	5,767.59	38,261.26
	515400 LIFE & ACCIDENT INS EXP	51.55	309.29
	515500 HEALTH INSURANCE EXPENSE	7,882.84	47,149.98
	516500 WORKERS COMP PREMIUMS	489.39	3,145.75
	Major Account 510000 Total	109,999.10	667,847.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,259.55	20,686.99
	521200 COM EXPENSE - VOICE/DATA	1,013.30	7,982.36
	521300 FREIGHT EXPENSE	391.48	1,047.95
	521500 PUBLICATION & PRINT EXP	16,651.30	50,336.78
	521900 AWARDS EXPENSE		309.50
	522100 DUES & SUBSCRIPTION EXP	7,711.50	16,837.50
	522200 CONFERENCE REGISTRATION	1,741.75-	47,544.59-
	524700 RENT EXP-OTHER REAL PROP	250.00	18,850.70
	525100 RENT EXP-OFFICE EQUIP	268.97	1,709.91
	525400 RENT EXP-COMM EQUIP		8,654.20
	525500 RENT EXP-OTHER PERS PROP	360.00	976.77
	526100 REP & MAINT-REAL PROPERT		46.23
	531100 OFFICE SUPPLIES EXPENSE	1,679.07	8,772.72
	533100 HOUSEHOLD & INSTIT EXP		877.34
	533900 FOOD EXPENSE	2,719.27	16,752.88

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,364.11	52,702.19
	534700 ENG TECH & COMM SUP EXP		210.00
	534800 CONST & MAINT SUP EXP		35.64
	534900 MISCELLANEOUS SUP EXP	172.99	186.97
	534901 DATA PROCESSING SUPPLIES		7,586.60
	535100 MEDICAL SUPPLIES	31.50	200.67
	537100 LABORATORY SUP EXP	4.05	4.05
	538100 VEHICLE & EQUIP SUP EXP		1,153.14
	539951 PURCHASES FOR RESALE	5,296.99	15,840.42
	547100 EDUCATIONAL SERVICES	3,925.00	48,533.33
	554900 OTHER CONTRACTUAL SERVICES	110,515.04	640,941.27
	559100 OTHER OPERATING EXP	8,330.80	16,776.53
	Major Account 520000 Total	169,203.17	890,468.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,092.36	10,775.89
	571600 MEALS-NOT TRAVEL STATUS	622.03	96,435.81
	572100 COMMERCIAL TRANSPORTATIO	6,490.08	21,705.59
	574500 PERSONAL VEHICLE MILEAGE	82.33	2,073.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,189.83	154,564.17
	575100 MISC TRAVEL EXPENSE	461.60	1,000.64
	Major Account 570000 Total	18,938.23	286,555.54
	580000 Capital Outlay		
	588004 EQUIPMENT	734.83	25,753.94
	Major Account 580000 Total	734.83	25,753.94
	Fund 55150 Expenditures Total	298,875.33	1,870,624.96
	Subprogram Revenues	1,100,010.07	1,020,165.96
	Subprogram Expenditures	298,875.33	1,870,624.96

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,416.27	58,986.41
	511300 OVERTIME PAYMENTS		395.38
	515100 RETIREMENT PLANS EXPENSE	514.49	3,257.36
	515200 OASDI EXPENSE	708.45	4,547.81
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	425.30	2,551.80
	Major Account 510000 Total	<u>11,072.01</u>	<u>69,783.76</u>
	Fund 10000 Expenditures Total	11,072.01	69,783.76
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		37,693.74
	515200 OASDI EXPENSE		39,766.78
	515400 LIFE & ACCIDENT INS EXP		295.10
	515500 HEALTH INSURANCE EXPENSE		52,061.58
	Major Account 510000 Total		<u>129,817.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.93	30.49
	554900 OTHER CONTRACTUAL SERVICES	84,650.00	515,058.80
	559100 OTHER OPERATING EXP		129,817.20
	Major Account 520000 Total	<u>84,659.93</u>	<u>385,272.09</u>
	Fund 25150 Expenditures Total	<u>84,659.93</u>	<u>515,089.29</u>
	Subprogram Expenditures	<u>95,731.94</u>	<u>584,873.05</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		213.60
	Major Account 480000 Total		213.60
	Fund 10000 Revenue Total		213.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,236.21	281,920.95
	511300 OVERTIME PAYMENTS		167.29
	515100 RETIREMENT PLANS EXPENSE	3,681.52	21,529.77
	515200 OASDI EXPENSE	3,183.66	19,149.87
	515400 LIFE & ACCIDENT INS EXP	25.26	144.50
	515500 HEALTH INSURANCE EXPENSE	3,802.32	21,557.48
	Major Account 510000 Total	57,928.97	344,469.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	775.00	1,435.00
	522200 CONFERENCE REGISTRATION	6,285.00	6,285.00
	525500 RENT EXP-OTHER PERS PROP		81.96
	534600 ED & RECREATIONAL SUP EX		14.50
	538100 VEHICLE & EQUIP SUP EXP	11.05	11.05
	Major Account 520000 Total	7,071.05	7,827.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.66
	571600 MEALS-NOT TRAVEL STATUS		1,971.05
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		4,201.70
	574500 PERSONAL VEHICLE MILEAGE		373.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		6,899.77
	Fund 10000 Expenditures Total	65,000.02	359,197.14
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,050.00-	3,050.00-
	Major Account 480000 Total	3,050.00-	3,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,737.00-
	493200 OPERATING TRANSFERS OUT		76,737.00
	Major Account 490000 Total		35,000.00

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 Program Number 731 UNMC ST GEN FD  
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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			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	3,140.00-	31,860.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.26
	515100 RETIREMENT PLANS EXPENSE		75.44
	515200 OASDI EXPENSE	48.45	574.51
	Major Account 510000 Total	48.45	884.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	492.99
	521200 COM EXPENSE - VOICE/DATA	545.87	2,956.32
	521300 FREIGHT EXPENSE		98.27
	521500 PUBLICATION & PRINT EXP	4.76-	3,490.31
	522100 DUES & SUBSCRIPTION EXP	400.00	720.00
	522200 CONFERENCE REGISTRATION	135.00	460.00
	525100 RENT EXP-OFFICE EQUIP	98.74	369.49
	525500 RENT EXP-OTHER PERS PROP		818.40
	527100 REP & MAINT-OFFICE EQUIP		574.00
	531100 OFFICE SUPPLIES EXPENSE	785.11	4,261.95
	533900 FOOD EXPENSE		1,280.39
	534500 AGRICULTURAL SUPPLIES EX		90.37
	534600 ED & RECREATIONAL SUP EX	497.83	3,799.44-
	534901 DATA PROCESSING SUPPLIES	256.26	391.82
	535100 MEDICAL SUPPLIES		34.92
	547100 EDUCATIONAL SERVICES		1,293.32-
	554900 OTHER CONTRACTUAL SERVICES		2,068.71-
	559100 OTHER OPERATING EXP		204.00
	Major Account 520000 Total	2,766.55	9,081.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,002.75
	572100 COMMERCIAL TRANSPORTATIO	941.80	3,390.27
	573100 STATE-OWNED TRANSPORT	1,000.00-	1,000.00-
	574500 PERSONAL VEHICLE MILEAGE		405.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,337.97
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	58.20-	9,161.83
	590000 Government Aid		
	599104 STUDENT TUITION		1,392.96
	Major Account 590000 Total		1,392.96
	Fund 25150 Expenditures Total	2,756.80	20,520.76

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

3,140.00-

32,073.60

Subprogram Expenditures

67,756.82

379,717.90

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,100.71	703,964.75
	511200 TEMPORARY SALARIES-WAGE	16,516.57	96,155.26
	511300 OVERTIME PAYMENTS		66.35
	515100 RETIREMENT PLANS EXPENSE	7,598.58	44,289.39
	515200 OASDI EXPENSE	10,381.57	53,750.91
	515400 LIFE & ACCIDENT INS EXP	85.96	486.65
	515500 HEALTH INSURANCE EXPENSE	14,162.13	82,948.56
	Major Account 510000 Total	172,845.52	981,661.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.90
	521300 FREIGHT EXPENSE	7.00	67.00
	522100 DUES & SUBSCRIPTION EXP		361.25
	525500 RENT EXP-OTHER PERS PROP	147.00	147.00
	527300 REP & MAINT-MEDICAL EQUI	11,300.00	11,575.00
	534900 MISCELLANEOUS SUP EXP	54.44	429.44
	534901 DATA PROCESSING SUPPLIES	3,839.99	11,163.52
	535100 MEDICAL SUPPLIES	1,168.06	1,288.06
	537100 LABORATORY SUP EXP	60,394.16	68,398.56
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	555200 SOFTWARE - NEW PURCHASES	4,168.00	4,168.00
	Major Account 520000 Total	86,978.65	103,551.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,372.40	2,372.40
	571600 MEALS-NOT TRAVEL STATUS	150.00	150.00
	572100 COMMERCIAL TRANSPORTATIO	874.40	874.40
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	3,479.30	3,479.30
	580000 Capital Outlay		
	588004 EQUIPMENT	68,375.00	68,375.00
	Major Account 580000 Total	68,375.00	68,375.00
	Fund 10000 Expenditures Total	331,678.47	1,157,067.90
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.79	46,181.65
	511200 TEMPORARY SALARIES-WAGE	3,366.76	16,010.16
	515100 RETIREMENT PLANS EXPENSE	236.96	2,810.59
	515200 OASDI EXPENSE	242.90	3,441.80

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.74	35.71
	515500 HEALTH INSURANCE EXPENSE	726.48	6,626.70
	516200 TUITION ASSISTANCE		7,888.65
	516500 WORKERS COMP PREMIUMS		44.83
	Major Account 510000 Total	8,007.63	83,040.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA	238.91	1,150.90
	521300 FREIGHT EXPENSE		296.09
	521500 PUBLICATION & PRINT EXP	23.19	1,154.34
	522100 DUES & SUBSCRIPTION EXP	1,613.50	7,394.11
	522200 CONFERENCE REGISTRATION	245.00	5,725.00
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	1.73	15.32
	525500 RENT EXP-OTHER PERS PROP		316.47
	526100 REP & MAINT-REAL PROPERT		996.10
	527300 REP & MAINT-MEDICAL EQUI	6,026.04	32,320.69
	531100 OFFICE SUPPLIES EXPENSE	87.86	721.65
	534600 ED & RECREATIONAL SUP EX	646.07	1,237.73
	534800 CONST & MAINT SUP EXP		526.32
	534900 MISCELLANEOUS SUP EXP		455.67
	534901 DATA PROCESSING SUPPLIES	2,467.08	22,432.26
	535100 MEDICAL SUPPLIES	2,400.14	13,800.25
	537100 LABORATORY SUP EXP	15,294.72	146,372.22
	545000 LABORATORY SERVICES	6,080.98	22,608.37
	554900 OTHER CONTRACTUAL SERVICES	511.70	6,038.21
	555200 SOFTWARE - NEW PURCHASES	139.50	4,422.46
	Major Account 520000 Total	35,776.42	267,052.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.28	1,652.15
	572100 COMMERCIAL TRANSPORTATIO	388.71	2,933.63
	574500 PERSONAL VEHICLE MILEAGE		48.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total	1,244.99	5,834.73
	580000 Capital Outlay		
	588004 EQUIPMENT		95,401.76
	Major Account 580000 Total		95,401.76
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	1,979.15
	599104 STUDENT TUITION		6,308.25
	Fund 25150 Total	70.00	8,287.40
	Fund 25150 Expenditures Total	45,029.04	451,329.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		480.00-
	Major Account 800000 Total		480.00-
	Fund 25150 Expenditures Total		480.00-
	Subprogram Expenditures	376,777.51	1,616,684.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		263,625.01	1,559,397.33
511200 TEMPORARY SALARIES-WAGE		825.00	1,287.00
511300 OVERTIME PAYMENTS		7,325.77	75,910.83
515100 RETIREMENT PLANS EXPENSE		14,889.81	89,372.65
515200 OASDI EXPENSE		19,079.90	116,819.92
515400 LIFE & ACCIDENT INS EXP		228.50	1,279.75
515500 HEALTH INSURANCE EXPENSE		41,090.10	228,193.73
Major Account 510000 Total		347,064.09	2,072,261.21
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		276.00	276.00
523100 UTILITIES EXPENSE		775,933.86	2,761,418.15
526100 REP & MAINT-REAL PROPERT		180,795.52	186,735.94
527800 REP & MAINT-OTHER PROPER		7,163.25	7,163.25
533100 HOUSEHOLD & INSTIT EXP		2,801.22	5,077.67
533900 FOOD EXPENSE		4.58	4.58
534600 ED & RECREATIONAL SUP EX		12.00	2,295.31
534800 CONST & MAINT SUP EXP		102,517.71	113,237.03
542500 ENG & ARCH SERVICES			13,136.00
549200 JANITORIAL SERVICES		161.22	350.22
554900 OTHER CONTRACTUAL SERVICES		3,819.52	7,687.79
559100 OTHER OPERATING EXP			1,750.00
Major Account 520000 Total		1,073,484.88	3,099,131.94
570000 Travel Expenses			
571100 BOARD & LODGING		397.79	1,317.56
572100 COMMERCIAL TRANSPORTATIO		50.00	50.00
574500 PERSONAL VEHICLE MILEAGE			150.41
575100 MISC TRAVEL EXPENSE		12.60	12.60
Major Account 570000 Total		460.39	1,530.57
580000 Capital Outlay			
588004 EQUIPMENT		20,793.00	20,993.00
Major Account 580000 Total		20,793.00	20,993.00
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			494.50
Major Account 590000 Total			494.50
Fund 10000 Expenditures Total		1,441,802.36	5,194,411.22
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			150.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.38-	12,426.07
	Major Account 470000 Total	116.38-	12,276.07
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		271,898.75
	493204 TRANS OUT-PLANT IMPROVEME		670,383.38
	Major Account 490000 Total		942,282.13
	Fund 25150 Revenue Total	116.38-	954,558.20
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		131,737.65
	515200 OASDI EXPENSE		143,561.12
	515400 LIFE & ACCIDENT INS EXP		1,327.94
	515500 HEALTH INSURANCE EXPENSE		260,939.66
	516400 UNEMPLOYM COMP INS EXP		2,502.00
	Major Account 510000 Total		540,068.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.95	17.41
	521200 COM EXPENSE - VOICE/DATA	4,591.26	46,186.49
	521300 FREIGHT EXPENSE		149.31
	521500 PUBLICATION & PRINT EXP	1,494.53	6,423.00
	522100 DUES & SUBSCRIPTION EXP	175.00	1,509.00
	522200 CONFERENCE REGISTRATION	85.00	2,534.00
	523100 UTILITIES EXPENSE	21,259.89	807,386.50
	523101 HEATING & COOLING SERVICE		793,658.22-
	524100 RENT EXPENSE-LAND		102.00
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	92.80	556.80
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	526100 REP & MAINT-REAL PROPERT	201,707.43	1,313,994.40
	527100 REP & MAINT-OFFICE EQUIP		251.29
	527200 REP & MAINT-MOTOR VEHICL		6,997.24
	527800 REP & MAINT-OTHER PROPER		7,965.74
	527801 REP AG SHOP CONST EQUIP	357.80	357.80
	531100 OFFICE SUPPLIES EXPENSE	1,129.67	3,913.17
	533100 HOUSEHOLD & INSTIT EXP		6,039.10
	533900 FOOD EXPENSE	157.70	482.95
	534600 ED & RECREATIONAL SUP EX		1,313.07-
	534700 ENG TECH & COMM SUP EXP		125.96
	534800 CONST & MAINT SUP EXP	65,909.15-	768,588.59



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 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		
	534900 MISCELLANEOUS SUP EXP		2,932.80
	534901 DATA PROCESSING SUPPLIES		6,794.40
	535100 MEDICAL SUPPLIES	7.12	79,865.19
	538100 VEHICLE & EQUIP SUP EXP		11,862.37
	539951 PURCHASES FOR RESALE	148.24	1,499.64
	542500 ENG & ARCH SERVICES		104,440.00
	543100 IT CONSULTING-APPLICATIONS		9,600.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES	159,046.50-	808,614.28-
	554900 OTHER CONTRACTUAL SERVICES	8,848.70-	8,055.27
	559100 OTHER OPERATING EXP	10,066.39-	700,086.76-
	Major Account 520000 Total	12,408.35-	896,213.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.56
	572100 COMMERCIAL TRANSPORTATIO		1,257.11
	574500 PERSONAL VEHICLE MILEAGE		627.90
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,618.57
	580000 Capital Outlay		
	588003 BUILDINGS	1,978.94	28,527.22
	588004 EQUIPMENT	1,859.13	1,859.13
	Major Account 580000 Total	3,838.07	30,386.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		681.75
	Major Account 590000 Total		681.75
	Fund 25150 Expenditures Total	8,570.28-	1,469,968.13
	Subprogram Revenues	116.38-	954,558.20
	Subprogram Expenditures	1,433,232.08	6,664,379.35

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			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		123,198.00
	515200 OASDI EXPENSE		137,154.00
	515400 LIFE & ACCIDENT INS EXP		1,002.00
	515500 HEALTH INSURANCE EXPENSE		196,342.00
	Major Account 510000 Total		457,696.00
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		838,075.18
	559100 OTHER OPERATING EXP		457,696.00-
	Major Account 520000 Total		380,379.18
	Fund 25150 Expenditures Total		838,075.18
	Subprogram Expenditures		838,075.18

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,947.82	388,710.12
	511200 TEMPORARY SALARIES-WAGE	1,440.00	8,820.00
	511300 OVERTIME PAYMENTS	201.18	633.00
	515100 RETIREMENT PLANS EXPENSE	4,978.59	29,767.43
	515200 OASDI EXPENSE	1,387.69	9,658.81
	515400 LIFE & ACCIDENT INS EXP	14.25	85.50
	515500 HEALTH INSURANCE EXPENSE	3,090.90	18,545.40
	Major Account 510000 Total	76,060.43	456,220.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.40	95.44
	522200 CONFERENCE REGISTRATION	701.00	701.00
	522600 JOB APPLICANT EXPENSE		112.00
	527100 REP & MAINT-OFFICE EQUIP	133.90	133.90
	538100 VEHICLE & EQUIP SUP EXP		33.57
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	5,156.00
	559100 OTHER OPERATING EXP	42.90	42.90
	Major Account 520000 Total	4,744.20	6,274.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,486.82	7,884.35
	571600 MEALS-NOT TRAVEL STATUS	427.90	473.40
	572100 COMMERCIAL TRANSPORTATIO	159.00	768.00
	574500 PERSONAL VEHICLE MILEAGE	53.40	53.40
	575100 MISC TRAVEL EXPENSE	135.50	225.50
	Major Account 570000 Total	5,262.62	9,404.65
	Fund 10000 Expenditures Total	86,067.25	471,899.72
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	536.42	4,425.74
	Major Account 510000 Total	536.42	4,425.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.53	655.37
	521200 COM EXPENSE - VOICE/DATA	441.35	3,363.51
	521300 FREIGHT EXPENSE		148.51
	521500 PUBLICATION & PRINT EXP	1,024.57	6,157.31
	521900 AWARDS EXPENSE		386.64
	522100 DUES & SUBSCRIPTION EXP	20.00	44,387.16
	522200 CONFERENCE REGISTRATION	1,655.00	6,198.00
	524600 RENT EXPENSE-BUILDINGS	150.00	425.00

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	313.50	1,881.00
	526100 REP & MAINT-REAL PROPERT		494.43
	527200 REP & MAINT-MOTOR VEHICL	12.84	672.45
	531100 OFFICE SUPPLIES EXPENSE	352.73	2,651.00
	533100 HOUSEHOLD & INSTIT EXP	4.63	8.08
	533900 FOOD EXPENSE	1,909.00	9,251.41
	534600 ED & RECREATIONAL SUP EX	474.45	1,284.45
	534800 CONST & MAINT SUP EXP		160.00
	534900 MISCELLANEOUS SUP EXP		947.96
	534901 DATA PROCESSING SUPPLIES		150.00
	535100 MEDICAL SUPPLIES		27.98
	538100 VEHICLE & EQUIP SUP EXP	113.25	875.47
	554900 OTHER CONTRACTUAL SERVICES	50.00	13,543.16
	559100 OTHER OPERATING EXP		2,721.00
	Major Account 520000 Total	6,723.85	96,889.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,345.07
	571103 BOARD & LODGING-FOREIGN		2,860.70
	572100 COMMERCIAL TRANSPORTATIO	3,181.62	6,662.91
	574500 PERSONAL VEHICLE MILEAGE		760.51
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	3,181.62	15,821.19
	Fund 25150 Expenditures Total	10,441.89	117,136.82
	Subprogram Expenditures	96,509.14	589,036.54

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	958.38	958.38
	Major Account 470000 Total	958.38	958.38
	Fund 10000 Revenue Total	958.38	958.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,625.92	547,199.95
	511200 TEMPORARY SALARIES-WAGE	624.15	14,254.73
	511300 OVERTIME PAYMENTS	56.39	164.74
	515100 RETIREMENT PLANS EXPENSE	7,354.25	43,028.43
	515200 OASDI EXPENSE	5,954.79	38,142.10
	515400 LIFE & ACCIDENT INS EXP	52.89	323.55
	515500 HEALTH INSURANCE EXPENSE	9,423.89	57,394.10
	Major Account 510000 Total	116,092.28	700,507.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90	20.90
	521500 PUBLICATION & PRINT EXP	635.50	635.50
	522100 DUES & SUBSCRIPTION EXP	757.50	2,067.00
	522200 CONFERENCE REGISTRATION	1,852.80	1,852.80
	522600 JOB APPLICANT EXPENSE	63.00	63.00
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	6.42	20.48
	533100 HOUSEHOLD & INSTIT EXP	2.67	2.67
	534600 ED & RECREATIONAL SUP EX	94.26	10,723.84
	534901 DATA PROCESSING SUPPLIES	1,656.57	1,656.57
	541100 ACCTG & AUDITING SERVICES	1,786.74	3,665.16
	547100 EDUCATIONAL SERVICES	63.00	63.00
	554900 OTHER CONTRACTUAL SERVICES	387.97	627.97
	559100 OTHER OPERATING EXP	137.72	421.15
	Major Account 520000 Total	7,705.05	22,060.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,210.61	4,354.50
	571600 MEALS-NOT TRAVEL STATUS	324.33	411.92
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	186.90	783.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.00	1,065.95
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	4,613.84	6,736.05
	Fund 10000 Expenditures Total	128,411.17	729,303.69

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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	6,318.38-	6,324.38-
	Major Account 470000 Total	6,318.38-	6,324.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		6,191.50
	Major Account 480000 Total		6,191.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,219.00
	Major Account 490000 Total		33,219.00
	Fund 25150 Revenue Total	6,318.38-	33,086.12
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.45	7,819.10
	521200 COM EXPENSE - VOICE/DATA	1,068.61	8,345.49
	521300 FREIGHT EXPENSE	54.60	1,986.32
	521500 PUBLICATION & PRINT EXP	1,989.45	9,053.62
	522100 DUES & SUBSCRIPTION EXP	468.88	52,400.88
	522200 CONFERENCE REGISTRATION	550.00	2,408.90
	522600 JOB APPLICANT EXPENSE		264.00
	524600 RENT EXPENSE-BUILDINGS	125.00	1,125.00
	525100 RENT EXP-OFFICE EQUIP	229.70	1,378.20
	525500 RENT EXP-OTHER PERS PROP	157.35-	157.35-
	526100 REP & MAINT-REAL PROPERT		472.86
	527100 REP & MAINT-OFFICE EQUIP		126.55
	531100 OFFICE SUPPLIES EXPENSE	733.30	4,251.03
	533100 HOUSEHOLD & INSTIT EXP		2,238.59
	533900 FOOD EXPENSE	2,775.02	10,567.04
	534600 ED & RECREATIONAL SUP EX	1.75-	1,470.93
	534800 CONST & MAINT SUP EXP		469.72
	534901 DATA PROCESSING SUPPLIES	8,185.74	23,203.92
	535100 MEDICAL SUPPLIES	12.42	37.22
	541100 ACCTG & AUDITING SERVICES		7,568.52
	554900 OTHER CONTRACTUAL SERVICES	232.00-	3,159.60
	555200 SOFTWARE - NEW PURCHASES		1,465.00
	559100 OTHER OPERATING EXP	56.25	14,221.80
	Major Account 520000 Total	16,253.32	153,876.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,861.14
	571600 MEALS-NOT TRAVEL STATUS		796.30
	572100 COMMERCIAL TRANSPORTATIO	1,167.42	2,359.85

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.00	104.00
	574500 PERSONAL VEHICLE MILEAGE		1,040.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,373.60
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	<u>1,271.42</u>	<u>7,537.08</u>
	Fund 25150 Expenditures Total	<u>17,524.74</u>	<u>161,414.02</u>
	Subprogram Revenues	<u>5,360.00-</u>	<u>34,044.50</u>
	Subprogram Expenditures	<u>145,935.91</u>	<u>890,717.71</u>

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,860.31
	Major Account 480000 Total		80,860.31
	Fund 10000 Revenue Total		80,860.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,806.76	1,885,575.24
	511200 TEMPORARY SALARIES-WAGE	3,689.03	18,554.60
	511300 OVERTIME PAYMENTS	380.77	4,642.02
	515100 RETIREMENT PLANS EXPENSE	21,956.19	129,585.41
	515200 OASDI EXPENSE	19,729.99	124,560.03
	515400 LIFE & ACCIDENT INS EXP	200.19	1,177.45
	515500 HEALTH INSURANCE EXPENSE	34,045.12	201,703.48
	Major Account 510000 Total	401,808.05	2,365,798.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,058.88	64,938.64
	521200 COM EXPENSE - VOICE/DATA		7.69
	521300 FREIGHT EXPENSE	9,391.20	34,358.43
	521500 PUBLICATION & PRINT EXP	5,197.04	11,226.09
	521900 AWARDS EXPENSE	42.00	42.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP		464.96
	522200 CONFERENCE REGISTRATION		1,695.00
	525500 RENT EXP-OTHER PERS PROP	34.00	39.00
	533900 FOOD EXPENSE	130.75	183.50
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	1,132.53	1,196.53
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		195.00
	541700 LEGAL RELATED EXPENSE	18,750.00	18,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,463.74	43,938.05
	559100 OTHER OPERATING EXP	475.80	1,136.30
	Major Account 520000 Total	53,675.94	182,471.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.03	5,638.94
	571600 MEALS-NOT TRAVEL STATUS	74.87	74.87
	572100 COMMERCIAL TRANSPORTATIO	57.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	404.29	1,476.74
	575100 MISC TRAVEL EXPENSE	19.00	150.00
	Major Account 570000 Total	1,161.19	7,820.55



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,890.00
	Major Account 580000 Total		12,890.00
	Fund 10000 Expenditures Total	456,645.18	2,568,979.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	900.00
	472100 SALE OF SUP & MAT		13,272.07-
	Major Account 470000 Total	480.00-	12,372.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182,161.59-	892,865.92-
	484101 RESTRICTED-DONATIONS		394.00-
	Major Account 480000 Total	182,161.59-	893,259.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,314.62-
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		651,314.62-
	Fund 25150 Revenue Total	182,641.59-	1,556,946.61-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		107,330.59
	515200 OASDI EXPENSE		109,640.67
	515400 LIFE & ACCIDENT INS EXP		754.26
	515500 HEALTH INSURANCE EXPENSE		176,255.98
	Major Account 510000 Total		393,981.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78,653.82-	162,894.26-
	521200 COM EXPENSE - VOICE/DATA	6,258.70	29,897.50
	521300 FREIGHT EXPENSE	15,514.12-	66,998.94-
	521400 DATA PROCESSING EXPENSE		24.50
	521500 PUBLICATION & PRINT EXP	5,381.63	29,891.89
	521900 AWARDS EXPENSE		551.01
	522100 DUES & SUBSCRIPTION EXP	1,881.56	3,842.36
	522200 CONFERENCE REGISTRATION	4,778.00	24,861.75
	522600 JOB APPLICANT EXPENSE		356.55
	524100 RENT EXPENSE-LAND		24.00
	524600 RENT EXPENSE-BUILDINGS	50.00	325.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	4,042.85-	115.86
	525500 RENT EXP-OTHER PERS PROP		4,077.26

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		614.73
	527200 REP & MAINT-MOTOR VEHICL		2,045.88
	527400 REP & MAINT-DATA PROC		259.20
	531100 OFFICE SUPPLIES EXPENSE	3,857.99	20,449.47
	533100 HOUSEHOLD & INSTIT EXP		121.23
	533900 FOOD EXPENSE	2,442.50	15,958.12
	534600 ED & RECREATIONAL SUP EX	133.55	8,865.35
	534700 ENG TECH & COMM SUP EXP		348.92
	534800 CONST & MAINT SUP EXP	143.75-	12,200.48
	534900 MISCELLANEOUS SUP EXP	62.95	3,972.97
	534901 DATA PROCESSING SUPPLIES	11,004.87	63,272.62
	535100 MEDICAL SUPPLIES	170.02	697.20
	537100 LABORATORY SUP EXP	3,958.00	3,958.00
	538100 VEHICLE & EQUIP SUP EXP		1,142.73
	541100 ACCTG & AUDITING SERVICES		4,337.00
	541700 LEGAL RELATED EXPENSE		12,583.69
	543100 IT CONSULTING-APPLICATIONS		2,499.96
	547100 EDUCATIONAL SERVICES		2,160.71
	554900 OTHER CONTRACTUAL SERVICES	227,892.22	1,409,851.11
	555200 SOFTWARE - NEW PURCHASES		49,858.90-
	559100 OTHER OPERATING EXP		332,963.69-
	Major Account 520000 Total	169,517.45	1,046,691.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,389.39
	571103 BOARD & LODGING-FOREIGN		1,068.93
	571600 MEALS-NOT TRAVEL STATUS		973.41
	572100 COMMERCIAL TRANSPORTATIO	316.11	3,777.78
	574500 PERSONAL VEHICLE MILEAGE	1,141.43	3,253.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.09
	575100 MISC TRAVEL EXPENSE	174.60	420.22
	Major Account 570000 Total	1,632.14	17,028.44
	580000 Capital Outlay		
	588004 EQUIPMENT		61,733.68
	Major Account 580000 Total		61,733.68
	Fund 25150 Expenditures Total	171,149.59	1,519,434.88
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	381.15-	291.80

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		
	Major Account 470000 Total	381.15-	291.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		493,069.98-
	Major Account 490000 Total		493,069.98-
	Fund 55150 Revenue Total	381.15-	492,778.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,034.86	182,325.73
	515100 RETIREMENT PLANS EXPENSE	1,753.96	10,593.56
	515200 OASDI EXPENSE	2,100.45	12,768.78
	515400 LIFE & ACCIDENT INS EXP	22.50	135.00
	515500 HEALTH INSURANCE EXPENSE	4,430.32	26,581.92
	516500 WORKERS COMP PREMIUMS	165.82	1,030.48
	Major Account 510000 Total	38,507.91	233,435.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	16.59
	521200 COM EXPENSE - VOICE/DATA	159.17	962.82
	521300 FREIGHT EXPENSE	38.11	233.14
	521500 PUBLICATION & PRINT EXP	28.21	185.97
	525100 RENT EXP-OFFICE EQUIP	513.81-	97.98-
	531100 OFFICE SUPPLIES EXPENSE	85.29	562.17
	Major Account 520000 Total	200.57-	1,862.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.40	93.45
	Major Account 570000 Total	53.40	93.45
	Fund 55150 Expenditures Total	38,360.74	235,391.63
	Subprogram Revenues	183,022.74-	1,968,864.48-
	Subprogram Expenditures	666,155.51	4,323,806.48

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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>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,275.76	337,687.11
511200 TEMPORARY SALARIES-WAGE		5,685.00	42,366.34
511300 OVERTIME PAYMENTS		241.04	3,850.23
515100 RETIREMENT PLANS EXPENSE		4,324.19	24,109.54
515200 OASDI EXPENSE		5,136.79	28,041.96
515400 LIFE & ACCIDENT INS EXP		40.63	214.39
515500 HEALTH INSURANCE EXPENSE		6,322.13	34,586.40
Major Account 510000 Total		87,025.54	470,855.97
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			1,600.00
521900 AWARDS EXPENSE			15,000.00
522100 DUES & SUBSCRIPTION EXP			35.00
525500 RENT EXP-OTHER PERS PROP		450.00	900.00
533900 FOOD EXPENSE			455,132.68
534901 DATA PROCESSING SUPPLIES		1,850.00	1,850.00
541700 LEGAL RELATED EXPENSE		23,605.20	51,695.17
542500 ENG & ARCH SERVICES		103.33	103.33
547100 EDUCATIONAL SERVICES		10,000.00	10,000.00
554900 OTHER CONTRACTUAL SERVICES		14,290.41	65,312.47
556100 INSURANCE EXPENSE		340,552.00	1,355,346.69
559100 OTHER OPERATING EXP			4,300.00
Major Account 520000 Total		390,850.94	1,961,275.34
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		327.52	487.72
Major Account 570000 Total		327.52	487.72
Fund 10000 Expenditures Total		478,204.00	2,432,619.03
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL		257.80-	257.80-
484101 RESTRICTED-DONATIONS			2,326.54-
Major Account 480000 Total		257.80-	2,584.34-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		25,000.00-	74,955.98-
493104 TRANS IN-PLANT IMPROVEMEN			297,700.00-
493200 OPERATING TRANSFERS OUT		575,000.00	8,429,209.21
493204 TRANS OUT-PLANT IMPROVEME			206,513.56
Major Account 490000 Total		550,000.00	8,263,066.79
Fund 25150 Revenue Total		549,742.20	8,260,482.45

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As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326,008.00
	515100 RETIREMENT PLANS EXPENSE		44,615.00
	516500 WORKERS COMP PREMIUMS		343,242.00
	Major Account 510000 Total		713,865.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,358.42	12,633.09
	521200 COM EXPENSE - VOICE/DATA	1,454.67	6,466.33
	521300 FREIGHT EXPENSE	527.54	644.43
	521500 PUBLICATION & PRINT EXP	7,020.10	75,972.03
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	1,520.00-	85.63-
	522200 CONFERENCE REGISTRATION	13,199.00	14,425.00
	524600 RENT EXPENSE-BUILDINGS	18,012.00	107,972.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	238.70	1,432.20
	525500 RENT EXP-OTHER PERS PROP		9,517.48
	526100 REP & MAINT-REAL PROPERT		40,181.50
	527100 REP & MAINT-OFFICE EQUIP	312.40	378.80
	527400 REP & MAINT-DATA PROC		2,675.00
	531100 OFFICE SUPPLIES EXPENSE	19,317.77	36,383.06
	533100 HOUSEHOLD & INSTIT EXP	17.40	17.40
	533900 FOOD EXPENSE	4,709.38	205,513.93-
	534600 ED & RECREATIONAL SUP EX	167.75	2,568.75
	534800 CONST & MAINT SUP EXP		11,462.69
	534900 MISCELLANEOUS SUP EXP		1,458.94
	534901 DATA PROCESSING SUPPLIES	2,206.96	27,526.07
	535100 MEDICAL SUPPLIES	502.03-	17,366.47
	541700 LEGAL RELATED EXPENSE		128,158.83
	542500 ENG & ARCH SERVICES		6,873.50
	543500 MGT CONSULTANT SERVICES		8,449.99
	554900 OTHER CONTRACTUAL SERVICES	525.20	280,783.38
	556100 INSURANCE EXPENSE	375.00	637,852.00-
	559100 OTHER OPERATING EXP		45,005.35-
	Major Account 520000 Total	72,420.26	94,829.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.88
	571600 MEALS-NOT TRAVEL STATUS		2,636.67
	572100 COMMERCIAL TRANSPORTATIO	2,037.00-	356.19-

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		831.72
	575100 MISC TRAVEL EXPENSE		27.60
	Major Account 570000 Total	2,037.00-	3,845.68
	580000 Capital Outlay		
	588003 BUILDINGS		4,500.00-
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		15,500.00
	Fund 25150 Expenditures Total	70,383.26	638,380.71
	Subprogram Revenues	549,742.20	8,260,482.45
	Subprogram Expenditures	548,587.26	3,070,999.74

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As of December 31, 2006

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	1,418,483.10	6,069,486.62
	511200 TEMPORARY SALARIES-WAGE	7,230.25	107,012.81
	511300 OVERTIME PAYMENTS	32.62	1,779.94
	515100 RETIREMENT PLANS EXPENSE	50,675.68	297,411.22
	515200 OASDI EXPENSE	17,781.65	133,103.21
	515400 LIFE & ACCIDENT INS EXP	234.80	1,374.15
	515500 HEALTH INSURANCE EXPENSE	53,022.24	309,084.20
	Major Account 510000 Total	1,547,460.34	6,919,252.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.22	360.09
	521300 FREIGHT EXPENSE	90.40	90.40
	521500 PUBLICATION & PRINT EXP	1,256.00	1,880.30
	522100 DUES & SUBSCRIPTION EXP	200.00	505.97
	522200 CONFERENCE REGISTRATION	1,427.65	3,157.65
	522600 JOB APPLICANT EXPENSE	446.05	460.03
	525500 RENT EXP-OTHER PERS PROP	560.04	970.32
	527100 REP & MAINT-OFFICE EQUIP	819.45	1,866.05
	531100 OFFICE SUPPLIES EXPENSE	418.17	494.27
	533900 FOOD EXPENSE		88.08
	534600 ED & RECREATIONAL SUP EX	463.04	1,283.91
	534900 MISCELLANEOUS SUP EXP	529.74	909.71
	534901 DATA PROCESSING SUPPLIES	2,000.00	3,213.90
	535100 MEDICAL SUPPLIES	1,117.08	1,964.01
	537100 LABORATORY SUP EXP	8,750.98	16,782.47
	538100 VEHICLE & EQUIP SUP EXP	24.07	103.39
	545000 LABORATORY SERVICES		382.86
	547100 EDUCATIONAL SERVICES	1,350.00	3,402.96
	554900 OTHER CONTRACTUAL SERVICES	68,045.43	144,504.71
	559100 OTHER OPERATING EXP	29,905.80	32,311.60
	Major Account 520000 Total	117,501.12	214,732.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,234.55	15,379.00
	571600 MEALS-NOT TRAVEL STATUS	665.01	2,532.15
	571900 MEALS-ONE DAY TRAVEL	18.92	18.92
	572100 COMMERCIAL TRANSPORTATIO	2,625.19	3,940.54
	574500 PERSONAL VEHICLE MILEAGE	1,569.52	2,660.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.10	2,577.12
	575100 MISC TRAVEL EXPENSE	131.16	376.82

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			
	570000 Travel Expenses		
	Major Account 570000 Total	13,165.45	27,485.22
	580000 Capital Outlay		
	588004 EQUIPMENT		10,229.10
	Major Account 580000 Total		10,229.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,000.00	59,250.00
	Major Account 590000 Total	57,000.00	59,250.00
	Fund 10000 Expenditures Total	1,735,126.91	7,230,949.15
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,020.00-
	472100 SALE OF SUP & MAT	808.66	598.66
	Major Account 470000 Total	808.66	2,421.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,912.00	478,037.42-
	493200 OPERATING TRANSFERS OUT	212,112.00-	182,912.00-
	Major Account 490000 Total	200.00-	660,949.42-
	Fund 25150 Revenue Total	608.66	664,370.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	763,730.42-	4,283,892.98
	511200 TEMPORARY SALARIES-WAGE	8,242.86	55,199.04
	511300 OVERTIME PAYMENTS		2,542.86
	515100 RETIREMENT PLANS EXPENSE	9,518.56	64,928.30
	515200 OASDI EXPENSE	133,450.79	838,548.65
	515400 LIFE & ACCIDENT INS EXP	1,035.53	6,235.22
	515500 HEALTH INSURANCE EXPENSE	211,014.57	1,266,799.46
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS	8,715.08	54,473.20
	Major Account 510000 Total	391,753.03-	6,574,635.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.00	5,382.43
	521200 COM EXPENSE - VOICE/DATA	6,820.61	40,058.43
	521300 FREIGHT EXPENSE	1,085.60	7,998.09
	521500 PUBLICATION & PRINT EXP	7,801.87	131,031.90
	522100 DUES & SUBSCRIPTION EXP	4,231.00	31,733.92



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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,400.00	35,967.56
	522500 EMPLOYEE MOVING EXPENSE		3,044.84
	522600 JOB APPLICANT EXPENSE		5,600.14
	524600 RENT EXPENSE-BUILDINGS	75.00	500.00
	525100 RENT EXP-OFFICE EQUIP	923.44	4,017.02
	525500 RENT EXP-OTHER PERS PROP	15.00	2,198.26
	526100 REP & MAINT-REAL PROPERT	851.00	9,648.52
	527100 REP & MAINT-OFFICE EQUIP	41.74	3,176.77
	527300 REP & MAINT-MEDICAL EQUI	2,602.00	21,035.69
	527400 REP & MAINT-DATA PROC		116.40
	527600 REP & MAINT-HOUSE/INST E		261.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,938.60	55,472.38
	533100 HOUSEHOLD & INSTIT EXP		9,039.48
	533900 FOOD EXPENSE	13,898.64	59,265.61
	534600 ED & RECREATIONAL SUP EX	16,435.99	58,529.71
	534700 ENG TECH & COMM SUP EXP		124.99
	534800 CONST & MAINT SUP EXP	5.18	69,848.38
	534900 MISCELLANEOUS SUP EXP	630.00	206.34-
	534901 DATA PROCESSING SUPPLIES	4,886.35	74,935.01
	535100 MEDICAL SUPPLIES	508.30	9,280.45-
	537100 LABORATORY SUP EXP	6,475.93	96,726.87
	538100 VEHICLE & EQUIP SUP EXP		390.60
	543100 IT CONSULTING-APPLICATIONS		45.00
	545000 LABORATORY SERVICES	3,403.12	31,737.83
	547100 EDUCATIONAL SERVICES		6,220.40
	554900 OTHER CONTRACTUAL SERVICES	342,440.73-	51,426.92-
	556100 INSURANCE EXPENSE		463,579.85
	559100 OTHER OPERATING EXP	110.00-	10,626.51
	Major Account 520000 Total	259,824.36-	1,177,459.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.22	31,113.33
	571600 MEALS-NOT TRAVEL STATUS		4,571.18
	571900 MEALS-ONE DAY TRAVEL		13.66
	572100 COMMERCIAL TRANSPORTATIO	1,418.88	25,796.72
	573100 STATE-OWNED TRANSPORT		1,765.13
	574500 PERSONAL VEHICLE MILEAGE	134.84	3,982.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.04	165,879.28

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.00	1,358.69
	Major Account 570000 Total	3,182.98	234,480.01
	580000 Capital Outlay		
	588004 EQUIPMENT	386.79	61,563.66
	Major Account 580000 Total	386.79	61,563.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70.00	70.00
	599102 NON-TAXABLE STIPENDS	7,333.32	109,594.28
	599104 STUDENT TUITION		19,468.29
	Fund 25150 Total	7,403.32	129,132.57
	Fund 25150 Expenditures Total	648,007.62-	8,048,139.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,750.00-
	Major Account 800000 Total		6,750.00-
	Fund 25150 Expenditures Total		6,750.00-
	Subprogram Revenues	608.66	664,370.76-
	Subprogram Expenditures	1,094,522.61	15,408,220.98

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		845,608.34	4,776,097.56
511300 OVERTIME PAYMENTS		266.90	10,347.37
515100 RETIREMENT PLANS EXPENSE		65,940.69	371,716.36
515200 OASDI EXPENSE		8,321.24	51,034.46
515400 LIFE & ACCIDENT INS EXP		304.52	1,714.16
515500 HEALTH INSURANCE EXPENSE		70,220.17	401,902.39
Major Account 510000 Total		990,661.86	5,612,812.30
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		.57	.57
525500 RENT EXP-OTHER PERS PROP		49.50	49.50
527300 REP & MAINT-MEDICAL EQUI		200.00	200.00
534500 AGRICULTURAL SUPPLIES EX		1,616.07	1,616.07
534901 DATA PROCESSING SUPPLIES			273.85
535100 MEDICAL SUPPLIES		151.75	187.75
547100 EDUCATIONAL SERVICES			200.00
Major Account 520000 Total		2,017.89	2,527.74
570000 Travel Expenses			
571100 BOARD & LODGING		875.46	875.46
572100 COMMERCIAL TRANSPORTATIO		38.89	38.89
574600 CONTRACTUAL SERV - TRAVEL EXP			285.00
575100 MISC TRAVEL EXPENSE		18.19	18.19
Major Account 570000 Total		932.54	1,217.54
Fund 10000 Expenditures Total		993,612.29	5,616,557.58
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,358.53	1,230,165.33
511200 TEMPORARY SALARIES-WAGE			142.26
515100 RETIREMENT PLANS EXPENSE		751.85	98,248.97
515200 OASDI EXPENSE		24,779.22	298,916.21
515400 LIFE & ACCIDENT INS EXP		2.86	514.63
515500 HEALTH INSURANCE EXPENSE		78.60	129,360.42
516500 WORKERS COMP PREMIUMS			8.77
Major Account 510000 Total		18,744.58	1,757,356.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE			407.11
521200 COM EXPENSE - VOICE/DATA		466.61	9,069.84
521300 FREIGHT EXPENSE		87.51	545.91
521500 PUBLICATION & PRINT EXP		19.00	829.09

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		
	522100 DUES & SUBSCRIPTION EXP	589.00	14,682.74
	522200 CONFERENCE REGISTRATION		1,435.00
	522600 JOB APPLICANT EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS		1,381.20
	525100 RENT EXP-OFFICE EQUIP	161.21	696.17
	525500 RENT EXP-OTHER PERS PROP		99.00
	531100 OFFICE SUPPLIES EXPENSE		5,576.64
	533100 HOUSEHOLD & INSTIT EXP		112.00
	533900 FOOD EXPENSE	14.95	794.16
	534600 ED & RECREATIONAL SUP EX		4,297.52
	534900 MISCELLANEOUS SUP EXP		49.00
	534901 DATA PROCESSING SUPPLIES	4,692.88	9,573.51
	535100 MEDICAL SUPPLIES	32.58	12,509.61
	537100 LABORATORY SUP EXP	2,017.09	3,862.94
	545000 LABORATORY SERVICES	81.00	4,209.72
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		13,875.68
	559100 OTHER OPERATING EXP	6.00-	90,767.25
	Major Account 520000 Total	8,155.83	176,024.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,610.07
	571600 MEALS-NOT TRAVEL STATUS		84,375.34
	572100 COMMERCIAL TRANSPORTATIO		1,027.51
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		87,036.92
	Fund 25150 Expenditures Total	26,900.41	2,020,417.60
	Subprogram Expenditures	1,020,512.70	7,636,975.18

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 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	689,756.92	4,238,222.55
	511200 TEMPORARY SALARIES-WAGE		3,047.50
	511300 OVERTIME PAYMENTS	169.65	6,096.35
	515100 RETIREMENT PLANS EXPENSE	52,584.75	317,208.30
	515200 OASDI EXPENSE	14,470.81	102,058.25
	515400 LIFE & ACCIDENT INS EXP	276.50	1,735.13
	515500 HEALTH INSURANCE EXPENSE	62,992.69	382,572.80
	Major Account 510000 Total	820,251.32	5,050,940.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.00	72.00
	522600 JOB APPLICANT EXPENSE	602.50	602.50
	531100 OFFICE SUPPLIES EXPENSE	97.75	97.75
	534900 MISCELLANEOUS SUP EXP	39.61	39.61
	534901 DATA PROCESSING SUPPLIES	641.99	2,930.99
	537100 LABORATORY SUP EXP	490.00	519.60
	547100 EDUCATIONAL SERVICES	900.00	900.00
	Major Account 520000 Total	2,798.85	5,162.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.66	131.66
	571600 MEALS-NOT TRAVEL STATUS	9.47	9.47
	572100 COMMERCIAL TRANSPORTATIO	1,203.11	1,203.11
	Major Account 570000 Total	1,344.24	1,344.24
	Fund 10000 Expenditures Total	824,394.41	5,057,447.57
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,339.00-	2,339.00-
	493200 OPERATING TRANSFERS OUT	2,339.00	2,339.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,697.85	1,517,571.21
	511200 TEMPORARY SALARIES-WAGE	520.00	26,500.89
	511300 OVERTIME PAYMENTS		462.65
	515100 RETIREMENT PLANS EXPENSE	15,693.69	116,175.73
	515200 OASDI EXPENSE	23,843.17	237,947.76
	515400 LIFE & ACCIDENT INS EXP	60.58	555.38
	515500 HEALTH INSURANCE EXPENSE	16,449.53	144,600.70
	516400 UNEMPLOYM COMP INS EXP		3,872.91

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.83
	Major Account 510000 Total	252,264.82	2,047,693.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.01	33.81
	521200 COM EXPENSE - VOICE/DATA	2,315.93	18,067.20
	521300 FREIGHT EXPENSE	176.19	2,163.59
	521500 PUBLICATION & PRINT EXP	118.17	16,758.48
	521900 AWARDS EXPENSE		63.75
	522100 DUES & SUBSCRIPTION EXP	566.95	6,620.02
	522200 CONFERENCE REGISTRATION		470.00
	522600 JOB APPLICANT EXPENSE		12,646.74
	525100 RENT EXP-OFFICE EQUIP		4,547.07
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		11,850.68
	527100 REP & MAINT-OFFICE EQUIP		3,936.54
	527300 REP & MAINT-MEDICAL EQUI		19,406.14
	531100 OFFICE SUPPLIES EXPENSE	140.27	29,556.00
	533100 HOUSEHOLD & INSTIT EXP		168.83
	533900 FOOD EXPENSE	115.42	1,710.79
	534600 ED & RECREATIONAL SUP EX		1,313.65
	534700 ENG TECH & COMM SUP EXP		221.55
	534800 CONST & MAINT SUP EXP		29,773.52
	534900 MISCELLANEOUS SUP EXP	380.75	759.48
	534901 DATA PROCESSING SUPPLIES	1,158.15	49,886.79
	535100 MEDICAL SUPPLIES		1,606.20
	537100 LABORATORY SUP EXP	140.56	9,739.22
	545000 LABORATORY SERVICES	467.14	1,447.45
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,059.43
	555200 SOFTWARE - NEW PURCHASES		11,386.97
	556100 INSURANCE EXPENSE		396.00
	559100 OTHER OPERATING EXP		434.00
	Major Account 520000 Total	5,594.54	244,473.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,305.20
	571600 MEALS-NOT TRAVEL STATUS		52.76
	572100 COMMERCIAL TRANSPORTATIO		2,797.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,071.85

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		119.90
	Major Account 570000 Total		11,346.87
	580000 Capital Outlay		
	588004 EQUIPMENT	936.80	60,850.54
	Major Account 580000 Total	936.80	60,850.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	350.00	350.00
	599104 STUDENT TUITION		3,819.45
	Major Account 590000 Total	350.00	4,169.45
	Fund 25150 Expenditures Total	259,146.16	2,368,533.82
	Subprogram Expenditures	1,083,540.57	7,425,981.39

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,932.60	93,932.60
	511300 OVERTIME PAYMENTS	133.85	133.85
	515100 RETIREMENT PLANS EXPENSE	7,536.94	7,536.94
	515200 OASDI EXPENSE	980.72	980.72
	515400 LIFE & ACCIDENT INS EXP	22.50	22.50
	515500 HEALTH INSURANCE EXPENSE	1,802.50	1,802.50
	Major Account 510000 Total	<u>104,409.11</u>	<u>104,409.11</u>
	Fund 10000 Expenditures Total	<u>104,409.11</u>	<u>104,409.11</u>
	Subprogram Expenditures	<u><u>104,409.11</u></u>	<u><u>104,409.11</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	372,923.71	2,277,065.94
	511200 TEMPORARY SALARIES-WAGE	1,895.00	26,996.02
	511300 OVERTIME PAYMENTS	619.66	4,801.74
	515100 RETIREMENT PLANS EXPENSE	25,884.07	159,773.61
	515200 OASDI EXPENSE	24,031.04	149,342.95
	515400 LIFE & ACCIDENT INS EXP	237.99	1,371.24
	515500 HEALTH INSURANCE EXPENSE	42,555.85	252,020.00
	Major Account 510000 Total	468,147.32	2,871,371.50
	Fund 10000 Expenditures Total	468,147.32	2,871,371.50
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,310,135.13	995,377.94
	Major Account 470000 Total	1,310,135.13	995,377.94
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,832.75	2,832.75
	484102 RESTRICTED-PROF FEES		357.50
	486400 CASH OVER ADJUSTMENT	55.00	55.00
	Major Account 480000 Total	2,777.75	3,135.25
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		79,500.00
	Major Account 490000 Total		79,500.00
	Fund 25150 Revenue Total	1,312,912.88	919,013.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,512.07	948,978.13
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE	28,157.27	70,305.05
	515200 OASDI EXPENSE	16,245.00	36,696.37
	515400 LIFE & ACCIDENT INS EXP	221.83	552.93
	515500 HEALTH INSURANCE EXPENSE	35,358.56	88,102.37
	516400 UNEMPLOYM COMP INS EXP		5,886.00
	516500 WORKERS COMP PREMIUMS	950.97	5,867.27
	Major Account 510000 Total	483,993.76	1,133,331.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,965.58	4,786.23
	521200 COM EXPENSE - VOICE/DATA	6,140.83	27,497.55
	521300 FREIGHT EXPENSE	2,126.64	16,431.13
	521500 PUBLICATION & PRINT EXP	2,020.75	19,943.54
	521900 AWARDS EXPENSE		48.00

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As of December 31, 2006

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		
	522100 DUES & SUBSCRIPTION EXP	1,661.95	14,496.77
	522200 CONFERENCE REGISTRATION	1,843.85	22,193.50
	523100 UTILITIES EXPENSE	101.72	613.79
	523101 HEATING & COOLING SERVICE		2,867.98
	525100 RENT EXP-OFFICE EQUIP	913.29	2,285.10
	525500 RENT EXP-OTHER PERS PROP	183.62	1,247.02
	526100 REP & MAINT-REAL PROPERT	2,674.88	20,056.72
	527100 REP & MAINT-OFFICE EQUIP	618.44	3,191.30
	527300 REP & MAINT-MEDICAL EQUI	125.50	8,932.90
	527400 REP & MAINT-DATA PROC		2,728.00
	527700 REP & MAINT-PHOTO/MEDIA		165.00
	531100 OFFICE SUPPLIES EXPENSE	6,694.38	35,754.16
	533100 HOUSEHOLD & INSTIT EXP	55.80	703.04
	533900 FOOD EXPENSE	1,602.11	6,363.11
	534600 ED & RECREATIONAL SUP EX	830.18	11,428.85
	534700 ENG TECH & COMM SUP EXP		289.98
	534800 CONST & MAINT SUP EXP	3,136.69	11,114.48
	534900 MISCELLANEOUS SUP EXP		1,162.60
	534901 DATA PROCESSING SUPPLIES	10,571.72	50,853.25
	535100 MEDICAL SUPPLIES	3,963.52	14,348.05
	537100 LABORATORY SUP EXP	37,430.35	326,907.14
	541100 ACCTG & AUDITING SERVICES	1,992.31	21,310.49
	545000 LABORATORY SERVICES	7,122.70	42,107.10
	549200 JANITORIAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	8,533.40	44,527.19
	554903 CONTRACTED SVCS - SUB CONTRACT		20.00
	556100 INSURANCE EXPENSE		171.00
	559100 OTHER OPERATING EXP	1,230.76	2,165.15
	Major Account 520000 Total	97,609.81	707,281.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.17	9,860.90
	571600 MEALS-NOT TRAVEL STATUS	10.50	104.05
	572100 COMMERCIAL TRANSPORTATIO	1,461.70	7,949.48
	574500 PERSONAL VEHICLE MILEAGE	528.36	3,324.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	575100 MISC TRAVEL EXPENSE	92.67	220.88
	Major Account 570000 Total	4,458.40	21,469.46
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	128.80	151,112.28
	Major Account 580000 Total	128.80	151,112.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,940.00	9,900.00
	Major Account 590000 Total	5,940.00	9,900.00
	Fund 25150 Expenditures Total	375,856.75	243,568.18
	Subprogram Revenues	1,312,912.88	919,013.19
	Subprogram Expenditures	92,290.57	2,627,803.32

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,634.08	1,323,668.98
	511200 TEMPORARY SALARIES-WAGE	4,155.02	40,819.64
	511300 OVERTIME PAYMENTS	366.75	3,918.75
	515100 RETIREMENT PLANS EXPENSE	11,564.22	74,251.75
	515200 OASDI EXPENSE	15,058.91	96,202.12
	515400 LIFE & ACCIDENT INS EXP	212.86	1,236.37
	515500 HEALTH INSURANCE EXPENSE	32,836.35	179,632.66
	Major Account 510000 Total	275,828.19	1,719,730.27
	Fund 10000 Expenditures Total	275,828.19	1,719,730.27
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,097,626.00-	1,137,623.55-
	471108 MED/VOC SERV-STATE AG		7,500.00-
	472100 SALE OF SUP & MAT	121,340.72-	46,825.67-
	Major Account 470000 Total	1,218,966.72-	1,191,949.22-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	5,927.19-	90,417.56-
	486400 CASH OVER ADJUSTMENT	50.00-	307.26-
	Major Account 480000 Total	5,977.19-	90,724.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,833.00-
	493200 OPERATING TRANSFERS OUT		104,108.45
	Major Account 490000 Total		130,724.55-
	Fund 25150 Revenue Total	1,224,943.91-	1,413,398.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		646.00-
	511200 TEMPORARY SALARIES-WAGE	450.00	450.00
	515100 RETIREMENT PLANS EXPENSE		88.66-
	515200 OASDI EXPENSE	62.57	28.70
	515400 LIFE & ACCIDENT INS EXP	1.50	1.00
	515500 HEALTH INSURANCE EXPENSE	104.74	46.77
	516400 UNEMPLOYM COMP INS EXP		1,818.33
	516500 WORKERS COMP PREMIUMS	1,225.45	7,529.72
	Major Account 510000 Total	1,844.26	9,139.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.37	1,797.29
	521200 COM EXPENSE - VOICE/DATA	3,171.51	18,949.85
	521300 FREIGHT EXPENSE	13.50	249.68

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP	2,738.20	9,873.89
	522100 DUES & SUBSCRIPTION EXP	150.00	1,342.00
	522200 CONFERENCE REGISTRATION	4,135.00	6,980.00
	522500 EMPLOYEE MOVING EXPENSE		1,670.74
	522600 JOB APPLICANT EXPENSE		130.04
	523100 UTILITIES EXPENSE	206.08	1,234.88
	524600 RENT EXPENSE-BUILDINGS	1,937.43	14,022.59
	525100 RENT EXP-OFFICE EQUIP	228.75	1,372.50
	525500 RENT EXP-OTHER PERS PROP	350.50	1,546.10
	526100 REP & MAINT-REAL PROPERT	224.65	3,410.49
	527100 REP & MAINT-OFFICE EQUIP		306.20
	527300 REP & MAINT-MEDICAL EQUI	1,962.73	12,923.72
	531100 OFFICE SUPPLIES EXPENSE	1,045.88	11,885.12
	533100 HOUSEHOLD & INSTIT EXP		2,374.88
	533900 FOOD EXPENSE	1,746.90	2,135.94
	534600 ED & RECREATIONAL SUP EX		3,041.66
	534900 MISCELLANEOUS SUP EXP		435.33
	534901 DATA PROCESSING SUPPLIES		86,039.03
	535100 MEDICAL SUPPLIES	108,208.91	504,068.61
	537100 LABORATORY SUP EXP	42.50	42.50
	539951 PURCHASES FOR RESALE	1,355.40	4,255.85
	545000 LABORATORY SERVICES	2,360.50	24,310.50
	549200 JANITORIAL SERVICES	4,115.40	20,752.16
	554900 OTHER CONTRACTUAL SERVICES	175.00	58,538.00
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	1,682.37	21,611.96
	Major Account 520000 Total	136,075.58	815,305.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	2,169.70
	571600 MEALS-NOT TRAVEL STATUS	82.99	731.09
	572100 COMMERCIAL TRANSPORTATIO		268.45
	573100 STATE-OWNED TRANSPORT	75.05	699.86
	574500 PERSONAL VEHICLE MILEAGE	293.70	1,885.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	173.58	9,581.60
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	905.32	15,363.61
	580000 Capital Outlay		
	588004 EQUIPMENT	9,305.00	22,554.30

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Total	<u>9,305.00</u>	<u>22,554.30</u>
	Fund 25150 Expenditures Total	<u>138,825.16</u>	<u>839,809.23</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>384.48-</u>
	Major Account 800000 Total		<u>384.48-</u>
	Fund 25150 Expenditures Total		<u>384.48-</u>
	Subprogram Revenues	<u>1,224,943.91-</u>	<u>1,413,398.59-</u>
	Subprogram Expenditures	<u>423,958.35</u>	<u>2,582,093.80</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,742.32	1,177,388.35
	511200 TEMPORARY SALARIES-WAGE	21,712.20	140,298.93
	515100 RETIREMENT PLANS EXPENSE	12,109.38	70,062.54
	515200 OASDI EXPENSE	10,305.19	70,521.32
	515400 LIFE & ACCIDENT INS EXP	114.43	643.75
	515500 HEALTH INSURANCE EXPENSE	20,723.11	116,483.86
	Major Account 510000 Total	261,706.63	1,575,398.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.14	112.57
	521300 FREIGHT EXPENSE	21.65	47.95
	521500 PUBLICATION & PRINT EXP	873.22	1,173.22
	522100 DUES & SUBSCRIPTION EXP		1,816.00
	522200 CONFERENCE REGISTRATION		600.00
	525500 RENT EXP-OTHER PERS PROP	243.48	411.08
	527300 REP & MAINT-MEDICAL EQUI		16,575.00
	531100 OFFICE SUPPLIES EXPENSE	10,513.95	10,571.53
	534600 ED & RECREATIONAL SUP EX		143.27
	534901 DATA PROCESSING SUPPLIES		85.59
	535100 MEDICAL SUPPLIES	957.22	1,233.10
	537100 LABORATORY SUP EXP	11,193.82	25,200.56
	538100 VEHICLE & EQUIP SUP EXP	132.51	158.94
	547100 EDUCATIONAL SERVICES	35.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	2,367.00	4,662.00
	554901 CONTRACTED SVCS - SAL REIMB	2,651.41	6,917.96
	559100 OTHER OPERATING EXP	137.47	1,705.91
	Major Account 520000 Total	29,189.87	71,589.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,325.49	8,274.26
	571103 BOARD & LODGING-FOREIGN		743.64
	571600 MEALS-NOT TRAVEL STATUS	660.78	911.19
	572100 COMMERCIAL TRANSPORTATIO	428.94	970.35
	574500 PERSONAL VEHICLE MILEAGE		815.69
	575100 MISC TRAVEL EXPENSE	99.80	297.80
	Major Account 570000 Total	5,515.01	12,012.93
	580000 Capital Outlay		
	588004 EQUIPMENT	186,337.43	276,432.90
	Major Account 580000 Total	186,337.43	276,432.90
	Fund 10000 Expenditures Total	482,748.94	1,935,434.26

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As of December 31, 2006

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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	488,205.00-	5,809,230.00-
	Major Account 450000 Total	488,205.00-	5,809,230.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,225.00	2,082,914.00
	Major Account 460000 Total	157,225.00	2,082,914.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		107.50-
	Major Account 470000 Total		107.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,029.98-
	493200 OPERATING TRANSFERS OUT		710,325.98
	Major Account 490000 Total		705,296.00
	Fund 25150 Revenue Total	330,980.00-	3,021,127.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,413.66	8,910.98
	511200 TEMPORARY SALARIES-WAGE		6,967.50
	515100 RETIREMENT PLANS EXPENSE	186.93-	1,643.13-
	515200 OASDI EXPENSE	454.81	2,883.73
	515400 LIFE & ACCIDENT INS EXP	1.38	14.34-
	515500 HEALTH INSURANCE EXPENSE	977.20-	5,093.68-
	Major Account 510000 Total	15,705.72	12,011.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.22	2,672.25
	521200 COM EXPENSE - VOICE/DATA	419.17-	3,719.34
	521300 FREIGHT EXPENSE	113.89	1,414.74
	521500 PUBLICATION & PRINT EXP	330.61	7,775.35
	522000 1099 AWARDS		1,505.88
	522100 DUES & SUBSCRIPTION EXP	6,987.00	14,757.88
	522200 CONFERENCE REGISTRATION	176.40-	23,184.66
	522500 EMPLOYEE MOVING EXPENSE		10,205.29
	522600 JOB APPLICANT EXPENSE		608.97
	523100 UTILITIES EXPENSE		74.77
	524600 RENT EXPENSE-BUILDINGS		550.00
	524700 RENT EXP-OTHER REAL PROP		227.50
	525100 RENT EXP-OFFICE EQUIP	.25	3.88
	525500 RENT EXP-OTHER PERS PROP		1,041.82
	526100 REP & MAINT-REAL PROPERT	822.50-	680.94
	527100 REP & MAINT-OFFICE EQUIP		215.34



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		125.00
	531100 OFFICE SUPPLIES EXPENSE	11,700.70-	13,685.69
	533100 HOUSEHOLD & INSTIT EXP	36.70-	642.88
	533900 FOOD EXPENSE	482.48	2,835.04
	534600 ED & RECREATIONAL SUP EX	6.39-	7,008.16
	534700 ENG TECH & COMM SUP EXP	132.99-	173.23
	534800 CONST & MAINT SUP EXP	159.49-	1,944.23
	534900 MISCELLANEOUS SUP EXP	849.86	2,301.11
	534901 DATA PROCESSING SUPPLIES	8,663.91	30,658.25
	535100 MEDICAL SUPPLIES	4,009.15	45,676.47
	537100 LABORATORY SUP EXP	5,139.24	248,590.93
	543100 IT CONSULTING-APPLICATIONS		4,380.00
	545000 LABORATORY SERVICES	11,789.24	131,559.67
	547100 EDUCATIONAL SERVICES	280.00-	236.25
	549200 JANITORIAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	753.75	82,083.78
	554901 CONTRACTED SVCS - SAL REIMB		7,773.32
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	559100 OTHER OPERATING EXP	100.00	111,428.09
	Major Account 520000 Total	26,121.26	760,000.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.00-	9,362.69
	571103 BOARD & LODGING-FOREIGN		954.04
	571600 MEALS-NOT TRAVEL STATUS		1,087.92
	572100 COMMERCIAL TRANSPORTATIO	581.97-	8,206.71
	574500 PERSONAL VEHICLE MILEAGE		1,442.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.04	2,457.39
	575100 MISC TRAVEL EXPENSE	123.00-	348.15
	Major Account 570000 Total	483.93-	23,859.07
	580000 Capital Outlay		
	588004 EQUIPMENT	2,221.65	909,388.18
	Major Account 580000 Total	2,221.65	909,388.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,749.41
	Major Account 590000 Total		26,749.41
	Fund 25150 Expenditures Total	43,564.70	1,732,008.43
	Subprogram Revenues	330,980.00-	3,021,127.50-
	Subprogram Expenditures	526,313.64	3,667,442.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,204.52	41,662.77
	511200 TEMPORARY SALARIES-WAGE	2,607.50	10,143.71
	515100 RETIREMENT PLANS EXPENSE	547.21	3,137.67
	515200 OASDI EXPENSE	661.13	3,551.05
	515400 LIFE & ACCIDENT INS EXP	3.66	20.82
	515500 HEALTH INSURANCE EXPENSE	804.11	4,550.58
	Major Account 510000 Total	11,828.13	63,066.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	465.00	8,838.25
	522100 DUES & SUBSCRIPTION EXP		410.00
	522600 JOB APPLICANT EXPENSE	66.71	66.71
	Major Account 520000 Total	531.71	9,314.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.59
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE		142.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.11	129.11
	575100 MISC TRAVEL EXPENSE		12.24
	Major Account 570000 Total	129.11	889.46
	Fund 10000 Expenditures Total	12,488.95	73,271.02
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		245,000.00
	Major Account 490000 Total		245,000.00
	Fund 25150 Revenue Total		245,000.00
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.92
	521300 FREIGHT EXPENSE		24.94
	521500 PUBLICATION & PRINT EXP	2.50	40.52
	522200 CONFERENCE REGISTRATION		555.00
	525100 RENT EXP-OFFICE EQUIP	1.11	7.03
	533100 HOUSEHOLD & INSTIT EXP		18.50
	534600 ED & RECREATIONAL SUP EX		58.50
	535100 MEDICAL SUPPLIES		33.25
	537100 LABORATORY SUP EXP		201.60
	Major Account 520000 Total	3.61	932.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.02

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As of December 31, 2006

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		550.05
	574500 PERSONAL VEHICLE MILEAGE		249.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,454.27
	Fund 25150 Expenditures Total	3.61	2,386.53
	Subprogram Revenues		245,000.00
	Subprogram Expenditures	12,492.56	75,657.55

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,066.70	1,374,161.61
	515100 RETIREMENT PLANS EXPENSE	18,223.53	105,335.98
	515200 OASDI EXPENSE	321.37	1,896.41
	515400 LIFE & ACCIDENT INS EXP	76.36	456.58
	515500 HEALTH INSURANCE EXPENSE	17,921.93	107,176.17
	Major Account 510000 Total	269,609.89	1,589,026.75
	Fund 10000 Expenditures Total	269,609.89	1,589,026.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,530.00
	474100 GENERAL BUSINESS FEES	19,668.00-	19,668.00-
	Major Account 470000 Total	19,668.00-	18,138.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	777.20-	3,463.20-
	Major Account 480000 Total	777.20-	3,463.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,148.08-
	Major Account 490000 Total		71,148.08-
	Fund 25150 Revenue Total	20,445.20-	92,749.28-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	10,607.59	82,016.64
	516500 WORKERS COMP PREMIUMS	1,213.29	7,866.17
	Major Account 510000 Total	11,820.88	89,882.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.20	5,500.37
	521200 COM EXPENSE - VOICE/DATA	8,120.33	58,779.28
	521300 FREIGHT EXPENSE	62.28	972.06
	521500 PUBLICATION & PRINT EXP	4,473.79	17,486.44
	521900 AWARDS EXPENSE		216.21
	522100 DUES & SUBSCRIPTION EXP	3,678.00	9,737.12
	522200 CONFERENCE REGISTRATION	1,070.00	5,366.50
	523100 UTILITIES EXPENSE	5,813.00	36,035.39
	524600 RENT EXPENSE-BUILDINGS	51,697.99	326,249.65
	525100 RENT EXP-OFFICE EQUIP	1,069.80	6,049.80
	525500 RENT EXP-OTHER PERS PROP	98.35	404.06
	526100 REP & MAINT-REAL PROPERT	109.01	3,719.68
	527100 REP & MAINT-OFFICE EQUIP	310.00	1,562.24
	527300 REP & MAINT-MEDICAL EQUI	207.49	5,711.56

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As of December 31, 2006

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		
	527400 REP & MAINT-DATA PROC		69,745.94
	531100 OFFICE SUPPLIES EXPENSE	2,274.54	5,085.60
	533100 HOUSEHOLD & INSTIT EXP	1,552.45	12,450.49
	533900 FOOD EXPENSE	137.47	578.19
	534600 ED & RECREATIONAL SUP EX		1,705.48
	534800 CONST & MAINT SUP EXP	72.49	2,825.74
	534900 MISCELLANEOUS SUP EXP	767.05	1,084.13
	534901 DATA PROCESSING SUPPLIES	1,613.49	9,402.53
	535100 MEDICAL SUPPLIES	102,809.37	485,450.41
	537100 LABORATORY SUP EXP	939.76	14,772.80
	543100 IT CONSULTING-APPLICATIONS	27,819.95	191,452.10
	545000 LABORATORY SERVICES		130.76
	549200 JANITORIAL SERVICES	8,225.00	46,664.65
	554900 OTHER CONTRACTUAL SERVICES	3,837.19	31,907.81
	559100 OTHER OPERATING EXP	100.00	34,215.96
	Major Account 520000 Total	227,863.00	1,375,091.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.90	2,525.32
	571600 MEALS-NOT TRAVEL STATUS		365.91
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,393.33
	574500 PERSONAL VEHICLE MILEAGE		556.87
	575100 MISC TRAVEL EXPENSE	11.00	97.03
	Major Account 570000 Total	452.90	4,938.46
	580000 Capital Outlay		
	588003 BUILDINGS		526.48
	588004 EQUIPMENT	4,601.30	6,727.26
	Major Account 580000 Total	4,601.30	7,253.74
	Fund 25150 Expenditures Total	244,738.08	1,477,166.76
	Subprogram Revenues	20,445.20	92,749.28
	Subprogram Expenditures	514,347.97	3,066,193.51

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As of December 31, 2006

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	425,747.00	1,064,366.00
	515100 RETIREMENT PLANS EXPENSE	28,090.00	70,225.00
	515200 OASDI EXPENSE	16,799.00	41,930.00
	515400 LIFE & ACCIDENT INS EXP	220.00	551.00
	515500 HEALTH INSURANCE EXPENSE	35,156.00	87,890.00
	Major Account 510000 Total	<u>506,012.00</u>	<u>1,264,962.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,506.00	13,765.00
	Major Account 520000 Total	<u>5,506.00</u>	<u>13,765.00</u>
	Fund 10000 Expenditures Total	<u>511,518.00</u>	<u>1,278,727.00</u>
	Subprogram Expenditures	<u>511,518.00</u>	<u>1,278,727.00</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,750.05-	178,765.68
	511300 OVERTIME PAYMENTS	368.73	1,386.75
	515100 RETIREMENT PLANS EXPENSE	3,893.88-	8,873.79
	515200 OASDI EXPENSE	1,800.33	13,562.89
	515400 LIFE & ACCIDENT INS EXP	2.06	105.04
	515500 HEALTH INSURANCE EXPENSE	3,630.24-	8,202.44
	Major Account 510000 Total	43,103.05-	210,896.59
	Fund 10000 Expenditures Total	43,103.05-	210,896.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574.50-
	472100 SALE OF SUP & MAT	3,276,209.06-	3,287,867.06-
	Major Account 470000 Total	3,276,209.06-	3,288,441.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,825.00-	19,551.00-
	484102 RESTRICTED-PROF FEES		2,475.00-
	484900 OTHER PRIVATE SOURCES	3,097.03-	23,180.42-
	Major Account 480000 Total	7,922.03-	45,206.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,378.75-
	493200 OPERATING TRANSFERS OUT		5,378.75
	Major Account 490000 Total		
	Fund 25150 Revenue Total	3,284,131.09-	3,333,647.98-
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	170.24	2,503.40
	516400 UNEMPLOYM COMP INS EXP		1,022.00
	516500 WORKERS COMP PREMIUMS	246.80	1,477.60
	Major Account 510000 Total	417.04	5,003.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,293.32	19,447.80
	521200 COM EXPENSE - VOICE/DATA	13,046.10	82,829.13
	521300 FREIGHT EXPENSE	105.93	1,797.77
	521500 PUBLICATION & PRINT EXP	8,039.95	31,876.55
	521900 AWARDS EXPENSE		294.39
	522100 DUES & SUBSCRIPTION EXP	1,462.00	5,868.31
	522200 CONFERENCE REGISTRATION	476.95	13,486.52
	523100 UTILITIES EXPENSE	338.88	2,665.59
	524600 RENT EXPENSE-BUILDINGS	35,715.09	143,573.26

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	777.20	4,663.20
	525100 RENT EXP-OFFICE EQUIP	1,543.29	9,163.40
	525500 RENT EXP-OTHER PERS PROP	2,071.83	5,310.93
	526100 REP & MAINT-REAL PROPERT		1,212.57
	527100 REP & MAINT-OFFICE EQUIP	48.00	1,465.36
	527300 REP & MAINT-MEDICAL EQUI	2,085.49	12,099.62
	527400 REP & MAINT-DATA PROC		60,923.12
	531100 OFFICE SUPPLIES EXPENSE	5,582.50	36,145.83
	533100 HOUSEHOLD & INSTIT EXP	45.75	819.57
	533900 FOOD EXPENSE	1,131.93	11,084.56
	534600 ED & RECREATIONAL SUP EX	894.26	7,171.19
	534700 ENG TECH & COMM SUP EXP		1,288.77
	534800 CONST & MAINT SUP EXP		1,259.98
	534900 MISCELLANEOUS SUP EXP	1,784.05	1,784.05
	534901 DATA PROCESSING SUPPLIES	4,633.71	19,234.03
	535100 MEDICAL SUPPLIES	379,941.47	1,190,985.75
	537100 LABORATORY SUP EXP	951.00	8,673.86
	539951 PURCHASES FOR RESALE	8,717.35	49,602.95
	549200 JANITORIAL SERVICES	1,550.00	7,222.00
	554900 OTHER CONTRACTUAL SERVICES	41,458.28-	32,853.24-
	556100 INSURANCE EXPENSE		10.68
	559100 OTHER OPERATING EXP	1,071.40	6,697.77
	Major Account 520000 Total	433,849.17	1,705,805.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.15	1,011.24
	571600 MEALS-NOT TRAVEL STATUS	196.62	741.14
	572100 COMMERCIAL TRANSPORTATIO	191.32	8,132.15
	574500 PERSONAL VEHICLE MILEAGE		845.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	553.09	11,387.65
	580000 Capital Outlay		
	588003 BUILDINGS		4,660.53
	588004 EQUIPMENT	13,254.04	66,518.68
	Fund 25150 Total	13,254.04	71,179.21
	Fund 25150 Expenditures Total	434,819.30	1,722,195.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-



Program Summary by Subprogram

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As of December 31, 2006

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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		100.00-
	Fund 25150 Expenditures Total		100.00-
	Subprogram Revenues	<u>3,284,131.09-</u>	<u>3,333,647.98-</u>
	Subprogram Expenditures	<u>404,970.29</u>	<u>2,004,271.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	7,218.88-	93,289.87
	471103 NON RESIDENT TUITION		28,506.25-
	472100 SALE OF SUP & MAT		1,668,503.12
	472200 REPROD & PUBLICATIONS	6,911,634.36-	112,138.66
	Major Account 470000 Total	6,918,853.24-	1,845,425.40
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,158.81	32,736.38
	Major Account 480000 Total	1,158.81	32,736.38
	Fund 25150 Revenue Total	6,917,694.43-	1,878,161.78
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		222.74-
	539951 PURCHASES FOR RESALE		31.00
	559100 OTHER OPERATING EXP		2,122.31
	Major Account 520000 Total		1,930.57
	590000 Government Aid		
	599104 STUDENT TUITION		6.00
	Major Account 590000 Total		6.00
	Fund 25150 Expenditures Total		1,936.57
	Subprogram Revenues	6,917,694.43-	1,878,161.78
	Subprogram Expenditures		1,936.57

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	1.27-	10,981.29-
	Major Account 460000 Total	1.27-	10,981.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,761.16-	8,329,207.14-
	471102 GEN FUND REMISSIONS-CASH	882,925.82	5,144,390.08
	471103 NON RESIDENT TUITION	1,234.87-	4,261,003.76-
	472100 SALE OF SUP & MAT		291.80-
	474100 GENERAL BUSINESS FEES		4,510.00-
	Major Account 470000 Total	862,929.79	7,450,622.62-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,259,700.43-	8,017,181.14-
	484106 INDIRECT COST-PRIVATE		771.34-
	Major Account 480000 Total	1,259,700.43-	8,017,952.48-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		84,618.00
	493200 OPERATING TRANSFERS OUT		281,949.00
	493206 TRANS OUT-DEF R&M FUND		388,277.50
	Major Account 490000 Total		754,844.50
	Fund 25150 Revenue Total	396,771.91-	14,724,711.89-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93-
	Major Account 510000 Total		1.93-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.52-
	559100 OTHER OPERATING EXP		57,248.90
	Major Account 520000 Total		57,208.38
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		65,147.00
	599102 NON-TAXABLE STIPENDS		281,821.50-
	Major Account 590000 Total		216,674.50-
	Fund 25150 Expenditures Total		159,468.05-
	Subprogram Revenues	396,771.91-	14,724,711.89-
	Subprogram Expenditures		159,468.05-
	Program Revenues	14,289,109.67-	18,363,142.76-
	Program Expenditures	13,410,230.53	88,666,573.85

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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	3,601.89	68,462.06
	515100 RETIREMENT PLANS EXPENSE	299.21	4,484.36
	515200 OASDI EXPENSE	458.80	4,091.04
	515400 LIFE & ACCIDENT INS EXP	2.89	25.16
	515500 HEALTH INSURANCE EXPENSE	605.99	5,975.68
	516500 WORKERS COMP PREMIUMS	41.56	437.79
	Major Account 510000 Total	5,010.34	83,476.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.37
	521500 PUBLICATION & PRINT EXP		2,187.96-
	522200 CONFERENCE REGISTRATION		1,995.00-
	533900 FOOD EXPENSE		10.87-
	534600 ED & RECREATIONAL SUP EX		190.64
	535100 MEDICAL SUPPLIES		752.91
	537100 LABORATORY SUP EXP		4,273.96
	539100 INDIRECT COST ALLOWANCE	3,889.77	43,153.30
	545000 LABORATORY SERVICES	75.00	600.00
	547100 EDUCATIONAL SERVICES		7,904.50
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	27,990.97	123,936.04
	Major Account 520000 Total	31,955.74	180,014.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.61-
	572100 COMMERCIAL TRANSPORTATIO		992.48-
	Major Account 570000 Total		1,426.09-
	Fund 40000 Expenditures Total	36,966.08	262,064.89
	Subprogram Expenditures	36,966.08	262,064.89

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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	83,339.87	489,775.15
	511200 TEMPORARY SALARIES-WAGE	15,838.67	95,841.32
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	5,382.30	31,022.17
	515200 OASDI EXPENSE	4,358.56	28,875.28
	515400 LIFE & ACCIDENT INS EXP	49.68	260.50
	515500 HEALTH INSURANCE EXPENSE	10,014.97	51,910.23
	516200 TUITION ASSISTANCE		1,217.38
	516500 WORKERS COMP PREMIUMS	586.59	3,473.85
	Major Account 510000 Total	119,570.64	702,405.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	38.24	192.08
	521300 FREIGHT EXPENSE	105.44	1,674.96
	521500 PUBLICATION & PRINT EXP		4,553.19
	522100 DUES & SUBSCRIPTION EXP	1,837.50	4,431.50
	522200 CONFERENCE REGISTRATION	1,125.00	5,164.00
	522600 JOB APPLICANT EXPENSE		1,690.77
	525500 RENT EXP-OTHER PERS PROP		338.45
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		1,727.75
	531100 OFFICE SUPPLIES EXPENSE	411.51	943.49
	533100 HOUSEHOLD & INSTIT EXP		18.50
	533900 FOOD EXPENSE	73.00	190.20
	534600 ED & RECREATIONAL SUP EX		49.80
	534901 DATA PROCESSING SUPPLIES	80.00	17,769.40
	535100 MEDICAL SUPPLIES	2,010.31	13,141.30
	537100 LABORATORY SUP EXP	34,238.60	236,927.85
	539100 INDIRECT COST ALLOWANCE	78,952.63	485,167.83
	545000 LABORATORY SERVICES	4,413.52	27,349.47
	554900 OTHER CONTRACTUAL SERVICES		35.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,100.48	193,741.57
	555200 SOFTWARE - NEW PURCHASES		810.00
	559100 OTHER OPERATING EXP		26.25
	Major Account 520000 Total	141,386.23	995,962.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,763.50	11,238.27
	571600 MEALS-NOT TRAVEL STATUS	242.97	1,770.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	429.65	5,492.98
	574500 PERSONAL VEHICLE MILEAGE	97.90	293.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	685.10	1,577.99
	575100 MISC TRAVEL EXPENSE	526.71	814.84
	Major Account 570000 Total	5,886.53	21,188.18
	580000 Capital Outlay		
	588004 EQUIPMENT		17,269.69
	Major Account 580000 Total		17,269.69
	Fund 40000 Expenditures Total	266,843.40	1,736,826.47
	Subprogram Expenditures	266,843.40	1,736,826.47

Secure Version - Prior Month

As of December 31, 2006

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	87,549.57	595,407.40
	511200 TEMPORARY SALARIES-WAGE	12,123.87	74,518.04
	515100 RETIREMENT PLANS EXPENSE	6,408.37	29,576.46
	515200 OASDI EXPENSE	5,944.61	32,445.38
	515400 LIFE & ACCIDENT INS EXP	47.43	290.02
	515500 HEALTH INSURANCE EXPENSE	8,066.25	50,107.58
	516200 TUITION ASSISTANCE		1,753.03
	516500 WORKERS COMP PREMIUMS	544.72	3,761.31
	Major Account 510000 Total	120,684.82	787,859.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	724.76
	521200 COM EXPENSE - VOICE/DATA	791.37	3,643.59
	521300 FREIGHT EXPENSE	127.35	1,955.94
	521500 PUBLICATION & PRINT EXP	80.24	1,660.19
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	280.00-	710.00
	522600 JOB APPLICANT EXPENSE		69.50
	525100 RENT EXP-OFFICE EQUIP	46.27	571.52
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527300 REP & MAINT-MEDICAL EQUI		700.50
	531100 OFFICE SUPPLIES EXPENSE	187.69	2,337.61
	534600 ED & RECREATIONAL SUP EX	857.23	1,128.78
	534901 DATA PROCESSING SUPPLIES		12,733.51
	535100 MEDICAL SUPPLIES	32.69	6,696.53
	537100 LABORATORY SUP EXP	1,781.61	8,054.18
	539100 INDIRECT COST ALLOWANCE	42,677.28	348,886.97
	545000 LABORATORY SERVICES	1,015.40	10,463.25
	547100 EDUCATIONAL SERVICES		1,281.03-
	554900 OTHER CONTRACTUAL SERVICES	798.00	15,894.51
	554903 CONTRACTED SVCS - SUB CONTRACT		4,648.59
	Major Account 520000 Total	48,131.23	421,598.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,040.28
	571103 BOARD & LODGING-FOREIGN		369.80
	571600 MEALS-NOT TRAVEL STATUS		748.63
	572100 COMMERCIAL TRANSPORTATIO		715.13
	574500 PERSONAL VEHICLE MILEAGE	1,544.50	8,002.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.00-	400.70

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.75	69.48
	Major Account 570000 Total	1,263.25	12,346.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,772.00
	599104 STUDENT TUITION		8,401.00
	Major Account 590000 Total		29,173.00
	Fund 40000 Expenditures Total	170,079.30	1,250,978.02
	Subprogram Expenditures	170,079.30	1,250,978.02



Secure Version - Prior Month

As of December 31, 2006

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	153,195.56	906,563.92
	511200 TEMPORARY SALARIES-WAGE	27,986.59	170,992.18
	511300 OVERTIME PAYMENTS	14.38	59.13
	515100 RETIREMENT PLANS EXPENSE	9,921.55	59,145.87
	515200 OASDI EXPENSE	8,237.37	59,321.01
	515400 LIFE & ACCIDENT INS EXP	82.62	511.78
	515500 HEALTH INSURANCE EXPENSE	17,397.63	108,436.20
	516500 WORKERS COMP PREMIUMS	1,000.73	6,294.43
	Major Account 510000 Total	217,836.43	1,311,324.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	11.71
	521200 COM EXPENSE - VOICE/DATA	27.80	211.99
	521300 FREIGHT EXPENSE	300.83	1,931.43
	521500 PUBLICATION & PRINT EXP	395.93	4,867.77
	522100 DUES & SUBSCRIPTION EXP	10,739.25	12,468.50
	522200 CONFERENCE REGISTRATION		1,982.00
	525500 RENT EXP-OTHER PERS PROP	458.45	2,759.33
	527300 REP & MAINT-MEDICAL EQUI	1,430.00	18,934.20
	527600 REP & MAINT-HOUSE/INST E		255.50
	531100 OFFICE SUPPLIES EXPENSE		286.85
	534600 ED & RECREATIONAL SUP EX	44.95	44.95
	534900 MISCELLANEOUS SUP EXP		19.00
	534901 DATA PROCESSING SUPPLIES		957.76
	535100 MEDICAL SUPPLIES	4,786.46	20,616.76
	537100 LABORATORY SUP EXP	71,734.64	411,839.58
	538100 VEHICLE & EQUIP SUP EXP		16.78
	539100 INDIRECT COST ALLOWANCE	145,075.01	858,531.24
	545000 LABORATORY SERVICES	29,642.08	225,551.18
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,308.64	5,728.40
	554903 CONTRACTED SVCS - SUB CONTRACT	14,630.03	330,105.68
	555200 SOFTWARE - NEW PURCHASES		31.96
	Major Account 520000 Total	280,565.11	1,902,673.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.48	4,756.27
	571600 MEALS-NOT TRAVEL STATUS		173.27
	572100 COMMERCIAL TRANSPORTATIO		7,565.89
	574500 PERSONAL VEHICLE MILEAGE		14.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	590.70	4,032.58
	575100 MISC TRAVEL EXPENSE	3.25	288.47
	Major Account 570000 Total	<u>788.43</u>	<u>16,830.72</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	35.00
	599104 STUDENT TUITION	4,124.25	20,521.00
	Major Account 590000 Total	<u>4,159.25</u>	<u>20,556.00</u>
	Fund 40000 Expenditures Total	<u>503,349.22</u>	<u>3,251,384.37</u>
	Subprogram Expenditures	<u><u>503,349.22</u></u>	<u><u>3,251,384.37</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		76,228.50	469,934.54
511200 TEMPORARY SALARIES-WAGE		4,750.27	72,869.11
511300 OVERTIME PAYMENTS		429.98	2,578.82
515100 RETIREMENT PLANS EXPENSE		4,418.61	29,257.83
515200 OASDI EXPENSE		3,608.71	28,022.07
515400 LIFE & ACCIDENT INS EXP		51.16	308.30
515500 HEALTH INSURANCE EXPENSE		9,919.65	61,767.03
516500 WORKERS COMP PREMIUMS		483.99	3,101.29
Major Account 510000 Total		99,890.87	667,838.99
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		19.90	1,609.23
521300 FREIGHT EXPENSE		152.33	1,549.17
521500 PUBLICATION & PRINT EXP		195.81	5,209.20
522100 DUES & SUBSCRIPTION EXP		573.00	1,046.35
522200 CONFERENCE REGISTRATION		570.00	5,130.04
522600 JOB APPLICANT EXPENSE		193.30	2,568.01
525500 RENT EXP-OTHER PERS PROP		242.36	1,026.92
527300 REP & MAINT-MEDICAL EQUI		429.00	817.75
534600 ED & RECREATIONAL SUP EX		114.98	1,436.37
535100 MEDICAL SUPPLIES		2,639.30	15,955.55
537100 LABORATORY SUP EXP		24,845.89	135,618.42
539100 INDIRECT COST ALLOWANCE		63,658.99	426,957.73
545000 LABORATORY SERVICES		4,697.48	27,934.46
554900 OTHER CONTRACTUAL SERVICES			400.00
554903 CONTRACTED SVCS - SUB CONTRACT		22,378.19	148,510.04
555200 SOFTWARE - NEW PURCHASES			280.00
Major Account 520000 Total		120,710.53	776,049.24
570000 Travel Expenses			
571100 BOARD & LODGING		2,692.13	9,022.97
571103 BOARD & LODGING-FOREIGN			1,422.95
572100 COMMERCIAL TRANSPORTATIO		3,784.07	17,777.02
574500 PERSONAL VEHICLE MILEAGE			736.81
574600 CONTRACTUAL SERV - TRAVEL EXP			4,925.54
575100 MISC TRAVEL EXPENSE		101.17	126.67
Major Account 570000 Total		6,577.37	34,011.96
580000 Capital Outlay			
588004 EQUIPMENT		4,001.33	38,501.33
Major Account 580000 Total		4,001.33	38,501.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	599102 NON-TAXABLE STIPENDS	378.00	378.00
	599104 STUDENT TUITION		3,105.00
	Major Account 590000 Total	<u>378.00</u>	<u>3,483.00</u>
	Fund 40000 Expenditures Total	<u>231,558.10</u>	<u>1,519,884.52</u>
	Subprogram Expenditures	<u>231,558.10</u>	<u>1,519,884.52</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.56	95,550.08
	515100 RETIREMENT PLANS EXPENSE	1,144.03	6,491.10
	515200 OASDI EXPENSE	1,102.13	6,363.24
	515400 LIFE & ACCIDENT INS EXP	9.63	51.96
	515500 HEALTH INSURANCE EXPENSE	1,210.21	6,923.55
	516500 WORKERS COMP PREMIUMS	89.54	543.20
	Major Account 510000 Total	20,489.10	115,923.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.87	1,965.12
	521200 COM EXPENSE - VOICE/DATA	92.61	1,851.01
	521300 FREIGHT EXPENSE	10.15	114.78
	521500 PUBLICATION & PRINT EXP	208.88	15,931.30
	522100 DUES & SUBSCRIPTION EXP	2,000.00	3,100.00
	522200 CONFERENCE REGISTRATION		5,610.00
	525500 RENT EXP-OTHER PERS PROP		101.18
	531100 OFFICE SUPPLIES EXPENSE	35,289.99	36,429.21
	533900 FOOD EXPENSE	698.25	1,466.65
	534600 ED & RECREATIONAL SUP EX	586.47	9,153.04
	534901 DATA PROCESSING SUPPLIES		3,662.72
	538100 VEHICLE & EQUIP SUP EXP		221.68
	539100 INDIRECT COST ALLOWANCE	1,670.23	32,093.75
	547100 EDUCATIONAL SERVICES	1,100.00	14,825.00
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	84,390.95
	554903 CONTRACTED SVCS - SUB CONTRACT	133,751.48	1,044,174.96
	Major Account 520000 Total	181,912.93	1,255,091.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.24	4,045.72
	571600 MEALS-NOT TRAVEL STATUS		50,253.45
	572100 COMMERCIAL TRANSPORTATIO	333.00	5,432.61
	574500 PERSONAL VEHICLE MILEAGE	333.75	2,355.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,824.54	5,673.85
	575100 MISC TRAVEL EXPENSE		291.88
	Major Account 570000 Total	42,056.55	68,053.31
	Fund 40000 Expenditures Total	160,345.48	1,439,067.79
	Subprogram Expenditures	160,345.48	1,439,067.79

Secure Version - Prior Month

As of December 31, 2006

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		4,984.25	30,570.49
515100 RETIREMENT PLANS EXPENSE		380.64	2,219.02
515200 OASDI EXPENSE		368.88	2,295.12
515400 LIFE & ACCIDENT INS EXP		2.63	16.97
515500 HEALTH INSURANCE EXPENSE		709.74	4,394.16
516500 WORKERS COMP PREMIUMS		26.31	171.92
Major Account 510000 Total		6,472.45	39,667.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			25.80
521200 COM EXPENSE - VOICE/DATA			95.26
521300 FREIGHT EXPENSE	5.22	60.76	
521500 PUBLICATION & PRINT EXP	5.91	375.27	
522100 DUES & SUBSCRIPTION EXP			150.00
522200 CONFERENCE REGISTRATION			1,357.00
531100 OFFICE SUPPLIES EXPENSE			204.32
533900 FOOD EXPENSE	97.45	1,059.13	
534600 ED & RECREATIONAL SUP EX	51.67	30,438.59	
534901 DATA PROCESSING SUPPLIES			2,733.52
537100 LABORATORY SUP EXP	8.84	1,276.86	
538100 VEHICLE & EQUIP SUP EXP	78.31	112.79	
539100 INDIRECT COST ALLOWANCE	975.26	8,979.38	
547100 EDUCATIONAL SERVICES			12,922.38
554900 OTHER CONTRACTUAL SERVICES	3,750.00	5,750.00	
554903 CONTRACTED SVCS - SUB CONTRACT			36,707.00
Major Account 520000 Total		4,972.66	102,248.06
570000 Travel Expenses			
571100 BOARD & LODGING	283.53	3,176.96	
571600 MEALS-NOT TRAVEL STATUS	264.53	1,541.24	
572100 COMMERCIAL TRANSPORTATIO	78.00	1,793.39	
574500 PERSONAL VEHICLE MILEAGE	412.96	2,473.35	
574600 CONTRACTUAL SERV - TRAVEL EXP			6,868.58
575100 MISC TRAVEL EXPENSE	.75	153.75	
Major Account 570000 Total		1,039.77	16,007.27
580000 Capital Outlay			
588004 EQUIPMENT			99.99
Major Account 580000 Total			99.99
Fund 40000 Expenditures Total		12,484.88	158,023.00
Subprogram Expenditures		12,484.88	158,023.00

Secure Version - Prior Month

As of December 31, 2006

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	3,221.35	47,833.05
	516500 WORKERS COMP PREMIUMS	27.02	362.80
	Major Account 510000 Total	<u>3,248.37</u>	<u>47,470.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,907.00
	Major Account 520000 Total		<u>7,907.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,800.00	450,121.00
	Major Account 590000 Total	<u>53,800.00</u>	<u>450,121.00</u>
	Fund 40000 Expenditures Total	<u>57,048.37</u>	<u>505,498.25</u>
	Subprogram Expenditures	<u><u>57,048.37</u></u>	<u><u>505,498.25</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	317,895.58	1,940,578.30
	511200 TEMPORARY SALARIES-WAGE	24,484.64	144,829.76
	511300 OVERTIME PAYMENTS		275.16
	515100 RETIREMENT PLANS EXPENSE	22,269.42	128,176.22
	515200 OASDI EXPENSE	16,727.32	115,039.59
	515400 LIFE & ACCIDENT INS EXP	168.37	1,048.25
	515500 HEALTH INSURANCE EXPENSE	38,678.35	234,325.54
	516500 WORKERS COMP PREMIUMS	1,913.84	11,745.96
	Major Account 510000 Total	422,137.52	2,576,018.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.50	450.05
	521200 COM EXPENSE - VOICE/DATA	228.63	1,003.95
	521300 FREIGHT EXPENSE	53.62	901.38
	521500 PUBLICATION & PRINT EXP	2,642.72	25,012.25
	522100 DUES & SUBSCRIPTION EXP	21,645.74	22,811.74
	522200 CONFERENCE REGISTRATION	3,492.00	12,148.03
	522600 JOB APPLICANT EXPENSE	141.95	141.95
	524700 RENT EXP-OTHER REAL PROP		978.76
	525500 RENT EXP-OTHER PERS PROP	83.10	1,097.24
	527300 REP & MAINT-MEDICAL EQUI	3,141.12	12,838.32
	527400 REP & MAINT-DATA PROC		2,390.00-
	531100 OFFICE SUPPLIES EXPENSE	1,487.94	2,738.35
	533900 FOOD EXPENSE	180.83	3,535.69
	534600 ED & RECREATIONAL SUP EX	431.05	1,348.42
	534800 CONST & MAINT SUP EXP		2,038.48
	534901 DATA PROCESSING SUPPLIES	62.61	15,551.15-
	535100 MEDICAL SUPPLIES	5,404.78	29,292.84
	537100 LABORATORY SUP EXP	82,261.96	481,339.88
	538100 VEHICLE & EQUIP SUP EXP	59.79	312.83
	539100 INDIRECT COST ALLOWANCE	280,325.88	1,630,721.21
	545000 LABORATORY SERVICES	31,932.69	210,184.28
	547100 EDUCATIONAL SERVICES	2,981.95	27,308.35
	554900 OTHER CONTRACTUAL SERVICES	3,078.42	15,791.17
	554903 CONTRACTED SVCS - SUB CONTRACT	262,960.40	1,954,493.27
	555200 SOFTWARE - NEW PURCHASES	32.00	8,242.00-
	559100 OTHER OPERATING EXP	355.00	355.00
	Major Account 520000 Total	703,051.68	4,410,660.29
	570000 Travel Expenses		



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		
	571100 BOARD & LODGING	3,693.23	28,923.31
	571600 MEALS-NOT TRAVEL STATUS	177.41	8,755.54
	572100 COMMERCIAL TRANSPORTATIO	1,481.33	14,786.20
	574500 PERSONAL VEHICLE MILEAGE	504.20	5,415.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.47	20,841.47
	575100 MISC TRAVEL EXPENSE	117.54	951.24
	Major Account 570000 Total	7,080.18	79,673.04
	580000 Capital Outlay		
	588004 EQUIPMENT		124,545.61
	Major Account 580000 Total		124,545.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493.65
	599100 OTHER GOVERNMENT AID	2,528.00-	2,528.00-
	599102 NON-TAXABLE STIPENDS		300.00
	599104 STUDENT TUITION		2,824.55
	Fund 40000 Total	2,528.00-	2,090.20
	Fund 40000 Expenditures Total	1,132,269.38	7,190,897.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,133.00-
	Major Account 800000 Total		2,133.00-
	Fund 40000 Expenditures Total		2,133.00-
	Subprogram Expenditures	1,129,741.38	7,192,987.92

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As of December 31, 2006

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	225,839.59	1,085,637.95
	511200 TEMPORARY SALARIES-WAGE	6,732.41	44,962.89
	511300 OVERTIME PAYMENTS	111.38	1,338.89
	515100 RETIREMENT PLANS EXPENSE	13,353.68	66,123.46
	515200 OASDI EXPENSE	12,777.61	68,594.72
	515400 LIFE & ACCIDENT INS EXP	117.59	862.27
	515500 HEALTH INSURANCE EXPENSE	19,692.80	97,922.68
	516500 WORKERS COMP PREMIUMS	1,307.85	6,352.01
	Major Account 510000 Total	279,932.91	1,371,794.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	821.77
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	17.53	1,887.74
	521500 PUBLICATION & PRINT EXP	988.62	4,288.30
	522100 DUES & SUBSCRIPTION EXP		735.00
	522200 CONFERENCE REGISTRATION		3,110.00
	522600 JOB APPLICANT EXPENSE		61.78
	525500 RENT EXP-OTHER PERS PROP		310.47
	527300 REP & MAINT-MEDICAL EQUI		3,212.99
	531100 OFFICE SUPPLIES EXPENSE	134.33	1,081.16
	533900 FOOD EXPENSE	12.29	516.43
	534600 ED & RECREATIONAL SUP EX		363.92
	534901 DATA PROCESSING SUPPLIES		224.50
	535100 MEDICAL SUPPLIES	9,515.30	100,811.46
	537100 LABORATORY SUP EXP	13,302.57	78,739.66
	539100 INDIRECT COST ALLOWANCE	101,192.40	477,665.66
	545000 LABORATORY SERVICES	5,026.85	34,449.35
	554900 OTHER CONTRACTUAL SERVICES		2,130.25
	554903 CONTRACTED SVCS - SUB CONTRACT	11,062.38	26,230.77
	555200 SOFTWARE - NEW PURCHASES		1,440.00
	Major Account 520000 Total	141,254.42	737,058.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,594.90
	571600 MEALS-NOT TRAVEL STATUS		56.63
	572100 COMMERCIAL TRANSPORTATIO	185.30	4,242.34
	574500 PERSONAL VEHICLE MILEAGE	689.33	2,350.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.92	448.82
	575100 MISC TRAVEL EXPENSE		78.00

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	824.95	15,770.93
	580000 Capital Outlay		
	588004 EQUIPMENT		49,073.05
	Major Account 580000 Total		49,073.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,520.50
	Fund 40000 Total		1,520.50
	Fund 40000 Expenditures Total	422,012.28	2,173,697.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,000.00-
	Major Account 800000 Total		1,000.00-
	Fund 40000 Expenditures Total		1,000.00-
	Subprogram Expenditures	422,012.28	2,175,217.65

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,437.24	1,927,607.44
	511200 TEMPORARY SALARIES-WAGE	26,589.00	146,281.67
	511300 OVERTIME PAYMENTS	658.44	3,629.00
	512100 VACATION LEAVE EXPENSE		9.00
	515100 RETIREMENT PLANS EXPENSE	18,696.30	110,967.19
	515200 OASDI EXPENSE	16,500.28	117,198.79
	515400 LIFE & ACCIDENT INS EXP	184.75	2,157.65
	515500 HEALTH INSURANCE EXPENSE	36,835.21	214,710.21
	516500 WORKERS COMP PREMIUMS	1,824.96	11,031.95
	Major Account 510000 Total	413,726.18	2,533,592.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	271.52
	521200 COM EXPENSE - VOICE/DATA	2,089.31	18,752.79
	521300 FREIGHT EXPENSE	335.48	2,091.52
	521500 PUBLICATION & PRINT EXP	7,899.44	39,036.66
	522100 DUES & SUBSCRIPTION EXP	505.00	871.44
	522200 CONFERENCE REGISTRATION	2,295.00-	13,080.52
	522600 JOB APPLICANT EXPENSE	764.00	1,077.90
	524700 RENT EXP-OTHER REAL PROP		3,978.72
	525100 RENT EXP-OFFICE EQUIP	41.56	315.05
	525500 RENT EXP-OTHER PERS PROP	201.04	345.06
	526100 REP & MAINT-REAL PROPERT		68.01
	527300 REP & MAINT-MEDICAL EQUI	1,049.20	6,803.95
	531100 OFFICE SUPPLIES EXPENSE	1,878.39	4,685.52
	533900 FOOD EXPENSE		658.25
	534600 ED & RECREATIONAL SUP EX	299.16	1,038.83
	534800 CONST & MAINT SUP EXP		75.78
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	167.30	39,432.47-
	535100 MEDICAL SUPPLIES	4,467.34	51,573.52
	537100 LABORATORY SUP EXP	39,715.42	432,344.66
	539100 INDIRECT COST ALLOWANCE	200,671.66	1,335,963.54
	545000 LABORATORY SERVICES	7,993.95-	86,264.56
	547100 EDUCATIONAL SERVICES	1,200.00	17,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,280.00	18,521.20
	554901 CONTRACTED SVCS - SAL REIMB		516.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,125.02	503,163.68
	555200 SOFTWARE - NEW PURCHASES		576.36-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	297,401.15	2,498,708.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,698.96	46,688.68
	571103 BOARD & LODGING-FOREIGN	1,169.21	1,298.48
	571600 MEALS-NOT TRAVEL STATUS		13,327.97
	571800 TAXABLE TRAVEL EXPENSES		39.86
	572100 COMMERCIAL TRANSPORTATIO	309.61-	33,071.49
	574500 PERSONAL VEHICLE MILEAGE	10.06	413.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,171.21	34,275.31
	575100 MISC TRAVEL EXPENSE	222.58	1,631.00
	Major Account 570000 Total	7,962.41	130,746.22
	580000 Capital Outlay		
	588004 EQUIPMENT		25,252.51
	Major Account 580000 Total		25,252.51
	590000 Government Aid		
	599104 STUDENT TUITION		14,016.75
	Major Account 590000 Total		14,016.75
	Fund 40000 Expenditures Total	719,089.74	5,202,317.04
	Subprogram Expenditures	719,089.74	5,202,317.04

Secure Version - Prior Month

As of December 31, 2006

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	112,634.88	751,216.88
	511300 OVERTIME PAYMENTS	152.66	949.81
	515100 RETIREMENT PLANS EXPENSE	8,042.64	52,516.88
	515200 OASDI EXPENSE	6,110.08	45,844.20
	515400 LIFE & ACCIDENT INS EXP	52.12	336.75
	515500 HEALTH INSURANCE EXPENSE	9,638.14	63,338.60
	516500 WORKERS COMP PREMIUMS	619.52	4,616.73
	Major Account 510000 Total	137,250.04	918,819.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.61	1,349.11
	521200 COM EXPENSE - VOICE/DATA	62.52	607.27
	521300 FREIGHT EXPENSE	35.90	61.45
	521400 DATA PROCESSING EXPENSE		71.43
	521500 PUBLICATION & PRINT EXP	18.00	4,120.88
	522200 CONFERENCE REGISTRATION	1,952.00	13,287.03
	524700 RENT EXP-OTHER REAL PROP		436.60
	531100 OFFICE SUPPLIES EXPENSE		3,623.18
	533900 FOOD EXPENSE	1,205.86	1,692.46
	534600 ED & RECREATIONAL SUP EX	122.00	3,216.19
	534901 DATA PROCESSING SUPPLIES	61.38	261.38
	535100 MEDICAL SUPPLIES	706.90	1,903.54
	537100 LABORATORY SUP EXP	11,945.34	64,004.09
	539100 INDIRECT COST ALLOWANCE	2,600.42	243,105.35
	545000 LABORATORY SERVICES	3,875.96	32,821.88
	547100 EDUCATIONAL SERVICES	500.00	2,110.00
	554900 OTHER CONTRACTUAL SERVICES	48.75	348.75
	554903 CONTRACTED SVCS - SUB CONTRACT	3,396.84	470,303.19
	Major Account 520000 Total	27,532.48	843,323.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.43	7,804.21
	571600 MEALS-NOT TRAVEL STATUS		2,018.24
	572100 COMMERCIAL TRANSPORTATIO	800.40	2,245.24
	574500 PERSONAL VEHICLE MILEAGE	522.61	6,636.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.72	867.56
	575100 MISC TRAVEL EXPENSE	136.09	312.46
	Major Account 570000 Total	3,075.25	19,883.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.00	55,837.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 40000 Total	<u>5,500.00</u>	<u>55,837.07</u>
	Fund 40000 Expenditures Total	<u>167,857.77</u>	<u>1,782,027.37</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>1,100.00-</u>
	Major Account 800000 Total		<u>1,100.00-</u>
	Fund 40000 Expenditures Total		<u>1,100.00-</u>
	Subprogram Expenditures	<u>173,357.77</u>	<u>1,837,864.44</u>
	Program Expenditures	<u>3,882,876.00</u>	<u>26,532,114.36</u>

Secure Version - Prior Month

As of December 31, 2006

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	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 45150 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.87	37,079.22
	515100 RETIREMENT PLANS EXPENSE	494.39	2,966.34
	515200 OASDI EXPENSE	469.43	2,816.60
	515400 LIFE & ACCIDENT INS EXP	.47	2.82
	515500 HEALTH INSURANCE EXPENSE	34.77	208.62
	516500 WORKERS COMP PREMIUMS	34.61	212.64
	Major Account 510000 Total	7,213.54	43,286.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.08	3,414.37
	Major Account 520000 Total	577.08	3,414.37
	Fund 45150 Expenditures Total	7,790.62	46,700.61
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	7,790.62	46,700.61



Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC 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>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,594.25
	Major Account 460000 Total		2,594.25
	Fund 45150 Revenue Total		2,594.25
	Subprogram Revenues		2,594.25

Secure Version - Prior Month

As of December 31, 2006

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	7,694.06-	7,694.06-
	Major Account 460000 Total	7,694.06-	7,694.06-
	Fund 45150 Revenue Total	7,694.06-	7,694.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,327.19
	515200 OASDI EXPENSE		1,218.13
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		1,157.20
	516500 WORKERS COMP PREMIUMS	18.62	90.34
	Major Account 510000 Total	18.62	18,802.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	629.71	3,866.30
	Major Account 520000 Total	629.71	3,866.30
	Fund 45150 Expenditures Total	648.33	22,669.16
	Subprogram Revenues	7,694.06-	7,694.06-
	Subprogram Expenditures	648.33	22,669.16

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,626.40	38,505.60
	Major Account 590000 Total	9,626.40	38,505.60
	Fund 40000 Expenditures Total	9,626.40	38,505.60
	Subprogram Expenditures	9,626.40	38,505.60

Secure Version - Prior Month

As of December 31, 2006

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	722,942.14-	722,942.14-
	Major Account 460000 Total	722,942.14-	722,942.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,083.34-	15,083.34-
	Major Account 480000 Total	15,083.34-	15,083.34-
	Fund 45150 Revenue Total	738,025.48-	738,025.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.16	182,005.25
	511200 TEMPORARY SALARIES-WAGE		4,000.16-
	515100 RETIREMENT PLANS EXPENSE	1,655.94	12,619.66
	515200 OASDI EXPENSE	1,240.10	11,974.10
	515400 LIFE & ACCIDENT INS EXP	11.21	108.80
	515500 HEALTH INSURANCE EXPENSE	2,135.92	23,662.87
	516500 WORKERS COMP PREMIUMS	101.98	1,153.06
	Major Account 510000 Total	26,754.31	227,523.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.50
	521200 COM EXPENSE - VOICE/DATA	7.82	207.54
	521300 FREIGHT EXPENSE	45.59	370.61
	521500 PUBLICATION & PRINT EXP	17.15	2,666.20
	522100 DUES & SUBSCRIPTION EXP		126.00
	525500 RENT EXP-OTHER PERS PROP	60.60	331.35
	527300 REP & MAINT-MEDICAL EQUI	40.00	14,578.20
	535100 MEDICAL SUPPLIES	153.00	1,240.10
	537100 LABORATORY SUP EXP	7,299.82	32,296.24
	539100 INDIRECT COST ALLOWANCE	15,344.85	160,214.89
	545000 LABORATORY SERVICES	1,674.50	16,168.69
	554900 OTHER CONTRACTUAL SERVICES	254.91	271.30
	554903 CONTRACTED SVCS - SUB CONTRACT	58,073.10	533,787.13
	Major Account 520000 Total	82,971.34	762,267.75
	580000 Capital Outlay		
	588004 EQUIPMENT		14,490.00-
	Major Account 580000 Total		14,490.00-
	590000 Government Aid		
	599104 STUDENT TUITION		2,150.00
	Major Account 590000 Total		2,150.00
	Fund 45150 Expenditures Total	109,725.65	977,451.33
	Subprogram Revenues	738,025.48-	738,025.48-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

FUND NUMBER AND NAME  
 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 109,725.65

YEAR-TO-DATE  
 977,451.33

Secure Version - Prior Month

As of December 31, 2006

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	37,354.17-	37,354.17-
	Major Account 460000 Total	37,354.17-	37,354.17-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,175.93-	46,175.93-
	Major Account 480000 Total	46,175.93-	46,175.93-
	Fund 45150 Revenue Total	83,530.10-	83,530.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,742.51	57,266.99
	511200 TEMPORARY SALARIES-WAGE	3,696.44	18,404.80
	515100 RETIREMENT PLANS EXPENSE	543.72	2,693.62
	515200 OASDI EXPENSE	534.05	3,023.64
	515400 LIFE & ACCIDENT INS EXP	8.83	42.98
	515500 HEALTH INSURANCE EXPENSE	2,544.04	11,766.72
	516500 WORKERS COMP PREMIUMS	107.86	436.18
	Major Account 510000 Total	19,177.45	93,634.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521200 COM EXPENSE - VOICE/DATA	518.63	984.68-
	521300 FREIGHT EXPENSE		72.98
	521500 PUBLICATION & PRINT EXP	1.32	483.48
	522100 DUES & SUBSCRIPTION EXP	139.00	1,779.00
	522200 CONFERENCE REGISTRATION	135.00	1,030.00
	522600 JOB APPLICANT EXPENSE		756.49-
	525100 RENT EXP-OFFICE EQUIP	6.11	187.31
	525500 RENT EXP-OTHER PERS PROP	423.63	995.63
	526100 REP & MAINT-REAL PROPERT		50.78
	531100 OFFICE SUPPLIES EXPENSE		179.23
	534800 CONST & MAINT SUP EXP		62.39
	534901 DATA PROCESSING SUPPLIES	168.90	70.69
	535100 MEDICAL SUPPLIES	330.62	721.26
	537100 LABORATORY SUP EXP	11,999.13	14,861.48
	538100 VEHICLE & EQUIP SUP EXP	20.09	212.30
	539100 INDIRECT COST ALLOWANCE	16,267.85	51,444.87
	545000 LABORATORY SERVICES	522.30	3,526.08
	547100 EDUCATIONAL SERVICES		178.23-
	554900 OTHER CONTRACTUAL SERVICES		675.00
	556100 INSURANCE EXPENSE		475.00
	Major Account 520000 Total	30,532.58	74,912.13

Secure Version - Prior Month

As of December 31, 2006

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		
	571100 BOARD & LODGING	409.05	802.13
	571800 TAXABLE TRAVEL EXPENSES		200.00
	572100 COMMERCIAL TRANSPORTATIO	644.61	81.49-
	574500 PERSONAL VEHICLE MILEAGE		89.00
	575100 MISC TRAVEL EXPENSE	15.50	246.00-
	Major Account 570000 Total	<u>1,069.16</u>	<u>763.64</u>
	Fund 45150 Expenditures Total	<u>50,779.19</u>	<u>169,310.70</u>
	Subprogram Revenues	<u>83,530.10-</u>	<u>83,530.10-</u>
	Subprogram Expenditures	<u>50,779.19</u>	<u>169,310.70</u>

Secure Version - Prior Month

As of December 31, 2006

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	50,712.75-	50,712.75-
	Major Account 460000 Total	50,712.75-	50,712.75-
	Fund 45150 Revenue Total	50,712.75-	50,712.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,610.78	36,053.28
	515100 RETIREMENT PLANS EXPENSE	95.36	571.72
	515200 OASDI EXPENSE	580.53	2,500.53
	515400 LIFE & ACCIDENT INS EXP	5.49	22.25
	515500 HEALTH INSURANCE EXPENSE	939.07	5,239.09
	516500 WORKERS COMP PREMIUMS	29.57	175.66
	Major Account 510000 Total	11,260.80	44,562.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521200 COM EXPENSE - VOICE/DATA		27.94
	521500 PUBLICATION & PRINT EXP	7.48	41.76
	531100 OFFICE SUPPLIES EXPENSE	24.30	247.90
	534600 ED & RECREATIONAL SUP EX		160.00
	534901 DATA PROCESSING SUPPLIES	306.89	306.89
	539100 INDIRECT COST ALLOWANCE	910.86	3,693.93
	547100 EDUCATIONAL SERVICES	250.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,987.69
	554903 CONTRACTED SVCS - SUB CONTRACT	16,500.00	27,517.50
	Major Account 520000 Total	18,399.53	38,545.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.00	247.00
	571600 MEALS-NOT TRAVEL STATUS		35.92
	572100 COMMERCIAL TRANSPORTATIO	8.90	704.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.09	861.13
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	618.99	1,872.05
	Fund 45150 Expenditures Total	30,279.32	84,980.08
	Subprogram Revenues	50,712.75-	50,712.75-
	Subprogram Expenditures	30,279.32	84,980.08



Program Summary by Subprogram

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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	139,334.00-	139,334.00-
	Major Account 460000 Total	139,334.00-	139,334.00-
	Fund 45150 Revenue Total	139,334.00-	139,334.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,775.22	153,722.95
	511200 TEMPORARY SALARIES-WAGE		2,408.35
	515100 RETIREMENT PLANS EXPENSE	1,532.90	8,968.54
	515200 OASDI EXPENSE	1,493.38	8,995.99
	515400 LIFE & ACCIDENT INS EXP	18.52	108.90
	515500 HEALTH INSURANCE EXPENSE	3,084.58	17,191.20
	516500 WORKERS COMP PREMIUMS	144.01	923.60
	Major Account 510000 Total	32,048.61	192,319.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		620.00
	527300 REP & MAINT-MEDICAL EQUI	2,037.00	2,037.00
	535100 MEDICAL SUPPLIES	137.40	2,660.58
	537100 LABORATORY SUP EXP	7,765.93	42,463.29
	539100 INDIRECT COST ALLOWANCE	16,427.12	102,848.39
	545000 LABORATORY SERVICES	880.75	3,243.52
	554900 OTHER CONTRACTUAL SERVICES		340.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,520.52	10,680.37
	Major Account 520000 Total	31,768.72	164,893.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		78.91-
	Major Account 570000 Total		78.91-
	590000 Government Aid		
	599104 STUDENT TUITION		1,983.75
	Major Account 590000 Total		1,983.75
	Fund 45150 Expenditures Total	63,817.33	359,117.52
	Subprogram Revenues	139,334.00-	139,334.00-
	Subprogram Expenditures	63,817.33	359,117.52

Secure Version - Prior Month

As of December 31, 2006

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	156,522.67-	152,238.48-
	Major Account 460000 Total	156,522.67-	152,238.48-
	Fund 45150 Revenue Total	156,522.67-	152,238.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.77	177,545.26
	511200 TEMPORARY SALARIES-WAGE	13,076.92	30,040.72
	515100 RETIREMENT PLANS EXPENSE	1,315.52	13,416.34
	515200 OASDI EXPENSE	1,296.31	12,709.17
	515400 LIFE & ACCIDENT INS EXP	12.51	126.79
	515500 HEALTH INSURANCE EXPENSE	2,156.23	30,077.69
	516500 WORKERS COMP PREMIUMS	161.56	1,230.36
	Major Account 510000 Total	38,144.82	265,146.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.67
	521500 PUBLICATION & PRINT EXP		90.45
	535100 MEDICAL SUPPLIES	213.72	1,271.52
	537100 LABORATORY SUP EXP	596.40	4,369.82
	539100 INDIRECT COST ALLOWANCE	2,587.10	3,009.11
	554900 OTHER CONTRACTUAL SERVICES		3,360.80
	Major Account 520000 Total	3,397.22	12,121.37
	580000 Capital Outlay		
	588004 EQUIPMENT	15.66	29,460.59
	Major Account 580000 Total	15.66	29,460.59
	Fund 45150 Expenditures Total	41,557.70	306,728.29
	Subprogram Revenues	156,522.67-	152,238.48-
	Subprogram Expenditures	41,557.70	306,728.29

Secure Version - Prior Month

As of December 31, 2006

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	254,842.19-	254,842.19-
	Major Account 460000 Total	254,842.19-	254,842.19-
	Fund 45150 Revenue Total	254,842.19-	254,842.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,230.24	239,187.99
	511200 TEMPORARY SALARIES-WAGE	5,250.00	34,814.94
	515100 RETIREMENT PLANS EXPENSE	2,583.50	13,448.72
	515200 OASDI EXPENSE	2,207.88	15,365.81
	515400 LIFE & ACCIDENT INS EXP	24.03	138.14
	515500 HEALTH INSURANCE EXPENSE	4,697.91	28,973.19
	516500 WORKERS COMP PREMIUMS	226.91	1,400.07
	Major Account 510000 Total	54,220.47	333,328.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		315.04
	521300 FREIGHT EXPENSE	12.23	623.85
	521500 PUBLICATION & PRINT EXP	11.85	1,467.69
	522100 DUES & SUBSCRIPTION EXP	757.25	849.25
	522200 CONFERENCE REGISTRATION		300.00
	527300 REP & MAINT-MEDICAL EQUI		4,452.50
	534600 ED & RECREATIONAL SUP EX	80.00	994.79
	534901 DATA PROCESSING SUPPLIES	1,104.00	3,091.76
	535100 MEDICAL SUPPLIES	124.06	1,070.35
	537100 LABORATORY SUP EXP	5,669.97-	42,997.73
	539100 INDIRECT COST ALLOWANCE	18,159.45	141,577.72
	545000 LABORATORY SERVICES	45.00	1,180.45
	554900 OTHER CONTRACTUAL SERVICES	2,524.07	4,615.43
	554903 CONTRACTED SVCS - SUB CONTRACT	7,654.73	52,509.23
	555200 SOFTWARE - NEW PURCHASES		576.36
	Major Account 520000 Total	24,802.67	256,622.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.38
	572100 COMMERCIAL TRANSPORTATIO		64.00
	Major Account 570000 Total		92.38
	580000 Capital Outlay		
	588004 EQUIPMENT		6,246.09
	Major Account 580000 Total		6,246.09
	590000 Government Aid		
	599104 STUDENT TUITION		16.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	Major Account 590000 Total		16.00
	Fund 45150 Expenditures Total	79,023.14	596,305.48
	Subprogram Revenues	<u>254,842.19</u>	<u>254,842.19</u>
	Subprogram Expenditures	<u>79,023.14</u>	<u>596,305.48</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,355.11	18,831.90
	515100 RETIREMENT PLANS EXPENSE	912.86	1,788.06
	515200 OASDI EXPENSE	268.41	1,102.45
	515400 LIFE & ACCIDENT INS EXP	2.75	8.34
	515500 HEALTH INSURANCE EXPENSE	741.94	2,394.15
	516500 WORKERS COMP PREMIUMS	15.19	64.46
	Major Account 510000 Total	11,296.26	24,189.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.00	56.00
	537100 LABORATORY SUP EXP		7,733.68
	Major Account 520000 Total	36.00	7,789.68
	Fund 45150 Expenditures Total	11,332.26	31,979.04
	Subprogram Expenditures	11,332.26	31,979.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		675.77-
	472100 SALE OF SUP & MAT		675.77-
	Major Account 470000 Total		675.77-
	Fund 45150 Revenue Total		675.77-
	Subprogram Revenues		675.77-
	Program Revenues	1,470,661.25-	1,464,458.58-
	Program Expenditures	404,579.94	2,633,747.81

Secure Version - Prior Month

As of December 31, 2006

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	3,190.99	30,642.82
	511200 TEMPORARY SALARIES-WAGE		21,300.00
	515100 RETIREMENT PLANS EXPENSE	253.77	2,189.73
	515200 OASDI EXPENSE	253.17	3,723.28
	515400 LIFE & ACCIDENT INS EXP	1.95	14.02
	515500 HEALTH INSURANCE EXPENSE	390.87	3,052.36
	516500 WORKERS COMP PREMIUMS	17.87	286.74
	Major Account 510000 Total	4,108.62	61,208.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521200 COM EXPENSE - VOICE/DATA	22.08	22.08
	521300 FREIGHT EXPENSE		12.67
	521500 PUBLICATION & PRINT EXP		3,698.51
	522100 DUES & SUBSCRIPTION EXP	5,694.00-	5,694.00-
	531100 OFFICE SUPPLIES EXPENSE		241.28
	537100 LABORATORY SUP EXP		77.51
	554900 OTHER CONTRACTUAL SERVICES		9.30
	Major Account 520000 Total	5,671.92-	1,629.86-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.64	1,161.64
	571600 MEALS-NOT TRAVEL STATUS		27,720.00
	572100 COMMERCIAL TRANSPORTATIO	694.30	562.19
	574500 PERSONAL VEHICLE MILEAGE	17.80	17.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		65,865.83
	575100 MISC TRAVEL EXPENSE	537.40-	537.40-
	Major Account 570000 Total	1,336.34	94,790.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,500.00
	Fund 65150 Total		41,500.00
	Fund 65150 Expenditures Total	226.96-	154,369.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00-
	Major Account 800000 Total		2,500.00-
	Fund 65150 Expenditures Total		2,500.00-
	Subprogram Expenditures	226.96-	195,869.15

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	49,289.76-	49,289.76-
	484104 INDIRECT COST-LOCAL	41,251.93-	41,251.93-
	484106 INDIRECT COST-PRIVATE	47,500.00-	47,500.00-
	Major Account 480000 Total	138,041.69-	138,041.69-
	Fund 65150 Revenue Total	138,041.69-	148,041.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.37	55,160.19
	511200 TEMPORARY SALARIES-WAGE		424.15
	515100 RETIREMENT PLANS EXPENSE	423.95	4,331.92
	515200 OASDI EXPENSE	385.55	4,035.01
	515400 LIFE & ACCIDENT INS EXP	2.19	24.24
	515500 HEALTH INSURANCE EXPENSE	547.08	4,201.46
	516500 WORKERS COMP PREMIUMS	23.11	364.87
	Major Account 510000 Total	6,681.25	68,541.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	31.14
	521200 COM EXPENSE - VOICE/DATA	28.76	137.09
	521300 FREIGHT EXPENSE		68.48
	521500 PUBLICATION & PRINT EXP	1.83	1,066.76
	522200 CONFERENCE REGISTRATION		1,155.00
	525100 RENT EXP-OFFICE EQUIP	1.89	9.49
	525500 RENT EXP-OTHER PERS PROP	173.40	404.60
	527800 REP & MAINT-OTHER PROPER		173.00
	531100 OFFICE SUPPLIES EXPENSE	326.21	418.80
	534600 ED & RECREATIONAL SUP EX	60.61	651.20
	534900 MISCELLANEOUS SUP EXP		7.38
	535100 MEDICAL SUPPLIES	173.18	10,144.58
	537100 LABORATORY SUP EXP	659.72	25,863.55
	538100 VEHICLE & EQUIP SUP EXP	28.19	141.66
	539100 INDIRECT COST ALLOWANCE	7.27	2,690.77
	545000 LABORATORY SERVICES	120.00	902.00
	554900 OTHER CONTRACTUAL SERVICES	60.00-	11,800.00
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total	1,524.00	56,145.50
	570000 Travel Expenses		



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	163.48	4,323.77
	571600 MEALS-NOT TRAVEL STATUS		43.00
	572100 COMMERCIAL TRANSPORTATIO	580.22	4,956.51
	574500 PERSONAL VEHICLE MILEAGE	46.28	1,247.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.81	809.61
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	<u>1,189.79</u>	<u>11,502.73</u>
	Fund 65150 Expenditures Total	<u>9,395.04</u>	<u>136,190.07</u>
	Subprogram Revenues	<u><u>138,041.69</u></u>	<u><u>148,041.69</u></u>
	Subprogram Expenditures	<u><u>9,395.04</u></u>	<u><u>136,190.07</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	24,072.62-	24,072.62-
	Major Account 460000 Total	24,072.62-	24,072.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,759.63-	83,072.54
	471101 PROF & TECH GRNT/CONT-ITD		2,000.00-
	472100 SALE OF SUP & MAT	18,628.33-	18,603.33-
	Major Account 470000 Total	47,387.96-	62,469.21
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,782.24-	138,375.15-
	484102 RESTRICTED-PROF FEES	599,330.28-	199,809.50-
	484105 INDIRECT COST-OTHER	2,324.49-	9,461.09-
	484106 INDIRECT COST-PRIVATE		1,692.00-
	484900 OTHER PRIVATE SOURCES	27,976.00-	111,904.00-
	Major Account 480000 Total	640,413.01-	461,241.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		383,963.07-
	493200 OPERATING TRANSFERS OUT		166,794.23
	493204 TRANS OUT-PLANT IMPROVEME		90,200.00
	Major Account 490000 Total		126,968.84-
	Fund 65150 Revenue Total	711,873.59-	549,813.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,926.00	457,675.67
	511200 TEMPORARY SALARIES-WAGE	413.33	10,985.47
	511300 OVERTIME PAYMENTS	950.41	5,255.08
	515100 RETIREMENT PLANS EXPENSE	1,820.99	8,818.74
	515200 OASDI EXPENSE	5,169.25	31,694.47
	515400 LIFE & ACCIDENT INS EXP	100.33	585.71
	515500 HEALTH INSURANCE EXPENSE	12,626.87	77,935.56
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS	404.09	2,090.31
	Major Account 510000 Total	94,411.27	595,573.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.90	2,648.29
	521200 COM EXPENSE - VOICE/DATA	1,334.35	7,110.87
	521300 FREIGHT EXPENSE	294.39	1,697.75
	521500 PUBLICATION & PRINT EXP	22.00	4,890.84
	521900 AWARDS EXPENSE		24.46
	522100 DUES & SUBSCRIPTION EXP	766.95	2,229.95

Secure Version - Prior Month

As of December 31, 2006

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	1,526.93	8,752.18
	522400 SUBSISTENCE		500.00
	522500 EMPLOYEE MOVING EXPENSE		1,247.71
	524600 RENT EXPENSE-BUILDINGS	120.00	1,215.60
	525500 RENT EXP-OTHER PERS PROP	182.01	901.21
	526100 REP & MAINT-REAL PROPERT	356.25	10,590.77
	527100 REP & MAINT-OFFICE EQUIP	59.24	674.38
	527300 REP & MAINT-MEDICAL EQUI		2,350.95
	531100 OFFICE SUPPLIES EXPENSE	797.09	2,080.38
	533900 FOOD EXPENSE	793.36	6,383.88
	534600 ED & RECREATIONAL SUP EX	76.00	1,480.93
	534900 MISCELLANEOUS SUP EXP		464.79
	534901 DATA PROCESSING SUPPLIES		3,538.19
	535100 MEDICAL SUPPLIES	19,580.82	106,755.75
	537100 LABORATORY SUP EXP	323.25	4,145.39
	538100 VEHICLE & EQUIP SUP EXP	272.28	815.57
	539100 INDIRECT COST ALLOWANCE	147.37	1,257.69
	541100 ACCTG & AUDITING SERVICES		3,925.00
	541700 LEGAL RELATED EXPENSE	16.00	573.58
	545000 LABORATORY SERVICES	1,667.85	14,403.23
	547100 EDUCATIONAL SERVICES		11,600.00
	554900 OTHER CONTRACTUAL SERVICES	91.46	8,005.08
	554903 CONTRACTED SVCS - SUB CONTRACT	2,676.85	2,720.82
	556100 INSURANCE EXPENSE		1,199.75
	559100 OTHER OPERATING EXP	114.00	2,462.48
	Major Account 520000 Total	31,699.35	214,132.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,872.55	31,406.39
	571600 MEALS-NOT TRAVEL STATUS	1,100.27	8,738.18
	572100 COMMERCIAL TRANSPORTATIO	1,534.37	12,694.88
	573100 STATE-OWNED TRANSPORT	341.26	612.70
	574500 PERSONAL VEHICLE MILEAGE	315.95	5,018.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,510.98
	575100 MISC TRAVEL EXPENSE	138.25	809.77
	Major Account 570000 Total	6,302.65	63,791.81
	580000 Capital Outlay		
	588003 BUILDINGS		90,200.00
	588004 EQUIPMENT	4,885.89	250,404.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 580000 Total	<u>4,885.89</u>	<u>160,204.58</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>4,800.00</u>
	Major Account 590000 Total		<u>4,800.00</u>
	Fund 65150 Expenditures Total	<u>137,299.16</u>	<u>1,038,501.49</u>
	Subprogram Revenues	<u>711,873.59-</u>	<u>549,813.99-</u>
	Subprogram Expenditures	<u>137,299.16</u>	<u>1,038,501.49</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,769.94-	34,915.98-
	484101 RESTRICTED-DONATIONS		147,000.00-
	Major Account 480000 Total	<u>1,769.94-</u>	<u>181,915.98-</u>
	Fund 65150 Revenue Total	1,769.94-	181,915.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,875.42	41,563.63
	511200 TEMPORARY SALARIES-WAGE	3,500.00	21,000.00
	515100 RETIREMENT PLANS EXPENSE	394.55	1,860.48
	515200 OASDI EXPENSE	383.58	2,590.62
	515400 LIFE & ACCIDENT INS EXP	4.35	21.10
	515500 HEALTH INSURANCE EXPENSE	732.05	3,410.90
	516500 WORKERS COMP PREMIUMS	58.10	214.67
	Major Account 510000 Total	<u>11,948.05</u>	<u>70,661.40</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,000.00
	554901 CONTRACTED SVCS - SAL REIMB		16,500.00
	Major Account 520000 Total		<u>20,500.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	63,000.00
	Major Account 590000 Total	<u>10,500.00</u>	<u>63,000.00</u>
	Fund 65150 Expenditures Total	<u>22,448.05</u>	<u>154,161.40</u>
	Subprogram Revenues	<u>1,769.94-</u>	<u>181,915.98-</u>
	Subprogram Expenditures	<u>22,448.05</u>	<u>154,161.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,962.49-
	484101 RESTRICTED-DONATIONS	8,500.00-	272,203.48-
	Major Account 480000 Total	8,500.00-	275,165.97-
	Fund 65150 Revenue Total	8,500.00-	275,165.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,662.33	27,973.98
	511200 TEMPORARY SALARIES-WAGE	3,321.50	8,619.00
	515100 RETIREMENT PLANS EXPENSE	804.52	2,509.47
	515200 OASDI EXPENSE	675.89	2,639.84
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	289.30	1,735.80
	516500 WORKERS COMP PREMIUMS	29.43	129.74
	Major Account 510000 Total	11,785.47	43,622.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	588.65
	521200 COM EXPENSE - VOICE/DATA	53.37	184.96
	521300 FREIGHT EXPENSE	12.83	51.66
	521500 PUBLICATION & PRINT EXP	680.00	4,658.38
	522100 DUES & SUBSCRIPTION EXP		130.21
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS		165.00
	525500 RENT EXP-OTHER PERS PROP		157.93
	531100 OFFICE SUPPLIES EXPENSE	69.15	142.31
	533900 FOOD EXPENSE	9.64	29.23
	534600 ED & RECREATIONAL SUP EX		1,286.57
	534800 CONST & MAINT SUP EXP		2,175.00
	534901 DATA PROCESSING SUPPLIES		33,177.98
	538100 VEHICLE & EQUIP SUP EXP		175.22
	539100 INDIRECT COST ALLOWANCE	1,680.15	4,300.51
	Major Account 520000 Total	2,508.74	48,223.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,286.80
	572100 COMMERCIAL TRANSPORTATIO		513.10
	574500 PERSONAL VEHICLE MILEAGE		158.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.86	610.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	170.86	3,611.08
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	203,914.56	305,250.38
	Major Account 580000 Total	203,914.56	305,250.38
	Fund 65150 Expenditures Total	218,379.63	400,707.90
	Subprogram Revenues	8,500.00-	275,165.97-
	Subprogram Expenditures	218,379.63	400,707.90

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	2,494.00-	2,494.00-
	Major Account 460000 Total	2,494.00-	2,494.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,716.41-	4,805.21-
	472200 REPROD & PUBLICATIONS	540.00-	540.00-
	Major Account 470000 Total	3,256.41-	5,345.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,525.00-	12,074.84
	484102 RESTRICTED-PROF FEES	27,145.65-	34,382.83-
	484104 INDIRECT COST-LOCAL	66,574.49-	66,574.49-
	484106 INDIRECT COST-PRIVATE	48,498.00-	48,498.00-
	Major Account 480000 Total	169,743.14-	137,380.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	105,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,401.89-
	Major Account 490000 Total	5,000.00-	114,401.89-
	Fund 65150 Revenue Total	180,493.55-	259,621.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,257.13	299,984.41
	511200 TEMPORARY SALARIES-WAGE	5,380.89	30,601.24
	511300 OVERTIME PAYMENTS	13.27-	73.86
	515100 RETIREMENT PLANS EXPENSE	672.36	19,981.66
	515200 OASDI EXPENSE	434.37	19,181.45
	515400 LIFE & ACCIDENT INS EXP	5.14-	134.93
	515500 HEALTH INSURANCE EXPENSE	711.67	14,121.47
	516500 WORKERS COMP PREMIUMS	303.77	1,913.94
	Major Account 510000 Total	18,741.78	385,992.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.24	3,072.56
	521200 COM EXPENSE - VOICE/DATA	227.34	898.23
	521300 FREIGHT EXPENSE	24.50	293.20
	521500 PUBLICATION & PRINT EXP	1,156.11	13,240.82
	522100 DUES & SUBSCRIPTION EXP	819.00	10,140.24
	522200 CONFERENCE REGISTRATION	670.00	16,017.58
	524600 RENT EXPENSE-BUILDINGS		804.73
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	16.34	106.87
	525500 RENT EXP-OTHER PERS PROP		576.32



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		
	527100 REP & MAINT-OFFICE EQUIP		316.95
	531100 OFFICE SUPPLIES EXPENSE	231.39	2,643.95
	533100 HOUSEHOLD & INSTIT EXP	163.93	261.91
	533900 FOOD EXPENSE	381.29	1,648.67
	534600 ED & RECREATIONAL SUP EX	1,544.41	2,660.55
	534900 MISCELLANEOUS SUP EXP	98.20	98.20
	534901 DATA PROCESSING SUPPLIES	164.94	14,182.88
	535100 MEDICAL SUPPLIES	4,091.29	4,091.29
	537100 LABORATORY SUP EXP	5,454.79	8,881.05
	539100 INDIRECT COST ALLOWANCE	1,635.74	10,838.54
	542500 ENG & ARCH SERVICES	3,500.00-	3,500.00-
	545000 LABORATORY SERVICES	9,020.00	9,020.00
	547100 EDUCATIONAL SERVICES		5,541.66
	554900 OTHER CONTRACTUAL SERVICES	2,649.47	24,405.96
	559100 OTHER OPERATING EXP	8,810.00-	8,447.15-
	Major Account 520000 Total	16,250.98	118,125.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.26	14,192.16
	571600 MEALS-NOT TRAVEL STATUS	103.17	1,614.08
	572100 COMMERCIAL TRANSPORTATIO	7,413.56-	2,773.10
	574500 PERSONAL VEHICLE MILEAGE	105.91	2,530.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.90	9,925.87
	575100 MISC TRAVEL EXPENSE	9.36	408.04
	Major Account 570000 Total	5,333.96-	31,443.68
	580000 Capital Outlay		
	588003 BUILDINGS		9,401.89
	Major Account 580000 Total		9,401.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		732.25
	599102 NON-TAXABLE STIPENDS		13,000.00
	Major Account 590000 Total		13,732.25
	Fund 65150 Expenditures Total	29,658.80	558,695.79
	Subprogram Revenues	180,493.55-	259,621.58-
	Subprogram Expenditures	29,658.80	558,695.79

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		94,110.55-
	Major Account 470000 Total		94,110.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		96,611.28-
	484101 RESTRICTED-DONATIONS	81,529.47-	97,502.99-
	484105 INDIRECT COST-OTHER	6,264.25-	26,655.23-
	484106 INDIRECT COST-PRIVATE	335,596.01-	334,671.42-
	484900 OTHER PRIVATE SOURCES	5,040.00-	5,040.00-
	Major Account 480000 Total	428,429.73-	560,480.92-
	Fund 65150 Revenue Total	428,429.73-	654,591.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,630.47	287,532.80
	511200 TEMPORARY SALARIES-WAGE	26,154.60	61,500.00
	515100 RETIREMENT PLANS EXPENSE	1,790.46	10,640.40
	515200 OASDI EXPENSE	2,614.21	17,520.02
	515400 LIFE & ACCIDENT INS EXP	29.24	198.60
	515500 HEALTH INSURANCE EXPENSE	7,490.47	47,440.49
	516500 WORKERS COMP PREMIUMS	190.74	1,456.63
	Major Account 510000 Total	79,900.19	426,288.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.30
	521200 COM EXPENSE - VOICE/DATA	.03	.83
	521300 FREIGHT EXPENSE		995.42
	521500 PUBLICATION & PRINT EXP	764.83	771.98
	522100 DUES & SUBSCRIPTION EXP	3,326.00	3,510.00
	522200 CONFERENCE REGISTRATION		1,500.00
	525500 RENT EXP-OTHER PERS PROP	52.80	211.20
	527300 REP & MAINT-MEDICAL EQUI		3.45
	531100 OFFICE SUPPLIES EXPENSE	52.25	99.22
	533100 HOUSEHOLD & INSTIT EXP	36.58	36.58
	534600 ED & RECREATIONAL SUP EX		140.00
	534800 CONST & MAINT SUP EXP	90.68	90.68
	534901 DATA PROCESSING SUPPLIES	324.40-	2,306.66
	535100 MEDICAL SUPPLIES	5,860.85	6,562.24
	537100 LABORATORY SUP EXP	8,026.74	44,814.59
	539100 INDIRECT COST ALLOWANCE	2,313.22	14,252.09
	545000 LABORATORY SERVICES	133.75	8,872.14
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	15,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 520000 Total	<u>35,333.33</u>	<u>99,182.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		<u>874.71</u>
	Major Account 570000 Total		<u>874.71</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>647.25</u>
	Major Account 590000 Total		<u>647.25</u>
	Fund 65150 Expenditures Total	<u>115,233.52</u>	<u>526,993.28</u>
	Subprogram Revenues	<u>428,429.73-</u>	<u>654,591.47-</u>
	Subprogram Expenditures	<u>115,233.52</u>	<u>526,993.28</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		1,591.18-
	484106 INDIRECT COST-PRIVATE	442,585.68-	442,585.68-
	Major Account 480000 Total	442,585.68-	444,176.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,914.00-	26,089.10-
	493200 OPERATING TRANSFERS OUT	13,914.00	26,089.10
	Major Account 490000 Total		
	Fund 65150 Revenue Total	442,585.68-	454,176.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,395.01	219,940.73
	511200 TEMPORARY SALARIES-WAGE	10,959.38	43,922.88
	511300 OVERTIME PAYMENTS		253.43
	515100 RETIREMENT PLANS EXPENSE	2,080.12	12,478.37
	515200 OASDI EXPENSE	1,950.76	15,134.63
	515400 LIFE & ACCIDENT INS EXP	23.54	135.58
	515500 HEALTH INSURANCE EXPENSE	6,096.82	35,058.32
	516500 WORKERS COMP PREMIUMS	208.37	1,182.73
	Major Account 510000 Total	57,714.00	328,106.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	13.60
	521200 COM EXPENSE - VOICE/DATA	109.72	489.37
	521300 FREIGHT EXPENSE	58.00	1,088.20
	521500 PUBLICATION & PRINT EXP	81.90	438.36
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP	452.00	755.00
	522200 CONFERENCE REGISTRATION	255.37	1,694.37
	522600 JOB APPLICANT EXPENSE		19.99
	525100 RENT EXP-OFFICE EQUIP	84.37	202.65
	525500 RENT EXP-OTHER PERS PROP	396.52	703.02
	527300 REP & MAINT-MEDICAL EQUI	623.70	623.70
	531100 OFFICE SUPPLIES EXPENSE	172.59	429.61
	533100 HOUSEHOLD & INSTIT EXP		24.15
	533900 FOOD EXPENSE	93.43	93.43
	534600 ED & RECREATIONAL SUP EX	118.15	1,919.28
	534800 CONST & MAINT SUP EXP		2.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	159.59	5,715.54
	535100 MEDICAL SUPPLIES	302.36	1,284.04
	537100 LABORATORY SUP EXP	12,944.24	47,215.52
	539100 INDIRECT COST ALLOWANCE	5,497.04	24,370.87
	545000 LABORATORY SERVICES	1,369.40	4,870.04
	Major Account 520000 Total	22,729.04	92,051.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,025.55	9,310.36
	571600 MEALS-NOT TRAVEL STATUS		606.64
	571800 TAXABLE TRAVEL EXPENSES		10.50
	571900 MEALS-ONE DAY TRAVEL		12.80
	572100 COMMERCIAL TRANSPORTATIO	1,468.67	9,875.42
	574500 PERSONAL VEHICLE MILEAGE		492.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,456.93
	575100 MISC TRAVEL EXPENSE	42.00	340.93
	Major Account 570000 Total	3,536.22	22,106.34
	580000 Capital Outlay		
	588004 EQUIPMENT		15,742.12
	Major Account 580000 Total		15,742.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 65150 Expenditures Total	83,979.26	460,506.58
	Subprogram Revenues	442,585.68	454,176.86
	Subprogram Expenditures	83,979.26	460,506.58

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,185,523.00-	11,209,216.00-
	472100 SALE OF SUP & MAT	510.00-	720.00-
	Major Account 470000 Total	11,186,033.00-	11,209,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,559.77-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	23,000.00-	23,000.00-
	484104 INDIRECT COST-LOCAL	17,100.30-	17,100.30-
	Major Account 480000 Total	40,600.30-	43,160.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,146.69-
	493200 OPERATING TRANSFERS OUT		9,693.77
	Major Account 490000 Total		547.08
	Fund 65150 Revenue Total	11,226,633.30-	11,252,548.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.58	35,405.75
	511200 TEMPORARY SALARIES-WAGE		38.50
	515100 RETIREMENT PLANS EXPENSE	215.44	2,329.38
	515200 OASDI EXPENSE	39.27	1,492.02
	515400 LIFE & ACCIDENT INS EXP	.41	11.90
	515500 HEALTH INSURANCE EXPENSE	107.56	2,094.37
	516500 WORKERS COMP PREMIUMS	8.93	169.74
	Major Account 510000 Total	3,598.19	41,541.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521300 FREIGHT EXPENSE		791.67
	521500 PUBLICATION & PRINT EXP	3,058.25	4,532.82
	522100 DUES & SUBSCRIPTION EXP		21,875.00
	524700 RENT EXP-OTHER REAL PROP		90.00
	525400 RENT EXP-COMM EQUIP		2,134.10
	531100 OFFICE SUPPLIES EXPENSE	15.27-	482.05
	533900 FOOD EXPENSE		734.73
	534600 ED & RECREATIONAL SUP EX		22.88
	547100 EDUCATIONAL SERVICES		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	1,660.00	25,160.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,450.89
	559100 OTHER OPERATING EXP		1,380.00
	Major Account 520000 Total	4,702.98	81,438.14

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.08	206.08
	571600 MEALS-NOT TRAVEL STATUS	2,404.60-	7,044.70
	572100 COMMERCIAL TRANSPORTATIO		986.21
	574500 PERSONAL VEHICLE MILEAGE		1,175.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,362.99
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,398.52-	22,811.58
	Fund 65150 Expenditures Total	5,902.65	145,791.38
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157,920.11-	908,466.97-
	484900 OTHER PRIVATE SOURCES		1,993,921.00-
	Major Account 480000 Total	157,920.11-	2,902,387.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		154,499.00-
	493200 OPERATING TRANSFERS OUT	67,395.13-	269,580.52-
	Major Account 490000 Total	67,395.13-	424,079.52-
	Fund 65170 Revenue Total	225,315.24-	3,326,467.49-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,079,062.50	2,048,036.28
	Major Account 520000 Total	1,079,062.50	2,048,036.28
	Fund 65170 Expenditures Total	1,079,062.50	2,048,036.28
	Subprogram Revenues	11,451,948.54-	14,579,016.48-
	Subprogram Expenditures	1,084,965.15	2,193,827.66

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	525.00-
	471108 MED/VOC SERV-STATE AG		74,894.00-
	Major Account 470000 Total	525.00-	75,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,891.93-
	484101 RESTRICTED-DONATIONS	39,049.00-	39,049.00-
	Major Account 480000 Total	39,049.00-	47,940.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 65150 Revenue Total	39,574.00-	160,859.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.41	1,626.41
	515200 OASDI EXPENSE	117.85	117.85
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	289.30	289.30
	Major Account 510000 Total	2,036.06	2,036.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	522.00
	521200 COM EXPENSE - VOICE/DATA	430.25	430.25
	521300 FREIGHT EXPENSE		140.18
	522600 JOB APPLICANT EXPENSE	315.00	315.00
	525500 RENT EXP-OTHER PERS PROP		3,848.76
	527100 REP & MAINT-OFFICE EQUIP		406.00
	531100 OFFICE SUPPLIES EXPENSE	53.66	53.66
	534900 MISCELLANEOUS SUP EXP		592.65
	534901 DATA PROCESSING SUPPLIES	11,436.60	11,436.60
	535100 MEDICAL SUPPLIES	7,500.00-	6,154.00-
	554900 OTHER CONTRACTUAL SERVICES	2,912.00	5,760.21
	Major Account 520000 Total	7,666.61	17,351.31
	580000 Capital Outlay		
	588004 EQUIPMENT	8,100.00	8,100.00
	Major Account 580000 Total	8,100.00	8,100.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	130,590.00	961,538.50
	599103 STUDENT TRAINING TRAVEL		7,500.00
	Major Account 590000 Total	130,590.00	969,038.50
	Fund 65150 Expenditures Total	148,392.67	996,525.87



Program Summary by Subprogram

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As of December 31, 2006

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	590000 Government Aid		
	Subprogram Revenues	<u>39,574.00-</u>	<u>160,859.93-</u>
	Subprogram Expenditures	<u>148,392.67</u>	<u>996,525.87</u>

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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	4,046.00-	26,689.83-
	Major Account 460000 Total	4,046.00-	26,689.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		480.00-
	471101 PROF & TECH GRNT/CONT-ITD		18,784.00-
	471108 MED/VOC SERV-STATE AG	60,500.00-	154,384.00-
	472100 SALE OF SUP & MAT	3,861.29-	23,291.54-
	Major Account 470000 Total	64,361.29-	196,939.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		467,016.59-
	483200 BUILDING & SPACE RENTAL	177,608.25-	177,608.25-
	484101 RESTRICTED-DONATIONS	722,628.96-	1,645,182.64-
	484102 RESTRICTED-PROF FEES	1,165,380.51-	1,165,380.51-
	484104 INDIRECT COST-LOCAL	3,201.74-	2,750.74-
	484106 INDIRECT COST-PRIVATE	176,746.48-	175,412.36-
	484800 ROYALTY REVENUE		356.00-
	484900 OTHER PRIVATE SOURCES	1,903,117.17-	6,992,007.40-
	Major Account 480000 Total	4,148,683.11-	10,625,714.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,563,607.00-	5,159,551.67-
	493200 OPERATING TRANSFERS OUT	3,247,677.00	6,964,676.74
	493204 TRANS OUT-PLANT IMPROVEME		355,711.26
	Major Account 490000 Total	1,684,070.00	2,160,836.33
	Fund 65150 Revenue Total	2,533,020.40-	8,688,507.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442,866.42	8,615,250.07
	511200 TEMPORARY SALARIES-WAGE	27,238.19	200,796.22
	511300 OVERTIME PAYMENTS	448.76	4,766.48
	515100 RETIREMENT PLANS EXPENSE	106,274.76	624,532.83
	515200 OASDI EXPENSE	73,710.62	489,643.60
	515400 LIFE & ACCIDENT INS EXP	583.05	3,498.33
	515500 HEALTH INSURANCE EXPENSE	121,599.99	704,335.81
	516400 UNEMPLOYM COMP INS EXP		545.30
	516500 WORKERS COMP PREMIUMS	7,897.63	39,232.72
	Major Account 510000 Total	1,780,619.42	10,682,601.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,930.23	35,817.19
	521200 COM EXPENSE - VOICE/DATA	7,527.97	40,363.00

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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	578.82	2,444.28
	521500 PUBLICATION & PRINT EXP	14,571.58	33,396.33
	521900 AWARDS EXPENSE		539.00
	522100 DUES & SUBSCRIPTION EXP	5,674.25	107,485.61
	522200 CONFERENCE REGISTRATION	10,717.69	34,254.30
	522500 EMPLOYEE MOVING EXPENSE		25,551.63
	522600 JOB APPLICANT EXPENSE	1,740.95	12,725.11
	524600 RENT EXPENSE-BUILDINGS	3,412.13	14,755.02
	525100 RENT EXP-OFFICE EQUIP	132.63-	237.05
	525500 RENT EXP-OTHER PERS PROP	1,713.35	5,526.22
	526100 REP & MAINT-REAL PROPERT		1,861.73
	527100 REP & MAINT-OFFICE EQUIP	353.90	3,301.12
	527300 REP & MAINT-MEDICAL EQUI		4,847.83
	527700 REP & MAINT-PHOTO/MEDIA		302.00
	531100 OFFICE SUPPLIES EXPENSE	4,435.49	22,871.76
	533100 HOUSEHOLD & INSTIT EXP	110.13	350.03
	533900 FOOD EXPENSE	3,955.87-	7,756.45
	534600 ED & RECREATIONAL SUP EX	1,752.96-	7,630.58
	534700 ENG TECH & COMM SUP EXP		859.74
	534800 CONST & MAINT SUP EXP		6,410.07
	534900 MISCELLANEOUS SUP EXP	61.94	8,294.15
	534901 DATA PROCESSING SUPPLIES	965.68	68,942.17
	535100 MEDICAL SUPPLIES	21,216.04	90,173.60
	537100 LABORATORY SUP EXP	40,933.55	200,548.51
	538100 VEHICLE & EQUIP SUP EXP	101.53	774.73
	539100 INDIRECT COST ALLOWANCE	41,926.79	211,858.26
	543100 IT CONSULTING-APPLICATIONS		645.00-
	545000 LABORATORY SERVICES	16,339.00	65,711.79
	547100 EDUCATIONAL SERVICES	2,368.92	24,405.59
	549200 JANITORIAL SERVICES	450.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	25,930.25	128,392.83
	554901 CONTRACTED SVCS - SAL REIMB		79,421.50
	554903 CONTRACTED SVCS - SUB CONTRACT		13,259.50
	555200 SOFTWARE - NEW PURCHASES		13,942.25
	556100 INSURANCE EXPENSE		150,095.00
	559100 OTHER OPERATING EXP	324.00-	32,023.57-
	Major Account 520000 Total	201,894.73	1,395,137.36
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,431.68	50,920.02
	571103 BOARD & LODGING-FOREIGN	1,362.96	1,362.96
	571600 MEALS-NOT TRAVEL STATUS	903.74	12,954.89
	572100 COMMERCIAL TRANSPORTATIO	2,302.11-	35,520.73
	574500 PERSONAL VEHICLE MILEAGE	701.25	3,892.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,234.87	7,958.09
	575100 MISC TRAVEL EXPENSE	274.85	1,480.85
	575103 MISC TVL EXP-FOREIGN	159.00-	159.00-
	Major Account 570000 Total	12,448.24	113,930.61
	580000 Capital Outlay		
	588003 BUILDINGS		13,493.74
	588004 EQUIPMENT	7,560.44	169,390.39
	Major Account 580000 Total	7,560.44	182,884.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.00	105.00
	599102 NON-TAXABLE STIPENDS	6,566.66	54,066.60
	599104 STUDENT TUITION		659.25
	Major Account 590000 Total	6,671.66	54,830.85
	Fund 65150 Expenditures Total	2,009,194.49	12,429,384.31
	Subprogram Revenues	2,533,020.40-	8,688,507.53-
	Subprogram Expenditures	2,009,194.49	12,429,384.31

## 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			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,683.07-	88,683.07-
	461500 OP GRANTS - STATE AGENCI		1,413,600.31-
	Major Account 460000 Total	88,683.07-	1,502,283.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,905.07-	156,990.82-
	471108 MED/VOC SERV-STATE AG	670.00-	232,302.90-
	472100 SALE OF SUP & MAT	214,576.70-	214,916.15-
	474100 GENERAL BUSINESS FEES	48.00-	48.00-
	Major Account 470000 Total	373,199.77-	604,257.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,662.35-
	484100 OPERATING DONATIONS & CO	1,528.10-	1,528.10-
	484101 RESTRICTED-DONATIONS	536,946.61-	869,610.96-
	484102 RESTRICTED-PROF FEES	3,718,304.59-	3,718,304.59-
	484104 INDIRECT COST-LOCAL	124,332.79-	124,332.79-
	484106 INDIRECT COST-PRIVATE	1,399,732.77-	1,394,111.19-
	484500 REIMB NON-GOVT SOURCES	87,439.44-	87,439.44-
	484800 ROYALTY REVENUE	67,407.99-	183,844.59-
	484900 OTHER PRIVATE SOURCES	9,204.57-	29,945.85-
	486400 CASH OVER ADJUSTMENT	370.00-	370.00-
	Major Account 480000 Total	5,945,266.86-	6,411,149.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,000.00-
	493100 OPERATING TRANSFERS IN	2,480,967.27-	7,118,920.06-
	493200 OPERATING TRANSFERS OUT	259,097.27	5,099,582.94
	493204 TRANS OUT-PLANT IMPROVEME		74,057.49-
	Major Account 490000 Total	2,221,870.00-	2,103,394.61-
	Fund 65150 Revenue Total	8,629,019.70-	10,621,085.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267,133.87	6,732,981.12
	511200 TEMPORARY SALARIES-WAGE	1,757.09	137,823.37
	511300 OVERTIME PAYMENTS	2,803.87	28,518.75
	515100 RETIREMENT PLANS EXPENSE	89,502.59	440,755.84
	515200 OASDI EXPENSE	86,237.07	476,400.87
	515400 LIFE & ACCIDENT INS EXP	688.54	3,824.93
	515500 HEALTH INSURANCE EXPENSE	125,832.61	677,288.82
	516400 UNEMPLOYM COMP INS EXP		1,631.00
	516500 WORKERS COMP PREMIUMS	7,539.02	37,495.53

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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		
	Major Account 510000 Total	1,581,494.66	8,536,720.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,354.58	24,477.29
	521200 COM EXPENSE - VOICE/DATA	32,090.26	148,894.20
	521300 FREIGHT EXPENSE	1,609.92	14,451.33
	521400 DATA PROCESSING EXPENSE		1,058.00
	521500 PUBLICATION & PRINT EXP	22,446.02	126,289.83
	521900 AWARDS EXPENSE	330.80	3,771.60
	522000 1099 AWARDS		79.44
	522100 DUES & SUBSCRIPTION EXP	41,359.32	201,359.41
	522200 CONFERENCE REGISTRATION	15,191.44	204,345.08
	522500 EMPLOYEE MOVING EXPENSE	175.00-	24,005.93
	522600 JOB APPLICANT EXPENSE	9,586.35	22,515.03
	523100 UTILITIES EXPENSE	1,142.13	6,587.24
	524600 RENT EXPENSE-BUILDINGS	4,409.38	23,336.24
	524700 RENT EXP-OTHER REAL PROP	3,612.00	13,298.56
	525100 RENT EXP-OFFICE EQUIP	3,115.09	15,187.13
	525400 RENT EXP-COMM EQUIP		237.00
	525500 RENT EXP-OTHER PERS PROP	1,064.57	4,374.55
	526100 REP & MAINT-REAL PROPERT	233.45	25,343.71
	527100 REP & MAINT-OFFICE EQUIP	1,035.84	4,200.85
	527300 REP & MAINT-MEDICAL EQUI	1,990.85	33,421.36
	527400 REP & MAINT-DATA PROC		3,131.60
	527500 REP & MAINT-COMM EQUIP		1,079.00
	527800 REP & MAINT-OTHER PROPER	138.00	138.00
	531100 OFFICE SUPPLIES EXPENSE	23,551.68	100,344.99
	533100 HOUSEHOLD & INSTIT EXP	28.54-	5,273.75
	533900 FOOD EXPENSE	17,646.39	60,791.38
	534600 ED & RECREATIONAL SUP EX	21,914.41	94,073.18
	534700 ENG TECH & COMM SUP EXP		808.44
	534800 CONST & MAINT SUP EXP	1,857.78	37,974.68
	534900 MISCELLANEOUS SUP EXP	414.67	336.26
	534901 DATA PROCESSING SUPPLIES	27,939.98	170,398.96
	535100 MEDICAL SUPPLIES	27,327.48	980,231.11
	537100 LABORATORY SUP EXP	44,139.10	266,360.46
	538100 VEHICLE & EQUIP SUP EXP	37.52	257.83
	539100 INDIRECT COST ALLOWANCE	109,169.30	535,807.36
	539951 PURCHASES FOR RESALE	843.00-	843.00-

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,914.00	4,290.00
	543100 IT CONSULTING-APPLICATIONS	1,167.40	10,471.35
	543500 MGT CONSULTANT SERVICES		31,500.00-
	545000 LABORATORY SERVICES	40,675.76	157,177.01
	547100 EDUCATIONAL SERVICES	37,476.81	139,232.08
	549200 JANITORIAL SERVICES		670.00
	554900 OTHER CONTRACTUAL SERVICES	86,563.34-	266,641.83
	554901 CONTRACTED SVCS - SAL REIMB		29,414.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,142.54	89,661.99
	555200 SOFTWARE - NEW PURCHASES	450.00	1,085.55
	556100 INSURANCE EXPENSE	16,545.00	17,216.49
	556300 SURETY & NOTARY BONDS	16.25	16.25
	559100 OTHER OPERATING EXP	692.02	115,679.81
	Major Account 520000 Total	446,178.21	3,953,454.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,708.60	182,171.14
	571103 BOARD & LODGING-FOREIGN	116.72	1,867.35
	571600 MEALS-NOT TRAVEL STATUS	29,455.84	304.06
	571900 MEALS-ONE DAY TRAVEL		108.98
	572100 COMMERCIAL TRANSPORTATIO	13,560.11	102,549.88
	573100 STATE-OWNED TRANSPORT		4,828.42
	574500 PERSONAL VEHICLE MILEAGE	4,369.91	25,054.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,669.34	58,038.96
	575100 MISC TRAVEL EXPENSE	1,094.25-	3,098.17
	Major Account 570000 Total	97,786.27	378,021.62
	580000 Capital Outlay		
	588003 BUILDINGS		2,552.49
	588004 EQUIPMENT	2,043.20	41,872.10
	Major Account 580000 Total	2,043.20	44,424.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	648.06	4,622.72
	599102 NON-TAXABLE STIPENDS	260.00	260.00
	599104 STUDENT TUITION	1,269.00	7,088.00
	Fund 65150 Total	2,177.06	11,970.72
	Fund 65150 Expenditures Total	2,127,502.34	12,912,620.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,365.96-
	Major Account 800000 Total		69,365.96-





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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,185.00-	22,185.00-
	461500 OP GRANTS - STATE AGENCI	13,202.12-	213,278.58-
	Major Account 460000 Total	35,387.12-	235,463.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,870.00-	152,475.50-
	471108 MED/VOC SERV-STATE AG	257,655.50-	1,194,273.10-
	472100 SALE OF SUP & MAT	56,275.81-	265,608.55-
	472200 REPROD & PUBLICATIONS	120.00-	120.00-
	Major Account 470000 Total	438,921.31-	1,612,477.15-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		104.35
	484100 OPERATING DONATIONS & CO	300.00	3,300.00
	484101 RESTRICTED-DONATIONS	385,818.51-	631,400.21-
	484102 RESTRICTED-PROF FEES	2,804,327.78-	2,804,327.78-
	484104 INDIRECT COST-LOCAL	32,480.00-	32,480.00-
	484106 INDIRECT COST-PRIVATE	772,768.40-	744,314.76-
	484500 REIMB NON-GOVT SOURCES	922,100.80-	922,100.80-
	484800 ROYALTY REVENUE		1,206.12-
	484900 OTHER PRIVATE SOURCES	177,144.83-	176,403.55-
	486400 CASH OVER ADJUSTMENT		66.00
	Major Account 480000 Total	5,094,340.32-	5,308,762.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	207,099.55-	2,877,913.17-
	493200 OPERATING TRANSFERS OUT	185,099.55	2,440,979.95
	493204 TRANS OUT-PLANT IMPROVEME		14,500.00
	Major Account 490000 Total	22,000.00-	422,433.22-
	Fund 65150 Revenue Total	5,590,648.75-	7,579,136.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531,942.64	8,240,703.94
	511200 TEMPORARY SALARIES-WAGE	28,097.99	235,712.85
	511300 OVERTIME PAYMENTS	2,107.47	18,982.60
	515100 RETIREMENT PLANS EXPENSE	106,203.71	549,901.72
	515200 OASDI EXPENSE	87,532.01	509,577.74
	515400 LIFE & ACCIDENT INS EXP	764.51	3,998.24
	515500 HEALTH INSURANCE EXPENSE	155,475.97	800,315.95
	516400 UNEMPLOYM COMP INS EXP		4,136.51
	516500 WORKERS COMP PREMIUMS	8,173.04	37,845.51
	Major Account 510000 Total	1,920,297.34	10,401,175.06

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,270.00	16,263.36
	521200 COM EXPENSE - VOICE/DATA	29,983.71	195,436.04
	521300 FREIGHT EXPENSE	20,742.99	138,639.38
	521400 DATA PROCESSING EXPENSE	86.98	236.98
	521500 PUBLICATION & PRINT EXP	34,657.81	174,426.22
	521900 AWARDS EXPENSE		939.22
	522000 1099 AWARDS		1,510.99
	522100 DUES & SUBSCRIPTION EXP	73,596.42	226,177.45
	522200 CONFERENCE REGISTRATION	22,425.87	136,582.72
	522500 EMPLOYEE MOVING EXPENSE		84,565.38
	522600 JOB APPLICANT EXPENSE	8,369.49	17,957.16
	524600 RENT EXPENSE-BUILDINGS	33,234.41	230,658.52
	524700 RENT EXP-OTHER REAL PROP		49,801.21
	525100 RENT EXP-OFFICE EQUIP	4,528.70	15,599.46
	525500 RENT EXP-OTHER PERS PROP	2,436.58	12,173.05
	526100 REP & MAINT-REAL PROPERT	5,536.87	15,557.49
	527100 REP & MAINT-OFFICE EQUIP	1,361.60	8,085.01
	527300 REP & MAINT-MEDICAL EQUI	4,748.89	38,058.75
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP		44.00
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE	44,251.94	109,344.92
	533100 HOUSEHOLD & INSTIT EXP	647.52	10,112.79
	533900 FOOD EXPENSE	25,865.79	71,807.44
	534600 ED & RECREATIONAL SUP EX	23,989.99	136,939.12
	534700 ENG TECH & COMM SUP EXP	132.99	2,173.87
	534800 CONST & MAINT SUP EXP	721.94	4,244.15
	534900 MISCELLANEOUS SUP EXP	3,878.12	11,926.95
	534901 DATA PROCESSING SUPPLIES	32,264.16	164,416.07
	535100 MEDICAL SUPPLIES	49,903.28	277,673.82
	537100 LABORATORY SUP EXP	188,481.94	627,202.94
	538100 VEHICLE & EQUIP SUP EXP		519.45
	539100 INDIRECT COST ALLOWANCE	138,872.88	478,548.27
	539200 DEBT SERVICE EXPENSE		299.40
	543100 IT CONSULTING-APPLICATIONS	26,774.12	35,185.67
	545000 LABORATORY SERVICES	38,399.31	118,902.61
	547100 EDUCATIONAL SERVICES	505.00	32,307.67
	549200 JANITORIAL SERVICES	32.45	354.61

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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		
	554900 OTHER CONTRACTUAL SERVICES	42,342.40	148,655.16
	554901 CONTRACTED SVCS - SAL REIMB		12,715.20
	554903 CONTRACTED SVCS - SUB CONTRACT	72,972.83	108,188.78
	555200 SOFTWARE - NEW PURCHASES	1,920.00	4,304.92-
	556100 INSURANCE EXPENSE	427.00	5,067.75
	559100 OTHER OPERATING EXP	2,216.13	66,219.94
	Major Account 520000 Total	939,580.11	3,773,680.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,896.41	229,794.66
	571103 BOARD & LODGING-FOREIGN	1,362.96-	2,570.96
	571600 MEALS-NOT TRAVEL STATUS	4,011.11	55,208.64
	571800 TAXABLE TRAVEL EXPENSES		455.00
	571900 MEALS-ONE DAY TRAVEL	44.80	96.91
	572100 COMMERCIAL TRANSPORTATIO	20,169.42	144,771.55
	573100 STATE-OWNED TRANSPORT	956.10	3,456.85
	574500 PERSONAL VEHICLE MILEAGE	2,929.59	18,644.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,361.72	54,759.90
	575100 MISC TRAVEL EXPENSE	1,634.73	10,724.08
	Major Account 570000 Total	80,640.92	520,483.08
	580000 Capital Outlay		
	588003 BUILDINGS		7,000.00-
	588004 EQUIPMENT	36,647.03	195,078.98
	Major Account 580000 Total	36,647.03	188,078.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	320.00	320.00
	599104 STUDENT TUITION	50.00	38,093.05
	Major Account 590000 Total	370.00	38,413.05
	Fund 65150 Expenditures Total	2,977,535.40	14,921,830.92
	Subprogram Revenues	5,590,648.75-	7,579,136.82-
	Subprogram Expenditures	2,977,535.40	14,921,830.92

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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	15,845.50-	23,600.64-
	Major Account 460000 Total	15,845.50-	23,600.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,557.00-	13,884.03-
	471108 MED/VOC SERV-STATE AG	41,346.66-	514,410.56-
	472100 SALE OF SUP & MAT	38,127.80-	285,314.12-
	Major Account 470000 Total	83,031.46-	813,608.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,003.88-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	467,500.28-	735,425.83-
	484102 RESTRICTED-PROF FEES	96.69-	96.69-
	484104 INDIRECT COST-LOCAL	146,078.02-	145,118.02-
	484106 INDIRECT COST-PRIVATE	50,977.27-	52,972.27-
	484900 OTHER PRIVATE SOURCES	34,586.08-	34,586.08-
	Major Account 480000 Total	700,238.34-	971,202.77-
	Fund 65150 Revenue Total	799,115.30-	1,808,412.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,709.31	1,961,919.88
	511200 TEMPORARY SALARIES-WAGE	18,178.51	164,808.29
	511300 OVERTIME PAYMENTS	150.16	1,377.12
	515100 RETIREMENT PLANS EXPENSE	22,012.98	124,091.06
	515200 OASDI EXPENSE	23,931.94	142,022.68
	515400 LIFE & ACCIDENT INS EXP	221.19	1,265.10
	515500 HEALTH INSURANCE EXPENSE	40,719.53	229,468.59
	516500 WORKERS COMP PREMIUMS	2,191.60	9,831.28
	Major Account 510000 Total	453,115.22	2,634,784.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.94	2,511.60
	521200 COM EXPENSE - VOICE/DATA	1,120.85	7,751.70
	521300 FREIGHT EXPENSE	27.12	550.17
	521500 PUBLICATION & PRINT EXP	1,447.16	17,634.55
	522100 DUES & SUBSCRIPTION EXP	2,157.00	28,013.09
	522200 CONFERENCE REGISTRATION	125.00	1,865.00
	522600 JOB APPLICANT EXPENSE		899.84
	524600 RENT EXPENSE-BUILDINGS	453.10	7,418.60
	524700 RENT EXP-OTHER REAL PROP	1,939.86	4,193.16
	525200 RENT EXP-DATA PROC EQUIP	282.00	1,414.33

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		
	525500 RENT EXP-OTHER PERS PROP		115.09
	526100 REP & MAINT-REAL PROPERT		424.24
	527200 REP & MAINT-MOTOR VEHICL		2,994.21
	531100 OFFICE SUPPLIES EXPENSE	1,820.81	7,382.06
	533100 HOUSEHOLD & INSTIT EXP	75.44	1,898.32
	533900 FOOD EXPENSE	455.52	5,817.78
	534600 ED & RECREATIONAL SUP EX	8,992.86	85,575.01
	534800 CONST & MAINT SUP EXP		74,221.79
	534900 MISCELLANEOUS SUP EXP		638.50
	534901 DATA PROCESSING SUPPLIES	3,490.18	33,279.14
	535100 MEDICAL SUPPLIES	5,575.74	41,013.61
	537100 LABORATORY SUP EXP	4,512.31	12,379.27
	538100 VEHICLE & EQUIP SUP EXP		27.70
	539100 INDIRECT COST ALLOWANCE	18,349.27	86,393.20
	543100 IT CONSULTING-APPLICATIONS	475.00	475.00
	545000 LABORATORY SERVICES	2,145.60	4,498.80
	547100 EDUCATIONAL SERVICES	7,422.00	158,017.98
	554900 OTHER CONTRACTUAL SERVICES	2,203.25	28,415.28
	554903 CONTRACTED SVCS - SUB CONTRACT		55,993.56
	559100 OTHER OPERATING EXP		1,306.32
	Major Account 520000 Total	63,825.01	673,118.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.48	8,043.33
	571600 MEALS-NOT TRAVEL STATUS	1,357.47	8,347.03
	572100 COMMERCIAL TRANSPORTATIO	424.68	3,607.17
	574500 PERSONAL VEHICLE MILEAGE	7,332.22	31,283.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,905.98	9,234.58
	575100 MISC TRAVEL EXPENSE	211.39	681.91
	Major Account 570000 Total	12,708.22	61,197.82
	580000 Capital Outlay		
	588004 EQUIPMENT	183.15	12,519.50
	Major Account 580000 Total	183.15	12,519.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,392.78	16,911.91
	Fund 65150 Total	2,392.78	16,911.91
	Fund 65150 Expenditures Total	529,831.60	3,381,620.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		550.00-

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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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		550.00-
	Fund 65150 Expenditures Total		550.00-
	Subprogram Revenues	799,115.30-	1,808,412.12-
	Subprogram Expenditures	532,224.38	3,398,532.13

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As of December 31, 2006

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		534,275.89-
	Major Account 470000 Total		534,275.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,959.74-
	484101 RESTRICTED-DONATIONS	63,168.50-	83,474.22-
	484900 OTHER PRIVATE SOURCES	13,591.00-	54,364.00-
	Major Account 480000 Total	76,759.50-	273,797.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,028.01-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		10,971.99
	Fund 65150 Revenue Total	76,759.50-	797,101.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,855.91	252,641.90
	511200 TEMPORARY SALARIES-WAGE	300.00	1,665.00
	511300 OVERTIME PAYMENTS	36.40	738.69
	515100 RETIREMENT PLANS EXPENSE	2,753.02	15,920.25
	515200 OASDI EXPENSE	2,396.30	15,328.03
	515400 LIFE & ACCIDENT INS EXP	28.04	168.88
	515500 HEALTH INSURANCE EXPENSE	5,334.42	32,633.16
	516500 WORKERS COMP PREMIUMS	233.64	1,213.98
	Major Account 510000 Total	52,937.73	320,309.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		795.22
	521200 COM EXPENSE - VOICE/DATA	84.42	2,928.98
	521300 FREIGHT EXPENSE		215.65
	521500 PUBLICATION & PRINT EXP	2,307.22	22,139.63
	522100 DUES & SUBSCRIPTION EXP	757.25	924.25
	522200 CONFERENCE REGISTRATION	1,050.00	1,510.00
	522600 JOB APPLICANT EXPENSE		1,401.64
	524600 RENT EXPENSE-BUILDINGS	25.00	125.00
	525100 RENT EXP-OFFICE EQUIP		6.28
	525500 RENT EXP-OTHER PERS PROP	5.10	51.85
	526100 REP & MAINT-REAL PROPERT		930.11
	527300 REP & MAINT-MEDICAL EQUI		1,963.74
	527400 REP & MAINT-DATA PROC		283.07
	531100 OFFICE SUPPLIES EXPENSE	130.13	1,081.54
	533100 HOUSEHOLD & INSTIT EXP		12.65

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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		
	533900 FOOD EXPENSE	172.98	499.66
	534600 ED & RECREATIONAL SUP EX		510.00
	534800 CONST & MAINT SUP EXP		1,279.64
	534900 MISCELLANEOUS SUP EXP		210.79
	534901 DATA PROCESSING SUPPLIES	2,036.55	6,193.70
	535100 MEDICAL SUPPLIES	70.80	120.96
	537100 LABORATORY SUP EXP	991.60	41,716.07-
	545000 LABORATORY SERVICES	210.00	26,502.02-
	547100 EDUCATIONAL SERVICES		2,178.23
	554900 OTHER CONTRACTUAL SERVICES		3,256.11
	554903 CONTRACTED SVCS - SUB CONTRACT		1,375.00
	559100 OTHER OPERATING EXP		54,535.00
	Major Account 520000 Total	7,841.05	36,310.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	810.00	1,727.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	803.23	1,745.05
	Major Account 570000 Total	1,613.23	3,472.43
	580000 Capital Outlay		
	588004 EQUIPMENT		44,811.40
	Major Account 580000 Total		44,811.40
	590000 Government Aid		
	599104 STUDENT TUITION		441.70
	Major Account 590000 Total		441.70
	Fund 65150 Expenditures Total	62,392.01	405,346.03
	Subprogram Revenues	<u>76,759.50-</u>	<u>797,101.86-</u>
	Subprogram Expenditures	<u>62,392.01</u>	<u>405,346.03</u>



## Program Summary by Subprogram

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As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		198.78
	Major Account 470000 Total		198.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,516.82-	85,092.20-
	486100 LOAN INTEREST	12,787.45-	12,787.45-
	486300 CLEARING ACCOUNT	1,885.20-	1,885.20-
	Major Account 480000 Total	29,189.47-	99,764.85-
	Fund 65150 Revenue Total	29,189.47-	99,566.07-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,400.00	20,081.00
	Major Account 590000 Total	1,400.00	20,081.00
	Fund 65150 Expenditures Total	1,400.00	20,081.00
65210 UNMC RHOP LOAN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.57	52.57
	Major Account 470000 Total	52.57	52.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.25-	1,329.51-
	486100 LOAN INTEREST	231.00-	231.00-
	486300 CLEARING ACCOUNT	7,865.40-	10,242.49
	Major Account 480000 Total	8,301.65-	8,681.98
	Fund 65210 Revenue Total	8,249.08-	8,734.55
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,107.90
	Major Account 520000 Total		18,107.90
	Fund 65210 Expenditures Total		18,107.90
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,925.00
	Major Account 460000 Total		82,925.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	886.91-	216.42-
	Major Account 470000 Total	886.91-	216.42-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	420,436.30-	418,823.97-
	486300 CLEARING ACCOUNT	250,367.96-	178,259.96-
	Major Account 480000 Total	670,804.26-	597,083.93-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65520 Revenue Total	671,691.17-	464,375.35-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	592,112.00	1,996,365.48
	Major Account 590000 Total	592,112.00	1,996,365.48
	Fund 65520 Expenditures Total	592,112.00	1,996,365.48
	Subprogram Revenues	709,129.72-	555,206.87-
	Subprogram Expenditures	593,512.00	2,034,554.38

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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		91,122.50-
	484101 RESTRICTED-DONATIONS	40,000.00-	40,000.00-
	Major Account 480000 Total	40,000.00-	131,122.50-
	Fund 65150 Revenue Total	40,000.00-	131,122.50-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 65150 Expenditures Total		40,000.00
	Subprogram Revenues	40,000.00-	131,122.50-
	Subprogram Expenditures		40,000.00

## Program Summary by Subprogram

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As of December 31, 2006

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		4,627.95-
	Major Account 460000 Total		4,627.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	456,202.85	792,985.55
	Major Account 470000 Total	456,202.85	792,985.55
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,720,731.89-	537,038.88
	484102 RESTRICTED-PROF FEES		6,153.83
	484106 INDIRECT COST-PRIVATE	61,377.50-	95,663.68
	484300 TRUST PRINCIPAL		116,000.00-
	Major Account 480000 Total	1,782,109.39-	522,856.39
	Fund 65150 Revenue Total	1,325,906.54-	1,311,213.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,238.59-	151,014.59-
	511200 TEMPORARY SALARIES-WAGE	10,731.00	12,481.00
	515100 RETIREMENT PLANS EXPENSE	11,316.54-	446.70-
	515200 OASDI EXPENSE	345.64	4,061.44-
	515400 LIFE & ACCIDENT INS EXP	48.21-	1,335.62-
	515500 HEALTH INSURANCE EXPENSE	15,343.99-	5,275.42-
	Major Account 510000 Total	169,870.69-	149,652.77-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		335.25-
	521500 PUBLICATION & PRINT EXP		2,560.01-
	522100 DUES & SUBSCRIPTION EXP		500.00-
	535100 MEDICAL SUPPLIES	510.00	442.00
	537100 LABORATORY SUP EXP	1,229.00	1,212.48
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	554903 CONTRACTED SVCS - SUB CONTRACT		28,668.85
	Major Account 520000 Total	1,889.00	27,078.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.66-	500.82-
	572100 COMMERCIAL TRANSPORTATIO	304.53-	117.70-
	574500 PERSONAL VEHICLE MILEAGE		97.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,075.49-	
	575100 MISC TRAVEL EXPENSE	48.55-	64.22-
	Major Account 570000 Total	2,376.23-	584.79-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,275.00	16,275.00

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	Major Account 590000 Total	<u>16,275.00</u>	<u>16,275.00</u>
	Fund 65150 Expenditures Total	<u>154,082.92-</u>	<u>106,884.49-</u>
	Subprogram Revenues	<u>1,325,906.54-</u>	<u>1,311,213.99</u>
	Subprogram Expenditures	<u>154,082.92-</u>	<u>106,884.49-</u>
	Program Revenues	<u>33,106,816.63-</u>	<u>46,132,563.38-</u>
	Program Expenditures	<u>9,999,979.08</u>	<u>52,709,333.77</u>

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As of December 31, 2006

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	356,882.60-	193,867.70-
	554900 OTHER CONTRACTUAL SERVICES		193,867.70
	Major Account 520000 Total	<u>356,882.60-</u>	<u>                  </u>
	Fund 55150 Expenditures Total	<u>356,882.60-</u>	<u>                  </u>
	Subprogram Expenditures	<u><u>356,882.60-</u></u>	<u><u>                  </u></u>

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As of December 31, 2006

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	1,292.00-	1,292.00-
	472100 SALE OF SUP & MAT	8,500.00-	16,500.00-
	Major Account 470000 Total	9,792.00-	17,792.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,400.00-	277,198.16-
	493200 OPERATING TRANSFERS OUT		104,695.70
	Major Account 490000 Total	4,400.00-	172,502.46-
	Fund 55150 Revenue Total	14,192.00-	190,294.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,731.64	39,105.96
	515100 RETIREMENT PLANS EXPENSE	290.39	1,519.47
	515200 OASDI EXPENSE	356.15	2,435.09
	515400 LIFE & ACCIDENT INS EXP	3.76	20.91
	515500 HEALTH INSURANCE EXPENSE	1,079.79	6,435.69
	516500 WORKERS COMP PREMIUMS	35.49	206.06
	Major Account 510000 Total	8,497.22	49,723.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.52	193.24
	522200 CONFERENCE REGISTRATION		2,410.00
	523100 UTILITIES EXPENSE	36.95	282.22
	524600 RENT EXPENSE-BUILDINGS	550.00	1,650.00
	533100 HOUSEHOLD & INSTIT EXP		47.43
	533900 FOOD EXPENSE	81.00	243.00
	534600 ED & RECREATIONAL SUP EX	70.00-	55.00
	534901 DATA PROCESSING SUPPLIES		1,500.84
	554900 OTHER CONTRACTUAL SERVICES	1,848.80	17,813.22
	559100 OTHER OPERATING EXP	189.10	910.90-
	Major Account 520000 Total	2,646.37	23,284.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,242.33	6,103.39
	572100 COMMERCIAL TRANSPORTATIO	148.00	1,338.29
	574500 PERSONAL VEHICLE MILEAGE	22.50	22.50
	575100 MISC TRAVEL EXPENSE	77.00	152.50
	Major Account 570000 Total	3,489.83	7,616.68
	Fund 55150 Expenditures Total	14,633.42	80,623.91
	Subprogram Revenues	14,192.00-	190,294.46-
	Subprogram Expenditures	14,633.42	80,623.91

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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	19,711.80-	61,506.80-
	Major Account 470000 Total	19,711.80-	61,506.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,992.05-	14,642.05-
	Major Account 480000 Total	13,992.05-	14,642.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,011.34-	481,308.34-
	493200 OPERATING TRANSFERS OUT	23,132.34	60,632.34
	Major Account 490000 Total	89,879.00-	420,676.00-
	Fund 55150 Revenue Total	123,582.85-	496,824.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,531.41	293,233.62
	511200 TEMPORARY SALARIES-WAGE	385.53	2,327.37
	511300 OVERTIME PAYMENTS		7.89
	515100 RETIREMENT PLANS EXPENSE	3,383.09	19,361.81
	515200 OASDI EXPENSE	3,765.48	20,650.97
	515400 LIFE & ACCIDENT INS EXP	23.12	131.15
	515500 HEALTH INSURANCE EXPENSE	3,209.12	17,958.04
	516500 WORKERS COMP PREMIUMS	246.27	1,285.10
	Major Account 510000 Total	69,544.02	354,955.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.92	5,431.87
	521200 COM EXPENSE - VOICE/DATA	578.59	3,309.70
	521300 FREIGHT EXPENSE	39.16	518.21
	521500 PUBLICATION & PRINT EXP	945.79	470.28-
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	1,993.00	4,853.00
	522200 CONFERENCE REGISTRATION		435.00-
	524700 RENT EXP-OTHER REAL PROP		5,112.00-
	525100 RENT EXP-OFFICE EQUIP	60.14	44.70-
	525500 RENT EXP-OTHER PERS PROP		288.18
	527100 REP & MAINT-OFFICE EQUIP	102.00	491.70
	527300 REP & MAINT-MEDICAL EQUI		1,703.00
	527800 REP & MAINT-OTHER PROPER		305.00-
	531100 OFFICE SUPPLIES EXPENSE	518.08	3,828.18
	533100 HOUSEHOLD & INSTIT EXP		225.57
	533900 FOOD EXPENSE	1,950.34	4,160.15
	534600 ED & RECREATIONAL SUP EX	13,075.83-	23,350.27



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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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		144.44
	534901 DATA PROCESSING SUPPLIES	62.36-	2,013.47
	535100 MEDICAL SUPPLIES	61.51	29,058.78-
	537100 LABORATORY SUP EXP	320.08	10,653.89
	538100 VEHICLE & EQUIP SUP EXP		65.42
	545000 LABORATORY SERVICES	426.25	6,478.39
	547100 EDUCATIONAL SERVICES	10,860.83	35,443.24
	554900 OTHER CONTRACTUAL SERVICES	2,014.00	3,679.81
	559100 OTHER OPERATING EXP		247.50
	Major Account 520000 Total	7,436.50	71,560.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.42	9,100.72
	571600 MEALS-NOT TRAVEL STATUS	73.50	426.76
	572100 COMMERCIAL TRANSPORTATIO	306.82	5,148.45
	574500 PERSONAL VEHICLE MILEAGE	1,118.75	3,368.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,121.03	12,363.26
	575100 MISC TRAVEL EXPENSE		401.50
	Major Account 570000 Total	3,824.52	30,808.69
	580000 Capital Outlay		
	588004 EQUIPMENT		3,344.07-
	Major Account 580000 Total		3,344.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00-	250.00-
	599104 STUDENT TUITION		226.25
	Major Account 590000 Total	250.00-	23.75-
	Fund 55150 Expenditures Total	80,555.04	453,957.05
	Subprogram Revenues	123,582.85-	496,824.85-
	Subprogram Expenditures	80,555.04	453,957.05

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,574.40-	89,418.23-
	472100 SALE OF SUP & MAT	17,506.60-	41,775.57-
	Major Account 470000 Total	69,081.00-	131,193.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484105 INDIRECT COST-OTHER	6,586.05-	33,093.95-
	484900 OTHER PRIVATE SOURCES	600.00-	600.00-
	Major Account 480000 Total	7,186.05-	35,693.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	340.00-	340.00-
	493100 OPERATING TRANSFERS IN		1,300.22-
	493200 OPERATING TRANSFERS OUT		6,682.36-
	Major Account 490000 Total	340.00-	5,042.14-
	Fund 55150 Revenue Total	76,607.05-	161,845.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,267.71	65,201.46
	511300 OVERTIME PAYMENTS	241.00	704.23
	515100 RETIREMENT PLANS EXPENSE	481.66	3,059.91
	515200 OASDI EXPENSE	699.05	4,335.22
	515400 LIFE & ACCIDENT INS EXP	9.57	56.70
	515500 HEALTH INSURANCE EXPENSE	1,752.10	10,428.70
	516500 WORKERS COMP PREMIUMS	52.62	272.32
	Major Account 510000 Total	14,503.71	84,058.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.51	1,310.57
	521200 COM EXPENSE - VOICE/DATA	281.43	1,624.28
	521300 FREIGHT EXPENSE	9.00	35.83
	521500 PUBLICATION & PRINT EXP	1,978.09	16,718.68
	522100 DUES & SUBSCRIPTION EXP	3,180.00	5,722.00
	522200 CONFERENCE REGISTRATION	695.35	4,930.35
	522600 JOB APPLICANT EXPENSE		85.52
	523600 INTEREST EXPENSE	24,822.62	24,822.62
	525500 RENT EXP-OTHER PERS PROP		131.00
	526100 REP & MAINT-REAL PROPERT	21.00	230.52
	527100 REP & MAINT-OFFICE EQUIP	1,041.57	4,306.06
	527300 REP & MAINT-MEDICAL EQUI		1,214.12
	531100 OFFICE SUPPLIES EXPENSE	3,219.99	9,655.45
	533100 HOUSEHOLD & INSTIT EXP		129.56

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		36.25
	534600 ED & RECREATIONAL SUP EX	8,174.64	102,864.15
	534900 MISCELLANEOUS SUP EXP		26.50
	534901 DATA PROCESSING SUPPLIES		122.00
	535100 MEDICAL SUPPLIES	9,774.45	128,670.47
	537100 LABORATORY SUP EXP	782.65	10,425.26
	539951 PURCHASES FOR RESALE	15,371.31	96,583.97
	554900 OTHER CONTRACTUAL SERVICES	96.00	3,814.91
	559100 OTHER OPERATING EXP	1,160.97	10,265.79
	Major Account 520000 Total	70,860.58	402,875.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,732.61
	571600 MEALS-NOT TRAVEL STATUS	1,638.25	23,436.98
	571900 MEALS-ONE DAY TRAVEL		35.00
	572100 COMMERCIAL TRANSPORTATIO		2,611.34
	573100 STATE-OWNED TRANSPORT		127.30
	574500 PERSONAL VEHICLE MILEAGE		764.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.10	7,003.95
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	2,328.35	36,793.25
	580000 Capital Outlay		
	588004 EQUIPMENT		5,714.50
	Major Account 580000 Total		5,714.50
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	39,800.00	39,800.00
	Major Account 590000 Total	39,800.00	39,800.00
	Fund 55150 Expenditures Total	127,492.64	569,241.63
	Subprogram Revenues	76,607.05	161,845.61
	Subprogram Expenditures	127,492.64	569,241.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.00-	66,750.50-
	472100 SALE OF SUP & MAT	1,420.00-	6,136.00-
	472200 REPROD & PUBLICATIONS	21,170.95-	21,170.95-
	474100 GENERAL BUSINESS FEES	575.30-	575.30-
	Major Account 470000 Total	23,200.25-	94,632.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		294,581.00-
	Major Account 490000 Total		294,581.00-
	Fund 55150 Revenue Total	23,200.25-	389,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,287.34	39,228.27
	515100 RETIREMENT PLANS EXPENSE	451.42	2,916.25
	515200 OASDI EXPENSE	387.15	2,535.54
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	976.90	5,861.40
	516500 WORKERS COMP PREMIUMS	33.78	173.94
	Major Account 510000 Total	8,144.09	50,760.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.91
	521500 PUBLICATION & PRINT EXP	1,271.01	10,900.29
	525100 RENT EXP-OFFICE EQUIP	1,082.70	4,971.70
	527100 REP & MAINT-OFFICE EQUIP	829.28	2,186.28
	531100 OFFICE SUPPLIES EXPENSE	413.48	1,490.77
	534901 DATA PROCESSING SUPPLIES		275.99
	535100 MEDICAL SUPPLIES	10.08	30.24
	554900 OTHER CONTRACTUAL SERVICES		2,712.24
	559100 OTHER OPERATING EXP		193.29
	Major Account 520000 Total	3,606.55	22,898.71
	580000 Capital Outlay		
	588004 EQUIPMENT	125,000.00	419,165.95
	Major Account 580000 Total	125,000.00	419,165.95
	Fund 55150 Expenditures Total	136,750.64	492,825.06
	Subprogram Revenues	23,200.25-	389,213.75-
	Subprogram Expenditures	136,750.64	492,825.06

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 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	10,881.64-	193,065.64-
	472100 SALE OF SUP & MAT	40.00-	40.00-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	11,121.64-	193,305.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,800.00-	4,800.00-
	484101 RESTRICTED-DONATIONS	23,107.00-	66,221.67-
	484102 RESTRICTED-PROF FEES	63,071.31-	63,071.31-
	Major Account 480000 Total	90,978.31-	134,092.98-
	Fund 55150 Revenue Total	102,099.95-	327,398.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,229.18	111,132.95
	511200 TEMPORARY SALARIES-WAGE	5,546.52	23,013.80
	511300 OVERTIME PAYMENTS		257.40
	515100 RETIREMENT PLANS EXPENSE	1,270.69	5,622.17
	515200 OASDI EXPENSE	1,312.67	9,064.79
	515400 LIFE & ACCIDENT INS EXP	8.67	72.34
	515500 HEALTH INSURANCE EXPENSE	1,081.27	7,333.91
	516500 WORKERS COMP PREMIUMS	150.69	753.69
	Major Account 510000 Total	25,599.69	157,251.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.00-	203.36
	521200 COM EXPENSE - VOICE/DATA	568.16	4,916.66
	521300 FREIGHT EXPENSE	33.39	239.77
	521500 PUBLICATION & PRINT EXP	1,528.45	17,534.59
	522100 DUES & SUBSCRIPTION EXP	150.52	2,603.96
	522200 CONFERENCE REGISTRATION		475.00
	525100 RENT EXP-OFFICE EQUIP	282.99	847.89
	526100 REP & MAINT-REAL PROPERT		4,185.26
	527100 REP & MAINT-OFFICE EQUIP	324.64	573.16
	527200 REP & MAINT-MOTOR VEHICL	3,592.83	3,592.83
	527300 REP & MAINT-MEDICAL EQUI	90.00	103,882.63-
	527400 REP & MAINT-DATA PROC		105.95
	531100 OFFICE SUPPLIES EXPENSE	1,129.94	7,188.99
	533100 HOUSEHOLD & INSTIT EXP	131.33	301.71
	533900 FOOD EXPENSE	23.30	173.11
	534600 ED & RECREATIONAL SUP EX	32,490.91	61,277.58
	534900 MISCELLANEOUS SUP EXP	1,481.14	9,765.10

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,225.39	64,913.59
	535100 MEDICAL SUPPLIES	2,013.12	122,600.56
	537100 LABORATORY SUP EXP		3,864.63
	538100 VEHICLE & EQUIP SUP EXP	376.93	1,018.98
	547100 EDUCATIONAL SERVICES		1,550.29
	554900 OTHER CONTRACTUAL SERVICES	2,604.80	2,681.80
	559100 OTHER OPERATING EXP		3,592.81
	Major Account 520000 Total	51,991.84	210,324.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		459.58
	571600 MEALS-NOT TRAVEL STATUS		388.20
	572100 COMMERCIAL TRANSPORTATIO		957.03
	574500 PERSONAL VEHICLE MILEAGE		353.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.56
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		2,629.70
	580000 Capital Outlay		
	588004 EQUIPMENT	35,449.81	90,144.17
	Fund 55150 Total	35,449.81	90,144.17
	Fund 55150 Expenditures Total	77,591.53	370,205.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212.00-
	Major Account 800000 Total		212.00-
	Fund 55150 Expenditures Total		212.00-
	Subprogram Revenues	102,099.95-	327,398.62-
	Subprogram Expenditures	113,041.34	460,349.87

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 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	34,548.99-	141,880.60-
	Major Account 470000 Total	34,548.99-	141,880.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,400.00-	3,400.00-
	Major Account 480000 Total	3,400.00-	3,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,981.88-
	Major Account 490000 Total		132,981.88-
	Fund 55150 Revenue Total	37,948.99-	278,262.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,198.36	80,437.87
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS	8.12	8.12
	515100 RETIREMENT PLANS EXPENSE	857.03	5,537.98
	515200 OASDI EXPENSE	908.38	5,980.74
	515400 LIFE & ACCIDENT INS EXP	7.57	50.24
	515500 HEALTH INSURANCE EXPENSE	1,551.34	9,126.92
	516500 WORKERS COMP PREMIUMS	74.72	485.85
	Major Account 510000 Total	15,605.52	105,127.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.75	9.96
	521200 COM EXPENSE - VOICE/DATA	.13	103.83
	521300 FREIGHT EXPENSE		608.09
	521500 PUBLICATION & PRINT EXP	324.17	4,083.80
	521900 AWARDS EXPENSE		55.30
	522100 DUES & SUBSCRIPTION EXP		1,061.50
	522600 JOB APPLICANT EXPENSE		141.36
	525500 RENT EXP-OTHER PERS PROP	1,370.20	4,411.70
	527300 REP & MAINT-MEDICAL EQUI	1,088.00-	26,196.84
	531100 OFFICE SUPPLIES EXPENSE	202.03	1,284.35
	533900 FOOD EXPENSE	46.90	661.21
	534901 DATA PROCESSING SUPPLIES	74.00	74.00
	535100 MEDICAL SUPPLIES	15,580.82	63,315.38
	537100 LABORATORY SUP EXP	15,013.10	80,508.55
	539951 PURCHASES FOR RESALE	8,309.83-	30,937.02-
	545000 LABORATORY SERVICES		92.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,966.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,394.57
	Major Account 520000 Total	23,220.27	164,031.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,745.73
	571600 MEALS-NOT TRAVEL STATUS		1,652.16
	572100 COMMERCIAL TRANSPORTATIO		4,039.02
	574500 PERSONAL VEHICLE MILEAGE	99.68	99.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,026.73
	Major Account 570000 Total	99.68	11,563.32
	Fund 55150 Expenditures Total	38,925.47	280,722.59
	Subprogram Revenues	<u>37,948.99</u>	<u>278,262.48</u>
	Subprogram Expenditures	<u>38,925.47</u>	<u>280,722.59</u>



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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	472100 SALE OF SUP & MAT	1,662.50-	2,822.50-
	Major Account 470000 Total	1,932.50-	3,092.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		980.00-
	484100 OPERATING DONATIONS & CO	88,851.01-	88,851.01-
	Major Account 480000 Total	88,851.01-	89,831.01-
	Fund 55150 Revenue Total	90,783.51-	92,923.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.34	100,978.40
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	704.63	4,302.93
	515200 OASDI EXPENSE	1,007.28	5,842.95
	515400 LIFE & ACCIDENT INS EXP	11.95	64.20
	515500 HEALTH INSURANCE EXPENSE	2,643.31	11,466.40
	516500 WORKERS COMP PREMIUMS	140.33	553.06
	Major Account 510000 Total	20,785.84	123,957.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.60	167.61
	521200 COM EXPENSE - VOICE/DATA		10.52
	521300 FREIGHT EXPENSE	186.59	334.42
	521500 PUBLICATION & PRINT EXP	.35	2,675.74
	522100 DUES & SUBSCRIPTION EXP	247.95	1,296.56
	522200 CONFERENCE REGISTRATION		555.00
	522600 JOB APPLICANT EXPENSE		520.63
	525100 RENT EXP-OFFICE EQUIP	1.61	2.63
	525500 RENT EXP-OTHER PERS PROP	19.84	122.12
	531100 OFFICE SUPPLIES EXPENSE		758.06
	533100 HOUSEHOLD & INSTIT EXP		18.50
	534600 ED & RECREATIONAL SUP EX		2,678.81
	534901 DATA PROCESSING SUPPLIES		3,296.22
	535100 MEDICAL SUPPLIES	23.42	366.98
	537100 LABORATORY SUP EXP	310.27	7,635.52
	545000 LABORATORY SERVICES	1.10	266.86
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,336.10-	111.10-
	556100 INSURANCE EXPENSE		928.22
	Major Account 520000 Total	2,593.63	24,523.30

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 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		
	571100 BOARD & LODGING	514.53	1,643.47
	571600 MEALS-NOT TRAVEL STATUS	228.16	3,555.89
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	271.00	3,742.60
	574500 PERSONAL VEHICLE MILEAGE		234.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,513.83	10,018.95
	575100 MISC TRAVEL EXPENSE		287.50
	Major Account 570000 Total	11,527.52	19,498.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,997.67	1,997.67
	Major Account 580000 Total	1,997.67	1,997.67
	Fund 55150 Expenditures Total	36,904.66	169,977.28
	Subprogram Revenues	90,783.51	92,923.51
	Subprogram Expenditures	36,904.66	169,977.28

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,488.91-
	493200 OPERATING TRANSFERS OUT		243,814.36
	Major Account 490000 Total	<u>                    </u>	<u>30,325.45</u>
	Fund 55150 Revenue Total	<u>                    </u>	<u>30,325.45</u>
	Subprogram Revenues	<u>                    </u>	<u>30,325.45</u>

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	6,180.00-	6,180.00-
	472100 SALE OF SUP & MAT	15.00-	13,444.02-
	Major Account 470000 Total	6,195.00-	19,624.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,000.00
	Major Account 490000 Total		59,000.00
	Fund 55150 Revenue Total	11,195.00-	34,375.98
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.05
	521300 FREIGHT EXPENSE		61.52
	522100 DUES & SUBSCRIPTION EXP		4,525.00
	522200 CONFERENCE REGISTRATION	480.00-	620.00
	522600 JOB APPLICANT EXPENSE		500.00-
	533900 FOOD EXPENSE		456.75
	547100 EDUCATIONAL SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES		243.60
	556100 INSURANCE EXPENSE	82.50-	1,305.50
	Major Account 520000 Total	562.50-	7,266.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		250.02
	572100 COMMERCIAL TRANSPORTATIO		730.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,340.95
	Major Account 570000 Total		17,321.77
	Fund 55150 Expenditures Total	562.50-	24,588.19
	Subprogram Revenues	11,195.00-	34,375.98
	Subprogram Expenditures	562.50-	24,588.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	189,217.15-	269,589.40-
	472100 SALE OF SUP & MAT	964,526.60-	7,384,831.56-
	Major Account 470000 Total	1,153,743.75-	7,654,420.96-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		142,350.47
	Major Account 490000 Total		142,350.47
	Fund 55150 Revenue Total	1,153,743.75-	7,512,070.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,803.88	2,574,255.90
	511200 TEMPORARY SALARIES-WAGE		6,388.75
	511300 OVERTIME PAYMENTS	3,150.25	28,738.28
	515100 RETIREMENT PLANS EXPENSE	30,184.35	39,982.48
	515200 OASDI EXPENSE	29,595.77	38,191.27
	515400 LIFE & ACCIDENT INS EXP	230.75	334.45
	515500 HEALTH INSURANCE EXPENSE	49,063.48	66,980.69
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS	2,450.13	12,374.08
	Major Account 510000 Total	531,478.61	2,768,397.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.19	42.16
	521200 COM EXPENSE - VOICE/DATA	39,064.45	212,275.41
	521300 FREIGHT EXPENSE	176.71	449.13
	521400 DATA PROCESSING EXPENSE		16.57
	521500 PUBLICATION & PRINT EXP	1,076.63	893.78
	522100 DUES & SUBSCRIPTION EXP	132.50	6,771.39
	522200 CONFERENCE REGISTRATION	2,185.00	9,159.50
	524600 RENT EXPENSE-BUILDINGS	200.00	600.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	15,603.71	103,867.86
	525500 RENT EXP-OTHER PERS PROP		155.24
	526100 REP & MAINT-REAL PROPERT	2,802.15	37,657.98
	527100 REP & MAINT-OFFICE EQUIP	332.60	4,383.41
	527200 REP & MAINT-MOTOR VEHICL		241.92
	527400 REP & MAINT-DATA PROC	5,040.13	263,561.98
	527700 REP & MAINT-PHOTO/MEDIA		137.50
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	1,311.19	8,668.77
	533100 HOUSEHOLD & INSTIT EXP		164.95

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		
	533900 FOOD EXPENSE	869.86	2,684.07
	534600 ED & RECREATIONAL SUP EX	5,418.80	142,365.97
	534700 ENG TECH & COMM SUP EXP		533.73
	534800 CONST & MAINT SUP EXP	1,054.55	15,443.87
	534900 MISCELLANEOUS SUP EXP		116.61
	534901 DATA PROCESSING SUPPLIES	134,084.54	609,287.08
	535100 MEDICAL SUPPLIES	12.96	258.80
	538100 VEHICLE & EQUIP SUP EXP		47.96
	539951 PURCHASES FOR RESALE	132,888.82	1,119,884.08
	542500 ENG & ARCH SERVICES		298.00
	543100 IT CONSULTING-APPLICATIONS		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	69,607.75	2,347,615.71
	555200 SOFTWARE - NEW PURCHASES	170,547.42	412,598.43
	559100 OTHER OPERATING EXP		522,583.61
	Major Account 520000 Total	582,457.96	5,825,670.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,432.13	8,883.33
	572100 COMMERCIAL TRANSPORTATIO	692.12	3,919.95
	574500 PERSONAL VEHICLE MILEAGE	125.49	1,871.29
	575100 MISC TRAVEL EXPENSE	48.00	278.25
	Major Account 570000 Total	2,297.74	14,952.82
	580000 Capital Outlay		
	588004 EQUIPMENT	33,803.10	191,625.26
	Major Account 580000 Total	33,803.10	191,625.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00	35.00
	Major Account 590000 Total	35.00	35.00
	Fund 55150 Expenditures Total	1,150,072.41	8,800,681.45
	Subprogram Revenues	1,153,743.75	7,512,070.49
	Subprogram Expenditures	1,150,072.41	8,800,681.45

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		440.00
	Major Account 470000 Total		440.00
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,383.47-	9,151.47-
	Major Account 480000 Total	9,383.47-	9,151.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		547.08-
	Major Account 490000 Total		547.08-
	Fund 55150 Revenue Total	9,383.47-	9,258.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,966.08
	511200 TEMPORARY SALARIES-WAGE		504.00
	515100 RETIREMENT PLANS EXPENSE		16.16
	515200 OASDI EXPENSE		182.81
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		167.12
	516500 WORKERS COMP PREMIUMS		43.80
	Major Account 510000 Total		2,881.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	521500 PUBLICATION & PRINT EXP		5,884.96
	522200 CONFERENCE REGISTRATION		20,000.00
	524700 RENT EXP-OTHER REAL PROP		24,359.17
	525500 RENT EXP-OTHER PERS PROP		4,355.00
	534600 ED & RECREATIONAL SUP EX		3,864.88
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		34,359.50
	Major Account 520000 Total		94,090.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19,905.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.34
	575100 MISC TRAVEL EXPENSE		88.25
	Major Account 570000 Total		20,152.04
	Fund 55150 Expenditures Total		117,124.00
	Subprogram Revenues	9,383.47-	9,258.55-
	Subprogram Expenditures		117,124.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		581.25-
	472100 SALE OF SUP & MAT	1,236,212.14-	4,429,489.35-
	Major Account 470000 Total	1,236,212.14-	4,430,070.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 55150 Revenue Total	1,236,212.14-	4,460,070.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,863.33	2,029,208.38
	511300 OVERTIME PAYMENTS	5,184.18	43,025.13
	515100 RETIREMENT PLANS EXPENSE	23,086.00	22,478.83
	515200 OASDI EXPENSE	23,680.49	18,980.52
	515400 LIFE & ACCIDENT INS EXP	224.95	104.26
	515500 HEALTH INSURANCE EXPENSE	44,653.80	22,581.54
	516500 WORKERS COMP PREMIUMS	1,866.54	9,286.75
	Major Account 510000 Total	428,559.29	2,145,665.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.76	348.00
	521200 COM EXPENSE - VOICE/DATA	3,545.08	17,114.93
	521300 FREIGHT EXPENSE	94.21	175.68
	521500 PUBLICATION & PRINT EXP	763.10	6,030.46
	522100 DUES & SUBSCRIPTION EXP	725.00	3,230.00
	522200 CONFERENCE REGISTRATION	259.00	1,849.00
	522600 JOB APPLICANT EXPENSE		170.88
	523100 UTILITIES EXPENSE	22,379.58	22,379.58
	524600 RENT EXPENSE-BUILDINGS	50.00	250.00
	525500 RENT EXP-OTHER PERS PROP		148.47-
	526100 REP & MAINT-REAL PROPERT	167,478.14	773,490.44
	527200 REP & MAINT-MOTOR VEHICL		25.53
	531100 OFFICE SUPPLIES EXPENSE	749.99	4,609.58
	533100 HOUSEHOLD & INSTIT EXP	19.00	19.00
	533900 FOOD EXPENSE	92.55	516.35
	534500 AGRICULTURAL SUPPLIES EX		38.54
	534600 ED & RECREATIONAL SUP EX		185.50
	534700 ENG TECH & COMM SUP EXP	328.29	1,959.61
	534800 CONST & MAINT SUP EXP	24,666.11	215,131.05
	534901 DATA PROCESSING SUPPLIES	1,109.10	11,768.88
	535100 MEDICAL SUPPLIES	70.60	211.80



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		24.75-
	539951 PURCHASES FOR RESALE	273,602.92	1,520,149.35
	542500 ENG & ARCH SERVICES	5,806.00	15,695.00
	543100 IT CONSULTING-APPLICATIONS		26,400.00
	554900 OTHER CONTRACTUAL SERVICES	24,481.43	154,660.39
	559100 OTHER OPERATING EXP	1,171.87-	494,606.25
	Major Account 520000 Total	525,135.99	3,270,842.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,152.95
	572100 COMMERCIAL TRANSPORTATIO	61.00	307.56
	574500 PERSONAL VEHICLE MILEAGE	840.16	850.38
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	901.16	3,345.89
	580000 Capital Outlay		
	588003 BUILDINGS		23.43
	588004 EQUIPMENT	308.25	32,919.25
	Major Account 580000 Total	308.25	32,942.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140.00	140.00
	Major Account 590000 Total	140.00	140.00
	Fund 55150 Expenditures Total	955,044.69	5,452,936.56
	Subprogram Revenues	1,236,212.14-	4,460,070.60-
	Subprogram Expenditures	955,044.69	5,452,936.56

Secure Version - Prior Month

As of December 31, 2006

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	5,316.95-	214,746.95-
	472100 SALE OF SUP & MAT	220.78-	220.78-
	472200 REPROD & PUBLICATIONS		1,659.84-
	Major Account 470000 Total	5,537.73-	216,627.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,219.00-
	Major Account 490000 Total		33,219.00-
	Fund 55150 Revenue Total	5,537.73-	249,846.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,161.58	92,785.71
	511200 TEMPORARY SALARIES-WAGE		480.00
	511300 OVERTIME PAYMENTS		1,591.68
	515100 RETIREMENT PLANS EXPENSE	1,212.92	7,425.54
	515200 OASDI EXPENSE	922.29	6,070.77
	515400 LIFE & ACCIDENT INS EXP	8.40	50.18
	515500 HEALTH INSURANCE EXPENSE	1,723.09	10,602.42
	516500 WORKERS COMP PREMIUMS	84.86	455.26
	Major Account 510000 Total	19,113.14	119,461.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.01	1,471.86
	521200 COM EXPENSE - VOICE/DATA	72.40	297.20
	521300 FREIGHT EXPENSE		12.79
	521500 PUBLICATION & PRINT EXP	71.90	501.22
	525400 RENT EXP-COMM EQUIP		295.00
	527100 REP & MAINT-OFFICE EQUIP	44.47	269.04
	531100 OFFICE SUPPLIES EXPENSE	29.77	569.08
	533100 HOUSEHOLD & INSTIT EXP		11.34
	533900 FOOD EXPENSE	558.99	1,129.97
	534900 MISCELLANEOUS SUP EXP		1,593.78
	535100 MEDICAL SUPPLIES	9,765.92	72,445.45
	554900 OTHER CONTRACTUAL SERVICES		2,352.00
	559100 OTHER OPERATING EXP	300.00	10,352.86
	Major Account 520000 Total	10,932.46	91,301.59
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		177.66
	Major Account 570000 Total		177.66
	Fund 55150 Expenditures Total	30,045.60	210,940.81
	Subprogram Revenues	5,537.73-	249,846.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
30,045.60

YEAR-TO-DATE  
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210,940.81

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	663.44-	663.44-
	Major Account 460000 Total	663.44-	663.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	380,838.05-
	472100 SALE OF SUP & MAT	892,034.30-	4,831,818.77-
	474100 GENERAL BUSINESS FEES	25,141.42-	25,134.28-
	476100 OTHER LIC PERM & FEES	269,378.22-	536,365.72-
	Major Account 470000 Total	1,186,648.94-	5,774,156.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,878.00-
	483100 HOUSING & DORM RENTAL RE	158,436.34-	167,502.20-
	483200 BUILDING & SPACE RENTAL	109,351.20-	110,551.20-
	483400 OTHER RENTAL REVENUE		1,020.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE		308.00-
	485100 FINES FORFEITS & PENALTI	1,074.00-	4,890.25-
	486300 CLEARING ACCOUNT	18,675.02-	107,084.08-
	486400 CASH OVER ADJUSTMENT		115,376.00
	486600 CREDIT CARD CLEARING	299,061.46-	4,817,596.47-
	Major Account 480000 Total	591,598.02-	5,108,454.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	800.00-	800.00-
	493100 OPERATING TRANSFERS IN		609,182.67-
	493200 OPERATING TRANSFERS OUT	67,395.13	363,904.20
	493204 TRANS OUT-PLANT IMPROVEME		145,350.00
	Major Account 490000 Total	66,595.13	100,728.47-
	Fund 55150 Revenue Total	1,712,315.27-	10,984,002.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,813.06	1,385,881.99
	511200 TEMPORARY SALARIES-WAGE	3,064.97	24,248.87
	511300 OVERTIME PAYMENTS	1,987.42	22,953.03
	515100 RETIREMENT PLANS EXPENSE	15,685.15	37,088.25-
	515200 OASDI EXPENSE	16,449.36	46,710.99-
	515400 LIFE & ACCIDENT INS EXP	185.75	6.56-
	515500 HEALTH INSURANCE EXPENSE	27,777.60	41,252.17-
	516400 UNEMPLOYM COMP INS EXP		757.56
	516500 WORKERS COMP PREMIUMS	59,626.48-	82,970.43
	Major Account 510000 Total	231,336.83	1,391,753.91

Secure Version - Prior Month

As of December 31, 2006

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	910.39	4,414.17
	521200 COM EXPENSE - VOICE/DATA	32,860.43	173,427.26
	521300 FREIGHT EXPENSE	2,136.13	20,056.56
	521400 DATA PROCESSING EXPENSE	33.36	129.77
	521500 PUBLICATION & PRINT EXP	43,378.61	290,250.57
	521900 AWARDS EXPENSE	5,896.35	41,577.93
	522100 DUES & SUBSCRIPTION EXP	3,712.02	16,167.96
	522200 CONFERENCE REGISTRATION	1,025.00	33,402.10
	523100 UTILITIES EXPENSE	3,520.89	44,440.45
	524100 RENT EXPENSE-LAND	175.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	69,230.65	292,150.35
	525100 RENT EXP-OFFICE EQUIP	34,270.11	165,527.32
	525500 RENT EXP-OTHER PERS PROP	123.90	4,785.95
	526100 REP & MAINT-REAL PROPERT	27,686.29	161,555.00
	527100 REP & MAINT-OFFICE EQUIP		870.69
	527200 REP & MAINT-MOTOR VEHICL	1,050.17	4,196.83
	527300 REP & MAINT-MEDICAL EQUI	460.41-	11,337.52
	527600 REP & MAINT-HOUSE/INST E		538.00
	527800 REP & MAINT-OTHER PROPER	994.32	16,111.00
	527801 REP AG SHOP CONST EQUIP		3,264.58
	531100 OFFICE SUPPLIES EXPENSE	2,875.99	52,078.27
	533100 HOUSEHOLD & INSTIT EXP	491.44	3,653.49
	533900 FOOD EXPENSE	8,368.40-	6,771.85-
	534600 ED & RECREATIONAL SUP EX	17,995.00-	48,709.20
	534700 ENG TECH & COMM SUP EXP		761.50
	534800 CONST & MAINT SUP EXP	3,299.26	62,921.75
	534900 MISCELLANEOUS SUP EXP	107.77	31,782.21
	534901 DATA PROCESSING SUPPLIES	26,718.63-	14,028.90-
	535100 MEDICAL SUPPLIES	7,722.99	67,463.99
	537100 LABORATORY SUP EXP	17,719.47-	9,715.39-
	538100 VEHICLE & EQUIP SUP EXP	175.64	596.42
	539951 PURCHASES FOR RESALE	174,332.76	1,483,195.69
	541700 LEGAL RELATED EXPENSE	447.93	1,334.03
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES		10,844.60
	547100 EDUCATIONAL SERVICES		360.00
	549200 JANITORIAL SERVICES	685.00	6,316.40
	554900 OTHER CONTRACTUAL SERVICES	33,662.40	309,394.20

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	990.66	10,276.66
	559100 OTHER OPERATING EXP	9,504.56	1,829,168.72
	Major Account 520000 Total	371,028.99	5,174,595.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.62	2,002.99
	571600 MEALS-NOT TRAVEL STATUS	13,509.25	17,030.18
	572100 COMMERCIAL TRANSPORTATIO	1,317.31	5,847.25
	573100 STATE-OWNED TRANSPORT	956.10	
	574500 PERSONAL VEHICLE MILEAGE	918.47	34.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,040.80	39,234.93
	575100 MISC TRAVEL EXPENSE	4.99	94.96
	Major Account 570000 Total	24,780.16	52,550.37
	580000 Capital Outlay		
	588001 LAND		26.36
	588002 LAND IMPROVEMENTS		179.00
	588003 BUILDINGS		5,841.00
	588004 EQUIPMENT	44,580.17	146,389.84
	Major Account 580000 Total	44,580.17	152,436.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		396.00
	Major Account 590000 Total		396.00
	Fund 55150 Expenditures Total	671,726.15	6,771,731.48
	Subprogram Revenues	1,712,315.27	10,984,002.93
	Subprogram Expenditures	671,726.15	6,771,731.48

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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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,429.09-	42,429.09-
	Major Account 480000 Total	42,429.09-	42,429.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	95,000.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	15,000.00	70,000.00-
	Fund 55150 Revenue Total	27,429.09-	112,429.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,386.01	94,385.51
	511200 TEMPORARY SALARIES-WAGE	532.50	3,314.50
	511300 OVERTIME PAYMENTS	215.23	1,242.98
	515100 RETIREMENT PLANS EXPENSE	1,075.25	6,152.65
	515200 OASDI EXPENSE	1,132.89	6,440.95
	515400 LIFE & ACCIDENT INS EXP	10.00	57.50
	515500 HEALTH INSURANCE EXPENSE	1,156.56	6,625.80
	516500 WORKERS COMP PREMIUMS	85.25	421.27
	Major Account 510000 Total	19,593.69	118,641.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.30	11,453.74
	521200 COM EXPENSE - VOICE/DATA	440.03	1,358.13
	521300 FREIGHT EXPENSE		36.23
	521500 PUBLICATION & PRINT EXP	2,563.27	4,933.91
	522100 DUES & SUBSCRIPTION EXP	39.90	39.90
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP		390.00
	525100 RENT EXP-OFFICE EQUIP	188.10	940.50
	525500 RENT EXP-OTHER PERS PROP		255.00
	526100 REP & MAINT-REAL PROPERT		48.41
	531100 OFFICE SUPPLIES EXPENSE	607.72	1,968.37
	533100 HOUSEHOLD & INSTIT EXP	778.88	1,009.88
	533900 FOOD EXPENSE	2,641.35	5,232.90
	534600 ED & RECREATIONAL SUP EX		160.00
	534800 CONST & MAINT SUP EXP		457.67
	534901 DATA PROCESSING SUPPLIES		815.49
	549200 JANITORIAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES		10,322.00
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	7,975.55	40,067.13

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		576.10
	574500 PERSONAL VEHICLE MILEAGE		134.39
	Major Account 570000 Total		710.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		20,742.00
	Major Account 590000 Total		20,742.00
	Fund 55150 Expenditures Total	27,569.24	180,160.78
	Subprogram Revenues	27,429.09	112,429.09
	Subprogram Expenditures	27,569.24	180,160.78



## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,767.00-	376,585.61-
	472100 SALE OF SUP & MAT	207,619.25-	1,108,400.56-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	214,386.25-	1,485,086.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,216.00-	1,216.00-
	484900 OTHER PRIVATE SOURCES	126.00-	126.00-
	Major Account 480000 Total	1,342.00-	1,342.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,066,855.71-
	Major Account 490000 Total		1,066,855.71-
	Fund 55150 Revenue Total	215,728.25-	2,553,283.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,404.71	861,228.44
	511200 TEMPORARY SALARIES-WAGE	21,802.43	95,792.66
	511300 OVERTIME PAYMENTS	170.56	2,030.87
	515100 RETIREMENT PLANS EXPENSE	8,118.04	49,022.86
	515200 OASDI EXPENSE	10,044.25	63,974.30
	515400 LIFE & ACCIDENT INS EXP	108.16	617.27
	515500 HEALTH INSURANCE EXPENSE	16,326.64	98,216.03
	516400 UNEMPLOYM COMP INS EXP		907.19
	516500 WORKERS COMP PREMIUMS	998.39	5,058.48
	Major Account 510000 Total	198,973.18	1,176,848.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	153.65
	521200 COM EXPENSE - VOICE/DATA	3,206.74	16,950.45
	521300 FREIGHT EXPENSE	408.51	19,371.76
	521500 PUBLICATION & PRINT EXP	852.45	6,952.04
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	5,208.50	8,911.74
	522200 CONFERENCE REGISTRATION	250.00-	1,355.28
	522600 JOB APPLICANT EXPENSE		1,060.43-
	523101 HEATING & COOLING SERVICE		525.00
	525100 RENT EXP-OFFICE EQUIP	619.60	3,418.12
	525500 RENT EXP-OTHER PERS PROP	252.59	2,336.91
	526100 REP & MAINT-REAL PROPERT	125.90	4,820.10
	527100 REP & MAINT-OFFICE EQUIP	146.75	1,186.82
	527200 REP & MAINT-MOTOR VEHICL	130.20	2,907.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,193.98	51,153.16
	527700 REP & MAINT-PHOTO/MEDIA		302.00-
	531100 OFFICE SUPPLIES EXPENSE	842.95-	8,001.33-
	533100 HOUSEHOLD & INSTIT EXP	75.44-	3,123.31
	533900 FOOD EXPENSE	672.90	948.03
	534600 ED & RECREATIONAL SUP EX	229.95	416.70
	534800 CONST & MAINT SUP EXP	1,656.53	16,204.69
	534900 MISCELLANEOUS SUP EXP	594.35	4,963.09
	534901 DATA PROCESSING SUPPLIES	2,193.75	16,951.37
	535100 MEDICAL SUPPLIES	2,618.77	16,738.11
	537100 LABORATORY SUP EXP	109,889.89	481,799.93
	538100 VEHICLE & EQUIP SUP EXP	21.39	160.11
	541700 LEGAL RELATED EXPENSE	83.80	2,203.80
	545000 LABORATORY SERVICES	12,976.88	96,134.14
	547100 EDUCATIONAL SERVICES	1,000.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,326.41	27,213.31
	554901 CONTRACTED SVCS - SAL REIMB	18,441.09	18,441.09
	556100 INSURANCE EXPENSE		792.00-
	559100 OTHER OPERATING EXP		684.00
	Major Account 520000 Total	172,706.39	798,448.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.47-	3,838.75
	571600 MEALS-NOT TRAVEL STATUS	548.49	1,730.68
	572100 COMMERCIAL TRANSPORTATIO	639.20-	637.14-
	574500 PERSONAL VEHICLE MILEAGE	323.50	513.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.53	67.39
	575100 MISC TRAVEL EXPENSE		83.72
	Major Account 570000 Total	995.85	5,597.37
	580000 Capital Outlay		
	588004 EQUIPMENT	9,494.60-	30,902.00
	Major Account 580000 Total	9,494.60-	30,902.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.00	105.00
	599104 STUDENT TUITION		8,513.75
	Major Account 590000 Total	105.00	8,618.75
	Fund 55150 Expenditures Total	363,285.82	2,020,415.14
	Subprogram Revenues	215,728.25-	2,553,283.88-
	Subprogram Expenditures	363,285.82	2,020,415.14

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	23.60-	694.05-
	Major Account 470000 Total	23.60-	694.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,028.76-
	Major Account 490000 Total		45,028.76-
	Fund 55150 Revenue Total	23.60-	45,722.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,991.54
	515100 RETIREMENT PLANS EXPENSE		116.36
	515200 OASDI EXPENSE	15.29	155.53
	515400 LIFE & ACCIDENT INS EXP		2.29
	515500 HEALTH INSURANCE EXPENSE		225.73
	516500 WORKERS COMP PREMIUMS		22.82-
	Major Account 510000 Total	15.29	2,468.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.72	95.66
	521500 PUBLICATION & PRINT EXP	1,050.18	4,723.25
	525100 RENT EXP-OFFICE EQUIP	2,483.93	11,299.56
	531100 OFFICE SUPPLIES EXPENSE	732.80	3,299.17
	Major Account 520000 Total	4,285.63	19,417.64
	Fund 55150 Expenditures Total	4,300.92	21,886.27
	Subprogram Revenues	23.60-	45,722.81-
	Subprogram Expenditures	4,300.92	21,886.27

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 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 AGENCY	177,117.00-	110,913.00-
	Major Account 460000 Total	177,117.00-	110,913.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426.00-	14,701.00-
	471108 MED/VOC SERV-STATE AG	13,750.00-	33,197.50-
	472100 SALE OF SUP & MAT	44,699.62-	109,508.98-
	Major Account 470000 Total	58,875.62-	157,407.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,750.80-	18,750.80-
	484500 REIMB NON-GOVT SOURCES	13,780.00-	22,260.00-
	Major Account 480000 Total	32,530.80-	41,010.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,446.64-
	Major Account 490000 Total		51,446.64-
	Fund 55150 Revenue Total	268,523.42-	360,777.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,365.93	447,441.66
	511200 TEMPORARY SALARIES-WAGE	2,720.29	12,724.71
	511300 OVERTIME PAYMENTS	29.90	199.89
	515100 RETIREMENT PLANS EXPENSE	3,620.36	25,349.88
	515200 OASDI EXPENSE	4,664.42	30,498.30
	515400 LIFE & ACCIDENT INS EXP	43.32	268.70
	515500 HEALTH INSURANCE EXPENSE	7,801.29	49,260.25
	516500 WORKERS COMP PREMIUMS	395.23	2,281.08
	Major Account 510000 Total	86,640.74	568,024.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.28
	521200 COM EXPENSE - VOICE/DATA	1,152.55	5,744.96
	521300 FREIGHT EXPENSE	381.20	1,834.00
	521500 PUBLICATION & PRINT EXP	1,867.39	8,186.74
	522100 DUES & SUBSCRIPTION EXP	335.00	3,334.00
	522200 CONFERENCE REGISTRATION	184.00	4,359.93
	522600 JOB APPLICANT EXPENSE		605.50
	523100 UTILITIES EXPENSE	1,403.78	8,550.38
	524600 RENT EXPENSE-BUILDINGS	5,854.36	35,126.16
	525100 RENT EXP-OFFICE EQUIP	227.83	963.55
	525500 RENT EXP-OTHER PERS PROP	353.94	2,055.81
	526100 REP & MAINT-REAL PROPERT	3,384.50-	1,640.88

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		7,094.27
	527400 REP & MAINT-DATA PROC		1,364.00
	531100 OFFICE SUPPLIES EXPENSE	1,337.37	12,341.72
	533100 HOUSEHOLD & INSTIT EXP	162.64	422.79
	533900 FOOD EXPENSE	1,645.02	4,711.97
	534600 ED & RECREATIONAL SUP EX	41.50	862.02
	534800 CONST & MAINT SUP EXP	36.23	15,665.32
	534900 MISCELLANEOUS SUP EXP	279.00	1,075.50
	534901 DATA PROCESSING SUPPLIES	347.25	9,003.00
	535100 MEDICAL SUPPLIES	8,012.19	36,283.55
	537100 LABORATORY SUP EXP	12,957.73	81,484.71
	541700 LEGAL RELATED EXPENSE		156.00
	545000 LABORATORY SERVICES	112.50	29,377.90
	547100 EDUCATIONAL SERVICES	200.00	1,850.00
	549200 JANITORIAL SERVICES	980.00	5,960.00
	554900 OTHER CONTRACTUAL SERVICES	2,912.32	11,391.32
	554901 CONTRACTED SVCS - SAL REIMB		2,108.03
	559100 OTHER OPERATING EXP	2,933.38	12,375.04
	Major Account 520000 Total	40,332.68	247,251.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.90	5,205.45
	571600 MEALS-NOT TRAVEL STATUS	106.35	1,075.34
	572100 COMMERCIAL TRANSPORTATIO	1,059.21	3,358.85
	574500 PERSONAL VEHICLE MILEAGE	211.82	1,502.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.73	4,687.43
	575100 MISC TRAVEL EXPENSE	8.50	99.10
	Major Account 570000 Total	3,244.51	15,929.00
	580000 Capital Outlay		
	588004 EQUIPMENT		25,001.00
	Major Account 580000 Total		25,001.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,365.00	1,365.00
	Major Account 590000 Total	1,365.00	1,365.00
	Fund 55150 Expenditures Total	131,582.93	857,571.00
	Subprogram Revenues	268,523.42	360,777.92
	Subprogram Expenditures	131,582.93	857,571.00

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 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	240.00-	307,780.53-
	472100 SALE OF SUP & MAT	228,487.49-	319,970.01-
	Major Account 470000 Total	228,727.49-	627,750.54-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		38,490.29-
	Major Account 480000 Total		38,490.29-
	Fund 55150 Revenue Total	228,727.49-	666,240.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,578.78	363,469.96
	511300 OVERTIME PAYMENTS	129.55	197.18
	515100 RETIREMENT PLANS EXPENSE	4,054.06	25,258.68
	515200 OASDI EXPENSE	3,195.26	21,934.40
	515400 LIFE & ACCIDENT INS EXP	30.79	199.06
	515500 HEALTH INSURANCE EXPENSE	5,311.46	35,079.19
	516500 WORKERS COMP PREMIUMS	329.55	1,819.87
	Major Account 510000 Total	69,629.45	447,958.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.54	769.50-
	521200 COM EXPENSE - VOICE/DATA	1,108.65	4,349.07
	521300 FREIGHT EXPENSE		168.71
	521500 PUBLICATION & PRINT EXP		4,130.41
	522100 DUES & SUBSCRIPTION EXP	24.95	1,072.95
	522200 CONFERENCE REGISTRATION		2,688.43
	525500 RENT EXP-OTHER PERS PROP	45.90	137.70
	531100 OFFICE SUPPLIES EXPENSE	91.05	171.43
	534600 ED & RECREATIONAL SUP EX	105.00	294.47
	534700 ENG TECH & COMM SUP EXP		506.21
	534900 MISCELLANEOUS SUP EXP		36.75-
	534901 DATA PROCESSING SUPPLIES	50.00	50.00
	535100 MEDICAL SUPPLIES		451.42-
	537100 LABORATORY SUP EXP	1,455.28	2,220.57
	538100 VEHICLE & EQUIP SUP EXP	49.01	97.01
	545000 LABORATORY SERVICES	360.00	3,135.00
	547100 EDUCATIONAL SERVICES	355.65	1,271.30
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,945.25
	559100 OTHER OPERATING EXP	10.00	522.00-
	Major Account 520000 Total	5,219.03	25,458.84
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,415.62	5,071.38
	572100 COMMERCIAL TRANSPORTATIO	140.00	1,546.99
	574500 PERSONAL VEHICLE MILEAGE	938.96	4,329.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.80
	Major Account 570000 Total	<u>3,494.58</u>	<u>11,427.64</u>
	Fund 55150 Expenditures Total	<u>78,343.06</u>	<u>484,844.82</u>
	Subprogram Revenues	<u>228,727.49-</u>	<u>666,240.83-</u>
	Subprogram Expenditures	<u>78,343.06</u>	<u>484,844.82</u>

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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	5,050.00-	76,118.00-
	471103 NON RESIDENT TUITION	7,020.00-	7,020.00-
	Major Account 470000 Total	12,070.00-	83,138.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	774.83-	3,393.89-
	Major Account 480000 Total	774.83-	3,393.89-
	Fund 55150 Revenue Total	12,844.83-	86,531.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.79	24,374.41
	515100 RETIREMENT PLANS EXPENSE	297.29	1,912.42
	515200 OASDI EXPENSE	250.84	1,611.14
	515400 LIFE & ACCIDENT INS EXP	3.43	20.58
	515500 HEALTH INSURANCE EXPENSE	1,008.71	6,052.60
	516500 WORKERS COMP PREMIUMS	21.57	114.75
	Major Account 510000 Total	5,433.63	34,085.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	9.31
	521200 COM EXPENSE - VOICE/DATA	121.64	513.90
	521500 PUBLICATION & PRINT EXP		262.96
	521900 AWARDS EXPENSE		90.49
	522100 DUES & SUBSCRIPTION EXP		658.00
	527100 REP & MAINT-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	24.47	169.98
	535100 MEDICAL SUPPLIES		5.71
	554900 OTHER CONTRACTUAL SERVICES		25.00
	Major Account 520000 Total	155.42	1,805.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		70.76
	Major Account 570000 Total		70.76
	590000 Government Aid		
	599104 STUDENT TUITION		4,800.00-
	Major Account 590000 Total		4,800.00-
	Fund 55150 Expenditures Total	5,589.05	31,162.01
	Subprogram Revenues	12,844.83-	86,531.89-
	Subprogram Expenditures	5,589.05	31,162.01



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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		35,452.49
	Major Account 480000 Total		35,452.49
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		271,898.75-
	Major Account 490000 Total		271,898.75-
	Fund 55150 Revenue Total		236,446.26-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16,898.75
	539200 DEBT SERVICE EXPENSE		255,000.00
	Major Account 520000 Total		271,898.75
	Fund 55150 Expenditures Total		271,898.75
	Subprogram Revenues		236,446.26-
	Subprogram Expenditures		271,898.75

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,414.06-
	Major Account 460000 Total		6,414.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,167.74-
	471108 MED/VOC SERV-STATE AG	1,185.00	
	472100 SALE OF SUP & MAT	305,573.22-	525,200.92-
	472200 REPROD & PUBLICATIONS	18,464.79-	19,432.79-
	476100 OTHER LIC PERM & FEES	19,119.26-	105,824.95-
	Major Account 470000 Total	341,972.27-	651,626.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,043.01-	2,043.01-
	484800 ROYALTY REVENUE	129,651.99-	8,839.57-
	Major Account 480000 Total	131,695.00-	10,882.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,308,070.00-
	Major Account 490000 Total		1,308,070.00-
	Fund 55150 Revenue Total	473,667.27-	1,976,993.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,710.88	1,132,422.54
	511200 TEMPORARY SALARIES-WAGE	4,686.94	33,541.38
	511300 OVERTIME PAYMENTS	1,165.07	9,385.07
	515100 RETIREMENT PLANS EXPENSE	10,534.44	63,850.90
	515200 OASDI EXPENSE	13,746.86	84,155.46
	515400 LIFE & ACCIDENT INS EXP	143.34	838.51
	515500 HEALTH INSURANCE EXPENSE	22,814.61	133,003.25
	516500 WORKERS COMP PREMIUMS	1,103.07	5,389.61
	Major Account 510000 Total	241,905.21	1,462,586.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,634.37	11,447.24
	521200 COM EXPENSE - VOICE/DATA	5,677.02	30,174.87
	521300 FREIGHT EXPENSE	1,030.20	10,011.95
	521500 PUBLICATION & PRINT EXP	1,686.15	6,240.74
	521700 1099 ROYALTY PAYMENTS	4,245.16	6,161.10
	522100 DUES & SUBSCRIPTION EXP	50,116.88	237,182.81
	522200 CONFERENCE REGISTRATION		1,050.00
	525100 RENT EXP-OFFICE EQUIP	441.56	2,463.25
	525400 RENT EXP-COMM EQUIP	5.00	30.00
	525500 RENT EXP-OTHER PERS PROP	5.00	601.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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	166.01	1,257.31
	527100 REP & MAINT-OFFICE EQUIP	91.01	1,625.27
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	1,613.59	11,186.60
	533100 HOUSEHOLD & INSTIT EXP	14.23	418.02
	533900 FOOD EXPENSE	256.80	3,878.63
	534600 ED & RECREATIONAL SUP EX	720.50	5,155.21
	534700 ENG TECH & COMM SUP EXP		49.97
	534800 CONST & MAINT SUP EXP		786.39
	534900 MISCELLANEOUS SUP EXP	512.86	544.40
	534901 DATA PROCESSING SUPPLIES	13,350.74	18,873.85
	535100 MEDICAL SUPPLIES	797.76	31,120.67-
	537100 LABORATORY SUP EXP	675.41	9,963.12
	538100 VEHICLE & EQUIP SUP EXP		130.27
	539951 PURCHASES FOR RESALE	21,813.52	137,876.00
	541100 ACCTG & AUDITING SERVICES	700.00	1,400.00
	541600 GROSS PROCEEDS LEGAL EXP		694.40
	541700 LEGAL RELATED EXPENSE	100,098.28-	100,098.28-
	545000 LABORATORY SERVICES	330.00	2,671.70
	554900 OTHER CONTRACTUAL SERVICES	2,848.15-	310,765.57
	555200 SOFTWARE - NEW PURCHASES	4,050.00	5,850.00
	556100 INSURANCE EXPENSE	25,480.50	25,480.50
	559100 OTHER OPERATING EXP	7,573.88	25,854.22
	Major Account 520000 Total	43,041.72	738,648.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.06	4,146.98
	571600 MEALS-NOT TRAVEL STATUS	91.50	2,128.01
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO	1,707.59	5,050.85
	574500 PERSONAL VEHICLE MILEAGE	12.02	462.82
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	2,058.17	12,010.22
	580000 Capital Outlay		
	588004 EQUIPMENT		362.32
	Major Account 580000 Total		362.32
	Fund 55150 Expenditures Total	287,005.10	2,213,607.46
	Subprogram Revenues	473,667.27-	1,976,993.04-
	Subprogram Expenditures	287,005.10	2,213,607.46

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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	471,652.73-	3,400,093.34-
	472100 SALE OF SUP & MAT	88,985.30-	312,043.19-
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	Major Account 470000 Total	560,788.03-	3,712,286.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,084.58-
	484101 RESTRICTED-DONATIONS	18,543.00-	18,543.00-
	Major Account 480000 Total	18,543.00-	24,627.58-
	Fund 55150 Revenue Total	579,331.03-	3,736,914.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,749.20	829,928.46
	511200 TEMPORARY SALARIES-WAGE	851.40	4,256.88
	511300 OVERTIME PAYMENTS	26.05	520.90
	515100 RETIREMENT PLANS EXPENSE	9,603.60	60,314.07
	515200 OASDI EXPENSE	7,857.04	52,243.18
	515400 LIFE & ACCIDENT INS EXP	55.81	334.34
	515500 HEALTH INSURANCE EXPENSE	10,957.87	67,082.35
	516400 UNEMPLOYM COMP INS EXP		61,241.80
	516500 WORKERS COMP PREMIUMS	729.02	3,947.72
	Major Account 510000 Total	165,829.99	1,079,869.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,442.83	171,778.34
	521200 COM EXPENSE - VOICE/DATA	153,696.72	787,567.28
	521300 FREIGHT EXPENSE	6,054.14	44,072.68
	521500 PUBLICATION & PRINT EXP	42,293.12	176,694.57
	522100 DUES & SUBSCRIPTION EXP	720.00-	969.00
	522200 CONFERENCE REGISTRATION	374.00	1,621.50
	523100 UTILITIES EXPENSE	15,117.67	95,964.13
	524600 RENT EXPENSE-BUILDINGS	2,187.13-	8,448.52-
	525100 RENT EXP-OFFICE EQUIP	426.85	2,385.11
	526100 REP & MAINT-REAL PROPERT	65,924.50	295,672.66
	531100 OFFICE SUPPLIES EXPENSE	288.11	5,059.49
	533100 HOUSEHOLD & INSTIT EXP		563.55
	533900 FOOD EXPENSE		15,650.77
	534500 AGRICULTURAL SUPPLIES EX		38.54
	534600 ED & RECREATIONAL SUP EX	180.31-	1,715.93
	534800 CONST & MAINT SUP EXP	38,728.85	211,199.41
	534900 MISCELLANEOUS SUP EXP	32.00	192.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	18,347.83	199,613.70
	535100 MEDICAL SUPPLIES	289,143.77-	811,644.48-
	537100 LABORATORY SUP EXP	19,003.35	95,035.10
	545000 LABORATORY SERVICES	2,889.40-	19,837.81-
	549200 JANITORIAL SERVICES		108.00-
	554900 OTHER CONTRACTUAL SERVICES	224,763.81	1,080,814.36
	554901 CONTRACTED SVCS - SAL REIMB		567.96-
	559100 OTHER OPERATING EXP	1,175.62	15,594.62
	Major Account 520000 Total	345,548.79	2,361,596.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		259.46
	572100 COMMERCIAL TRANSPORTATIO		2,024.40
	573100 STATE-OWNED TRANSPORT		1,459.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,549.00-
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	2,199.91
	580000 Capital Outlay		
	588003 BUILDINGS		976.51
	588004 EQUIPMENT		21,000.00-
	Major Account 580000 Total		20,023.49-
	Fund 55150 Expenditures Total	511,384.78	3,423,642.84
	Subprogram Revenues	579,331.03-	3,736,914.11-
	Subprogram Expenditures	511,384.78	3,423,642.84

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893,119.79-	895,039.79-
	472100 SALE OF SUP & MAT	3,816,525.48-	2,965,322.07-
	474100 GENERAL BUSINESS FEES		2,850.96
	Major Account 470000 Total	4,709,645.27-	3,857,510.90-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		540.00
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	49,815.99-	360,471.41-
	484106 INDIRECT COST-PRIVATE	1,515.76-	1,515.76-
	484500 REIMB NON-GOVT SOURCES	879.00-	879.00-
	486300 CLEARING ACCOUNT	63,661.90-	2,082,985.36-
	Major Account 480000 Total	115,872.65-	2,445,861.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,453.74-
	493200 OPERATING TRANSFERS OUT		1,353.74
	Major Account 490000 Total		100.00-
	Fund 55150 Revenue Total	4,825,517.92-	6,303,472.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758,490.48	4,075,870.29
	511200 TEMPORARY SALARIES-WAGE	4,280.11-	10,670.68-
	515100 RETIREMENT PLANS EXPENSE	447.75	2,589.18
	515200 OASDI EXPENSE	151,942.69-	1,058,969.06-
	515400 LIFE & ACCIDENT INS EXP	9.40	53.52
	515500 HEALTH INSURANCE EXPENSE	624.60	3,713.00
	516500 WORKERS COMP PREMIUMS	274.11	2,609.99
	Major Account 510000 Total	1,603,623.54	3,015,196.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.82	2,779.00
	521200 COM EXPENSE - VOICE/DATA	2,055.26	5,311.77
	521300 FREIGHT EXPENSE		263.86
	521500 PUBLICATION & PRINT EXP	8,490.23	69,781.51
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	20.00-	180.00-
	522200 CONFERENCE REGISTRATION	5.00-	2,220.00-
	523100 UTILITIES EXPENSE		53,858.73-
	525100 RENT EXP-OFFICE EQUIP		366.43-
	525500 RENT EXP-OTHER PERS PROP	71.53	348.12-

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		62.86
	527300 REP & MAINT-MEDICAL EQUI		2,540.57
	527400 REP & MAINT-DATA PROC		110,615.22-
	531100 OFFICE SUPPLIES EXPENSE	259.94	2,447.02
	533100 HOUSEHOLD & INSTIT EXP	44.95-	8,588.61-
	533900 FOOD EXPENSE		1,971.58
	534600 ED & RECREATIONAL SUP EX	980.16-	293.13-
	534901 DATA PROCESSING SUPPLIES	614.14-	614.14-
	535100 MEDICAL SUPPLIES	63,326.10	35,349.71-
	537100 LABORATORY SUP EXP	4,508.47	60,120.41
	538100 VEHICLE & EQUIP SUP EXP	36.26	83.83
	539100 INDIRECT COST ALLOWANCE	9,639.99	443,415.10
	539951 PURCHASES FOR RESALE		936.50
	545000 LABORATORY SERVICES	10,591.70	31,646.54
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL SERVICES		668,956.75-
	554900 OTHER CONTRACTUAL SERVICES	119,232.16-	370,978.23-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00-
	556100 INSURANCE EXPENSE		260.75
	559100 OTHER OPERATING EXP	471,921.59	2,467,423.80
	Major Account 520000 Total	450,916.48	1,835,766.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,956.04	16,836.13
	571600 MEALS-NOT TRAVEL STATUS		5,336.17
	571800 TAXABLE TRAVEL EXPENSES		39.86-
	571900 MEALS-ONE DAY TRAVEL	44.80-	38.59-
	572100 COMMERCIAL TRANSPORTATIO	4,318.35	6,288.95
	574500 PERSONAL VEHICLE MILEAGE	259.82	2,654.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,079.32
	575100 MISC TRAVEL EXPENSE	90.45-	219.57
	Major Account 570000 Total	9,398.96	40,336.36
	580000 Capital Outlay		
	588003 BUILDINGS		5,208.19-
	Major Account 580000 Total		5,208.19-
	Fund 55150 Expenditures Total	2,063,938.98	4,886,090.44
	Subprogram Revenues	4,825,517.92-	6,303,472.43-
	Subprogram Expenditures	2,063,938.98	4,886,090.44
	Program Revenues	11,228,594.86-	41,166,123.25-

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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Program Expenditures

CURRENT MONTH

6,470,746.84

YEAR-TO-DATE

38,276,979.39



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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		211,687.20
	511200 TEMPORARY SALARIES-WAGE		399.97
	515100 RETIREMENT PLANS EXPENSE		15,531.47
	515200 OASDI EXPENSE		13,072.88
	515400 LIFE & ACCIDENT INS EXP		104.77
	515500 HEALTH INSURANCE EXPENSE		22,308.57
	Major Account 510000 Total		263,104.86
	Fund 10000 Expenditures Total		263,104.86
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,835.65	40,766.60
	515100 RETIREMENT PLANS EXPENSE	2,628.48	2,942.96
	515200 OASDI EXPENSE	1,861.04	2,139.67
	515400 LIFE & ACCIDENT INS EXP	20.30	24.05
	515500 HEALTH INSURANCE EXPENSE	4,501.44	5,599.67
	Major Account 510000 Total	45,846.91	51,472.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	64.14
	521200 COM EXPENSE - VOICE/DATA	443.92	2,218.14
	521500 PUBLICATION & PRINT EXP	306.59	3,217.14
	522200 CONFERENCE REGISTRATION	275.00	1,430.00
	525100 RENT EXP-OFFICE EQUIP	45.67	190.71
	525500 RENT EXP-OTHER PERS PROP		369.52
	527100 REP & MAINT-OFFICE EQUIP	67.58	104.02
	531100 OFFICE SUPPLIES EXPENSE	148.88	1,059.20
	533900 FOOD EXPENSE	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	1,499.00	1,784.56
	547100 EDUCATIONAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		128.00
	Major Account 520000 Total	2,263.08	10,935.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,636.76
	571103 BOARD & LODGING-FOREIGN	771.25	771.25
	571600 MEALS-NOT TRAVEL STATUS		37.50
	572100 COMMERCIAL TRANSPORTATIO	874.39	2,236.59
	574500 PERSONAL VEHICLE MILEAGE	163.76	1,013.72
	575100 MISC TRAVEL EXPENSE	5.70	44.70
	Major Account 570000 Total	1,815.10	7,740.52

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		282.00
	Fund 25020 Total		282.00
	Fund 25020 Expenditures Total	49,925.09	70,148.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.64-
	Major Account 800000 Total		38.64-
	Fund 25020 Expenditures Total		38.64-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	2,083.86-	125,571.72-
	Major Account 470000 Total	2,083.86-	125,571.72-
	Fund 55020 Revenue Total	2,083.86-	125,571.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		397.90
	Major Account 520000 Total		397.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	Fund 55020 Expenditures Total		1,397.90
	Subprogram Revenues	2,083.86-	125,571.72-
	Subprogram Expenditures	49,925.09	334,933.66

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,585,842.96
	511200 TEMPORARY SALARIES-WAGE		47,342.43
	515100 RETIREMENT PLANS EXPENSE		201,699.17
	515200 OASDI EXPENSE		189,910.74
	515400 LIFE & ACCIDENT INS EXP		1,339.61
	515500 HEALTH INSURANCE EXPENSE		309,965.72
	Major Account 510000 Total		3,336,100.63
	Fund 10000 Expenditures Total		3,336,100.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,130.98	543,873.56
	511200 TEMPORARY SALARIES-WAGE	13,117.27	12,894.39
	515100 RETIREMENT PLANS EXPENSE	41,586.45	42,514.52
	515200 OASDI EXPENSE	38,606.94	39,631.45
	515400 LIFE & ACCIDENT INS EXP	291.10	308.04
	515500 HEALTH INSURANCE EXPENSE	66,506.31	69,642.62
	Major Account 510000 Total	691,239.05	708,864.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.94	3,038.05
	521200 COM EXPENSE - VOICE/DATA	4,678.60	23,610.11
	521300 FREIGHT EXPENSE	100.70	296.51
	521500 PUBLICATION & PRINT EXP	3,765.78	11,950.99
	521900 AWARDS EXPENSE		66.15
	522100 DUES & SUBSCRIPTION EXP	175.00	1,852.90
	522200 CONFERENCE REGISTRATION	361.60	3,047.35
	522400 SUBSISTENCE	427.20	1,924.96
	522500 EMPLOYEE MOVING EXPENSE		11,174.65
	522600 JOB APPLICANT EXPENSE	1,442.43	1,801.78
	523600 INTEREST EXPENSE		72.57
	525100 RENT EXP-OFFICE EQUIP	1,805.30	5,414.81
	525500 RENT EXP-OTHER PERS PROP	384.64	2,134.02
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP	341.20	2,299.12
	527200 REP & MAINT-MOTOR VEHICL	134.93	166.12
	527300 REP & MAINT-MEDICAL EQUI		600.00
	527800 REP & MAINT-OTHER PROPER	5,882.21	5,882.21
	531100 OFFICE SUPPLIES EXPENSE	3,036.46	11,987.55
	533100 HOUSEHOLD & INSTIT EXP		116.62

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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		
	533900 FOOD EXPENSE	86.00	589.69
	534600 ED & RECREATIONAL SUP EX	5,936.96	18,075.49
	534800 CONST & MAINT SUP EXP		408.03
	534901 DATA PROCESSING SUPPLIES	16,958.25	52,802.16
	535100 MEDICAL SUPPLIES		90.00
	537100 LABORATORY SUP EXP	1,406.69	11,457.40
	538100 VEHICLE & EQUIP SUP EXP	440.78	2,875.59
	545000 LABORATORY SERVICES	100.00	2,623.90
	549200 JANITORIAL SERVICES	4.00	4.00
	554900 OTHER CONTRACTUAL SERVICES	806.65	2,582.65
	555200 SOFTWARE - NEW PURCHASES	1,315.00	2,697.00
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	50,195.32	181,618.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,267.94	10,364.79
	571103 BOARD & LODGING-FOREIGN		530.19
	571600 MEALS-NOT TRAVEL STATUS	30.33	30.33
	571900 MEALS-ONE DAY TRAVEL		98.53
	572100 COMMERCIAL TRANSPORTATIO	2,866.02	5,499.71
	573100 STATE-OWNED TRANSPORT	304.76	2,693.81
	574500 PERSONAL VEHICLE MILEAGE	472.59	3,486.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.90	2,087.77
	575100 MISC TRAVEL EXPENSE	45.75	124.12
	Major Account 570000 Total	6,088.29	24,915.74
	580000 Capital Outlay		
	588004 EQUIPMENT		26,240.37
	Major Account 580000 Total		26,240.37
	Fund 25020 Expenditures Total	747,522.66	941,639.30
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,983.75-	53,340.44-
	472100 SALE OF SUP & MAT		3,150.00-
	Major Account 470000 Total	1,983.75-	56,490.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	258.01-	1,038.90-
	486500 MISCELLANEOUS ADJUSTMENT		320.85-
	Major Account 480000 Total	258.01-	1,359.75-



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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		
	Major Account 570000 Total	<u>971.69</u>	<u>4,886.68</u>
	Fund 55020 Expenditures Total	<u>15,356.72</u>	<u>106,205.54</u>
	Subprogram Revenues	<u><del>2,241.76</del></u>	<u><del>57,850.19</del></u>
	Subprogram Expenditures	<u><u>762,879.38</u></u>	<u><u>4,383,945.47</u></u>

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As of December 31, 2006

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		1,838,666.38
	511200 TEMPORARY SALARIES-WAGE		28,215.84
	515100 RETIREMENT PLANS EXPENSE		141,019.03
	515200 OASDI EXPENSE		131,805.38
	515400 LIFE & ACCIDENT INS EXP		867.05
	515500 HEALTH INSURANCE EXPENSE		222,208.83
	Major Account 510000 Total		2,362,782.51
	Fund 10000 Expenditures Total		2,362,782.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,441.85	389,202.73
	511200 TEMPORARY SALARIES-WAGE	7,039.84	7,051.11
	515100 RETIREMENT PLANS EXPENSE	29,285.71	29,728.23
	515200 OASDI EXPENSE	25,982.20	26,419.85
	515400 LIFE & ACCIDENT INS EXP	189.85	198.60
	515500 HEALTH INSURANCE EXPENSE	48,729.85	51,067.76
	516400 UNEMPLOYM COMP INS EXP		1,946.00
	Major Account 510000 Total	493,669.30	505,614.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	594.97	4,585.04
	521200 COM EXPENSE - VOICE/DATA	3,209.69	15,097.63
	521300 FREIGHT EXPENSE	24.39	192.13
	521500 PUBLICATION & PRINT EXP	719.43	16,311.76
	522100 DUES & SUBSCRIPTION EXP	832.10	4,195.80
	522200 CONFERENCE REGISTRATION	719.90	9,911.78
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	606.85	642.94
	525100 RENT EXP-OFFICE EQUIP	659.00	2,101.76
	525500 RENT EXP-OTHER PERS PROP		50.70
	526100 REP & MAINT-REAL PROPERT		120.00
	527100 REP & MAINT-OFFICE EQUIP	830.69	2,916.62
	527200 REP & MAINT-MOTOR VEHICL	82.31	95.31
	527400 REP & MAINT-DATA PROC		78.00
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,083.28	10,883.07
	533900 FOOD EXPENSE	116.67	431.10
	534600 ED & RECREATIONAL SUP EX	2,539.25	5,638.00
	534800 CONST & MAINT SUP EXP	168.82	391.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,483.00	13,672.68
	537100 LABORATORY SUP EXP		8.55
	538100 VEHICLE & EQUIP SUP EXP	268.11	1,379.28
	543100 IT CONSULTING-APPLICATIONS		2,024.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		1,157.39
	555200 SOFTWARE - NEW PURCHASES	42.00	1,559.00
	556100 INSURANCE EXPENSE		5.04
	Major Account 520000 Total	13,316.26	95,748.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,863.32	7,836.01
	571103 BOARD & LODGING-FOREIGN		1,747.27
	571600 MEALS-NOT TRAVEL STATUS	51.33	130.85
	571900 MEALS-ONE DAY TRAVEL		3.20
	572100 COMMERCIAL TRANSPORTATIO	981.88	10,811.78
	573100 STATE-OWNED TRANSPORT	949.18	1,944.64
	574500 PERSONAL VEHICLE MILEAGE	849.09	4,881.01
	575100 MISC TRAVEL EXPENSE	86.86	225.66
	Major Account 570000 Total	5,781.66	27,580.42
	580000 Capital Outlay		
	588004 EQUIPMENT		17,446.02
	Major Account 580000 Total		17,446.02
	Fund 25020 Expenditures Total	512,767.22	646,389.67
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.50-	11,159.95-
	Major Account 470000 Total	289.50-	11,159.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	13,300.00-
	Major Account 480000 Total	1,400.00-	16,300.00-
	Fund 55020 Revenue Total	1,689.50-	27,459.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.02	1,200.03
	515100 RETIREMENT PLANS EXPENSE	24.00	96.00
	515200 OASDI EXPENSE	19.69	76.93
	515400 LIFE & ACCIDENT INS EXP	.54	2.45
	515500 HEALTH INSURANCE EXPENSE	36.12	164.55



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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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>380.37</u>	<u>1,539.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.41
	521200 COM EXPENSE - VOICE/DATA		11.34
	521300 FREIGHT EXPENSE	345.32	366.31
	521500 PUBLICATION & PRINT EXP	1,341.76	3,116.11
	522100 DUES & SUBSCRIPTION EXP		274.20
	522200 CONFERENCE REGISTRATION		25.00
	522400 SUBSISTENCE		320.11
	525500 RENT EXP-OTHER PERS PROP		890.00
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	527800 REP & MAINT-OTHER PROPER		306.35
	531100 OFFICE SUPPLIES EXPENSE	495.00	383.44
	533900 FOOD EXPENSE		2,769.66
	534600 ED & RECREATIONAL SUP EX	674.43	9,138.33
	534901 DATA PROCESSING SUPPLIES	554.00	1,995.00
	537100 LABORATORY SUP EXP	56.50	231.05
	554900 OTHER CONTRACTUAL SERVICES		1,054.79
	555200 SOFTWARE - NEW PURCHASES		750.00-
	Major Account 520000 Total	<u>3,467.01</u>	<u>20,147.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.80	1,950.60
	571600 MEALS-NOT TRAVEL STATUS		180.50
	572100 COMMERCIAL TRANSPORTATIO		1,660.00
	573100 STATE-OWNED TRANSPORT		562.90
	574500 PERSONAL VEHICLE MILEAGE		290.15
	575100 MISC TRAVEL EXPENSE	27.00	129.75
	Major Account 570000 Total	<u>856.80</u>	<u>4,773.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		8,800.00-
	Major Account 580000 Total		<u>8,800.00-</u>
	Fund 55020 Expenditures Total	<u>4,704.18</u>	<u>17,660.96</u>
	Subprogram Revenues	<u>1,689.50-</u>	<u>27,459.95-</u>
	Subprogram Expenditures	<u>517,471.40</u>	<u>3,026,833.14</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	394,306.54	2,322,643.66
	511200 TEMPORARY SALARIES-WAGE	23,985.23	106,698.15
	515100 RETIREMENT PLANS EXPENSE	30,784.02	180,359.91
	515200 OASDI EXPENSE	29,316.70	173,719.84
	515400 LIFE & ACCIDENT INS EXP	235.00	1,335.94
	515500 HEALTH INSURANCE EXPENSE	50,005.56	285,290.53
	Major Account 510000 Total	528,633.05	3,070,048.03
	Fund 10000 Expenditures Total	528,633.05	3,070,048.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,970.73
	511200 TEMPORARY SALARIES-WAGE		478.60
	515100 RETIREMENT PLANS EXPENSE		892.67
	515200 OASDI EXPENSE		872.98
	515400 LIFE & ACCIDENT INS EXP	1.10	12.48
	515500 HEALTH INSURANCE EXPENSE	382.14	2,711.22
	Major Account 510000 Total	383.24	11,938.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.52	3,286.01
	521200 COM EXPENSE - VOICE/DATA	3,727.45	17,941.08
	521300 FREIGHT EXPENSE		430.28
	521500 PUBLICATION & PRINT EXP	6,615.49	20,709.77
	521700 1099 ROYALTY PAYMENTS		450.00
	522100 DUES & SUBSCRIPTION EXP	255.00	3,840.00
	522200 CONFERENCE REGISTRATION	746.29	4,201.04
	522400 SUBSISTENCE		3,724.16
	522500 EMPLOYEE MOVING EXPENSE		2,020.69
	522600 JOB APPLICANT EXPENSE		580.67
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	72.29	337.95
	525500 RENT EXP-OTHER PERS PROP	140.86	1,231.05
	526100 REP & MAINT-REAL PROPERT	483.12	2,267.68
	527100 REP & MAINT-OFFICE EQUIP	347.06	2,825.53
	527800 REP & MAINT-OTHER PROPER	75.00	2,596.00
	531100 OFFICE SUPPLIES EXPENSE	2,261.24	11,479.38
	533100 HOUSEHOLD & INSTIT EXP	387.90	390.87
	533900 FOOD EXPENSE	1,289.25	1,496.60
	534600 ED & RECREATIONAL SUP EX	2,440.79	30,452.19

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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		
	534800 CONST & MAINT SUP EXP	6,193.07	11,937.39
	534901 DATA PROCESSING SUPPLIES	2,028.90	15,471.65
	537100 LABORATORY SUP EXP	436.14	2,137.96
	547100 EDUCATIONAL SERVICES	625.00	9,380.50
	555200 SOFTWARE - NEW PURCHASES		1,560.00
	Major Account 520000 Total	28,808.37	150,798.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,744.15	7,369.84
	571103 BOARD & LODGING-FOREIGN		2,504.55
	571600 MEALS-NOT TRAVEL STATUS	52.50	74.10
	571800 TAXABLE TRAVEL EXPENSES		175.95
	572100 COMMERCIAL TRANSPORTATIO	1,516.52	8,873.31
	573100 STATE-OWNED TRANSPORT	1,730.21	3,135.49
	574500 PERSONAL VEHICLE MILEAGE	900.23	3,952.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.25	2,461.13
	575100 MISC TRAVEL EXPENSE	651.10	728.90
	Major Account 570000 Total	8,080.96	29,275.52
	580000 Capital Outlay		
	588004 EQUIPMENT		7,525.00
	Major Account 580000 Total		7,525.00
	Fund 25020 Expenditures Total	37,272.57	199,537.65
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,051.24-	54,039.06-
	472100 SALE OF SUP & MAT	2,608.00-	12,598.27-
	Major Account 470000 Total	19,659.24-	66,637.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	55.00-	55.00-
	Major Account 480000 Total	55.00-	255.00-
	Fund 55020 Revenue Total	19,714.24-	66,892.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.02	400.02
	511200 TEMPORARY SALARIES-WAGE	3,696.94	14,790.77
	511300 OVERTIME PAYMENTS		1,250.22
	515100 RETIREMENT PLANS EXPENSE	32.00	132.02
	515200 OASDI EXPENSE	71.94	322.39
	515400 LIFE & ACCIDENT INS EXP	.25	1.59

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	83.01	236.59
	Major Account 510000 Total	4,284.16	17,133.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.52	699.24
	521200 COM EXPENSE - VOICE/DATA	92.36	460.50
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	1,114.66	4,227.56
	521700 1099 ROYALTY PAYMENTS		1,875.00
	522100 DUES & SUBSCRIPTION EXP	105.75	469.75
	522200 CONFERENCE REGISTRATION		1,435.00
	522400 SUBSISTENCE		1,679.83
	525500 RENT EXP-OTHER PERS PROP		625.00
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527800 REP & MAINT-OTHER PROPER	169.00	4,872.90
	531100 OFFICE SUPPLIES EXPENSE	212.68	1,847.88
	533100 HOUSEHOLD & INSTIT EXP		21.19
	533900 FOOD EXPENSE	290.45	11,925.78
	534600 ED & RECREATIONAL SUP EX	12,224.37	69,043.96
	534800 CONST & MAINT SUP EXP		115.99
	534901 DATA PROCESSING SUPPLIES	428.00	12,409.00
	537100 LABORATORY SUP EXP	86.89	1,005.85
	538100 VEHICLE & EQUIP SUP EXP		173.90
	549200 JANITORIAL SERVICES		2,332.41
	554900 OTHER CONTRACTUAL SERVICES		451.29
	556100 INSURANCE EXPENSE		124.08
	Major Account 520000 Total	14,820.68	115,868.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.90
	571600 MEALS-NOT TRAVEL STATUS	51.30	109.80
	572100 COMMERCIAL TRANSPORTATIO		4,576.00
	573100 STATE-OWNED TRANSPORT	226.30	577.32
	574500 PERSONAL VEHICLE MILEAGE		308.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.00	1,221.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	459.60	7,082.16
	Fund 55020 Expenditures Total	19,564.44	140,083.87
	Subprogram Revenues	19,714.24	66,892.33
	Subprogram Expenditures	585,470.06	3,409,669.55

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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	109,633.58	1,756,239.95
	511200 TEMPORARY SALARIES-WAGE	17,851.60	96,677.70
	511300 OVERTIME PAYMENTS		36.92
	515100 RETIREMENT PLANS EXPENSE	26,106.28	154,633.13
	515200 OASDI EXPENSE	24,584.50	146,688.29
	515400 LIFE & ACCIDENT INS EXP	202.68	1,110.14
	515500 HEALTH INSURANCE EXPENSE	41,264.85	233,902.69
	Major Account 510000 Total	219,643.49	2,389,288.82
	Fund 10000 Expenditures Total	219,643.49	2,389,288.82
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,815.66	234,147.32
	511200 TEMPORARY SALARIES-WAGE		979.51
	515100 RETIREMENT PLANS EXPENSE		722.13
	515200 OASDI EXPENSE		708.73
	515400 LIFE & ACCIDENT INS EXP	1.84	17.30
	515500 HEALTH INSURANCE EXPENSE	435.67	3,299.85
	Major Account 510000 Total	225,253.17	239,874.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.74	2,802.03
	521200 COM EXPENSE - VOICE/DATA	2,949.27	14,998.18
	521300 FREIGHT EXPENSE	60.82	304.54
	521500 PUBLICATION & PRINT EXP	2,765.64	6,714.11
	521900 AWARDS EXPENSE	12.72	12.72
	522100 DUES & SUBSCRIPTION EXP	120.00	22,164.05
	522200 CONFERENCE REGISTRATION	1,096.00	7,332.00
	522600 JOB APPLICANT EXPENSE		77.46
	525100 RENT EXP-OFFICE EQUIP	83.41	248.83
	525500 RENT EXP-OTHER PERS PROP		141.84
	527100 REP & MAINT-OFFICE EQUIP	624.17	4,990.39
	527300 REP & MAINT-MEDICAL EQUI	29.85	29.85
	531100 OFFICE SUPPLIES EXPENSE	2,128.42	12,711.82
	533100 HOUSEHOLD & INSTIT EXP		55.25
	533900 FOOD EXPENSE	37.31	1,135.19
	534600 ED & RECREATIONAL SUP EX	185.74	10,247.54
	534800 CONST & MAINT SUP EXP		473.33
	534901 DATA PROCESSING SUPPLIES	682.98	17,051.15
	537100 LABORATORY SUP EXP		1,371.05

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.00
	554900 OTHER CONTRACTUAL SERVICES		1,353.00
	555200 SOFTWARE - NEW PURCHASES		410.91
	Major Account 520000 Total	11,494.07	104,632.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.41	6,619.40
	571103 BOARD & LODGING-FOREIGN		163.27
	571600 MEALS-NOT TRAVEL STATUS	10.69	70.38
	571900 MEALS-ONE DAY TRAVEL	13.82	77.10
	572100 COMMERCIAL TRANSPORTATIO	1,047.88	5,042.73
	573100 STATE-OWNED TRANSPORT	1,996.54	5,857.15
	574500 PERSONAL VEHICLE MILEAGE	1,554.08	6,381.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,274.55	1,274.55
	575100 MISC TRAVEL EXPENSE	58.00	235.00
	Major Account 570000 Total	6,495.97	25,721.36
	Fund 25020 Expenditures Total	243,243.21	370,228.44
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,701.48-	31,179.75-
	472100 SALE OF SUP & MAT	3,925.45-	20,228.26-
	Major Account 470000 Total	10,626.93-	51,408.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		332.06-
	Major Account 480000 Total		332.06-
	Fund 55020 Revenue Total	10,626.93-	51,740.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.26	37,554.26
	511200 TEMPORARY SALARIES-WAGE	2,711.11	11,812.15
	515100 RETIREMENT PLANS EXPENSE	129.86	3,039.22
	515200 OASDI EXPENSE	266.24	3,396.94
	515400 LIFE & ACCIDENT INS EXP	2.50	19.75
	515500 HEALTH INSURANCE EXPENSE	56.96	2,042.17
	516200 TUITION ASSISTANCE		708.75-
	Major Account 510000 Total	4,789.93	57,155.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	343.35
	521200 COM EXPENSE - VOICE/DATA	307.89	1,481.36
	521300 FREIGHT EXPENSE		60.94

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	679.11	2,057.50
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION	90.00	418.00
	522400 SUBSISTENCE		1,299.00
	523600 INTEREST EXPENSE	60.03	448.71
	525100 RENT EXP-OFFICE EQUIP	107.17	262.13
	527800 REP & MAINT-OTHER PROPER		977.75
	531100 OFFICE SUPPLIES EXPENSE	69.02	782.40
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533900 FOOD EXPENSE	1,134.23	1,617.98
	534600 ED & RECREATIONAL SUP EX	593.00	24,407.55
	534800 CONST & MAINT SUP EXP		270.59
	534900 MISCELLANEOUS SUP EXP	11.32	1,899.27
	534901 DATA PROCESSING SUPPLIES		2,260.84
	543100 IT CONSULTING-APPLICATIONS		26.50
	547100 EDUCATIONAL SERVICES	800.00	800.00
	556100 INSURANCE EXPENSE	24.27	121.35
	Major Account 520000 Total	3,883.65	39,644.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.98
	571600 MEALS-NOT TRAVEL STATUS	63.77	85.37
	573100 STATE-OWNED TRANSPORT	246.11	2,091.65
	574500 PERSONAL VEHICLE MILEAGE	69.42	69.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		538.59
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	379.30	3,090.01
	580000 Capital Outlay		
	588004 EQUIPMENT	305.91	16,476.44
	Major Account 580000 Total	305.91	16,476.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,555.50
	Major Account 590000 Total		1,555.50
	Fund 55020 Expenditures Total	9,358.79	84,969.53
	Subprogram Revenues	10,626.93	51,740.07
	Subprogram Expenditures	472,245.49	2,844,486.79

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As of December 31, 2006

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	28,420.81	184,276.21
	511200 TEMPORARY SALARIES-WAGE	57,811.31	294,062.69
	515100 RETIREMENT PLANS EXPENSE	2,235.25	14,440.94
	515200 OASDI EXPENSE	1,697.12	15,462.62
	515400 LIFE & ACCIDENT INS EXP	20.72	122.35
	515500 HEALTH INSURANCE EXPENSE	4,475.61	24,890.81
	Major Account 510000 Total	94,660.82	533,255.62
	Fund 10000 Expenditures Total	94,660.82	533,255.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,179.72
	515100 RETIREMENT PLANS EXPENSE		254.39
	515200 OASDI EXPENSE		155.98
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		570.72
	Major Account 510000 Total		4,165.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.37	1,085.46
	521200 COM EXPENSE - VOICE/DATA	228.10	2,463.67
	521300 FREIGHT EXPENSE	41.34	127.45
	521500 PUBLICATION & PRINT EXP	1,000.00	3,492.32
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	125.00	5,337.00
	522200 CONFERENCE REGISTRATION	375.00	960.00
	522400 SUBSISTENCE	300.00	1,195.00
	522600 JOB APPLICANT EXPENSE		62.72
	525100 RENT EXP-OFFICE EQUIP	17.75	197.40
	526100 REP & MAINT-REAL PROPERT		711.84
	527100 REP & MAINT-OFFICE EQUIP		198.27
	531100 OFFICE SUPPLIES EXPENSE	14.51	1,944.71
	533100 HOUSEHOLD & INSTIT EXP		825.20
	533900 FOOD EXPENSE		1,022.50
	534600 ED & RECREATIONAL SUP EX		1,123.31
	534800 CONST & MAINT SUP EXP		1,055.16
	534901 DATA PROCESSING SUPPLIES		2,170.00
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		797.33
	538100 VEHICLE & EQUIP SUP EXP		145.84



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>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	2,300.07	25,700.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,735.58
	571600 MEALS-NOT TRAVEL STATUS		87.75
	572100 COMMERCIAL TRANSPORTATIO	574.10	2,217.21
	573100 STATE-OWNED TRANSPORT	60.02	562.78
	574500 PERSONAL VEHICLE MILEAGE		593.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.99-
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	634.12	4,892.08
	580000 Capital Outlay		
	588004 EQUIPMENT	5,103.50-	5,706.07
	Major Account 580000 Total	5,103.50-	5,706.07
	Fund 25020 Expenditures Total	2,169.31-	40,464.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		875.00-
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		895.00-
	Fund 55020 Revenue Total		895.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.87
	521500 PUBLICATION & PRINT EXP		316.66
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	37.87	116.21
	533900 FOOD EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	Major Account 520000 Total	102.87	863.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		66.50
	573100 STATE-OWNED TRANSPORT		100.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.50
	Major Account 570000 Total		177.84
	Fund 55020 Expenditures Total	102.87	1,041.58
	Subprogram Revenues		895.00-
	Subprogram Expenditures	92,594.38	574,761.34

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,472.91	490,172.88
	511200 TEMPORARY SALARIES-WAGE	4,506.91	24,971.33
	511300 OVERTIME PAYMENTS		90.39
	515100 RETIREMENT PLANS EXPENSE	6,172.76	38,073.49
	515200 OASDI EXPENSE	5,727.99	35,570.33
	515400 LIFE & ACCIDENT INS EXP	61.75	368.25
	515500 HEALTH INSURANCE EXPENSE	10,592.34	65,344.87
	Major Account 510000 Total	106,534.66	654,591.54
	Fund 10000 Expenditures Total	106,534.66	654,591.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,512.59
	511200 TEMPORARY SALARIES-WAGE		1,134.49
	515100 RETIREMENT PLANS EXPENSE		1,109.59
	515200 OASDI EXPENSE		1,053.35
	515400 LIFE & ACCIDENT INS EXP		18.75
	515500 HEALTH INSURANCE EXPENSE		3,529.67
	Major Account 510000 Total		21,358.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,669.25	6,448.73
	521200 COM EXPENSE - VOICE/DATA	964.79	5,087.24
	521300 FREIGHT EXPENSE	240.00	301.00
	521500 PUBLICATION & PRINT EXP	195.99	4,435.31
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		895.00
	522600 JOB APPLICANT EXPENSE		38.94
	525200 RENT EXP-DATA PROC EQUIP		36,312.00
	527100 REP & MAINT-OFFICE EQUIP		936.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	2,104.31	11,728.81
	533100 HOUSEHOLD & INSTIT EXP		40.59
	534600 ED & RECREATIONAL SUP EX		1,478.00
	534800 CONST & MAINT SUP EXP	63.46	132.39
	534901 DATA PROCESSING SUPPLIES		2,088.58
	555200 SOFTWARE - NEW PURCHASES		24,734.35
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	5,239.55	45,320.49
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.56
	572100 COMMERCIAL TRANSPORTATIO		362.60
	573100 STATE-OWNED TRANSPORT		96.42
	574500 PERSONAL VEHICLE MILEAGE		781.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		478.40
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total		2,943.17
	580000 Capital Outlay		
	588003 BUILDINGS		38.94-
	588004 EQUIPMENT	20,082.53	114,052.34
	Fund 25020 Total	20,082.53	114,013.40
	Fund 25020 Expenditures Total	5,239.55	69,622.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.00-
	Major Account 800000 Total		88.00-
	Fund 25020 Expenditures Total		88.00-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,856.50-
	Major Account 460000 Total		3,856.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,834.50-	157,336.89-
	472100 SALE OF SUP & MAT	203.57-	1,390.75-
	474100 GENERAL BUSINESS FEES	1,264.36-	3,730.76-
	Major Account 470000 Total	6,302.43-	162,458.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	422.95-	422.95-
	Major Account 480000 Total	422.95-	422.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	121.41-	257.78-
	Major Account 490000 Total	121.41-	257.78-
	Fund 55020 Revenue Total	6,846.79-	166,995.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		93.10
	521500 PUBLICATION & PRINT EXP	26.60-	4,805.03
	525100 RENT EXP-OFFICE EQUIP	306.92	2,916.34
	525200 RENT EXP-DATA PROC EQUIP	4,326.00	4,326.00
	527100 REP & MAINT-OFFICE EQUIP	210.09	2,725.45

Program Summary by Subprogram

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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		
	531100 OFFICE SUPPLIES EXPENSE	432.57	1,604.73
	534901 DATA PROCESSING SUPPLIES		4,475.80
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	3,002.21	192,592.38
	Major Account 520000 Total	8,251.19	213,588.83
	580000 Capital Outlay		
	588004 EQUIPMENT	11,978.56	17,355.88
	Major Account 580000 Total	11,978.56	17,355.88
	Fund 55020 Expenditures Total	20,229.75	230,944.71
	Subprogram Revenues	<u>6,846.79</u>	<u>166,995.63</u>
	Subprogram Expenditures	<u>152,086.49</u>	<u>1,069,171.75</u>

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As of December 31, 2006

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	122.10	688,696.52
	511200 TEMPORARY SALARIES-WAGE		12,278.71
	515100 RETIREMENT PLANS EXPENSE		54,337.95
	515200 OASDI EXPENSE		51,983.56
	515400 LIFE & ACCIDENT INS EXP		215.20
	515500 HEALTH INSURANCE EXPENSE		54,204.18
	Major Account 510000 Total	122.10	861,716.12
	Fund 10000 Expenditures Total	122.10	861,716.12
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		312.40
	511200 TEMPORARY SALARIES-WAGE		124.91
	515200 OASDI EXPENSE		24.40
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		6.46
	Major Account 510000 Total		468.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.91
	521500 PUBLICATION & PRINT EXP		274.55
	533900 FOOD EXPENSE		328.50
	534600 ED & RECREATIONAL SUP EX		496.95
	547100 EDUCATIONAL SERVICES		19,044.80
	Major Account 520000 Total		20,174.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,310.14
	Major Account 570000 Total		3,310.14
	Fund 25020 Expenditures Total		23,953.36
	Subprogram Expenditures	122.10	885,669.48

Secure Version - Prior Month

As of December 31, 2006

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	44,091.50	258,895.33
	511200 TEMPORARY SALARIES-WAGE	6,069.34	26,309.55
	511300 OVERTIME PAYMENTS	135.77	791.98
	515100 RETIREMENT PLANS EXPENSE	3,465.65	20,251.50
	515200 OASDI EXPENSE	3,250.87	19,169.05
	515400 LIFE & ACCIDENT INS EXP	24.79	136.73
	515500 HEALTH INSURANCE EXPENSE	4,830.72	26,661.14
	Major Account 510000 Total	61,868.64	352,215.28
	Fund 10000 Expenditures Total	61,868.64	352,215.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,630.28
	511200 TEMPORARY SALARIES-WAGE		249.92
	515100 RETIREMENT PLANS EXPENSE		100.02
	515200 OASDI EXPENSE		135.16
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		303.50
	Major Account 510000 Total		2,421.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.78	2,827.57
	521200 COM EXPENSE - VOICE/DATA	946.16	4,061.81
	521500 PUBLICATION & PRINT EXP	1,917.55	2,685.22
	521900 AWARDS EXPENSE		419.49
	522100 DUES & SUBSCRIPTION EXP	263.38	2,958.12
	522200 CONFERENCE REGISTRATION	250.00	2,325.00
	522600 JOB APPLICANT EXPENSE	37.82	37.82
	523100 UTILITIES EXPENSE	46.81	303.21
	525100 RENT EXP-OFFICE EQUIP	36.00	118.29
	527100 REP & MAINT-OFFICE EQUIP	65.00	744.79
	527801 REP AG SHOP CONST EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	410.95	1,647.82
	533100 HOUSEHOLD & INSTIT EXP		74.10
	533900 FOOD EXPENSE	271.50	1,217.69
	534600 ED & RECREATIONAL SUP EX	439.55	914.39
	534901 DATA PROCESSING SUPPLIES	774.00	5,652.00
	541100 ACCTG & AUDITING SERVICES	21.43	305.09
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,838.00	3,838.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	475.00	3,325.00
	555200 SOFTWARE - NEW PURCHASES		16.00
	Major Account 520000 Total	10,263.93	34,582.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.90	4,913.53
	571600 MEALS-NOT TRAVEL STATUS	308.45	1,463.48
	572100 COMMERCIAL TRANSPORTATIO	1,415.36	1,765.51
	574500 PERSONAL VEHICLE MILEAGE	323.96	2,989.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.00	669.09
	575100 MISC TRAVEL EXPENSE	55.22	104.72
	Major Account 570000 Total	2,190.89	11,905.67
	Fund 25020 Expenditures Total	12,454.82	48,909.15
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,217.40-	147,756.61-
	472100 SALE OF SUP & MAT	899.40-	3,142.50-
	Major Account 470000 Total	11,116.80-	150,899.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	11,116.80-	171,399.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,285.03	56,607.98
	511200 TEMPORARY SALARIES-WAGE	8,666.37	92,667.38
	511300 OVERTIME PAYMENTS	135.76	475.16
	515100 RETIREMENT PLANS EXPENSE	1,012.42	3,315.26
	515200 OASDI EXPENSE	1,648.83	11,032.12
	515400 LIFE & ACCIDENT INS EXP	7.86	43.54
	515500 HEALTH INSURANCE EXPENSE	1,445.79	8,388.42
	Major Account 510000 Total	27,202.06	172,529.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	958.48
	521200 COM EXPENSE - VOICE/DATA		1,204.24
	521300 FREIGHT EXPENSE		113.68
	521500 PUBLICATION & PRINT EXP	523.51	2,518.02

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		
	521900 AWARDS EXPENSE		42.64
	522100 DUES & SUBSCRIPTION EXP	20.00	1,520.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522400 SUBSISTENCE	100.00	6,560.00
	524700 RENT EXP-OTHER REAL PROP		1,365.00
	525100 RENT EXP-OFFICE EQUIP	262.35	1,211.38
	525500 RENT EXP-OTHER PERS PROP		15,360.31
	527100 REP & MAINT-OFFICE EQUIP		74.00
	527200 REP & MAINT-MOTOR VEHICL	236.00	3,077.26
	527800 REP & MAINT-OTHER PROPER		4,550.75
	531100 OFFICE SUPPLIES EXPENSE	567.52	1,589.79
	533100 HOUSEHOLD & INSTIT EXP		69.00
	533900 FOOD EXPENSE		259.01
	534600 ED & RECREATIONAL SUP EX	457.84	5,893.32
	534800 CONST & MAINT SUP EXP		12.87
	534900 MISCELLANEOUS SUP EXP	759.95	767.91
	534901 DATA PROCESSING SUPPLIES	777.00	3,339.00
	538100 VEHICLE & EQUIP SUP EXP	321.91	12,806.27
	541100 ACCTG & AUDITING SERVICES	27.50	165.00
	549200 JANITORIAL SERVICES		330.00
	Major Account 520000 Total	4,242.98	63,962.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.32	8,443.19
	571600 MEALS-NOT TRAVEL STATUS		58.96
	572100 COMMERCIAL TRANSPORTATIO		13,825.61
	573100 STATE-OWNED TRANSPORT	71.10	1,516.50
	574500 PERSONAL VEHICLE MILEAGE	262.55	4,639.16
	575100 MISC TRAVEL EXPENSE	20.00	25.25
	Major Account 570000 Total	1,376.97	28,508.67
	Fund 55020 Expenditures Total	32,822.01	265,001.46
	Subprogram Revenues	11,116.80	171,399.11
	Subprogram Expenditures	107,145.47	666,125.89



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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		375,399.50
	599100 OTHER GOVERNMENT AID	34.24	631,680.91
	Major Account 590000 Total	34.24	1,007,080.41
	Fund 25020 Expenditures Total	34.24	1,007,080.41
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,750.00
	Major Account 590000 Total		4,750.00
	Fund 55020 Expenditures Total		4,750.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	34.24	1,011,830.41

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,165.57	102,944.70
	515100 RETIREMENT PLANS EXPENSE	1,159.90	6,955.51
	515200 OASDI EXPENSE	1,232.74	7,386.01
	515400 LIFE & ACCIDENT INS EXP	11.24	65.57
	515500 HEALTH INSURANCE EXPENSE	1,975.18	11,690.68
	Major Account 510000 Total	21,544.63	129,042.47
	Fund 10000 Expenditures Total	21,544.63	129,042.47
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,610.00
	515100 RETIREMENT PLANS EXPENSE		128.79
	515200 OASDI EXPENSE		119.20
	515400 LIFE & ACCIDENT INS EXP		1.87
	515500 HEALTH INSURANCE EXPENSE		160.40
	Major Account 510000 Total		2,020.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.13	510.57
	521200 COM EXPENSE - VOICE/DATA	350.68	1,484.96
	521300 FREIGHT EXPENSE	177.53	1,278.54
	521500 PUBLICATION & PRINT EXP	72.85	563.03
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION		572.50
	527100 REP & MAINT-OFFICE EQUIP	159.66	438.16
	531100 OFFICE SUPPLIES EXPENSE	361.80	1,514.12
	533900 FOOD EXPENSE	210.50	210.50
	534600 ED & RECREATIONAL SUP EX	27.00	177.25
	534800 CONST & MAINT SUP EXP		146.82
	534901 DATA PROCESSING SUPPLIES		130.00
	Major Account 520000 Total	1,506.15	7,891.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.75	744.75
	575100 MISC TRAVEL EXPENSE	62.00	62.00
	Major Account 570000 Total	806.75	806.75
	Fund 25020 Expenditures Total	2,312.90	10,718.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,644.00-	48,416.28-
	472100 SALE OF SUP & MAT	1,260.15-	104,586.40-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,904.15-	153,002.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,974.17-
	493200 OPERATING TRANSFERS OUT		23,974.17
	Major Account 490000 Total		
	Fund 55020 Revenue Total	10,904.15-	153,032.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.36	37,205.36
	511200 TEMPORARY SALARIES-WAGE	18,313.60	115,090.74
	515100 RETIREMENT PLANS EXPENSE	464.19	2,976.43
	515200 OASDI EXPENSE	1,775.58	10,681.10
	515400 LIFE & ACCIDENT INS EXP	7.83	42.48
	515500 HEALTH INSURANCE EXPENSE	1,101.66	6,087.38
	Major Account 510000 Total	27,465.22	172,083.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	192.93
	521200 COM EXPENSE - VOICE/DATA	511.51	2,256.89
	521300 FREIGHT EXPENSE	428.92	711.78
	521500 PUBLICATION & PRINT EXP	122.80	2,622.82
	521900 AWARDS EXPENSE	48.00	147.20
	522100 DUES & SUBSCRIPTION EXP		1,917.36
	522200 CONFERENCE REGISTRATION	300.00	3,800.25
	522400 SUBSISTENCE		21,648.00
	525100 RENT EXP-OFFICE EQUIP	37.48	207.66
	525500 RENT EXP-OTHER PERS PROP	309.76	364.76
	527100 REP & MAINT-OFFICE EQUIP	79.83	797.40
	531100 OFFICE SUPPLIES EXPENSE	463.94	1,272.91
	533100 HOUSEHOLD & INSTIT EXP		448.18
	533900 FOOD EXPENSE	38.00	1,908.36
	534600 ED & RECREATIONAL SUP EX	1,715.77	7,101.13
	534800 CONST & MAINT SUP EXP	950.00	950.00
	534901 DATA PROCESSING SUPPLIES		1,918.00
	545000 LABORATORY SERVICES	152.32	152.32
	554900 OTHER CONTRACTUAL SERVICES		300.00
	556100 INSURANCE EXPENSE		1,298.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,161.76	50,015.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.07
	571103 BOARD & LODGING-FOREIGN	951.07	2,709.32
	571600 MEALS-NOT TRAVEL STATUS		281.38
	571900 MEALS-ONE DAY TRAVEL		40.45
	572100 COMMERCIAL TRANSPORTATIO	547.22	9,862.16
	573100 STATE-OWNED TRANSPORT		5,148.44
	574500 PERSONAL VEHICLE MILEAGE	104.50	537.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		638.36
	575100 MISC TRAVEL EXPENSE	24.00	66.00
	Major Account 570000 Total	1,626.79	19,888.24
	Fund 55020 Expenditures Total	34,253.77	241,987.68
	Subprogram Revenues	10,904.15	153,032.68
	Subprogram Expenditures	58,111.30	381,748.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,186.52	119,213.43
	511200 TEMPORARY SALARIES-WAGE	2,848.63	11,272.44
	515100 RETIREMENT PLANS EXPENSE	1,428.40	8,897.21
	515200 OASDI EXPENSE	1,537.07	9,548.63
	515400 LIFE & ACCIDENT INS EXP	15.15	90.48
	515500 HEALTH INSURANCE EXPENSE	2,560.56	15,714.35
	Major Account 510000 Total	26,576.33	164,736.54
	Fund 10000 Expenditures Total	26,576.33	164,736.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,318.72
	515100 RETIREMENT PLANS EXPENSE		277.01
	515200 OASDI EXPENSE		300.95
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		1,318.33
	Major Account 510000 Total		6,220.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,978.59	9,212.53
	521200 COM EXPENSE - VOICE/DATA	433.29	2,066.53
	521500 PUBLICATION & PRINT EXP	5,207.52	17,554.91
	522100 DUES & SUBSCRIPTION EXP	30.00	8,673.95
	525100 RENT EXP-OFFICE EQUIP	1,437.30	5,032.10
	527100 REP & MAINT-OFFICE EQUIP		84.50
	527700 REP & MAINT-PHOTO/MEDIA		240.00
	531100 OFFICE SUPPLIES EXPENSE	359.65	3,113.47
	533100 HOUSEHOLD & INSTIT EXP		10.56
	534600 ED & RECREATIONAL SUP EX		37.32
	534901 DATA PROCESSING SUPPLIES	113.95	7,611.32
	547100 EDUCATIONAL SERVICES		7,405.00
	Major Account 520000 Total	11,560.30	61,042.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.09	184.23
	Major Account 570000 Total	72.09	184.23
	580000 Capital Outlay		
	588004 EQUIPMENT		219.00
	Major Account 580000 Total		219.00
	Fund 25020 Expenditures Total	11,632.39	67,665.43

55020 UNK REVOLVING

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,630.00-	88,826.00-
	Major Account 470000 Total	2,630.00-	88,826.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	Major Account 490000 Total		35,000.00-
	Fund 55020 Revenue Total	3,630.00-	124,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,273.63	66,311.29
	511200 TEMPORARY SALARIES-WAGE		540.00
	515100 RETIREMENT PLANS EXPENSE	624.42	3,373.37
	515200 OASDI EXPENSE	689.22	4,508.30
	515400 LIFE & ACCIDENT INS EXP	7.65	47.32
	515500 HEALTH INSURANCE EXPENSE	2,359.52	13,274.40
	Major Account 510000 Total	13,954.44	88,054.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	1,671.91
	521200 COM EXPENSE - VOICE/DATA	2,124.72	10,208.75
	521500 PUBLICATION & PRINT EXP		3,667.55
	522100 DUES & SUBSCRIPTION EXP		684.89
	522200 CONFERENCE REGISTRATION	149.40	1,129.40
	524600 RENT EXPENSE-BUILDINGS		2,280.00
	525100 RENT EXP-OFFICE EQUIP		1,140.00
	525500 RENT EXP-OTHER PERS PROP		177.53
	527500 REP & MAINT-COMM EQUIP		285.19
	531100 OFFICE SUPPLIES EXPENSE	642.35	3,849.79
	533900 FOOD EXPENSE		341.00
	534600 ED & RECREATIONAL SUP EX	943.99	3,509.83
	534901 DATA PROCESSING SUPPLIES	116.48	11,246.25
	538100 VEHICLE & EQUIP SUP EXP		18.73
	541100 ACCTG & AUDITING SERVICES	27.50	165.00
	547100 EDUCATIONAL SERVICES		5,936.55
	Major Account 520000 Total	4,007.52	46,312.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.61
	571600 MEALS-NOT TRAVEL STATUS		697.00

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		
	571800 TAXABLE TRAVEL EXPENSES	94.85	94.85
	571900 MEALS-ONE DAY TRAVEL	14.75	19.25
	572100 COMMERCIAL TRANSPORTATIO	223.54	1,145.92
	574500 PERSONAL VEHICLE MILEAGE	1,050.20	1,634.04
	575100 MISC TRAVEL EXPENSE		48.65
	Major Account 570000 Total	1,383.34	4,863.32
	580000 Capital Outlay		
	588004 EQUIPMENT		5,999.99
	Major Account 580000 Total		5,999.99
	Fund 55020 Expenditures Total	19,345.30	145,230.36
	Subprogram Revenues	3,630.00	124,826.00
	Subprogram Expenditures	57,554.02	377,632.33

Program Summary by Subprogram

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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
	534600 ED & RECREATIONAL SUP EX		1,951.48
	534901 DATA PROCESSING SUPPLIES	1,029.00	1,029.00
	Major Account 520000 Total	1,029.00	3,232.48
	580000 Capital Outlay		
	588004 EQUIPMENT		1,164.00
	Major Account 580000 Total		1,164.00
	Fund 25020 Expenditures Total	1,029.00	4,396.48
	Subprogram Expenditures	1,029.00	4,396.48



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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	11,217.81	67,292.72
	511200 TEMPORARY SALARIES-WAGE		1,032.50
	515100 RETIREMENT PLANS EXPENSE	897.42	5,108.22
	515200 OASDI EXPENSE	825.91	4,962.00
	515400 LIFE & ACCIDENT INS EXP	6.64	39.02
	515500 HEALTH INSURANCE EXPENSE	569.24	3,319.97
	Major Account 510000 Total	13,517.02	81,754.43
	Fund 10000 Expenditures Total	13,517.02	81,754.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		601.63
	511200 TEMPORARY SALARIES-WAGE		56.00
	515100 RETIREMENT PLANS EXPENSE		48.13
	515200 OASDI EXPENSE		47.59
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		94.96
	Major Account 510000 Total		849.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	286.65
	521500 PUBLICATION & PRINT EXP		649.00
	522500 EMPLOYEE MOVING EXPENSE		990.00
	526100 REP & MAINT-REAL PROPERT		30.00
	533100 HOUSEHOLD & INSTIT EXP		38.69
	534800 CONST & MAINT SUP EXP		253.92
	534901 DATA PROCESSING SUPPLIES		104.00-
	554900 OTHER CONTRACTUAL SERVICES		409.39-
	Major Account 520000 Total	56.92	1,734.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.10	736.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.10	467.10
	Major Account 570000 Total	721.20	1,203.30
	Fund 25020 Expenditures Total	778.12	3,787.30
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260.00-	260.00-
	484100 OPERATING DONATIONS & CO	32.00-	416.00-
	484101 RESTRICTED-DONATIONS		524.00-
	Major Account 480000 Total	292.00-	1,200.00-

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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	480000 Revenues - Miscellaneous		
	Fund 55020 Revenue Total	292.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.86	2,312.46
	533100 HOUSEHOLD & INSTIT EXP		430.87
	534800 CONST & MAINT SUP EXP		576.73
	554900 OTHER CONTRACTUAL SERVICES		487.23
	Major Account 520000 Total	102.86	3,807.29
	Fund 55020 Expenditures Total	102.86	3,807.29
	Subprogram Revenues	<u>292.00-</u>	<u>1,200.00-</u>
	Subprogram Expenditures	<u>14,398.00</u>	<u>89,349.02</u>

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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	61,873.01	371,800.06
	511200 TEMPORARY SALARIES-WAGE	842.31	4,976.57
	515100 RETIREMENT PLANS EXPENSE	4,190.51	25,179.68
	515200 OASDI EXPENSE	4,121.12	26,712.35
	515400 LIFE & ACCIDENT INS EXP	44.86	265.78
	515500 HEALTH INSURANCE EXPENSE	8,182.73	47,886.94
	Major Account 510000 Total	79,254.54	476,821.38
	Fund 10000 Expenditures Total	79,254.54	476,821.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,799.43
	511200 TEMPORARY SALARIES-WAGE		604.50
	515100 RETIREMENT PLANS EXPENSE		433.55
	515200 OASDI EXPENSE		532.38
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,247.94
	Major Account 510000 Total		9,625.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	18.35
	521200 COM EXPENSE - VOICE/DATA	1,384.98	6,885.73
	521300 FREIGHT EXPENSE		149.54
	521500 PUBLICATION & PRINT EXP		59.38
	522100 DUES & SUBSCRIPTION EXP		1,504.66
	522200 CONFERENCE REGISTRATION		1,200.00
	525500 RENT EXP-OTHER PERS PROP		85.53
	526100 REP & MAINT-REAL PROPERT		2,590.00
	527100 REP & MAINT-OFFICE EQUIP		14.00
	527400 REP & MAINT-DATA PROC		21,356.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	129.53	592.63
	534800 CONST & MAINT SUP EXP	1,143.46	1,344.18
	534900 MISCELLANEOUS SUP EXP		223.96
	534901 DATA PROCESSING SUPPLIES	4,566.56	28,662.91
	538100 VEHICLE & EQUIP SUP EXP	62.85	141.81
	539951 PURCHASES FOR RESALE	190.00	190.00
	549200 JANITORIAL SERVICES		49.95
	555200 SOFTWARE - NEW PURCHASES	3,047.00	5,221.00
	Major Account 520000 Total	10,526.67	70,319.63

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.82
	571103 BOARD & LODGING-FOREIGN		10.79
	571600 MEALS-NOT TRAVEL STATUS		92.00
	572100 COMMERCIAL TRANSPORTATIO		1,296.90
	573100 STATE-OWNED TRANSPORT		100.06
	574500 PERSONAL VEHICLE MILEAGE	164.65	1,020.83
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	164.65	3,859.40
	Fund 25020 Expenditures Total	10,691.32	83,804.33
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,713.64-	633,695.40-
	472100 SALE OF SUP & MAT	2,853.30-	9,721.66-
	Major Account 470000 Total	22,566.94-	643,417.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.33-
	Major Account 480000 Total		16.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.00-	120.00-
	Major Account 490000 Total	120.00-	120.00-
	Fund 55020 Revenue Total	22,686.94-	643,553.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,758.68	40,552.12
	511200 TEMPORARY SALARIES-WAGE	8,191.28	51,026.16
	511300 OVERTIME PAYMENTS		28.80
	515100 RETIREMENT PLANS EXPENSE	481.84	2,891.13
	515200 OASDI EXPENSE	536.09	3,849.84
	515400 LIFE & ACCIDENT INS EXP	5.34	32.22
	515500 HEALTH INSURANCE EXPENSE	1,372.82	8,111.72
	Major Account 510000 Total	17,346.05	106,491.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,400.00	8,580.00
	521300 FREIGHT EXPENSE		16.33
	521500 PUBLICATION & PRINT EXP	154.84	49.31-
	522100 DUES & SUBSCRIPTION EXP		875.00
	526100 REP & MAINT-REAL PROPERT	1,120.00	7,899.00
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	527400 REP & MAINT-DATA PROC		28,548.00

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	531100 OFFICE SUPPLIES EXPENSE		2,683.60
	534600 ED & RECREATIONAL SUP EX	555.00	41,433.66
	534800 CONST & MAINT SUP EXP		2.50
	534901 DATA PROCESSING SUPPLIES	1,651.00	106,030.66
	555200 SOFTWARE - NEW PURCHASES	122,399.92	229,233.48
	Major Account 520000 Total	128,295.76	425,362.92
	580000 Capital Outlay		
	588004 EQUIPMENT		49,017.76
	Major Account 580000 Total		49,017.76
	Fund 55020 Expenditures Total	145,641.81	580,872.67
	Subprogram Revenues	<u>22,686.94</u>	<u>643,553.39</u>
	Subprogram Expenditures	<u>235,587.67</u>	<u>1,141,498.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 OASDI EXPENSE		10.33
	Major Account 510000 Total		298.33
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	13,094.10	13,094.10
	534800 CONST & MAINT SUP EXP		2,082.00
	537100 LABORATORY SUP EXP	422.72	1,569.75
	Major Account 520000 Total	13,516.82	16,745.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.54
	Major Account 570000 Total		98.54
	580000 Capital Outlay		
	588004 EQUIPMENT		14,995.00
	Major Account 580000 Total		14,995.00
	Fund 10000 Expenditures Total	13,516.82	32,137.72
	Subprogram Expenditures	13,516.82	32,137.72

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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	153,237.06	919,274.62
	511200 TEMPORARY SALARIES-WAGE	818.83	11,965.43
	511300 OVERTIME PAYMENTS	138.55	2,698.93
	515100 RETIREMENT PLANS EXPENSE	10,449.80	62,560.21
	515200 OASDI EXPENSE	11,022.56	66,898.04
	515400 LIFE & ACCIDENT INS EXP	178.42	993.54
	515500 HEALTH INSURANCE EXPENSE	35,524.96	205,671.86
	Major Account 510000 Total	211,370.18	1,270,062.63
	Fund 10000 Expenditures Total	211,370.18	1,270,062.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,582.50
	511200 TEMPORARY SALARIES-WAGE		4,896.75
	511300 OVERTIME PAYMENTS		1,555.31
	515100 RETIREMENT PLANS EXPENSE		4,009.45
	515200 OASDI EXPENSE		4,511.60
	515400 LIFE & ACCIDENT INS EXP	.86	79.44
	515500 HEALTH INSURANCE EXPENSE	257.64	16,781.58
	516400 UNEMPLOYM COMP INS EXP		388.00
	Major Account 510000 Total	258.50	89,804.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.76	98.92
	521200 COM EXPENSE - VOICE/DATA	3,589.04	14,128.07
	521300 FREIGHT EXPENSE		27.35
	521500 PUBLICATION & PRINT EXP		1,031.74
	522100 DUES & SUBSCRIPTION EXP	94.56	382.56
	522200 CONFERENCE REGISTRATION	809.00	1,704.00
	523100 UTILITIES EXPENSE	110,352.13	673,121.15
	525500 RENT EXP-OTHER PERS PROP	1,080.50	1,376.00
	526100 REP & MAINT-REAL PROPERT	5,348.17	50,473.66
	527100 REP & MAINT-OFFICE EQUIP		15.39
	527200 REP & MAINT-MOTOR VEHICL	324.73	4,503.88
	527500 REP & MAINT-COMM EQUIP		156.60
	527801 REP AG SHOP CONST EQUIP	412.50	1,200.50
	531100 OFFICE SUPPLIES EXPENSE		874.56
	533100 HOUSEHOLD & INSTIT EXP	2,837.34	43,694.68
	534600 ED & RECREATIONAL SUP EX		745.91
	534800 CONST & MAINT SUP EXP	24,408.62	101,422.45

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		72.18
	534901 DATA PROCESSING SUPPLIES		808.78
	535100 MEDICAL SUPPLIES	440.00	440.00
	537100 LABORATORY SUP EXP	127.71	1,006.95
	538100 VEHICLE & EQUIP SUP EXP	2,025.39	15,422.84
	549200 JANITORIAL SERVICES	4,784.10	40,051.67
	554900 OTHER CONTRACTUAL SERVICES		3,855.05
	Major Account 520000 Total	156,654.55	956,614.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		967.58
	573100 STATE-OWNED TRANSPORT	1,470.28-	3,215.29-
	574500 PERSONAL VEHICLE MILEAGE		712.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	1,470.28-	1,245.62-
	Fund 25020 Expenditures Total	155,442.77	1,045,173.90
55020 UNK REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,262.50-
	483300 EQUIPMENT LEASE OR RENTA		683.00-
	484500 REIMB NON-GOVT SOURCES	5,598.52-	29,629.52-
	Major Account 480000 Total	5,598.52-	35,575.02-
	Fund 55020 Revenue Total	5,598.52-	35,575.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		667.30
	511200 TEMPORARY SALARIES-WAGE		3.96
	511300 OVERTIME PAYMENTS		401.10
	515100 RETIREMENT PLANS EXPENSE		58.99
	515200 OASDI EXPENSE		67.60
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		120.85
	Major Account 510000 Total		1,320.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.86	993.77
	521300 FREIGHT EXPENSE		80.73
	521500 PUBLICATION & PRINT EXP	175.13	1,094.34
	522100 DUES & SUBSCRIPTION EXP		610.00
	522200 CONFERENCE REGISTRATION		1,075.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		530.50
	526100 REP & MAINT-REAL PROPERT	210.00	1,139.32
	531100 OFFICE SUPPLIES EXPENSE	15.27	1,822.36
	533100 HOUSEHOLD & INSTIT EXP		97.19
	534600 ED & RECREATIONAL SUP EX		4,372.56
	534800 CONST & MAINT SUP EXP	688.00	5,887.97
	534901 DATA PROCESSING SUPPLIES	1,029.00	7,843.00
	538100 VEHICLE & EQUIP SUP EXP	86.99	542.20
	542500 ENG & ARCH SERVICES		1,478.75
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	Major Account 520000 Total	4,301.25	29,367.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.05
	572100 COMMERCIAL TRANSPORTATIO		793.20
	573100 STATE-OWNED TRANSPORT		120.70
	574500 PERSONAL VEHICLE MILEAGE		430.31
	Major Account 570000 Total		2,664.26
	580000 Capital Outlay		
	588003 BUILDINGS	250.00	656.43
	588004 EQUIPMENT	2,368.80	2,368.80
	Major Account 580000 Total	2,618.80	3,025.23
	Fund 55020 Expenditures Total	6,920.05	36,377.70
	Subprogram Revenues	5,598.52	35,575.02
	Subprogram Expenditures	373,733.00	2,351,614.23

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,677.28	203,030.22
	511200 TEMPORARY SALARIES-WAGE	730.80	4,384.80
	515100 RETIREMENT PLANS EXPENSE	2,394.68	15,652.78
	515200 OASDI EXPENSE	1,124.19	8,806.52
	515400 LIFE & ACCIDENT INS EXP	10.00	62.50
	515500 HEALTH INSURANCE EXPENSE	1,667.98	10,242.68
	Major Account 510000 Total	37,604.93	242,179.50
	Fund 10000 Expenditures Total	37,604.93	242,179.50
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	515100 RETIREMENT PLANS EXPENSE		288.00
	515200 OASDI EXPENSE		268.62
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		488.45
	Major Account 510000 Total		4,648.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.91	2,987.20
	521200 COM EXPENSE - VOICE/DATA	463.91	1,974.27
	521300 FREIGHT EXPENSE		15.44
	521500 PUBLICATION & PRINT EXP	12.00	1,751.81
	522200 CONFERENCE REGISTRATION	275.00	1,150.00
	522500 EMPLOYEE MOVING EXPENSE		21,349.21
	522600 JOB APPLICANT EXPENSE	394.02	1,233.92
	527100 REP & MAINT-OFFICE EQUIP	67.58	141.51
	531100 OFFICE SUPPLIES EXPENSE	126.59	292.93
	534600 ED & RECREATIONAL SUP EX	1,299.00	1,299.00
	534900 MISCELLANEOUS SUP EXP		118.57
	534901 DATA PROCESSING SUPPLIES	2,592.95	5,156.95
	538100 VEHICLE & EQUIP SUP EXP	212.66	1,312.04
	Major Account 520000 Total	5,559.62	38,782.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.93	1,257.93
	572100 COMMERCIAL TRANSPORTATIO	208.40	2,399.04
	574500 PERSONAL VEHICLE MILEAGE	57.58	440.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.89	896.30
	575100 MISC TRAVEL EXPENSE	59.25	59.25
	Major Account 570000 Total	2,073.05	3,260.20

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,473.43
	Major Account 580000 Total		1,473.43
	Fund 25020 Expenditures Total	7,632.67	48,165.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,441.25-	13,202.50-
	Major Account 470000 Total	1,441.25-	13,202.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		80,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		126,018.00
	Major Account 490000 Total		116,018.00
	Fund 55020 Revenue Total	1,441.25-	22,815.50
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,209.41
	Major Account 520000 Total		4,209.41
	Fund 55020 Expenditures Total		4,209.41
	Subprogram Revenues	1,441.25-	22,815.50
	Subprogram Expenditures	45,237.60	294,554.21

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,301.71	745,980.14
	511200 TEMPORARY SALARIES-WAGE	3,795.96	15,663.19
	511300 OVERTIME PAYMENTS		61.50
	515100 RETIREMENT PLANS EXPENSE	8,207.21	50,824.49
	515200 OASDI EXPENSE	8,591.93	52,863.68
	515400 LIFE & ACCIDENT INS EXP	102.43	595.04
	515500 HEALTH INSURANCE EXPENSE	17,759.45	109,558.99
	Major Account 510000 Total	159,758.69	975,547.03
	Fund 10000 Expenditures Total	159,758.69	975,547.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,080.21
	511200 TEMPORARY SALARIES-WAGE		172.85
	515100 RETIREMENT PLANS EXPENSE		1,068.59
	515200 OASDI EXPENSE		1,076.06
	515400 LIFE & ACCIDENT INS EXP		20.62
	515500 HEALTH INSURANCE EXPENSE		3,489.24
	Major Account 510000 Total		20,907.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,574.76	18,239.04
	521200 COM EXPENSE - VOICE/DATA	2,125.02	9,907.33
	521500 PUBLICATION & PRINT EXP	4,887.78	59,280.98
	522100 DUES & SUBSCRIPTION EXP		4,855.50
	522200 CONFERENCE REGISTRATION	1,623.00	6,463.00
	522400 SUBSISTENCE	349.75	2,199.25
	522600 JOB APPLICANT EXPENSE	484.58	899.08
	524700 RENT EXP-OTHER REAL PROP	256.13	406.13
	525100 RENT EXP-OFFICE EQUIP	148.79	532.68
	525500 RENT EXP-OTHER PERS PROP	734.98	734.98
	527100 REP & MAINT-OFFICE EQUIP	106.08	173.46
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	811.26	3,463.07
	533100 HOUSEHOLD & INSTIT EXP		50.31
	533900 FOOD EXPENSE	1,777.62	5,866.05
	534600 ED & RECREATIONAL SUP EX	1,329.05	3,180.00
	534900 MISCELLANEOUS SUP EXP		35.41
	534901 DATA PROCESSING SUPPLIES	1,274.00	10,930.56
	538100 VEHICLE & EQUIP SUP EXP	274.24	289.91

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,303.00	6,582.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	25,073.04	134,141.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,024.55	16,406.48
	571600 MEALS-NOT TRAVEL STATUS	195.00	515.30
	571900 MEALS-ONE DAY TRAVEL	85.88	203.12
	572100 COMMERCIAL TRANSPORTATIO	1,835.42	2,597.07
	573100 STATE-OWNED TRANSPORT	7,305.16	13,073.14
	574500 PERSONAL VEHICLE MILEAGE	1,942.87	6,067.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.20	1,101.33
	575100 MISC TRAVEL EXPENSE	47.75	235.75
	Major Account 570000 Total	16,855.83	40,200.14
	580000 Capital Outlay		
	588004 EQUIPMENT		2,927.08
	Major Account 580000 Total		2,927.08
	Fund 25020 Expenditures Total	41,928.87	198,176.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,694.85-	132,061.17-
	472100 SALE OF SUP & MAT	2,638.00-	14,692.99-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	8,332.85-	151,754.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		800.00-
	484900 OTHER PRIVATE SOURCES		8,018.00-
	486500 MISCELLANEOUS ADJUSTMENT		38.00-
	Major Account 480000 Total		9,856.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	8,332.85-	174,110.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.81	18,567.60
	511200 TEMPORARY SALARIES-WAGE	8,625.86	39,255.15
	511300 OVERTIME PAYMENTS		27.45
	515100 RETIREMENT PLANS EXPENSE	291.58	1,534.66

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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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	318.71	1,659.93
	515400 LIFE & ACCIDENT INS EXP	5.84	27.13
	515500 HEALTH INSURANCE EXPENSE	353.14	1,850.66
	Major Account 510000 Total	13,239.94	62,922.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.00	5,013.47
	521200 COM EXPENSE - VOICE/DATA	689.05	4,305.45
	521300 FREIGHT EXPENSE		9.05
	521500 PUBLICATION & PRINT EXP	279.16	4,527.60
	522100 DUES & SUBSCRIPTION EXP		754.00
	522200 CONFERENCE REGISTRATION	500.00	1,930.00
	522400 SUBSISTENCE	1,642.11	11,312.45
	525100 RENT EXP-OFFICE EQUIP	161.01	710.24
	525500 RENT EXP-OTHER PERS PROP		128.00
	526100 REP & MAINT-REAL PROPERT		180.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	724.97	5,030.68
	533100 HOUSEHOLD & INSTIT EXP		638.15
	533900 FOOD EXPENSE	145.50	8,757.38
	534600 ED & RECREATIONAL SUP EX	171.78	993.96
	534800 CONST & MAINT SUP EXP	2.50	2.50
	534901 DATA PROCESSING SUPPLIES	289.00	678.00
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		66.59
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		1,483.00
	555200 SOFTWARE - NEW PURCHASES		3,792.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,262.08	50,610.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,664.77
	571600 MEALS-NOT TRAVEL STATUS		1,555.15
	572100 COMMERCIAL TRANSPORTATIO	453.60	1,067.83
	573100 STATE-OWNED TRANSPORT	769.46	1,097.08
	574500 PERSONAL VEHICLE MILEAGE	118.37	260.77
	Major Account 570000 Total	1,341.43	6,645.60
	580000 Capital Outlay		
	588004 EQUIPMENT	496.22	496.22

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>496.22</u>	<u>496.22</u>
	Fund 55020 Expenditures Total	<u>20,339.67</u>	<u>120,674.92</u>
	Subprogram Revenues	<u><del>8,332.85</del></u>	<u><del>174,110.16</del></u>
	Subprogram Expenditures	<u><u>222,027.23</u></u>	<u><u>1,294,398.48</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,330.90	477,670.56
	511200 TEMPORARY SALARIES-WAGE	332.31	2,200.64
	511300 OVERTIME PAYMENTS	125.03	1,007.28
	515100 RETIREMENT PLANS EXPENSE	5,924.12	36,096.89
	515200 OASDI EXPENSE	5,531.85	33,823.39
	515400 LIFE & ACCIDENT INS EXP	64.99	372.30
	515500 HEALTH INSURANCE EXPENSE	13,862.59	80,294.57
	Major Account 510000 Total	104,171.79	631,465.63
	Fund 10000 Expenditures Total	104,171.79	631,465.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.40	15,385.09
	511200 TEMPORARY SALARIES-WAGE		112.85
	511300 OVERTIME PAYMENTS	8.29	8.29
	515100 RETIREMENT PLANS EXPENSE		1,109.67
	515200 OASDI EXPENSE	.24	1,056.26
	515400 LIFE & ACCIDENT INS EXP	.31	19.64
	515500 HEALTH INSURANCE EXPENSE	36.94	4,391.32
	Major Account 510000 Total	64.18	22,083.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.09	4,875.61
	521200 COM EXPENSE - VOICE/DATA	1,807.77	7,081.04
	521300 FREIGHT EXPENSE		23.75
	521400 DATA PROCESSING EXPENSE		2.83
	521500 PUBLICATION & PRINT EXP	391.35	7,220.64
	521900 AWARDS EXPENSE		319.32
	522100 DUES & SUBSCRIPTION EXP	470.00	15,248.25
	522200 CONFERENCE REGISTRATION	98.00	950.00
	525100 RENT EXP-OFFICE EQUIP	311.91	1,794.38
	525500 RENT EXP-OTHER PERS PROP	56.54	223.41
	526100 REP & MAINT-REAL PROPERT	450.00	1,905.24
	527100 REP & MAINT-OFFICE EQUIP	67.58	148.02
	527200 REP & MAINT-MOTOR VEHICL		269.86
	527500 REP & MAINT-COMM EQUIP	22.50	22.50
	527600 REP & MAINT-HOUSE/INST E	8.50	8.50
	527800 REP & MAINT-OTHER PROPER	8.70	8.70
	531100 OFFICE SUPPLIES EXPENSE	897.66	4,363.40
	533100 HOUSEHOLD & INSTIT EXP	3,469.34	4,827.81



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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		293.55
	534600 ED & RECREATIONAL SUP EX		850.31
	534800 CONST & MAINT SUP EXP		2,746.35
	534900 MISCELLANEOUS SUP EXP		108.98
	534901 DATA PROCESSING SUPPLIES	2,043.44	1,564.56-
	535100 MEDICAL SUPPLIES		325.00
	538100 VEHICLE & EQUIP SUP EXP	290.08	1,651.29
	541100 ACCTG & AUDITING SERVICES	4,072.41	55,457.64
	547100 EDUCATIONAL SERVICES		129.85
	549200 JANITORIAL SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES	65.00	427.75
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP		9,902.00
	Major Account 520000 Total	8,225.19	119,846.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.41
	571600 MEALS-NOT TRAVEL STATUS	222.75	1,708.04
	572100 COMMERCIAL TRANSPORTATIO		1,079.45-
	573100 STATE-OWNED TRANSPORT	820.64	2,323.02
	574500 PERSONAL VEHICLE MILEAGE	115.70	599.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.15
	Major Account 570000 Total	1,159.09	4,538.62
	580000 Capital Outlay		
	588004 EQUIPMENT	837.82	7,690.60
	Major Account 580000 Total	837.82	7,690.60
	Fund 25020 Expenditures Total	10,286.28	154,158.76
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,318.81-	4,408.81-
	Major Account 460000 Total	4,318.81-	4,408.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	472100 SALE OF SUP & MAT	1,017.53-	462.80-
	474100 GENERAL BUSINESS FEES	90.00-	2,740.96-
	Major Account 470000 Total	1,107.53-	3,273.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,825.00-
	484500 REIMB NON-GOVT SOURCES		474.86-

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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>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160.85-
	Major Account 480000 Total		2,460.71-
	Fund 55020 Revenue Total	5,426.34-	10,143.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.52	15,809.35
	511200 TEMPORARY SALARIES-WAGE	319.75	2,907.62
	511300 OVERTIME PAYMENTS		1,612.87
	515100 RETIREMENT PLANS EXPENSE	142.84	741.90
	515200 OASDI EXPENSE	201.64	1,443.43
	515400 LIFE & ACCIDENT INS EXP	2.58	17.16
	515500 HEALTH INSURANCE EXPENSE	304.56	2,164.77
	Major Account 510000 Total	3,404.89	24,697.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.54	14,032.99
	521200 COM EXPENSE - VOICE/DATA	18,110.32-	16,982.53-
	521300 FREIGHT EXPENSE	3.34	3.34
	521500 PUBLICATION & PRINT EXP		69.75-
	522100 DUES & SUBSCRIPTION EXP	8.24	108.24
	522200 CONFERENCE REGISTRATION		1,720.00
	525100 RENT EXP-OFFICE EQUIP	705.51	3,660.69
	526100 REP & MAINT-REAL PROPERT		32,999.66-
	527100 REP & MAINT-OFFICE EQUIP	37.50	75.00
	531100 OFFICE SUPPLIES EXPENSE	56.80	2,724.80
	533100 HOUSEHOLD & INSTIT EXP	179.66	693.17
	533900 FOOD EXPENSE	21.00	81.00
	534600 ED & RECREATIONAL SUP EX	1,976.52	2,088.52
	534800 CONST & MAINT SUP EXP		26.98
	534900 MISCELLANEOUS SUP EXP	274.45	274.45
	534901 DATA PROCESSING SUPPLIES		91.80
	547100 EDUCATIONAL SERVICES	1,800.00	5,620.15
	549200 JANITORIAL SERVICES		25.94-
	559100 OTHER OPERATING EXP	340.00	740.00
	Major Account 520000 Total	11,254.76-	18,136.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,033.44
	571600 MEALS-NOT TRAVEL STATUS	286.50	432.50
	572100 COMMERCIAL TRANSPORTATIO		1,205.69
	573100 STATE-OWNED TRANSPORT		1.30

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.50	271.69
	Major Account 570000 Total	355.00	3,966.88
	580000 Capital Outlay		
	588004 EQUIPMENT		32,999.66
	Major Account 580000 Total		32,999.66
	Fund 55020 Expenditures Total	7,494.87-	43,526.89
	Subprogram Revenues	5,426.34-	10,143.28-
	Subprogram Expenditures	106,963.20	829,151.28

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,980.64	216,137.83
	511200 TEMPORARY SALARIES-WAGE	227.20	1,807.58
	511300 OVERTIME PAYMENTS		1,879.94
	515100 RETIREMENT PLANS EXPENSE	2,522.83	15,468.66
	515200 OASDI EXPENSE	2,467.17	15,437.80
	515400 LIFE & ACCIDENT INS EXP	21.09	126.15
	515500 HEALTH INSURANCE EXPENSE	5,596.83	33,684.38
	Major Account 510000 Total	45,815.76	284,542.34
	Fund 10000 Expenditures Total	45,815.76	284,542.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,601.07
	511200 TEMPORARY SALARIES-WAGE		153.27
	515100 RETIREMENT PLANS EXPENSE		232.91
	515200 OASDI EXPENSE		258.49
	515400 LIFE & ACCIDENT INS EXP		3.57
	515500 HEALTH INSURANCE EXPENSE		795.31
	516500 WORKERS COMP PREMIUMS		94,873.00
	Major Account 510000 Total		99,917.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,605.37	9,832.20
	521200 COM EXPENSE - VOICE/DATA	1,412.06	5,746.36
	521300 FREIGHT EXPENSE	499.00	998.53
	521500 PUBLICATION & PRINT EXP	9,908.28	47,074.11
	521900 AWARDS EXPENSE		5,627.98
	522100 DUES & SUBSCRIPTION EXP	334.50	34,718.87
	522200 CONFERENCE REGISTRATION	150.00	85.00
	522500 EMPLOYEE MOVING EXPENSE		990.00
	522600 JOB APPLICANT EXPENSE	33.55	33.55
	523600 INTEREST EXPENSE		2,195.20
	525500 RENT EXP-OTHER PERS PROP	97.27	572.22
	526100 REP & MAINT-REAL PROPERT	1,400.00	13,138.76
	527100 REP & MAINT-OFFICE EQUIP	230.63	333.91
	527600 REP & MAINT-HOUSE/INST E		1,598.99
	531100 OFFICE SUPPLIES EXPENSE	528.29	2,297.22
	533100 HOUSEHOLD & INSTIT EXP	4,420.00	3,354.97
	533900 FOOD EXPENSE		23.18
	534600 ED & RECREATIONAL SUP EX	343.10	7,139.73

Secure Version - Prior Month

As of December 31, 2006

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		
	534800 CONST & MAINT SUP EXP		4,815.45
	534901 DATA PROCESSING SUPPLIES	2,755.00	8,965.64
	538100 VEHICLE & EQUIP SUP EXP		5.88
	542500 ENG & ARCH SERVICES	2,255.00	12,856.46
	549200 JANITORIAL SERVICES		237.00
	554900 OTHER CONTRACTUAL SERVICES		442.00
	555200 SOFTWARE - NEW PURCHASES	2,497.50	4,588.82
	556100 INSURANCE EXPENSE		162,009.59
	Major Account 520000 Total	21,629.55	327,701.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.58	3,608.17
	571600 MEALS-NOT TRAVEL STATUS		135.73
	572100 COMMERCIAL TRANSPORTATIO	584.10	1,663.78
	573100 STATE-OWNED TRANSPORT	89.88	623.34
	574500 PERSONAL VEHICLE MILEAGE		1,926.96
	575100 MISC TRAVEL EXPENSE	25.00	63.50
	Major Account 570000 Total	1,459.56	8,021.48
	580000 Capital Outlay		
	588001 LAND		14,000.00
	588002 LAND IMPROVEMENTS		1,788.00
	588003 BUILDINGS	1,863.74	4,722.98
	588004 EQUIPMENT		2,735.69
	Major Account 580000 Total	1,863.74	23,246.67
	Fund 25020 Expenditures Total	24,952.85	458,887.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	457.98-	13,560.69-
	474100 GENERAL BUSINESS FEES		836.93-
	Major Account 470000 Total	457.98-	14,397.62-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,333.34-	16,890.97-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	11,333.34-	19,490.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,666.20-	4,852.95-
	493100 OPERATING TRANSFERS IN		3,989.37-
	Major Account 490000 Total	2,666.20-	8,842.32-

Secure Version - Prior Month

As of December 31, 2006

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	14,457.52-	42,730.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,727.18	20,508.97
	511200 TEMPORARY SALARIES-WAGE	481.97	5,395.56
	515100 RETIREMENT PLANS EXPENSE	161.16	1,458.28
	515200 OASDI EXPENSE	201.36	1,690.03
	515400 LIFE & ACCIDENT INS EXP	3.75	27.50
	515500 HEALTH INSURANCE EXPENSE	333.73	2,140.86
	516500 WORKERS COMP PREMIUMS		6,948.72
	Major Account 510000 Total	3,909.15	38,169.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.81	64.94
	521200 COM EXPENSE - VOICE/DATA	168.24	838.87
	521300 FREIGHT EXPENSE	57.57	2,480.39
	521500 PUBLICATION & PRINT EXP	9,867.88-	46,275.28-
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	265.00	390.00
	523600 INTEREST EXPENSE	137.86	33,115.93
	527100 REP & MAINT-OFFICE EQUIP	1,142.46	7,930.21
	531100 OFFICE SUPPLIES EXPENSE	1,427.68	3,982.68
	534800 CONST & MAINT SUP EXP		406.25
	534901 DATA PROCESSING SUPPLIES		1,670.00
	538100 VEHICLE & EQUIP SUP EXP	50.80	93.78
	542500 ENG & ARCH SERVICES		12,219.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		123.00
	559100 OTHER OPERATING EXP	48.08	48.08
	Major Account 520000 Total	6,569.38-	17,623.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.94	316.80
	572100 COMMERCIAL TRANSPORTATIO	37.77	37.77
	575100 MISC TRAVEL EXPENSE	15.75	20.75
	Major Account 570000 Total	328.46	375.32
	580000 Capital Outlay		
	588001 LAND		31,250.00-
	588003 BUILDINGS	10,177.81	116,574.16
	588004 EQUIPMENT	39,687.57	177,959.80
	Major Account 580000 Total	49,865.38	263,283.96

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

47,533.61

319,453.05

Subprogram Revenues

14,457.52

42,730.91

Subprogram Expenditures

118,302.22

1,062,882.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	89,914.45-	62,386.36
	Major Account 470000 Total	89,914.45-	62,386.36
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,396.75-
	486300 CLEARING ACCOUNT	14,730.61-	79.77-
	486351 NSF ITEMS SUSPENSE	11,829.25	24,393.58
	Major Account 480000 Total	2,901.36-	22,917.06
	Fund 25020 Revenue Total	92,815.81-	85,303.42
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		1.74
	Major Account 510000 Total		1.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.85	44.85
	534600 ED & RECREATIONAL SUP EX		7.48
	Major Account 520000 Total	44.85	52.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.33	121.82
	571900 MEALS-ONE DAY TRAVEL	7.50	7.50
	574500 PERSONAL VEHICLE MILEAGE		150.41
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	36.83	282.73
	Fund 25020 Expenditures Total	81.68	336.80
	Subprogram Revenues	92,815.81-	85,303.42
	Subprogram Expenditures	81.68	336.80



Secure Version - Prior Month

As of December 31, 2006

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		365,074.00-
	Major Account 460000 Total		365,074.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288,377.23-	9,154,313.53-
	471102 GEN FUND REMISSIONS-CASH	2,447.31	2,102,689.69
	471103 NON RESIDENT TUITION	44,626.09-	2,453,187.79-
	471105 EMPLOYEE REMISSIONS		21,721.93
	471106 SPOUSE REMISSIONS		8,737.12
	471107 DEPENDENT REMISSIONS		91,441.38
	474100 GENERAL BUSINESS FEES	72.32-	62.19
	Major Account 470000 Total	330,628.33-	9,382,849.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,088.46-	240,318.91-
	484105 INDIRECT COST-OTHER	8,774.83-	115,804.37-
	486300 CLEARING ACCOUNT	22.04-	1,547.46
	486500 MISCELLANEOUS ADJUSTMENT		2,763.94-
	Major Account 480000 Total	59,885.33-	357,339.76-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		90,194.00
	493206 TRANS OUT-DEF R&M FUND		374,455.02
	Major Account 490000 Total		464,649.02
	Fund 25020 Revenue Total	390,513.66-	9,640,613.75-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		270.00
	Major Account 510000 Total		270.00
	Fund 25020 Expenditures Total		270.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,769.67-	286,181.86-
	Major Account 470000 Total	8,769.67-	286,181.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,489.37-
	Major Account 480000 Total		1,489.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,489.37
	Major Account 490000 Total		1,489.37
	Fund 55020 Revenue Total	8,769.67-	286,181.86-
	Subprogram Revenues	399,283.33-	9,926,795.61-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Expenditures

Program Revenues

Program Expenditures

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619,188.59

3,986,515.84

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11,687,652.13

26,067,397.80

270.00

Secure Version - Prior Month

As of December 31, 2006

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		12,304.91	87,824.53
511200 TEMPORARY SALARIES-WAGE		24,967.50	90,165.00
515100 RETIREMENT PLANS EXPENSE		1,337.51	4,861.95
515200 OASDI EXPENSE		2,682.56	13,037.80
515400 LIFE & ACCIDENT INS EXP		9.61	53.89
515500 HEALTH INSURANCE EXPENSE		1,764.87	11,132.16
Major Account 510000 Total		43,066.96	207,075.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		31.67	1,062.90
521200 COM EXPENSE - VOICE/DATA		413.89	1,231.94
521500 PUBLICATION & PRINT EXP		512.50	872.88
521900 AWARDS EXPENSE		1,902.20	54,967.79
522000 1099 AWARDS		860.00	2,720.00
522100 DUES & SUBSCRIPTION EXP		115.00	1,450.00
522200 CONFERENCE REGISTRATION			3,940.50
524700 RENT EXP-OTHER REAL PROP			85.00
527100 REP & MAINT-OFFICE EQUIP		309.00	309.00
531100 OFFICE SUPPLIES EXPENSE		12.22	741.12
533900 FOOD EXPENSE			1,827.74
534600 ED & RECREATIONAL SUP EX		59.90	8,790.86
534901 DATA PROCESSING SUPPLIES			168.00
539100 INDIRECT COST ALLOWANCE		2,122.99	26,730.88
547100 EDUCATIONAL SERVICES		8,100.00	60,050.00
Major Account 520000 Total		14,439.37	164,948.61
570000 Travel Expenses			
571100 BOARD & LODGING		433.08	701.07
571600 MEALS-NOT TRAVEL STATUS			144.70
571900 MEALS-ONE DAY TRAVEL			4.70
574500 PERSONAL VEHICLE MILEAGE		459.87	709.41
574600 CONTRACTUAL SERV - TRAVEL EXP		5,110.25	14,142.21
Major Account 570000 Total		6,003.20	15,702.09
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,688.17
599100 OTHER GOVERNMENT AID			7,654.23
599102 NON-TAXABLE STIPENDS			1,500.00
Major Account 590000 Total			16,842.40
Fund 40000 Expenditures Total		63,509.53	404,568.43
Subprogram Expenditures		63,509.53	404,568.43

Secure Version - Prior Month

As of December 31, 2006

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	993.60	5,961.60
	511200 TEMPORARY SALARIES-WAGE	36,583.87	155,968.35
	515100 RETIREMENT PLANS EXPENSE	79.49	476.94
	515200 OASDI EXPENSE	63.35	378.61
	515400 LIFE & ACCIDENT INS EXP	.69	4.14
	515500 HEALTH INSURANCE EXPENSE	20.21	121.26
	Major Account 510000 Total	37,741.21	162,910.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.82
	521200 COM EXPENSE - VOICE/DATA	61.68	277.68
	539100 INDIRECT COST ALLOWANCE	4,318.81	4,318.81
	Major Account 520000 Total	4,380.49	4,599.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,982.00	2,372,498.39
	Major Account 590000 Total	25,982.00	2,372,498.39
	Fund 40000 Expenditures Total	68,103.70	2,540,008.60
	Subprogram Expenditures	68,103.70	2,540,008.60

Secure Version - Prior Month

As of December 31, 2006

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	11,821.61	69,012.24
	511200 TEMPORARY SALARIES-WAGE	936.42	3,976.39
	515100 RETIREMENT PLANS EXPENSE	827.33	4,470.54
	515200 OASDI EXPENSE	883.30	4,970.69
	515400 LIFE & ACCIDENT INS EXP	12.21	65.08
	515500 HEALTH INSURANCE EXPENSE	1,882.69	10,121.18
	Major Account 510000 Total	16,363.56	92,616.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.47	296.64
	521200 COM EXPENSE - VOICE/DATA	64.82	957.08
	521500 PUBLICATION & PRINT EXP	17.50	291.61
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		70.00
	527100 REP & MAINT-OFFICE EQUIP		288.98
	531100 OFFICE SUPPLIES EXPENSE	201.55	920.54
	533100 HOUSEHOLD & INSTIT EXP		10.50
	533900 FOOD EXPENSE	227.50	527.50
	534600 ED & RECREATIONAL SUP EX	24.85	173.58
	534901 DATA PROCESSING SUPPLIES	563.00	10,842.28
	539100 INDIRECT COST ALLOWANCE	1,487.45	8,848.68
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	2,609.14	23,533.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	574500 PERSONAL VEHICLE MILEAGE		290.50
	Major Account 570000 Total		570.50
	580000 Capital Outlay		
	588004 EQUIPMENT	749.08	2,235.87
	Major Account 580000 Total	749.08	2,235.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,600.00
	Major Account 590000 Total		9,600.00
	Fund 40000 Expenditures Total	19,721.78	128,556.32
	Subprogram Expenditures	19,721.78	128,556.32
	Program Expenditures	151,335.01	3,073,133.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		439,546.41-
	Major Account 460000 Total		439,546.41-
	Fund 49100 Revenue Total		439,546.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,124.44
	511200 TEMPORARY SALARIES-WAGE	8,024.50	17,753.61
	515100 RETIREMENT PLANS EXPENSE		2,415.85
	515200 OASDI EXPENSE		2,593.15
	515400 LIFE & ACCIDENT INS EXP	5.00	17.92
	515500 HEALTH INSURANCE EXPENSE	126.00	3,074.36
	Major Account 510000 Total	8,155.50	58,979.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		101.96
	521500 PUBLICATION & PRINT EXP		75.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	531100 OFFICE SUPPLIES EXPENSE		6.29
	533900 FOOD EXPENSE		32.37
	534600 ED & RECREATIONAL SUP EX		1,174.80
	534901 DATA PROCESSING SUPPLIES	136.95	136.95
	537100 LABORATORY SUP EXP	1,495.72	36,424.09
	539100 INDIRECT COST ALLOWANCE		15,448.76
	547100 EDUCATIONAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		174,081.64
	Major Account 520000 Total	1,632.67	228,086.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		554.09
	574500 PERSONAL VEHICLE MILEAGE		1,062.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,523.38
	Major Account 570000 Total		3,140.03
	580000 Capital Outlay		
	588004 EQUIPMENT	63,750.00	106,002.50
	Major Account 580000 Total	63,750.00	106,002.50
	Fund 49100 Expenditures Total	73,538.17	396,208.72
	Subprogram Revenues		439,546.41-
	Subprogram Expenditures	73,538.17	396,208.72

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	190.99	190.99
	574500 PERSONAL VEHICLE MILEAGE	262.92	262.92
	575100 MISC TRAVEL EXPENSE	26.64	26.64
	Major Account 570000 Total	<u>480.55</u>	<u>480.55</u>
	Fund 49100 Expenditures Total	<u>480.55</u>	<u>480.55</u>
	Subprogram Expenditures	<u><u>480.55</u></u>	<u><u>480.55</u></u>

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		77,298.71-
	Major Account 460000 Total		77,298.71-
	Fund 49100 Revenue Total		77,298.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.93	31,907.06
	511200 TEMPORARY SALARIES-WAGE		100.00
	515100 RETIREMENT PLANS EXPENSE	92.19	972.51
	515200 OASDI EXPENSE	297.35	2,273.34
	515400 LIFE & ACCIDENT INS EXP	3.00	25.15
	515500 HEALTH INSURANCE EXPENSE	932.24	6,180.09
	Major Account 510000 Total	5,488.71	41,458.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.93	6.93
	521500 PUBLICATION & PRINT EXP		606.29
	522200 CONFERENCE REGISTRATION	100.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		20.48
	539100 INDIRECT COST ALLOWANCE	2,113.15	13,532.82
	Major Account 520000 Total	2,220.08	14,916.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.97-
	572100 COMMERCIAL TRANSPORTATIO		227.96-
	574500 PERSONAL VEHICLE MILEAGE		1,171.69
	Major Account 570000 Total		798.76
	Fund 49100 Expenditures Total	7,708.79	57,173.43
	Subprogram Revenues		77,298.71-
	Subprogram Expenditures	7,708.79	57,173.43
	Program Revenues		516,845.12-
	Program Expenditures	81,727.51	453,862.70



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	484500 REIMB NON-GOVT SOURCES		7,340.33-
	Major Account 480000 Total		13,340.33-
	Fund 65020 Revenue Total		13,340.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.64	8,372.78
	Major Account 510000 Total	1,395.64	8,372.78
	Fund 65020 Expenditures Total	1,395.64	8,372.78
	Subprogram Revenues		13,340.33-
	Subprogram Expenditures	1,395.64	8,372.78

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,126.05-	222,696.36-
	Major Account 460000 Total	105,126.05-	222,696.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,566.39-
	484104 INDIRECT COST-LOCAL		690.59-
	484106 INDIRECT COST-PRIVATE	3,472.14-	16,172.14-
	484500 REIMB NON-GOVT SOURCES		4,802.80-
	Major Account 480000 Total	3,472.14-	33,231.92-
	Fund 65020 Revenue Total	108,598.19-	255,928.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.31	68,919.93
	511200 TEMPORARY SALARIES-WAGE	3,308.43	51,736.67
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE	142.74	5,136.25
	515200 OASDI EXPENSE	129.05	7,167.13
	515400 LIFE & ACCIDENT INS EXP	1.53	19.65
	515500 HEALTH INSURANCE EXPENSE	251.83	4,688.74
	Major Account 510000 Total	7,119.89	137,696.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	13.58
	521300 FREIGHT EXPENSE		478.48
	521500 PUBLICATION & PRINT EXP	25.27	172.27
	522100 DUES & SUBSCRIPTION EXP	188.00	576.00
	522200 CONFERENCE REGISTRATION	660.00	1,665.00
	522400 SUBSISTENCE		74.37
	525500 RENT EXP-OTHER PERS PROP		955.57
	527100 REP & MAINT-OFFICE EQUIP	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	12.88	312.25
	533100 HOUSEHOLD & INSTIT EXP		100.00
	533900 FOOD EXPENSE		314.04
	534600 ED & RECREATIONAL SUP EX	337.90	666.30
	534800 CONST & MAINT SUP EXP	19.94	72.07
	534901 DATA PROCESSING SUPPLIES	79.00	2,535.98
	537100 LABORATORY SUP EXP	4,048.29	23,144.61
	538100 VEHICLE & EQUIP SUP EXP		147.87
	539100 INDIRECT COST ALLOWANCE	2,082.61	43,627.85
	545000 LABORATORY SERVICES	245.40	916.65
	547100 EDUCATIONAL SERVICES		4,500.00

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		
	Major Account 520000 Total	7,870.53	80,434.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.75	4,965.14
	571600 MEALS-NOT TRAVEL STATUS		17.82
	571900 MEALS-ONE DAY TRAVEL	15.00	145.26
	572100 COMMERCIAL TRANSPORTATIO	688.20	107.82-
	573100 STATE-OWNED TRANSPORT	131.22	1,075.58
	574500 PERSONAL VEHICLE MILEAGE	120.15	743.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,500.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	2,490.32	11,411.64
	Fund 65020 Expenditures Total	17,480.74	229,543.03
	Subprogram Revenues	108,598.19-	255,928.28-
	Subprogram Expenditures	17,480.74	229,543.03

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,950.31-	5,960.03-
	Major Account 460000 Total	2,950.31-	5,960.03-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		5,729.00-
	484500 REIMB NON-GOVT SOURCES		4,800.89-
	Major Account 480000 Total		10,529.89-
	Fund 65020 Revenue Total	2,950.31-	16,489.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.94	8,849.78
	511200 TEMPORARY SALARIES-WAGE		62.50
	515100 RETIREMENT PLANS EXPENSE	51.31	307.86
	515200 OASDI EXPENSE	44.62	281.64
	515400 LIFE & ACCIDENT INS EXP	.22	1.14
	515500 HEALTH INSURANCE EXPENSE	77.47	399.92
	Major Account 510000 Total	1,648.56	9,902.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	12.46
	521200 COM EXPENSE - VOICE/DATA		151.15
	521500 PUBLICATION & PRINT EXP		940.58
	522100 DUES & SUBSCRIPTION EXP	130.00	925.40
	522200 CONFERENCE REGISTRATION		650.00
	533900 FOOD EXPENSE	60.66	60.66
	534600 ED & RECREATIONAL SUP EX		63.59
	534901 DATA PROCESSING SUPPLIES	150.00	345.00
	539100 INDIRECT COST ALLOWANCE	192.11	1,133.71
	541100 ACCTG & AUDITING SERVICES	30.97	166.26
	554900 OTHER CONTRACTUAL SERVICES		939.99
	Major Account 520000 Total	576.20	5,388.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.10	2,640.41
	571600 MEALS-NOT TRAVEL STATUS	30.34	30.34
	572100 COMMERCIAL TRANSPORTATIO		736.80
	574500 PERSONAL VEHICLE MILEAGE		1,337.38
	575100 MISC TRAVEL EXPENSE		91.95
	Major Account 570000 Total	72.44	4,836.88
	Fund 65020 Expenditures Total	2,297.20	20,128.52
	Subprogram Revenues	2,950.31-	16,489.92-
	Subprogram Expenditures	2,297.20	20,128.52

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484104 INDIRECT COST-LOCAL	1,717.29-	1,717.29-
	484500 REIMB NON-GOVT SOURCES		9,420.16-
	Major Account 480000 Total	1,717.29-	12,137.45-
	Fund 65020 Revenue Total	1,717.29-	12,137.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,399.98	10,101.73
	511200 TEMPORARY SALARIES-WAGE		735.00
	515100 RETIREMENT PLANS EXPENSE		474.03
	515200 OASDI EXPENSE	251.43	760.18
	515400 LIFE & ACCIDENT INS EXP	1.10-	.35-
	515500 HEALTH INSURANCE EXPENSE	382.14-	120.79-
	Major Account 510000 Total	3,268.17	11,949.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.30
	521200 COM EXPENSE - VOICE/DATA		285.24
	521500 PUBLICATION & PRINT EXP		176.75
	531100 OFFICE SUPPLIES EXPENSE		32.62
	533900 FOOD EXPENSE		513.10
	534600 ED & RECREATIONAL SUP EX		741.85
	547100 EDUCATIONAL SERVICES	1,000.00	1,500.00
	Major Account 520000 Total	1,000.00	3,417.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.95
	572100 COMMERCIAL TRANSPORTATIO		1,590.26
	573100 STATE-OWNED TRANSPORT		96.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,067.00
	Major Account 570000 Total		3,101.37
	Fund 65020 Expenditures Total	4,268.17	18,469.03
	Subprogram Revenues	1,717.29-	12,137.45-
	Subprogram Expenditures	4,268.17	18,469.03

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As of December 31, 2006

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		14,059.68-
	461500 OP GRANTS - STATE AGENCI	8,842.95-	84,586.05-
	Major Account 460000 Total	8,842.95-	98,645.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		685.50-
	472100 SALE OF SUP & MAT	476.00-	2,212.82-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	476.00-	2,998.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	205.58-	2,239.83-
	484106 INDIRECT COST-PRIVATE		18,347.00-
	484500 REIMB NON-GOVT SOURCES		2,120.78-
	484900 OTHER PRIVATE SOURCES		19,404.58-
	486500 MISCELLANEOUS ADJUSTMENT		361.00-
	Major Account 480000 Total	205.58-	42,473.19-
	Fund 65020 Revenue Total	9,524.53-	144,117.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.36	46,639.05
	511200 TEMPORARY SALARIES-WAGE	2,726.36	35,527.34
	511300 OVERTIME PAYMENTS		5.18
	515100 RETIREMENT PLANS EXPENSE	363.09	3,051.66
	515200 OASDI EXPENSE	490.14	5,107.26
	515400 LIFE & ACCIDENT INS EXP	4.86	31.66
	515500 HEALTH INSURANCE EXPENSE	545.89	3,472.77
	Major Account 510000 Total	9,703.70	93,834.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	220.13
	521200 COM EXPENSE - VOICE/DATA	61.12	280.24
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	96.24	2,326.48
	521900 AWARDS EXPENSE	89.75	699.70
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		1,425.00
	522400 SUBSISTENCE		218.40
	524600 RENT EXPENSE-BUILDINGS		700.00
	527200 REP & MAINT-MOTOR VEHICL		550.10
	527800 REP & MAINT-OTHER PROPER	85.49	295.49
	531100 OFFICE SUPPLIES EXPENSE	94.20	608.60

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As of December 31, 2006

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		
	533100 HOUSEHOLD & INSTIT EXP		12.37
	533900 FOOD EXPENSE	72.00	13,514.84
	534600 ED & RECREATIONAL SUP EX	6,403.56	16,666.12
	534800 CONST & MAINT SUP EXP		2.41
	534901 DATA PROCESSING SUPPLIES		1,915.95
	535100 MEDICAL SUPPLIES		612.00
	538100 VEHICLE & EQUIP SUP EXP		3,951.93
	539100 INDIRECT COST ALLOWANCE	776.52	6,481.67
	547100 EDUCATIONAL SERVICES		11,400.02
	554900 OTHER CONTRACTUAL SERVICES	440.00	12,045.00
	555200 SOFTWARE - NEW PURCHASES	42.00	42.00
	556100 INSURANCE EXPENSE		6.00
	Major Account 520000 Total	8,167.28	74,069.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.83	3,243.16
	571103 BOARD & LODGING-FOREIGN	304.41	346.41
	571600 MEALS-NOT TRAVEL STATUS		1,160.10
	571900 MEALS-ONE DAY TRAVEL	8.29	25.17
	572100 COMMERCIAL TRANSPORTATIO	70.00	319.47
	573100 STATE-OWNED TRANSPORT		487.87
	574500 PERSONAL VEHICLE MILEAGE	2,195.30	7,262.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.91	5,494.39
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	3,353.74	18,340.46
	Fund 65020 Expenditures Total	21,224.72	186,244.83
	Subprogram Revenues	<u>9,524.53</u>	<u>144,117.24</u>
	Subprogram Expenditures	<u>21,224.72</u>	<u>186,244.83</u>

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As of December 31, 2006

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		244.86-
	Major Account 470000 Total		244.86-
	Fund 65020 Revenue Total		244.86-
	Subprogram Revenues		244.86-



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	.20	.20
	534901 DATA PROCESSING SUPPLIES		1,049.00
	Major Account 520000 Total	.20	1,049.20
	580000 Capital Outlay		
	588004 EQUIPMENT		1,863.50
	Major Account 580000 Total		1,863.50
	Fund 65020 Expenditures Total	.20	2,912.70
	Subprogram Expenditures	.20	2,912.70

Secure Version - Prior Month

As of December 31, 2006

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	5,834.77-	69,450.36-
	Major Account 460000 Total	5,834.77-	69,450.36-
	Fund 65020 Revenue Total	5,834.77-	69,450.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.94-	28,986.85
	515100 RETIREMENT PLANS EXPENSE	287.84-	2,321.59
	515200 OASDI EXPENSE	250.66-	2,064.28
	515400 LIFE & ACCIDENT INS EXP	.21-	22.28
	515500 HEALTH INSURANCE EXPENSE	492.30-	6,560.27
	Major Account 510000 Total	4,628.95-	39,955.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.19	247.30
	521200 COM EXPENSE - VOICE/DATA	406.84	1,517.26
	521500 PUBLICATION & PRINT EXP		97.50
	525100 RENT EXP-OFFICE EQUIP	67.16	674.97
	531100 OFFICE SUPPLIES EXPENSE		543.67
	Major Account 520000 Total	531.19	3,080.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.04
	573100 STATE-OWNED TRANSPORT		346.06
	574500 PERSONAL VEHICLE MILEAGE		772.18
	Major Account 570000 Total		1,322.28
	Fund 65020 Expenditures Total	4,097.76-	44,358.25
	Subprogram Revenues	5,834.77-	69,450.36-
	Subprogram Expenditures	4,097.76-	44,358.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		21,629.00-
	Major Account 460000 Total		21,629.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	531,652.98-	537,439.73-
	484106 INDIRECT COST-PRIVATE		120,000.00-
	484500 REIMB NON-GOVT SOURCES	2,321.61-	4,339.20-
	Major Account 480000 Total	533,974.59-	661,778.93-
	Fund 65020 Revenue Total	533,974.59-	683,407.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,422.05	7,386.61
	515200 OASDI EXPENSE		51.80
	Major Account 510000 Total	1,422.05	7,438.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,582.50	607,591.19
	Major Account 590000 Total	4,582.50	607,591.19
	Fund 65020 Expenditures Total	6,004.55	615,029.60
	Subprogram Revenues	533,974.59-	683,407.93-
	Subprogram Expenditures	6,004.55	615,029.60

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

<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		
	534901 DATA PROCESSING SUPPLIES		3,257.49
	Major Account 520000 Total		3,257.49
	Fund 65020 Expenditures Total		3,257.49
	Subprogram Expenditures		3,257.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	484100 OPERATING DONATIONS & CO		588.00-
	Major Account 480000 Total		588.00-
	Fund 65020 Revenue Total		588.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT		175.00
	Major Account 520000 Total	100.00	275.00
	Fund 65020 Expenditures Total	100.00	275.00
	Subprogram Revenues		588.00-
	Subprogram Expenditures	100.00	275.00

Secure Version - Prior Month

As of December 31, 2006

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	97,255.67-	97,255.67-
	Major Account 460000 Total	97,255.67-	97,255.67-
	Fund 65020 Revenue Total	97,255.67-	97,255.67-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,257.00
	Major Account 520000 Total		28,257.00
	580000 Capital Outlay		
	588004 EQUIPMENT		27,272.55-
	Major Account 580000 Total		27,272.55-
	Fund 65020 Expenditures Total		984.45
	Subprogram Revenues	97,255.67-	97,255.67-
	Subprogram Expenditures		984.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		8,422.00-
	Major Account 480000 Total		8,422.00-
	Fund 65020 Revenue Total		8,422.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,666.99	10,001.94
	Major Account 510000 Total	1,666.99	10,001.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,901.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,520.19
	Major Account 570000 Total		3,422.00
	Fund 65020 Expenditures Total	1,666.99	13,423.94
	Subprogram Revenues		8,422.00-
	Subprogram Expenditures	1,666.99	13,423.94

Secure Version - Prior Month

As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		7,922.07-
	484106 INDIRECT COST-PRIVATE		4,856.83-
	Major Account 480000 Total		12,778.90-
	Fund 65020 Revenue Total		12,778.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.13	2,571.11
	511200 TEMPORARY SALARIES-WAGE	1,708.25	7,863.71
	515100 RETIREMENT PLANS EXPENSE	37.32	167.13
	515200 OASDI EXPENSE	40.78	189.90
	515400 LIFE & ACCIDENT INS EXP	.50	2.00
	515500 HEALTH INSURANCE EXPENSE	124.92	499.68
	Major Account 510000 Total	2,485.90	11,293.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		947.64
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		55.66
	533900 FOOD EXPENSE	20.00	570.13
	534600 ED & RECREATIONAL SUP EX		585.90
	534901 DATA PROCESSING SUPPLIES		2,009.51
	Major Account 520000 Total	20.00	4,568.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		160.00
	Major Account 570000 Total		160.00
	Fund 65020 Expenditures Total	2,505.90	16,022.37
	Subprogram Revenues		12,778.90-
	Subprogram Expenditures	2,505.90	16,022.37



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,258.09-	21,890.22-
	Major Account 460000 Total	1,258.09-	21,890.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,027.56-	27,262.63-
	484106 INDIRECT COST-PRIVATE		2,300.00-
	484500 REIMB NON-GOVT SOURCES	174.77-	7,841.11-
	484900 OTHER PRIVATE SOURCES	1,471.50-	1,471.50-
	Major Account 480000 Total	6,673.83-	38,875.24-
	Fund 65020 Revenue Total	7,931.92-	60,765.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.64-	4,840.28
	511200 TEMPORARY SALARIES-WAGE		472.80
	511300 OVERTIME PAYMENTS	8.29-	809.27
	515100 RETIREMENT PLANS EXPENSE		4.93
	515200 OASDI EXPENSE	.24-	74.99
	515400 LIFE & ACCIDENT INS EXP	.68-	.11-
	515500 HEALTH INSURANCE EXPENSE	113.28-	27.06-
	516500 WORKERS COMP PREMIUMS		5,186.08
	Major Account 510000 Total	160.13-	11,361.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.78	195.10
	521200 COM EXPENSE - VOICE/DATA	32.93	165.38
	521500 PUBLICATION & PRINT EXP		87.91
	521900 AWARDS EXPENSE		27.98
	533100 HOUSEHOLD & INSTIT EXP	3,500.00	3,500.00
	534901 DATA PROCESSING SUPPLIES		4,277.37
	Major Account 520000 Total	3,573.71	8,253.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,000.00
	Major Account 570000 Total		1,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,277.37-
	Major Account 580000 Total		4,277.37-
	Fund 65020 Expenditures Total	3,413.58	16,337.55
	Subprogram Revenues	7,931.92-	60,765.46-
	Subprogram Expenditures	3,413.58	16,337.55

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		80,000.00-
	484500 REIMB NON-GOVT SOURCES		57,510.04-
	Major Account 480000 Total		137,510.04-
	Fund 65020 Revenue Total		137,510.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		59.64-
	521500 PUBLICATION & PRINT EXP		2,000.00
	526100 REP & MAINT-REAL PROPERT	1,720.00	80,753.47
	531100 OFFICE SUPPLIES EXPENSE	1,236.84	1,236.84
	534600 ED & RECREATIONAL SUP EX	669.68	669.68
	534800 CONST & MAINT SUP EXP	5,543.00	5,843.00
	534900 MISCELLANEOUS SUP EXP		794.98
	534901 DATA PROCESSING SUPPLIES	5,115.30	5,713.70
	537100 LABORATORY SUP EXP	2,539.76	2,539.76
	542500 ENG & ARCH SERVICES		162,201.71
	Major Account 520000 Total	16,824.58	261,693.50
	580000 Capital Outlay		
	588003 BUILDINGS		21,308.50
	588004 EQUIPMENT	2,016.00	2,884.64
	Major Account 580000 Total	2,016.00	24,193.14
	Fund 65020 Expenditures Total	18,840.58	285,886.64
	Subprogram Revenues		137,510.04-
	Subprogram Expenditures	18,840.58	285,886.64

Secure Version - Prior Month

As of December 31, 2006

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	10,451.89-	157,258.65-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	182.50-	357.50-
	Major Account 470000 Total	10,634.39-	160,616.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,878.12-
	484101 RESTRICTED-DONATIONS	25,525.00-	820,911.89-
	484900 OTHER PRIVATE SOURCES	114,145.23-	9,881,028.18-
	486300 CLEARING ACCOUNT		47.50-
	Major Account 480000 Total	139,670.23-	10,708,865.69-
	Fund 65020 Revenue Total	150,304.62-	10,869,481.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	94.12	235.37
	Major Account 510000 Total	94.12	235.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.84	1,265.81
	521200 COM EXPENSE - VOICE/DATA	17.28	573.39
	521300 FREIGHT EXPENSE	32.00	148.39
	521500 PUBLICATION & PRINT EXP	1,663.76	8,765.98
	521900 AWARDS EXPENSE	662.51	1,143.11
	522000 1099 AWARDS	450.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP		4,500.00-
	525500 RENT EXP-OTHER PERS PROP	523.70	859.64
	525502 FILM & PROGRAM RENTAL		911.00
	527100 REP & MAINT-OFFICE EQUIP		98.53
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	473.62	5,248.77
	533100 HOUSEHOLD & INSTIT EXP	339.13	2,499.70
	533900 FOOD EXPENSE	2,044.94	5,865.15
	534600 ED & RECREATIONAL SUP EX	3,130.44	6,688.56
	534900 MISCELLANEOUS SUP EXP	37.50-	
	534901 DATA PROCESSING SUPPLIES		1,599.00
	547100 EDUCATIONAL SERVICES	1,254.00	1,254.00
	549200 JANITORIAL SERVICES	93.96	213.96
	554900 OTHER CONTRACTUAL SERVICES	600.00	20,870.35
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,283.68	56,775.34

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As of December 31, 2006

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		281.25
	572100 COMMERCIAL TRANSPORTATIO		600.00
	573100 STATE-OWNED TRANSPORT		117.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,221.98	14,618.11
	Major Account 570000 Total	11,221.98	15,381.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260,890.98	10,266,697.17
	Major Account 590000 Total	260,890.98	10,266,697.17
	Fund 65020 Expenditures Total	283,490.76	10,339,089.76
	Subprogram Revenues	<u>150,304.62-</u>	<u>10,869,481.84-</u>
	Subprogram Expenditures	<u>283,490.76</u>	<u>10,339,089.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,856.16-
	Major Account 480000 Total		1,856.16-
	Fund 65020 Revenue Total		1,856.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,736.44	8,310.40
	511200 TEMPORARY SALARIES-WAGE	866.67	3,900.00
	515100 RETIREMENT PLANS EXPENSE	52.10	293.07
	515200 OASDI EXPENSE	315.91	584.56
	515400 LIFE & ACCIDENT INS EXP	6.12	7.34
	515500 HEALTH INSURANCE EXPENSE	611.51	922.42
	Major Account 510000 Total	6,588.75	14,017.79
	Fund 65020 Expenditures Total	6,588.75	14,017.79
	Subprogram Revenues		1,856.16-
	Subprogram Expenditures	6,588.75	14,017.79

Secure Version - Prior Month

As of December 31, 2006

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		46,534.55-
	Major Account 480000 Total		46,534.55-
	Fund 65020 Revenue Total		46,534.55-
	Subprogram Revenues		46,534.55-
	Program Revenues	918,091.89-	12,430,308.99-
	Program Expenditures	365,180.02	11,814,353.73

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		167.28
	531100 OFFICE SUPPLIES EXPENSE		434.38
	533100 HOUSEHOLD & INSTIT EXP		1.01
	533900 FOOD EXPENSE		377.00
	534600 ED & RECREATIONAL SUP EX		38.89
	Major Account 520000 Total		1,018.56
	Fund 55020 Expenditures Total		1,018.56
	Subprogram Expenditures		1,018.56

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,494.98-	600,783.41-
	Major Account 470000 Total	64,494.98-	600,783.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,187.63-	6,187.63-
	Major Account 480000 Total	6,187.63-	6,187.63-
	Fund 55020 Revenue Total	70,682.61-	606,971.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.65	9,507.90
	511200 TEMPORARY SALARIES-WAGE		611.29
	515100 RETIREMENT PLANS EXPENSE	103.00	618.00
	515200 OASDI EXPENSE	117.54	705.26
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	161.94	971.64
	Major Account 510000 Total	1,968.53	12,422.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.79
	521200 COM EXPENSE - VOICE/DATA	996.00	996.00
	521300 FREIGHT EXPENSE	7.94	178.54
	525500 RENT EXP-OTHER PERS PROP	82.75	82.75
	526100 REP & MAINT-REAL PROPERT	462.00	462.00
	527100 REP & MAINT-OFFICE EQUIP	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		535.97
	534800 CONST & MAINT SUP EXP	84.08	84.08
	534901 DATA PROCESSING SUPPLIES	237.59	46,182.46
	539951 PURCHASES FOR RESALE	50,664.95	615,563.37
	541100 ACCTG & AUDITING SERVICES	40.98	40.98
	555200 SOFTWARE - NEW PURCHASES		640.00
	Major Account 520000 Total	53,056.29	665,268.94
	Fund 55020 Expenditures Total	55,024.82	677,691.43
	Subprogram Revenues	70,682.61-	606,971.04-
	Subprogram Expenditures	55,024.82	677,691.43



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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	160.11-	820.39-
	Major Account 470000 Total	160.11-	820.39-
	Fund 55020 Revenue Total	160.11-	820.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.37	24,204.12
	511200 TEMPORARY SALARIES-WAGE		3,508.26
	511300 OVERTIME PAYMENTS		5.63
	515100 RETIREMENT PLANS EXPENSE	232.58	2,236.62
	515200 OASDI EXPENSE	222.09	2,060.08
	515400 LIFE & ACCIDENT INS EXP	3.76	27.60
	515500 HEALTH INSURANCE EXPENSE	855.32	5,726.31
	Major Account 510000 Total	4,221.12	37,768.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.32	152.18
	521300 FREIGHT EXPENSE		277.70
	521500 PUBLICATION & PRINT EXP		216.40
	522100 DUES & SUBSCRIPTION EXP		334.85
	522200 CONFERENCE REGISTRATION		300.00
	523100 UTILITIES EXPENSE	87,169.07	509,521.42
	525100 RENT EXP-OFFICE EQUIP	146.70	323.62
	526100 REP & MAINT-REAL PROPERT	4,031.03	28,677.00
	527200 REP & MAINT-MOTOR VEHICL		200.60
	527400 REP & MAINT-DATA PROC		2,789.24
	527600 REP & MAINT-HOUSE/INST E		6,576.34
	527801 REP AG SHOP CONST EQUIP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	190.15	1,895.92
	533100 HOUSEHOLD & INSTIT EXP		1,684.70
	534800 CONST & MAINT SUP EXP	5,197.24	41,245.26
	534901 DATA PROCESSING SUPPLIES		1,080.00
	538100 VEHICLE & EQUIP SUP EXP		213.08
	539951 PURCHASES FOR RESALE	3,780.01-	4,612.90
	549200 JANITORIAL SERVICES	2,294.11	14,803.75
	555200 SOFTWARE - NEW PURCHASES		1,685.75
	559100 OTHER OPERATING EXP	330.00	704.01
	Major Account 520000 Total	95,656.61	617,342.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	Major Account 570000 Total		288.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		277.70-
	Major Account 580000 Total		277.70-
	Fund 55020 Expenditures Total	99,877.73	655,121.64
	Subprogram Revenues	160.11-	820.39-
	Subprogram Expenditures	99,877.73	655,121.64

Secure Version - Prior Month

As of December 31, 2006

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	11,485.13-	285,122.48-
	Major Account 470000 Total	11,485.13-	285,122.48-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	874.00	1,012.00
	486500 MISCELLANEOUS ADJUSTMENT		64.18-
	Major Account 480000 Total	874.00	947.82
	Fund 55020 Revenue Total	10,611.13-	284,174.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,199.41	797,541.42
	511200 TEMPORARY SALARIES-WAGE	34,059.19	235,769.18
	511300 OVERTIME PAYMENTS		1,373.86
	515100 RETIREMENT PLANS EXPENSE	8,021.46	52,692.81
	515200 OASDI EXPENSE	9,401.93	63,597.61
	515400 LIFE & ACCIDENT INS EXP	130.35	770.40
	515500 HEALTH INSURANCE EXPENSE	26,340.01	154,794.46
	516400 UNEMPLOYM COMP INS EXP		2,866.62
	Major Account 510000 Total	204,152.35	1,309,406.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.68	3,106.27
	521200 COM EXPENSE - VOICE/DATA	37,108.92	237,695.20
	521300 FREIGHT EXPENSE	36.00	76.95
	521500 PUBLICATION & PRINT EXP	1,520.78	20,175.31
	521900 AWARDS EXPENSE		4,627.17
	522100 DUES & SUBSCRIPTION EXP	978.81	7,126.80
	522200 CONFERENCE REGISTRATION	1,087.00	3,407.50
	522400 SUBSISTENCE	477.00	4,547.29
	522600 JOB APPLICANT EXPENSE		607.10
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	980.80	3,803.23
	525400 RENT EXP-COMM EQUIP		735.00
	525500 RENT EXP-OTHER PERS PROP	49.71	2,509.50
	526100 REP & MAINT-REAL PROPERT	1,097.10	6,466.35
	527100 REP & MAINT-OFFICE EQUIP	287.09	774.71
	527600 REP & MAINT-HOUSE/INST E	752.90	11,362.66
	527800 REP & MAINT-OTHER PROPER	55.00	397.97
	531100 OFFICE SUPPLIES EXPENSE	879.36	11,183.44
	533100 HOUSEHOLD & INSTIT EXP	10,916.70	73,781.82
	533900 FOOD EXPENSE	1,274.49	4,369.46

Secure Version - Prior Month

As of December 31, 2006

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		
	534500 AGRICULTURAL SUPPLIES EX		39.18-
	534600 ED & RECREATIONAL SUP EX	3,208.29	19,077.08
	534800 CONST & MAINT SUP EXP	5,554.34	34,287.57
	534900 MISCELLANEOUS SUP EXP		3,365.50-
	534901 DATA PROCESSING SUPPLIES	2,703.00	11,770.27
	535100 MEDICAL SUPPLIES	4,499.93	29,767.15
	537100 LABORATORY SUP EXP	126.53	1,111.71
	538100 VEHICLE & EQUIP SUP EXP	142.79	1,352.97
	539951 PURCHASES FOR RESALE	664.73	6,345.71
	542500 ENG & ARCH SERVICES		260.00
	543100 IT CONSULTING-APPLICATIONS		664.60
	547100 EDUCATIONAL SERVICES		255.00
	549200 JANITORIAL SERVICES	369.70	20,798.37
	554900 OTHER CONTRACTUAL SERVICES	60.00	1,078.79
	555200 SOFTWARE - NEW PURCHASES		115.00
	556100 INSURANCE EXPENSE		32.39
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		775.00
	Major Account 520000 Total	75,133.65	521,320.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00-	1,600.68
	571103 BOARD & LODGING-FOREIGN		195.86
	571600 MEALS-NOT TRAVEL STATUS		44.00
	571900 MEALS-ONE DAY TRAVEL	24.24	24.24
	572100 COMMERCIAL TRANSPORTATIO	907.20	907.20
	573100 STATE-OWNED TRANSPORT	725.68	2,383.84
	574500 PERSONAL VEHICLE MILEAGE	177.11	1,901.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.70
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	1,724.23	7,247.02
	580000 Capital Outlay		
	588004 EQUIPMENT		1,207.19
	Major Account 580000 Total		1,207.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,498.24
	Major Account 590000 Total		19,498.24
	Fund 55020 Expenditures Total	281,010.23	1,858,679.47
	Subprogram Revenues	10,611.13-	284,174.66-

Secure Version - Prior Month

As of December 31, 2006

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  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

281,010.23

1,858,679.47

Secure Version - Prior Month

As of December 31, 2006

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	16,636.50-	107,086.56-
	472100 SALE OF SUP & MAT	431.50-	21,615.18-
	474100 GENERAL BUSINESS FEES		1,747.00-
	Major Account 470000 Total	17,068.00-	130,448.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00
	484100 OPERATING DONATIONS & CO	5,484.04-	5,484.04-
	484900 OTHER PRIVATE SOURCES		7,042.00-
	Major Account 480000 Total	5,484.04-	10,926.04-
	Fund 55020 Revenue Total	22,552.04-	141,374.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,982.24	191,413.83
	511200 TEMPORARY SALARIES-WAGE	8,190.93	55,075.61
	511300 OVERTIME PAYMENTS	125.03	811.07
	515100 RETIREMENT PLANS EXPENSE	1,740.45	11,042.87
	515200 OASDI EXPENSE	2,350.77	15,482.04
	515400 LIFE & ACCIDENT INS EXP	41.77	234.76
	515500 HEALTH INSURANCE EXPENSE	7,591.47	41,511.87
	516500 WORKERS COMP PREMIUMS		10,194.70
	Major Account 510000 Total	51,022.66	325,766.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.23	1,816.27
	521200 COM EXPENSE - VOICE/DATA	6,406.51-	32,601.65-
	521500 PUBLICATION & PRINT EXP	1,007.46	4,379.93
	522100 DUES & SUBSCRIPTION EXP		2,027.50
	522200 CONFERENCE REGISTRATION		125.00
	525100 RENT EXP-OFFICE EQUIP	116.06	378.79
	525500 RENT EXP-OTHER PERS PROP		98.49
	527400 REP & MAINT-DATA PROC		929.76
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	150.87	2,195.94
	533100 HOUSEHOLD & INSTIT EXP	713.51	4,096.14
	533900 FOOD EXPENSE	2,275.23	11,871.00
	534600 ED & RECREATIONAL SUP EX	339.03	5,075.31
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	29.00	582.75
	538100 VEHICLE & EQUIP SUP EXP	15.75	144.05
	539951 PURCHASES FOR RESALE	3,151.19	3,151.19

Secure Version - Prior Month

As of December 31, 2006

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
	549200 JANITORIAL SERVICES		11.71
	554900 OTHER CONTRACTUAL SERVICES	100.00	4,300.00
	555200 SOFTWARE - NEW PURCHASES		11,972.08
	556100 INSURANCE EXPENSE		96,905.17
	Major Account 520000 Total	1,538.82	119,981.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		389.20-
	572100 COMMERCIAL TRANSPORTATIO		565.40
	573100 STATE-OWNED TRANSPORT	250.58	105.52-
	Major Account 570000 Total	250.58	70.68
	Fund 55020 Expenditures Total	52,812.06	445,818.86
	Subprogram Revenues	22,552.04-	141,374.78-
	Subprogram Expenditures	52,812.06	445,818.86

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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	36.33-	371.77-
	472100 SALE OF SUP & MAT	18.86-	104.25-
	Major Account 470000 Total	55.19-	476.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,102.00-	33,583.83-
	483300 EQUIPMENT LEASE OR RENTA		864.00-
	483400 OTHER RENTAL REVENUE	2,007.97-	20,590.30-
	484100 OPERATING DONATIONS & CO		2,000.00-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	8,109.97-	57,088.13-
	Fund 55020 Revenue Total	8,165.16-	57,564.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158.25
	511200 TEMPORARY SALARIES-WAGE	650.00	4,585.42
	511300 OVERTIME PAYMENTS		1,749.85
	515100 RETIREMENT PLANS EXPENSE		95.78
	515200 OASDI EXPENSE		297.32
	515400 LIFE & ACCIDENT INS EXP		2.07
	515500 HEALTH INSURANCE EXPENSE		336.65
	Major Account 510000 Total	650.00	7,225.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.31
	521200 COM EXPENSE - VOICE/DATA	1,682.17	3,049.39
	521300 FREIGHT EXPENSE	33.81	52.88
	521500 PUBLICATION & PRINT EXP		505.79
	522100 DUES & SUBSCRIPTION EXP		341.00
	523100 UTILITIES EXPENSE	2,134.32	10,879.77
	526100 REP & MAINT-REAL PROPERT	10,879.86	18,553.27
	527600 REP & MAINT-HOUSE/INST E		1,424.00
	531100 OFFICE SUPPLIES EXPENSE		42.04
	533100 HOUSEHOLD & INSTIT EXP		5,442.80
	534600 ED & RECREATIONAL SUP EX	380.00	1,570.66
	534800 CONST & MAINT SUP EXP	148.27	4,710.59
	534901 DATA PROCESSING SUPPLIES	4,200.48	7,107.14
	541100 ACCTG & AUDITING SERVICES	48.55	298.64
	542500 ENG & ARCH SERVICES	1,087.48	14,309.95
	549200 JANITORIAL SERVICES	146.00	737.94
	555200 SOFTWARE - NEW PURCHASES	2,497.50	4,548.81



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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	23,238.44	73,594.73
	580000 Capital Outlay		
	588001 LAND		29.00
	588003 BUILDINGS	4,763.28	53,351.70
	Major Account 580000 Total	4,763.28	53,380.70
	Fund 55020 Expenditures Total	28,651.72	134,200.77
	Subprogram Revenues	8,165.16	57,564.15
	Subprogram Expenditures	28,651.72	134,200.77

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As of December 31, 2006

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	52,327.25-	334,828.97-
	472100 SALE OF SUP & MAT	12,374.70-	27,268.73-
	Major Account 470000 Total	64,701.95-	362,097.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,765.00-
	484101 RESTRICTED-DONATIONS	20,424.00-	89,708.98-
	484500 REIMB NON-GOVT SOURCES	5,936.69-	18,304.88-
	484800 ROYALTY REVENUE		3,836.80-
	484900 OTHER PRIVATE SOURCES		15,372.00-
	486300 CLEARING ACCOUNT		600.00-
	Major Account 480000 Total	26,360.69-	129,587.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,499.00-	84,754.00-
	493200 OPERATING TRANSFERS OUT	2,499.00	18,736.00
	Major Account 490000 Total		66,018.00-
	Fund 55020 Revenue Total	91,062.64-	557,703.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,248.79	622,389.70
	511200 TEMPORARY SALARIES-WAGE	10,433.29	87,535.08
	511300 OVERTIME PAYMENTS		2,004.76
	515100 RETIREMENT PLANS EXPENSE	6,460.12	41,007.74
	515200 OASDI EXPENSE	6,593.37	48,381.20
	515400 LIFE & ACCIDENT INS EXP	64.57	423.17
	515500 HEALTH INSURANCE EXPENSE	13,206.03	83,272.87
	Major Account 510000 Total	130,006.17	885,014.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.08	5,344.68
	521200 COM EXPENSE - VOICE/DATA	2,663.21	12,277.63
	521300 FREIGHT EXPENSE	152.40	750.66
	521500 PUBLICATION & PRINT EXP	11,316.82	31,948.52
	521900 AWARDS EXPENSE	206.55	7,771.06
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	1,373.99	9,524.79
	522200 CONFERENCE REGISTRATION	760.00	1,504.52
	522400 SUBSISTENCE	10,304.43	88,018.38
	522500 EMPLOYEE MOVING EXPENSE		2,708.81
	522600 JOB APPLICANT EXPENSE		471.11
	524700 RENT EXP-OTHER REAL PROP		125.00

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As of December 31, 2006

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		
	525100 RENT EXP-OFFICE EQUIP	24.12	81.84
	525500 RENT EXP-OTHER PERS PROP	542.92	3,474.59
	526100 REP & MAINT-REAL PROPERT		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		2,447.44
	527200 REP & MAINT-MOTOR VEHICL	3.31	127.23
	527300 REP & MAINT-MEDICAL EQUI		303.50
	527500 REP & MAINT-COMM EQUIP		15.00
	527600 REP & MAINT-HOUSE/INST E	12.25	12.25
	527800 REP & MAINT-OTHER PROPER		1,813.60
	531100 OFFICE SUPPLIES EXPENSE	806.04	3,223.89
	533100 HOUSEHOLD & INSTIT EXP	399.20	2,017.44
	533900 FOOD EXPENSE	251.84	27,429.67
	534600 ED & RECREATIONAL SUP EX	10,152.10	165,958.65
	534800 CONST & MAINT SUP EXP		211.14
	534901 DATA PROCESSING SUPPLIES	482.00	9,355.24
	535100 MEDICAL SUPPLIES	252.00	472.50
	538100 VEHICLE & EQUIP SUP EXP	930.69	4,702.28
	539951 PURCHASES FOR RESALE		504.95
	541100 ACCTG & AUDITING SERVICES	27.88	875.50
	543100 IT CONSULTING-APPLICATIONS	245.00	2,005.00
	549200 JANITORIAL SERVICES		424.30
	554900 OTHER CONTRACTUAL SERVICES	6,041.35	38,255.67
	555200 SOFTWARE - NEW PURCHASES		447.00
	556100 INSURANCE EXPENSE		143,838.02
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	48,319.93	569,643.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,023.22	4,365.53
	571600 MEALS-NOT TRAVEL STATUS	98.66	2,764.88
	571900 MEALS-ONE DAY TRAVEL	14.00	24.92
	572100 COMMERCIAL TRANSPORTATIO	428.73	4,695.51
	573100 STATE-OWNED TRANSPORT	2,471.53	7,808.12
	574500 PERSONAL VEHICLE MILEAGE		582.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,492.29	6,399.99
	575100 MISC TRAVEL EXPENSE	13.50	85.25
	Major Account 570000 Total	5,541.93	26,726.71
	580000 Capital Outlay		
	588004 EQUIPMENT		22,155.00

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		22,155.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600.00-	162,570.14
	Major Account 590000 Total	600.00-	162,570.14
	Fund 55020 Expenditures Total	183,268.03	1,666,109.98
	Subprogram Revenues	91,062.64-	557,703.36-
	Subprogram Expenditures	183,268.03	1,666,109.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		20.00-
	472100 SALE OF SUP & MAT	1,002.89	7,779.32-
	Major Account 470000 Total	1,002.89	7,799.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32,102.95-	95,995.78-
	486300 CLEARING ACCOUNT		34,847.74
	Major Account 480000 Total	32,102.95-	61,148.04-
	Fund 55020 Revenue Total	31,100.06-	68,947.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,133.24	74,698.02
	515100 RETIREMENT PLANS EXPENSE	763.18	5,175.18
	515200 OASDI EXPENSE	818.12	5,473.66
	515400 LIFE & ACCIDENT INS EXP	11.88	76.21
	515500 HEALTH INSURANCE EXPENSE	2,252.57	13,885.98
	Major Account 510000 Total	14,978.99	99,309.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.68	1,888.17
	521200 COM EXPENSE - VOICE/DATA	987.75	5,491.17
	521500 PUBLICATION & PRINT EXP	1,362.24	7,461.91
	525100 RENT EXP-OFFICE EQUIP	84.85	543.27
	533900 FOOD EXPENSE		562.50
	534600 ED & RECREATIONAL SUP EX	13,094.10-	
	534901 DATA PROCESSING SUPPLIES		1,592.00
	537100 LABORATORY SUP EXP	387.07-	
	539951 PURCHASES FOR RESALE	310.00	310.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP	13,449.06	139,479.62
	Major Account 520000 Total	3,074.41	157,417.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		33.75
	Major Account 570000 Total		33.75
	Fund 55020 Expenditures Total	18,053.40	256,760.44
	Subprogram Revenues	31,100.06-	68,947.36-
	Subprogram Expenditures	18,053.40	256,760.44

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As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,570.60-	123,762.65-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,300,000.00-
	486300 CLEARING ACCOUNT	63,830.43-	74,792.56
	Major Account 480000 Total	<u>581,401.03-</u>	<u>2,350,570.09-</u>
	Fund 55020 Revenue Total	<u>581,401.03-</u>	<u>2,350,570.09-</u>
	Subprogram Revenues	<u>581,401.03-</u>	<u>2,350,570.09-</u>
	Program Revenues	<u>815,734.78-</u>	<u>4,068,125.83-</u>
	Program Expenditures	<u>718,697.99</u>	<u>5,695,401.15</u>

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As of December 31, 2006

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		551,250.00
	Major Account 590000 Total		551,250.00
	Fund 10000 Expenditures Total		551,250.00
	Subprogram Expenditures		551,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.86	57,582.89
	515100 RETIREMENT PLANS EXPENSE	663.70	4,416.72
	515200 OASDI EXPENSE	437.76	3,150.06
	515400 LIFE & ACCIDENT INS EXP	5.03	30.18
	515500 HEALTH INSURANCE EXPENSE	1,171.84	7,029.68
	Major Account 510000 Total	10,978.19	72,209.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS		80.00
	531100 OFFICE SUPPLIES EXPENSE		10.23
	533900 FOOD EXPENSE		212.86
	547100 EDUCATIONAL SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	40,038.21	74,996.90
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	40,098.21	85,381.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.03
	572100 COMMERCIAL TRANSPORTATIO		665.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,321.73	16,050.52
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	12,321.73	17,237.75
	Fund 10000 Expenditures Total	63,398.13	174,829.27
	Subprogram Expenditures	63,398.13	174,829.27



Program Summary by Subprogram

Secure Version - Prior Month

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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		1,621,109.84
	Major Account 520000 Total		1,621,109.84
	Fund 10000 Expenditures Total		1,621,109.84
	Subprogram Expenditures		1,621,109.84

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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	314,167.92	1,920,134.01
	511200 TEMPORARY SALARIES-WAGE	3,091.96	18,652.61
	511300 OVERTIME PAYMENTS	927.44	3,416.80
	515100 RETIREMENT PLANS EXPENSE	21,508.87	129,834.79
	515200 OASDI EXPENSE	12,457.14	103,820.63
	515400 LIFE & ACCIDENT INS EXP	107.60	639.92
	515500 HEALTH INSURANCE EXPENSE	20,201.67	118,424.86
	516200 TUITION ASSISTANCE		1,292.86
	516500 WORKERS COMP PREMIUMS		15,526.94
	Major Account 510000 Total	372,462.60	2,311,743.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.10	5,330.18
	521200 COM EXPENSE - VOICE/DATA	7,456.48	45,403.45
	521300 FREIGHT EXPENSE	1,408.33	5,700.91
	521400 DATA PROCESSING EXPENSE	2,610.95	7,207.50
	521500 PUBLICATION & PRINT EXP	23,604.25	184,713.34
	521900 AWARDS EXPENSE	200.00	1,238.61
	522100 DUES & SUBSCRIPTION EXP	26,486.80	54,104.82
	522200 CONFERENCE REGISTRATION	7,430.00	16,299.30
	523100 UTILITIES EXPENSE	3,138.66	19,734.36
	523101 HEATING & COOLING SERVICE	3,718.79	12,646.78
	524600 RENT EXPENSE-BUILDINGS	192.00	926.00
	524700 RENT EXP-OTHER REAL PROP		2,236.42
	525100 RENT EXP-OFFICE EQUIP	2,960.64	9,403.05
	525500 RENT EXP-OTHER PERS PROP		875.18
	526100 REP & MAINT-REAL PROPERT	1,250.88	9,192.63
	527100 REP & MAINT-OFFICE EQUIP		392.00
	527200 REP & MAINT-MOTOR VEHICL	45.48	389.48
	527600 REP & MAINT-HOUSE/INST E		7.25
	527800 REP & MAINT-OTHER PROPER		57.94
	531100 OFFICE SUPPLIES EXPENSE	3,423.74	12,927.67
	533100 HOUSEHOLD & INSTIT EXP		1,185.78
	533900 FOOD EXPENSE		386.26
	534600 ED & RECREATIONAL SUP EX	598.65	717.98
	534800 CONST & MAINT SUP EXP		534.60
	534900 MISCELLANEOUS SUP EXP	977.35	977.35
	534901 DATA PROCESSING SUPPLIES	672.44	15,615.59
	537100 LABORATORY SUP EXP	107.65	410.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	199.89	1,485.35
	541100 ACCTG & AUDITING SERVICES		78,800.00
	541500 LEGAL SERVICES EXPENSE		506.25
	541700 LEGAL RELATED EXPENSE	818.18	66,328.77
	542500 ENG & ARCH SERVICES		296,308.18
	543500 MGT CONSULTANT SERVICES		54.00-
	547100 EDUCATIONAL SERVICES	10.00	12,609.96
	549200 JANITORIAL SERVICES	1,898.00	13,094.00
	554900 OTHER CONTRACTUAL SERVICES		17,165.93
	556100 INSURANCE EXPENSE	375.00-	13,999.89
	559100 OTHER OPERATING EXP	1,000.02	1,775.77
	Major Account 520000 Total	90,796.28	910,634.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,816.16	35,291.89
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	2,092.07	6,896.28
	573100 STATE-OWNED TRANSPORT	2,409.71	15,620.10
	574500 PERSONAL VEHICLE MILEAGE	3,413.77	13,811.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	336.95
	575100 MISC TRAVEL EXPENSE	419.17	1,146.18
	Major Account 570000 Total	18,368.88	73,118.08
	580000 Capital Outlay		
	588004 EQUIPMENT	415.80	7,427.82
	Major Account 580000 Total	415.80	7,427.82
	Fund 10000 Expenditures Total	482,043.56	3,302,924.00
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.04-	389.57-
	522200 CONFERENCE REGISTRATION		40.50-
	Major Account 520000 Total	104.04-	430.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.50-
	572100 COMMERCIAL TRANSPORTATIO		830.89-
	Major Account 570000 Total		966.39-
	Fund 25110 Expenditures Total	104.04-	1,396.46-
	Subprogram Expenditures	481,939.52	3,301,527.54

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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	389,787.75	2,390,965.45
	511200 TEMPORARY SALARIES-WAGE	3,626.04	24,721.31
	511300 OVERTIME PAYMENTS	1,356.08	8,115.79
	515100 RETIREMENT PLANS EXPENSE	27,792.34	168,299.94
	515200 OASDI EXPENSE	25,630.95	169,596.54
	515400 LIFE & ACCIDENT INS EXP	195.08	1,185.03
	515500 HEALTH INSURANCE EXPENSE	34,371.99	201,412.74
	516500 WORKERS COMP PREMIUMS		19,761.56
	Major Account 510000 Total	482,760.23	2,984,058.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	42.43
	521200 COM EXPENSE - VOICE/DATA	56,383.53	376,759.47
	521300 FREIGHT EXPENSE	13.50	697.40
	521400 DATA PROCESSING EXPENSE	226.33	865.20
	521500 PUBLICATION & PRINT EXP		711.68
	522100 DUES & SUBSCRIPTION EXP	34,937.00	85,155.44
	522200 CONFERENCE REGISTRATION		7,380.00
	522500 EMPLOYEE MOVING EXPENSE		6,194.62
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	19.28	337.77
	525200 RENT EXP-DATA PROC EQUIP		7,783.09
	525500 RENT EXP-OTHER PERS PROP	590.17	5,117.55
	526100 REP & MAINT-REAL PROPERT	181.52	4,414.74
	527400 REP & MAINT-DATA PROC	6,432.66	73,457.54
	527800 REP & MAINT-OTHER PROPER		31,332.00
	531100 OFFICE SUPPLIES EXPENSE	2,344.76	8,922.69
	533900 FOOD EXPENSE		156.58
	534600 ED & RECREATIONAL SUP EX	21.53	68.47
	534901 DATA PROCESSING SUPPLIES	62,803.95	88,582.45
	538100 VEHICLE & EQUIP SUP EXP	6.50	242.90
	541700 LEGAL RELATED EXPENSE	428.14	1,758.72
	543500 MGT CONSULTANT SERVICES		32,539.42
	554900 OTHER CONTRACTUAL SERVICES		7,848.72
	555200 SOFTWARE - NEW PURCHASES	316,024.60	184,000.41
	Major Account 520000 Total	151,629.23	926,772.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.69	27,814.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		32.15
	572100 COMMERCIAL TRANSPORTATIO	98.00	902.73
	574500 PERSONAL VEHICLE MILEAGE	611.03	5,972.94
	575100 MISC TRAVEL EXPENSE		613.19
	Major Account 570000 Total	1,482.72	35,335.48
	580000 Capital Outlay		
	588004 EQUIPMENT	109,218.70	334,657.74
	Major Account 580000 Total	109,218.70	334,657.74
	Fund 10000 Expenditures Total	441,832.42	4,280,823.93
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,500.00-
	Major Account 470000 Total		8,500.00-
	Fund 25110 Revenue Total		8,500.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.42	43.42
	521200 COM EXPENSE - VOICE/DATA		200.00-
	521500 PUBLICATION & PRINT EXP	616.14	714.14
	522100 DUES & SUBSCRIPTION EXP	17.97	2,281.92
	522200 CONFERENCE REGISTRATION	4,325.00	18,806.30
	526100 REP & MAINT-REAL PROPERT	1,506.51	1,506.51
	527400 REP & MAINT-DATA PROC	2,742.28-	2,742.28-
	531100 OFFICE SUPPLIES EXPENSE	8.40	3,137.41
	533900 FOOD EXPENSE	687.19	926.40
	543500 MGT CONSULTANT SERVICES		11,600.00
	Major Account 520000 Total	4,462.35	36,073.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	993.80	12,354.36
	573100 STATE-OWNED TRANSPORT	239.85	592.29
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	Fund 25110 Total	1,248.65	12,961.65
	Fund 25110 Expenditures Total	4,462.35	36,073.82
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,212.00-
	Major Account 800000 Total		4,212.00-
	Fund 25110 Expenditures Total		4,212.00-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74,126.95-
	Major Account 470000 Total		74,126.95-
	Fund 55110 Revenue Total		74,126.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,120.00	124,740.00
	526100 REP & MAINT-REAL PROPERT		1,620.00
	534901 DATA PROCESSING SUPPLIES		4,335.00
	Major Account 520000 Total	12,120.00	130,695.00
	580000 Capital Outlay		
	588004 EQUIPMENT		121,346.50
	Major Account 580000 Total		121,346.50
	Fund 55110 Expenditures Total	12,120.00	252,041.50
	Subprogram Revenues		82,626.95-
	Subprogram Expenditures	459,663.42	4,581,900.90

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,171.32	368,108.68
	511200 TEMPORARY SALARIES-WAGE	94.50	1,687.00
	515100 RETIREMENT PLANS EXPENSE	4,764.48	28,673.35
	515200 OASDI EXPENSE	4,216.90	27,008.85
	515400 LIFE & ACCIDENT INS EXP	22.50	135.00
	515500 HEALTH INSURANCE EXPENSE	4,178.32	25,069.92
	Major Account 510000 Total	74,448.02	450,682.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.50	6,003.80
	521300 FREIGHT EXPENSE		16.23
	521400 DATA PROCESSING EXPENSE		252.00
	521500 PUBLICATION & PRINT EXP		1.25
	522100 DUES & SUBSCRIPTION EXP		805.00
	522200 CONFERENCE REGISTRATION		8,882.21
	525100 RENT EXP-OFFICE EQUIP	18.79	102.12
	525500 RENT EXP-OTHER PERS PROP		869.58
	531100 OFFICE SUPPLIES EXPENSE	57.95	1,224.36
	533900 FOOD EXPENSE		406.57
	534600 ED & RECREATIONAL SUP EX		6,784.00
	534901 DATA PROCESSING SUPPLIES	166.83	1,565.83
	538100 VEHICLE & EQUIP SUP EXP		244.30
	543500 MGT CONSULTANT SERVICES		18,072.43
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,857.00
	555200 SOFTWARE - NEW PURCHASES	479,761.24	479,761.24
	556100 INSURANCE EXPENSE		1,869,148.50
	559100 OTHER OPERATING EXP		77,831.00
	Major Account 520000 Total	481,011.31	2,495,827.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,163.03
	571900 MEALS-ONE DAY TRAVEL		24.00
	572100 COMMERCIAL TRANSPORTATIO	243.20	3,185.40
	574500 PERSONAL VEHICLE MILEAGE	48.95	534.00
	575100 MISC TRAVEL EXPENSE		150.25
	Major Account 570000 Total	292.15	9,056.68
	580000 Capital Outlay		
	588004 EQUIPMENT		2,305.86
	Major Account 580000 Total		2,305.86

Program Summary by Subprogram

Secure Version - Prior Month

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>555,751.48</u>	<u>2,957,872.76</u>
	Subprogram Expenditures	<u>555,751.48</u>	<u>2,957,872.76</u>



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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	1,167.00-	11,209.00-
	Major Account 470000 Total	1,167.00-	11,209.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	817.00	10,750.00
	Major Account 480000 Total	817.00	10,750.00
	Fund 25110 Revenue Total	350.00-	459.00-
	Subprogram Revenues	350.00-	459.00-

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As of December 31, 2006

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		103.12-
	Major Account 480000 Total		103.12-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		3,414,472.02-
	493203 TRANS OUT-CENTRAL ADMIN		1,304,468.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,400,000.00
	Major Account 490000 Total		1,318,940.02-
	Fund 25110 Revenue Total		1,319,043.14-
	Subprogram Revenues		1,319,043.14-
	Program Revenues	350.00-	1,402,129.09-
	Program Expenditures	1,560,752.55	13,188,490.31

Secure Version - Prior Month

As of December 31, 2006

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	7,265.62	48,819.45
	515100 RETIREMENT PLANS EXPENSE	570.51	3,836.07
	515200 OASDI EXPENSE	338.30	2,525.46
	515400 LIFE & ACCIDENT INS EXP	3.79	23.06
	515500 HEALTH INSURANCE EXPENSE	734.72	4,516.11
	Major Account 510000 Total	8,912.94	59,720.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	56.92
	521200 COM EXPENSE - VOICE/DATA	246.64	1,500.62
	521300 FREIGHT EXPENSE	26.10	41.80
	521500 PUBLICATION & PRINT EXP		53.00
	522100 DUES & SUBSCRIPTION EXP	5,195.20	9,707.20
	522200 CONFERENCE REGISTRATION	900.00	1,092.00
	524700 RENT EXP-OTHER REAL PROP		1,106.00
	525100 RENT EXP-OFFICE EQUIP	7.14	81.18
	531100 OFFICE SUPPLIES EXPENSE		243.62
	533900 FOOD EXPENSE		443.83
	534901 DATA PROCESSING SUPPLIES		180.00
	539100 INDIRECT COST ALLOWANCE	5,400.57	9,455.72
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,297.55	436,979.36
	Major Account 520000 Total	230,475.48	462,453.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,318.11
	572100 COMMERCIAL TRANSPORTATIO		789.87
	574500 PERSONAL VEHICLE MILEAGE	133.06	386.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,752.00	29,941.50
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	4,885.06	32,538.20
	Fund 45170 Expenditures Total	244,273.48	554,711.94
	Subprogram Expenditures	244,273.48	554,711.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	10,200.00-	556,600.00-
	Major Account 460000 Total	10,200.00-	556,600.00-
	Fund 45170 Revenue Total	10,200.00-	556,600.00-
	Subprogram Revenues	10,200.00-	556,600.00-
	Program Revenues	10,200.00-	556,600.00-
	Program Expenditures	244,273.48	554,711.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	6,715.62-	47,016.74-
	Major Account 480000 Total	6,715.62-	47,016.74-
	Fund 65120 Revenue Total	6,715.62-	47,016.74-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,301.74-
	Major Account 480000 Total		109,301.74-
	Fund 65200 Revenue Total		109,301.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		105,703.50
	Major Account 590000 Total		105,703.50
	Fund 65200 Expenditures Total		105,703.50
	Subprogram Revenues	6,715.62-	156,318.48-
	Subprogram Expenditures		105,703.50

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As of December 31, 2006

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	60,000.00-	68,296.86-
	Major Account 470000 Total	60,000.00-	73,296.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		268,216.08-
	484101 RESTRICTED-DONATIONS	50,357.58-	391,902.91-
	484106 INDIRECT COST-PRIVATE		312.66-
	Major Account 480000 Total	50,357.58-	660,431.65-
	Fund 65120 Revenue Total	110,357.58-	733,728.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.41	75,572.36
	515100 RETIREMENT PLANS EXPENSE	482.16	3,005.76
	515200 OASDI EXPENSE	406.34	2,546.15
	515400 LIFE & ACCIDENT INS EXP	4.16	24.96
	515500 HEALTH INSURANCE EXPENSE	1,066.42	6,398.52
	Major Account 510000 Total	14,319.49	87,547.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.67	1,969.83
	521200 COM EXPENSE - VOICE/DATA	58.36	138.02
	521300 FREIGHT EXPENSE	22.50	63.00
	521500 PUBLICATION & PRINT EXP	7,720.94	9,143.08
	522100 DUES & SUBSCRIPTION EXP	295.00	1,566.18
	522200 CONFERENCE REGISTRATION		2,491.47
	524700 RENT EXP-OTHER REAL PROP		350.00
	526100 REP & MAINT-REAL PROPERT		211.96
	533900 FOOD EXPENSE		2,409.36
	534600 ED & RECREATIONAL SUP EX		99.13
	539200 DEBT SERVICE EXPENSE		60,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		24,053.76
	559100 OTHER OPERATING EXP	1,000.02-	1,666.70-
	Major Account 520000 Total	8,019.45	112,029.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.66	2,418.69
	572100 COMMERCIAL TRANSPORTATIO		651.24
	574500 PERSONAL VEHICLE MILEAGE	53.40	1,306.00
	575100 MISC TRAVEL EXPENSE	11.74	44.67

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>137.80</u>	<u>4,420.60</u>
	Fund 65120 Expenditures Total	<u>22,476.74</u>	<u>203,997.44</u>
	Subprogram Revenues	<u>110,357.58</u>	<u>733,728.51</u>
	Subprogram Expenditures	<u>22,476.74</u>	<u>203,997.44</u>

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As of December 31, 2006

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		10,928.99-
	Major Account 480000 Total		10,928.99-
	Fund 65120 Revenue Total		10,928.99-
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		10,928.99-
	Subprogram Expenditures		25,000.00



Program Summary by Subprogram

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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	7,025.72-	227,053.42-
	Major Account 480000 Total	7,025.72-	227,053.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,288.83-	292,401.16-
	Major Account 490000 Total	149,288.83-	292,401.16-
	Fund 65120 Revenue Total	156,314.55-	519,454.58-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		82,094.72
	Major Account 520000 Total		82,094.72
	Fund 65120 Expenditures Total		82,094.72
	Subprogram Revenues	156,314.55-	519,454.58-
	Subprogram Expenditures		82,094.72
	Program Revenues	273,387.75-	1,420,430.56-
	Program Expenditures	22,476.74	416,795.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	10,627.00-	114,883.85-
	Major Account 470000 Total	10,627.00-	114,883.85-
	Fund 55110 Revenue Total	10,627.00-	114,883.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		462.42
	523100 UTILITIES EXPENSE	42.76	257.68
	524600 RENT EXPENSE-BUILDINGS	9,720.00	9,720.00
	533900 FOOD EXPENSE	254.74	758.85
	539951 PURCHASES FOR RESALE	272.37	49,503.29
	549200 JANITORIAL SERVICES	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556100 INSURANCE EXPENSE		41,574.00
	Major Account 520000 Total	10,764.87	111,151.24
	Fund 55110 Expenditures Total	10,764.87	111,151.24
	Subprogram Revenues	10,627.00-	114,883.85-
	Subprogram Expenditures	10,764.87	111,151.24

Secure Version - Prior Month

As of December 31, 2006

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	31.00-	308.00-
	472100 SALE OF SUP & MAT	523.00-	1,291.00-
	475100 REGISTRATION / LICENSE F	6,547.00-	39,926.00-
	Major Account 470000 Total	7,101.00-	41,525.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		492,087.74
	Major Account 480000 Total		492,087.74
	Fund 55110 Revenue Total	7,101.00-	450,562.74
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,547.00	39,561.00
	Major Account 510000 Total	6,547.00	39,561.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	554.00	3,307.00
	Major Account 520000 Total	554.00	3,307.00
	Fund 55110 Expenditures Total	7,101.00	42,868.00
	Subprogram Revenues	7,101.00-	450,562.74
	Subprogram Expenditures	7,101.00	42,868.00
	Program Revenues	17,728.00-	335,678.89
	Program Expenditures	17,865.87	154,019.24

Secure Version - Prior Month

As of December 31, 2006

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	86,625.09	345,830.59
	511200 TEMPORARY SALARIES-WAGE	2,011.67	7,109.71
	515100 RETIREMENT PLANS EXPENSE	5,928.05	23,173.81
	515200 OASDI EXPENSE	3,938.45	19,854.09
	515400 LIFE & ACCIDENT INS EXP	35.14	135.56
	515500 HEALTH INSURANCE EXPENSE	4,696.34	17,854.72
	Major Account 510000 Total	103,234.74	413,958.48
	Fund 10000 Expenditures Total	103,234.74	413,958.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		228,479.06
	511200 TEMPORARY SALARIES-WAGE		2,692.07
	515100 RETIREMENT PLANS EXPENSE		16,526.50
	515200 OASDI EXPENSE		15,422.51
	515400 LIFE & ACCIDENT INS EXP		83.39
	515500 HEALTH INSURANCE EXPENSE		12,281.02
	Major Account 510000 Total		275,484.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.38	254.12
	521200 COM EXPENSE - VOICE/DATA	839.12	6,963.37
	521300 FREIGHT EXPENSE		57.33
	521500 PUBLICATION & PRINT EXP	2,607.96	4,160.88
	522100 DUES & SUBSCRIPTION EXP	4,796.00	36,558.80
	522200 CONFERENCE REGISTRATION	110.00	2,289.28
	522500 EMPLOYEE MOVING EXPENSE		8,748.35
	522600 JOB APPLICANT EXPENSE		86.91
	524700 RENT EXP-OTHER REAL PROP		190.00
	525500 RENT EXP-OTHER PERS PROP		34.99
	527100 REP & MAINT-OFFICE EQUIP	126.89	875.92
	531100 OFFICE SUPPLIES EXPENSE	363.49	5,647.43
	533100 HOUSEHOLD & INSTIT EXP		28.88
	533900 FOOD EXPENSE	453.26	4,853.56
	534600 ED & RECREATIONAL SUP EX	1,675.50	6,238.95
	534901 DATA PROCESSING SUPPLIES	447.30	4,425.44
	543100 IT CONSULTING-APPLICATIONS		250.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		168.00
	559100 OTHER OPERATING EXP		1,339.21

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	11,467.90	83,271.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,097.21
	571103 BOARD & LODGING-FOREIGN		3,091.15
	572100 COMMERCIAL TRANSPORTATIO		6,957.16
	574500 PERSONAL VEHICLE MILEAGE		1,513.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00
	575100 MISC TRAVEL EXPENSE		374.10
	Major Account 570000 Total		21,163.12
	580000 Capital Outlay		
	588004 EQUIPMENT		3,243.29
	Major Account 580000 Total		3,243.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,726.50
	Major Account 590000 Total		1,726.50
	Fund 25140 Expenditures Total	11,467.90	384,888.88
	Subprogram Expenditures	114,702.64	798,847.36

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As of December 31, 2006

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	480,979.35	2,919,959.34
	511200 TEMPORARY SALARIES-WAGE	71,712.64	381,559.42
	511300 OVERTIME PAYMENTS	412.76	1,971.24
	515100 RETIREMENT PLANS EXPENSE	36,286.92	221,543.18
	515200 OASDI EXPENSE	32,955.70	210,464.61
	515400 LIFE & ACCIDENT INS EXP	230.24	1,320.37
	515500 HEALTH INSURANCE EXPENSE	42,812.12	260,668.28
	Major Account 510000 Total	665,389.73	3,997,486.44
	Fund 10000 Expenditures Total	665,389.73	3,997,486.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,287.33-	58,394.97
	511200 TEMPORARY SALARIES-WAGE		3,525.50
	511300 OVERTIME PAYMENTS		185.42
	515100 RETIREMENT PLANS EXPENSE		5,054.94
	515200 OASDI EXPENSE	317.98-	4,488.74
	515400 LIFE & ACCIDENT INS EXP	2.76-	42.43
	515500 HEALTH INSURANCE EXPENSE	691.62-	6,368.97
	Major Account 510000 Total	5,299.69-	78,060.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,436.81	7,077.91
	521200 COM EXPENSE - VOICE/DATA	5,470.07	34,675.78
	521300 FREIGHT EXPENSE	118.54	1,314.55
	521500 PUBLICATION & PRINT EXP	7,423.66	33,990.63
	521900 AWARDS EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	1,257.15	15,795.14
	522200 CONFERENCE REGISTRATION	1,668.00	14,075.24
	522400 SUBSISTENCE		1,151.90
	522500 EMPLOYEE MOVING EXPENSE		452.83
	522600 JOB APPLICANT EXPENSE	653.58	3,030.91
	524700 RENT EXP-OTHER REAL PROP		585.00
	525100 RENT EXP-OFFICE EQUIP	2,124.82	13,042.57
	525500 RENT EXP-OTHER PERS PROP	743.62	8,248.22
	526100 REP & MAINT-REAL PROPERT		6,257.39
	527100 REP & MAINT-OFFICE EQUIP	536.88	1,948.50
	527200 REP & MAINT-MOTOR VEHICL		71.98
	527400 REP & MAINT-DATA PROC		195.82
	527800 REP & MAINT-OTHER PROPER	67.20	796.20

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,937.53	23,849.85
	533900 FOOD EXPENSE	5,421.93	12,434.89
	534600 ED & RECREATIONAL SUP EX	1,239.63	14,569.50
	534901 DATA PROCESSING SUPPLIES	1,072.94	47,398.77
	538100 VEHICLE & EQUIP SUP EXP	74.16	1,520.70
	543100 IT CONSULTING-APPLICATIONS		220.00
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES	150.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	1,980.00	5,620.35
	555200 SOFTWARE - NEW PURCHASES		44.85
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP	22.04	3,832.24
	Major Account 520000 Total	35,398.56	253,934.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.08	23,350.15
	572100 COMMERCIAL TRANSPORTATIO	3,293.43	20,406.20
	572102 COMERCIAL FARES-OUT OF ST		800.27
	572103 COMERCIAL FARES-FOREIGN		264.69
	574500 PERSONAL VEHICLE MILEAGE	3,414.97	14,910.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,231.44	8,139.10
	575100 MISC TRAVEL EXPENSE	85.05	664.42
	Major Account 570000 Total	16,325.97	68,535.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,323.11
	Major Account 580000 Total		1,323.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,550.00
	599104 STUDENT TUITION		27,405.12
	Major Account 590000 Total		30,955.12
	Fund 25140 Expenditures Total	46,424.84	432,809.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,288.26-	159,359.04-
	472100 SALE OF SUP & MAT	470.00-	4,169.00-
	474100 GENERAL BUSINESS FEES		373.92-
	Major Account 470000 Total	71,758.26-	163,901.96-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,078.72-
	484800 ROYALTY REVENUE		179.48-
	484900 OTHER PRIVATE SOURCES		50.00-
	Major Account 480000 Total		2,323.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,440.59-
	Major Account 490000 Total		3,440.59-
	Fund 55140 Revenue Total	71,758.26-	169,665.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.85	27,095.74
	511200 TEMPORARY SALARIES-WAGE	5,176.55	24,751.43
	515100 RETIREMENT PLANS EXPENSE	167.62	338.85
	515200 OASDI EXPENSE	752.44	2,586.16
	515400 LIFE & ACCIDENT INS EXP	5.81	22.59
	515500 HEALTH INSURANCE EXPENSE	574.63	469.53
	516500 WORKERS COMP PREMIUMS	100.28	651.31
	Major Account 510000 Total	13,112.18	55,915.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.40	623.42
	521200 COM EXPENSE - VOICE/DATA	187.48	1,846.77
	521300 FREIGHT EXPENSE		64.40
	521500 PUBLICATION & PRINT EXP	2,831.22	10,234.13
	522100 DUES & SUBSCRIPTION EXP	930.41	1,422.51
	522200 CONFERENCE REGISTRATION	50.00-	2,625.35-
	522400 SUBSISTENCE		13,176.99
	524700 RENT EXP-OTHER REAL PROP	675.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP	5.12	2,051.02-
	527800 REP & MAINT-OTHER PROPER		3,410.00
	531100 OFFICE SUPPLIES EXPENSE	61.74	284.31
	533900 FOOD EXPENSE	995.90	2,668.38
	534600 ED & RECREATIONAL SUP EX	135.00	1,664.64
	534800 CONST & MAINT SUP EXP		3,975.84
	534900 MISCELLANEOUS SUP EXP	54.38	132.08
	534901 DATA PROCESSING SUPPLIES	973.19	32,792.33
	538100 VEHICLE & EQUIP SUP EXP		13.36-
	543100 IT CONSULTING-APPLICATIONS	313.33	313.33
	547100 EDUCATIONAL SERVICES	900.00	4,383.46
	549200 JANITORIAL SERVICES	90.00	200.00



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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	825.00	2,205.58
	559100 OTHER OPERATING EXP	83.56	1,282.41-
	Major Account 520000 Total	9,237.73	74,676.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.00	3,143.99
	572100 COMMERCIAL TRANSPORTATIO	468.19	3,194.57
	572102 COMERCIAL FARES-OUT OF ST		698.93-
	572103 COMERCIAL FARES-FOREIGN		10,000.00
	574500 PERSONAL VEHICLE MILEAGE	53.40	177.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,837.00-
	575100 MISC TRAVEL EXPENSE	17.60	62.10
	Major Account 570000 Total	1,221.19	14,041.84
	580000 Capital Outlay		
	588004 EQUIPMENT	408.66	4,115.22
	Major Account 580000 Total	408.66	4,115.22
	Fund 55140 Expenditures Total	23,979.76	148,748.70
	Subprogram Revenues	71,758.26-	169,665.75-
	Subprogram Expenditures	735,794.33	4,579,044.41

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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	1,068,371.73	6,269,963.35
	511200 TEMPORARY SALARIES-WAGE	246,432.41	1,079,435.58
	511300 OVERTIME PAYMENTS	163.25	244.87
	515100 RETIREMENT PLANS EXPENSE	81,231.74	477,953.33
	515200 OASDI EXPENSE	84,555.43	488,617.06
	515400 LIFE & ACCIDENT INS EXP	595.20	3,327.51
	515500 HEALTH INSURANCE EXPENSE	122,070.78	690,117.21
	Major Account 510000 Total	1,603,420.54	9,009,658.91
	Fund 10000 Expenditures Total	1,603,420.54	9,009,658.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,815.15
	511200 TEMPORARY SALARIES-WAGE		5,779.95
	515100 RETIREMENT PLANS EXPENSE		3,649.55
	515200 OASDI EXPENSE	198.90-	4,412.22
	515400 LIFE & ACCIDENT INS EXP		68.04
	515500 HEALTH INSURANCE EXPENSE		10,333.69
	Major Account 510000 Total	198.90-	81,058.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.46	6,624.55
	521200 COM EXPENSE - VOICE/DATA	8,749.70	51,665.22
	521300 FREIGHT EXPENSE	589.35	1,783.47
	521500 PUBLICATION & PRINT EXP	2,495.99	15,813.44
	521900 AWARDS EXPENSE		395.00
	522100 DUES & SUBSCRIPTION EXP	803.00	6,771.50
	522200 CONFERENCE REGISTRATION	1,238.00	9,483.90
	522400 SUBSISTENCE		512.00
	522500 EMPLOYEE MOVING EXPENSE		22,121.32
	522600 JOB APPLICANT EXPENSE	1,129.96	1,129.96
	523100 UTILITIES EXPENSE	38.83	275.94
	525500 RENT EXP-OTHER PERS PROP	126.29-	2,629.00
	527100 REP & MAINT-OFFICE EQUIP	4,059.29	28,700.77
	527200 REP & MAINT-MOTOR VEHICL		766.20
	527300 REP & MAINT-MEDICAL EQUI		469.43
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	315.00	1,379.00
	531100 OFFICE SUPPLIES EXPENSE	6,510.16	41,392.08
	533100 HOUSEHOLD & INSTIT EXP		318.03

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		
	533900 FOOD EXPENSE	2,350.52	6,473.00
	534600 ED & RECREATIONAL SUP EX	1,552.88	45,703.35
	534800 CONST & MAINT SUP EXP	16.27-	812.97
	534900 MISCELLANEOUS SUP EXP	29.75	1,355.39
	534901 DATA PROCESSING SUPPLIES	11,388.84	73,356.23
	535100 MEDICAL SUPPLIES	250.30	3,210.78
	537100 LABORATORY SUP EXP	2,415.79	90,291.41
	538100 VEHICLE & EQUIP SUP EXP	63.21	482.91
	539951 PURCHASES FOR RESALE	8.97	82.09
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,224.33
	555200 SOFTWARE - NEW PURCHASES		354.00-
	556100 INSURANCE EXPENSE	1.75	3.25
	559100 OTHER OPERATING EXP	500.00	1,219.24
	Major Account 520000 Total	47,458.19	425,491.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,585.11	23,690.81
	571103 BOARD & LODGING-FOREIGN		225.19
	572100 COMMERCIAL TRANSPORTATIO	1,777.86	19,129.78
	574500 PERSONAL VEHICLE MILEAGE	660.90	3,042.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,884.75	6,123.69
	575100 MISC TRAVEL EXPENSE	58.00	887.57
	Major Account 570000 Total	8,966.62	53,099.18
	580000 Capital Outlay		
	588004 EQUIPMENT		26,528.13
	Major Account 580000 Total		26,528.13
	590000 Government Aid		
	599104 STUDENT TUITION	4,914.00-	4,438.75
	Major Account 590000 Total	4,914.00-	4,438.75
	Fund 25140 Expenditures Total	51,311.91	590,616.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,484.72-	166,398.93-
	472100 SALE OF SUP & MAT	682.61-	19,340.08-
	472200 REPROD & PUBLICATIONS	4,048.00-	4,887.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	76,215.33-	190,826.01-
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		213.36-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	486400 CASH OVER ADJUSTMENT		2.64-
	Major Account 480000 Total	5,000.00-	5,216.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.42-
	Major Account 490000 Total		4,809.42-
	Fund 55140 Revenue Total	81,215.33-	200,851.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,453.57	86,362.76
	511200 TEMPORARY SALARIES-WAGE	5,099.96	99,216.12
	515100 RETIREMENT PLANS EXPENSE	951.77	5,820.05
	515200 OASDI EXPENSE	1,562.24	11,611.10
	515400 LIFE & ACCIDENT INS EXP	12.21	47.29
	515500 HEALTH INSURANCE EXPENSE	2,325.44	10,180.34
	516500 WORKERS COMP PREMIUMS	106.05	1,651.29
	Major Account 510000 Total	28,511.24	214,888.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.94	52.61
	521200 COM EXPENSE - VOICE/DATA	223.36	722.02
	521300 FREIGHT EXPENSE		27.91
	521500 PUBLICATION & PRINT EXP	673.76	9,277.32
	522100 DUES & SUBSCRIPTION EXP	302.00	2,649.85
	522200 CONFERENCE REGISTRATION	340.00	536.00-
	525500 RENT EXP-OTHER PERS PROP	310.86	3,417.41
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527200 REP & MAINT-MOTOR VEHICL		218.98
	527400 REP & MAINT-DATA PROC		20,570.25
	527800 REP & MAINT-OTHER PROPER	731.98	3,145.98
	531100 OFFICE SUPPLIES EXPENSE	999.33	10,455.23
	533100 HOUSEHOLD & INSTIT EXP	430.83	2,577.56
	533900 FOOD EXPENSE	350.81	3,576.90
	534600 ED & RECREATIONAL SUP EX	3,769.73	36,760.26
	534800 CONST & MAINT SUP EXP	4,831.39	18,610.58
	534900 MISCELLANEOUS SUP EXP		501.10
	534901 DATA PROCESSING SUPPLIES	14,420.44	95,371.43
	535100 MEDICAL SUPPLIES		237.12
	537100 LABORATORY SUP EXP	9,713.93	36,913.34

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As of December 31, 2006

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		
	538100 VEHICLE & EQUIP SUP EXP	33.68	403.27
	539951 PURCHASES FOR RESALE	343.78	3,834.15
	545000 LABORATORY SERVICES		170.00
	547100 EDUCATIONAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES		2,164.34
	555200 SOFTWARE - NEW PURCHASES		660.00
	556100 INSURANCE EXPENSE		63.25-
	559100 OTHER OPERATING EXP	39.27	442.44
	Major Account 520000 Total	37,527.09	252,643.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.18
	572100 COMMERCIAL TRANSPORTATIO		1,122.47-
	572103 COMERCIAL FARES-FOREIGN		480.00
	574500 PERSONAL VEHICLE MILEAGE	11.60	1,084.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		735.93
	Major Account 570000 Total	11.60	1,862.15
	580000 Capital Outlay		
	588004 EQUIPMENT		9,917.00
	Major Account 580000 Total		9,917.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,638.00	9,083.80
	Major Account 590000 Total	1,638.00	9,083.80
	Fund 55140 Expenditures Total	67,687.93	488,395.20
	Subprogram Revenues	81,215.33-	200,851.43-
	Subprogram Expenditures	1,722,420.38	10,088,670.53

Secure Version - Prior Month

As of December 31, 2006

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	490,305.08	1,436,842.61
	511200 TEMPORARY SALARIES-WAGE	59,746.39	124,760.86
	515100 RETIREMENT PLANS EXPENSE	37,312.84	109,940.63
	515200 OASDI EXPENSE	25,297.09	87,980.37
	515400 LIFE & ACCIDENT INS EXP	192.54	540.46
	515500 HEALTH INSURANCE EXPENSE	38,483.09	112,918.05
	Major Account 510000 Total	651,337.03	1,872,982.98
	Fund 10000 Expenditures Total	651,337.03	1,872,982.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,445,255.24
	511200 TEMPORARY SALARIES-WAGE		146,038.74
	511300 OVERTIME PAYMENTS		621.94
	515100 RETIREMENT PLANS EXPENSE		109,761.10
	515200 OASDI EXPENSE		102,757.15
	515400 LIFE & ACCIDENT INS EXP		571.51
	515500 HEALTH INSURANCE EXPENSE		118,918.77
	Major Account 510000 Total		1,923,924.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,892.63	8,653.81
	521200 COM EXPENSE - VOICE/DATA	4,457.01	690.67
	521300 FREIGHT EXPENSE	321.59	1,584.18
	521500 PUBLICATION & PRINT EXP	787.37	21,883.47
	521900 AWARDS EXPENSE		57.18
	522100 DUES & SUBSCRIPTION EXP	742.76	9,995.10
	522200 CONFERENCE REGISTRATION	2,266.00	11,676.23
	522500 EMPLOYEE MOVING EXPENSE		7,566.04
	522600 JOB APPLICANT EXPENSE		2,353.05
	523100 UTILITIES EXPENSE		2,614.82
	524600 RENT EXPENSE-BUILDINGS	3,259.00	20,376.19
	525100 RENT EXP-OFFICE EQUIP	3,033.48	16,428.08
	525500 RENT EXP-OTHER PERS PROP	71.50	224.28
	526100 REP & MAINT-REAL PROPERT	250.38	250.38
	527100 REP & MAINT-OFFICE EQUIP	90.91	2,272.40
	527400 REP & MAINT-DATA PROC	1,349.05	1,505.55
	527800 REP & MAINT-OTHER PROPER	237.00	237.00
	531100 OFFICE SUPPLIES EXPENSE	3,036.64	18,560.36
	533900 FOOD EXPENSE	845.05	2,859.41

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		
	534600 ED & RECREATIONAL SUP EX	1,265.99	5,348.73
	534700 ENG TECH & COMM SUP EXP	220.00	965.00
	534800 CONST & MAINT SUP EXP		98.20
	534900 MISCELLANEOUS SUP EXP		159.65
	534901 DATA PROCESSING SUPPLIES	4,524.50	27,835.69
	538100 VEHICLE & EQUIP SUP EXP	20.00	126.94
	549200 JANITORIAL SERVICES	364.00	2,357.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,753.00
	555200 SOFTWARE - NEW PURCHASES		3,698.60
	559100 OTHER OPERATING EXP	500.00	1,297.52
	Major Account 520000 Total	30,584.86	173,428.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,719.51	14,285.88
	571800 TAXABLE TRAVEL EXPENSES		900.00
	572100 COMMERCIAL TRANSPORTATIO	466.29	13,841.33
	572103 COMERCIAL FARES-FOREIGN	264.70	264.70
	574500 PERSONAL VEHICLE MILEAGE	48.96	2,061.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.70
	575100 MISC TRAVEL EXPENSE	74.25	462.46
	Major Account 570000 Total	2,573.71	32,286.10
	590000 Government Aid		
	599104 STUDENT TUITION		819.00
	Major Account 590000 Total		819.00
	Fund 25140 Expenditures Total	33,158.57	2,130,458.08
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,029.18	587,771.14
	471104 OFF-CAMPUS TUITION	41,428.71	87,228.71
	472100 SALE OF SUP & MAT	2,517.61	23,783.68
	Major Account 470000 Total	242,975.50	698,783.53
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 55140 Revenue Total	242,975.50	703,783.53
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,517.65	363,589.66
	511200 TEMPORARY SALARIES-WAGE	6,064.03	38,386.20
	515100 RETIREMENT PLANS EXPENSE	4,931.42	26,183.09

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As of December 31, 2006

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		
	515200 OASDI EXPENSE	4,544.22	26,681.61
	515400 LIFE & ACCIDENT INS EXP	35.15	197.42
	515500 HEALTH INSURANCE EXPENSE	7,085.58	39,610.73
	516500 WORKERS COMP PREMIUMS	519.67	2,809.88
	Major Account 510000 Total	90,697.72	497,458.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,956.95	5,077.35
	521200 COM EXPENSE - VOICE/DATA	860.21	33,402.49
	521300 FREIGHT EXPENSE	30.24	170.86
	521500 PUBLICATION & PRINT EXP	2,755.85	17,270.80
	521900 AWARDS EXPENSE		17.54
	522100 DUES & SUBSCRIPTION EXP	644.29	10,910.10
	522200 CONFERENCE REGISTRATION	447.00	5,689.51
	524600 RENT EXPENSE-BUILDINGS	2,088.59	14,744.49
	524700 RENT EXP-OTHER REAL PROP		415.00
	525500 RENT EXP-OTHER PERS PROP		3,029.87
	526100 REP & MAINT-REAL PROPERT		13,738.75
	527100 REP & MAINT-OFFICE EQUIP	18.50	623.64
	531100 OFFICE SUPPLIES EXPENSE	4,863.61	26,981.51
	533900 FOOD EXPENSE	2,819.57	18,594.36
	534600 ED & RECREATIONAL SUP EX	3,041.34	21,672.85
	534800 CONST & MAINT SUP EXP		170.00
	534900 MISCELLANEOUS SUP EXP	185.33	436.15
	534901 DATA PROCESSING SUPPLIES	1,001.69	80,713.62
	538100 VEHICLE & EQUIP SUP EXP		317.41
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES	260.00	3,334.50
	549200 JANITORIAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	7,595.75	39,300.36
	555200 SOFTWARE - NEW PURCHASES		12,393.99
	559100 OTHER OPERATING EXP	1,962.86	6,618.66
	Major Account 520000 Total	30,531.78	316,673.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,419.39
	572100 COMMERCIAL TRANSPORTATIO		322.20
	572103 COMERCIAL FARES-FOREIGN		304.10
	574500 PERSONAL VEHICLE MILEAGE	507.19	2,431.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.49



Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.00	532.00
	Major Account 570000 Total	524.19	9,466.27
	590000 Government Aid		
	599104 STUDENT TUITION		6,769.18
	Major Account 590000 Total		6,769.18
	Fund 55140 Expenditures Total	121,753.69	830,367.85
	Subprogram Revenues	242,975.50	703,783.53
	Subprogram Expenditures	806,249.29	4,833,808.91

Secure Version - Prior Month

As of December 31, 2006

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	409,359.15	1,191,187.96
	511200 TEMPORARY SALARIES-WAGE	54,766.32	112,484.86
	511300 OVERTIME PAYMENTS		64.08
	515100 RETIREMENT PLANS EXPENSE	29,815.69	87,813.90
	515200 OASDI EXPENSE	30,947.10	89,865.29
	515400 LIFE & ACCIDENT INS EXP	238.37	665.22
	515500 HEALTH INSURANCE EXPENSE	46,362.99	128,511.42
	Major Account 510000 Total	571,489.62	1,610,592.73
	Fund 10000 Expenditures Total	571,489.62	1,610,592.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,270,738.81
	511200 TEMPORARY SALARIES-WAGE		154,350.86
	515100 RETIREMENT PLANS EXPENSE		93,385.84
	515200 OASDI EXPENSE		97,535.44
	515400 LIFE & ACCIDENT INS EXP		743.84
	515500 HEALTH INSURANCE EXPENSE		136,914.28
	Major Account 510000 Total		1,753,669.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.69	7,707.84
	521200 COM EXPENSE - VOICE/DATA	3,719.52	21,480.30
	521300 FREIGHT EXPENSE	163.65	1,090.14
	521500 PUBLICATION & PRINT EXP	2,117.98	17,813.20
	522100 DUES & SUBSCRIPTION EXP	1,900.00	13,924.03
	522200 CONFERENCE REGISTRATION	455.00	4,829.00
	522400 SUBSISTENCE	440.84	4,119.92
	522600 JOB APPLICANT EXPENSE		886.87
	524600 RENT EXPENSE-BUILDINGS		310.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	240.00
	525500 RENT EXP-OTHER PERS PROP	136.92	131.46-
	527100 REP & MAINT-OFFICE EQUIP	601.07	3,306.93
	527800 REP & MAINT-OTHER PROPER		1,172.54
	531100 OFFICE SUPPLIES EXPENSE	3,381.78	25,388.82
	533900 FOOD EXPENSE	624.46	3,578.69
	534500 AGRICULTURAL SUPPLIES EX		1,257.73
	534600 ED & RECREATIONAL SUP EXP	1,320.10	36,221.33
	534800 CONST & MAINT SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES	1,672.73	31,701.25

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		
	537100 LABORATORY SUP EXP	23.55	143.13
	538100 VEHICLE & EQUIP SUP EXP	64.50	150.50
	547100 EDUCATIONAL SERVICES	6,640.00	17,921.32
	554900 OTHER CONTRACTUAL SERVICES		2,250.00-
	559100 OTHER OPERATING EXP		13.86
	Major Account 520000 Total	25,159.79	191,427.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,810.98	13,188.64
	572100 COMMERCIAL TRANSPORTATIO	2,479.09	13,305.47
	574500 PERSONAL VEHICLE MILEAGE	869.03	2,679.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.33	9,690.85
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	6,695.43	38,911.26
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00	10,205.40
	Major Account 580000 Total	10,000.00	10,205.40
	590000 Government Aid		
	599104 STUDENT TUITION		2,502.50
	Fund 25140 Total		2,502.50
	Fund 25140 Expenditures Total	41,855.22	1,994,213.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.00-
	Major Account 800000 Total		100.00-
	Fund 25140 Expenditures Total		100.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,283.31-	281,121.19-
	471104 OFF-CAMPUS TUITION	150.00	2,400.00-
	472100 SALE OF SUP & MAT	12,942.92-	73,973.35-
	Major Account 470000 Total	123,076.23-	357,494.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		936.08-
	Major Account 480000 Total		936.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.56-
	Major Account 490000 Total		198.56-
	Fund 55140 Revenue Total	123,076.23-	358,629.18-
Expenditures	510000 Personal Services		

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,200.18	22,415.13
	511200 TEMPORARY SALARIES-WAGE	23,920.00	103,757.24
	515100 RETIREMENT PLANS EXPENSE	365.01	880.10
	515200 OASDI EXPENSE	2,381.80	8,267.91
	515400 LIFE & ACCIDENT INS EXP	8.33	15.89
	515500 HEALTH INSURANCE EXPENSE	1,070.87	4,682.71
	516500 WORKERS COMP PREMIUMS	241.53	1,042.66
	Major Account 510000 Total	38,187.72	139,301.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.36	1,719.19
	521200 COM EXPENSE - VOICE/DATA	80.07	475.38
	521300 FREIGHT EXPENSE	35.21	78.38
	521500 PUBLICATION & PRINT EXP	3,876.51	12,144.64
	521900 AWARDS EXPENSE		48.00
	522100 DUES & SUBSCRIPTION EXP	4,156.33	6,705.74
	522200 CONFERENCE REGISTRATION		451.47
	522400 SUBSISTENCE	412.00	7,826.24
	524600 RENT EXPENSE-BUILDINGS		200.00
	525400 RENT EXP-COMM EQUIP	103.03	178.03
	525500 RENT EXP-OTHER PERS PROP	109.95	2,071.44
	526100 REP & MAINT-REAL PROPERT	312.00	312.00
	527100 REP & MAINT-OFFICE EQUIP		941.58
	527700 REP & MAINT-PHOTO/MEDIA	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		3,429.59
	531100 OFFICE SUPPLIES EXPENSE	1,294.27	13,650.22
	533900 FOOD EXPENSE	6,550.74	8,703.55
	534500 AGRICULTURAL SUPPLIES EX		537.28
	534600 ED & RECREATIONAL SUP EXP	11,978.67	58,310.37
	534700 ENG TECH & COMM SUP EXP	769.43	6,953.99
	534800 CONST & MAINT SUP EXP	24.11	138.05
	534900 MISCELLANEOUS SUP EXP	165.90	3,710.84
	534901 DATA PROCESSING SUPPLIES	1,909.31	42,135.42
	537100 LABORATORY SUP EXP		21.59
	538100 VEHICLE & EQUIP SUP EXP		114.54
	547100 EDUCATIONAL SERVICES	20,140.00	49,308.68
	554900 OTHER CONTRACTUAL SERVICES	2,659.55	37,357.65
	559100 OTHER OPERATING EXP	.86	1,111.09
	Major Account 520000 Total	54,904.30	258,684.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.81	3,558.13-
	571103 BOARD & LODGING-FOREIGN		4,678.40
	572100 COMMERCIAL TRANSPORTATIO	1,425.18	2,585.53
	574500 PERSONAL VEHICLE MILEAGE	407.16	585.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,896.72	66,748.48
	575100 MISC TRAVEL EXPENSE	30.00	256.19
	Major Account 570000 Total	10,192.87	71,295.63
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00-	9,916.24
	Major Account 580000 Total	10,000.00-	9,916.24
	Fund 55140 Expenditures Total	93,284.89	479,198.26
	Subprogram Revenues	123,076.23-	358,629.18-
	Subprogram Expenditures	706,629.73	4,086,506.66

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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	377,538.12	761,477.01
	511200 TEMPORARY SALARIES-WAGE	73,287.96	138,628.38
	515100 RETIREMENT PLANS EXPENSE	29,078.51	58,746.48
	515200 OASDI EXPENSE	17,834.76	38,895.81
	515400 LIFE & ACCIDENT INS EXP	132.57	262.87
	515500 HEALTH INSURANCE EXPENSE	29,673.58	58,578.64
	Major Account 510000 Total	527,545.50	1,056,589.19
	Fund 10000 Expenditures Total	527,545.50	1,056,589.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,443,962.95
	511200 TEMPORARY SALARIES-WAGE		258,559.67
	515100 RETIREMENT PLANS EXPENSE		114,892.75
	515200 OASDI EXPENSE		97,286.96
	515400 LIFE & ACCIDENT INS EXP		492.75
	515500 HEALTH INSURANCE EXPENSE		115,420.44
	Major Account 510000 Total		2,030,615.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.49	647.45
	521200 COM EXPENSE - VOICE/DATA	4,337.89	26,505.00
	521300 FREIGHT EXPENSE	37.88	466.36
	521500 PUBLICATION & PRINT EXP	2,227.58	16,022.18
	521900 AWARDS EXPENSE	43.61	43.61
	522100 DUES & SUBSCRIPTION EXP	82.50	12,668.88
	522200 CONFERENCE REGISTRATION	1,800.00	18,977.75
	522500 EMPLOYEE MOVING EXPENSE		6,517.21
	522600 JOB APPLICANT EXPENSE	1,910.66	2,322.45
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		9,031.79
	525500 RENT EXP-OTHER PERS PROP	335.46	1,899.55
	527100 REP & MAINT-OFFICE EQUIP		634.71
	527800 REP & MAINT-OTHER PROPER		1,777.46
	531100 OFFICE SUPPLIES EXPENSE	2,509.91	13,839.96
	533900 FOOD EXPENSE	1,056.66	6,335.36
	534600 ED & RECREATIONAL SUP EX	1,215.15	4,224.39
	534800 CONST & MAINT SUP EXP		11.98
	534900 MISCELLANEOUS SUP EXP		334.14
	534901 DATA PROCESSING SUPPLIES	1,935.48	23,249.34

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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		
	538100 VEHICLE & EQUIP SUP EXP	19.80	180.93
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	879.20	6,274.26
	555200 SOFTWARE - NEW PURCHASES		2,066.80
	559100 OTHER OPERATING EXP		10.43
	Major Account 520000 Total	18,557.27	154,221.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,523.17	11,829.93
	571103 BOARD & LODGING-FOREIGN		105.00
	572100 COMMERCIAL TRANSPORTATIO	2,773.81	23,667.01
	574500 PERSONAL VEHICLE MILEAGE	61.86	251.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.00	396.00
	575100 MISC TRAVEL EXPENSE	98.80	680.53
	Major Account 570000 Total	4,853.64	36,929.47
	580000 Capital Outlay		
	588004 EQUIPMENT	533.88	533.88
	Major Account 580000 Total	533.88	533.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,250.00	7,500.00
	599104 STUDENT TUITION		31,343.50
	Major Account 590000 Total	2,250.00	38,843.50
	Fund 25140 Expenditures Total	26,194.79	2,261,144.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,515.78-	133,049.09-
	472100 SALE OF SUP & MAT	444.26-	1,112.97-
	Major Account 470000 Total	17,960.04-	134,162.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	23,741.74-	59,241.74-
	Major Account 480000 Total	23,741.74-	59,241.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,653.36-
	Major Account 490000 Total		6,653.36-
	Fund 55140 Revenue Total	41,701.78-	200,057.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,428.53	100,604.27
	511200 TEMPORARY SALARIES-WAGE	13,770.11	122,672.57
	511300 OVERTIME PAYMENTS		3,102.27

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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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	803.17	7,102.77
	515200 OASDI EXPENSE	351.68	8,628.11
	515400 LIFE & ACCIDENT INS EXP	2.02	32.57
	515500 HEALTH INSURANCE EXPENSE	706.59	6,673.90
	516500 WORKERS COMP PREMIUMS	142.90	1,520.37
	Major Account 510000 Total	26,205.00	250,336.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.00	246.00
	521500 PUBLICATION & PRINT EXP		31,000.00
	522100 DUES & SUBSCRIPTION EXP		30,513.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	527400 REP & MAINT-DATA PROC	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	126.85	938.94
	533900 FOOD EXPENSE		702.97
	534901 DATA PROCESSING SUPPLIES	2,737.65	20,898.73
	537100 LABORATORY SUP EXP		222.23
	555200 SOFTWARE - NEW PURCHASES	82.76	1,032.71
	559100 OTHER OPERATING EXP	7.04	17.53
	Major Account 520000 Total	3,145.30	85,872.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,854.59
	574500 PERSONAL VEHICLE MILEAGE		106.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.72	658.72
	Major Account 570000 Total	658.72	2,620.11
	590000 Government Aid		
	599104 STUDENT TUITION		1,638.00
	Major Account 590000 Total		1,638.00
	Fund 55140 Expenditures Total	30,009.02	340,467.05
	Subprogram Revenues	41,701.78	200,057.16
	Subprogram Expenditures	583,749.31	3,658,200.60



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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	431,447.97	2,592,210.02
	511200 TEMPORARY SALARIES-WAGE	81,756.21	410,582.76
	511300 OVERTIME PAYMENTS	56.72	731.66
	515100 RETIREMENT PLANS EXPENSE	32,726.56	198,738.56
	515200 OASDI EXPENSE	32,952.46	202,891.32
	515400 LIFE & ACCIDENT INS EXP	235.55	1,364.67
	515500 HEALTH INSURANCE EXPENSE	45,922.52	262,365.46
	Major Account 510000 Total	625,097.99	3,668,884.45
	Fund 10000 Expenditures Total	625,097.99	3,668,884.45
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.02	23,534.12
	511200 TEMPORARY SALARIES-WAGE		1,402.93
	511300 OVERTIME PAYMENTS		66.09
	515100 RETIREMENT PLANS EXPENSE	2.80	2,067.68
	515200 OASDI EXPENSE	2.58	1,531.14
	515400 LIFE & ACCIDENT INS EXP	4.39	45.03
	515500 HEALTH INSURANCE EXPENSE	696.44	5,962.21
	Major Account 510000 Total	660.43	34,609.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.29	5,442.33
	521200 COM EXPENSE - VOICE/DATA	3,953.81	24,675.64
	521300 FREIGHT EXPENSE	75.70	340.86
	521500 PUBLICATION & PRINT EXP	2,535.92	30,594.92
	522100 DUES & SUBSCRIPTION EXP	3,698.00	19,057.01
	522200 CONFERENCE REGISTRATION	875.00	17,844.05
	522600 JOB APPLICANT EXPENSE		2,182.59
	525100 RENT EXP-OFFICE EQUIP	111.00	795.78
	525500 RENT EXP-OTHER PERS PROP	165.00	1,648.71
	527100 REP & MAINT-OFFICE EQUIP	178.06	2,627.28
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	30.00	861.43
	531100 OFFICE SUPPLIES EXPENSE	3,394.33	19,916.81
	533100 HOUSEHOLD & INSTIT EXP	370.00	401.00
	533900 FOOD EXPENSE	4,935.08	11,080.94
	534600 ED & RECREATIONAL SUP EX	1,277.33	23,687.43
	534800 CONST & MAINT SUP EXP		7,556.00
	534901 DATA PROCESSING SUPPLIES	363.05	31,850.71

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		362.65
	547100 EDUCATIONAL SERVICES	1,585.00	2,835.00
	549200 JANITORIAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	3,040.00	16,990.18
	559100 OTHER OPERATING EXP	1,727.50	4,052.26
	Major Account 520000 Total	29,001.07	225,103.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,001.67	18,974.11
	572100 COMMERCIAL TRANSPORTATIO	1,658.40	13,907.83
	574500 PERSONAL VEHICLE MILEAGE	1,787.56	5,655.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	3,316.83
	575100 MISC TRAVEL EXPENSE	117.25	381.05
	Major Account 570000 Total	7,924.88	42,235.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,584.85	12,289.45
	Major Account 580000 Total	5,584.85	12,289.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,735.20
	599104 STUDENT TUITION	3,558.00	
	Major Account 590000 Total	3,558.00	2,735.20
	Fund 25140 Expenditures Total	46,729.23	316,972.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,734.00-	307,772.15-
	Major Account 470000 Total	7,734.00-	307,772.15-
	Fund 55140 Revenue Total	7,734.00-	307,772.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,426.95
	511200 TEMPORARY SALARIES-WAGE	49,974.32	290,236.25
	515200 OASDI EXPENSE	229.85	1,368.64
	515400 LIFE & ACCIDENT INS EXP		1.00
	515500 HEALTH INSURANCE EXPENSE		115.72
	516500 WORKERS COMP PREMIUMS	349.66	2,034.95
	Major Account 510000 Total	50,553.83	296,183.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.35	582.02
	521200 COM EXPENSE - VOICE/DATA	125.57	756.12
	521300 FREIGHT EXPENSE		7.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.43	11,023.29
	522100 DUES & SUBSCRIPTION EXP	300.00	7,328.92
	522200 CONFERENCE REGISTRATION		929.00
	525500 RENT EXP-OTHER PERS PROP	60.00	310.00
	527100 REP & MAINT-OFFICE EQUIP	14.14	102.62
	527800 REP & MAINT-OTHER PROPER	30.00	593.00
	531100 OFFICE SUPPLIES EXPENSE	505.99	4,614.84
	533900 FOOD EXPENSE	838.35	5,966.70
	534600 ED & RECREATIONAL SUP EX	201.80	11,250.56
	534901 DATA PROCESSING SUPPLIES		22,656.49
	547100 EDUCATIONAL SERVICES		6,050.00
	549200 JANITORIAL SERVICES	50.00	190.00
	554900 OTHER CONTRACTUAL SERVICES		547.50
	559100 OTHER OPERATING EXP	6.25	1,789.95
	Major Account 520000 Total	2,375.88	74,698.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.76
	572100 COMMERCIAL TRANSPORTATIO		1,185.60
	574500 PERSONAL VEHICLE MILEAGE		294.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.48
	Major Account 570000 Total		2,144.55
	590000 Government Aid		
	599104 STUDENT TUITION		93,050.00
	Major Account 590000 Total		93,050.00
	Fund 55140 Expenditures Total	52,929.71	466,076.34
	Subprogram Revenues	<u>7,734.00</u>	<u>307,772.15</u>
	Subprogram Expenditures	<u>724,756.93</u>	<u>4,451,933.33</u>

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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	23,611.49	159,664.42
	511200 TEMPORARY SALARIES-WAGE	2,997.54	13,270.14
	515100 RETIREMENT PLANS EXPENSE	1,784.91	11,950.79
	515200 OASDI EXPENSE	1,668.42	11,710.79
	515400 LIFE & ACCIDENT INS EXP	16.01	111.84
	515500 HEALTH INSURANCE EXPENSE	2,338.30	14,114.91
	Major Account 510000 Total	32,416.67	210,822.89
	Fund 10000 Expenditures Total	32,416.67	210,822.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,060.75
	511200 TEMPORARY SALARIES-WAGE		213.88
	515200 OASDI EXPENSE		192.19
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		67.38
	Major Account 510000 Total		2,536.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.64	1,538.61
	521200 COM EXPENSE - VOICE/DATA	469.78	2,785.92
	521300 FREIGHT EXPENSE		31.12
	521500 PUBLICATION & PRINT EXP	334.92	8,091.20
	522100 DUES & SUBSCRIPTION EXP	150.00	838.00
	522200 CONFERENCE REGISTRATION	20.00	1,696.40
	527100 REP & MAINT-OFFICE EQUIP	51.69	293.43
	527400 REP & MAINT-DATA PROC		200.00
	531100 OFFICE SUPPLIES EXPENSE	189.95	4,498.84
	533900 FOOD EXPENSE	168.15	503.92
	534901 DATA PROCESSING SUPPLIES		2,657.75
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	21,810.00
	Major Account 520000 Total	4,750.13	44,945.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,243.11
	572100 COMMERCIAL TRANSPORTATIO		656.20
	574500 PERSONAL VEHICLE MILEAGE		211.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,473.78
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,263.00
	Major Account 580000 Total		7,263.00
	590000 Government Aid		
	599104 STUDENT TUITION		546.00
	Major Account 590000 Total		546.00
	Fund 25140 Expenditures Total	4,750.13	57,764.67
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	23,131.51-
	Major Account 470000 Total	5.00-	23,131.51-
	Fund 55140 Revenue Total	5.00-	23,131.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,323.31-
	515100 RETIREMENT PLANS EXPENSE		504.29-
	515200 OASDI EXPENSE		485.17-
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		139.55
	516500 WORKERS COMP PREMIUMS		55.16
	Major Account 510000 Total		7,117.85-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total		.03
	Fund 55140 Expenditures Total		7,117.82-
	Subprogram Revenues	5.00-	23,131.51-
	Subprogram Expenditures	37,166.80	261,469.74

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 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609,953.93
	511200 TEMPORARY SALARIES-WAGE		35,399.94
	515100 RETIREMENT PLANS EXPENSE		43,685.57
	515200 OASDI EXPENSE		44,667.85
	515400 LIFE & ACCIDENT INS EXP		423.33
	515500 HEALTH INSURANCE EXPENSE		73,999.66
	Major Account 510000 Total		808,130.28
	Fund 10000 Expenditures Total		808,130.28
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,773.21	330,449.74
	511200 TEMPORARY SALARIES-WAGE	7,812.73	22,116.04
	515100 RETIREMENT PLANS EXPENSE	10,714.59	23,820.23
	515200 OASDI EXPENSE	9,737.36	22,841.27
	515400 LIFE & ACCIDENT INS EXP	114.01	256.31
	515500 HEALTH INSURANCE EXPENSE	20,848.41	45,461.64
	Major Account 510000 Total	198,000.31	444,945.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	532.46
	521200 COM EXPENSE - VOICE/DATA	1,113.12	7,025.10
	521300 FREIGHT EXPENSE	52.32	116.33
	521400 DATA PROCESSING EXPENSE		34,340.00
	521500 PUBLICATION & PRINT EXP	2,572.58	15,973.54
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION	50.00	1,309.00
	525100 RENT EXP-OFFICE EQUIP		77.28
	525500 RENT EXP-OTHER PERS PROP		170.40
	527100 REP & MAINT-OFFICE EQUIP		1,272.00
	527800 REP & MAINT-OTHER PROPER	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	1,819.53	16,697.18
	533900 FOOD EXPENSE		239.52
	534600 ED & RECREATIONAL SUP EX	106.95	106.95
	534900 MISCELLANEOUS SUP EXP		14.24
	534901 DATA PROCESSING SUPPLIES	78.00	13,640.74
	543500 MGT CONSULTANT SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,806.70
	555200 SOFTWARE - NEW PURCHASES		11,118.16
	559100 OTHER OPERATING EXP	162.48	14,481.95

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	6,812.07	129,916.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.25	1,989.93
	572100 COMMERCIAL TRANSPORTATIO	50.00	837.94
	574500 PERSONAL VEHICLE MILEAGE		232.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,370.56
	575100 MISC TRAVEL EXPENSE	20.00	67.00
	Major Account 570000 Total	251.25	6,497.99
	580000 Capital Outlay		
	588004 EQUIPMENT	183,452.26	1,328,105.98
	Major Account 580000 Total	183,452.26	1,328,105.98
	Fund 25140 Expenditures Total	388,515.89	1,909,465.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	239,114.00-	554,641.50-
	472100 SALE OF SUP & MAT	5,220.10-	15,714.17-
	472200 REPROD & PUBLICATIONS	544.15-	2,137.64-
	474100 GENERAL BUSINESS FEES	3,970.17-	21,631.84-
	Major Account 470000 Total	248,848.42-	594,125.15-
	Fund 55140 Revenue Total	248,848.42-	594,125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,821.92	42,211.52
	515100 RETIREMENT PLANS EXPENSE	344.62	2,067.72
	515200 OASDI EXPENSE	656.22	3,154.07
	515400 LIFE & ACCIDENT INS EXP	5.00	20.00
	515500 HEALTH INSURANCE EXPENSE	770.00	2,657.20
	516500 WORKERS COMP PREMIUMS	86.49	275.26
	Major Account 510000 Total	10,684.25	50,385.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.83	6,211.54
	521300 FREIGHT EXPENSE	112.37	583.53
	521400 DATA PROCESSING EXPENSE	28.94	333.30
	521500 PUBLICATION & PRINT EXP	368.70	2,704.86
	522100 DUES & SUBSCRIPTION EXP	44.00	7,212.00
	525100 RENT EXP-OFFICE EQUIP	703.31	8,784.38
	527100 REP & MAINT-OFFICE EQUIP		1,313.00
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.78	30,039.29

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	58.50	183.75
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534901 DATA PROCESSING SUPPLIES		94,265.90
	554900 OTHER CONTRACTUAL SERVICES		15,279.00
	555200 SOFTWARE - NEW PURCHASES		11,311.00
	559100 OTHER OPERATING EXP	87.13	16,625.00
	Major Account 520000 Total	5,021.56	196,585.55
	580000 Capital Outlay		
	588004 EQUIPMENT	892.43	149,032.14
	Major Account 580000 Total	892.43	149,032.14
	Fund 55140 Expenditures Total	16,598.24	396,003.46
	Subprogram Revenues	248,848.42	594,125.15
	Subprogram Expenditures	405,114.13	3,113,599.49



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		739,579.80
	511200 TEMPORARY SALARIES-WAGE		235,445.91
	515100 RETIREMENT PLANS EXPENSE		57,577.31
	515200 OASDI EXPENSE		71,326.05
	515400 LIFE & ACCIDENT INS EXP		221.30
	515500 HEALTH INSURANCE EXPENSE		48,069.87
	Major Account 510000 Total		1,152,220.24
	Fund 10000 Expenditures Total		1,152,220.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,585.28
	511300 OVERTIME PAYMENTS		630.00
	515100 RETIREMENT PLANS EXPENSE		48.45
	515200 OASDI EXPENSE		333.74
	515400 LIFE & ACCIDENT INS EXP		.63
	515500 HEALTH INSURANCE EXPENSE		72.33
	Major Account 510000 Total		7,670.43
	Fund 25140 Expenditures Total		7,670.43
	Subprogram Expenditures		1,159,890.67

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,894.19
	511200 TEMPORARY SALARIES-WAGE		5,883.50
	515100 RETIREMENT PLANS EXPENSE		14,395.55
	515200 OASDI EXPENSE		13,095.77
	515400 LIFE & ACCIDENT INS EXP		84.55
	515500 HEALTH INSURANCE EXPENSE		14,981.04
	Major Account 510000 Total		157,334.60
	Fund 10000 Expenditures Total		157,334.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,207.71	61,989.85
	511200 TEMPORARY SALARIES-WAGE	1,162.93	4,102.09
	515100 RETIREMENT PLANS EXPENSE	4,407.26	9,822.63
	515200 OASDI EXPENSE	3,532.54	8,250.60
	515400 LIFE & ACCIDENT INS EXP	24.22	51.45
	515500 HEALTH INSURANCE EXPENSE	4,659.60	9,430.71
	516400 UNEMPLOYM COMP INS EXP		1,953.74
	516500 WORKERS COMP PREMIUMS	71.00	176,398.50
	Major Account 510000 Total	38,065.26	271,999.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.45	559.53
	521200 COM EXPENSE - VOICE/DATA	661.88	3,992.86
	521300 FREIGHT EXPENSE	6.06	85.28
	521500 PUBLICATION & PRINT EXP	981.79	2,912.35
	522100 DUES & SUBSCRIPTION EXP	150.00	599.00
	522200 CONFERENCE REGISTRATION	1,488.31	5,422.31
	522400 SUBSISTENCE	1,641.88	1,641.88
	525500 RENT EXP-OTHER PERS PROP	168.00	168.00
	527100 REP & MAINT-OFFICE EQUIP	42.02	689.28
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	746.45	3,952.13
	533900 FOOD EXPENSE	935.66	4,471.67
	534600 ED & RECREATIONAL SUP EX		2,672.13
	534900 MISCELLANEOUS SUP EXP		102.62
	534901 DATA PROCESSING SUPPLIES		1,425.30
	535100 MEDICAL SUPPLIES		63.00
	537100 LABORATORY SUP EXP		1,151.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,322.20
	549200 JANITORIAL SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	6,841.60	32,616.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.60	1,585.84
	572100 COMMERCIAL TRANSPORTATIO	94.92	4,103.45
	574500 PERSONAL VEHICLE MILEAGE	400.00	940.23
	Major Account 570000 Total	1,117.52	6,629.52
	590000 Government Aid		
	599104 STUDENT TUITION		1,030.50
	Major Account 590000 Total		1,030.50
	Fund 25140 Expenditures Total	46,024.38	312,275.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	970,018.00-	2,384,749.07-
	472100 SALE OF SUP & MAT		3,975.00-
	Major Account 470000 Total	970,018.00-	2,388,724.07-
	Fund 55140 Revenue Total	970,018.00-	2,388,724.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,199.29	155,040.56
	511200 TEMPORARY SALARIES-WAGE	12,432.07	89,940.41
	515100 RETIREMENT PLANS EXPENSE	2,247.72	11,795.26
	515200 OASDI EXPENSE	2,412.00	13,587.85
	515400 LIFE & ACCIDENT INS EXP	16.42	97.96
	515500 HEALTH INSURANCE EXPENSE	2,389.57	15,890.90
	516500 WORKERS COMP PREMIUMS	290.48	1,809.44
	Major Account 510000 Total	49,987.55	288,162.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.05	1,691.10
	521200 COM EXPENSE - VOICE/DATA	778.39	5,423.43
	521500 PUBLICATION & PRINT EXP	557.86	3,932.51
	522200 CONFERENCE REGISTRATION		476.00
	527100 REP & MAINT-OFFICE EQUIP		7,055.27
	527400 REP & MAINT-DATA PROC	1,678.39	1,678.39
	531100 OFFICE SUPPLIES EXPENSE		1,044.35
	533900 FOOD EXPENSE		2,624.05
	534600 ED & RECREATIONAL SUP EX	187.00	39,708.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		62,882.54
	534901 DATA PROCESSING SUPPLIES	23,666.00	144,894.72
	539951 PURCHASES FOR RESALE		949.39-
	543100 IT CONSULTING-APPLICATIONS		500.00
	555200 SOFTWARE - NEW PURCHASES		40,034.10
	Major Account 520000 Total	27,062.69	310,995.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.43
	572100 COMMERCIAL TRANSPORTATIO		508.80
	574500 PERSONAL VEHICLE MILEAGE		188.98
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total		1,436.71
	580000 Capital Outlay		
	588004 EQUIPMENT		64,709.35
	Major Account 580000 Total		64,709.35
	590000 Government Aid		
	599104 STUDENT TUITION		5,244.00
	Major Account 590000 Total		5,244.00
	Fund 55140 Expenditures Total	77,050.24	670,547.62
	Subprogram Revenues	970,018.00-	2,388,724.07-
	Subprogram Expenditures	123,074.62	1,140,157.85

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,450.00	800,063.60
	599100 OTHER GOVERNMENT AID	3,395.66	844,316.15
	Major Account 590000 Total	<u>23,054.34</u>	<u>1,644,379.75</u>
	Fund 25140 Expenditures Total	<u>23,054.34</u>	<u>1,644,379.75</u>
	Subprogram Expenditures	<u>23,054.34</u>	<u>1,644,379.75</u>

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As of December 31, 2006

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		108,643.90
	511200 TEMPORARY SALARIES-WAGE		4,512.27
	511300 OVERTIME PAYMENTS		616.06
	515100 RETIREMENT PLANS EXPENSE		7,531.21
	515200 OASDI EXPENSE		8,135.89
	515400 LIFE & ACCIDENT INS EXP		69.83
	515500 HEALTH INSURANCE EXPENSE		10,854.23
	Major Account 510000 Total		140,363.39
	Fund 10000 Expenditures Total		140,363.39
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,781.25	76,263.89
	511200 TEMPORARY SALARIES-WAGE	1,401.89	3,440.48
	511300 OVERTIME PAYMENTS	226.63	511.03
	515100 RETIREMENT PLANS EXPENSE	2,978.42	5,113.15
	515200 OASDI EXPENSE	2,911.73	4,735.03
	515400 LIFE & ACCIDENT INS EXP	30.91	53.21
	515500 HEALTH INSURANCE EXPENSE	4,881.87	7,992.72
	Major Account 510000 Total	58,212.70	98,109.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.00	1,432.31
	521200 COM EXPENSE - VOICE/DATA	787.29	5,669.23
	521300 FREIGHT EXPENSE		343.24
	521500 PUBLICATION & PRINT EXP		1,480.11
	522100 DUES & SUBSCRIPTION EXP	500.00	2,120.27
	522200 CONFERENCE REGISTRATION		540.00
	525500 RENT EXP-OTHER PERS PROP		684.48
	527800 REP & MAINT-OTHER PROPER		367.80
	531100 OFFICE SUPPLIES EXPENSE	1,195.63	2,753.46
	533900 FOOD EXPENSE	962.25	1,709.07
	534600 ED & RECREATIONAL SUP EX		1,609.88
	534901 DATA PROCESSING SUPPLIES		1,253.45
	538100 VEHICLE & EQUIP SUP EXP		41.96
	Major Account 520000 Total	3,562.17	20,005.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.28
	572100 COMMERCIAL TRANSPORTATIO		309.69
	575100 MISC TRAVEL EXPENSE		39.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,987.97
	Fund 25140 Expenditures Total	61,774.87	120,102.74
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154,107.70-	784,155.81-
	472100 SALE OF SUP & MAT	214.00-	6,635.50-
	472200 REPROD & PUBLICATIONS	540.91-	19,845.39-
	Major Account 470000 Total	154,862.61-	810,636.70-
	Fund 55140 Revenue Total	154,862.61-	810,636.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,597.29	243,284.12
	511200 TEMPORARY SALARIES-WAGE	16,060.76	103,148.57
	515100 RETIREMENT PLANS EXPENSE	1,797.35	17,859.42
	515200 OASDI EXPENSE	2,973.00	25,535.26
	515400 LIFE & ACCIDENT INS EXP	19.96	176.54
	515500 HEALTH INSURANCE EXPENSE	2,423.97	25,549.18
	516500 WORKERS COMP PREMIUMS	399.98	2,526.10
	Major Account 510000 Total	48,272.31	418,079.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.98	1,022.57
	521200 COM EXPENSE - VOICE/DATA	850.77	5,886.14
	521300 FREIGHT EXPENSE	1,001.81	7,260.19
	521500 PUBLICATION & PRINT EXP	844.05	3,245.52
	522100 DUES & SUBSCRIPTION EXP	1,563.00	5,218.30
	522200 CONFERENCE REGISTRATION	1,635.00	1,705.00
	522400 SUBSISTENCE		1,791.20
	524600 RENT EXPENSE-BUILDINGS	133.36	11,000.64
	524700 RENT EXP-OTHER REAL PROP	875.00	2,575.00
	525100 RENT EXP-OFFICE EQUIP	799.13	3,716.00
	525500 RENT EXP-OTHER PERS PROP	686.96	17,217.48
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,266.84	29,552.25
	533900 FOOD EXPENSE	4,228.99	30,598.14
	534600 ED & RECREATIONAL SUP EX	2,000.00	6,895.15
	534900 MISCELLANEOUS SUP EXP		395.63
	534901 DATA PROCESSING SUPPLIES		14,728.89
	535100 MEDICAL SUPPLIES	10.00	585.00

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		
	538100 VEHICLE & EQUIP SUP EXP		427.15
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	549200 JANITORIAL SERVICES	344.00	344.00
	554900 OTHER CONTRACTUAL SERVICES		14,645.00
	556100 INSURANCE EXPENSE		88.00
	559100 OTHER OPERATING EXP	94.02	1,735.52
	Major Account 520000 Total	16,434.91	162,472.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.51	43,311.56
	572100 COMMERCIAL TRANSPORTATIO		1,866.55
	572102 COMERCIAL FARES-OUT OF ST		3,971.60
	574500 PERSONAL VEHICLE MILEAGE	67.19	67.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.88	60,279.21
	575100 MISC TRAVEL EXPENSE	9.00	1,775.99
	Major Account 570000 Total	480.58	111,272.10
	580000 Capital Outlay		
	588004 EQUIPMENT	650.46	1,002.63
	Major Account 580000 Total	650.46	1,002.63
	Fund 55140 Expenditures Total	65,838.26	692,826.69
	Subprogram Revenues	154,862.61	810,636.70
	Subprogram Expenditures	127,613.13	953,292.82



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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		92,945.62
	511200 TEMPORARY SALARIES-WAGE		98,625.23
	515100 RETIREMENT PLANS EXPENSE		5,329.48
	515200 OASDI EXPENSE		14,378.17
	515400 LIFE & ACCIDENT INS EXP		85.09
	515500 HEALTH INSURANCE EXPENSE		7,803.51
	Major Account 510000 Total		219,167.10
	Fund 10000 Expenditures Total		219,167.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,842.42	46,246.84
	511200 TEMPORARY SALARIES-WAGE	31,257.89	62,396.71
	515100 RETIREMENT PLANS EXPENSE	1,130.41	2,349.21
	515200 OASDI EXPENSE	3,922.66	8,136.90
	515400 LIFE & ACCIDENT INS EXP	20.07	43.85
	515500 HEALTH INSURANCE EXPENSE	1,421.57	3,050.99
	Major Account 510000 Total	58,595.02	122,224.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.99	330.19
	521200 COM EXPENSE - VOICE/DATA	832.71	5,487.16
	521300 FREIGHT EXPENSE		9.84
	521500 PUBLICATION & PRINT EXP	226.00	6,996.94
	522100 DUES & SUBSCRIPTION EXP	60.00	595.00
	522200 CONFERENCE REGISTRATION	14.00	1,614.00
	524600 RENT EXPENSE-BUILDINGS	2,220.00	13,320.00
	524900 RENT EXP-DEPR SURCHARGE		2,735.04
	525500 RENT EXP-OTHER PERS PROP		49.99
	527100 REP & MAINT-OFFICE EQUIP	6.98	44.85
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	651.07	2,635.34
	533900 FOOD EXPENSE	404.08	855.58
	534600 ED & RECREATIONAL SUP EX		276.00
	534901 DATA PROCESSING SUPPLIES		46.00
	549200 JANITORIAL SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	812.52	2,246.72
	559100 OTHER OPERATING EXP	47.79	47.79
	Major Account 520000 Total	5,370.14	37,505.44
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,641.03
	572100 COMMERCIAL TRANSPORTATIO		1,190.19
	574500 PERSONAL VEHICLE MILEAGE	183.43	886.93
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>183.43</u>	<u>4,730.15</u>
	Fund 25140 Expenditures Total	<u>64,148.59</u>	<u>164,460.09</u>
	Subprogram Expenditures	<u><u>64,148.59</u></u>	<u><u>383,627.19</u></u>

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As of December 31, 2006

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		521,471.69
	515100 RETIREMENT PLANS EXPENSE		35,137.64
	515200 OASDI EXPENSE		38,068.53
	515400 LIFE & ACCIDENT INS EXP		295.04
	515500 HEALTH INSURANCE EXPENSE		56,712.72
	Major Account 510000 Total		651,685.62
	Fund 10000 Expenditures Total		651,685.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,482.62	262,390.87
	515100 RETIREMENT PLANS EXPENSE	8,809.75	17,733.56
	515200 OASDI EXPENSE	9,544.06	19,186.05
	515400 LIFE & ACCIDENT INS EXP	75.12	152.74
	515500 HEALTH INSURANCE EXPENSE	14,110.93	28,681.93
	Major Account 510000 Total	163,022.48	328,145.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	15.18
	521200 COM EXPENSE - VOICE/DATA	3,812.44	25,150.53
	521300 FREIGHT EXPENSE		1,633.53
	521500 PUBLICATION & PRINT EXP	803.40	1,012.43
	522100 DUES & SUBSCRIPTION EXP		9,618.49
	522200 CONFERENCE REGISTRATION	1,300.00	8,885.00
	525500 RENT EXP-OTHER PERS PROP	64.92	64.92
	526100 REP & MAINT-REAL PROPERT		871.72
	527100 REP & MAINT-OFFICE EQUIP		8,988.26
	527400 REP & MAINT-DATA PROC		1,924.18
	531100 OFFICE SUPPLIES EXPENSE	4,452.32	9,210.81
	533900 FOOD EXPENSE	157.63	739.63
	534600 ED & RECREATIONAL SUP EX		1,762.00
	534800 CONST & MAINT SUP EXP		1,872.23
	534901 DATA PROCESSING SUPPLIES	2,524.00	172,563.32
	538100 VEHICLE & EQUIP SUP EXP		333.50
	539951 PURCHASES FOR RESALE		550.00
	554900 OTHER CONTRACTUAL SERVICES		6,281.00
	555200 SOFTWARE - NEW PURCHASES	97,749.00	40,323.89
	Major Account 520000 Total	110,866.62	291,800.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.83	2,185.63

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		
	572100 COMMERCIAL TRANSPORTATIO		1,418.51
	574500 PERSONAL VEHICLE MILEAGE		893.06
	575100 MISC TRAVEL EXPENSE	54.50	83.60
	Major Account 570000 Total	415.33	4,580.80
	580000 Capital Outlay		
	588004 EQUIPMENT		30,305.35
	Major Account 580000 Total		30,305.35
	Fund 25140 Expenditures Total	274,304.43	654,831.92
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,985.00-	274,946.00-
	Major Account 470000 Total	136,985.00-	274,946.00-
	Fund 55140 Revenue Total	136,985.00-	274,946.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,376.47	87,606.51
	511200 TEMPORARY SALARIES-WAGE	834.48	4,688.74
	515100 RETIREMENT PLANS EXPENSE	789.79	5,290.87
	515200 OASDI EXPENSE	961.23	6,301.25
	515400 LIFE & ACCIDENT INS EXP	7.85	51.00
	515500 HEALTH INSURANCE EXPENSE	1,788.09	11,179.89
	516400 UNEMPLOYM COMP INS EXP		656.63-
	516500 WORKERS COMP PREMIUMS	101.11	662.82
	Major Account 510000 Total	17,859.02	115,124.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.20
	521500 PUBLICATION & PRINT EXP		22.03
	522200 CONFERENCE REGISTRATION		1,395.00
	526100 REP & MAINT-REAL PROPERT		189.45
	527800 REP & MAINT-OTHER PROPER		3,443.20-
	531100 OFFICE SUPPLIES EXPENSE		2,680.51
	534600 ED & RECREATIONAL SUP EX	137.62	15,203.85-
	534800 CONST & MAINT SUP EXP	3,026.20	27,343.11-
	534901 DATA PROCESSING SUPPLIES	283.95	859.88
	Major Account 520000 Total	3,447.77	40,808.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.29
	572100 COMMERCIAL TRANSPORTATIO		991.11
	574500 PERSONAL VEHICLE MILEAGE		102.36

Program Summary by Subprogram

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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		1,869.76
	Fund 55140 Expenditures Total	21,306.79	76,186.12
	Subprogram Revenues	<u>136,985.00-</u>	<u>274,946.00-</u>
	Subprogram Expenditures	<u>295,611.22</u>	<u>1,382,703.66</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	10,450.32	88,867.52
	511200 TEMPORARY SALARIES-WAGE	19,203.65	158,944.65
	515100 RETIREMENT PLANS EXPENSE	1,083.54	9,624.25
	515200 OASDI EXPENSE	122.71-	585.13
	515400 LIFE & ACCIDENT INS EXP	16.25	108.51
	515500 HEALTH INSURANCE EXPENSE	2,976.23	20,374.02
	516200 TUITION ASSISTANCE		2,916.25
	516400 UNEMPLOYM COMP INS EXP		13.49-
	516500 WORKERS COMP PREMIUMS	14.70	58.44
	Major Account 510000 Total	33,621.98	281,465.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.06
	521200 COM EXPENSE - VOICE/DATA		5.39
	521300 FREIGHT EXPENSE		16.71-
	521500 PUBLICATION & PRINT EXP		76.50
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	440.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP		1,202.47
	527100 REP & MAINT-OFFICE EQUIP		4,100.00
	531100 OFFICE SUPPLIES EXPENSE		133.40
	533900 FOOD EXPENSE	110.74	230.21
	534600 ED & RECREATIONAL SUP EX		4,766.51
	534800 CONST & MAINT SUP EXP		648.00
	534901 DATA PROCESSING SUPPLIES	937.94	43,886.39
	537100 LABORATORY SUP EXP	620.20	5,682.13
	538100 VEHICLE & EQUIP SUP EXP		95.20
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	2,108.88	63,125.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.05	1,850.15
	572100 COMMERCIAL TRANSPORTATIO	605.09	2,993.30
	574500 PERSONAL VEHICLE MILEAGE		1,373.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,328.24
	575100 MISC TRAVEL EXPENSE	40.00	413.45-
	575102 MISC TVL EXP-OUT OF STATE		10.71-
	Major Account 570000 Total	1,656.14	8,120.69
	580000 Capital Outlay		
	588004 EQUIPMENT		19,705.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		19,705.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,308.25-
	599104 STUDENT TUITION		15,539.50
	Major Account 590000 Total		9,231.25
	Fund 10000 Expenditures Total	37,387.00	381,647.77
	Subprogram Expenditures	<u>37,387.00</u>	<u>381,647.77</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,118.88	1,479,395.93
	511200 TEMPORARY SALARIES-WAGE	703.93	13,356.01
	511300 OVERTIME PAYMENTS	1,076.17	26,249.79
	515100 RETIREMENT PLANS EXPENSE	3,773.00	93,095.73
	515200 OASDI EXPENSE	5,103.11	110,216.28
	515400 LIFE & ACCIDENT INS EXP	53.75	1,340.66
	515500 HEALTH INSURANCE EXPENSE	9,662.59	230,288.72
	Major Account 510000 Total	88,491.43	1,953,943.12
	Fund 10000 Expenditures Total	88,491.43	1,953,943.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,308.32	1,042,181.89
	511200 TEMPORARY SALARIES-WAGE	418.86	6,398.25
	511300 OVERTIME PAYMENTS	1,735.53	13,685.59
	515100 RETIREMENT PLANS EXPENSE	21,496.14	63,722.14
	515200 OASDI EXPENSE	23,915.04	76,210.06
	515400 LIFE & ACCIDENT INS EXP	352.33	1,047.54
	515500 HEALTH INSURANCE EXPENSE	58,582.18	181,148.62
	516400 UNEMPLOYM COMP INS EXP		3,758.00
	516500 WORKERS COMP PREMIUMS		14,026.00
	Major Account 510000 Total	441,970.68	1,402,178.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.32	3,067.85
	521200 COM EXPENSE - VOICE/DATA	4,252.08	26,894.77
	521300 FREIGHT EXPENSE	31.43	250.74
	521500 PUBLICATION & PRINT EXP	1,351.22	6,904.51
	522100 DUES & SUBSCRIPTION EXP	914.61	10,873.19
	522200 CONFERENCE REGISTRATION	1,000.00	3,239.00
	523100 UTILITIES EXPENSE	225,140.28	1,272,221.79
	523101 HEATING & COOLING SERVICE		727.17
	525100 RENT EXP-OFFICE EQUIP		891.28
	525400 RENT EXP-COMM EQUIP		56.70
	525500 RENT EXP-OTHER PERS PROP		1,466.95
	526100 REP & MAINT-REAL PROPERT	40,485.93	255,169.18
	527100 REP & MAINT-OFFICE EQUIP	548.47	3,572.76
	527200 REP & MAINT-MOTOR VEHICL	950.47	6,425.95
	527400 REP & MAINT-DATA PROC	150.00	2,925.00
	527500 REP & MAINT-COMM EQUIP	68.00	1,343.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	338.00	915.14
	527800 REP & MAINT-OTHER PROPER	3,753.05	35,897.72
	527801 REP AG SHOP CONST EQUIP		770.50
	531100 OFFICE SUPPLIES EXPENSE	1,870.57	10,168.63
	533100 HOUSEHOLD & INSTIT EXP	20,261.90-	61,081.60
	533900 FOOD EXPENSE	268.50	636.50
	534500 AGRICULTURAL SUPPLIES EX	1,936.50	30,272.72
	534600 ED & RECREATIONAL SUP EX	259.83-	4,287.59
	534800 CONST & MAINT SUP EXP	31,873.80	183,866.95
	534900 MISCELLANEOUS SUP EXP	4,616.40	9,684.20
	534901 DATA PROCESSING SUPPLIES	6,100.43	98,541.56
	538100 VEHICLE & EQUIP SUP EXP	2,653.55	25,399.21
	541700 LEGAL RELATED EXPENSE		188.88
	542500 ENG & ARCH SERVICES	197.70	16,040.50
	549200 JANITORIAL SERVICES	3,780.45	21,071.81
	554900 OTHER CONTRACTUAL SERVICES	2,132.92	12,129.23
	555200 SOFTWARE - NEW PURCHASES	243.00	4,627.34
	556100 INSURANCE EXPENSE		4,024.87-
	559100 OTHER OPERATING EXP		431.75
	Major Account 520000 Total	314,149.95	2,108,017.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.11	1,858.88
	572100 COMMERCIAL TRANSPORTATIO	329.19	1,482.31
	574500 PERSONAL VEHICLE MILEAGE	6.23	254.55
	575100 MISC TRAVEL EXPENSE	24.80	111.80
	575101 MISC TVL EXP-IN STATE		2.00
	Major Account 570000 Total	712.33	3,709.54
	580000 Capital Outlay		
	588004 EQUIPMENT	58,213.32	22,048.98
	Major Account 580000 Total	58,213.32	22,048.98
	Fund 25140 Expenditures Total	815,046.28	3,535,954.27
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		657.00-
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total		4,657.00-
	Fund 55140 Expenditures Total		4,657.00-
	Subprogram Expenditures	903,537.71	5,485,240.39

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,887.36	56,610.02
	511200 TEMPORARY SALARIES-WAGE		1,217.75
	515100 RETIREMENT PLANS EXPENSE	310.99	4,705.64
	515200 OASDI EXPENSE	283.21	2,848.97
	515400 LIFE & ACCIDENT INS EXP	3.60	18.55
	515500 HEALTH INSURANCE EXPENSE	484.09	3,088.96
	Major Account 510000 Total	4,969.25	68,489.89
	Fund 10000 Expenditures Total	4,969.25	68,489.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,002.12	251,870.65
	511200 TEMPORARY SALARIES-WAGE	1,401.75	6,640.75
	511300 OVERTIME PAYMENTS		21.00
	515100 RETIREMENT PLANS EXPENSE	5,442.75	21,634.74
	515200 OASDI EXPENSE	2,601.19	11,201.45
	515400 LIFE & ACCIDENT INS EXP	16.75	88.56
	515500 HEALTH INSURANCE EXPENSE	3,959.25	15,570.32
	Major Account 510000 Total	74,423.81	307,027.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.98	778.10
	521200 COM EXPENSE - VOICE/DATA	1,004.42	6,359.16
	521500 PUBLICATION & PRINT EXP	378.81	2,514.57
	521900 AWARDS EXPENSE	1,148.40	1,160.90
	522100 DUES & SUBSCRIPTION EXP		489.20
	522200 CONFERENCE REGISTRATION	845.00	1,343.00
	525100 RENT EXP-OFFICE EQUIP	157.10	973.00
	526100 REP & MAINT-REAL PROPERT		1,106.00
	527200 REP & MAINT-MOTOR VEHICL	34.24	34.24
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	823.47	5,242.94
	533900 FOOD EXPENSE	2,494.95	4,785.65
	534901 DATA PROCESSING SUPPLIES		10,156.14
	538100 VEHICLE & EQUIP SUP EXP	159.76	446.45
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	220.70	3,508.96
	Major Account 520000 Total	8,832.83	41,148.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.60	4,820.15

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	463.83	28.79
	575100 MISC TRAVEL EXPENSE	22.75	96.75
	Major Account 570000 Total	730.18	4,945.69
	580000 Capital Outlay		
	588004 EQUIPMENT		444.43
	Major Account 580000 Total		444.43
	Fund 25140 Expenditures Total	83,986.82	353,565.90
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.63-	279.84-
	Major Account 470000 Total	20.63-	279.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55140 Revenue Total	20.63-	329.84-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.20
	521500 PUBLICATION & PRINT EXP	72.12	533.76
	531100 OFFICE SUPPLIES EXPENSE	2.34	2.34
	533900 FOOD EXPENSE	156.25	156.25
	534600 ED & RECREATIONAL SUP EX		46.40
	Major Account 520000 Total	230.71	832.95
	Fund 55140 Expenditures Total	230.71	832.95
	Subprogram Revenues	20.63-	329.84-
	Subprogram Expenditures	89,186.78	422,888.74

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,711.02	180,300.92
	511200 TEMPORARY SALARIES-WAGE	1,199.28	6,405.08
	515100 RETIREMENT PLANS EXPENSE	1,696.64	11,877.15
	515200 OASDI EXPENSE	2,041.12	13,016.30
	515400 LIFE & ACCIDENT INS EXP	33.89	139.20
	515500 HEALTH INSURANCE EXPENSE	5,648.34	24,957.48
	Major Account 510000 Total	38,330.29	236,696.13
	Fund 10000 Expenditures Total	38,330.29	236,696.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,441.61	914,047.37
	511200 TEMPORARY SALARIES-WAGE	5,411.83	36,728.56
	511300 OVERTIME PAYMENTS		73.63
	515100 RETIREMENT PLANS EXPENSE	10,196.52	60,048.93
	515200 OASDI EXPENSE	10,298.45	66,749.45
	515400 LIFE & ACCIDENT INS EXP	105.97	681.45
	515500 HEALTH INSURANCE EXPENSE	19,395.12	120,470.72
	516500 WORKERS COMP PREMIUMS		8,990.30
	Major Account 510000 Total	201,849.50	1,207,790.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.82	12,210.24
	521200 COM EXPENSE - VOICE/DATA	1,838.68	12,128.70
	521300 FREIGHT EXPENSE		65.90
	521500 PUBLICATION & PRINT EXP	38,878.97	113,699.94
	521900 AWARDS EXPENSE		640.88
	522100 DUES & SUBSCRIPTION EXP	687.50	8,735.30
	522200 CONFERENCE REGISTRATION	30.00	998.00
	522400 SUBSISTENCE		6,900.00
	524600 RENT EXPENSE-BUILDINGS		18,260.39
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	35.00	3,964.00
	527100 REP & MAINT-OFFICE EQUIP	159.76	1,930.97
	527400 REP & MAINT-DATA PROC		450.00
	527800 REP & MAINT-OTHER PROPER	48.00	268.00
	531100 OFFICE SUPPLIES EXPENSE	992.47	23,486.46
	533100 HOUSEHOLD & INSTIT EXP		14.99
	533900 FOOD EXPENSE	1,109.95	34,898.80
	534600 ED & RECREATIONAL SUP EX	221.08	6,531.69

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		40.49
	534901 DATA PROCESSING SUPPLIES		6,608.03-
	541700 LEGAL RELATED EXPENSE		120.76
	547100 EDUCATIONAL SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	9,550.00	79,496.04
	559100 OTHER OPERATING EXP		9,105.67
	Major Account 520000 Total	54,259.23	327,814.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.17	3,794.18
	571103 BOARD & LODGING-FOREIGN		603.53
	572100 COMMERCIAL TRANSPORTATIO		3,453.84
	572102 COMERCIAL FARES-OUT OF ST		144.60-
	574500 PERSONAL VEHICLE MILEAGE	169.10	714.91
	575100 MISC TRAVEL EXPENSE	54.00	187.00
	Major Account 570000 Total	871.27	8,608.86
	580000 Capital Outlay		
	588004 EQUIPMENT		20,890.68
	Major Account 580000 Total		20,890.68
	590000 Government Aid		
	599104 STUDENT TUITION		1,638.00
	Major Account 590000 Total		1,638.00
	Fund 25140 Expenditures Total	256,980.00	1,566,742.14
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,939.68-
	Major Account 460000 Total		2,939.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,829.47-	1,179,877.77-
	Major Account 470000 Total	371,829.47-	1,179,877.77-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,300.00-	36,670.00-
	Major Account 480000 Total	1,300.00-	36,670.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,082.81-
	493200 OPERATING TRANSFERS OUT		27,228.24
	Major Account 490000 Total		16,145.43
	Fund 55140 Revenue Total	373,129.47-	1,203,342.02-
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	59,065.51	355,321.43
	511200 TEMPORARY SALARIES-WAGE	6,595.23	36,769.16
	515100 RETIREMENT PLANS EXPENSE	3,497.18	21,546.55
	515200 OASDI EXPENSE	4,550.84	26,956.89
	515400 LIFE & ACCIDENT INS EXP	58.57	330.98
	515500 HEALTH INSURANCE EXPENSE	8,579.60	48,640.20
	516400 UNEMPLOYM COMP INS EXP		29.86
	516500 WORKERS COMP PREMIUMS	448.48	2,586.91
	Major Account 510000 Total	82,795.41	492,181.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,570.95	26,747.10
	521200 COM EXPENSE - VOICE/DATA	1,891.44	11,759.50
	521300 FREIGHT EXPENSE	166.20	323.06
	521500 PUBLICATION & PRINT EXP	744.16	103,821.96
	522100 DUES & SUBSCRIPTION EXP	2,814.00	6,258.10
	522200 CONFERENCE REGISTRATION	1,040.00	5,785.00
	524700 RENT EXP-OTHER REAL PROP	100.00	270.00
	525500 RENT EXP-OTHER PERS PROP	1,378.65	8,184.31
	527100 REP & MAINT-OFFICE EQUIP	51.13	340.59
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,698.10	13,458.75
	533900 FOOD EXPENSE	7,229.44	4,314.30
	534600 ED & RECREATIONAL SUP EX	8,970.28	37,904.43
	534900 MISCELLANEOUS SUP EXP	32.08	32.08
	534901 DATA PROCESSING SUPPLIES	3,893.01	46,768.53
	538100 VEHICLE & EQUIP SUP EXP	225.90	1,670.76
	547100 EDUCATIONAL SERVICES		715.00
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	221.62	11,243.50
	559100 OTHER OPERATING EXP	790.63	18,901.15
	Major Account 520000 Total	38,117.59	298,818.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,097.54	6,359.68
	571900 MEALS-ONE DAY TRAVEL		4.78
	572100 COMMERCIAL TRANSPORTATIO	170.00	1,008.40
	574500 PERSONAL VEHICLE MILEAGE	692.05	3,729.83
	575100 MISC TRAVEL EXPENSE	84.00	123.00
	Major Account 570000 Total	3,043.59	11,225.69

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,211.20	2,648.70
	Major Account 580000 Total	<u>2,211.20</u>	<u>2,648.70</u>
	Fund 55140 Expenditures Total	<u>126,167.79</u>	<u>804,874.49</u>
	Subprogram Revenues	<u>373,129.47</u>	<u>1,203,342.02</u>
	Subprogram Expenditures	<u>421,478.08</u>	<u>2,608,312.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,927.09	218,918.44
	511200 TEMPORARY SALARIES-WAGE	844.67	1,874.01
	511300 OVERTIME PAYMENTS	35.43	152.00
	515100 RETIREMENT PLANS EXPENSE	1,981.13	16,510.44
	515200 OASDI EXPENSE	2,040.12	14,075.64
	515400 LIFE & ACCIDENT INS EXP	31.73	132.53
	515500 HEALTH INSURANCE EXPENSE	4,500.36	23,006.79
	Major Account 510000 Total	38,360.53	274,669.85
	Fund 10000 Expenditures Total	38,360.53	274,669.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,762.54	1,091,488.63
	511200 TEMPORARY SALARIES-WAGE	870.97	8,468.48
	511300 OVERTIME PAYMENTS	4.07	1,381.37
	515100 RETIREMENT PLANS EXPENSE	13,944.65	82,005.05
	515200 OASDI EXPENSE	11,376.16	72,394.84
	515400 LIFE & ACCIDENT INS EXP	100.80	645.69
	515500 HEALTH INSURANCE EXPENSE	18,691.83	113,901.72
	516400 UNEMPLOYM COMP INS EXP		1,885.75
	516500 WORKERS COMP PREMIUMS		25,800.50
	Major Account 510000 Total	224,751.02	1,397,972.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,049.39	3,609.14
	521200 COM EXPENSE - VOICE/DATA	2,896.06	19,953.07
	521300 FREIGHT EXPENSE	1,025.44	1,157.87
	521500 PUBLICATION & PRINT EXP	10.81	7,950.14
	521900 AWARDS EXPENSE	414.93	30,589.20
	522100 DUES & SUBSCRIPTION EXP	1,698.69	5,375.52
	522200 CONFERENCE REGISTRATION	151.20	4,110.65
	522500 EMPLOYEE MOVING EXPENSE		1,200.00
	525100 RENT EXP-OFFICE EQUIP		1,661.56
	525500 RENT EXP-OTHER PERS PROP		138.43
	527100 REP & MAINT-OFFICE EQUIP	168.24	3,495.77
	527200 REP & MAINT-MOTOR VEHICL	528.91	906.08
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		246.94
	531100 OFFICE SUPPLIES EXPENSE	1,701.48	16,892.87
	533900 FOOD EXPENSE	569.75	857.25



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		
	534600 ED & RECREATIONAL SUP EX	249.00	490.81
	534900 MISCELLANEOUS SUP EXP	660.40	13,636.62
	534901 DATA PROCESSING SUPPLIES	509.70	8,787.61
	537100 LABORATORY SUP EXP		2,347.10
	538100 VEHICLE & EQUIP SUP EXP	633.26	4,204.97
	541500 LEGAL SERVICES EXPENSE		2,500.00
	541700 LEGAL RELATED EXPENSE		25,375.32
	554900 OTHER CONTRACTUAL SERVICES	3,170.14	45,318.81
	555200 SOFTWARE - NEW PURCHASES		33,694.49
	556100 INSURANCE EXPENSE	.07-	562,845.58
	559100 OTHER OPERATING EXP		21,089.36
	Major Account 520000 Total	22,386.45	818,585.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,255.71
	572100 COMMERCIAL TRANSPORTATIO		1,272.58
	574500 PERSONAL VEHICLE MILEAGE	856.21	3,735.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,000.00
	575100 MISC TRAVEL EXPENSE		215.00
	Major Account 570000 Total	856.21	14,478.30
	580000 Capital Outlay		
	588004 EQUIPMENT	656.00	20,672.17
	Major Account 580000 Total	656.00	20,672.17
	Fund 25140 Expenditures Total	248,649.68	2,251,707.66
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,871.92-
	Major Account 460000 Total		5,871.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198.44-	4,929.43-
	474100 GENERAL BUSINESS FEES	248.45-	6,039.07-
	Major Account 470000 Total	446.89-	10,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,092.36-	229,828.78-
	Major Account 480000 Total	33,092.36-	229,828.78-
	Fund 55140 Revenue Total	33,539.25-	246,669.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,753.99	22,523.94
	515100 RETIREMENT PLANS EXPENSE	300.32	1,801.92

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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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	265.34	1,592.29
	515400 LIFE & ACCIDENT INS EXP	2.18	13.08
	515500 HEALTH INSURANCE EXPENSE	353.42	2,120.52
	516500 WORKERS COMP PREMIUMS	26.66	160.94
	Major Account 510000 Total	4,701.91	28,212.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.55	782.21
	521200 COM EXPENSE - VOICE/DATA	53.39	325.11
	521500 PUBLICATION & PRINT EXP		553.99
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		27.70
	554900 OTHER CONTRACTUAL SERVICES	3,566.72	29,233.14
	Major Account 520000 Total	3,727.66	30,971.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.56
	574500 PERSONAL VEHICLE MILEAGE		361.79
	Major Account 570000 Total		437.35
	Fund 55140 Expenditures Total	8,429.57	59,621.19
	Subprogram Revenues	33,539.25	246,669.20
	Subprogram Expenditures	295,439.78	2,585,998.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.60	28,320.84
	511200 TEMPORARY SALARIES-WAGE	398.13	943.40
	515100 RETIREMENT PLANS EXPENSE	129.54	2,177.42
	515200 OASDI EXPENSE	135.21	2,103.61
	515400 LIFE & ACCIDENT INS EXP	2.19	16.88
	515500 HEALTH INSURANCE EXPENSE	178.02	2,708.02
	Major Account 510000 Total	2,655.69	36,270.17
	Fund 10000 Expenditures Total	2,655.69	36,270.17
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,508.24	158,652.70
	511200 TEMPORARY SALARIES-WAGE	434.75	1,170.66
	515100 RETIREMENT PLANS EXPENSE	2,047.88	12,236.52
	515200 OASDI EXPENSE	1,980.95	11,913.56
	515400 LIFE & ACCIDENT INS EXP	15.64	90.35
	515500 HEALTH INSURANCE EXPENSE	2,639.38	14,228.08
	Major Account 510000 Total	33,626.84	198,291.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	77.00
	521200 COM EXPENSE - VOICE/DATA	491.77	2,455.14
	521500 PUBLICATION & PRINT EXP	26,105.68	123,492.77
	522100 DUES & SUBSCRIPTION EXP		2,087.50
	522200 CONFERENCE REGISTRATION	99.00	99.00
	527100 REP & MAINT-OFFICE EQUIP	1.71	10.11
	531100 OFFICE SUPPLIES EXPENSE	60.13	1,095.34
	533900 FOOD EXPENSE	5,947.00	8,947.00
	534600 ED & RECREATIONAL SUP EX		390.75
	534901 DATA PROCESSING SUPPLIES		507.00
	554900 OTHER CONTRACTUAL SERVICES	11,122.92	90,530.64
	559100 OTHER OPERATING EXP	20,928.79	230,292.50
	Major Account 520000 Total	64,762.69	459,984.75
	Fund 25140 Expenditures Total	98,389.53	658,276.62
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 55140 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		

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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			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,467.43-	8,057.37
	Major Account 510000 Total	9,467.43-	8,057.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		20.00
	Major Account 520000 Total		20.00
	Fund 55140 Expenditures Total	9,467.43-	8,077.37
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	91,577.79	702,624.16

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		212,457.39
	511200 TEMPORARY SALARIES-WAGE		1,214.63
	515100 RETIREMENT PLANS EXPENSE		13,726.50
	515200 OASDI EXPENSE		15,684.43
	515500 HEALTH INSURANCE EXPENSE		24,540.30
	Major Account 510000 Total		267,623.25
	Fund 25140 Expenditures Total		267,623.25
	Subprogram Expenditures		267,623.25

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	23,783,370.55	25,176,091.45
	471103 NON RESIDENT TUITION		20,039.25-
	474100 GENERAL BUSINESS FEES	120.00	820.00
	Major Account 470000 Total	23,783,490.55	25,156,872.20
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		104.42
	486300 CLEARING ACCOUNT	12,199.80-	37,652.10-
	486301 SECURITY DEPOSITS	72.87	4,593.10
	486351 NSF ITEMS SUSPENSE	6,252.62	40,890.20
	Major Account 480000 Total	5,874.31-	7,935.62
	Fund 25140 Revenue Total	23,777,616.24	25,164,807.82
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11.83
	Major Account 520000 Total		11.83
	Fund 25140 Expenditures Total		11.83
	Subprogram Revenues	23,777,616.24	25,164,807.82
	Subprogram Expenditures		11.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		10,096.28-
	461700 OP GRANTS - OTHER		615,409.50-
	Major Account 460000 Total		625,505.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,271,334.57-	37,963,956.11-
	471102 GEN FUND REMISSIONS-CASH	22,754.25	6,322,264.21
	471103 NON RESIDENT TUITION	4,532,738.75-	10,896,168.41-
	471104 OFF-CAMPUS TUITION	157,792.00-	422,459.42-
	471105 EMPLOYEE REMISSIONS	1,968.00	152,655.75
	471106 SPOUSE REMISSIONS	730.00	30,853.00
	471107 DEPENDENT REMISSIONS	2,204.00	206,686.00
	474100 GENERAL BUSINESS FEES	.11-	.18
	Major Account 470000 Total	20,934,209.18-	42,570,124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,894.49-	205,592.62-
	483400 OTHER RENTAL REVENUE		45.00
	484105 INDIRECT COST-OTHER	110,292.79-	892,566.68-
	486500 MISCELLANEOUS ADJUSTMENT		4,276.40-
	Major Account 480000 Total	152,187.28-	1,102,390.70-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		224,858.00
	493206 TRANS OUT-DEF R&M FUND		862,776.00
	Major Account 490000 Total		1,087,634.00
	Fund 25140 Revenue Total	21,086,396.46-	43,210,387.28-
	Subprogram Revenues	21,086,396.46-	43,210,387.28-
	Program Revenues	205,325.30	25,528,268.15-
	Program Expenditures	8,308,692.58	54,990,480.57

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As of December 31, 2006

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	31,298.64	161,106.85
	511200 TEMPORARY SALARIES-WAGE	9,938.68	34,099.57
	515100 RETIREMENT PLANS EXPENSE	2,235.77	11,487.22
	515200 OASDI EXPENSE	1,556.70	8,769.82
	515400 LIFE & ACCIDENT INS EXP	11.93	60.87
	515500 HEALTH INSURANCE EXPENSE	2,500.10	11,837.41
	516500 WORKERS COMP PREMIUMS	253.90	1,263.96
	Major Account 510000 Total	47,795.72	228,625.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.24	183.51
	521200 COM EXPENSE - VOICE/DATA	1,067.93	7,800.37
	521300 FREIGHT EXPENSE		39.56
	521500 PUBLICATION & PRINT EXP		960.58
	522100 DUES & SUBSCRIPTION EXP	270.00	603.00
	522200 CONFERENCE REGISTRATION	700.00	3,563.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		515.04
	527200 REP & MAINT-MOTOR VEHICL		652.00
	531100 OFFICE SUPPLIES EXPENSE	90.35	750.99
	533900 FOOD EXPENSE		327.87
	534600 ED & RECREATIONAL SUP EX	67.01	2,022.14
	534901 DATA PROCESSING SUPPLIES		8,033.77
	538100 VEHICLE & EQUIP SUP EXP	164.94	2,067.61
	547100 EDUCATIONAL SERVICES	623.20	903.20
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	35,367.79	173,099.20
	Major Account 520000 Total	39,370.46	207,581.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.10	7,738.56
	572100 COMMERCIAL TRANSPORTATIO	478.22	3,345.91
	574500 PERSONAL VEHICLE MILEAGE		57.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.05
	575100 MISC TRAVEL EXPENSE		689.00
	Major Account 570000 Total	585.32	11,955.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	3,000.00
	599104 STUDENT TUITION		6,350.00
	Major Account 590000 Total	3,000.00	9,350.00



Program Summary by Subprogram

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As of December 31, 2006

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>90,751.50</u>	<u>457,513.24</u>
	Subprogram Expenditures	<u>90,751.50</u>	<u>457,513.24</u>

Secure Version - Prior Month

As of December 31, 2006

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	23,193.95	190,316.84
	511200 TEMPORARY SALARIES-WAGE	8,448.35	54,042.19
	515100 RETIREMENT PLANS EXPENSE	1,150.50	9,040.26
	515200 OASDI EXPENSE	1,490.65	14,091.92
	515400 LIFE & ACCIDENT INS EXP	18.68	141.40
	515500 HEALTH INSURANCE EXPENSE	2,310.38	17,026.94
	516500 WORKERS COMP PREMIUMS	251.53	1,599.81
	Major Account 510000 Total	36,864.04	286,259.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	6.40
	521200 COM EXPENSE - VOICE/DATA	28.40	96.25
	521300 FREIGHT EXPENSE		1,011.98
	521500 PUBLICATION & PRINT EXP	309.87	1,894.71
	522100 DUES & SUBSCRIPTION EXP		811.75
	522200 CONFERENCE REGISTRATION	411.89	1,432.89
	525500 RENT EXP-OTHER PERS PROP	50.00	494.39
	527400 REP & MAINT-DATA PROC		520.00
	531100 OFFICE SUPPLIES EXPENSE	222.22	1,535.84
	533900 FOOD EXPENSE	610.67	715.95
	534600 ED & RECREATIONAL SUP EX	181.00	952.81
	534901 DATA PROCESSING SUPPLIES	116.96	671.65
	535100 MEDICAL SUPPLIES	57.96	240.91
	537100 LABORATORY SUP EXP	3,611.77	10,516.73
	538100 VEHICLE & EQUIP SUP EXP		28.31
	539100 INDIRECT COST ALLOWANCE	20,629.33	143,060.46
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES		335.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	90.00	90.00
	Major Account 520000 Total	26,416.47	161,960.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,919.01	4,404.93
	571103 BOARD & LODGING-FOREIGN		3.42
	572100 COMMERCIAL TRANSPORTATIO	520.56	5,298.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.06
	575100 MISC TRAVEL EXPENSE	21.71	888.71
	Major Account 570000 Total	2,461.28	12,690.63
	590000 Government Aid		

Program Summary by Subprogram

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As of December 31, 2006

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,678.90	14,850.05
	599104 STUDENT TUITION		3,094.00
	Major Account 590000 Total	<u>4,678.90</u>	<u>17,944.05</u>
	Fund 40000 Expenditures Total	<u>70,420.69</u>	<u>478,854.45</u>
	Subprogram Expenditures	<u>70,420.69</u>	<u>478,854.45</u>

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	1,285.71	7,619.37
	511200 TEMPORARY SALARIES-WAGE	1,217.75	7,710.76
	515100 RETIREMENT PLANS EXPENSE	102.86	609.56
	515200 OASDI EXPENSE	95.02	674.18
	515400 LIFE & ACCIDENT INS EXP	.49	2.75
	515500 HEALTH INSURANCE EXPENSE	121.74	683.08
	516500 WORKERS COMP PREMIUMS	17.77	109.38
	Major Account 510000 Total	2,841.34	17,409.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	78.00	827.05
	539100 INDIRECT COST ALLOWANCE	1,196.93	7,796.40
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total	1,274.93	9,473.45
	590000 Government Aid		
	599104 STUDENT TUITION		2,560.50
	Major Account 590000 Total		2,560.50
	Fund 40000 Expenditures Total	4,116.27	29,443.03
	Subprogram Expenditures	4,116.27	29,443.03

Program Summary by Subprogram

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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	50,711.56	268,268.85
	Major Account 510000 Total	50,711.56	268,268.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		318.00
	Major Account 520000 Total		318.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00-	74,113.63-
	599102 NON-TAXABLE STIPENDS	50,349.00	3,464,550.50
	Major Account 590000 Total	50,224.00	3,390,436.87
	Fund 40000 Expenditures Total	100,935.56	3,659,023.72
	Subprogram Expenditures	100,935.56	3,659,023.72

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As of December 31, 2006

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	12,258.51	76,740.08
	511200 TEMPORARY SALARIES-WAGE	123.06	1,016.26
	515100 RETIREMENT PLANS EXPENSE	980.67	6,139.16
	515200 OASDI EXPENSE	905.28	5,662.61
	515400 LIFE & ACCIDENT INS EXP	10.03	62.64
	515500 HEALTH INSURANCE EXPENSE	706.80	4,520.82
	516500 WORKERS COMP PREMIUMS	88.49	585.57
	Major Account 510000 Total	15,072.84	94,727.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.24	502.83
	521200 COM EXPENSE - VOICE/DATA	164.55	987.41
	521500 PUBLICATION & PRINT EXP		333.50
	522100 DUES & SUBSCRIPTION EXP	212.00	212.00
	522200 CONFERENCE REGISTRATION		600.00
	525500 RENT EXP-OTHER PERS PROP		293.66
	527100 REP & MAINT-OFFICE EQUIP	49.58	609.55
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	16.95	1,581.72
	533900 FOOD EXPENSE	1,008.90	1,731.55
	534600 ED & RECREATIONAL SUP EX		40.25
	534901 DATA PROCESSING SUPPLIES		568.95
	539100 INDIRECT COST ALLOWANCE	1,381.84	8,983.01
	554900 OTHER CONTRACTUAL SERVICES	172.70	776.96
	Major Account 520000 Total	3,054.76	17,471.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.33	1,173.43
	572100 COMMERCIAL TRANSPORTATIO		1,494.19
	575100 MISC TRAVEL EXPENSE	25.60	79.60
	Major Account 570000 Total	571.93	2,747.22
	Fund 40000 Expenditures Total	18,699.53	114,945.75
	Subprogram Expenditures	18,699.53	114,945.75

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	3,297.26	17,116.92
	515100 RETIREMENT PLANS EXPENSE	187.50	715.10
	515200 OASDI EXPENSE	257.88	1,297.89
	515400 LIFE & ACCIDENT INS EXP	5.03	17.68
	515500 HEALTH INSURANCE EXPENSE	353.56	1,351.76
	516500 WORKERS COMP PREMIUMS	18.72	105.54
	Major Account 510000 Total	4,119.95	20,604.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.43
	522100 DUES & SUBSCRIPTION EXP		40.68
	522200 CONFERENCE REGISTRATION		448.00
	531100 OFFICE SUPPLIES EXPENSE		58.34
	534901 DATA PROCESSING SUPPLIES		6,267.15
	539100 INDIRECT COST ALLOWANCE	.04	573.51
	Major Account 520000 Total	.04	7,519.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.82
	572100 COMMERCIAL TRANSPORTATIO		250.30
	Major Account 570000 Total		1,202.12
	Fund 40000 Expenditures Total	4,119.99	29,326.12
	Subprogram Expenditures	4,119.99	29,326.12

Secure Version - Prior Month

As of December 31, 2006

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	3,859.75	29,467.96
	515100 RETIREMENT PLANS EXPENSE	308.78	2,357.45
	515200 OASDI EXPENSE	285.24	2,189.04
	515400 LIFE & ACCIDENT INS EXP	1.46	9.53
	515500 HEALTH INSURANCE EXPENSE	365.46	2,383.02
	516500 WORKERS COMP PREMIUMS	27.40	260.22
	Major Account 510000 Total	4,848.09	36,667.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.96
	522100 DUES & SUBSCRIPTION EXP	60.00	304.00
	522200 CONFERENCE REGISTRATION		305.00
	539100 INDIRECT COST ALLOWANCE	514.49	3,778.39
	554903 CONTRACTED SVCS - SUB CONTRACT	10,298.34	19,565.13
	Major Account 520000 Total	10,872.83	24,008.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.99
	572100 COMMERCIAL TRANSPORTATIO		677.60
	Major Account 570000 Total		2,116.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		82.50
	Major Account 590000 Total		82.50
	Fund 40000 Expenditures Total	15,720.92	62,874.79
	Subprogram Expenditures	15,720.92	62,874.79
	Program Expenditures	304,764.46	4,831,981.10



Secure Version - Prior Month

As of December 31, 2006

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	10,000.00-	67,502.40-
	Major Account 460000 Total	10,000.00-	67,502.40-
	Fund 45180 Revenue Total	10,000.00-	67,502.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,975.65	23,353.60
	515200 OASDI EXPENSE	76.50	604.60
	516500 WORKERS COMP PREMIUMS	24.92	155.11
	Major Account 510000 Total	4,077.07	24,113.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		29.02
	539100 INDIRECT COST ALLOWANCE		699.92
	Major Account 520000 Total		728.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.69
	Major Account 570000 Total		71.69
	590000 Government Aid		
	599104 STUDENT TUITION	1,834.89	10,120.69
	Major Account 590000 Total	1,834.89	10,120.69
	Fund 45180 Expenditures Total	5,911.96	35,034.63
	Subprogram Revenues	10,000.00-	67,502.40-
	Subprogram Expenditures	5,911.96	35,034.63

Secure Version - Prior Month

As of December 31, 2006

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	103,625.00-	463,794.81-
	Major Account 460000 Total	103,625.00-	463,794.81-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		30,000.00
	Major Account 480000 Total		30,000.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.42
	Major Account 490000 Total		4,809.42
	Fund 45180 Revenue Total	103,625.00-	428,985.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.30	58,437.80
	511200 TEMPORARY SALARIES-WAGE	10,132.06	60,768.37
	515100 RETIREMENT PLANS EXPENSE	27.06	4,604.03
	515200 OASDI EXPENSE	345.96	6,803.16
	515400 LIFE & ACCIDENT INS EXP	.12	17.40
	515500 HEALTH INSURANCE EXPENSE	29.93	3,766.63
	516500 WORKERS COMP PREMIUMS	91.14	578.89
	Major Account 510000 Total	10,964.57	134,976.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.93
	521500 PUBLICATION & PRINT EXP	200.00	787.71
	522200 CONFERENCE REGISTRATION		222.24
	525500 RENT EXP-OTHER PERS PROP		919.96
	531100 OFFICE SUPPLIES EXPENSE		1,039.50
	533100 HOUSEHOLD & INSTIT EXP		18.29
	533900 FOOD EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX		761.70
	534901 DATA PROCESSING SUPPLIES		421.10
	535100 MEDICAL SUPPLIES	231.38	376.87
	537100 LABORATORY SUP EXP	1,237.88	6,978.67
	538100 VEHICLE & EQUIP SUP EXP		1,739.98
	539100 INDIRECT COST ALLOWANCE	6,562.81	98,484.04
	543100 IT CONSULTING-APPLICATIONS		250.00
	545000 LABORATORY SERVICES		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		3,342.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,875.62
	559100 OTHER OPERATING EXP	1,000.00	1,987.76
	Major Account 520000 Total	9,232.07	179,718.37

Secure Version - Prior Month

As of December 31, 2006

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		
	571100 BOARD & LODGING		7,683.54
	571103 BOARD & LODGING-FOREIGN		141.12
	572100 COMMERCIAL TRANSPORTATIO		3,461.30
	572103 COMERCIAL FARES-FOREIGN		113.00-
	574500 PERSONAL VEHICLE MILEAGE		350.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		47,049.18
	575100 MISC TRAVEL EXPENSE		2,548.74
	Major Account 570000 Total		61,121.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		58,384.25
	599104 STUDENT TUITION		3,102.00
	Major Account 590000 Total		61,486.25
	Fund 45180 Expenditures Total	20,196.64	437,302.44
	Subprogram Revenues	103,625.00-	428,985.39-
	Subprogram Expenditures	20,196.64	437,302.44

Secure Version - Prior Month

As of December 31, 2006

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	68,412.91-	379,929.12-
	Major Account 460000 Total	68,412.91-	379,929.12-
	Fund 45180 Revenue Total	68,412.91-	379,929.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,112.04	218,234.06
	511200 TEMPORARY SALARIES-WAGE	7,769.00	50,416.20
	515100 RETIREMENT PLANS EXPENSE	1,248.42	14,264.77
	515200 OASDI EXPENSE	2,074.38	15,590.35
	515400 LIFE & ACCIDENT INS EXP	17.26	134.32
	515500 HEALTH INSURANCE EXPENSE	2,706.50	13,950.85
	516500 WORKERS COMP PREMIUMS	294.36	1,238.78
	Major Account 510000 Total	42,221.96	313,829.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.76	236.82
	521200 COM EXPENSE - VOICE/DATA	288.39	986.17
	521300 FREIGHT EXPENSE		297.48
	521500 PUBLICATION & PRINT EXP	2,905.19	8,379.56
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	3,775.00	9,790.50
	522200 CONFERENCE REGISTRATION	1,542.00	7,420.83
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	71.50	843.36
	531100 OFFICE SUPPLIES EXPENSE	393.67	2,656.08
	533900 FOOD EXPENSE	653.15	1,689.89
	534600 ED & RECREATIONAL SUP EX		1,356.05
	534901 DATA PROCESSING SUPPLIES	79.99	523.53
	538100 VEHICLE & EQUIP SUP EXP	20.00	357.27
	539100 INDIRECT COST ALLOWANCE	608.07	17,520.79
	554900 OTHER CONTRACTUAL SERVICES	60.56	322.06
	554903 CONTRACTED SVCS - SUB CONTRACT		71,050.07
	555200 SOFTWARE - NEW PURCHASES	9,750.00	9,750.00
	559100 OTHER OPERATING EXP		64.28
	Major Account 520000 Total	20,237.28	133,529.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,183.32	10,620.15
	571900 MEALS-ONE DAY TRAVEL		6.42
	572100 COMMERCIAL TRANSPORTATIO	2,003.75	5,470.38
	574500 PERSONAL VEHICLE MILEAGE	1,372.83	7,261.75

Secure Version - Prior Month

As of December 31, 2006

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,261.67
	575100 MISC TRAVEL EXPENSE	217.00	495.50
	Major Account 570000 Total	6,776.90	25,115.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,653.50
	Major Account 580000 Total		4,653.50
	590000 Government Aid		
	599104 STUDENT TUITION		11,435.25
	Major Account 590000 Total		11,435.25
	Fund 45180 Expenditures Total	69,236.14	488,563.69
	Subprogram Revenues	68,412.91	379,929.12
	Subprogram Expenditures	69,236.14	488,563.69

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,793,055.06-
	Major Account 460000 Total		1,793,055.06-
	Fund 45180 Revenue Total		1,793,055.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,885.82	201,145.00
	511200 TEMPORARY SALARIES-WAGE	9,426.01	77,627.58
	515100 RETIREMENT PLANS EXPENSE	2,631.42	15,186.47
	515200 OASDI EXPENSE	2,207.69	16,883.05
	515400 LIFE & ACCIDENT INS EXP	15.44	85.03
	515500 HEALTH INSURANCE EXPENSE	1,759.38	10,075.92
	516500 WORKERS COMP PREMIUMS	300.97	2,535.55
	Major Account 510000 Total	51,226.73	323,538.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.35	3,643.11
	522200 CONFERENCE REGISTRATION	750.00	4,835.00
	525500 RENT EXP-OTHER PERS PROP	131.38	1,614.49
	534600 ED & RECREATIONAL SUP EX	676.54	4,252.72
	534901 DATA PROCESSING SUPPLIES	7,939.50	60,009.50
	538100 VEHICLE & EQUIP SUP EXP		104.02
	539100 INDIRECT COST ALLOWANCE	25,631.36	167,922.64
	555200 SOFTWARE - NEW PURCHASES		9,120.00
	Major Account 520000 Total	35,170.13	251,501.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.99	10,139.28
	572100 COMMERCIAL TRANSPORTATIO	2,231.75	11,661.88
	574500 PERSONAL VEHICLE MILEAGE		91.89
	575100 MISC TRAVEL EXPENSE	124.00	199.95
	Major Account 570000 Total	4,818.74	22,093.00
	590000 Government Aid		
	599104 STUDENT TUITION		127,454.15
	Major Account 590000 Total		127,454.15
	Fund 45180 Expenditures Total	91,215.60	724,587.23
	Subprogram Revenues		1,793,055.06-
	Subprogram Expenditures	91,215.60	724,587.23

Secure Version - Prior Month

As of December 31, 2006

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		280.00-
	Major Account 460000 Total		280.00-
	Fund 45180 Revenue Total		280.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		280.00
	Major Account 520000 Total		280.00
	Fund 45180 Expenditures Total		280.00
	Subprogram Revenues		280.00-
	Subprogram Expenditures		280.00

Secure Version - Prior Month

As of December 31, 2006

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	54,000.00-	365,570.81-
	Major Account 460000 Total	54,000.00-	365,570.81-
	Fund 45180 Revenue Total	54,000.00-	365,570.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.52	24,350.72
	511200 TEMPORARY SALARIES-WAGE		14,126.50
	515100 RETIREMENT PLANS EXPENSE	168.77	1,228.11
	515200 OASDI EXPENSE	244.18	2,877.39
	515400 LIFE & ACCIDENT INS EXP	3.46	22.11
	515500 HEALTH INSURANCE EXPENSE	299.13	2,212.43
	516500 WORKERS COMP PREMIUMS	29.43	286.19
	Major Account 510000 Total	4,354.49	45,103.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,001.00
	521200 COM EXPENSE - VOICE/DATA	363.38	2,648.87
	521500 PUBLICATION & PRINT EXP	207.56	416.16
	522100 DUES & SUBSCRIPTION EXP	21,024.59	22,310.04
	522400 SUBSISTENCE		434.36
	523100 UTILITIES EXPENSE	166.53	415.02
	524600 RENT EXPENSE-BUILDINGS	7,300.00	27,605.00
	525500 RENT EXP-OTHER PERS PROP	440.94	4,151.51
	527100 REP & MAINT-OFFICE EQUIP	6.32	106.12
	531100 OFFICE SUPPLIES EXPENSE	651.52	7,755.65
	533900 FOOD EXPENSE	678.00	17,207.56
	534600 ED & RECREATIONAL SUP EX		9,557.38
	534901 DATA PROCESSING SUPPLIES		21,024.30
	538100 VEHICLE & EQUIP SUP EXP	379.79	3,138.53
	539100 INDIRECT COST ALLOWANCE	9,217.28	57,588.44
	554900 OTHER CONTRACTUAL SERVICES	8,582.50	59,207.50
	559100 OTHER OPERATING EXP	4,952.84-	26,843.24-
	Major Account 520000 Total	44,065.57	207,724.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.39	4,030.74
	572100 COMMERCIAL TRANSPORTATIO	7,673.05	40,150.07
	572103 COMERCIAL FARES-FOREIGN	4,862.00	4,862.00
	574500 PERSONAL VEHICLE MILEAGE		286.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,383.56	94,162.34
	575100 MISC TRAVEL EXPENSE	676.00	688.75



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	575103 MISC TVL EXP-FOREIGN	99.84	1,854.06
	Major Account 570000 Total	22,771.84	146,034.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,800.00
	Major Account 580000 Total		4,800.00
	Fund 45180 Expenditures Total	71,191.90	403,661.69
	Subprogram Revenues	54,000.00-	365,570.81-
	Subprogram Expenditures	71,191.90	403,661.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		56,790.45-
	Major Account 460000 Total		56,790.45-
	Fund 45180 Revenue Total		56,790.45-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		769.47
	Major Account 520000 Total		769.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,783.79	84,830.14
	Major Account 590000 Total	12,783.79	84,830.14
	Fund 45180 Expenditures Total	12,783.79	85,599.61
	Subprogram Revenues		56,790.45-
	Subprogram Expenditures	12,783.79	85,599.61

Secure Version - Prior Month

As of December 31, 2006

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	12,491.37-	29,936.36
	Major Account 480000 Total	12,491.37-	29,936.36
	Fund 45180 Revenue Total	12,491.37-	29,936.36
	Subprogram Revenues	12,491.37-	29,936.36
	Program Revenues	248,529.28-	3,062,176.87-
	Program Expenditures	270,536.03	2,175,029.29

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,413.08-	2,413.08-
	472100 SALE OF SUP & MAT	51.25-	51.25-
	Major Account 470000 Total	2,464.33-	2,464.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,903.15-	14,153.10-
	484101 RESTRICTED-DONATIONS	3,970.69-	139,378.08-
	Major Account 480000 Total	10,873.84-	153,531.18-
	Fund 65140 Revenue Total	13,338.17-	155,995.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,001.01	125,189.44
	511200 TEMPORARY SALARIES-WAGE	2,205.07	10,248.16
	515100 RETIREMENT PLANS EXPENSE	800.85-	428.65
	515200 OASDI EXPENSE	677.78-	329.48
	515400 LIFE & ACCIDENT INS EXP	2.55-	.82
	515500 HEALTH INSURANCE EXPENSE	876.77-	199.79
	516500 WORKERS COMP PREMIUMS	58.09-	162.61
	Major Account 510000 Total	17,790.04	136,558.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.84	.84
	522200 CONFERENCE REGISTRATION		385.00
	522400 SUBSISTENCE		1,475.77-
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		717.11
	533900 FOOD EXPENSE		2,133.66-
	534600 ED & RECREATIONAL SUP EX	28.32	8.86
	534901 DATA PROCESSING SUPPLIES		8,845.67
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	29.16	7,278.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.09
	572100 COMMERCIAL TRANSPORTATIO		1,643.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.79
	Major Account 570000 Total		2,099.66
	590000 Government Aid		
	599104 STUDENT TUITION		61.50
	Major Account 590000 Total		61.50
	Fund 65140 Expenditures Total	17,819.20	145,998.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Revenues	<u>13,338.17-</u>	<u>155,995.51-</u>
	Subprogram Expenditures	<u>17,819.20</u>	<u>145,998.16</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	471108 MED/VOC SERV-STATE AG	64,067.83-	199,922.57-
	Major Account 470000 Total	64,067.83-	199,922.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,708.65-	55,495.57-
	484104 INDIRECT COST-LOCAL		59,188.62-
	484106 INDIRECT COST-PRIVATE		274,109.23-
	Major Account 480000 Total	38,708.65-	388,793.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,440.59
	Major Account 490000 Total		3,440.59
	Fund 65140 Revenue Total	102,776.48-	585,275.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,766.75	268,224.69
	511200 TEMPORARY SALARIES-WAGE	10,286.65	69,567.75
	511300 OVERTIME PAYMENTS		7.48
	515100 RETIREMENT PLANS EXPENSE	2,890.44	13,743.38
	515200 OASDI EXPENSE	2,364.76	18,864.69
	515400 LIFE & ACCIDENT INS EXP	23.52	141.65
	515500 HEALTH INSURANCE EXPENSE	6,288.03	27,518.17
	516500 WORKERS COMP PREMIUMS	337.97	2,250.89
	Major Account 510000 Total	77,958.12	400,318.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.11	1,857.86
	521200 COM EXPENSE - VOICE/DATA	364.37	1,909.25
	521300 FREIGHT EXPENSE		5.14
	521500 PUBLICATION & PRINT EXP	1,326.70	5,577.24
	522100 DUES & SUBSCRIPTION EXP	250.00	295.00
	522200 CONFERENCE REGISTRATION	2,275.00	4,470.00
	522400 SUBSISTENCE	1,563.17	3,038.94
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525500 RENT EXP-OTHER PERS PROP		1,043.25
	527100 REP & MAINT-OFFICE EQUIP	54.60-	1,253.85
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	656.38	1,738.39
	533900 FOOD EXPENSE	386.86	20,127.44
	534600 ED & RECREATIONAL SUP EX		405.14
	534900 MISCELLANEOUS SUP EXP		1,239.03
	534901 DATA PROCESSING SUPPLIES		226.86

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,856.93	23,155.15
	543100 IT CONSULTING-APPLICATIONS	4,000.00	10,000.00
	547100 EDUCATIONAL SERVICES	875.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,375.00	14,825.45
	554903 CONTRACTED SVCS - SUB CONTRACT		8,360.00
	559100 OTHER OPERATING EXP		176.50
	Major Account 520000 Total	17,970.92	104,964.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.79	4,244.59
	572100 COMMERCIAL TRANSPORTATIO		2,089.95
	574500 PERSONAL VEHICLE MILEAGE	759.96	3,287.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.61	4,069.05
	575100 MISC TRAVEL EXPENSE		185.30
	Major Account 570000 Total	1,294.36	13,876.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	9,893.70
	599104 STUDENT TUITION		3,220.13
	Major Account 590000 Total	100.00-	13,113.83
	Fund 65140 Expenditures Total	97,123.40	532,273.77
	Subprogram Revenues	102,776.48-	585,275.40-
	Subprogram Expenditures	97,123.40	532,273.77

## Program Summary by Subprogram

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	42,627.61-	285,301.46-
	Major Account 470000 Total	42,627.61-	285,301.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,386.56-	8,633.52-
	484101 RESTRICTED-DONATIONS	14,802.72-	143,530.01-
	484104 INDIRECT COST-LOCAL	7,095.00-	7,285.00-
	484106 INDIRECT COST-PRIVATE	19,230.00-	196,016.68-
	Major Account 480000 Total	45,514.28-	355,465.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,603.81-	43,262.99-
	493200 OPERATING TRANSFERS OUT	22,603.81	43,262.99
	Major Account 490000 Total		
	Fund 65140 Revenue Total	88,141.89-	640,766.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.73	125,423.91
	511200 TEMPORARY SALARIES-WAGE	23,279.34	146,231.50
	515100 RETIREMENT PLANS EXPENSE	885.41	8,323.38
	515200 OASDI EXPENSE	1,001.56	11,542.78
	515400 LIFE & ACCIDENT INS EXP	5.25	43.51
	515500 HEALTH INSURANCE EXPENSE	1,650.01	11,011.81
	516500 WORKERS COMP PREMIUMS	251.01	2,016.48
	Major Account 510000 Total	40,151.31	304,593.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.43
	521200 COM EXPENSE - VOICE/DATA		88.25
	521300 FREIGHT EXPENSE		34.97
	521500 PUBLICATION & PRINT EXP	575.00	2,677.39
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	208.00	844.45
	522200 CONFERENCE REGISTRATION	110.00	1,807.00
	522400 SUBSISTENCE		61.66
	522600 JOB APPLICANT EXPENSE	192.46	192.46
	525500 RENT EXP-OTHER PERS PROP	279.93	2,046.77
	531100 OFFICE SUPPLIES EXPENSE	3,978.78	5,832.97
	533100 HOUSEHOLD & INSTIT EXP		354.22
	533900 FOOD EXPENSE	1,247.54	3,841.28
	534600 ED & RECREATIONAL SUP EX	707.02	2,860.25
	534900 MISCELLANEOUS SUP EXP	1,945.04	2,198.58



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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,695.15
	535100 MEDICAL SUPPLIES		699.55
	537100 LABORATORY SUP EXP	2,435.99	30,824.51
	538100 VEHICLE & EQUIP SUP EXP		595.75
	539100 INDIRECT COST ALLOWANCE	11,937.91	95,586.76
	545000 LABORATORY SERVICES	120.50	210.50
	547100 EDUCATIONAL SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	40,780.75
	554903 CONTRACTED SVCS - SUB CONTRACT	2,975.42	2,975.42
	559100 OTHER OPERATING EXP		452.00
	Major Account 520000 Total	26,913.59	203,445.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.76	8,571.00
	571900 MEALS-ONE DAY TRAVEL		53.13
	572100 COMMERCIAL TRANSPORTATIO	310.00	3,178.57
	574500 PERSONAL VEHICLE MILEAGE	107.69	2,345.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,822.96
	575100 MISC TRAVEL EXPENSE		853.03
	Major Account 570000 Total	601.45	32,824.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,043.10-	10,765.39
	Major Account 580000 Total	1,043.10-	10,765.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		406.00
	599104 STUDENT TUITION	6,741.68	19,529.18
	Major Account 590000 Total	6,741.68	19,935.18
	Fund 65140 Expenditures Total	73,364.93	571,563.07
	Subprogram Revenues	88,141.89-	640,766.67-
	Subprogram Expenditures	73,364.93	571,563.07

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,913.84-	58,165.07-
	471108 MED/VOC SERV-STATE AG	58,045.63-	126,134.53-
	472100 SALE OF SUP & MAT	7,737.79-	10,047.39-
	Major Account 470000 Total	67,697.26-	194,346.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	295.00-	2,670.00-
	484101 RESTRICTED-DONATIONS	1,826.49-	52,925.22-
	484106 INDIRECT COST-PRIVATE	2,358.20-	2,358.20-
	Major Account 480000 Total	4,479.69-	57,953.42-
	Fund 65140 Revenue Total	72,176.95-	252,300.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,576.97	173,567.06
	511200 TEMPORARY SALARIES-WAGE	2,103.00	15,233.77
	511300 OVERTIME PAYMENTS		933.29
	515100 RETIREMENT PLANS EXPENSE	1,626.12	11,807.44
	515200 OASDI EXPENSE	1,451.18	10,918.75
	515400 LIFE & ACCIDENT INS EXP	10.93	71.76
	515500 HEALTH INSURANCE EXPENSE	3,053.65	19,962.92
	516500 WORKERS COMP PREMIUMS	157.90	1,278.27
	Major Account 510000 Total	33,979.75	233,773.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.01
	521200 COM EXPENSE - VOICE/DATA	351.41	1,842.39
	521300 FREIGHT EXPENSE	31.52-	
	521500 PUBLICATION & PRINT EXP	469.49	9,814.26
	521900 AWARDS EXPENSE		64.63
	522100 DUES & SUBSCRIPTION EXP		56.00
	522200 CONFERENCE REGISTRATION	70.00	775.00
	522400 SUBSISTENCE		725.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP	94.98	427.12
	531100 OFFICE SUPPLIES EXPENSE	602.42	15,427.92
	533900 FOOD EXPENSE	536.80	4,800.76
	534600 ED & RECREATIONAL SUP EX	151.40	2,630.19
	534901 DATA PROCESSING SUPPLIES		3,768.16
	538100 VEHICLE & EQUIP SUP EXP	55.38	55.38
	539100 INDIRECT COST ALLOWANCE	627.03	627.03
	539951 PURCHASES FOR RESALE		150.96

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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		
	543100 IT CONSULTING-APPLICATIONS		2,575.00
	549200 JANITORIAL SERVICES		60.00
	559100 OTHER OPERATING EXP		262.50
	Major Account 520000 Total	2,927.39	44,223.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.79	1,246.77
	572100 COMMERCIAL TRANSPORTATIO	552.10	575.10
	573100 STATE-OWNED TRANSPORT		428.00
	574500 PERSONAL VEHICLE MILEAGE	1,062.23	5,837.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,581.04
	575100 MISC TRAVEL EXPENSE	2.00	64.20
	Major Account 570000 Total	1,924.12	12,732.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	6,682.00
	Major Account 590000 Total	500.00	6,682.00
	Fund 65140 Expenditures Total	39,331.26	297,411.20
	Subprogram Revenues	<u>72,176.95</u>	<u>252,300.41</u>
	Subprogram Expenditures	<u>39,331.26</u>	<u>297,411.20</u>

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		63,093.00-
	Major Account 470000 Total		63,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.07-	8,300.14-
	484101 RESTRICTED-DONATIONS	70,331.99-	204,043.80-
	484106 INDIRECT COST-PRIVATE		69,084.00-
	Major Account 480000 Total	71,784.06-	281,427.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		198.56
	Major Account 490000 Total		198.56
	Fund 65140 Revenue Total	71,784.06-	344,322.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.83	169,207.72
	511200 TEMPORARY SALARIES-WAGE	5,703.24	27,559.83
	515100 RETIREMENT PLANS EXPENSE	1,301.35	10,239.98
	515200 OASDI EXPENSE	2,055.66	14,072.10
	515400 LIFE & ACCIDENT INS EXP	21.24	148.67
	515500 HEALTH INSURANCE EXPENSE	2,965.71	18,958.97
	516500 WORKERS COMP PREMIUMS	184.24	633.35
	Major Account 510000 Total	35,020.27	240,820.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.70	2,329.89
	521200 COM EXPENSE - VOICE/DATA	173.28	1,000.95
	521300 FREIGHT EXPENSE	22.88	81.17
	521500 PUBLICATION & PRINT EXP	4.80	31,010.73
	522100 DUES & SUBSCRIPTION EXP	1,270.00	11,903.89
	522200 CONFERENCE REGISTRATION		2,362.53
	523100 UTILITIES EXPENSE		2,620.54
	525400 RENT EXP-COMM EQUIP	2,250.00	13,816.00
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		245.00
	527100 REP & MAINT-OFFICE EQUIP	27.97	216.40
	531100 OFFICE SUPPLIES EXPENSE	124.03	1,973.11
	533900 FOOD EXPENSE	53.93	5,268.72
	534600 ED & RECREATIONAL SUP EX	13,911.97	48,054.93
	534700 ENG TECH & COMM SUP EXP	207.01	688.68
	534800 CONST & MAINT SUP EXP		99.07
	534900 MISCELLANEOUS SUP EXP		17.47

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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		
	534901 DATA PROCESSING SUPPLIES	179.95	13,851.20
	538100 VEHICLE & EQUIP SUP EXP		185.64
	539100 INDIRECT COST ALLOWANCE	6.50	4,609.72
	541100 ACCTG & AUDITING SERVICES	1,800.00	1,800.00
	547100 EDUCATIONAL SERVICES	400.00	500.00
	549200 JANITORIAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	4,296.75	16,201.42
	559100 OTHER OPERATING EXP	843.68	3,497.42
	Major Account 520000 Total	26,292.45	162,399.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,854.15
	572100 COMMERCIAL TRANSPORTATIO		1,307.75
	574500 PERSONAL VEHICLE MILEAGE	186.27	611.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.74
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total	186.27	6,825.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,505.23-
	Major Account 580000 Total		5,505.23-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		580.00
	Major Account 590000 Total		580.00
	Fund 65140 Expenditures Total	61,498.99	405,120.61
	Subprogram Revenues	71,784.06-	344,322.38-
	Subprogram Expenditures	61,498.99	405,120.61

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	91,618.20-	298,401.57-
	Major Account 470000 Total	91,618.20-	298,401.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,216.62-	309,062.95-
	484106 INDIRECT COST-PRIVATE	129,435.41-	601,050.00-
	Major Account 480000 Total	183,652.03-	910,112.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,653.36
	Major Account 490000 Total		6,653.36
	Fund 65140 Revenue Total	275,270.23-	1,201,861.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,760.70	322,521.43
	511200 TEMPORARY SALARIES-WAGE	12,004.57	100,699.27
	515100 RETIREMENT PLANS EXPENSE	2,802.34	15,737.87
	515200 OASDI EXPENSE	1,850.07	18,932.02
	515400 LIFE & ACCIDENT INS EXP	14.29	96.35
	515500 HEALTH INSURANCE EXPENSE	2,760.74	18,191.78
	516500 WORKERS COMP PREMIUMS	299.32	2,399.67
	Major Account 510000 Total	71,492.03	478,578.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.40
	521200 COM EXPENSE - VOICE/DATA	102.07	751.55
	521500 PUBLICATION & PRINT EXP	354.00	2,049.77
	522100 DUES & SUBSCRIPTION EXP		6,743.00
	522200 CONFERENCE REGISTRATION	824.90	7,249.50
	524700 RENT EXP-OTHER REAL PROP	1,250.00	17,294.72
	525500 RENT EXP-OTHER PERS PROP		2,244.56
	531100 OFFICE SUPPLIES EXPENSE		2,074.32
	533100 HOUSEHOLD & INSTIT EXP	79.08	79.08
	533900 FOOD EXPENSE		18,067.49
	534600 ED & RECREATIONAL SUP EX	73.67	2,904.40
	534900 MISCELLANEOUS SUP EXP		19.56
	534901 DATA PROCESSING SUPPLIES	148.77	67,406.60
	537100 LABORATORY SUP EXP		63,072.65
	538100 VEHICLE & EQUIP SUP EXP		513.14
	539100 INDIRECT COST ALLOWANCE	15,059.38	100,415.40
	555200 SOFTWARE - NEW PURCHASES	82.76-	667.24
	559100 OTHER OPERATING EXP		926.32

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>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	17,809.11	292,485.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.05	7,381.03
	571900 MEALS-ONE DAY TRAVEL		16.74
	572100 COMMERCIAL TRANSPORTATIO	2,277.45	9,895.07
	574500 PERSONAL VEHICLE MILEAGE		374.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.20
	575100 MISC TRAVEL EXPENSE		237.25
	Major Account 570000 Total	2,791.50	18,064.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		528.45
	599104 STUDENT TUITION		2,730.00
	Major Account 590000 Total		3,258.45
	Fund 65140 Expenditures Total	92,092.64	792,387.17
	Subprogram Revenues	275,270.23	1,201,861.16
	Subprogram Expenditures	92,092.64	792,387.17

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,022.55-
	471108 MED/VOC SERV-STATE AG	11,740.72-	161,117.23-
	Major Account 470000 Total	11,740.72-	162,139.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00-	859.75-
	484104 INDIRECT COST-LOCAL		40,818.00-
	484106 INDIRECT COST-PRIVATE	8,763.41-	54,645.07-
	Major Account 480000 Total	9,013.41-	96,322.82-
	Fund 65140 Revenue Total	20,754.13-	258,462.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,142.81	81,162.41
	511200 TEMPORARY SALARIES-WAGE	15,744.98	77,348.86
	515100 RETIREMENT PLANS EXPENSE	1,413.59	6,147.05
	515200 OASDI EXPENSE	1,480.10	7,037.49
	515400 LIFE & ACCIDENT INS EXP	13.70	44.22
	515500 HEALTH INSURANCE EXPENSE	1,749.31	9,024.27
	516500 WORKERS COMP PREMIUMS	192.16	908.14
	Major Account 510000 Total	38,736.65	181,672.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.80	53.80
	521200 COM EXPENSE - VOICE/DATA		739.45
	521300 FREIGHT EXPENSE		80.49
	521500 PUBLICATION & PRINT EXP	124.32	3,205.70
	522100 DUES & SUBSCRIPTION EXP	75.00	597.00
	522200 CONFERENCE REGISTRATION		1,072.00
	525500 RENT EXP-OTHER PERS PROP	310.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	597.75	4,644.54
	533900 FOOD EXPENSE	1,116.30	2,381.00
	534600 ED & RECREATIONAL SUP EX		2,948.66
	534901 DATA PROCESSING SUPPLIES		2,985.17
	539100 INDIRECT COST ALLOWANCE	3,884.06	24,435.48
	547100 EDUCATIONAL SERVICES	2,500.00	10,500.00
	549200 JANITORIAL SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	2,904.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,975.96	82,748.66
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	26,892.19	139,965.95
	570000 Travel Expenses		



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	.80-	3,024.82
	572100 COMMERCIAL TRANSPORTATIO		2,586.06
	574500 PERSONAL VEHICLE MILEAGE	670.27	1,206.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.80	217.80
	575100 MISC TRAVEL EXPENSE		113.42
	Major Account 570000 Total	887.27	7,148.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,450.00
	599104 STUDENT TUITION	411.75	7,420.25
	Major Account 590000 Total	411.75	17,870.25
	Fund 65140 Expenditures Total	66,927.86	346,656.91
	Subprogram Revenues	20,754.13-	258,462.60-
	Subprogram Expenditures	66,927.86	346,656.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Expenditures		700.00

Secure Version - Prior Month

As of December 31, 2006

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	300.00-	374.53-
	484106 INDIRECT COST-PRIVATE		25.60
	Major Account 480000 Total	<u>300.00-</u>	<u>348.93-</u>
	Fund 65140 Revenue Total	300.00-	348.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51.07
	516500 WORKERS COMP PREMIUMS		1.89
	Major Account 510000 Total		<u>52.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.44
	521500 PUBLICATION & PRINT EXP		365.63
	531100 OFFICE SUPPLIES EXPENSE		50.00
	Major Account 520000 Total		<u>432.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	300.00	300.00
	Major Account 580000 Total	<u>300.00</u>	<u>300.00</u>
	Fund 65140 Expenditures Total	<u>300.00</u>	<u>785.03</u>
	Subprogram Revenues	<u>300.00-</u>	<u>348.93-</u>
	Subprogram Expenditures	<u>300.00</u>	<u>785.03</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,233.40-
	Major Account 470000 Total		17,233.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		139.00-
	Major Account 480000 Total		139.00-
	Fund 65140 Revenue Total		17,372.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.04	24,534.93
	515100 RETIREMENT PLANS EXPENSE	193.27	1,166.58
	515200 OASDI EXPENSE	232.30	1,397.49
	515400 LIFE & ACCIDENT INS EXP	4.99	29.63
	515500 HEALTH INSURANCE EXPENSE	721.97	4,323.94
	516500 WORKERS COMP PREMIUMS	29.24	168.02
	Major Account 510000 Total	5,300.81	31,620.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	360.59	360.59
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		4,429.00
	522400 SUBSISTENCE	103.00	103.00
	525500 RENT EXP-OTHER PERS PROP		1,625.42
	531100 OFFICE SUPPLIES EXPENSE		23.08-
	533900 FOOD EXPENSE	327.99	1,513.77
	534600 ED & RECREATIONAL SUP EX		2,123.70
	534800 CONST & MAINT SUP EXP		1,697.36
	534900 MISCELLANEOUS SUP EXP		132.90
	534901 DATA PROCESSING SUPPLIES		70.00
	538100 VEHICLE & EQUIP SUP EXP		47.42
	554900 OTHER CONTRACTUAL SERVICES		1,180.60
	559100 OTHER OPERATING EXP		1,505.75
	Major Account 520000 Total	791.58	14,792.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,051.98
	572100 COMMERCIAL TRANSPORTATIO	446.62	7,240.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.80
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	446.62	9,496.67
	Fund 65140 Expenditures Total	6,539.01	55,909.69
	Subprogram Revenues		17,372.40-

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	570000 Travel Expenses		
	Subprogram Expenditures	<u>6,539.01</u>	<u>55,909.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,461.00-
	Major Account 460000 Total		36,461.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41.27-	559.69-
	Major Account 470000 Total	41.27-	559.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,845.22-	61,747.85-
	484101 RESTRICTED-DONATIONS	470.00-	56,240.58-
	484106 INDIRECT COST-PRIVATE	107.10-	1,045.16-
	Major Account 480000 Total	31,422.32-	119,033.59-
	Fund 65140 Revenue Total	31,463.59-	156,054.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.75	82.34-
	Major Account 510000 Total	78.75	82.34-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.13-
	Major Account 520000 Total		97.13-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,192.85	1,458,481.01
	Major Account 590000 Total	39,192.85	1,458,481.01
	Fund 65140 Expenditures Total	39,271.60	1,458,301.54
	Subprogram Revenues	31,463.59-	156,054.28-
	Subprogram Expenditures	39,271.60	1,458,301.54

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As of December 31, 2006

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	794.11-	1,562.88-
	484101 RESTRICTED-DONATIONS	90.00-	3,921.35-
	Major Account 480000 Total	<u>884.11-</u>	<u>5,484.23-</u>
	Fund 65140 Revenue Total	884.11-	5,484.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	334.15-	155.75-
	Major Account 520000 Total	<u>334.15-</u>	<u>155.75-</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	1,421.08
	Major Account 570000 Total	<u>516.00</u>	<u>1,421.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		<u>1,500.00</u>
	Fund 65140 Expenditures Total	<u>181.85</u>	<u>2,765.33</u>
	Subprogram Revenues	<u>884.11-</u>	<u>5,484.23-</u>
	Subprogram Expenditures	<u>181.85</u>	<u>2,765.33</u>

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		689.20-
	Major Account 480000 Total		689.20-
	Fund 65140 Revenue Total		689.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,842.23	2,098.88
	Major Account 590000 Total	1,842.23	2,098.88
	Fund 65140 Expenditures Total	1,842.23	2,348.88
	Subprogram Revenues		689.20-
	Subprogram Expenditures	1,842.23	2,348.88



Program Summary by Subprogram

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As of December 31, 2006

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		25,194.36-
	Major Account 480000 Total		25,194.36-
	Fund 65140 Revenue Total		25,194.36-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		281.70-
	Major Account 520000 Total		281.70-
	Fund 65140 Expenditures Total		281.70-
	Subprogram Revenues		25,194.36-
	Subprogram Expenditures		281.70-

Secure Version - Prior Month

As of December 31, 2006

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	4,460.09-	11,375.95-
	484101 RESTRICTED-DONATIONS	4,847.91-	145,444.74-
	Major Account 480000 Total	<u>9,308.00-</u>	<u>156,820.69-</u>
	Fund 65140 Revenue Total	9,308.00-	156,820.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.97	60,256.59
	Major Account 510000 Total	<u>833.97</u>	<u>60,256.59</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		66.94
	Major Account 520000 Total		<u>66.94</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65140 Expenditures Total	<u>833.97</u>	<u>60,823.53</u>
	Subprogram Revenues	<u>9,308.00-</u>	<u>156,820.69-</u>
	Subprogram Expenditures	<u>833.97</u>	<u>60,823.53</u>

Secure Version - Prior Month

As of December 31, 2006

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		1,240.00-
	Major Account 470000 Total		1,240.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,562.31-
	484106 INDIRECT COST-PRIVATE		22,858.89-
	Major Account 480000 Total		25,421.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,883.77
	Major Account 490000 Total		2,883.77
	Fund 65140 Revenue Total		23,777.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,770.84
	511200 TEMPORARY SALARIES-WAGE	1,095.90	11,119.38
	515200 OASDI EXPENSE		655.26
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		630.55
	516500 WORKERS COMP PREMIUMS	7.78	177.35
	Major Account 510000 Total	1,103.68	21,358.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		594.22
	521200 COM EXPENSE - VOICE/DATA	27.00	162.00
	521500 PUBLICATION & PRINT EXP	187.31	7,966.33
	521900 AWARDS EXPENSE		2,050.53
	522100 DUES & SUBSCRIPTION EXP		769.00
	522200 CONFERENCE REGISTRATION		1,405.00
	525500 RENT EXP-OTHER PERS PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		261.92
	533900 FOOD EXPENSE		8,260.00
	534600 ED & RECREATIONAL SUP EX		68.99
	539100 INDIRECT COST ALLOWANCE		1,635.00
	554900 OTHER CONTRACTUAL SERVICES		2,946.64
	559100 OTHER OPERATING EXP		116.56
	Major Account 520000 Total	214.31	26,280.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		529.10
	572102 COMERCIAL FARES-OUT OF ST		144.60
	Major Account 570000 Total		673.70
	590000 Government Aid		

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As of December 31, 2006

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		
	599104 STUDENT TUITION		2,184.00
	Major Account 590000 Total		2,184.00
	Fund 65140 Expenditures Total	1,317.99	50,496.11
	Subprogram Revenues		23,777.43
	Subprogram Expenditures	1,317.99	50,496.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	484100 OPERATING DONATIONS & CO		9,000.00-
	484101 RESTRICTED-DONATIONS		41,994.45-
	Major Account 480000 Total		50,994.45-
	Fund 65140 Revenue Total		50,994.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,539.96
	515100 RETIREMENT PLANS EXPENSE		1,483.24
	515200 OASDI EXPENSE		2,884.57
	515400 LIFE & ACCIDENT INS EXP		5.48
	515500 HEALTH INSURANCE EXPENSE	1,020.56-	72.07
	516500 WORKERS COMP PREMIUMS	67.62-	9.13
	Major Account 510000 Total	1,088.18-	47,994.45
	Fund 65140 Expenditures Total	1,088.18-	47,994.45
	Subprogram Revenues		50,994.45-
	Subprogram Expenditures	1,088.18-	47,994.45

Secure Version - Prior Month

As of December 31, 2006

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	1,000.00-	9,440.56-
	472100 SALE OF SUP & MAT	7,091.38-	7,091.38-
	Major Account 470000 Total	8,091.38-	16,531.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	78,039.51-	1,238,610.45-
	484106 INDIRECT COST-PRIVATE		9,472.00-
	Major Account 480000 Total	78,039.51-	1,248,082.45-
	Fund 65140 Revenue Total	86,130.89-	1,264,614.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.74	12,921.26
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total	2,368.74	12,921.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.20	587.41
	521300 FREIGHT EXPENSE	14.94	31.06
	521500 PUBLICATION & PRINT EXP	3.85	3,279.69
	522100 DUES & SUBSCRIPTION EXP		1,208.95
	522400 SUBSISTENCE	1,434.00	3,585.00
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	531100 OFFICE SUPPLIES EXPENSE		533.57
	533900 FOOD EXPENSE		5,659.94
	534600 ED & RECREATIONAL SUP EX	17.98	695.49
	534800 CONST & MAINT SUP EXP	27.16	1,762.11
	534900 MISCELLANEOUS SUP EXP		89.84
	534901 DATA PROCESSING SUPPLIES		92.00
	554900 OTHER CONTRACTUAL SERVICES	878.75	1,543.75
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	2,464.88	20,358.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.68	61.87
	Major Account 570000 Total	10.68	61.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,094.33	819,518.02
	599104 STUDENT TUITION	589.82	4,012.97
	Major Account 590000 Total	16,684.15	823,530.99
	Fund 65140 Expenditures Total	21,528.45	856,872.42
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,700.78	4,692.22
	484900 OTHER PRIVATE SOURCES	14,497,310.31-	31,862,436.15-
	Major Account 480000 Total	14,493,609.53-	31,857,743.93-
	Fund 65560 Revenue Total	14,493,609.53-	31,857,743.93-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400,048.41	17,587,666.19
	Major Account 590000 Total	400,048.41	17,587,666.19
	Fund 65560 Expenditures Total	400,048.41	17,587,666.19
	Subprogram Revenues	14,579,740.42-	33,122,358.32-
	Subprogram Expenditures	421,576.86	18,444,538.61

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As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	14,500.00-	14,500.00-
	Major Account 480000 Total	14,500.00-	14,500.00-
	Fund 65140 Revenue Total	14,500.00-	14,500.00-
	Subprogram Revenues	14,500.00-	14,500.00-



Secure Version - Prior Month

As of December 31, 2006

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	169.42-	250.64-
	Major Account 470000 Total	169.42-	250.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		739.17-
	486100 LOAN INTEREST	9,660.39-	66,151.30-
	Major Account 480000 Total	9,660.39-	66,890.47-
	Fund 65140 Revenue Total	9,829.81-	67,141.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85.74	468.94
	Major Account 520000 Total	85.74	468.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	450.00	81,475.40
	Major Account 590000 Total	450.00	81,475.40
	Fund 65140 Expenditures Total	535.74	81,944.34
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	390.50-	1,141.72-
	Major Account 470000 Total	390.50-	1,141.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,668.90-	16,406.56-
	486100 LOAN INTEREST	135,087.49-	791,047.24-
	486300 CLEARING ACCOUNT	2,334.14-	14,444.40
	Major Account 480000 Total	140,090.53-	793,009.40-
	Fund 65530 Revenue Total	140,481.03-	794,151.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,444.13
	554900 OTHER CONTRACTUAL SERVICES	132.90	573.78
	Major Account 520000 Total	132.90	8,017.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	899,124.65
	Major Account 590000 Total	1,500.00	899,124.65
	Fund 65530 Expenditures Total	1,632.90	907,142.56
	Subprogram Revenues	150,310.84-	861,292.23-
	Subprogram Expenditures	2,168.64	989,086.90

Program Summary by Subprogram

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As of December 31, 2006

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	46,661.62	4,910.69
	Major Account 480000 Total	46,661.62	4,910.69
	Fund 65140 Revenue Total	46,661.62	4,910.69
	Subprogram Revenues	46,661.62	4,910.69

Program Summary by Subprogram

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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	258.76	4,034.67
	Major Account 480000 Total	258.76	4,034.67
	Fund 65140 Revenue Total	258.76	4,034.67
	Subprogram Revenues	258.76	4,034.67
	Program Revenues	15,383,828.49	37,864,925.29
	Program Expenditures	921,102.25	24,204,879.26

Secure Version - Prior Month

As of December 31, 2006

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		5,617.71
	Major Account 460000 Total		5,617.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,684.00-	2,684.00-
	472100 SALE OF SUP & MAT		23.18-
	Major Account 470000 Total	2,684.00-	2,707.18-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	50.00-	1,325.00-
	Major Account 480000 Total	50.00-	1,325.00-
	Fund 55140 Revenue Total	2,734.00-	1,585.53
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	347.64	2,275.26
	515200 OASDI EXPENSE	13.17	127.32
	516500 WORKERS COMP PREMIUMS	2.97	14.74
	Major Account 510000 Total	363.78	2,417.32
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	701.05	4,124.86
	554900 OTHER CONTRACTUAL SERVICES		455.00
	Major Account 520000 Total	701.05	4,579.86
	Fund 55140 Expenditures Total	1,064.83	6,997.18
	Subprogram Revenues	2,734.00-	1,585.53
	Subprogram Expenditures	1,064.83	6,997.18

Secure Version - Prior Month

As of December 31, 2006

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	2,071.01-	17,312.02-
	Major Account 470000 Total	2,071.01-	17,312.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.94-	4,264.08-
	Major Account 480000 Total	716.94-	4,264.08-
	Fund 55140 Revenue Total	2,787.95-	21,576.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,853.65
	515200 OASDI EXPENSE		473.53
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		161.70
	Major Account 510000 Total		5,490.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	180.34
	521300 FREIGHT EXPENSE	89.62	89.62
	521500 PUBLICATION & PRINT EXP		28.16
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP		5.00
	527100 REP & MAINT-OFFICE EQUIP	575.72	3,707.29
	531100 OFFICE SUPPLIES EXPENSE	72.39	3,795.58
	533900 FOOD EXPENSE		1,017.35-
	534600 ED & RECREATIONAL SUP EX	380.65-	266.50-
	549200 JANITORIAL SERVICES		112.00-
	555200 SOFTWARE - NEW PURCHASES	621.00	3,726.00
	Major Account 520000 Total	1,008.08	10,296.14
	Fund 55140 Expenditures Total	1,008.08	15,786.45
	Subprogram Revenues	2,787.95-	21,576.10-
	Subprogram Expenditures	1,008.08	15,786.45

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	472100 SALE OF SUP & MAT	8,186.32-	97,389.68-
	Major Account 470000 Total	8,211.32-	97,664.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.14-	785.92-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	175.00-
	Major Account 480000 Total	128.14-	960.92-
	Fund 55140 Revenue Total	8,339.46-	98,625.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.67	33,267.31
	515100 RETIREMENT PLANS EXPENSE	205.01	1,230.06
	515200 OASDI EXPENSE	376.49	2,486.52
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	352.30	2,113.80
	516500 WORKERS COMP PREMIUMS	35.94	237.79
	Major Account 510000 Total	6,037.41	39,365.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02-
	521200 COM EXPENSE - VOICE/DATA	548.45	2,581.59
	521300 FREIGHT EXPENSE		1,431.17-
	521500 PUBLICATION & PRINT EXP	204.42	1,296.80
	522200 CONFERENCE REGISTRATION	1,046.00	1,549.00-
	526100 REP & MAINT-REAL PROPERT	920.00	408.28
	527100 REP & MAINT-OFFICE EQUIP		599.61-
	527400 REP & MAINT-DATA PROC	1,678.39	245.79-
	527500 REP & MAINT-COMM EQUIP		2,930.00
	531100 OFFICE SUPPLIES EXPENSE	1,237.64	5,075.47
	534600 ED & RECREATIONAL SUP EX	310.51	8,673.75
	534800 CONST & MAINT SUP EXP	220.67	650.26-
	534901 DATA PROCESSING SUPPLIES	23,488.18	29,815.25-
	538100 VEHICLE & EQUIP SUP EXP	38.70	215.78
	539951 PURCHASES FOR RESALE		949.39
	554900 OTHER CONTRACTUAL SERVICES		1,543.00-
	555200 SOFTWARE - NEW PURCHASES	54,520.00	91,809.32
	559100 OTHER OPERATING EXP	19.83	61.53
	Major Account 520000 Total	84,232.79	78,167.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		742.49-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		540.90
	574500 PERSONAL VEHICLE MILEAGE		138.39-
	Major Account 570000 Total		339.98-
	Fund 55140 Expenditures Total	90,270.20	117,193.31
	Subprogram Revenues	8,339.46-	98,625.60-
	Subprogram Expenditures	90,270.20	117,193.31

Secure Version - Prior Month

As of December 31, 2006

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	142.42	154,634.87-
	472100 SALE OF SUP & MAT	70,318.26-	447,843.81-
	474100 GENERAL BUSINESS FEES	29,539.00-	67,568.25-
	476100 OTHER LIC PERM & FEES	28,250.96-	888,747.49-
	Major Account 470000 Total	127,965.80-	1,558,794.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,040.48-	65,236.98-
	483400 OTHER RENTAL REVENUE		339.65-
	486301 SECURITY DEPOSITS	10,720.00-	10,720.00-
	Major Account 480000 Total	22,760.48-	76,296.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,172.00-	49,024.00-
	493200 OPERATING TRANSFERS OUT	8,172.00	49,024.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	150,726.28-	1,635,091.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,182.50	119,515.47
	511200 TEMPORARY SALARIES-WAGE	3,430.98	24,071.35
	511300 OVERTIME PAYMENTS		8,971.85
	515100 RETIREMENT PLANS EXPENSE	1,403.02	9,058.43
	515200 OASDI EXPENSE	1,650.55	11,253.97
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	1,644.50	9,867.00
	516500 WORKERS COMP PREMIUMS	162.41	1,058.88
	Major Account 510000 Total	27,488.96	183,886.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.53	8,966.53
	521200 COM EXPENSE - VOICE/DATA	23,472.74	155,148.05
	521300 FREIGHT EXPENSE	74.00	169.13
	521400 DATA PROCESSING EXPENSE	100.00	621.67
	521500 PUBLICATION & PRINT EXP	4,795.24	28,813.92
	522100 DUES & SUBSCRIPTION EXP	302.72	951.72
	522200 CONFERENCE REGISTRATION	880.00	979.00
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525100 RENT EXP-OFFICE EQUIP	179.80	900.81
	525500 RENT EXP-OTHER PERS PROP		2,832.68
	526100 REP & MAINT-REAL PROPERT		108,741.70
	527100 REP & MAINT-OFFICE EQUIP		179.80



Secure Version - Prior Month

As of December 31, 2006

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		
	527200 REP & MAINT-MOTOR VEHICL	53.17	2,302.16
	527400 REP & MAINT-DATA PROC		300.00
	527500 REP & MAINT-COMM EQUIP	957.00	59,860.57
	527800 REP & MAINT-OTHER PROPER	278.40	1,033.40
	527801 REP AG SHOP CONST EQUIP		338.00
	531100 OFFICE SUPPLIES EXPENSE	128.01	3,032.16
	533900 FOOD EXPENSE		307.38
	534600 ED & RECREATIONAL SUP EX	19,960.21	57,416.82
	534700 ENG TECH & COMM SUP EXP	19.00	5,651.23
	534800 CONST & MAINT SUP EXP	6,960.00	9,199.13
	534900 MISCELLANEOUS SUP EXP	1,867.63	6,167.04
	534901 DATA PROCESSING SUPPLIES		635.20
	538100 VEHICLE & EQUIP SUP EXP	1,746.83	13,749.79
	539951 PURCHASES FOR RESALE	813.55	4,928.65
	542500 ENG & ARCH SERVICES		955.00
	549200 JANITORIAL SERVICES	5,034.45	15,542.50
	554900 OTHER CONTRACTUAL SERVICES	141,883.00	458,260.21
	559100 OTHER OPERATING EXP	249.26	18,369.20
	Major Account 520000 Total	210,154.54	976,353.45
	580000 Capital Outlay		
	588004 EQUIPMENT		188.48
	Major Account 580000 Total		188.48
	Fund 55140 Expenditures Total	237,643.50	1,160,428.88
	Subprogram Revenues	150,726.28	1,635,091.05
	Subprogram Expenditures	237,643.50	1,160,428.88

Secure Version - Prior Month

As of December 31, 2006

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	5,471.65-	33,944.75-
	Major Account 460000 Total	5,471.65-	33,944.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,705,079.46-	3,276,696.94-
	472100 SALE OF SUP & MAT	289,865.60-	4,653,880.10-
	474100 GENERAL BUSINESS FEES	17.75-	352.25-
	Major Account 470000 Total	1,994,962.81-	7,930,929.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,366.66-	52,228.06-
	483200 BUILDING & SPACE RENTAL	5,009.84-	18,176.59-
	483300 EQUIPMENT LEASE OR RENTA	198.35-	3,666.12-
	483400 OTHER RENTAL REVENUE	708.25-	13,437.08-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	486400 CASH OVER ADJUSTMENT	114.66	951.46
	Major Account 480000 Total	18,668.44-	89,056.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,029.20-
	Major Account 490000 Total		19,029.20-
	Fund 55140 Revenue Total	2,019,102.90-	8,072,959.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,918.67	1,304,997.37
	511200 TEMPORARY SALARIES-WAGE	70,639.67	470,883.43
	511300 OVERTIME PAYMENTS	4,843.11	33,920.27
	515100 RETIREMENT PLANS EXPENSE	14,238.24	87,682.53
	515200 OASDI EXPENSE	16,696.11	108,469.44
	515400 LIFE & ACCIDENT INS EXP	214.39	1,259.09
	515500 HEALTH INSURANCE EXPENSE	32,784.55	190,478.30
	516400 UNEMPLOYM COMP INS EXP		1,098.00
	516500 WORKERS COMP PREMIUMS	2,069.24	12,119.01
	Major Account 510000 Total	356,403.98	2,210,907.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.33	6,293.24
	521200 COM EXPENSE - VOICE/DATA	3,478.42	34,931.41
	521300 FREIGHT EXPENSE	651.78	5,930.69
	521500 PUBLICATION & PRINT EXP	8,368.73	31,605.11
	521900 AWARDS EXPENSE		274.40
	522100 DUES & SUBSCRIPTION EXP	2,823.94	25,597.71
	522200 CONFERENCE REGISTRATION	487.85	4,027.85

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	216.43	1,419.59
	523100 UTILITIES EXPENSE	8,027.50	40,137.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,446.15
	525100 RENT EXP-OFFICE EQUIP	111.00	795.79
	525500 RENT EXP-OTHER PERS PROP	2,299.67	20,070.52
	526100 REP & MAINT-REAL PROPERT	1,854.00	17,188.22
	527100 REP & MAINT-OFFICE EQUIP	282.14	2,505.15
	527300 REP & MAINT-MEDICAL EQUI		2,203.00
	527400 REP & MAINT-DATA PROC	342.21	3,749.99
	527600 REP & MAINT-HOUSE/INST E	524.60	4,495.86
	527800 REP & MAINT-OTHER PROPER	218.00	5,973.19
	531100 OFFICE SUPPLIES EXPENSE	2,912.40	32,621.03
	533100 HOUSEHOLD & INSTIT EXP	8,800.01	68,778.53
	533900 FOOD EXPENSE	3,893.98	23,714.97
	534600 ED & RECREATIONAL SUP EX	7,619.55	48,568.04
	534900 MISCELLANEOUS SUP EXP	5,041.16	20,014.11
	534901 DATA PROCESSING SUPPLIES	1,158.13-	51,168.92
	535100 MEDICAL SUPPLIES	5,758.57	20,747.36
	538100 VEHICLE & EQUIP SUP EXP	177.47	803.68
	539951 PURCHASES FOR RESALE	415,341.80	3,977,837.21
	543100 IT CONSULTING-APPLICATIONS		840.00
	545000 LABORATORY SERVICES	280.00	4,897.98
	547100 EDUCATIONAL SERVICES		687.00
	549200 JANITORIAL SERVICES	2,844.43	15,945.66
	554900 OTHER CONTRACTUAL SERVICES	2,990.13	19,136.88
	555200 SOFTWARE - NEW PURCHASES		6,814.26
	559100 OTHER OPERATING EXP	13,355.55	189,695.81
	Major Account 520000 Total	498,599.52	4,690,916.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,657.03
	572100 COMMERCIAL TRANSPORTATIO	269.11-	640.41
	574500 PERSONAL VEHICLE MILEAGE	135.28	597.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.70	852.66
	575100 MISC TRAVEL EXPENSE	3.00	113.75
	Major Account 570000 Total	276.87	3,861.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		688,937.95
	588004 EQUIPMENT		20,318.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		709,256.47
	590000 Government Aid		
	599104 STUDENT TUITION		9,396.00
	Major Account 590000 Total		9,396.00
	Fund 55140 Expenditures Total	855,280.37	7,624,338.21
	Subprogram Revenues	2,019,102.90	8,072,959.63
	Subprogram Expenditures	855,280.37	7,624,338.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,576.55-	91,667.41-
	Major Account 470000 Total	6,576.55-	91,667.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.59-	6,838.18-
	Major Account 480000 Total	1,124.59-	6,838.18-
	Fund 55140 Revenue Total	7,701.14-	98,505.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	240.00
	522100 DUES & SUBSCRIPTION EXP		9.22
	527800 REP & MAINT-OTHER PROPER		282.83
	538100 VEHICLE & EQUIP SUP EXP	3,856.50	28,778.03
	554900 OTHER CONTRACTUAL SERVICES	3,119.98	17,501.90
	Major Account 520000 Total	7,016.48	46,811.98
	Fund 55140 Expenditures Total	7,016.48	46,811.98
	Subprogram Revenues	7,701.14-	98,505.59-
	Subprogram Expenditures	7,016.48	46,811.98

Secure Version - Prior Month

As of December 31, 2006

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	42,635.00-	101,659.50-
	472100 SALE OF SUP & MAT	1,676.04-	3,287.13
	472200 REPROD & PUBLICATIONS		5,040.60-
	Major Account 470000 Total	44,311.04-	103,412.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,455.12	14,163.83-
	482100 LAND USE REVENUE	48,755.00-	48,855.00-
	483200 BUILDING & SPACE RENTAL	2,382.50-	21,293.25-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	401.25-
	484105 INDIRECT COST-OTHER	692.01-	25,646.97-
	484106 INDIRECT COST-PRIVATE		100.00-
	486400 CASH OVER ADJUSTMENT	7.00-	15.41
	Major Account 480000 Total	48,441.39-	110,444.89-
	Fund 55140 Revenue Total	92,752.43-	213,857.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.42	30,958.89
	511200 TEMPORARY SALARIES-WAGE	3,928.84	16,452.83
	511300 OVERTIME PAYMENTS	199.47	1,121.37
	515100 RETIREMENT PLANS EXPENSE	382.72	1,550.89
	515200 OASDI EXPENSE	457.11	2,859.69
	515400 LIFE & ACCIDENT INS EXP	4.74	28.68
	515500 HEALTH INSURANCE EXPENSE	675.62	4,115.81
	516500 WORKERS COMP PREMIUMS	68.49	353.55
	Major Account 510000 Total	10,723.41	57,441.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	27.75
	521200 COM EXPENSE - VOICE/DATA	194.26	529.12
	521300 FREIGHT EXPENSE	31.76	114.26-
	521500 PUBLICATION & PRINT EXP	70.17	2,143.57
	522100 DUES & SUBSCRIPTION EXP	110.00	860.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROP	215.74	844.12
	526100 REP & MAINT-REAL PROPERT		540.00
	527100 REP & MAINT-OFFICE EQUIP		703.00
	527500 REP & MAINT-COMM EQUIP		240.00
	527800 REP & MAINT-OTHER PROPER		978.20
	531100 OFFICE SUPPLIES EXPENSE	121.27	24,521.10-
	533100 HOUSEHOLD & INSTIT EXP		428.28

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		
	533900 FOOD EXPENSE	127.98-	13.44
	534600 ED & RECREATIONAL SUP EX	287.54	1,641.67
	534800 CONST & MAINT SUP EXP	5.00	65.00
	534900 MISCELLANEOUS SUP EXP	17.57-	1,962.29
	534901 DATA PROCESSING SUPPLIES	6,878.61	8,623.61
	538100 VEHICLE & EQUIP SUP EXP		28.17
	549200 JANITORIAL SERVICES		993.25
	554900 OTHER CONTRACTUAL SERVICES		1,417.05
	555200 SOFTWARE - NEW PURCHASES	14,100.00	33,002.86
	559100 OTHER OPERATING EXP	6,728.94	202,472.80
	Major Account 520000 Total	28,599.63	234,028.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.37
	572100 COMMERCIAL TRANSPORTATIO		613.70
	Major Account 570000 Total		680.07
	580000 Capital Outlay		
	588004 EQUIPMENT	22,072.98	22,191.53
	Major Account 580000 Total	22,072.98	22,191.53
	Fund 55140 Expenditures Total	61,396.02	314,342.13
	Subprogram Revenues	92,752.43-	213,857.86-
	Subprogram Expenditures	61,396.02	314,342.13

Secure Version - Prior Month

As of December 31, 2006

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	2,111.37-	12,659.99-
	Major Account 480000 Total	2,111.37-	12,659.99-
	Fund 55140 Revenue Total	2,111.37-	12,659.99-
	Subprogram Revenues	2,111.37-	12,659.99-



Secure Version - Prior Month

As of December 31, 2006

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,203.39-	1,670,787.31-
	472100 SALE OF SUP & MAT	51,742.53-	96,273.33-
	474100 GENERAL BUSINESS FEES	15,230.00	17,496.71-
	Major Account 470000 Total	314,715.92-	1,784,557.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,714.40-	17,714.40-
	484101 RESTRICTED-DONATIONS	7,000.00-	209,600.00-
	484800 ROYALTY REVENUE	770.31	7,801.36-
	484900 OTHER PRIVATE SOURCES		49,276.00-
	Major Account 480000 Total	23,944.09-	284,391.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	21,430.46-
	493200 OPERATING TRANSFERS OUT	9,000.00	21,430.46
	Major Account 490000 Total		
	Fund 55140 Revenue Total	338,660.01-	2,069,349.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,943.90	919,645.67
	511200 TEMPORARY SALARIES-WAGE	28,167.52	166,285.72
	511300 OVERTIME PAYMENTS	684.19	1,798.27
	515100 RETIREMENT PLANS EXPENSE	10,364.65	63,718.27
	515200 OASDI EXPENSE	15,202.57	74,596.83
	515400 LIFE & ACCIDENT INS EXP	89.45	648.13
	515500 HEALTH INSURANCE EXPENSE	20,450.84	106,326.93
	516500 WORKERS COMP PREMIUMS	1,419.92	8,920.61
	Major Account 510000 Total	283,323.04	1,341,940.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.52	13,032.54
	521200 COM EXPENSE - VOICE/DATA	6,047.97	25,110.63
	521300 FREIGHT EXPENSE	848.89	2,666.04
	521500 PUBLICATION & PRINT EXP	16,588.38	52,083.54
	521900 AWARDS EXPENSE	1,842.50	8,468.83
	522100 DUES & SUBSCRIPTION EXP	1,969.00	33,588.16
	522200 CONFERENCE REGISTRATION	1,396.00	2,020.00
	522400 SUBSISTENCE	128,403.86	366,544.19
	522600 JOB APPLICANT EXPENSE		270.00

Secure Version - Prior Month

As of December 31, 2006

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		
	524100 RENT EXPENSE-LAND	15,110.20	15,110.20
	524600 RENT EXPENSE-BUILDINGS	74,289.17	130,731.76
	524700 RENT EXP-OTHER REAL PROP		35.00
	525500 RENT EXP-OTHER PERS PROP	3,027.15	11,067.90
	525502 FILM & PROGRAM RENTAL		22.95
	526100 REP & MAINT-REAL PROPERT	2,924.49	7,163.49
	527100 REP & MAINT-OFFICE EQUIP		1,353.56
	527300 REP & MAINT-MEDICAL EQUI		833.00
	527400 REP & MAINT-DATA PROC		400.00
	527800 REP & MAINT-OTHER PROPER	847.00	9,621.06
	531100 OFFICE SUPPLIES EXPENSE	5,077.12	20,136.45
	533100 HOUSEHOLD & INSTIT EXP	331.10	331.10
	533900 FOOD EXPENSE	4,881.53	65,336.33
	534600 ED & RECREATIONAL SUP EX	18,615.44	259,273.99
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	140.53	1,192.87
	534901 DATA PROCESSING SUPPLIES		47.99
	535100 MEDICAL SUPPLIES		231.76
	537100 LABORATORY SUP EXP		750.00
	538100 VEHICLE & EQUIP SUP EXP	1,471.23	7,485.38
	539951 PURCHASES FOR RESALE	7,230.97	28,778.37
	547100 EDUCATIONAL SERVICES		4,144.41-
	549200 JANITORIAL SERVICES	100.00	305.00
	554900 OTHER CONTRACTUAL SERVICES	89,219.27	277,931.74
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	556100 INSURANCE EXPENSE	372.00-	2,695.45
	559100 OTHER OPERATING EXP	1,519.66-	68,072.63
	Major Account 520000 Total	379,799.66	1,409,772.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,540.46	39,870.68
	571800 TAXABLE TRAVEL EXPENSES		5.66
	571900 MEALS-ONE DAY TRAVEL		66.05
	572100 COMMERCIAL TRANSPORTATIO	21,371.47	42,856.83
	572102 COMERCIAL FARES-OUT OF ST		2,320.00
	572103 COMERCIAL FARES-FOREIGN	13.20	1,239.60
	574500 PERSONAL VEHICLE MILEAGE		28.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,426.15	14,547.38
	575100 MISC TRAVEL EXPENSE	622.40	3,451.04

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Major Account 570000 Total	40,973.68	104,385.28
	580000 Capital Outlay		
	588004 EQUIPMENT		62.06
	Major Account 580000 Total		62.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	62,199.73	267,373.61
	599104 STUDENT TUITION		76,988.05-
	Major Account 590000 Total	62,199.73	190,385.56
	Fund 55140 Expenditures Total	766,296.11	3,046,545.83
	Subprogram Revenues	338,660.01-	2,069,349.11-
	Subprogram Expenditures	766,296.11	3,046,545.83

Secure Version - Prior Month

As of December 31, 2006

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	312,818.98-	531,523.34-
	472100 SALE OF SUP & MAT	6,439.76	133,352.76-
	472200 REPROD & PUBLICATIONS	1,000.00-	22,600.00-
	474100 GENERAL BUSINESS FEES	133,085.96-	471,997.38-
	Major Account 470000 Total	440,465.18-	1,159,473.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,580.00-	4,115.24-
	483300 EQUIPMENT LEASE OR RENTA	2,187.00-	5,799.50-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484500 REIMB NON-GOVT SOURCES	710.83-	1,947.05-
	484800 ROYALTY REVENUE		500.00-
	486301 SECURITY DEPOSITS	30.50	13,565.50-
	486400 CASH OVER ADJUSTMENT		.50-
	Major Account 480000 Total	5,947.33-	29,927.79-
	Fund 55140 Revenue Total	446,412.51-	1,189,401.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,801.67	297,112.40
	511200 TEMPORARY SALARIES-WAGE	11,495.85	49,742.81
	511300 OVERTIME PAYMENTS	45.38	342.38
	515100 RETIREMENT PLANS EXPENSE	4,063.10	22,783.71
	515200 OASDI EXPENSE	3,267.41	21,771.39
	515400 LIFE & ACCIDENT INS EXP	31.20	176.44
	515500 HEALTH INSURANCE EXPENSE	6,478.52	36,521.00
	516500 WORKERS COMP PREMIUMS	91.63	397.86
	Major Account 510000 Total	77,274.76	428,847.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,412.17	71,883.58
	521200 COM EXPENSE - VOICE/DATA	1,716.88	10,394.60
	521300 FREIGHT EXPENSE	308.11	1,800.14
	521500 PUBLICATION & PRINT EXP	896.02	10,165.44
	522100 DUES & SUBSCRIPTION EXP		1,481.06
	522200 CONFERENCE REGISTRATION	28.00	1,135.00
	523100 UTILITIES EXPENSE	6.11	25.36
	524600 RENT EXPENSE-BUILDINGS		350.00
	525500 RENT EXP-OTHER PERS PROP		474.94
	527100 REP & MAINT-OFFICE EQUIP		443.00
	527200 REP & MAINT-MOTOR VEHICL		5,198.25

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		
	527400 REP & MAINT-DATA PROC		3,600.00-
	527800 REP & MAINT-OTHER PROPER		860.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.06	7,386.36
	533100 HOUSEHOLD & INSTIT EXP		1,692.98
	533900 FOOD EXPENSE	10,046.98	20,015.54
	534600 ED & RECREATIONAL SUP EX		233.20
	534900 MISCELLANEOUS SUP EXP	35.48	422.07
	534901 DATA PROCESSING SUPPLIES		29,226.20
	538100 VEHICLE & EQUIP SUP EXP		464.20
	539951 PURCHASES FOR RESALE	8,658.60	42,363.51
	547100 EDUCATIONAL SERVICES		100.00-
	549200 JANITORIAL SERVICES	130.00	4,310.00
	554900 OTHER CONTRACTUAL SERVICES		41,914.92
	555200 SOFTWARE - NEW PURCHASES		249.00
	556100 INSURANCE EXPENSE	335.00-	104,074.00
	559100 OTHER OPERATING EXP	56.14	3,585.81
	Major Account 520000 Total	35,967.55	356,449.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		661.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.60
	Major Account 570000 Total		793.81
	580000 Capital Outlay		
	588004 EQUIPMENT		595.00
	Major Account 580000 Total		595.00
	Fund 55140 Expenditures Total	113,242.31	786,685.96
	Subprogram Revenues	446,412.51-	1,189,401.27-
	Subprogram Expenditures	113,242.31	786,685.96
	Program Revenues	3,071,328.05-	13,410,440.67-
	Program Expenditures	2,133,217.90	13,119,129.93

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,211.06
	527600 REP & MAINT-HOUSE/INST E		4,073.32
	533100 HOUSEHOLD & INSTIT EXP	6,831.28	58,117.59
	534901 DATA PROCESSING SUPPLIES	259.00	25,777.55-
	555200 SOFTWARE - NEW PURCHASES		4,078.06
	Major Account 520000 Total	7,090.28	47,702.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80
	575100 MISC TRAVEL EXPENSE		10,000.00-
	Major Account 570000 Total		6,889.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		34,173.35-
	Major Account 580000 Total		34,173.35-
	Fund 65020 Expenditures Total	7,090.28	6,639.33
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	562,881.90-	1,671,583.06-
	493100 OPERATING TRANSFERS IN		34,189.00-
	493200 OPERATING TRANSFERS OUT		34,189.00
	Major Account 490000 Total	562,881.90-	1,671,583.06-
	Fund 65120 Revenue Total	562,881.90-	1,671,583.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,200.00	3,200.00
	521300 FREIGHT EXPENSE		112.50
	526100 REP & MAINT-REAL PROPERT	27,798.40	188,115.45
	527600 REP & MAINT-HOUSE/INST E		12,750.36
	533100 HOUSEHOLD & INSTIT EXP		203,482.58
	534600 ED & RECREATIONAL SUP EXP		7,653.00
	534800 CONST & MAINT SUP EXP	3,380.00	318,720.85
	534901 DATA PROCESSING SUPPLIES	269.00	3,431.20
	554900 OTHER CONTRACTUAL SERVICES		46,981.85
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	34,647.40	784,837.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS	23,014.09	805,838.03
	588004 EQUIPMENT	493.71	98,208.73
	Major Account 580000 Total	<u>23,507.80</u>	<u>904,046.76</u>
	Fund 65120 Expenditures Total	<u>58,155.20</u>	<u>1,688,884.55</u>
	Subprogram Revenues	<u>562,881.90-</u>	<u>1,696,583.06-</u>
	Subprogram Expenditures	<u>65,245.48</u>	<u>1,695,523.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,772.54	80,359.48
	Major Account 490000 Total	16,772.54	80,359.48
	Fund 65120 Revenue Total	16,772.54	80,359.48
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	137.81	219.19
	541600 GROSS PROCEEDS LEGAL EXP	2,133.70	2,133.70
	541700 LEGAL RELATED EXPENSE		13,378.71
	Major Account 520000 Total	2,271.51	15,731.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,225.80
	588003 BUILDINGS	5,453.47	56,699.56
	Major Account 580000 Total	5,453.47	63,925.36
	Fund 65120 Expenditures Total	7,724.98	79,656.96
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	447.50	2,392.50
	527800 REP & MAINT-OTHER PROPER		370.00
	534800 CONST & MAINT SUP EXP		89.98
	Major Account 520000 Total	447.50	1,932.52
	580000 Capital Outlay		
	588003 BUILDINGS	9,146.00	90,504.01
	588004 EQUIPMENT	1,272.50	1,272.50
	Major Account 580000 Total	10,418.50	91,776.51
	Fund 65150 Expenditures Total	10,866.00	89,843.99
	Subprogram Revenues	16,772.54	80,359.48
	Subprogram Expenditures	18,590.98	169,500.95
	Program Revenues	579,654.44	1,776,942.54
	Program Expenditures	83,836.46	1,865,024.83



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	201,418.24-	957,928.58-
	Major Account 490000 Total	201,418.24-	957,928.58-
	Fund 65120 Revenue Total	201,418.24-	957,928.58-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	31,391.11	523,594.82
	527400 REP & MAINT-DATA PROC		5,679.03
	527800 REP & MAINT-OTHER PROPER		4,869.22
	533100 HOUSEHOLD & INSTIT EXP	1,867.27	99,101.90
	534600 ED & RECREATIONAL SUP EX		44,227.21
	534901 DATA PROCESSING SUPPLIES		4,588.00
	Major Account 520000 Total	33,258.38	682,060.18
	580000 Capital Outlay		
	588004 EQUIPMENT		391,416.00
	Major Account 580000 Total		391,416.00
	Fund 65120 Expenditures Total	33,258.38	1,073,476.18
	Subprogram Revenues	201,418.24-	957,928.58-
	Subprogram Expenditures	33,258.38	1,073,476.18

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,758.00-
	Major Account 490000 Total		1,758.00-
	Fund 65120 Revenue Total		1,758.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,056.00
	Major Account 580000 Total		1,056.00
	Fund 65120 Expenditures Total		1,056.00
	Subprogram Revenues		1,758.00-
	Subprogram Expenditures		1,056.00
	Program Revenues	201,418.24-	959,686.58-
	Program Expenditures	33,258.38	1,074,532.18

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.42
	531100 OFFICE SUPPLIES EXPENSE	144.80	1,543.96
	Major Account 520000 Total	<u>144.80</u>	<u>1,603.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,530.00	1,530.00
	Major Account 580000 Total	<u>1,530.00</u>	<u>1,530.00</u>
	Fund 65120 Expenditures Total	<u>1,674.80</u>	<u>3,133.38</u>
	Subprogram Expenditures	<u>1,674.80</u>	<u>3,133.38</u>
	Program Expenditures	<u>1,674.80</u>	<u>3,133.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	198.04-	3,475.23-
	Major Account 480000 Total	198.04-	3,475.23-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25200 Revenue Total	198.04-	3,403,475.23-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Subprogram Revenues	198.04-	3,403,475.23-
	Subprogram Expenditures		5,350,000.00
	Program Revenues	198.04-	3,403,475.23-
	Program Expenditures		5,350,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,481.25	3,481.25
	Major Account 580000 Total	3,481.25	3,481.25
	Fund 65120 Expenditures Total	3,481.25	3,481.25
	Subprogram Expenditures	3,481.25	3,481.25
	Program Expenditures	3,481.25	3,481.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 DTV & SAT LEASE PROJ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	38.88	38.88
	554900 OTHER CONTRACTUAL SERVICES		1,503.40
	Major Account 520000 Total	138.88	1,642.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.40
	Major Account 570000 Total		10.40
	580000 Capital Outlay		
	588003 BUILDINGS	42,126.63	42,126.63
	Major Account 580000 Total	42,126.63	42,126.63
	Fund 65120 Expenditures Total	42,265.51	43,779.31
	Subprogram Expenditures	42,265.51	43,779.31
	Program Expenditures	42,265.51	43,779.31

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>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	444.81	444.81
	537100 LABORATORY SUP EXP	26,730.34	30,599.44
	542500 ENG & ARCH SERVICES	270.00	270.00
	Major Account 520000 Total	27,445.15	31,314.25
	580000 Capital Outlay		
	588003 BUILDINGS	12,753.95	56,831.45
	588004 EQUIPMENT	10,020.00	25,736.16
	Fund 25210 Total	22,773.95	82,567.61
	Fund 25210 Expenditures Total	27,445.15	31,314.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86,222.54	86,222.54
	Major Account 800000 Total	86,222.54	86,222.54
	Fund 25210 Expenditures Total	86,222.54	86,222.54
45171 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.43	16,933.84
	Major Account 480000 Total	23.43	16,933.84
	Fund 45171 Revenue Total	23.43	16,933.84
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,768.60
	533100 HOUSEHOLD & INSTIT EXP		33,854.01
	534600 ED & RECREATIONAL SUP EX		89,119.36
	534800 CONST & MAINT SUP EXP		915.19
	549200 JANITORIAL SERVICES		596.00
	Major Account 520000 Total		161,253.16
	580000 Capital Outlay		
	588003 BUILDINGS		833,077.96
	588004 EQUIPMENT		202,665.06
	Major Account 580000 Total		1,035,743.02
	Fund 45171 Expenditures Total		1,196,996.18
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	351,979.56-	504,839.23-
	Major Account 490000 Total	351,979.56-	504,839.23-
	Fund 65120 Revenue Total	351,979.56-	504,839.23-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		445.00
	526100 REP & MAINT-REAL PROPERT	709.05	4,446.15

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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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,824.66
	534800 CONST & MAINT SUP EXP	2,318.71	2,423.21
	542500 ENG & ARCH SERVICES		675.00
	559100 OTHER OPERATING EXP		269,712.30-
	Major Account 520000 Total	3,027.76	256,898.28-
	580000 Capital Outlay		
	588003 BUILDINGS	23,481.26	774,967.32
	588004 EQUIPMENT		1,801.99
	Major Account 580000 Total	23,481.26	776,769.31
	Fund 65120 Expenditures Total	26,509.02	519,871.03
	Subprogram Revenues	<u>351,956.13-</u>	<u>487,905.39-</u>
	Subprogram Expenditures	<u>76,728.12</u>	<u>1,830,749.07</u>
	Program Revenues	<u>351,956.13-</u>	<u>487,905.39-</u>
	Program Expenditures	<u>76,728.12</u>	<u>1,830,749.07</u>



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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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	273.00	111,623.65-
	Major Account 490000 Total	273.00	111,623.65-
	Fund 65120 Revenue Total	273.00	111,623.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,125.00
	Major Account 520000 Total		8,125.00
	580000 Capital Outlay		
	588003 BUILDINGS		102,679.90
	Major Account 580000 Total		102,679.90
	Fund 65120 Expenditures Total		110,804.90
	Subprogram Revenues	273.00	111,623.65-
	Subprogram Expenditures		110,804.90
	Program Revenues	273.00	111,623.65-
	Program Expenditures		110,804.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	731.04-	4,298.84-
	Major Account 480000 Total	731.04-	4,298.84-
	Fund 32500 Revenue Total	731.04-	4,298.84-
	Subprogram Revenues	731.04-	4,298.84-
	Program Revenues	731.04-	4,298.84-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	19,464.13	41,333.20
	Major Account 580000 Total	19,464.13	41,333.20
	Fund 25210 Expenditures Total	19,464.13	41,333.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	312,198.64	552,350.35
	Major Account 480000 Total	312,198.64	552,350.35
	Fund 65120 Revenue Total	312,198.64	552,350.35
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		600.00
	Major Account 520000 Total		600.00
	580000 Capital Outlay		
	588003 BUILDINGS	302,941.98	1,040,340.56
	Major Account 580000 Total	302,941.98	1,040,340.56
	Fund 65120 Expenditures Total	302,941.98	1,039,740.56
	Subprogram Revenues	312,198.64	552,350.35
	Subprogram Expenditures	322,406.11	1,081,073.76
	Program Revenues	312,198.64	552,350.35
	Program Expenditures	322,406.11	1,081,073.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	21,879.46	531,323.96-
	493200 OPERATING TRANSFERS OUT		370,565.11
	493204 TRANS OUT-PLANT IMPROVEME		5,751.74
	Major Account 490000 Total	<u>21,879.46</u>	<u>155,007.11-</u>
	Fund 65120 Revenue Total	21,879.46	155,007.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		374.00
	525501 AG CONST & SHOP EQ RENTAL	840.28	2,416.25
	526100 REP & MAINT-REAL PROPERT	61,378.45	209,671.99
	527400 REP & MAINT-DATA PROC		1,112.00
	527500 REP & MAINT-COMM EQUIP		2,904.23
	527600 REP & MAINT-HOUSE/INST E		3,219.04
	527800 REP & MAINT-OTHER PROPER		5,288.23
	533100 HOUSEHOLD & INSTIT EXP		1,581.42
	534500 AGRICULTURAL SUPPLIES EX		9,615.80
	534600 ED & RECREATIONAL SUP EX	12,314.00	46,945.40
	534800 CONST & MAINT SUP EXP	11,243.47	44,586.59
	534901 DATA PROCESSING SUPPLIES		3,584.93
	535100 MEDICAL SUPPLIES		291.50
	554900 OTHER CONTRACTUAL SERVICES		70.00
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	<u>85,776.20</u>	<u>331,691.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	87,500.00	91,396.50
	588004 EQUIPMENT	3,458.79	32,872.04
	Major Account 580000 Total	<u>90,958.79</u>	<u>124,268.54</u>
	Fund 65120 Expenditures Total	<u>176,734.99</u>	<u>455,959.92</u>
	Subprogram Revenues	<u>21,879.46</u>	<u>155,007.11-</u>
	Subprogram Expenditures	<u>176,734.99</u>	<u>455,959.92</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 FM ANTENNA DAMAGE REPAIR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	139,145.32	168,267.37
	588003 BUILDINGS	9,233.69	48,848.85
	Major Account 580000 Total	<u>148,379.01</u>	<u>217,116.22</u>
	Fund 55110 Expenditures Total	<u>148,379.01</u>	<u>217,116.22</u>
	Subprogram Expenditures	<u>148,379.01</u>	<u>217,116.22</u>
	Program Revenues	<u>21,879.46</u>	<u>155,007.11-</u>
	Program Expenditures	<u>325,114.00</u>	<u>673,076.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	83,960.56-	289,147.83-
	493204 TRANS OUT-PLANT IMPROVEME	88,471.11	199,723.32
	Major Account 490000 Total	<u>4,510.55</u>	<u>89,424.51-</u>
	Fund 25210 Revenue Total	4,510.55	89,424.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.75
	526100 REP & MAINT-REAL PROPERT	1,823.41	9,862.95
	534600 ED & RECREATIONAL SUP EX		1,512.00
	534800 CONST & MAINT SUP EXP		4,980.00
	534900 MISCELLANEOUS SUP EXP		318.25
	535100 MEDICAL SUPPLIES		108.00
	Major Account 520000 Total	<u>1,823.41</u>	<u>16,850.95</u>
	580000 Capital Outlay		
	588003 BUILDINGS	213,352.72	616,822.66
	588004 EQUIPMENT	38,700.00	579,436.90
	Major Account 580000 Total	<u>252,052.72</u>	<u>1,196,259.56</u>
	Fund 25210 Expenditures Total	253,876.13	1,213,110.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	85,399.00-	591,806.00-
	493204 TRANS OUT-PLANT IMPROVEME		132.77
	Major Account 490000 Total	<u>85,399.00-</u>	<u>591,673.23-</u>
	Fund 55110 Revenue Total	85,399.00-	591,673.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.00	506.00
	526100 REP & MAINT-REAL PROPERT	3,178.69-	11,357.71
	531100 OFFICE SUPPLIES EXPENSE		540.00
	534800 CONST & MAINT SUP EXP	440.80	440.80
	559100 OTHER OPERATING EXP		212.75
	Major Account 520000 Total	<u>2,231.89-</u>	<u>13,057.26</u>
	580000 Capital Outlay		
	588003 BUILDINGS	25,816.58	192,959.05
	588004 EQUIPMENT		88,551.72
	Major Account 580000 Total	<u>25,816.58</u>	<u>281,510.77</u>
	Fund 55110 Expenditures Total	23,584.69	294,568.03
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		158,325.00-

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		
	Major Account 490000 Total		158,325.00-
	Fund 65120 Revenue Total		158,325.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.62	48.62
	531100 OFFICE SUPPLIES EXPENSE		11.65
	Major Account 520000 Total	48.62	60.27
	580000 Capital Outlay		
	588003 BUILDINGS	78,282.68	325,097.26
	588004 EQUIPMENT		12.54
	Major Account 580000 Total	78,282.68	325,109.80
	Fund 65120 Expenditures Total	78,331.30	325,170.07
	Subprogram Revenues	80,888.45	839,422.74-
	Subprogram Expenditures	355,792.12	1,832,848.61

Program Summary by Subprogram

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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		128,200.00-
	Major Account 490000 Total		128,200.00-
	Fund 25210 Revenue Total		128,200.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	719.63	13,745.05
	588003 BUILDINGS	60,660.59	253,130.97
	Major Account 580000 Total	61,380.22	266,876.02
	Fund 25210 Expenditures Total	61,380.22	266,876.02
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		267,914.00-
	Major Account 490000 Total		267,914.00-
	Fund 55110 Revenue Total		267,914.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		432,086.00-
	Major Account 490000 Total		432,086.00-
	Fund 65120 Revenue Total		432,086.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.82	55.82
	531100 OFFICE SUPPLIES EXPENSE	1,084.80	1,084.80
	534800 CONST & MAINT SUP EXP		985.17
	Major Account 520000 Total	1,140.62	2,125.79
	580000 Capital Outlay		
	588002 BUILDINGS	479.76	9,163.36
	588003 LAND IMPROVEMENTSS	16,050.00	58,911.99
	Major Account 580000 Total	16,529.76	68,075.35
	Fund 65120 Expenditures Total	17,670.38	70,201.14
	Subprogram Revenues		828,200.00-
	Subprogram Expenditures	79,050.60	337,077.16
	Program Revenues	80,888.45-	1,667,622.74-
	Program Expenditures	434,842.72	2,169,925.77



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		800,000.00
	Major Account 520000 Total		800,000.00
	Fund 25200 Expenditures Total		800,000.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Subprogram Expenditures		3,550,000.00
	Program Expenditures		3,550,000.00

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,358.89-
	Major Account 480000 Total		58,358.89-
	Fund 65120 Revenue Total		58,358.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		53,216.39
	Major Account 580000 Total		53,216.39
	Fund 65120 Expenditures Total		53,216.39
	Subprogram Revenues		58,358.89-
	Subprogram Expenditures		53,216.39
	Program Revenues		58,358.89-
	Program Expenditures		53,216.39

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As of December 31, 2006

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		725.32
	531100 OFFICE SUPPLIES EXPENSE	350.25	1,244.01
	534800 CONST & MAINT SUP EXP	2,218.29	2,218.29
	Major Account 520000 Total	<u>2,568.54</u>	<u>4,187.62</u>
	580000 Capital Outlay		
	588003 BUILDINGS	60,599.56	354,942.36
	Major Account 580000 Total	<u>60,599.56</u>	<u>354,942.36</u>
	Fund 55110 Expenditures Total	<u>63,168.10</u>	<u>359,129.98</u>
	Subprogram Expenditures	<u>63,168.10</u>	<u>359,129.98</u>
	Program Expenditures	<u>63,168.10</u>	<u>359,129.98</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.22
	531100 OFFICE SUPPLIES EXPENSE		5,411.82
	Major Account 520000 Total		5,473.04
	580000 Capital Outlay		
	588003 BUILDINGS	2,996.75	74,800.38
	Major Account 580000 Total	2,996.75	74,800.38
	Fund 25210 Expenditures Total	2,996.75	80,273.42
	Subprogram Expenditures	2,996.75	80,273.42
	Program Expenditures	2,996.75	80,273.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 UNL-CHEM ENGINEER ADD  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,193,154.00-	1,193,154.00-
	Major Account 490000 Total	1,193,154.00-	1,193,154.00-
	Fund 25210 Revenue Total	1,193,154.00-	1,193,154.00-
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,499,240.51	2,310,918.21
	Major Account 460000 Total	1,499,240.51	2,310,918.21
	Fund 45170 Revenue Total	1,499,240.51	2,310,918.21
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		27,745.00
	Major Account 520000 Total		27,745.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,812.13	13,828.94
	Fund 45170 Total	2,812.13	13,828.94
	Fund 45170 Expenditures Total		27,745.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731,000.00-
	Major Account 800000 Total		731,000.00-
	Fund 45170 Expenditures Total		731,000.00-
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 55110 Revenue Total	600,000.00-	600,000.00-
	Subprogram Revenues	293,913.49-	517,764.21
	Subprogram Expenditures	2,812.13	41,573.94
	Program Revenues	293,913.49-	517,764.21
	Program Expenditures	2,812.13	41,573.94

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,550.00-
	Major Account 480000 Total		5,550.00-
	Fund 65120 Revenue Total		5,550.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,480.00
	Major Account 580000 Total		1,480.00
	Fund 65120 Expenditures Total		1,480.00
	Subprogram Revenues		5,550.00-
	Subprogram Expenditures		1,480.00
	Program Revenues		5,550.00-
	Program Expenditures		1,480.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - ANTELOPE VALLEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,672.99-	855,448.36-
	Major Account 490000 Total	8,672.99-	855,448.36-
	Fund 65120 Revenue Total	8,672.99-	855,448.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	369,580.50	930,428.88
	Major Account 580000 Total	369,580.50	930,428.88
	Fund 65120 Expenditures Total	372,580.50	933,428.88
	Subprogram Revenues	8,672.99-	855,448.36-
	Subprogram Expenditures	372,580.50	933,428.88
	Program Revenues	8,672.99-	855,448.36-
	Program Expenditures	372,580.50	933,428.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	4,476.09-	26,462.07-
	Major Account 480000 Total	4,476.09-	26,462.07-
	Fund 32510 Revenue Total	4,476.09-	26,462.07-
Expenditures	580000 Capital Outlay		
	588001 LAND	640,000.00	665,000.00
	Major Account 580000 Total	640,000.00	665,000.00
	Fund 32510 Expenditures Total	640,000.00	665,000.00
	Subprogram Revenues	4,476.09-	26,462.07-
	Subprogram Expenditures	640,000.00	665,000.00
	Program Revenues	4,476.09-	26,462.07-
	Program Expenditures	640,000.00	665,000.00



Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LEVL 4 HOUSING-KEARNEY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.25	445.19
	533900 FOOD EXPENSE		99.55
	534800 CONST & MAINT SUP EXP		34.80
	534901 DATA PROCESSING SUPPLIES		50.00
	Major Account 520000 Total	38.25	629.54
	580000 Capital Outlay		
	588003 BUILDINGS	242,542.65	679,494.58
	588004 EQUIPMENT		199.99
	Major Account 580000 Total	242,542.65	679,694.57
	Fund 65150 Expenditures Total	242,580.90	680,324.11
	Subprogram Expenditures	242,580.90	680,324.11
	Program Expenditures	242,580.90	680,324.11

Secure Version - Prior Month

As of December 31, 2006

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		
	493100 OPERATING TRANSFERS IN		34,167.15
	493204 TRANS OUT-PLANT IMPROVEME		1,301,801.94-
	Major Account 490000 Total		1,267,634.79-
	Fund 25220 Revenue Total		1,267,634.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	829.13	28,200.35
	521300 FREIGHT EXPENSE		22.85
	521500 PUBLICATION & PRINT EXP		143.79
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534800 CONST & MAINT SUP EXP		987.58
	534901 DATA PROCESSING SUPPLIES		7,425.00
	535100 MEDICAL SUPPLIES	492.86	917.66
	Major Account 520000 Total	1,321.99	40,197.23
	580000 Capital Outlay		
	588003 BUILDINGS	366,006.40	1,369,271.57
	588004 EQUIPMENT	20,653.32	140,915.44
	Major Account 580000 Total	386,659.72	1,510,187.01
	Fund 25220 Expenditures Total	387,981.71	1,550,384.24
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		287,700.47-
	Major Account 490000 Total		287,700.47-
	Fund 55150 Revenue Total		287,700.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.26	80.26
	534901 DATA PROCESSING SUPPLIES	2,025.00	2,025.00
	Major Account 520000 Total	2,105.26	2,105.26
	580000 Capital Outlay		
	588003 BUILDINGS	79,798.59	517,849.18
	588004 EQUIPMENT	1,000.00	4,718.99
	Major Account 580000 Total	80,798.59	522,568.17
	Fund 55150 Expenditures Total	82,903.85	524,673.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100,595.97-	1,021,344.09-
	Major Account 470000 Total	1,100,595.97-	1,021,344.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,410.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		116,496.88-
	493204 TRANS OUT-PLANT IMPROVEME		90,125.00
	Major Account 490000 Total		97,782.33-
	Fund 65150 Revenue Total	1,100,595.97-	1,119,126.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.45	1,968.00
	526100 REP & MAINT-REAL PROPERT	24.63	246.63
	534800 CONST & MAINT SUP EXP		40.73
	534901 DATA PROCESSING SUPPLIES		1,675.00
	535100 MEDICAL SUPPLIES	60.84	155.24
	Major Account 520000 Total	598.92	4,085.60
	580000 Capital Outlay		
	588003 BUILDINGS	52,435.65	2,324,087.02
	588004 EQUIPMENT	27,469.46	218,832.30
	Major Account 580000 Total	79,905.11	2,542,919.32
	Fund 65150 Expenditures Total	80,504.03	2,547,004.92
	Subprogram Revenues	1,100,595.97-	2,674,461.68-
	Subprogram Expenditures	551,389.59	4,622,062.59
	Program Revenues	1,100,595.97-	2,674,461.68-
	Program Expenditures	551,389.59	4,622,062.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		250,400.00-
	Major Account 490000 Total		250,400.00-
	Fund 55110 Revenue Total		250,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	612.00	612.00
	534800 CONST & MAINT SUP EXP		300.00
	542500 ENG & ARCH SERVICES		371.25
	Major Account 520000 Total	612.00	1,283.25
	580000 Capital Outlay		
	588003 BUILDINGS	106,458.47	443,947.12
	Major Account 580000 Total	106,458.47	443,947.12
	Fund 55110 Expenditures Total	107,070.47	445,230.37
	Subprogram Revenues		250,400.00-
	Subprogram Expenditures	107,070.47	445,230.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		39,493.20
	Major Account 520000 Total		39,493.20
	580000 Capital Outlay		
	588003 BUILDINGS	74,025.12	840,535.53
	Major Account 580000 Total	74,025.12	840,535.53
	Fund 55110 Expenditures Total	74,025.12	880,028.73
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	326,589.24	6,782,792.34
	Major Account 490000 Total	326,589.24	6,782,792.34
	Fund 65120 Revenue Total	326,589.24	6,782,792.34
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.82
	521500 PUBLICATION & PRINT EXP		245.00
	526100 REP & MAINT-REAL PROPERT	14,723.88	161,205.94
	533100 HOUSEHOLD & INSTIT EXP	11,300.00	35,066.64
	534800 CONST & MAINT SUP EXP		27,910.20
	542500 ENG & ARCH SERVICES	2,396.25	14,175.00
	Major Account 520000 Total	28,420.13	238,676.60
	580000 Capital Outlay		
	588003 BUILDINGS	961,490.33	4,514,383.86
	588004 EQUIPMENT	651,181.40	690,336.40
	Major Account 580000 Total	1,612,671.73	5,204,720.26
	Fund 65120 Expenditures Total	1,641,091.86	5,443,396.86
	Subprogram Revenues	<u>326,589.24</u>	<u>6,782,792.34</u>
	Subprogram Expenditures	<u>1,715,116.98</u>	<u>6,323,425.59</u>
	Program Revenues	<u>326,589.24</u>	<u>7,033,192.34</u>
	Program Expenditures	<u>1,822,187.45</u>	<u>6,768,655.96</u>

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.62	222.62
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	534901 DATA PROCESSING SUPPLIES	225.00	225.00
	535100 MEDICAL SUPPLIES	14.16	14.16
	Major Account 520000 Total	<u>486.78</u>	<u>486.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,158.66	82,594.28
	588004 EQUIPMENT	210.00	6,118.90
	Major Account 580000 Total	<u>4,368.66</u>	<u>88,713.18</u>
	Fund 25220 Expenditures Total	<u>4,855.44</u>	<u>89,199.96</u>
	Subprogram Expenditures	<u>4,855.44</u>	<u>89,199.96</u>
	Program Expenditures	<u>4,855.44</u>	<u>89,199.96</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.75
	533900 FOOD EXPENSE	180.29	891.87
	Major Account 520000 Total	180.29	999.62
	580000 Capital Outlay		
	588003 BUILDINGS	4,043.68	349,298.52
	Major Account 580000 Total	4,043.68	349,298.52
	Fund 25220 Expenditures Total	4,223.97	350,298.14
	Subprogram Expenditures	4,223.97	350,298.14
	Program Expenditures	4,223.97	350,298.14

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		135.70
	Major Account 520000 Total		135.70
	580000 Capital Outlay		
	588003 BUILDINGS	17,799.15	314,597.17
	Major Account 580000 Total	17,799.15	314,597.17
	Fund 25220 Expenditures Total	17,799.15	314,732.87
	Subprogram Expenditures	17,799.15	314,732.87
	Program Expenditures	17,799.15	314,732.87



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	588003 BUILDINGS	1,126.17	5,962.75
	Major Account 580000 Total	1,126.17	5,962.75
	Fund 25220 Expenditures Total	1,126.17	5,962.75
	Subprogram Expenditures	1,126.17	5,962.75
	Program Expenditures	1,126.17	5,962.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,455.79-	14,430.63-
	Major Account 480000 Total	2,455.79-	14,430.63-
	Fund 25250 Revenue Total	2,455.79-	14,430.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	400.00	1,270.00
	531100 OFFICE SUPPLIES EXPENSE		1,751.90
	534600 ED & RECREATIONAL SUP EX	169.93	2,645.02
	534800 CONST & MAINT SUP EXP	350.00	5,887.00
	534901 DATA PROCESSING SUPPLIES		966.00
	Major Account 520000 Total	919.93	12,519.92
	Fund 25250 Expenditures Total	919.93	12,519.92
	Subprogram Revenues	2,455.79-	14,430.63-
	Subprogram Expenditures	919.93	12,519.92
	Program Revenues	2,455.79-	14,430.63-
	Program Expenditures	919.93	12,519.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		177,251.84
	Major Account 580000 Total		177,251.84
	Fund 65150 Expenditures Total		177,251.84
	Subprogram Expenditures		177,251.84
	Program Expenditures		177,251.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 NEB SAT-CLASSROOM  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		861,469.00-
	Major Account 490000 Total		861,469.00-
	Fund 25210 Revenue Total		861,469.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	892.00	5,656.19
	Major Account 580000 Total	892.00	5,656.19
	Fund 25210 Expenditures Total	892.00	5,656.19
	Subprogram Revenues		861,469.00-
	Subprogram Expenditures	892.00	5,656.19
	Program Revenues		861,469.00-
	Program Expenditures	892.00	5,656.19

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 958 UNMC-LEVEL 3 CONNECT  
 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		
	493200 OPERATING TRANSFERS OUT		37,243.30
	493204 TRANS OUT-PLANT IMPROVEME		154,499.00
	Major Account 490000 Total		191,742.30
	Fund 25220 Revenue Total		191,742.30
	Subprogram Revenues		191,742.30
	Program Revenues		191,742.30

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 960 PARK & REC LAND ACQUIS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42,352.30	1,165,191.00
	588004 EQUIPMENT		755.00
	Major Account 580000 Total	<u>42,352.30</u>	<u>1,165,946.00</u>
	Fund 65150 Expenditures Total	<u>42,352.30</u>	<u>1,165,946.00</u>
	Subprogram Expenditures	<u>42,352.30</u>	<u>1,165,946.00</u>
	Program Expenditures	<u>42,352.30</u>	<u>1,165,946.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		16,659.83
	Major Account 480000 Total		16,659.83
	Fund 65150 Revenue Total		16,659.83
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,084.95	11,014.85
	Major Account 580000 Total	10,084.95	11,014.85
	Fund 65150 Expenditures Total	10,084.95	11,014.85
	Subprogram Revenues		16,659.83
	Subprogram Expenditures	10,084.95	11,014.85
	Program Revenues		16,659.83
	Program Expenditures	10,084.95	11,014.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenue Total	241,264.00-	241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	67,948.23	67,948.23
	Major Account 520000 Total	67,948.23	67,948.23
	Fund 25210 Expenditures Total	67,948.23	67,948.23
	Subprogram Revenues	241,264.00-	241,264.00-
	Subprogram Expenditures	67,948.23	67,948.23
	Program Revenues	241,264.00-	241,264.00-
	Program Expenditures	67,948.23	67,948.23



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		222.66
	Major Account 580000 Total		222.66
	Fund 65150 Expenditures Total		222.66
	Subprogram Expenditures		222.66
	Program Expenditures		222.66

Secure Version - Prior Month

As of December 31, 2006

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	80,014.00-	109,731.15-
	Major Account 480000 Total	80,014.00-	109,731.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 25220 Revenue Total	80,014.00-	2,109,731.15-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,609.96	100,389.20
	Major Account 580000 Total	13,609.96	100,389.20
	Fund 25220 Expenditures Total	13,609.96	100,389.20
	Subprogram Revenues	80,014.00-	2,109,731.15-
	Subprogram Expenditures	13,609.96	100,389.20
	Program Revenues	80,014.00-	2,109,731.15-
	Program Expenditures	13,609.96	100,389.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,665.00
	Major Account 580000 Total		1,665.00
	Fund 55150 Expenditures Total		1,665.00
	Subprogram Expenditures		1,665.00
	Program Expenditures		1,665.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNMC-NEW CHILLER INSTALL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,000.00	350,000.00
	Major Account 580000 Total	350,000.00	350,000.00
	Fund 65120 Expenditures Total	350,000.00	350,000.00
	Subprogram Expenditures	350,000.00	350,000.00
	Program Expenditures	350,000.00	350,000.00

Secure Version - Prior Month

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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		
	521500 PUBLICATION & PRINT EXP		654.73
	533100 HOUSEHOLD & INSTIT EXP		134.66
	534800 CONST & MAINT SUP EXP		110.66
	542500 ENG & ARCH SERVICES		16,983.86
	554900 OTHER CONTRACTUAL SERVICES		10,838.76
	Major Account 520000 Total		28,722.67
	580000 Capital Outlay		
	588003 BUILDINGS		28,612.01-
	Major Account 580000 Total		28,612.01-
	Fund 25250 Expenditures Total		110.66
	Subprogram Expenditures		110.66
	Program Expenditures		110.66

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		854,697.38-
	Major Account 480000 Total		854,697.38-
	Fund 65140 Revenue Total		854,697.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	370.99
	525500 RENT EXP-OTHER PERS PROP		28.00
	526100 REP & MAINT-REAL PROPERT	4,650.15	271,622.53
	527100 REP & MAINT-OFFICE EQUIP		1,203.00
	531100 OFFICE SUPPLIES EXPENSE		51.85
	534500 AGRICULTURAL SUPPLIES EX		23,897.18
	534600 ED & RECREATIONAL SUP EX		20,878.02
	534800 CONST & MAINT SUP EXP		1,475.78
	534900 MISCELLANEOUS SUP EXP		309,392.69
	534901 DATA PROCESSING SUPPLIES		3,649.00-
	542500 ENG & ARCH SERVICES	8,762.91	175,648.56
	554900 OTHER CONTRACTUAL SERVICES		10,982.75
	Major Account 520000 Total	13,453.06	811,902.35
	580000 Capital Outlay		
	588003 BUILDINGS	125,044.70	915,856.02
	588004 EQUIPMENT	20,990.00	7,566.14
	Major Account 580000 Total	146,034.70	923,422.16
	Fund 65140 Expenditures Total	159,487.76	1,735,324.51
	Subprogram Revenues		854,697.38-
	Subprogram Expenditures	159,487.76	1,735,324.51
	Program Revenues		854,697.38-
	Program Expenditures	159,487.76	1,735,324.51

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		809.37
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	7,875.25	8,441.10
	527800 REP & MAINT-OTHER PROPER	5,380.00	5,380.00
	534901 DATA PROCESSING SUPPLIES		6,701.81
	542500 ENG & ARCH SERVICES	40,124.49	282,634.49
	Major Account 520000 Total	53,479.74	304,066.77
	580000 Capital Outlay		
	588003 BUILDINGS	103,766.78	110,766.78
	Major Account 580000 Total	103,766.78	110,766.78
	Fund 33000 Expenditures Total	157,246.52	414,833.55
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,826.67	84,987.18
	Major Account 520000 Total	18,826.67	84,987.18
	Fund 65140 Expenditures Total	18,826.67	84,987.18
	Subprogram Expenditures	176,073.19	499,820.73
	Program Expenditures	176,073.19	499,820.73

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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	6,886.44	75,531.42
	527800 REP & MAINT-OTHER PROPER		2,493.60
	531100 OFFICE SUPPLIES EXPENSE		3,909.00
	533100 HOUSEHOLD & INSTIT EXP		88.55
	534900 MISCELLANEOUS SUP EXP		8,265.28
	Major Account 520000 Total	<u>6,886.44</u>	<u>90,287.85</u>
	Fund 25230 Expenditures Total	<u>6,886.44</u>	<u>90,287.85</u>
	Subprogram Expenditures	<u>6,886.44</u>	<u>90,287.85</u>
	Program Expenditures	<u>6,886.44</u>	<u>90,287.85</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		
	521200 COM EXPENSE - VOICE/DATA	697.64	23,540.84
	526100 REP & MAINT-REAL PROPERT	12,590.00	412,144.94
	527400 REP & MAINT-DATA PROC		3,035.00
	527801 REP AG SHOP CONST EQUIP		4,332.00
	531100 OFFICE SUPPLIES EXPENSE		25,235.00
	534800 CONST & MAINT SUP EXP		642.72
	534900 MISCELLANEOUS SUP EXP		28,029.39
	534901 DATA PROCESSING SUPPLIES		1,933.00
	542500 ENG & ARCH SERVICES	702.80	70,995.22
	554900 OTHER CONTRACTUAL SERVICES		37,440.00
	Major Account 520000 Total	13,990.44	607,328.11
	580000 Capital Outlay		
	588003 BUILDINGS		24,075.09
	588004 EQUIPMENT		7,466.50
	Major Account 580000 Total		31,541.59
	Fund 25230 Expenditures Total	13,990.44	638,869.70
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,688.35	40,992.50
	542500 ENG & ARCH SERVICES		42,471.34
	Major Account 520000 Total	8,688.35	83,463.84
	580000 Capital Outlay		
	588004 EQUIPMENT		2,835.35
	Major Account 580000 Total		2,835.35
	Fund 55140 Expenditures Total	8,688.35	86,299.19
65140 U OF N OMAHA TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00
	Major Account 480000 Total		2,500.00
	Fund 65140 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00
	Subprogram Expenditures	22,678.79	725,168.89
	Program Revenues		2,500.00
	Program Expenditures	22,678.79	725,168.89

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		
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total		250.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,636.42	45,475.65
	Major Account 580000 Total	4,636.42	45,475.65
	Fund 25210 Expenditures Total	4,636.42	45,725.65
	Subprogram Expenditures	4,636.42	45,725.65
	Program Expenditures	4,636.42	45,725.65

Secure Version - Prior Month

As of December 31, 2006

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	803,430.00-	803,430.00-
	Major Account 490000 Total	803,430.00-	803,430.00-
	Fund 25210 Revenue Total	803,430.00-	803,430.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		661.42
	Major Account 520000 Total		661.42
	580000 Capital Outlay		
	588003 BUILDINGS	225,503.75	1,046,308.57
	Major Account 580000 Total	225,503.75	1,046,308.57
	Fund 25210 Expenditures Total	225,503.75	1,046,969.99
	Subprogram Revenues	803,430.00-	803,430.00-
	Subprogram Expenditures	225,503.75	1,046,969.99
	Program Revenues	803,430.00-	803,430.00-
	Program Expenditures	225,503.75	1,046,969.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		68,285.97-
	Major Account 480000 Total		68,285.97-
	Fund 65140 Revenue Total		68,285.97-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.20	106.20
	522200 CONFERENCE REGISTRATION		3,029.89
	526100 REP & MAINT-REAL PROPERT		375.00
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	534900 MISCELLANEOUS SUP EXP		116.57-
	534901 DATA PROCESSING SUPPLIES	8,484.94	50,053.74
	Major Account 520000 Total	8,591.14	53,628.26
	580000 Capital Outlay		
	588004 EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 65140 Expenditures Total	8,591.14	54,151.45
	Subprogram Revenues		68,285.97-
	Subprogram Expenditures	8,591.14	54,151.45
	Program Revenues		68,285.97-
	Program Expenditures	8,591.14	54,151.45
	Agency Revenues	79,352,481.33-	555,812,233.22-
	Agency Expenditures	116,198,545.49	841,378,256.73

Secure Version - Prior Month

As of December 31, 2006

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		7,495.00-
	Major Account 460000 Total		7,495.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00-	1,505.00-
	472200 REPROD & PUBLICATIONS	35.00-	1,153.56-
	475150 CERTIFIED GENERAL NEW FEES	525.00-	2,500.00-
	475151 LICENSED NEW FEES	600.00-	950.00-
	475152 REGISTERED NEW FEES	350.00-	1,925.00-
	475153 CERTIFIED RESIDENTIAL NEW		400.00-
	475154 CERTIFIED GENERAL RENEWAL	11,475.00-	66,825.00-
	475155 LICENSED RENEWAL	8,325.00-	34,650.00-
	475156 REGISTERED RENEWAL	4,175.00-	26,375.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	8,100.00-	29,625.00-
	475160 TEMPORARY CERT RESIDENTIAL FEE		100.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,050.00-
	475234 APPLICATION FEES	2,400.00-	11,650.00-
	475235 ORIGINAL INTERN EXAM	2,650.00-	4,958.00-
	Major Account 470000 Total	39,610.00-	185,666.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.42-	8,636.06-
	485100 FINES FORFEITS & PENALTI	600.00-	775.00-
	Major Account 480000 Total	2,205.42-	9,411.06-
	Fund 25310 Revenue Total	41,815.42-	202,572.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,086.75	39,481.65
	511600 PER DIEM PAYMENTS	500.00	3,000.00
	512100 VACATION LEAVE EXPENSE		1,488.61
	512200 SICK LEAVE EXPENSE		2,293.32
	512300 HOLIDAY LEAVE EXPENSE	676.31	1,014.46
	515100 RETIREMENT PLANS EXPENSE	490.68	200.62
	515200 OASDI EXPENSE	529.64	3,460.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	790.06	4,740.36
	516500 WORKERS COMP PREMIUMS		910.00
	Major Account 510000 Total	9,074.84	56,598.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.69	906.82
	521200 COM EXPENSE - VOICE/DATA	345.48	2,756.38

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.88	289.90
	521400 DATA PROCESSING EXPENSE	639.00	10,052.00
	521500 PUBLICATION & PRINT EXP	2,081.13	3,505.63
	522200 CONFERENCE REGISTRATION	159.00	633.00
	524600 RENT EXPENSE-BUILDINGS	400.68	2,404.08
	524900 RENT EXP-DEPR SURCHARGE		827.34
	531100 OFFICE SUPPLIES EXPENSE	93.87	2,541.77
	534900 MISCELLANEOUS SUP EXP		415.00
	541100 ACCTG & AUDITING SERVICES		2,748.75
	541500 LEGAL SERVICES EXPENSE	2,124.39	23,132.23
	541700 LEGAL RELATED EXPENSE	394.08	504.92-
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	9,875.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP	71.04	167.23
	Major Account 520000 Total	10,729.24	59,755.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.27	2,805.57
	571900 MEALS-ONE DAY TRAVEL		9.66
	572100 COMMERCIAL TRANSPORTATIO		224.11
	574500 PERSONAL VEHICLE MILEAGE	1,094.70	3,208.46
	575100 MISC TRAVEL EXPENSE	69.00	229.00
	Major Account 570000 Total	1,726.97	6,476.80
	Fund 25310 Expenditures Total	21,531.05	122,830.64
	Subprogram Revenues	41,815.42-	202,572.62-
	Subprogram Expenditures	21,531.05	122,830.64
	Program Revenues	41,815.42-	202,572.62-
	Program Expenditures	21,531.05	122,830.64
	Agency Revenues	41,815.42-	202,572.62-
	Agency Expenditures	21,531.05	122,830.64

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As of December 31, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,071.24-	1,071.24-
	Major Account 490000 Total	1,071.24-	1,071.24-
	Fund 10000 Revenue Total	1,071.24-	1,071.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,463.29	313,556.00
	511300 OVERTIME PAYMENTS	785.72	1,527.10
	511400 ON CALL PAY	8.18	154.55
	512100 VACATION LEAVE EXPENSE	10,792.16	36,007.57
	512200 SICK LEAVE EXPENSE	2,286.22	9,604.01
	512300 HOLIDAY LEAVE EXPENSE	5,569.67	16,667.72
	512500 FUNERAL LEAVE EXPENSE		312.76
	512600 CIVIL LEAVE EXPENSE		280.36
	515100 RETIREMENT PLANS EXPENSE	3,457.95	22,706.40
	515200 OASDI EXPENSE	4,276.64	27,628.52
	515400 LIFE & ACCIDENT INS EXP	29.40	164.80
	515500 HEALTH INSURANCE EXPENSE	9,701.90	54,079.42
	516100 EMPLOYEE RELOCATION	1,261.66	1,261.66
	516300 EMPLOYEE ASSISTANCE PRO		295.33
	516500 WORKERS COMP PREMIUMS		9,048.00
	Major Account 510000 Total	77,632.79	493,294.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.31	2,293.62
	521200 COM EXPENSE - VOICE/DATA	756.52	5,169.39
	521300 FREIGHT EXPENSE		120.66
	521500 PUBLICATION & PRINT EXP	4,842.79	18,715.66
	522100 DUES & SUBSCRIPTION EXP	309.97	1,343.50
	522600 JOB APPLICANT EXPENSE		127.00
	527200 REP & MAINT-MOTOR VEHICL	112.90	2,430.32
	527400 REP & MAINT-DATA PROC	13.72	2,585.82
	531100 OFFICE SUPPLIES EXPENSE	906.77-	5,667.90
	533100 HOUSEHOLD & INSTIT EXP	29.06	328.65
	534800 CONST & MAINT SUP EXP	25.71	784.19
	538100 VEHICLE & EQUIP SUP EXP	70.14	1,162.14
	541100 ACCTG & AUDITING SERVICES		19,043.00
	542100 SOS TEMP SERV - PERSONNEL		2,982.26
	547100 EDUCATIONAL SERVICES	40.00	82.75
	547500 MAILING SERVICES		2,379.14
	548800 FIRE EXTINGUISHERS		55.25

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		
	549100 LAUNDRY SERVICES	96.37	489.15
	554900 OTHER CONTRACTUAL SERVICES		2,465.54
	555200 SOFTWARE - NEW PURCHASES		3,112.50
	556100 INSURANCE EXPENSE		2,119.28
	Major Account 520000 Total	5,727.72	73,457.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	987.63
	572100 COMMERCIAL TRANSPORTATIO		1,007.09
	573100 STATE-OWNED TRANSPORT	207.90	1,738.19
	574500 PERSONAL VEHICLE MILEAGE		1,001.73
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	507.90	4,740.64
	Fund 10000 Expenditures Total	83,868.41	571,492.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	433.71-	3,905.48-
	Major Account 470000 Total	433.71-	3,905.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.18-	658.84-
	484500 REIMB NON-GOVT SOURCES	9,773.15	13,051.06-
	Major Account 480000 Total	9,473.97	13,709.90-
	Fund 25410 Revenue Total	9,040.26	17,615.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.08	451.16
	521500 PUBLICATION & PRINT EXP		363.08
	554900 OTHER CONTRACTUAL SERVICES		1,313.26
	559100 OTHER OPERATING EXP		99.95
	Major Account 520000 Total	75.08	2,227.45
	Fund 25410 Expenditures Total	75.08	2,227.45
	Subprogram Revenues	7,969.02	18,686.62-
	Subprogram Expenditures	83,943.49	573,720.01



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.37	126,122.01
	512100 VACATION LEAVE EXPENSE	1,931.84	10,041.07
	512200 SICK LEAVE EXPENSE	377.87	2,387.54
	512300 HOLIDAY LEAVE EXPENSE	2,243.24	6,729.72
	515100 RETIREMENT PLANS EXPENSE	1,679.72	10,846.28
	515200 OASDI EXPENSE	1,623.89	10,560.91
	515400 LIFE & ACCIDENT INS EXP	8.28	49.68
	515500 HEALTH INSURANCE EXPENSE	2,862.16	17,172.96
	516300 EMPLOYEE ASSISTANCE PRO		85.00
	516500 WORKERS COMP PREMIUMS		3,236.00
	Major Account 510000 Total	28,606.37	187,231.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.83	922.83
	521300 FREIGHT EXPENSE	23.85	63.72
	521500 PUBLICATION & PRINT EXP		288.78
	531100 OFFICE SUPPLIES EXPENSE	6.00	16.10
	554900 OTHER CONTRACTUAL SERVICES		153.97
	Major Account 520000 Total	175.68	1,445.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.21
	574500 PERSONAL VEHICLE MILEAGE		527.19
	Major Account 570000 Total		780.40
	Fund 10000 Expenditures Total	28,782.05	189,456.97
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.28	868.53
	484500 REIMB NON-GOVT SOURCES	9,525.00	9,625.00
	Major Account 480000 Total	9,608.28	10,493.53
	Fund 25410 Revenue Total	9,608.28	10,493.53
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,111.50	4,090.32
	515200 OASDI EXPENSE	85.03	312.91
	Major Account 510000 Total	1,196.53	4,403.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.00	188.40
	Major Account 520000 Total	150.00	188.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.30	725.44

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	485.96	1,277.18
	Major Account 570000 Total	828.26	2,002.62
	Fund 25410 Expenditures Total	2,174.79	6,594.25
	Subprogram Revenues	9,608.28	10,493.53
	Subprogram Expenditures	30,956.84	196,051.22

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		
	527800 REP & MAINT-OTHER PROPER		2,933.87
	534800 CONST & MAINT SUP EXP		1,605.67
	538100 VEHICLE & EQUIP SUP EXP	53.04	197.20
	554900 OTHER CONTRACTUAL SERVICES	660.80	660.80
	Major Account 520000 Total	713.84	5,397.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.10	104.58
	Major Account 570000 Total	25.10	104.58
	Fund 10000 Expenditures Total	738.94	5,502.12
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,650.00-
	Major Account 480000 Total		12,650.00-
	Fund 25610 Revenue Total		12,650.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,850.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	5,700.00
	Major Account 520000 Total	5,700.00	8,550.00
	Fund 25610 Expenditures Total	5,700.00	8,550.00
	Subprogram Revenues		12,650.00-
	Subprogram Expenditures	6,438.94	14,052.12

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	212.95	1,293.13
	523100 UTILITIES EXPENSE	3,301.01	30,417.49
	526100 REP & MAINT-REAL PROPERT	2,475.00	2,574.96
	527200 REP & MAINT-MOTOR VEHICL		6.25
	531100 OFFICE SUPPLIES EXPENSE		103.19
	533100 HOUSEHOLD & INSTIT EXP	158.98	2,809.17
	534800 CONST & MAINT SUP EXP		905.96
	538100 VEHICLE & EQUIP SUP EXP	95.47	272.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.89
	548600 PEST CONTROL		900.00
	548700 REFUSE/RECYCLING	10.00	60.00
	549100 LAUNDRY SERVICES	120.00	600.89
	549200 JANITORIAL SERVICES	249.00	490.00
	554900 OTHER CONTRACTUAL SERVICES		4,894.51
	556100 INSURANCE EXPENSE		4,197.86
	Major Account 520000 Total	<u>6,622.41</u>	<u>49,670.87</u>
	Fund 10000 Expenditures Total	<u>6,622.41</u>	<u>49,670.87</u>
	Subprogram Expenditures	<u>6,622.41</u>	<u>49,670.87</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	94.01	426.30
	523100 UTILITIES EXPENSE	8,123.19	46,082.83
	526100 REP & MAINT-REAL PROPERT		171.20
	531100 OFFICE SUPPLIES EXPENSE		215.12
	533100 HOUSEHOLD & INSTIT EXP	321.01	3,446.53
	534800 CONST & MAINT SUP EXP	85.94	973.72
	538100 VEHICLE & EQUIP SUP EXP	64.45	64.45
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	111.98	701.88
	548800 FIRE EXTINGUISHERS		994.30
	549100 LAUNDRY SERVICES	100.00	456.26
	549200 JANITORIAL SERVICES	240.00	415.00
	554900 OTHER CONTRACTUAL SERVICES		1,566.42
	556100 INSURANCE EXPENSE		5,611.30
	559100 OTHER OPERATING EXP	924.85	1,963.98
	Major Account 520000 Total	<u>10,065.43</u>	<u>64,049.29</u>
	Fund 10000 Expenditures Total	<u>10,065.43</u>	<u>64,049.29</u>
	Subprogram Expenditures	<u>10,065.43</u>	<u>64,049.29</u>
	Program Revenues	<u>1,639.26</u>	<u>41,830.15</u>
	Program Expenditures	<u>138,027.11</u>	<u>897,543.51</u>

Secure Version - Prior Month

As of December 31, 2006

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	26,766.50	185,632.16
	511200 TEMPORARY SALARIES-WAGE	769.03	5,437.83
	512100 VACATION LEAVE EXPENSE	3,127.75	25,019.55
	512200 SICK LEAVE EXPENSE	979.96	11,366.15
	512300 HOLIDAY LEAVE EXPENSE	3,430.46	10,432.51
	512500 FUNERAL LEAVE EXPENSE		1,423.36
	515100 RETIREMENT PLANS EXPENSE	2,323.99	15,456.13
	515200 OASDI EXPENSE	2,468.59	17,026.19
	515400 LIFE & ACCIDENT INS EXP	17.50	107.67
	515500 HEALTH INSURANCE EXPENSE	8,652.70	51,885.71
	516300 EMPLOYEE ASSISTANCE PRO		203.56
	516500 WORKERS COMP PREMIUMS		5,141.00
	Major Account 510000 Total	48,536.48	329,131.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.85
	521200 COM EXPENSE - VOICE/DATA	1.40	9.86
	521300 FREIGHT EXPENSE		24.40
	521500 PUBLICATION & PRINT EXP		3.00
	524600 RENT EXPENSE-BUILDINGS	8,561.70	49,366.80
	527400 REP & MAINT-DATA PROC	2,461.00	3,907.50
	531100 OFFICE SUPPLIES EXPENSE	115.00	5,959.48
	547500 MAILING SERVICES		48.16
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		292.30
	Major Account 520000 Total	11,139.10	60,513.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		84,754.36
	Major Account 580000 Total		84,754.36
	Fund 10000 Expenditures Total	59,675.58	474,399.53
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	570.00-
	472100 SALE OF SUP & MAT	14.46-	33.73-
	472200 REPROD & PUBLICATIONS	4,516.48-	21,910.90-
	474100 GENERAL BUSINESS FEES	350.00-	3,752.00-
	Major Account 470000 Total	5,090.94-	26,266.63-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	369.00-	1,661.65-

Secure Version - Prior Month

As of December 31, 2006

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.68-	1,851.81-
	486600 CREDIT CARD CLEARING	149.98-	395.98-
	Major Account 480000 Total	563.66-	3,909.44-
	Fund 25410 Revenue Total	5,654.60-	30,176.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		348.11
	515100 RETIREMENT PLANS EXPENSE		23.52
	515200 OASDI EXPENSE		23.93
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		34.89
	Major Account 510000 Total		430.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.80	3,844.30
	521300 FREIGHT EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP	10.00	1,332.22
	522100 DUES & SUBSCRIPTION EXP	934.00	3,310.56
	522200 CONFERENCE REGISTRATION	350.00	560.00
	527100 REP & MAINT-OFFICE EQUIP	277.50	322.81
	527200 REP & MAINT-MOTOR VEHICL		89.06
	531100 OFFICE SUPPLIES EXPENSE	1,040.18	6,564.25
	533100 HOUSEHOLD & INSTIT EXP		9.78
	534800 CONST & MAINT SUP EXP		4,305.64
	534900 MISCELLANEOUS SUP EXP	1,303.95	4,780.85
	538100 VEHICLE & EQUIP SUP EXP		55.67
	547500 MAILING SERVICES		1,701.99
	548700 REFUSE/RECYCLING		40.00
	554900 OTHER CONTRACTUAL SERVICES	946.38	14,019.65
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,500.00
	556100 INSURANCE EXPENSE		658.22
	559100 OTHER OPERATING EXP	1,656.18	4,671.99
	Major Account 520000 Total	9,668.99	48,779.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.34
	572100 COMMERCIAL TRANSPORTATIO		42.19
	573100 STATE-OWNED TRANSPORT	153.60	606.52
	575100 MISC TRAVEL EXPENSE		69.45
	Major Account 570000 Total	153.60	2,771.50
	580000 Capital Outlay		

Program Summary by Subprogram

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As of December 31, 2006

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	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIP		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25410 Expenditures Total	9,822.59	59,481.49
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23.04	23.04
	Major Account 460000 Total	23.04	23.04
	Fund 45420 Revenue Total	23.04	23.04
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		868.58
	547500 MAILING SERVICES		285.39
	Major Account 520000 Total		1,153.97
	Fund 45420 Expenditures Total		1,153.97
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	235.48-
	Major Account 480000 Total	38.77-	235.48-
	Fund 65410 Revenue Total	38.77-	235.48-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	107.00	1,250.24
	Major Account 520000 Total	107.00	1,250.24
	Fund 65410 Expenditures Total	107.00	1,250.24
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	74.22-
	Major Account 480000 Total	12.37-	74.22-
	Fund 65420 Revenue Total	12.37-	74.22-
	Subprogram Revenues	5,682.70-	30,462.73-
	Subprogram Expenditures	69,605.17	536,285.23
	Program Revenues	5,682.70-	30,462.73-
	Program Expenditures	69,605.17	536,285.23



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	13,112.69	90,785.13
	512100 VACATION LEAVE EXPENSE	1,986.48	11,622.37
	512200 SICK LEAVE EXPENSE	336.75	2,238.79
	512300 HOLIDAY LEAVE EXPENSE	1,627.33	4,960.99
	515100 RETIREMENT PLANS EXPENSE	1,197.34	7,640.78
	515200 OASDI EXPENSE	1,170.44	7,545.31
	515400 LIFE & ACCIDENT INS EXP	8.40	52.08
	515500 HEALTH INSURANCE EXPENSE	3,626.02	22,135.35
	516500 WORKERS COMP PREMIUMS		2,657.00
	Major Account 510000 Total	23,065.45	149,637.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	417.66	1,625.40
	521500 PUBLICATION & PRINT EXP		797.50
	522100 DUES & SUBSCRIPTION EXP	401.94	1,345.48
	522200 CONFERENCE REGISTRATION	24.00	24.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	152.60	793.32
	534800 CONST & MAINT SUP EXP	4,525.77	7,642.24
	537100 LABORATORY SUP EXP	384.77	951.29
	538100 VEHICLE & EQUIP SUP EXP	49.00	49.00
	547100 EDUCATIONAL SERVICES	40.00	40.00
	547500 MAILING SERVICES		1,636.32
	554900 OTHER CONTRACTUAL SERVICES	535.77	1,795.35
	556100 INSURANCE EXPENSE	4,290.76	5,452.61
	Major Account 520000 Total	10,822.27	22,177.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.75	670.54
	572100 COMMERCIAL TRANSPORTATIO	895.28	895.28
	573100 STATE-OWNED TRANSPORT		347.35
	574500 PERSONAL VEHICLE MILEAGE	24.48	137.07
	Major Account 570000 Total	1,267.51	2,050.24
	Fund 10000 Expenditures Total	35,155.23	173,865.55
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	41,241.00-
	472200 REPROD & PUBLICATIONS		30.15-
	Major Account 470000 Total	780.00-	41,271.15-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2006

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		254.00-
	Major Account 480000 Total		254.00-
	Fund 25410 Revenue Total	780.00-	41,525.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,625.01
	515200 OASDI EXPENSE		200.81
	516300 EMPLOYEE ASSISTANCE PRO		97.96
	Major Account 510000 Total		2,923.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.10
	521200 COM EXPENSE - VOICE/DATA		772.77
	521500 PUBLICATION & PRINT EXP		648.46
	522100 DUES & SUBSCRIPTION EXP		56.98
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		5,500.15
	531100 OFFICE SUPPLIES EXPENSE		460.00
	534800 CONST & MAINT SUP EXP		6,722.98
	537100 LABORATORY SUP EXP		21.14
	538100 VEHICLE & EQUIP SUP EXP	212.19	859.81
	547500 MAILING SERVICES		351.06
	554900 OTHER CONTRACTUAL SERVICES	2,643.20	4,729.57
	Major Account 520000 Total	2,855.39	20,168.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.42	418.33
	573100 STATE-OWNED TRANSPORT		23.30
	Major Account 570000 Total	100.42	441.63
	Fund 25410 Expenditures Total	2,955.81	23,533.43
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	45,000.00-
	Major Account 460000 Total	45,000.00-	45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.17-	3,528.19-
	Major Account 480000 Total	631.17-	3,528.19-
	Fund 45420 Revenue Total	45,631.17-	48,528.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		19,068.00
	Major Account 520000 Total		19,068.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		92.12
	Major Account 570000 Total		92.12
	Fund 45420 Expenditures Total		19,160.12
	Subprogram Revenues	46,411.17-	90,053.34-
	Subprogram Expenditures	38,111.04	216,559.10
	Program Revenues	46,411.17-	90,053.34-
	Program Expenditures	38,111.04	216,559.10

Secure Version - Prior Month

As of December 31, 2006

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	5,504.87	38,954.33
	512100 VACATION LEAVE EXPENSE	596.62	2,445.15
	512200 SICK LEAVE EXPENSE	95.85	1,703.53
	512300 HOLIDAY LEAVE EXPENSE	688.59	2,065.79
	512600 CIVIL LEAVE EXPENSE		192.24
	515100 RETIREMENT PLANS EXPENSE	515.64	3,333.54
	515200 OASDI EXPENSE	490.77	3,247.81
	515400 LIFE & ACCIDENT INS EXP	2.80	17.36
	515500 HEALTH INSURANCE EXPENSE	1,463.24	8,905.85
	516300 EMPLOYEE ASSISTANCE PRO		28.81
	516500 WORKERS COMP PREMIUMS		1,725.00
	Major Account 510000 Total	<u>9,358.38</u>	<u>62,619.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.60	138.15
	521500 PUBLICATION & PRINT EXP		1,335.06
	527200 REP & MAINT-MOTOR VEHICL		600.91
	531100 OFFICE SUPPLIES EXPENSE	237.88	253.84
	534800 CONST & MAINT SUP EXP		611.29
	538100 VEHICLE & EQUIP SUP EXP		594.36
	556100 INSURANCE EXPENSE		658.22
	Major Account 520000 Total	<u>261.48</u>	<u>4,191.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.00	1,174.55
	574500 PERSONAL VEHICLE MILEAGE		694.22
	Major Account 570000 Total	<u>758.00</u>	<u>1,868.77</u>
	Fund 10000 Expenditures Total	<u>10,377.86</u>	<u>68,680.01</u>
	Subprogram Expenditures	<u>10,377.86</u>	<u>68,680.01</u>

Secure Version - Prior Month

As of December 31, 2006

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	5,069.28	36,171.03
	511200 TEMPORARY SALARIES-WAGE		7,077.20
	512100 VACATION LEAVE EXPENSE	87.31	1,006.11
	512200 SICK LEAVE EXPENSE	349.25	607.64
	512300 HOLIDAY LEAVE EXPENSE	611.76	1,835.28
	515100 RETIREMENT PLANS EXPENSE	458.08	2,941.61
	515200 OASDI EXPENSE	428.44	3,334.95
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,945.60	11,673.60
	516300 EMPLOYEE ASSISTANCE PRO		28.81
	516500 WORKERS COMP PREMIUMS		1,109.00
	Major Account 510000 Total	<u>8,952.52</u>	<u>65,802.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.81	162.81
	521200 COM EXPENSE - VOICE/DATA	232.85	1,533.69
	521500 PUBLICATION & PRINT EXP		314.64
	523100 UTILITIES EXPENSE	1,526.85	3,531.88
	526100 REP & MAINT-REAL PROPERT		168.45
	527200 REP & MAINT-MOTOR VEHICL	5.00	642.54
	531100 OFFICE SUPPLIES EXPENSE	93.05	225.04
	533100 HOUSEHOLD & INSTIT EXP	21.05	248.73
	534800 CONST & MAINT SUP EXP	314.17	1,230.32
	538100 VEHICLE & EQUIP SUP EXP	291.77	812.57
	549200 JANITORIAL SERVICES	174.00	654.00
	556100 INSURANCE EXPENSE		4,629.42
	Major Account 520000 Total	<u>2,821.55</u>	<u>14,154.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.21	697.76
	Major Account 570000 Total	<u>67.21</u>	<u>697.76</u>
	Fund 10000 Expenditures Total	<u>11,841.28</u>	<u>80,653.88</u>
	Subprogram Expenditures	<u>11,841.28</u>	<u>80,653.88</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.60	138.15
	523100 UTILITIES EXPENSE	212.60	1,315.63
	526100 REP & MAINT-REAL PROPERT		106.00
	534800 CONST & MAINT SUP EXP	73.88	308.66
	548700 REFUSE/RECYCLING	10.00	30.00
	549200 JANITORIAL SERVICES	150.00	240.00
	556100 INSURANCE EXPENSE		357.54
	Major Account 520000 Total	<u>470.08</u>	<u>2,495.98</u>
	Fund 10000 Expenditures Total	<u>470.08</u>	<u>2,495.98</u>
	Subprogram Expenditures	<u><u>470.08</u></u>	<u><u>2,495.98</u></u>

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As of December 31, 2006

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	999.74	12,351.25
	511200 TEMPORARY SALARIES-WAGE		2,390.90
	512100 VACATION LEAVE EXPENSE	746.93	1,375.35
	512200 SICK LEAVE EXPENSE	114.91	272.91
	512300 HOLIDAY LEAVE EXPENSE	206.84	540.08
	515100 RETIREMENT PLANS EXPENSE	154.88	1,040.37
	515200 OASDI EXPENSE	125.53	1,138.20
	515400 LIFE & ACCIDENT INS EXP	1.26	8.19
	515500 HEALTH INSURANCE EXPENSE	1,027.48	6,678.60
	516300 EMPLOYEE ASSISTANCE PRO		13.69
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	<u>3,377.57</u>	<u>26,135.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.39
	521200 COM EXPENSE - VOICE/DATA	133.34	500.30
	522100 DUES & SUBSCRIPTION EXP		102.75
	523100 UTILITIES EXPENSE	206.33	1,752.63
	527800 REP & MAINT-OTHER PROPER		4.99
	531100 OFFICE SUPPLIES EXPENSE	2.29	239.84
	533100 HOUSEHOLD & INSTIT EXP	17.94	98.66
	534800 CONST & MAINT SUP EXP	7.29	664.20
	538100 VEHICLE & EQUIP SUP EXP		17.00
	548600 PEST CONTROL	32.50	195.00
	548700 REFUSE/RECYCLING	8.00	32.00
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL SERVICES	118.00	236.00
	554900 OTHER CONTRACTUAL SERVICE		553.99
	556100 INSURANCE EXPENSE		990.33
	Major Account 520000 Total	<u>525.69</u>	<u>5,791.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		649.75
	573100 STATE-OWNED TRANSPORT		112.71
	574500 PERSONAL VEHICLE MILEAGE		32.94
	Major Account 570000 Total		<u>795.40</u>
	Fund 10000 Expenditures Total	<u>3,903.26</u>	<u>32,722.02</u>
	Subprogram Expenditures	<u>3,903.26</u>	<u>32,722.02</u>

Secure Version - Prior Month

As of December 31, 2006

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	768.96	4,811.23
	512100 VACATION LEAVE EXPENSE		380.45
	512200 SICK LEAVE EXPENSE		85.44
	512300 HOLIDAY LEAVE EXPENSE	85.44	256.32
	515100 RETIREMENT PLANS EXPENSE	57.72	373.83
	515200 OASDI EXPENSE	65.37	423.31
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		121.00
	Major Account 510000 Total	<u>978.19</u>	<u>6,462.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	78.00
	521200 COM EXPENSE - VOICE/DATA	102.87	503.89
	522100 DUES & SUBSCRIPTION EXP	18.45	92.25
	523100 UTILITIES EXPENSE	397.63	1,224.06
	531100 OFFICE SUPPLIES EXPENSE	24.99	124.98
	533100 HOUSEHOLD & INSTIT EXP	89.60	171.21
	534800 CONST & MAINT SUP EXP		193.06
	549200 JANITORIAL SERVICES	50.00	190.00
	554900 OTHER CONTRACTUAL SERVICES	92.50	92.50
	556100 INSURANCE EXPENSE		308.80
	Major Account 520000 Total	<u>815.04</u>	<u>2,978.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.39	72.39
	574500 PERSONAL VEHICLE MILEAGE	385.38	385.38
	Major Account 570000 Total	<u>457.77</u>	<u>457.77</u>
	Fund 10000 Expenditures Total	<u>2,251.00</u>	<u>9,899.50</u>
	Subprogram Expenditures	<u>2,251.00</u>	<u>9,899.50</u>



Secure Version - Prior Month

As of December 31, 2006

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		332.78
	Major Account 520000 Total	<u>12,644.80</u>	<u>38,267.18</u>
	Fund 10000 Expenditures Total	<u>12,644.80</u>	<u>38,267.18</u>
	Subprogram Expenditures	<u>12,644.80</u>	<u>38,267.18</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	554900 OTHER CONTRACTUAL SERVICES		34,215.20
	556100 INSURANCE EXPENSE		1,110.00
	Major Account 520000 Total		<u>35,325.20</u>
	Fund 10000 Expenditures Total		<u>35,325.20</u>
	Subprogram Expenditures		<u><u>35,325.20</u></u>

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	4,037.31	29,663.99
	511300 OVERTIME PAYMENTS		3.39
	512100 VACATION LEAVE EXPENSE	232.95	464.37
	512200 SICK LEAVE EXPENSE	126.18	812.51
	512300 HOLIDAY LEAVE EXPENSE	488.50	1,414.93
	515100 RETIREMENT PLANS EXPENSE	344.86	2,229.71
	515200 OASDI EXPENSE	343.14	2,319.74
	515400 LIFE & ACCIDENT INS EXP	4.06	24.99
	515500 HEALTH INSURANCE EXPENSE	1,045.16	6,632.76
	516300 EMPLOYEE ASSISTANCE PRO		42.50
	516500 WORKERS COMP PREMIUMS		713.00
	Major Account 510000 Total	6,622.16	44,321.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.55	80.14
	521200 COM EXPENSE - VOICE/DATA	190.21	1,150.47
	521500 PUBLICATION & PRINT EXP		103.93
	522100 DUES & SUBSCRIPTION EXP		100.02
	523100 UTILITIES EXPENSE	541.31	3,531.63
	526100 REP & MAINT-REAL PROPERT		683.09
	531100 OFFICE SUPPLIES EXPENSE		276.54
	533100 HOUSEHOLD & INSTIT EXP	394.75	2,370.94
	534800 CONST & MAINT SUP EXP	8.60	53.13
	538100 VEHICLE & EQUIP SUP EXP	102.50	796.53
	548700 REFUSE/RECYCLING	51.33	307.98
	549100 LAUNDRY SERVICES		46.48
	549200 JANITORIAL SERVICES		116.00
	554900 OTHER CONTRACTUAL SERVICES		411.00
	556100 INSURANCE EXPENSE		1,155.96
	Major Account 520000 Total	1,321.25	11,183.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.67
	Fund 10000 Total		136.67
	Fund 10000 Expenditures Total	7,943.41	55,505.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.70-
	Major Account 800000 Total		92.70-
	Fund 10000 Expenditures Total		92.70-
	Subprogram Expenditures	7,943.41	55,642.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>49,431.69</u>	<u>323,686.17</u>

Secure Version - Prior Month

As of December 31, 2006

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		5,046.44	37,068.12
512100 VACATION LEAVE EXPENSE		570.50	6,434.59
512200 SICK LEAVE EXPENSE		72.73	3,368.01
512300 HOLIDAY LEAVE EXPENSE		595.18	1,992.78
512500 FUNERAL LEAVE EXPENSE			345.40
515100 RETIREMENT PLANS EXPENSE		470.59	3,666.87
515200 OASDI EXPENSE		446.52	3,571.28
515400 LIFE & ACCIDENT INS EXP		2.66	17.36
515500 HEALTH INSURANCE EXPENSE		958.34	6,114.56
516300 EMPLOYEE ASSISTANCE PRO			126.78
516500 WORKERS COMP PREMIUMS			1,115.00
Major Account 510000 Total		8,162.96	63,820.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		55.22	268.03
521500 PUBLICATION & PRINT EXP			118.86
522100 DUES & SUBSCRIPTION EXP			209.00
523100 UTILITIES EXPENSE		919.50	4,970.33
524600 RENT EXPENSE-BUILDINGS		6,062.50	49,812.48
531100 OFFICE SUPPLIES EXPENSE			18.67
533100 HOUSEHOLD & INSTIT EXP			5.61
Major Account 520000 Total		7,037.22	55,402.98
570000 Travel Expenses			
571100 BOARD & LODGING		382.15	382.15
573100 STATE-OWNED TRANSPORT			59.36
Major Account 570000 Total		382.15	441.51
Fund 10000 Expenditures Total		15,582.33	119,665.24
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		28,569.67	226,515.89
472200 REPROD & PUBLICATIONS		16.91	597.96
Major Account 470000 Total		28,586.58	227,113.85
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		102.46	296.62
Major Account 480000 Total		102.46	296.62
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			5,434.23
Major Account 490000 Total			5,434.23
Fund 25410 Revenue Total		28,689.04	232,844.70

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As of December 31, 2006

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		
	511100 PERMANENT SALARIES-WAGES	13,584.43	104,597.25
	512100 VACATION LEAVE EXPENSE	361.98	15,295.96
	512200 SICK LEAVE EXPENSE	1,839.57	14,121.58
	512300 HOLIDAY LEAVE EXPENSE	1,861.70	6,068.64
	512500 FUNERAL LEAVE EXPENSE		1,475.96
	515100 RETIREMENT PLANS EXPENSE	1,321.48	10,551.74
	515200 OASDI EXPENSE	1,231.25	9,996.31
	515400 LIFE & ACCIDENT INS EXP	7.91	54.04
	515500 HEALTH INSURANCE EXPENSE	3,647.53	25,941.05
	516400 UNEMPLOYM COMP INS EXP		1,834.85
	516500 WORKERS COMP PREMIUMS		3,171.00
	Major Account 510000 Total	23,855.85	193,108.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.87	95.87
	521200 COM EXPENSE - VOICE/DATA	911.15	3,540.35
	521500 PUBLICATION & PRINT EXP		254.32
	522100 DUES & SUBSCRIPTION EXP	250.00	1,273.52
	522200 CONFERENCE REGISTRATION		850.00
	523100 UTILITIES EXPENSE		1,361.00
	527100 REP & MAINT-OFFICE EQUIP		67.75
	527200 REP & MAINT-MOTOR VEHICL	2,011.96	2,011.96
	531100 OFFICE SUPPLIES EXPENSE	402.09	610.58
	537100 LABORATORY SUP EXP	349.29	386.75
	538100 VEHICLE & EQUIP SUP EXP	62.97	758.56
	547500 MAILING SERVICES		375.00
	554900 OTHER CONTRACTUAL SERVICES		165.00
	Major Account 520000 Total	4,083.33	11,750.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.19	2,048.49
	573100 STATE-OWNED TRANSPORT	351.00	11,900.82
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	415.19	13,987.31
	Fund 25410 Expenditures Total	28,354.37	218,846.35
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-
	Fund 45430 Revenue Total	46,604.00-	93,208.00-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.25	50,161.76
	512100 VACATION LEAVE EXPENSE	32.04	2,652.74
	512200 SICK LEAVE EXPENSE	415.36	1,924.61
	512300 HOLIDAY LEAVE EXPENSE	822.19	2,488.41
	512500 FUNERAL LEAVE EXPENSE		32.04
	515100 RETIREMENT PLANS EXPENSE	584.32	2,637.55
	515200 OASDI EXPENSE	587.18	4,078.95
	515400 LIFE & ACCIDENT INS EXP	6.30	42.00
	515500 HEALTH INSURANCE EXPENSE	1,447.16	10,966.24
	516300 EMPLOYEE ASSISTANCE PRO		72.03
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	<u>10,846.80</u>	<u>75,679.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.55	677.52
	531100 OFFICE SUPPLIES EXPENSE	424.55	3,853.31
	537100 LABORATORY SUP EXP	309.25	2,532.03
	538100 VEHICLE & EQUIP SUP EXP		10.02
	542500 ENG & ARCH SERVICES		6,584.60
	549100 LAUNDRY SERVICES	23.63	85.80
	554900 OTHER CONTRACTUAL SERVICES	1,274.08	16,182.64
	Major Account 520000 Total	<u>2,566.06</u>	<u>29,925.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.30	1,193.17
	Major Account 570000 Total	<u>784.30</u>	<u>1,193.17</u>
	Fund 45430 Expenditures Total	<u>14,197.16</u>	<u>106,798.42</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58	2.72
	Major Account 480000 Total	<u>.58</u>	<u>2.72</u>
	Fund 65410 Revenue Total	<u>.58</u>	<u>2.72</u>
	Subprogram Revenues	<u>75,293.62</u>	<u>326,055.42</u>
	Subprogram Expenditures	<u>58,133.86</u>	<u>445,310.01</u>
	Program Revenues	<u>75,293.62</u>	<u>326,055.42</u>
	Program Expenditures	<u>58,133.86</u>	<u>445,310.01</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	6,939.93	42,857.67
	512100 VACATION LEAVE EXPENSE	915.21	3,912.94
	512200 SICK LEAVE EXPENSE	367.72	1,566.52
	512300 HOLIDAY LEAVE EXPENSE	967.62	2,678.33
	515100 RETIREMENT PLANS EXPENSE	655.73	3,619.04
	515200 OASDI EXPENSE	660.87	3,683.86
	515400 LIFE & ACCIDENT INS EXP	3.95	19.54
	515500 HEALTH INSURANCE EXPENSE	1,161.92	5,944.34
	516300 EMPLOYEE ASSISTANCE PRO		37.45
	516500 WORKERS COMP PREMIUMS		1,311.00
	Major Account 510000 Total	11,672.95	65,630.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.09	1,199.67
	521300 FREIGHT EXPENSE	19.38	256.00
	521500 PUBLICATION & PRINT EXP	56.37	1,630.35
	522100 DUES & SUBSCRIPTION EXP	144.79	713.74
	522200 CONFERENCE REGISTRATION		713.40
	523100 UTILITIES EXPENSE	551.70	3,798.77
	524600 RENT EXPENSE-BUILDINGS	3,637.50	29,887.47
	527400 REP & MAINT-DATA PROC		687.60
	531100 OFFICE SUPPLIES EXPENSE	192.42	975.78
	533100 HOUSEHOLD & INSTIT EXP		5.61
	534600 ED & RECREATIONAL SUP EX		30.30
	534800 CONST & MAINT SUP EXP		38.85
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547500 MAILING SERVICES		1,005.58
	554900 OTHER CONTRACTUAL SERVICES		99.60
	Major Account 520000 Total	4,758.25	41,080.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.75	929.11
	573100 STATE-OWNED TRANSPORT	468.64	2,140.14
	574500 PERSONAL VEHICLE MILEAGE	17.09	126.55
	Fund 10000 Total	954.48	3,195.80
	Fund 10000 Expenditures Total	16,431.20	106,711.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.20-
	Major Account 800000 Total		7.20-
	Fund 10000 Expenditures Total		7.20-



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		797.63-
	Major Account 470000 Total		797.63-
	Fund 25410 Revenue Total		797.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.36
	515100 RETIREMENT PLANS EXPENSE		17.11
	515200 OASDI EXPENSE		19.38
	515400 LIFE & ACCIDENT INS EXP		.14
	Major Account 510000 Total		289.99
	Fund 25410 Expenditures Total		289.99
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.62-	918.09-
	Major Account 480000 Total	410.62-	918.09-
	Fund 45410 Revenue Total	410.62-	918.09-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,938.00-	138,022.00-
	Major Account 460000 Total	33,938.00-	138,022.00-
	Fund 45420 Revenue Total	33,938.00-	138,022.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,409.90	72,312.73
	512100 VACATION LEAVE EXPENSE	1,372.83	6,820.21
	512200 SICK LEAVE EXPENSE	551.55	3,012.10
	512300 HOLIDAY LEAVE EXPENSE	1,451.45	4,017.58
	515100 RETIREMENT PLANS EXPENSE	983.58	6,093.79
	515200 OASDI EXPENSE	991.16	6,215.39
	515400 LIFE & ACCIDENT INS EXP	5.85	33.18
	515500 HEALTH INSURANCE EXPENSE	1,742.90	10,208.18
	516300 EMPLOYEE ASSISTANCE PRO		56.19
	516500 WORKERS COMP PREMIUMS		1,966.00
	Major Account 510000 Total	17,509.22	110,735.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	234.15	1,214.64
	521300 FREIGHT EXPENSE	29.07	337.09
	521500 PUBLICATION & PRINT EXP	84.54	2,032.19
	522100 DUES & SUBSCRIPTION EXP	217.22	1,070.81
	522200 CONFERENCE REGISTRATION		282.60

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,031.40
	531100 OFFICE SUPPLIES EXPENSE	288.61	861.57
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXP		58.27
	547500 MAILING SERVICES		981.77
	554900 OTHER CONTRACTUAL SERVICES		149.40
	Major Account 520000 Total	853.59	8,043.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.11	1,393.57
	573100 STATE-OWNED TRANSPORT	702.95	1,839.11
	574500 PERSONAL VEHICLE MILEAGE	25.63	189.85
	Fund 45420 Total	1,431.69	3,422.53
	Fund 45420 Expenditures Total	18,362.81	118,779.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.80-
	Major Account 800000 Total		10.80-
	Fund 45420 Expenditures Total		10.80-
	Subprogram Revenues	34,348.62-	139,737.72-
	Subprogram Expenditures	37,180.18	232,398.42

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		134,632.00-
	Major Account 460000 Total		134,632.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,434.23
	Major Account 490000 Total		5,434.23
	Fund 45410 Revenue Total		129,197.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.66	1,097.81
	515100 RETIREMENT PLANS EXPENSE	23.49	82.22
	515200 OASDI EXPENSE	19.09	66.82
	515400 LIFE & ACCIDENT INS EXP	.14	.49
	515500 HEALTH INSURANCE EXPENSE	112.19	392.66
	Major Account 510000 Total	468.57	1,640.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		87,465.93
	Major Account 520000 Total		87,465.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,841.00
	Major Account 590000 Total		60,841.00
	Fund 45410 Expenditures Total	468.57	149,946.93
	Subprogram Revenues		129,197.77-
	Subprogram Expenditures	468.57	149,946.93
	Program Revenues	34,348.62-	268,935.49-
	Program Expenditures	37,648.75	382,345.35

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.27	1,858.11
	515100 RETIREMENT PLANS EXPENSE	37.31	139.15
	515200 OASDI EXPENSE	37.20	134.98
	515400 LIFE & ACCIDENT INS EXP	.21	.63
	515500 HEALTH INSURANCE EXPENSE	72.26	313.45
	516500 WORKERS COMP PREMIUMS		131.00
	Major Account 510000 Total	645.25	2,577.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00
	531100 OFFICE SUPPLIES EXPENSE		50.51
	537100 LABORATORY SUP EXP		4,850.00
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	10.00	4,943.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.49
	574500 PERSONAL VEHICLE MILEAGE		4.45
	Major Account 570000 Total		1,146.94
	Fund 10000 Expenditures Total	655.25	8,667.77
	Subprogram Expenditures	655.25	8,667.77
	Program Expenditures	655.25	8,667.77

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	8,789.88	78,142.34
	512100 VACATION LEAVE EXPENSE	2,411.45	5,842.59
	512200 SICK LEAVE EXPENSE	1,552.87	3,137.03
	512300 HOLIDAY LEAVE EXPENSE	1,417.13	4,251.37
	512500 FUNERAL LEAVE EXPENSE		571.87
	515100 RETIREMENT PLANS EXPENSE	1,061.11	6,726.45
	515200 OASDI EXPENSE	1,044.06	6,792.60
	515400 LIFE & ACCIDENT INS EXP	5.29	31.80
	515500 HEALTH INSURANCE EXPENSE	1,591.89	9,586.74
	516500 WORKERS COMP PREMIUMS		2,276.00
	Major Account 510000 Total	17,873.68	117,358.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.84
	Major Account 570000 Total		49.84
	Fund 10000 Expenditures Total	17,873.68	117,408.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,110.00-
	Major Account 470000 Total		35,110.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,585.00-
	484500 REIMB NON-GOVT SOURCES	38,750.00-	38,750.00-
	Major Account 480000 Total	38,750.00-	40,335.00-
	Fund 25410 Revenue Total	38,750.00-	75,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.26	11,341.73
	511200 TEMPORARY SALARIES-WAGE		8,495.54
	512100 VACATION LEAVE EXPENSE	365.22	900.84
	512200 SICK LEAVE EXPENSE	7.86	3,283.05
	512300 HOLIDAY LEAVE EXPENSE	83.87	635.43
	515100 RETIREMENT PLANS EXPENSE	77.62	1,112.22
	515200 OASDI EXPENSE	64.64	1,771.70
	515400 LIFE & ACCIDENT INS EXP	3.11	11.74
	515500 HEALTH INSURANCE EXPENSE	2,177.03	7,839.58
	516300 EMPLOYEE ASSISTANCE PRO		86.44
	516400 UNEMPLOYM COMP INS EXP		5,685.46
	516500 WORKERS COMP PREMIUMS		2,121.00
	Major Account 510000 Total	3,358.61	43,284.73

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As of December 31, 2006

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.13	105.53
	521200 COM EXPENSE - VOICE/DATA	894.47	4,437.48
	521300 FREIGHT EXPENSE		90.55
	521500 PUBLICATION & PRINT EXP	1,433.43	5,162.12
	522100 DUES & SUBSCRIPTION EXP	373.90	2,447.79
	523100 UTILITIES EXPENSE	10,648.04	44,377.19
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		185.63
	531100 OFFICE SUPPLIES EXPENSE	225.86	987.59
	533100 HOUSEHOLD & INSTIT EXP	127.69	598.91
	534800 CONST & MAINT SUP EXP		87.91
	537100 LABORATORY SUP EXP	28.50	2,753.04
	538100 VEHICLE & EQUIP SUP EXP		478.94
	542100 SOS TEMP SERV - PERSONNEL	1,283.38	3,357.42
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,127.20
	548600 PEST CONTROL	65.01	65.01
	548700 REFUSE/RECYCLING	85.72	497.56
	554900 OTHER CONTRACTUAL SERVICES		1,197.31
	556100 INSURANCE EXPENSE		3,299.41
	Major Account 520000 Total	15,200.13	72,406.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.87	581.93
	572100 COMMERCIAL TRANSPORTATIO		423.21
	573100 STATE-OWNED TRANSPORT		84.72
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	257.87	1,104.86
	Fund 25410 Expenditures Total	18,816.61	116,796.43
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,614.96	5,820.59
	515200 OASDI EXPENSE	123.55	445.28
	Major Account 510000 Total	1,738.51	6,265.87
	Fund 45420 Expenditures Total	1,738.51	6,265.87
	Subprogram Revenues	38,750.00	75,445.00
	Subprogram Expenditures	38,428.80	240,470.93

Program Summary by Subprogram

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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	70.10-	324.92-
	Major Account 480000 Total	70.10-	324.92-
	Fund 25410 Revenue Total	70.10-	324.92-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.56-	33.03-
	Major Account 480000 Total	5.56-	33.03-
	Fund 45420 Revenue Total	10,505.56-	10,533.03-
	Subprogram Revenues	10,575.66-	10,857.95-
	Program Revenues	49,325.66-	86,302.95-
	Program Expenditures	38,428.80	240,470.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	108.83-	646.11-
	Major Account 480000 Total	108.83-	646.11-
	Fund 65430 Revenue Total	108.83-	646.11-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.65
	534800 CONST & MAINT SUP EXP	73.46	310.83
	Major Account 520000 Total	73.46	508.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	315.51	315.51
	Major Account 570000 Total	315.51	315.51
	Fund 65430 Expenditures Total	388.97	823.99
	Subprogram Revenues	108.83-	646.11-
	Subprogram Expenditures	388.97	823.99
	Program Revenues	108.83-	646.11-
	Program Expenditures	388.97	823.99
	Agency Revenues	212,809.86-	844,286.19-
	Agency Expenditures	430,430.64	3,051,692.06



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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	41,215.87-	557,884.47-
	454664 GRAIN TAX-ASCS	253.92-	12,001.20-
	Major Account 450000 Total	41,469.79-	569,885.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.65-	21,641.60-
	486500 MISCELLANEOUS ADJUSTMENT	7.08-	285.76-
	Major Account 480000 Total	4,143.73-	21,927.36-
	Fund 29500 Revenue Total	45,613.52-	591,813.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,981.45	31,475.99
	511200 TEMPORARY SALARIES-WAGE	580.00	4,156.00
	511300 OVERTIME PAYMENTS		1,440.68
	511800 COMPENSATORY TIME PAID		1,006.54
	512100 VACATION LEAVE EXPENSE		2,048.13
	512200 SICK LEAVE EXPENSE		483.44
	512300 HOLIDAY LEAVE EXPENSE	1,122.02	1,782.51
	515100 RETIREMENT PLANS EXPENSE	606.79	2,860.29
	515200 OASDI EXPENSE	605.90	2,995.25
	515400 LIFE & ACCIDENT INS EXP	2.80	13.21
	515500 HEALTH INSURANCE EXPENSE	1,845.92	8,145.90
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,470.00
	Major Account 510000 Total	11,744.88	57,906.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	309.10
	521200 COM EXPENSE - VOICE/DATA	182.70	1,106.24
	521290 COM EXPENSE - DATA ONLY	.08	2.60
	521400 DATA PROCESSING EXPENSE	47.23	209.08
	521500 PUBLICATION & PRINT EXP		202.91
	521900 AWARDS EXPENSE		18.05
	522100 DUES & SUBSCRIPTION EXP		284.00
	522200 CONFERENCE REGISTRATION	175.00	216.65
	524600 RENT EXPENSE-BUILDINGS	849.42	5,096.52
	524900 RENT EXP-DEPR SURCHARGE		1,753.90
	527400 REP & MAINT-DATA PROC		245.50
	531100 OFFICE SUPPLIES EXPENSE	42.79	1,149.22
	532100 NON-CAPITALIZED EQUIP PU	415.00	415.00
	533100 HOUSEHOLD & INSTIT EXP		1.65

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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		
	534900 MISCELLANEOUS SUP EXP		263.38
	539200 DEBT SERVICE EXPENSE		158.75
	541100 ACCTG & AUDITING SERVICES	1,440.18	5,243.83
	554900 consulting services		12,960.00
	556100 INSURANCE EXPENSE		31.73
	559100 OTHER OPERATING EXP		432.00
	Major Account 520000 Total	3,165.17	30,100.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	2,629.55
	571600 MEALS-NOT TRAVEL STATUS		40.57
	571900 MEALS-ONE DAY TRAVEL	20.17	20.17
	572100 COMMERCIAL TRANSPORTATIO		288.80
	573100 STATE-OWNED TRANSPORT	41.82	622.14
	574500 PERSONAL VEHICLE MILEAGE	115.70	693.13
	574600 Contract Travel Exp		773.04
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total	402.69	5,349.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,943.12
	Major Account 580000 Total		1,943.12
	Fund 29500 Expenditures Total	15,312.74	95,299.57
	Subprogram Revenues	45,613.52	591,813.03
	Subprogram Expenditures	15,312.74	95,299.57

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521200 COM EXPENSE - VOICE/DATA	8.80	57.84
	521291 COM EXPENSE - VIDEO		18.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		4.75
	534900 MISC Supply EXPENSE		6.50
	Major Account 520000 Total	8.80	348.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.00	2,980.02
	571600 MEALS-NOT TRAVEL STATUS		318.56
	571900 MEALS-ONE DAY TRAVEL	16.20	34.20
	574500 PERSONAL VEHICLE MILEAGE	87.22	3,190.22
	575100 MISC TRAVEL EXPENSE		272.86
	Major Account 570000 Total	813.42	6,795.86
	Fund 29500 Expenditures Total	822.22	7,144.45
	Subprogram Expenditures	822.22	7,144.45

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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	2.08	127.80
	521200 COM EXPENSE - VOICE/DATA		52.40
	521300 FREIGHT EXPENSE		188.15
	521500 PUBLICATION & PRINT EXP	94.08	94.08
	521900 AWARDS EXPENSE		95.90
	522100 DUES & SUBSCRIPTION EXP	48.00	130.00
	522200 CONFERENCE REGISTRATION	400.00	600.00
	534600 ED & RECREATIONAL SUP EX		69.94
	538182 Fuel Purchase		72.76
	554900 OTHER CONTRACTUAL SERVICE	42,394.00	363,090.02
	559100 OTHER OPERATING EXP		69.00
	559101 PROMOTIONAL EXPENSE	88.60	4,554.21
	Major Account 520000 Total	<u>43,026.76</u>	<u>369,144.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.58	7,517.29
	571600 MEALS-NOT TRAVEL STATUS		529.98
	572100 COMMERCIAL TRANSPORTATIO	1,426.99	3,198.61
	573100 STATE-OWNED TRANSPORTAIO		754.40
	574500 PERSONAL VEHICLE MILEAG	53.40	651.52
	574600 CONTRACT TRAVEL	130.00	1,660.54
	575100 MISC TRAVEL EXPENSE	84.00	677.83
	Major Account 570000 Total	<u>3,084.97</u>	<u>14,990.17</u>
	Fund 29500 Expenditures Total	<u>46,111.73</u>	<u>384,134.43</u>
	Subprogram Expenditures	<u>46,111.73</u>	<u>384,134.43</u>
	Program Revenues	<u>45,613.52</u>	<u>591,813.03</u>
	Program Expenditures	<u>62,246.69</u>	<u>486,578.45</u>
	Agency Revenues	<u>45,613.52</u>	<u>591,813.03</u>
	Agency Expenditures	<u>62,246.69</u>	<u>486,578.45</u>

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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>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.60-	117.60-
	474100 GENERAL BUSINESS FEES	2,490.00-	20,260.00-
	Major Account 470000 Total	2,502.60-	20,377.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.39-	15,766.38-
	484500 REIMB NON-GOVT SOURCES		710.40-
	Major Account 480000 Total	2,616.39-	16,476.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	892.70-	892.70-
	Major Account 490000 Total	892.70-	892.70-
	Fund 25710 Revenue Total	6,011.69-	37,747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.80	111,735.39
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	1,360.45	19,233.22
	512200 SICK LEAVE EXPENSE	386.75	2,462.65
	512300 HOLIDAY LEAVE EXPENSE	2,764.01	6,060.35
	512500 FUNERAL LEAVE EXPENSE		73.10
	515100 RETIREMENT PLANS EXPENSE	1,319.79	9,343.08
	515200 OASDI EXPENSE	1,443.33	10,124.28
	515400 LIFE & ACCIDENT INS EXP	7.56	50.76
	515500 HEALTH INSURANCE EXPENSE	3,088.52	23,041.43
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		3,558.00
	Major Account 510000 Total	25,735.21	186,391.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.55	752.81
	521200 COM EXPENSE - VOICE/DATA	525.04	8,406.03
	521300 FREIGHT EXPENSE	8.00	16.00
	521500 PUBLICATION & PRINT EXP	347.72	527.94
	522100 DUES & SUBSCRIPTION EXP	186.00	2,014.30
	522200 CONFERENCE REGISTRATION		745.00
	523100 UTILITIES EXPENSE	617.56	1,863.40
	524600 RENT EXPENSE-BUILDINGS	1,221.46	7,328.76
	527100 REP & MAINT-OFFICE EQUIP	77.70	433.25
	527200 REP & MAINT-MOTOR VEHICL	28.30	1,626.34
	531100 OFFICE SUPPLIES EXPENSE	120.78	1,071.65
	532100 NON-CAPITALIZED EQUIP PU		279.99

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		
	533100 HOUSEHOLD & INSTIT EXP		39.60
	538100 VEHICLE & EQUIP SUP EXP	751.95	5,057.72
	541100 ACCTG & AUDITING SERVICES		3,610.00
	542500 ENG & ARCH SERVICES		19,372.00
	543100 IT CONSULTING-APPLICATIONS		1,137.50
	549200 JANITORIAL SERVICES	27.40	164.40
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	428.00	739.73
	555200 SOFTWARE - NEW PURCHASES		551.00
	556100 INSURANCE EXPENSE		1,537.96
	559100 OTHER OPERATING EXP		93.00
	Major Account 520000 Total	4,638.46	59,168.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,489.16
	572100 COMMERCIAL TRANSPORTATIO		692.19
	574500 PERSONAL VEHICLE MILEAGE		555.36
	575100 MISC TRAVEL EXPENSE		70.13
	Major Account 570000 Total		3,806.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15.00
	Major Account 580000 Total		15.00
	Fund 25710 Expenditures Total	30,373.67	249,381.98
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,500.00-
	Major Account 460000 Total		31,500.00-
	Fund 45710 Revenue Total		31,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.49	28,886.74
	512100 VACATION LEAVE EXPENSE	226.36	2,432.69
	512200 SICK LEAVE EXPENSE	229.91	727.08
	512300 HOLIDAY LEAVE EXPENSE	772.87	1,544.56
	515100 RETIREMENT PLANS EXPENSE	441.63	2,472.57
	515200 OASDI EXPENSE	447.86	2,520.41
	515400 LIFE & ACCIDENT INS EXP	1.96	11.96
	515500 HEALTH INSURANCE EXPENSE	239.92	1,495.77
	Major Account 510000 Total	7,090.00	40,091.78
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,215.41
	521500 PUBLICATION & PRINT EXP		91.09
	522100 DUES & SUBSCRIPTION EXP		1,153.30
	523100 UTILITIES EXPENSE		59.59
	524600 RENT EXPENSE-BUILDINGS	281.87	1,691.22
	527200 REP & MAINT-MOTOR VEHICL		86.99
	538100 VEHICLE & EQUIP SUP EXP		1,396.55
	542500 ENG & ARCH SERVICES		3,495.26
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	Major Account 520000 Total	281.87	10,389.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.33
	575100 MISC TRAVEL EXPENSE		5.37
	Major Account 570000 Total		560.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,113.70
	Major Account 580000 Total		2,113.70
	Fund 45710 Expenditures Total	7,371.87	53,155.59
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	210.79-
	Major Account 480000 Total	35.85-	210.79-
	Fund 65712 Revenue Total	35.85-	210.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.85-	210.79-
	Major Account 480000 Total	35.85-	210.79-
	Fund 65713 Revenue Total	35.85-	210.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	128.09-
	Major Account 480000 Total	21.78-	128.09-
	Fund 65714 Revenue Total	21.78-	128.09-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	40.12-
	Major Account 480000 Total	6.82-	40.12-
	Fund 65717 Revenue Total	6.82-	40.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Revenues	<u>6,111.99-</u>	<u>69,836.87-</u>
	Subprogram Expenditures	<u>37,745.54</u>	<u>302,537.57</u>
	Program Revenues	<u>6,111.99-</u>	<u>69,836.87-</u>
	Program Expenditures	<u>37,745.54</u>	<u>302,537.57</u>
	Agency Revenues	<u>6,111.99-</u>	<u>69,836.87-</u>
	Agency Expenditures	<u>37,745.54</u>	<u>302,537.57</u>



Secure Version - Prior Month

As of December 31, 2006

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	4,950.00-	9,900.00-
	475112 ENGINEER INTERN EXAM	60.00-	240.00-
	475113 ENGINEER EXAMINATIONS	390.00-	1,680.00-
	475114 ARCHITECT EXAMINATIONS	50.00-	350.00-
	475115 ENGINEER PROFESSIONAL	5,000.00-	32,700.00-
	475116 ARCHITECT PROFESSIONAL	1,450.00-	9,100.00-
	475117 ENGINEER RENEWALS	96,300.00-	245,400.00-
	475118 ARCHITECT RENEWALS	25,000.00-	63,400.00-
	475119 MISCELLANEOUS		18,511.56-
	475121 AUTHORIZATION CERTIFICATE	3,425.00-	22,525.00-
	475122 TEMPORARY REGISTRATION	200.00-	2,100.00-
	475123 EMERITUS	250.00-	1,185.00-
	Major Account 470000 Total	137,075.00-	407,091.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.02-	19,523.41-
	485122 LATE PAYMENT PENALTY	200.00-	1,050.00-
	486500 MISCELLANEOUS ADJUSTMENT	27.90-	51,259.94-
	486600 CREDIT CARD CLEARING	6,700.00	4,200.00
	Major Account 480000 Total	2,889.08	67,633.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.88-
	Major Account 490000 Total		168.88-
	Fund 25810 Revenue Total	134,185.92-	474,893.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.45	104,515.25
	511200 TEMPORARY SALARIES-WAGE	944.39	11,409.41
	511300 OVERTIME PAYMENTS	119.63	1,259.46
	511600 PER DIEM PAYMENTS	1,260.00	6,960.00
	511800 COMPENSATORY TIME PAID		188.96
	512100 VACATION LEAVE EXPENSE	101.34	224.01
	512200 SICK LEAVE EXPENSE	141.21	4,138.92-
	512300 HOLIDAY LEAVE EXPENSE	1,814.07	4,999.99
	512500 FUNERAL LEAVE EXPENSE		39.74
	515100 RETIREMENT PLANS EXPENSE	897.37	493.22
	515200 OASDI EXPENSE	1,532.96	5,232.70
	515400 LIFE & ACCIDENT INS EXP	8.40	44.80
	515500 HEALTH INSURANCE EXPENSE	3,128.94	17,487.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,933.00
	Major Account 510000 Total	26,687.76	150,735.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,098.08	7,867.00
	521200 COM EXPENSE - VOICE/DATA	467.82	2,373.60
	521500 PUBLICATION & PRINT EXP	386.69	6,110.41
	522100 DUES & SUBSCRIPTION EXP		6,215.00
	522200 CONFERENCE REGISTRATION		2,508.00
	524600 RENT EXPENSE-BUILDINGS	1,582.00	5,294.50
	524700 RENT EXP-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		1,533.12
	525200 RENT EXP-DATA PROC EQUIP		136.00
	527100 REP & MAINT-OFFICE EQUIP		753.80
	531100 OFFICE SUPPLIES EXPENSE	2,771.33	6,625.59
	532100 NON-CAPITALIZED EQUIP PU		1,831.14
	533900 FOOD EXPENSE	108.17	714.04
	534600 ED & RECREATIONAL SUP EX	77.87	6,622.95
	541100 ACCTG & AUDITING SERVICES		3,317.00
	541500 LEGAL SERVICES EXPENSE		1,530.00
	543100 IT CONSULTING-APPLICATIONS	2,551.25	10,415.00
	547100 EDUCATIONAL SERVICES		4,068.62
	554900 OTHER CONTRACTUAL SERVICES	710.68	6,644.67
	554922 INVESTIGATIVE SERVICES	585.00	673.00
	555200 SOFTWARE - NEW PURCHASES	1,243.99	2,507.11
	556100 INSURANCE EXPENSE		70.13
	559100 OTHER OPERATING EXP	5,374.05	6,722.84
	Major Account 520000 Total	17,535.57	84,573.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.49	6,327.01
	572100 COMMERCIAL TRANSPORTATIO		3,034.79
	573100 STATE-OWNED TRANSPORT	100.64	100.64
	574500 PERSONAL VEHICLE MILEAGE	1,134.35	3,224.44
	575100 MISC TRAVEL EXPENSE	110.50	790.29
	Major Account 570000 Total	1,601.98	13,477.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,930.02	3,930.02
	Major Account 580000 Total	3,930.02	3,930.02
	Fund 25810 Expenditures Total	49,755.33	252,716.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Revenues	<u>134,185.92-</u>	<u>474,893.79-</u>
	Subprogram Expenditures	<u>49,755.33</u>	<u>252,716.57</u>
	Program Revenues	<u>134,185.92-</u>	<u>474,893.79-</u>
	Program Expenditures	<u>49,755.33</u>	<u>252,716.57</u>
	Agency Revenues	<u>134,185.92-</u>	<u>474,893.79-</u>
	Agency Expenditures	<u>49,755.33</u>	<u>252,716.57</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	350.00-
	475102 LICENSING FEES	240.00-	1,920.00-
	475103 RENEWAL FEES	4,800.00-	14,100.00-
	475105 EXAM RESERVATION FEE		175.00-
	475106 MISC FEES		25.00-
	475111 PENALTY FEES	60.00-	162.00-
	Major Account 470000 Total	5,200.00-	16,732.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.10-	1,158.68-
	Major Account 480000 Total	201.10-	1,158.68-
	Fund 25910 Revenue Total	5,401.10-	17,890.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.10	326.79
	521200 COM EXPENSE - VOICE/DATA	36.68	163.28
	521500 PUBLICATION & PRINT EXP	5.89	11.78
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	12.61	12.61
	533900 FOOD EXPENSE		89.82
	542500 ENG & ARCH SERVICES	3,000.00	6,000.00
	547100 EDUCATIONAL SERVICES		117.00
	554900 OTHER CONTRACTUAL SERVICES		4,011.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	3,115.28	14,025.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.07
	572100 COMMERCIAL TRANSPORTATIO		388.11
	574500 PERSONAL VEHICLE MILEAGE		49.84
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,008.02
	Fund 25910 Expenditures Total	3,115.28	15,033.80
	Subprogram Revenues	5,401.10-	17,890.68-
	Subprogram Expenditures	3,115.28	15,033.80
	Program Revenues	5,401.10-	17,890.68-
	Program Expenditures	3,115.28	15,033.80
	Agency Revenues	5,401.10-	17,890.68-
	Agency Expenditures	3,115.28	15,033.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.02-	9,559.09-
	Major Account 480000 Total	1,548.02-	9,559.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.11-
	Major Account 490000 Total		211.11-
	Fund 21600 Revenue Total	1,548.02-	19,770.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.84	94,539.36
	511300 OVERTIME PAYMENTS	61.29	3,236.63
	511600 PER DIEM PAYMENTS	25.00	750.00
	511800 COMPENSATORY TIME PAID	22.98	414.26
	512100 VACATION LEAVE EXPENSE	1,762.75	11,311.50
	512200 SICK LEAVE EXPENSE	582.53	2,296.34
	512300 HOLIDAY LEAVE EXPENSE	1,771.23	5,313.71
	512500 FUNERAL LEAVE EXPENSE		929.28
	515100 RETIREMENT PLANS EXPENSE	1,317.38	8,749.91
	515200 OASDI EXPENSE	1,277.05	8,532.47
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,251.12	13,506.72
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,400.00
	Major Account 510000 Total	22,649.77	152,057.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.91	2,366.78
	521200 COM EXPENSE - VOICE/DATA	19.90	2,287.79
	521300 FREIGHT EXPENSE	17.75	74.20
	521400 DATA PROCESSING EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	108.75	39,558.56
	521900 AWARDS EXPENSE		49.20
	522100 DUES & SUBSCRIPTION EXP	677.54	4,402.99
	522200 CONFERENCE REGISTRATION		1,624.00
	524600 RENT EXPENSE-BUILDINGS	901.14	4,937.48
	524700 RENT EXP-OTHER REAL PROP	400.00	2,575.00
	524900 RENT EXP-DEPR SURCHARGE		1,616.76
	525500 RENT EXP-OTHER PERS PROP		74.95

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		
	531100 OFFICE SUPPLIES EXPENSE	105.09	804.49
	532100 NON-CAPITALIZED EQUIP PU		2,620.26
	533900 FOOD EXPENSE		299.71
	541100 ACCTG & AUDITING SERVICES		3,251.00
	547100 EDUCATIONAL SERVICES	16,347.86	38,857.40
	554900 OTHER CONTRACTUAL SERVICES	1,170.51	16,435.49
	555200 SOFTWARE - NEW PURCHASES		213.95
	556300 SURETY & NOTARY BONDS		7.16
	559100 OTHER OPERATING EXP		112.06
	Major Account 520000 Total	19,833.45	122,193.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.30	5,615.83
	571900 MEALS-ONE DAY TRAVEL		14.95
	572100 COMMERCIAL TRANSPORTATIO	332.10-	266.10
	573100 STATE-OWNED TRANSPORT	374.92	3,564.35
	574500 PERSONAL VEHICLE MILEAGE	657.74	4,467.40
	575100 MISC TRAVEL EXPENSE	73.50	604.60
	Fund 21600 Total	1,731.36	14,533.23
	Fund 21600 Expenditures Total	42,483.22	274,250.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74.95-
	Major Account 800000 Total		74.95-
	Fund 21600 Expenditures Total		74.95-
46010 USDA FEDERAL GRANT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 46010 Expenditures Total		6,000.00
	Subprogram Revenues	1,548.02-	19,770.20-
	Subprogram Expenditures	44,214.58	294,783.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	28.25-	181.04-
	Major Account 480000 Total	28.25-	181.04-
	Fund 46010 Revenue Total	28.25-	181.04-
	Subprogram Revenues	28.25-	181.04-
	Program Revenues	1,576.27-	19,951.24-
	Program Expenditures	44,214.58	294,783.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	23,609.98-	203,942.56-
	Major Account 480000 Total	23,609.98-	203,942.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,586,201.94	12,880,105.29
	Major Account 490000 Total	1,586,201.94	11,380,105.29
	Fund 26020 Revenue Total	1,562,591.96	11,176,162.73
	Subprogram Revenues	1,562,591.96	11,176,162.73
	Program Revenues	1,562,591.96	11,176,162.73
	Agency Revenues	1,561,015.69	11,156,211.49
	Agency Expenditures	44,214.58	294,783.74



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		3.34
	Major Account 520000 Total		3.34
	Fund 26100 Expenditures Total		3.34
	Subprogram Expenditures		3.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	88,665.36-	501,641.55-
	Major Account 450000 Total	88,665.36-	501,641.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.94-	1,620.91-
	Major Account 480000 Total	270.94-	1,620.91-
	Fund 26100 Revenue Total	88,936.30-	503,262.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	694.66	1,950.91
	554900 OTHER CONTRACTUAL SERVICES	344.64	1,014.39
	559100 OTHER OPERATING EXP		1,098.00
	Major Account 520000 Total	1,039.30	4,063.30
	Fund 26100 Expenditures Total	1,039.30	4,063.30
	Subprogram Revenues	88,936.30-	503,262.46-
	Subprogram Expenditures	1,039.30	4,063.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	85,857.88	546,180.78
	Major Account 520000 Total	85,857.88	546,180.78
	Fund 26100 Expenditures Total	85,857.88	546,180.78
	Subprogram Expenditures	85,857.88	546,180.78

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		433.58
	Major Account 570000 Total		433.58
	Fund 26100 Expenditures Total		483.58
	Subprogram Expenditures		483.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		3,454.50
	Major Account 520000 Total		3,454.50
	Fund 26100 Expenditures Total		3,454.50
	Subprogram Expenditures		3,454.50
	Program Revenues	88,936.30-	503,262.46-
	Program Expenditures	86,897.18	554,185.50
	Agency Revenues	88,936.30-	503,262.46-
	Agency Expenditures	86,897.18	554,185.50

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475101 LS RENEWAL FEE	8,700.00-	17,000.00-
	475102 SIT RENEWAL FEE	260.00-	440.00-
	475103 INACTIVE RENEWAL FEE	50.00-	250.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	280.00-	700.00-
	475202 SIT APPLICATION FEE	100.00-	100.00-
	475203 RECIP APPLICATION FEE		560.00-
	Major Account 470000 Total	9,390.00-	19,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.36-	874.65-
	Major Account 480000 Total	148.36-	874.65-
	Fund 26210 Revenue Total	9,538.36-	19,949.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.49	783.73
	521200 COM EXPENSE - VOICE/DATA	2.05	2.15
	521301 FREIGHT LS SEALS	2.85	6.66
	521500 PUBLICATION & PRINT EXP	9.82	437.72
	522100 DUES & SUBSCRIPTION EXP		689.80
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS		585.63
	531100 OFFICE SUPPLIES EXPENSE		106.02
	531101 LS SEALS EXPENSE	44.00	110.00
	541100 ACCTG & AUDITING SERVICES		446.00
	554900 OTHER CONTRACTUAL SERVICES		2,962.34
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	139.21	6,590.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.55	757.70
	574500 PERSONAL VEHICLE MILEAGE	381.81	2,213.71
	Major Account 570000 Total	470.36	2,971.41
	Fund 26210 Expenditures Total	609.57	9,561.46
	Subprogram Revenues	9,538.36-	19,949.65-
	Subprogram Expenditures	609.57	9,561.46
	Program Revenues	9,538.36-	19,949.65-
	Program Expenditures	609.57	9,561.46
	Agency Revenues	9,538.36-	19,949.65-
	Agency Expenditures	609.57	9,561.46

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		15.00-
	475100 REGISTRATION / LICENSE F		30.00-
	475101 CPA PERMIT TO PRACTICE	200.00-	5,800.00-
	475102 CPA INACTIVE REGISTRATION	240.00-	5,395.00-
	475103 CERTIFICATE BY RECIPROCITY	2,400.00-	14,800.00-
	475104 CPA REINSTATEMENT	1,200.00-	2,610.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	9,300.00-
	475106 PC CERTIFICATE OF REGISTRATION	825.00-	3,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	600.00-
	475108 PC FIRM PERMIT TO PRACTICE		600.00-
	475109 LLC FIRM PERMIT TO PRACTICE		800.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	250.00-	1,600.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		200.00-
	475114 INITIAL SETUP PRTRNSHP FIRM PE		100.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	800.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	5,150.00-
	475118 REINSTATEMENT ORDER		125.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	350.00-
	475120 SOLE PROPRIETOR OFFICE		700.00-
	475200 EXAMINATION FEES	120.00-	1,065.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	500.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	7,210.00-	54,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.52-	13,571.43-
	Major Account 480000 Total	2,050.52-	13,571.43-
	Fund 26310 Revenue Total	9,260.52-	67,631.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.26	56,137.83
	511300 OVERTIME PAYMENTS		385.18
	511600 PER DIEM PAYMENTS	1,100.00	8,000.00
	512100 VACATION LEAVE EXPENSE	1,427.84	5,640.25
	512200 SICK LEAVE EXPENSE		1,170.30
	512300 HOLIDAY LEAVE EXPENSE	1,522.94	3,045.86
	515100 RETIREMENT PLANS EXPENSE	823.61	4,914.95
	515200 OASDI EXPENSE	850.22	5,237.98

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,424.92	20,549.52
	516200 TUITION ASSISTANCE	546.00	1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,530.00
	Major Account 510000 Total	17,747.99	107,808.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	947.50	3,907.94
	521200 COM EXPENSE - VOICE/DATA	994.77	3,110.79
	521400 DATA PROCESSING EXPENSE	1,243.00	1,415.00
	521500 PUBLICATION & PRINT EXP	57.30	2,430.20
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXP		6,956.38
	522200 CONFERENCE REGISTRATION		4,865.00
	523100 UTILITIES EXPENSE	98.35	1,401.49
	524600 RENT EXPENSE-BUILDINGS	2,548.00	15,144.00
	524700 RENT EXP-OTHER REAL PROP	543.54	767.39
	531100 OFFICE SUPPLIES EXPENSE	139.36	1,020.77
	541100 ACCTG & AUDITING SERVICES		3,994.00
	541600 GROSS PROCEEDS LEGAL EXP	5,244.40	35,861.90
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	31.25	8,313.40
	556100 INSURANCE EXPENSE		29.00
	559100 OTHER OPERATING EXP		152.37
	Major Account 520000 Total	11,847.47	93,127.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.05	6,770.41
	571600 MEALS-NOT TRAVEL STATUS		374.47
	572100 COMMERCIAL TRANSPORTATIO	126.30	2,663.41
	574500 PERSONAL VEHICLE MILEAGE	213.60	2,521.83
	575100 MISC TRAVEL EXPENSE	52.00	306.00
	Major Account 570000 Total	1,180.95	12,636.12
	Fund 26310 Expenditures Total	30,776.41	213,572.32
	Subprogram Revenues	<u>9,260.52</u>	<u>67,631.43</u>
	Subprogram Expenditures	<u>30,776.41</u>	<u>213,572.32</u>
	Program Revenues	<u>9,260.52</u>	<u>67,631.43</u>
	Program Expenditures	<u>30,776.41</u>	<u>213,572.32</u>
	Agency Revenues	<u>9,260.52</u>	<u>67,631.43</u>



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As of December 31, 2006

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD  
Agency Subprogram 002

FUND NUMBER AND NAME  
26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Agency Expenditures

CURRENT MONTH  
30,776.41

YEAR-TO-DATE  
213,572.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		6,525.00-
	Major Account 480000 Total		6,525.00-
	Fund 63340 Revenue Total		6,525.00-
	Subprogram Revenues		6,525.00-
	Program Revenues		6,525.00-

Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		114.00-
	Major Account 470000 Total		114.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.00-
	Major Account 480000 Total		124.00-
	Fund 10000 Revenue Total		238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,148.81	932,999.38
	511300 OVERTIME PAYMENTS	4,677.36	23,972.80
	511800 COMPENSATORY TIME PAID	1,023.41	1,023.41
	511900 SUPPLEMENTAL	2,988.85	17,034.83
	512100 VACATION LEAVE EXPENSE	14,623.59	93,952.08
	512200 SICK LEAVE EXPENSE	1,767.88	29,911.15
	512300 HOLIDAY LEAVE EXPENSE	23,409.95	45,922.46
	512400 MILITARY LEAVE EXPENSE		1,777.60
	512500 FUNERAL LEAVE EXPENSE		1,306.64
	512600 CIVIL LEAVE EXPENSE	224.45	276.80
	512700 INJURY LEAVE EXPENSE		159.08
	515100 RETIREMENT PLANS EXPENSE	23,485.30	137,607.29
	515200 OASDI EXPENSE	5,714.00	34,567.97
	515400 LIFE & ACCIDENT INS EXP	77.58	444.67
	515500 HEALTH INSURANCE EXPENSE	28,874.75	169,108.38
	516500 WORKERS COMP PREMIUMS		26,115.07
	Major Account 510000 Total	253,015.93	1,516,179.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,631.70
	521200 COM EXPENSE - VOICE/DATA	12,288.59	55,681.27
	521500 PUBLICATION & PRINT EXP	7,911.29	26,670.16
	521900 AWARDS EXPENSE	223.95	1,176.55
	522100 DUES & SUBSCRIPTION EXP	1,048.87	5,391.93
	522200 CONFERENCE REGISTRATION		5,890.00
	522900 EMPLOYEE PARKING EXP		89.00
	523100 UTILITIES EXPENSE	41.53	457.33
	524600 RENT EXPENSE-BUILDINGS		306.50
	525100 RENT EXP-OFFICE EQUIP	540.84	540.84
	525500 RENT EXP-OTHER PERS PROP	125.00	445.00
	526100 REP & MAINT-REAL PROPERT		321.50
	527100 REP & MAINT-OFFICE EQUIP		457.96

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		
	527600 REP & MAINT-HOUSE/INST E		1,317.35
	527800 REP & MAINT-OTHER PROPER		12.84
	531100 OFFICE SUPPLIES EXPENSE	4,008.59	8,059.75
	533100 HOUSEHOLD & INSTIT EXP	89.28	1,883.06
	533900 FOOD EXPENSE	274.85	373.80
	534600 ED & RECREATIONAL SUP EX	11,805.01	21,474.80
	534900 MISCELLANEOUS SUP EXP	208.82	6,723.29
	538100 VEHICLE & EQUIP SUP EXP	1.57	1.57
	541500 LEGAL SERVICES EXPENSE		632.50
	541700 LEGAL RELATED EXPENSE		2,345.60
	543300 IT CONSULTING-OTHER		250.00
	544100 PHYSICIAN SERVICES		5,977.80
	544300 PSYCHOLOGICAL SERVICES	525.00	7,765.50
	547500 MAILING SERVICES		314.61
	548600 PEST CONTROL		60.00
	Major Account 520000 Total	39,093.19	158,252.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,510.73	11,790.11
	572100 COMMERCIAL TRANSPORTATIO	455.60	2,393.48
	573100 STATE-OWNED TRANSPORT		278.90
	574500 PERSONAL VEHICLE MILEAGE		466.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00	139.00
	575100 MISC TRAVEL EXPENSE	29.70	98.60
	Major Account 570000 Total	4,135.03	15,166.45
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,674.00
	586900 OTHER FIXED ASSETS		42,641.00
	Major Account 580000 Total		56,315.00
	Fund 10000 Expenditures Total	296,244.15	1,745,913.27
46410 STATE PATROL FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.50-	8,533.19-
	Major Account 480000 Total	2,273.50-	8,533.19-
	Fund 46410 Revenue Total	2,273.50-	8,533.19-
	Subprogram Revenues	2,273.50-	8,771.19-
	Subprogram Expenditures	296,244.15	1,745,913.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,905.53-
	Major Account 480000 Total		1,905.53-
	Fund 10000 Revenue Total		1,905.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,759.27	404,295.48
	511300 OVERTIME PAYMENTS	1,789.72	7,198.76
	512100 VACATION LEAVE EXPENSE	4,179.61	36,508.21
	512200 SICK LEAVE EXPENSE	2,493.48	19,625.93
	512300 HOLIDAY LEAVE EXPENSE	9,166.29	19,784.24
	512500 FUNERAL LEAVE EXPENSE		483.56
	515100 RETIREMENT PLANS EXPENSE	5,424.95	33,071.49
	515200 OASDI EXPENSE	5,650.46	35,203.22
	515400 LIFE & ACCIDENT INS EXP	34.99	215.58
	515500 HEALTH INSURANCE EXPENSE	12,417.05	75,955.14
	516200 TUITION ASSISTANCE		3,328.50
	516400 UNEMPLOYM COMP INS EXP		2,102.00
	516500 WORKERS COMP PREMIUMS		13,696.01
	Major Account 510000 Total	101,915.82	651,468.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,569.29	27,713.04
	521200 COM EXPENSE - VOICE/DATA	7,052.40	48,754.29
	521500 PUBLICATION & PRINT EXP		1,503.73
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		589.75
	525100 RENT EXP-OFFICE EQUIP	222.16	1,380.43
	525500 RENT EXP-OTHER PERS PROP	401.88	2,618.17
	526100 REP & MAINT-REAL PROPERT	915.00	915.00
	527400 REP & MAINT-DATA PROC	600.74	766.63
	531100 OFFICE SUPPLIES EXPENSE	297.06-	7,957.55
	531500 SUPPLIES USED FOR PRODUC	1,186.23	6,696.43
	532100 NON-CAPITALIZED EQUIP PU		4,540.23
	533900 FOOD EXPENSE	96.45	96.45
	534600 ED & RECREATIONAL SUP EX		610.00
	534900 MISCELLANEOUS SUP EXP	33.95	77.17
	541100 ACCTG & AUDITING SERVICES		56,810.22
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		2,660.30
	547500 MAILING SERVICES		92.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,695.17
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		.07-
	Major Account 520000 Total	14,781.04	166,621.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,247.41
	572100 COMMERCIAL TRANSPORTATIO		720.61
	574500 PERSONAL VEHICLE MILEAGE	102.35	384.93
	575100 MISC TRAVEL EXPENSE		84.10
	Major Account 570000 Total	102.35	2,437.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,268.54
	Major Account 580000 Total		4,268.54
	Fund 10000 Expenditures Total	116,799.21	824,794.90
	Subprogram Revenues		1,905.53-
	Subprogram Expenditures	116,799.21	824,794.90

Secure Version - Prior Month

As of December 31, 2006

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			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00	250.00
	Major Account 470000 Total	250.00	250.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.81-
	486500 MISCELLANEOUS ADJUSTMENT		154.32-
	Major Account 480000 Total		167.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,032.32-	4,396.45-
	Major Account 490000 Total	3,032.32-	4,396.45-
	Fund 10000 Revenue Total	2,782.32-	4,313.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,877.05	89,415.86
	511300 OVERTIME PAYMENTS	106.39	2,581.18
	512100 VACATION LEAVE EXPENSE	372.22	10,076.78
	512200 SICK LEAVE EXPENSE	160.44	3,495.29
	512300 HOLIDAY LEAVE EXPENSE	2,216.40	4,421.38
	512500 FUNERAL LEAVE EXPENSE		234.16
	515100 RETIREMENT PLANS EXPENSE	1,206.60	7,115.13
	515200 OASDI EXPENSE	1,275.42	7,927.99
	515400 LIFE & ACCIDENT INS EXP	7.00	40.60
	515500 HEALTH INSURANCE EXPENSE	3,888.00	23,333.50
	516500 WORKERS COMP PREMIUMS		3,121.48
	Major Account 510000 Total	24,109.52	151,763.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,016.26	86,265.63
	521500 PUBLICATION & PRINT EXP		1,211.19
	522100 DUES & SUBSCRIPTION EXP	558.00	1,652.50
	523100 UTILITIES EXPENSE	302.46	4,770.33
	524600 RENT EXPENSE-BUILDINGS	5,370.27	32,221.62
	525100 RENT EXP-OFFICE EQUIP		534.68
	527100 REP & MAINT-OFFICE EQUIP		12.50
	527200 REP & MAINT-MOTOR VEHICL	1,406.31	176,957.50
	527600 REP & MAINT-HOUSE/INST E		730.40
	527800 REP & MAINT-OTHER PROPER		716.00
	531100 OFFICE SUPPLIES EXPENSE	11,670.24	11,701.20
	532100 NON-CAPITALIZED EQUIP PU		489.00
	533100 HOUSEHOLD & INSTIT EXP	11,236.06	25,544.51
	533101 UNIFORMS	28,200.25	80,436.02

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	800.48	26,311.17
	533900 FOOD EXPENSE	28.90	28.90
	534700 ENG TECH & COMM SUP EXP		2,892.00
	534900 MISCELLANEOUS SUP EXP	8,644.30	87,012.66
	535100 MEDICAL SUPPLIES		364.30
	538100 VEHICLE & EQUIP SUP EXP	25,900.66	215,304.59
	538101 GASOLINE	16,031.54	653,689.55
	541100 ACCTG & AUDITING SERVICES		11,978.00
	544100 PHYSICIAN SERVICES	171.00	171.00
	547500 MAILING SERVICES	219.86	918.44
	548600 PEST CONTROL	28.80	347.84
	548700 REFUSE/RECYCLING	42.64	231.16
	549100 LAUNDRY SERVICES	146.45	821.67
	556100 INSURANCE EXPENSE		91,255.00
	Major Account 520000 Total	121,774.48	1,514,569.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		418,200.00
	Fund 10000 Total		418,200.00
	Fund 10000 Expenditures Total	145,884.00	1,666,332.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.95-
	Major Account 800000 Total		30.95-
	Fund 10000 Expenditures Total		30.95-
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,320.68-	12,889.33-
	Major Account 480000 Total	2,320.68-	12,889.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,593.69-	201,929.84-
	Major Account 490000 Total	76,593.69-	201,929.84-
	Fund 26450 Revenue Total	78,914.37-	214,819.17-
	Subprogram Revenues	81,696.69-	219,132.75-
	Subprogram Expenditures	145,884.00	2,084,532.71



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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,573.43	744,636.96
	511300 OVERTIME PAYMENTS	8,238.80	53,868.53
	511500 SHIFT DIFFERENTIAL PYMT	2,679.30	16,079.10
	511800 COMPENSATORY TIME PAID	22,941.58	30,473.67
	511900 SUPPLEMENTAL		521.92
	512100 VACATION LEAVE EXPENSE	8,850.88	81,163.42
	512200 SICK LEAVE EXPENSE	7,085.89	51,762.62
	512300 HOLIDAY LEAVE EXPENSE	17,491.89	37,377.69
	512400 MILITARY LEAVE EXPENSE		1,065.90
	512500 FUNERAL LEAVE EXPENSE		1,187.90
	515100 RETIREMENT PLANS EXPENSE	12,561.93	68,246.37
	515200 OASDI EXPENSE	13,007.61	73,272.78
	515400 LIFE & ACCIDENT INS EXP	71.25	437.93
	515500 HEALTH INSURANCE EXPENSE	30,598.26	187,541.86
	516200 TUITION ASSISTANCE		136.75
	516500 WORKERS COMP PREMIUMS		23,745.20
	Major Account 510000 Total	236,100.82	1,371,518.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.00
	521200 COM EXPENSE - VOICE/DATA	7,957.73	48,090.60
	521500 PUBLICATION & PRINT EXP		295.73
	522100 DUES & SUBSCRIPTION EXP	86.00	86.00
	522200 CONFERENCE REGISTRATION		449.00
	522900 EMPLOYEE PARKING EXP	360.00	720.00
	523100 UTILITIES EXPENSE	263.07	1,612.01
	524600 RENT EXPENSE-BUILDINGS	100.00	26,013.36
	525400 RENT EXP-COMM EQUIP	3,797.30	3,797.30
	525500 RENT EXP-OTHER PERS PROP		1,080.00
	527500 REP & MAINT-COMM EQUIP	11,185.90	31,707.51
	531100 OFFICE SUPPLIES EXPENSE	68.77	1,552.36
	533100 HOUSEHOLD & INSTIT EXP	289.85	1,952.24
	533900 FOOD EXPENSE	25.55	25.55
	534700 ENG TECH & COMM SUP EXP		24,204.04
	534900 MISCELLANEOUS SUP EXP	5,240.94	16,693.22
	542100 SOS TEMP SERV - PERSONNEL	2,028.39	13,837.27
	544100 PHYSICIAN SERVICES	95.00	189.00
	549100 LAUNDRY SERVICES		13.71
	Major Account 520000 Total	31,498.50	172,550.90

Secure Version - Prior Month

As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.79	3,859.48
	571900 MEALS-ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAGE		182.46
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>88.79</u>	<u>4,086.94</u>
	Fund 10000 Expenditures Total	<u>267,688.11</u>	<u>1,548,156.44</u>
	Subprogram Expenditures	<u><u>267,688.11</u></u>	<u><u>1,548,156.44</u></u>

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As of December 31, 2006

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	30,035.09	204,489.40
	511300 OVERTIME PAYMENTS	2,929.31	25,301.34
	511900 SUPPLEMENTAL	500.00	3,422.79
	512100 VACATION LEAVE EXPENSE	676.80	10,203.18
	512200 SICK LEAVE EXPENSE		1,961.34
	512300 HOLIDAY LEAVE EXPENSE	4,218.90	7,949.66
	512500 FUNERAL LEAVE EXPENSE		197.47
	515100 RETIREMENT PLANS EXPENSE	4,956.61	32,242.11
	515200 OASDI EXPENSE	944.49	5,962.46
	515400 LIFE & ACCIDENT INS EXP	19.60	132.55
	515500 HEALTH INSURANCE EXPENSE	6,220.21	39,370.79
	516500 WORKERS COMP PREMIUMS		5,383.68
	Major Account 510000 Total	50,501.01	336,616.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.39	1,820.71
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		1,628.00
	524600 RENT EXPENSE-BUILDINGS	926.84	5,561.04
	531100 OFFICE SUPPLIES EXPENSE	347.18	1,227.14
	533100 HOUSEHOLD & INSTIT EXP	403.80	4,487.78
	533900 FOOD EXPENSE	50.70	50.70
	534600 ED & RECREATIONAL SUP EX		13,180.25
	534700 ENG TECH & COMM SUP EXP	846.99	846.99
	534900 MISCELLANEOUS SUP EXP	2,607.19	6,331.18
	538100 VEHICLE & EQUIP SUP EXP		28.84
	544100 PHYSICIAN SERVICES		10.50
	544300 PSYCHOLOGICAL SERVICES		500.00
	547500 MAILING SERVICES		198.37
	549100 LAUNDRY SERVICES	268.00	270.00
	559100 OTHER OPERATING EXP	2,039.72	2,039.72
	Major Account 520000 Total	7,705.81	39,711.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		693.79
	572100 COMMERCIAL TRANSPORTATIO		354.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.00
	Major Account 570000 Total		1,117.48
	Fund 10000 Expenditures Total	58,206.82	377,445.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Expenditures	<u>58,206.82</u>	<u>377,445.47</u>
	Program Revenues	<u>83,970.19-</u>	<u>229,809.47-</u>
	Program Expenditures	<u>884,822.29</u>	<u>6,580,842.79</u>

Secure Version - Prior Month

As of December 31, 2006

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		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		348.75-
	Major Account 480000 Total		388.75-
	Fund 10000 Revenue Total		388.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,649.19	2,980,417.16
	511300 OVERTIME PAYMENTS	25,146.41	277,879.22
	511500 SHIFT DIFFERENTIAL PYMT	167.70	951.90
	511800 COMPENSATORY TIME PAID	5,552.46	10,145.96
	511900 SUPPLEMENTAL	10,916.35	65,791.25
	512100 VACATION LEAVE EXPENSE	56,787.44	307,739.21
	512200 SICK LEAVE EXPENSE	5,950.52	72,593.02
	512300 HOLIDAY LEAVE EXPENSE	65,331.06	127,486.56
	512400 MILITARY LEAVE EXPENSE		6,059.47
	512500 FUNERAL LEAVE EXPENSE	341.41	4,454.30
	512600 CIVIL LEAVE EXPENSE		117.62
	512700 INJURY LEAVE EXPENSE		1,072.07
	512800 ADMINISTRATIVE LEAVE EXP	271.85	271.85
	515100 RETIREMENT PLANS EXPENSE	77,959.09	478,637.50
	515200 OASDI EXPENSE	18,263.29	109,255.71
	515400 LIFE & ACCIDENT INS EXP	411.80	2,485.20
	515500 HEALTH INSURANCE EXPENSE	94,046.29	579,328.65
	516200 TUITION ASSISTANCE		1,215.58
	516500 WORKERS COMP PREMIUMS		112,639.34
	Major Account 510000 Total	798,794.86	5,138,541.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.58	7,184.09
	521200 COM EXPENSE - VOICE/DATA	12,657.57	77,414.98
	521400 DATA PROCESSING EXPENSE	340.26	11,564.31
	521500 PUBLICATION & PRINT EXP		3,268.05
	522100 DUES & SUBSCRIPTION EXP	4,510.00	10,234.56
	522200 CONFERENCE REGISTRATION	974.00	12,960.00
	522700 DEFICIENCY CLAIMS		5,122.61
	522900 EMPLOYEE PARKING EXP	270.00	543.00
	523100 UTILITIES EXPENSE	7,310.23	43,868.63
	524600 RENT EXPENSE-BUILDINGS	19,287.90	156,706.71
	525100 RENT EXP-OFFICE EQUIP	491.97	3,339.61
	525400 RENT EXP-COMM EQUIP		30,240.00

Secure Version - Prior Month

As of December 31, 2006

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		
	525500 RENT EXP-OTHER PERS PROP	39.90	1,085.60
	526100 REP & MAINT-REAL PROPERT		1,238.08
	527100 REP & MAINT-OFFICE EQUIP		317.24
	527800 REP & MAINT-OTHER PROPER	2.75	325.70
	531100 OFFICE SUPPLIES EXPENSE	3,063.05	16,468.79
	531500 SUPPLIES USED FOR PRODUC		959.85
	532100 NON-CAPITALIZED EQUIP PU		4,837.26
	533100 HOUSEHOLD & INSTIT EXP		595.37
	533900 FOOD EXPENSE	325.90	1,046.85
	534600 ED & RECREATIONAL SUP EX	145.80	6,019.74
	534800 CONST & MAINT SUP EXP		135.00
	534900 MISCELLANEOUS SUP EXP	515.57	3,746.69
	537100 LABORATORY SUP EXP	11,894.73	61,085.47
	538100 VEHICLE & EQUIP SUP EXP	115.79	1,458.28
	541500 LEGAL SERVICES EXPENSE	66.39	158.29
	541700 LEGAL RELATED EXPENSE	3.75	8.75
	542100 SOS TEMP SERV - PERSONNEL	480.12	9,985.28
	544100 PHYSICIAN SERVICES	743.50	1,365.00
	545000 LABORATORY SERVICES	42.55	42.55
	547500 MAILING SERVICES	45.50	497.20
	548600 PEST CONTROL	88.00	264.00
	548700 REFUSE/RECYCLING	68.95	441.84
	549100 LAUNDRY SERVICES	487.38	2,080.61
	549200 JANITORIAL SERVICES	294.70	6,850.02
	549500 HAZARDOUS WASTE DISPOSAL	427.39	796.78
	554900 OTHER CONTRACTUAL SERVICES	107,335.55	263,545.87
	555200 SOFTWARE - NEW PURCHASES		1,406.17
	559100 OTHER OPERATING EXP	1,680.00	5,136.65
	Major Account 520000 Total	174,207.78	754,345.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,410.50	14,367.02
	572100 COMMERCIAL TRANSPORTATIO	694.38	2,515.63
	574500 PERSONAL VEHICLE MILEAGE		892.51
	575100 MISC TRAVEL EXPENSE	24.00	175.75
	Major Account 570000 Total	4,128.88	17,950.91
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		5,853.75
	583300 COMPUTER HARDWARE EQUIPMENT		993.18

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As of December 31, 2006

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,800.00	47,735.00
	Major Account 580000 Total	4,800.00	54,581.93
	Fund 10000 Expenditures Total	981,931.52	5,965,419.89
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.49-	2,564.36-
	Major Account 480000 Total	507.49-	2,564.36-
	Fund 26410 Revenue Total	507.49-	2,564.36-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	162.88-	253.37-
	Major Account 450000 Total	162.88-	253.37-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,305.47-	11,369.47-
	461600 OP GRANTS - LOCAL GOVERN	1,785.34-	9,739.84-
	Major Account 460000 Total	8,090.81-	21,109.31-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	2,322.12-	12,035.19-
	473300 VEHICLE TITLE FEES	18,708.93-	129,526.81-
	473900 OTHER VEHICLE FEES	420.00-	2,280.00-
	474100 GENERAL BUSINESS FEES	79,365.00-	492,113.00-
	Major Account 470000 Total	100,816.05-	635,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,680.89-	13,687.49-
	486500 MISCELLANEOUS ADJUSTMENT		14.00-
	Major Account 480000 Total	2,680.89-	13,701.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26440 Revenue Total	111,750.63-	721,019.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,240.71	186,047.89
	511300 OVERTIME PAYMENTS	2,607.71	14,869.80
	511900 SUPPLEMENTAL	405.29	2,392.31
	512100 VACATION LEAVE EXPENSE		13,566.28
	512200 SICK LEAVE EXPENSE		4,846.12
	512300 HOLIDAY LEAVE EXPENSE		3,526.52
	512800 ADMINISTRATIVE LEAVE EXP		114.15

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As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,716.46	21,938.97
	515200 OASDI EXPENSE	1,907.20	10,158.60
	515400 LIFE & ACCIDENT INS EXP	28.34	143.66
	515500 HEALTH INSURANCE EXPENSE	6,348.30	27,993.44
	516200 TUITION ASSISTANCE		1,817.50
	516400 UNEMPLOYM COMP INS EXP		5,989.00
	Major Account 510000 Total	52,254.01	293,404.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA	1,441.36	8,321.82
	521400 DATA PROCESSING EXPENSE	2,602.65	9,555.66
	521500 PUBLICATION & PRINT EXP		92.95
	521900 AWARDS EXPENSE		1,265.00
	522100 DUES & SUBSCRIPTION EXP	502.25	1,048.55
	522200 CONFERENCE REGISTRATION	30.00	1,600.00
	523100 UTILITIES EXPENSE	327.52	1,914.53
	524600 RENT EXPENSE-BUILDINGS	12,774.92	79,695.52
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	62.25	386.19
	525400 RENT EXP-COMM EQUIP		7,560.00
	525500 RENT EXP-OTHER PERS PROP	452.40	1,812.00
	527100 REP & MAINT-OFFICE EQUIP		207.50
	531100 OFFICE SUPPLIES EXPENSE	6,734.88	17,370.74
	531500 SUPPLIES USED FOR PRODUC		2,948.79
	533100 HOUSEHOLD & INSTIT EXP	3,235.08	15,985.00
	534900 MISCELLANEOUS SUP EXP	939.55	10,096.44
	538100 VEHICLE & EQUIP SUP EXP		165.00
	541700 LEGAL RELATED EXPENSE		452.15
	542100 SOS TEMP SERV - PERSONNEL	733.52	16,376.58
	544100 PHYSICIAN SERVICES		46.98
	545000 LABORATORY SERVICES	3,840.16	16,333.87
	546800 VETERINARY SERVICES		100.00
	547500 MAILING SERVICES		5.94
	548700 REFUSE/RECYCLING	45.30	218.18
	549100 LAUNDRY SERVICES	10.36	384.88
	549200 JANITORIAL SERVICES	1,686.00	6,194.41
	554900 OTHER CONTRACTUAL SERVICES	357.00	823.00
	555200 SOFTWARE - NEW PURCHASES		313.94



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As of December 31, 2006

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		
	559100 OTHER OPERATING EXP	111,766.25	261,943.10
	Major Account 520000 Total	147,541.45	463,293.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.24	2,310.70
	572100 COMMERCIAL TRANSPORTATIO	462.20	2,040.86
	575100 MISC TRAVEL EXPENSE		113.50
	Major Account 570000 Total	703.44	4,465.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		19,174.74
	Major Account 580000 Total		19,174.74
	Fund 26440 Expenditures Total	200,498.90	780,337.76
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,341.09-	1,234,401.94-
	461500 OP GRANTS - STATE AGENCI	108,434.22-	487,662.96-
	461600 OP GRANTS - LOCAL GOVERN	25,287.99-	140,368.69-
	Major Account 460000 Total	212,063.30-	1,862,433.59-
	Fund 46410 Revenue Total	212,063.30-	1,862,433.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,960.27	189,160.02
	511300 OVERTIME PAYMENTS	17,062.77	97,060.88
	511900 SUPPLEMENTAL	590.32	2,588.76
	512100 VACATION LEAVE EXPENSE		6,264.35
	512200 SICK LEAVE EXPENSE		3,195.04
	512300 HOLIDAY LEAVE EXPENSE		3,137.43
	512500 FUNERAL LEAVE EXPENSE		425.62
	515100 RETIREMENT PLANS EXPENSE	5,209.04	24,764.95
	515200 OASDI EXPENSE	1,531.12	8,776.69
	515400 LIFE & ACCIDENT INS EXP	26.91	135.03
	515500 HEALTH INSURANCE EXPENSE	8,719.90	44,057.90
	Major Account 510000 Total	91,100.33	379,566.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,116.35	5,231.97
	521400 DATA PROCESSING EXPENSE	27,808.13	63,590.23
	522200 CONFERENCE REGISTRATION	6,450.00	16,134.00
	522900 EMPLOYEE PARKING EXP		12.00
	527200 REP & MAINT-MOTOR VEHICL		877.00
	527400 REP & MAINT-DATA PROC		28,147.80

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As of December 31, 2006

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,528.98
	531500 SUPPLIES USED FOR PRODUC	968.73	4,969.26
	532100 NON-CAPITALIZED EQUIP PU	4,062.98	22,443.66
	534900 MISCELLANEOUS SUP EXP	18,719.02	23,717.55
	535100 MEDICAL SUPPLIES		411.00
	537100 LABORATORY SUP EXP	21.15	1,975.87
	538100 VEHICLE & EQUIP SUP EXP	167.40	4,184.05
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.89	17,587.33
	544100 PHYSICIAN SERVICES	1,226.00	5,646.26
	545000 LABORATORY SERVICES	7,110.00	33,460.00
	547500 MAILING SERVICES		46.48
	549500 HAZARDOUS WASTE DISPOSAL		19.00
	554900 OTHER CONTRACTUAL SERVICES	100,000.00-	209,965.00
	555200 SOFTWARE - NEW PURCHASES		74,552.20
	559100 OTHER OPERATING EXP		11,400.20
	Major Account 520000 Total	31,258.35-	527,399.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.69	18,870.11
	572100 COMMERCIAL TRANSPORTATIO	144.90	10,283.90
	574500 PERSONAL VEHICLE MILEAGE		106.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.00-	2,032.00
	575100 MISC TRAVEL EXPENSE	3.00	496.20
	Major Account 570000 Total	1,095.59	31,788.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	142,316.00	171,048.26
	586900 OTHER FIXED ASSETS		149,752.39
	Major Account 580000 Total	142,316.00	320,800.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,030.86	477,421.14
	595100 CONTRACTUAL AID	48,801.00	130,445.05
	Major Account 590000 Total	88,831.86	607,866.19
	Fund 46410 Expenditures Total	292,085.43	1,867,422.00
	Subprogram Revenues	324,321.42-	2,586,405.87-
	Subprogram Expenditures	1,474,515.85	8,613,179.65
	Program Revenues	324,321.42-	2,586,405.87-
	Program Expenditures	1,474,515.85	8,613,179.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	36.63-	64.77-
	Major Account 480000 Total	36.63-	64.77-
	Fund 10000 Revenue Total	36.63-	64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,812.13	5,756,883.90
	511300 OVERTIME PAYMENTS	41,613.68	255,728.92
	511800 COMPENSATORY TIME PAID	9,528.15	16,066.21
	511900 SUPPLEMENTAL	26,232.48	156,960.12
	512100 VACATION LEAVE EXPENSE	95,458.58	583,094.95
	512200 SICK LEAVE EXPENSE	35,323.04	164,366.95
	512300 HOLIDAY LEAVE EXPENSE	126,418.29	234,383.60
	512400 MILITARY LEAVE EXPENSE	63.48	22,366.29
	512500 FUNERAL LEAVE EXPENSE	780.84	8,159.34
	512600 CIVIL LEAVE EXPENSE		198.39
	512700 INJURY LEAVE EXPENSE	1,038.16	3,623.91
	512800 ADMINISTRATIVE LEAVE EXP		4,746.35
	515100 RETIREMENT PLANS EXPENSE	172,553.62	1,024,377.34
	515200 OASDI EXPENSE	16,106.24	95,612.43
	515400 LIFE & ACCIDENT INS EXP	1,044.66	6,333.55
	515500 HEALTH INSURANCE EXPENSE	175,544.35	1,055,282.18
	516200 TUITION ASSISTANCE		48.87
	516300 EMPLOYEE ASSISTANCE PRO		9,014.21
	516500 WORKERS COMP PREMIUMS		170,993.52
	Major Account 510000 Total	1,599,517.70	9,568,241.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.09	3,326.40
	521200 COM EXPENSE - VOICE/DATA	14,590.18	93,243.48
	521300 FREIGHT EXPENSE		77.75
	521500 PUBLICATION & PRINT EXP	886.44	14,020.41
	521900 AWARDS EXPENSE	490.14	1,404.60
	522100 DUES & SUBSCRIPTION EXP	1,161.50	4,038.75
	522200 CONFERENCE REGISTRATION	836.90	2,441.90
	522500 EMPLOYEE MOVING EXPENSE		433.88
	522700 DEFICIENCY CLAIMS	360.41	8,660.30
	522900 EMPLOYEE PARKING EXP		50.00
	523100 UTILITIES EXPENSE	3,735.15	24,318.77
	523500 PROMPT PAY INTEREST		104.97
	524600 RENT EXPENSE-BUILDINGS	44,833.94	286,847.27

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		
	524700 RENT EXP-OTHER REAL PROP		362.00
	524900 RENT EXP-DEPR SURCHARGE		42,594.32
	525100 RENT EXP-OFFICE EQUIP	211.65	1,758.28
	525500 RENT EXP-OTHER PERS PROP	5.50	1,110.02
	526100 REP & MAINT-REAL PROPERT	2,070.00	2,440.07
	527100 REP & MAINT-OFFICE EQUIP	184.50	232.75
	527200 REP & MAINT-MOTOR VEHICL		486.47
	527600 REP & MAINT-HOUSE/INST E	132.00	664.39
	527800 REP & MAINT-OTHER PROPER	335.95	31,488.69
	531100 OFFICE SUPPLIES EXPENSE	2,403.55	27,426.30
	532100 NON-CAPITALIZED EQUIP PU		1,396.38
	533100 HOUSEHOLD & INSTIT EXP	3,754.90	6,255.38
	533900 FOOD EXPENSE	12,529.50	35,767.02
	534600 ED & RECREATIONAL SUP EX		3.00
	534800 CONST & MAINT SUP EXP		310.78
	534900 MISCELLANEOUS SUP EXP	6,689.83	29,575.05
	535100 MEDICAL SUPPLIES		8.99
	538100 VEHICLE & EQUIP SUP EXP	14,053.08	82,198.91
	541700 LEGAL RELATED EXPENSE		4,420.25
	544100 PHYSICIAN SERVICES	3,464.00	8,448.75
	544300 PSYCHOLOGICAL SERVICES		2,930.00
	545000 LABORATORY SERVICES	1,875.00	20,175.00
	546800 VETERINARY SERVICES	423.08	5,657.49
	547300 INTERPRETER SERVICES	50.00	463.50
	547500 MAILING SERVICES	57.06	501.54
	548600 PEST CONTROL	145.00	835.00
	548700 REFUSE/RECYCLING	220.56	866.14
	549100 LAUNDRY SERVICES	444.39	2,066.57
	549200 JANITORIAL SERVICES	60.00	1,740.00
	556100 INSURANCE EXPENSE		143,525.46
	559100 OTHER OPERATING EXP	179.01	489.81
	Major Account 520000 Total	116,467.31	895,166.79
	560000 Depreciation		
	565100 DEPR-LIVESTOCK	14,000.00-	
	Major Account 560000 Total	14,000.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.21	14,202.15
	572100 COMMERCIAL TRANSPORTATIO		313.57

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		
	574500 PERSONAL VEHICLE MILEAGE	109.47	376.47
	575100 MISC TRAVEL EXPENSE		180.68
	Major Account 570000 Total	1,163.68	15,072.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,299.95
	585100 LIVESTOCK	14,000.00	14,000.00
	586900 OTHER FIXED ASSETS		170,564.00
	Major Account 580000 Total	14,000.00	187,863.95
	Fund 10000 Expenditures Total	1,717,148.69	10,666,344.64
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenue Total		242,989.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,483.18	117,950.66
	511300 OVERTIME PAYMENTS		2,692.37
	511900 SUPPLEMENTAL	498.90	3,253.33
	512100 VACATION LEAVE EXPENSE		11,826.29
	512200 SICK LEAVE EXPENSE		3,604.20
	512300 HOLIDAY LEAVE EXPENSE		2,086.80
	515100 RETIREMENT PLANS EXPENSE	3,222.48	20,724.05
	515200 OASDI EXPENSE	303.58	1,945.67
	515400 LIFE & ACCIDENT INS EXP	20.95	136.65
	515500 HEALTH INSURANCE EXPENSE	1,536.93	11,478.15
	Major Account 510000 Total	27,066.02	175,698.17
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17,214.71	17,214.71
	538101 GASOLINE	22,899.93	22,899.93
	Major Account 520000 Total	40,114.64	40,114.64
	Fund 26440 Expenditures Total	67,180.66	215,812.81
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,113.24-
	461500 OP GRANTS - STATE AGENCI	218.02-	354,093.15-
	Major Account 460000 Total	218.02-	364,206.39-
	Fund 46410 Revenue Total	218.02-	364,206.39-
Expenditures	510000 Personal Services		

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		
	511300 OVERTIME PAYMENTS	11,716.47	94,514.02
	511900 SUPPLEMENTAL	191.26-	328.18-
	515100 RETIREMENT PLANS EXPENSE	1,686.74	13,458.11
	515200 OASDI EXPENSE	262.15	1,765.80
	515400 LIFE & ACCIDENT INS EXP	7.77-	13.59-
	515500 HEALTH INSURANCE EXPENSE	1,237.20-	1,944.09-
	Major Account 510000 Total	12,229.13	107,452.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.49	45,953.14
	521300 FREIGHT EXPENSE		128.45
	521500 PUBLICATION & PRINT EXP		9,500.00
	522200 CONFERENCE REGISTRATION		6,305.76
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		840.32
	531100 OFFICE SUPPLIES EXPENSE	4.80	135.60-
	531500 SUPPLIES USED FOR PRODUC	274.50	1,709.40
	532100 NON-CAPITALIZED EQUIP PU		13,021.13
	533100 HOUSEHOLD & INSTIT EXP		2,340.09
	533900 FOOD EXPENSE	43.79	3,847.39
	534900 MISCELLANEOUS SUP EXP	7,551.95	10,923.39
	554900 OTHER CONTRACTUAL SERVICES		26,574.88
	555200 SOFTWARE - NEW PURCHASES		8,985.73
	559100 OTHER OPERATING EXP		3,254.00
	Major Account 520000 Total	7,898.53	133,338.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,730.77
	572100 COMMERCIAL TRANSPORTATIO		1,132.13
	574500 PERSONAL VEHICLE MILEAGE		833.00
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total		9,789.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,427.80
	586900 OTHER FIXED ASSETS		127,923.00
	Major Account 580000 Total		132,350.80
	Fund 46410 Expenditures Total	20,127.66	382,930.60
	Subprogram Revenues	254.65-	607,260.66-
	Subprogram Expenditures	1,804,457.01	11,265,088.05

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,077.70	1,077.70
	511900 SUPPLEMENTAL	26.98	26.98
	515100 RETIREMENT PLANS EXPENSE	161.66	161.66
	515200 OASDI EXPENSE	8.67	8.67
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	209.31	209.31
	Major Account 510000 Total	<u>1,485.35</u>	<u>1,485.35</u>
	Fund 46410 Expenditures Total	<u>1,485.35</u>	<u>1,485.35</u>
	Subprogram Expenditures	<u>1,485.35</u>	<u>1,485.35</u>
	Program Revenues	<u>254.65</u>	<u>607,260.66</u>
	Program Expenditures	<u>1,805,942.36</u>	<u>11,266,573.40</u>

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,540.95-	41,649.83-
	Major Account 480000 Total	8,540.95-	41,649.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,266,652.00-
	Major Account 490000 Total		3,266,652.00-
	Fund 26430 Revenue Total	8,540.95-	3,308,301.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,271.95	1,408,673.49
	511300 OVERTIME PAYMENTS	3,618.76	95,851.47
	511800 COMPENSATORY TIME PAID		90.34
	511900 SUPPLEMENTAL	6,565.22	37,462.49
	512100 VACATION LEAVE EXPENSE	11,775.34	84,479.44
	512200 SICK LEAVE EXPENSE	3,752.64	33,870.83
	512300 HOLIDAY LEAVE EXPENSE	26,633.88	52,500.91
	512400 MILITARY LEAVE EXPENSE		3,164.48
	512500 FUNERAL LEAVE EXPENSE		574.24
	512700 INJURY LEAVE EXPENSE		39.14
	512800 ADMINISTRATIVE LEAVE EXP		1,032.24
	515100 RETIREMENT PLANS EXPENSE	37,105.60	223,074.80
	515200 OASDI EXPENSE	5,952.31	37,482.74
	515400 LIFE & ACCIDENT INS EXP	272.55	1,543.84
	515500 HEALTH INSURANCE EXPENSE	40,866.72	220,682.69
	516300 EMPLOYEE ASSISTANCE PRO		1,846.29
	516500 WORKERS COMP PREMIUMS		60,075.45
	Major Account 510000 Total	356,814.97	2,262,444.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.44	1,220.73
	521200 COM EXPENSE - VOICE/DATA	6,898.37	40,279.03
	521400 DATA PROCESSING EXPENSE	1,173.47	24,102.28
	521500 PUBLICATION & PRINT EXP		5,276.54
	521900 AWARDS EXPENSE	35.31	77.57
	522100 DUES & SUBSCRIPTION EXP	4.80	3,714.16
	522200 CONFERENCE REGISTRATION	252.00	1,350.30
	522500 EMPLOYEE MOVING EXPENSE		10,209.52
	522900 EMPLOYEE PARKING EXP	30.00	69.90
	523100 UTILITIES EXPENSE	4,271.31	22,950.48
	524600 RENT EXPENSE-BUILDINGS	1,672.54	10,195.24
	525100 RENT EXP-OFFICE EQUIP		218.03



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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		
	525500 RENT EXP-OTHER PERS PROP	25.50	165.00
	526100 REP & MAINT-REAL PROPERT	2,329.50	15,523.79
	527200 REP & MAINT-MOTOR VEHICL	3,247.51	20,083.36
	527800 REP & MAINT-OTHER PROPER	89.80	993.61
	531100 OFFICE SUPPLIES EXPENSE	591.49	6,292.40
	531500 SUPPLIES USED FOR PRODUC	77.81	2,408.94
	532100 NON-CAPITALIZED EQUIP PU	559.20	11,155.77
	533100 HOUSEHOLD & INSTIT EXP	312.10	1,594.79
	533101 UNIFORMS		34.49
	533102 LAW ENF. SUPP EXP		415.77
	533900 FOOD EXPENSE	2,054.08	7,763.26
	534800 CONST & MAINT SUP EXP		11.00
	534900 MISCELLANEOUS SUP EXP	4,930.37	26,279.21
	538100 VEHICLE & EQUIP SUP EXP	3,895.86	22,909.83
	538101 GASOLINE	6,421.81	129,111.95
	541100 ACCTG & AUDITING SERVICES		11,123.78
	541700 LEGAL RELATED EXPENSE	6.00	6.00
	542100 SOS TEMP SERV - PERSONNEL	722.06	5,287.56
	544100 PHYSICIAN SERVICES	2,101.00	2,895.75
	544300 PSYCHOLOGICAL SERVICES		300.00
	548600 PEST CONTROL	1,128.72	2,095.71
	548700 REFUSE/RECYCLING	11.42	68.52
	549100 LAUNDRY SERVICES	51.30	477.71
	549200 JANITORIAL SERVICES	835.00	6,587.00
	555200 SOFTWARE - NEW PURCHASES	189.50	3,489.51
	556100 INSURANCE EXPENSE		44,578.21
	556300 SURETY & NOTARY BONDS	8.00	8.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	44,341.27	441,338.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.89	8,891.12
	572100 COMMERCIAL TRANSPORTATIO	312.96	2,248.99
	575100 MISC TRAVEL EXPENSE		25.85
	Major Account 570000 Total	1,481.85	11,165.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,353.28
	583600 COMMUN. & ELECTRONIC EQ	690.00	1,038.73
	584200 VEHICLES & VEHICLE EQ		21,958.40

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT	580000 Capital Outlay		
	Major Account 580000 Total	690.00	33,350.41
	Fund 26430 Expenditures Total	403,328.09	2,748,299.95
46410 STATE PATROL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	337,449.32-	1,500,735.26-
	Major Account 460000 Total	337,449.32-	1,500,735.26-
	Fund 46410 Revenue Total	337,449.32-	1,500,735.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,718.57	666,596.89
	511300 OVERTIME PAYMENTS	5,027.22	134,845.92
	511900 SUPPLEMENTAL	2,770.48	19,385.83
	512100 VACATION LEAVE EXPENSE	1,707.23	48,051.49
	512200 SICK LEAVE EXPENSE	534.65	13,345.67
	512300 HOLIDAY LEAVE EXPENSE	3,050.33	17,246.24
	512500 FUNERAL LEAVE EXPENSE		3,518.34
	512800 ADMINISTRATIVE LEAVE EXP		105.60
	515100 RETIREMENT PLANS EXPENSE	16,083.36	116,267.42
	515200 OASDI EXPENSE	4,084.28	27,603.51
	515400 LIFE & ACCIDENT INS EXP	113.85	772.40
	515500 HEALTH INSURANCE EXPENSE	21,434.37	136,040.51
	Major Account 510000 Total	176,524.34	1,183,779.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	803.66
	521200 COM EXPENSE - VOICE/DATA	3,237.44	14,912.24
	521500 PUBLICATION & PRINT EXP		474.41
	521900 AWARDS EXPENSE	53.44	222.48
	522100 DUES & SUBSCRIPTION EXP	19.20	7,060.00
	522200 CONFERENCE REGISTRATION	1,008.00	4,564.20
	522900 EMPLOYEE PARKING EXP		3.60
	523100 UTILITIES EXPENSE	64.27	1,005.12
	524600 RENT EXPENSE-BUILDINGS	1,015.46	6,092.76
	525100 RENT EXP-OFFICE EQUIP		237.15
	527200 REP & MAINT-MOTOR VEHICL	348.55	2,940.58
	527800 REP & MAINT-OTHER PROPER	73.20	442.10
	531100 OFFICE SUPPLIES EXPENSE	728.04	4,006.34
	531500 SUPPLIES USED FOR PRODUC		2,109.16
	532100 NON-CAPITALIZED EQUIP PU	2,236.80	11,869.74
	533100 HOUSEHOLD & INSTIT EXP	267.96	750.32

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	790.52	14,445.61
	538100 VEHICLE & EQUIP SUP EXP	953.14	14,414.80
	538101	2,065.78	24,822.72
	541700 LEGAL RELATED EXPENSE	24.00	24.00
	542100 SOS TEMP SERV - PERSONNEL		1,772.76
	548600 PEST CONTROL	6.12	48.42
	548700 REFUSE/RECYCLING	6.94	41.64
	549100 LAUNDRY SERVICES	31.10	174.52
	549200 JANITORIAL SERVICES		288.00
	555200 SOFTWARE - NEW PURCHASES		16,521.79
	556300 SURETY & NOTARY BONDS	32.00	32.00
	Major Account 520000 Total	<u>13,201.96</u>	<u>130,080.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,871.21	30,026.24
	572100 COMMERCIAL TRANSPORTATIO	3,713.11	11,695.70
	575100 MISC TRAVEL EXPENSE		386.70
	Major Account 570000 Total	<u>7,584.32</u>	<u>42,108.64</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,792.65
	583600 COMMUN. & ELECTRONIC EQ	2,760.00	2,760.00
	584200 VEHICLES & VEHICLE EQ		47,041.60
	Major Account 580000 Total	<u>2,760.00</u>	<u>53,594.25</u>
	Fund 46410 Expenditures Total	<u>200,070.62</u>	<u>1,409,562.83</u>
	Subprogram Revenues	<u>345,990.27-</u>	<u>4,809,037.09-</u>
	Subprogram Expenditures	<u>603,398.71</u>	<u>4,157,862.78</u>
	Program Revenues	<u>345,990.27-</u>	<u>4,809,037.09-</u>
	Program Expenditures	<u>603,398.71</u>	<u>4,157,862.78</u>

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		581,431.26-
	Major Account 460000 Total		581,431.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,967.04-	85,945.91-
	Major Account 480000 Total	14,967.04-	85,945.91-
	Fund 26460 Revenue Total	14,967.04-	667,377.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.82	803.50
	522200 CONFERENCE REGISTRATION	1,646.00	1,646.00
	524600 RENT EXPENSE-BUILDINGS	13,803.40	116,004.40
	527200 REP & MAINT-MOTOR VEHICL		230.00
	534900 MISCELLANEOUS SUP EXP		53.82
	538100 VEHICLE & EQUIP SUP EXP		17.08-
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		2,013.69
	Major Account 520000 Total	15,543.22	128,734.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.31	213.95
	572100 COMMERCIAL TRANSPORTATIO		458.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.04
	Major Account 570000 Total	184.31	1,273.69
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,579.28
	Major Account 580000 Total		3,579.28
	Fund 26460 Expenditures Total	15,727.53	133,587.30
	Subprogram Revenues	14,967.04-	667,377.17-
	Subprogram Expenditures	15,727.53	133,587.30
	Program Revenues	14,967.04-	667,377.17-
	Program Expenditures	15,727.53	133,587.30

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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	6,032.61	31,067.79
	512100 VACATION LEAVE EXPENSE		2,992.47
	512200 SICK LEAVE EXPENSE		1,300.08
	512300 HOLIDAY LEAVE EXPENSE		835.32
	515100 RETIREMENT PLANS EXPENSE	451.73	2,532.97
	515200 OASDI EXPENSE	423.96	2,547.97
	515400 LIFE & ACCIDENT INS EXP	4.16	24.97
	515500 HEALTH INSURANCE EXPENSE	634.72	3,804.83
	Major Account 510000 Total	7,547.18	45,106.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	505.20	2,661.96
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total	505.20	4,486.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.48	4,174.93
	572100 COMMERCIAL TRANSPORTATION	661.80	1,532.01
	575100 MISC TRAVEL EXPENSE	56.00	193.00
	Major Account 570000 Total	1,188.28	5,899.94
	Fund 26460 Expenditures Total	9,240.66	55,493.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		365,700.92-
	Major Account 460000 Total		365,700.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		927.53-
	Major Account 480000 Total		927.53-
	Fund 46410 Revenue Total		366,628.45-
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	45,107.40
		511300 OVERTIME PAYMENTS	1,790.41-
		511500 SHIFT DIFFERENTIAL PYMT	54.00
		511900 SUPPLEMENTAL	1,094.79
		512100 VACATION LEAVE EXPENSE	21,167.73
		512200 SICK LEAVE EXPENSE	1,580.28
		512300 HOLIDAY LEAVE EXPENSE	4,111.49
		512800 ADMINISTRATIVE LEAVE EXP	24.48
		515100 RETIREMENT PLANS EXPENSE	6,253.28
			35,755.41

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		
	515200 OASDI EXPENSE	898.04	6,210.52
	515400 LIFE & ACCIDENT INS EXP	38.20	204.83
	515500 HEALTH INSURANCE EXPENSE	7,724.78	38,383.17
	Major Account 510000 Total	<u>59,380.08</u>	<u>346,685.87</u>
	Fund 46410 Expenditures Total	<u>59,380.08</u>	<u>346,685.87</u>
	Subprogram Revenues	<u>                    </u>	<u>366,628.45-</u>
	Subprogram Expenditures	<u>68,620.74</u>	<u>402,179.17</u>
	Program Revenues	<u>                    </u>	<u>366,628.45-</u>
	Program Expenditures	<u>68,620.74</u>	<u>402,179.17</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,782.32	101,960.67
	511300 OVERTIME PAYMENTS	577.25	6,592.11
	511500 SHIFT DIFFERENTIAL PYMT	246.00	1,867.80
	511800 COMPENSATORY TIME PAID		404.95
	512100 VACATION LEAVE EXPENSE	1,453.08	9,553.11
	512200 SICK LEAVE EXPENSE	173.00	1,143.19
	512300 HOLIDAY LEAVE EXPENSE	2,573.21	5,549.07
	512600 CIVIL LEAVE EXPENSE	103.30	103.30
	515100 RETIREMENT PLANS EXPENSE	1,084.39	7,066.53
	515200 OASDI EXPENSE	1,466.88	9,228.55
	515400 LIFE & ACCIDENT INS EXP	12.60	78.40
	515500 HEALTH INSURANCE EXPENSE	2,270.54	21,204.08
	Major Account 510000 Total	24,742.57	164,751.76
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	168.00	238.64
	Major Account 520000 Total	168.00	238.64
	Fund 10000 Expenditures Total	24,910.57	164,990.40
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	521.15-	722.55-
	Major Account 470000 Total	521.15-	722.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.47-
	Major Account 480000 Total		43.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		200.00-
	493100 OPERATING TRANSFERS IN		374,680.00-
	Major Account 490000 Total		374,880.00-
	Fund 26440 Revenue Total	521.15-	375,646.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,064.28	125,581.73
	511300 OVERTIME PAYMENTS	687.70	4,704.75
	511500 SHIFT DIFFERENTIAL PYMT	357.60	3,664.80
	512100 VACATION LEAVE EXPENSE	1,674.85	6,949.22
	512200 SICK LEAVE EXPENSE	233.70	3,762.23
	512300 HOLIDAY LEAVE EXPENSE	2,062.18	5,410.31
	512500 FUNERAL LEAVE EXPENSE		662.93
	515100 RETIREMENT PLANS EXPENSE	1,504.98	8,127.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,732.09	10,504.95
	515400 LIFE & ACCIDENT INS EXP	14.00	86.80
	515500 HEALTH INSURANCE EXPENSE	8,317.47	44,786.15
	516500 WORKERS COMP PREMIUMS		6,911.25
	Major Account 510000 Total	<u>36,648.85</u>	<u>221,152.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,511.82	21,806.20
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		95.00
	522900 EMPLOYEE PARKING EXP	180.00	360.00
	525500 RENT EXP-OTHER PERS PROP	200.00	680.00
	526100 REP & MAINT-REAL PROPERT		2,200.21
	531100 OFFICE SUPPLIES EXPENSE	137.94	3,649.59
	531500 SUPPLIES USED FOR PRODUC	210.93	5,028.48
	532100 NON-CAPITALIZED EQUIP PU	1,080.60	12,219.43
	533100 HOUSEHOLD & INSTIT EXP	46.06	46.06
	533900 FOOD EXPENSE	14.45	14.45
	534900 MISCELLANEOUS SUP EXP	4,306.15	9,155.72
	538100 VEHICLE & EQUIP SUP EXP	360.19	1,748.51
	555200 SOFTWARE - NEW PURCHASES		2,933.00
	556100 INSURANCE EXPENSE		791.00
	559100 OTHER OPERATING EXP	567.50	567.50
	Major Account 520000 Total	<u>10,615.64</u>	<u>61,539.11</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		26,754.00
	583300 COMPUTER HARDWARE EQUIPMENT		49,107.99
	Major Account 580000 Total		<u>75,861.99</u>
	Fund 26440 Expenditures Total	<u>47,264.49</u>	<u>358,554.04</u>
	Subprogram Revenues	<u>521.15-</u>	<u>375,646.02-</u>
	Subprogram Expenditures	<u>72,175.06</u>	<u>523,544.44</u>
	Program Revenues	<u>521.15-</u>	<u>375,646.02-</u>
	Program Expenditures	<u>72,175.06</u>	<u>523,544.44</u>
	Agency Revenues	<u>770,024.72-</u>	<u>9,648,689.73-</u>
	Agency Expenditures	<u>4,925,202.54</u>	<u>31,677,769.53</u>



Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.62
	522100 DUES & SUBSCRIPTION EXP		2,575.00
	531100 OFFICE SUPPLIES EXPENSE		96.60
	538100 VEHICLE & EQUIP SUP EXP	310.00	310.00
	Major Account 520000 Total	310.00	2,989.22
	Fund 10000 Expenditures Total	310.00	2,989.22
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	1,067.21-
	Major Account 480000 Total	59.14-	1,067.21-
	Fund 46510 Revenue Total	59.14-	1,067.21-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		413,642.80-
	Major Account 470000 Total		413,642.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,695.54-	24,156.51-
	Major Account 480000 Total	4,695.54-	24,156.51-
	Fund 51650 Revenue Total	4,695.54-	437,799.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.47	93,757.04
	511300 OVERTIME PAYMENTS	883.62-	135.95
	511800 COMPENSATORY TIME PAID	37.08	37.08
	512100 VACATION LEAVE EXPENSE	2,336.18-	7,553.90
	512200 SICK LEAVE EXPENSE	150.49-	1,819.72
	512300 HOLIDAY LEAVE EXPENSE	1,100.02	5,153.88
	515100 RETIREMENT PLANS EXPENSE	893.79	8,276.11
	515200 OASDI EXPENSE	296.40-	7,675.29
	515400 LIFE & ACCIDENT INS EXP	1.87-	21.74
	515500 HEALTH INSURANCE EXPENSE	950.24	13,251.16
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		4,296.50
	Major Account 510000 Total	583.96-	142,021.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	132.32
	521200 COM EXPENSE - VOICE/DATA	464.70	4,130.44
	521300 FREIGHT EXPENSE		7.02
	521400 DATA PROCESSING EXPENSE	221.59	451.82

Secure Version - Prior Month

As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		8,527.48
	522100 DUES & SUBSCRIPTION EXP	549.95	2,649.95
	522200 CONFERENCE REGISTRATION		50.00
	525200 RENT EXP-DATA PROC EQUIP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	684.09	2,430.00
	532100 NON-CAPITALIZED EQUIP PU		501.00
	541100 ACCTG & AUDITING SERVICES		1,405.88
	542100 SOS TEMP SERV - PERSONNEL		1,467.03
	542200 TEMP SERV - OUTSIDE		4,049.11
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES		589.98
	556100 INSURANCE EXPENSE		5.20
	559100 OTHER OPERATING EXP		898.12
	Major Account 520000 Total	1,980.05	28,586.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.02
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		51.62
	Major Account 570000 Total		740.64
	Fund 51650 Expenditures Total	1,396.09	171,348.66
	Subprogram Revenues	4,754.68	438,866.52
	Subprogram Expenditures	1,706.09	174,337.88

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-
	Major Account 470000 Total		856,161.00-
	Fund 51650 Revenue Total		856,161.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,720.43	226,321.93
	511200 TEMPORARY SALARIES-WAGE		255.04
	511300 OVERTIME PAYMENTS		368.81
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		406.85
	512100 VACATION LEAVE EXPENSE	1,605.64	17,327.85
	512200 SICK LEAVE EXPENSE	1,208.42	6,346.72
	512300 HOLIDAY LEAVE EXPENSE	4,161.94	12,026.28
	512500 FUNERAL LEAVE EXPENSE		1,027.77
	515100 RETIREMENT PLANS EXPENSE	3,042.52	14,766.43
	515200 OASDI EXPENSE	2,928.60	18,626.75
	515400 LIFE & ACCIDENT INS EXP	36.40	133.00
	515500 HEALTH INSURANCE EXPENSE	7,980.62	47,416.97
	516200 TUITION ASSISTANCE	720.00	1,354.88
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516500 WORKERS COMP PREMIUMS		6,548.63
	Major Account 510000 Total	56,404.57	353,424.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,715.16
	521400 DATA PROCESSING EXPENSE	160.00	1,002.36
	521500 PUBLICATION & PRINT EXP	490.09	4,023.07
	524600 RENT EXPENSE-BUILDINGS	6,066.72	22,431.98
	524700 RENT EXP-OTHER REAL PROP		11.42
	524900 RENT EXP-DEPR SURCHARGE		3,140.14
	525200 RENT EXP-DATA PROC EQUIP		3,472.00
	526100 REP & MAINT-REAL PROPERT		3,800.00
	531100 OFFICE SUPPLIES EXPENSE	202.40	1,552.05
	532100 NON-CAPITALIZED EQUIP PU	1,189.32	8,253.72
	554900 OTHER CONTRACTUAL SERVICES		63.48
	555100 DATA PROC SOFTW LIC FEE		310.57
	555200 SOFTWARE - NEW PURCHASES		5,014.83
	556100 INSURANCE EXPENSE		31.20
	559100 OTHER OPERATING EXP	46.00	1,665.55
	Major Account 520000 Total	8,154.53	60,487.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51650 Expenditures Total

64,559.10

413,911.94

Subprogram Revenues

~~856,161.00~~

Subprogram Expenditures

64,559.10

413,911.94

Program Revenues

~~4,754.68~~

~~1,295,027.52~~

Program Expenditures

66,265.19

588,249.82

Secure Version - Prior Month

As of December 31, 2006

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	19,601.80	130,790.77
	512100 VACATION LEAVE EXPENSE	2,294.58	11,002.75
	512200 SICK LEAVE EXPENSE	346.74	3,467.79
	512300 HOLIDAY LEAVE EXPENSE	1,628.88	5,975.78
	512500 FUNERAL LEAVE EXPENSE		105.42
	515100 RETIREMENT PLANS EXPENSE	1,787.54	11,317.57
	515200 OASDI EXPENSE	1,525.68	10,817.31
	515400 LIFE & ACCIDENT INS EXP	6.88	40.74
	515500 HEALTH INSURANCE EXPENSE	1,876.54	11,604.09
	516200 TUITION ASSISTANCE		448.88
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,696.76
	Major Account 510000 Total	29,068.64	189,340.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.96	156.72
	521200 COM EXPENSE - VOICE/DATA	673.71	2,851.98
	521400 DATA PROCESSING EXPENSE	192.00	4,878.00
	521500 PUBLICATION & PRINT EXP		653.40
	522200 CONFERENCE REGISTRATION	350.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS		5,122.92
	531100 OFFICE SUPPLIES EXPENSE	741.14	993.85
	532100 NON-CAPITALIZED EQUIP PU		740.00
	541100 ACCTG & AUDITING SERVICES		1,372.81
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		32.30
	559100 OTHER OPERATING EXP	4.44	791.38
	Major Account 520000 Total	2,022.25	19,418.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.90	400.23
	572100 COMMERCIAL TRANSPORTATIO	319.70	682.41
	573100 STATE-OWNED TRANSPORT	80.67	1,280.41
	574500 PERSONAL VEHICLE MILEAGE	537.13	781.89
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,313.40	3,165.94
	Fund 10000 Expenditures Total	32,404.29	211,924.66
26654 INFO TECH INFRASTRUCTURE			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,620.00

Secure Version - Prior Month

As of December 31, 2006

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>
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		5,620.00
	Fund 26654 Expenditures Total		5,620.00
	Subprogram Expenditures	32,404.29	217,544.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		240.00
	521900 AWARDS EXPENSE	39.35	39.35
	Major Account 520000 Total	<u>39.35</u>	<u>279.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.87	151.87
	573100 STATE-OWNED TRANSPORT		3,696.53
	574500 PERSONAL VEHICLE MILEAGE	45.39	94.79
	Major Account 570000 Total	<u>197.26</u>	<u>3,943.19</u>
	Fund 10000 Expenditures Total	<u>236.61</u>	<u>4,222.54</u>
	Subprogram Expenditures	<u><u>236.61</u></u>	<u><u>4,222.54</u></u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.90
	Major Account 570000 Total		97.90
	Fund 10000 Expenditures Total		97.90
	Subprogram Expenditures		97.90



Secure Version - Prior Month

As of December 31, 2006

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		90.79
	Major Account 570000 Total		90.79
	Fund 10000 Expenditures Total		90.79
	Subprogram Expenditures		90.79

Secure Version - Prior Month

As of December 31, 2006

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	4,800.38-	26,775.49-
	Major Account 480000 Total	4,800.38-	26,775.49-
	Fund 26650 Revenue Total	4,800.38-	26,775.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,030.00	19,030.00
	Major Account 590000 Total	19,030.00	19,030.00
	Fund 26650 Expenditures Total	19,030.00	19,030.00
26654 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	19,030.00-	19,030.00-
	Major Account 450000 Total	19,030.00-	19,030.00-
	Fund 26654 Revenue Total	19,030.00-	19,030.00-
	Subprogram Revenues	23,830.38-	45,805.49-
	Subprogram Expenditures	19,030.00	19,030.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	58,673.82	58,673.82
	Major Account 520000 Total	58,673.82	58,673.82
	Fund 26650 Expenditures Total	58,673.82	58,673.82
	Subprogram Expenditures	58,673.82	58,673.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		134.00
	543100 IT CONSULTING-APPLICATIONS	38,016.20	60,928.95
	Major Account 520000 Total	<u>38,016.20</u>	<u>61,062.95</u>
	Fund 10000 Expenditures Total	<u>38,016.20</u>	<u>61,062.95</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		<u>50,000.00-</u>
	Fund 26650 Revenue Total		<u>50,000.00-</u>
	Subprogram Revenues		<u>50,000.00-</u>
	Subprogram Expenditures	<u>38,016.20</u>	<u>61,062.95</u>
	Program Revenues	<u>23,830.38-</u>	<u>95,805.49-</u>
	Program Expenditures	<u>148,360.92</u>	<u>360,722.66</u>

Secure Version - Prior Month

As of December 31, 2006

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		48.12
	572100 COMMERCIAL TRANSPORTATIO		250.70
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		347.82
	Fund 10000 Expenditures Total		347.82
	Subprogram Expenditures		347.82
	Program Expenditures		347.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	98.79	659.97
	527400 REP & MAINT-DATA PROC		21,309.79
	Major Account 520000 Total	<u>98.79</u>	<u>21,969.76</u>
	Fund 56520 Expenditures Total	<u>98.79</u>	<u>21,969.76</u>
	Subprogram Expenditures	<u>98.79</u>	<u>21,969.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	221.15	2,309.00
	527400 REP & MAINT-DATA PROC	1,655.00	27,186.13
	532100 NON-CAPITALIZED EQUIP PU	1,140.00	5,540.70
	Major Account 520000 Total	<u>3,016.15</u>	<u>35,035.83</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	12,772.00	28,845.38
	Major Account 580000 Total	<u>12,772.00</u>	<u>28,845.38</u>
	Fund 56520 Expenditures Total	<u>15,788.15</u>	<u>63,881.21</u>
	Subprogram Expenditures	<u>15,788.15</u>	<u>63,881.21</u>

Secure Version - Prior Month

As of December 31, 2006

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	44,633.40	119,462.03
	521300 FREIGHT EXPENSE		52.75
	521400 DATA PROCESSING EXPENSE	104,276.10	429,443.28
	527400 REP & MAINT-DATA PROC	1,139.59	101,777.48
	532100 NON-CAPITALIZED EQUIP PU		4,459.00
	534700 ENG TECH & COMM SUP EXP		438.00
	534900 MISCELLANEOUS SUP EXP		800.00
	543100 IT CONSULTING-APPLICATIONS		37.50
	555100 DATA PROC SOFTW LIC FEE		80,946.31
	555200 SOFTWARE - NEW PURCHASES		13,249.99
	Major Account 520000 Total	<u>150,049.09</u>	<u>750,666.34</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,597.00
	587400 MASTER LEASE	24,779.76	188,284.89
	Major Account 580000 Total	<u>24,779.76</u>	<u>191,881.89</u>
	Fund 56520 Expenditures Total	<u>174,828.85</u>	<u>942,548.23</u>
	Subprogram Expenditures	<u>174,828.85</u>	<u>942,548.23</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		614.99
	521400 DATA PROCESSING EXPENSE		48.00
	527400 REP & MAINT-DATA PROC	120.00	2,039.50
	532100 NON-CAPITALIZED EQUIP PU	695.70	23,002.50
	543100 IT CONSULTING-APPLICATIONS	60.00	3,375.00
	543200 IT CONSULTING-HW/SW SUPP	2,354.95	2,354.95
	555100 DATA PROC SOFTW LIC FEE		3,742.20
	555200 SOFTWARE - NEW PURCHASES	519.04	30,951.87
	Major Account 520000 Total	<u>3,749.69</u>	<u>66,129.01</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	15,387.46-	42,780.72-
	587400 MASTER LEASE	5,246.30	31,477.80
	Major Account 580000 Total	<u>10,141.16-</u>	<u>11,302.92-</u>
	Fund 56520 Expenditures Total	<u>6,391.47-</u>	<u>54,826.09</u>
	Subprogram Expenditures	<u><u>6,391.47-</u></u>	<u><u>54,826.09</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	521400 DATA PROCESSING EXPENSE		308.34
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	527400 REP & MAINT-DATA PROC		210.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	532100 NON-CAPITALIZED EQUIP PU		59.50
	534700 ENG TECH & COMM SUP EXP	743.50	14,217.35
	543100 IT CONSULTING-APPLICATIONS	2,571.50	13,448.50
	Major Account 520000 Total	<u>3,375.00</u>	<u>28,460.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.34	4,301.92
	573100 STATE-OWNED TRANSPORT	1,048.35	4,332.07
	Major Account 570000 Total	<u>1,275.69</u>	<u>8,633.99</u>
	Fund 56520 Expenditures Total	<u>4,650.69</u>	<u>37,094.06</u>
	Subprogram Expenditures	<u>4,650.69</u>	<u>37,094.06</u>

Secure Version - Prior Month

As of December 31, 2006

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	221,229.56-	1,258,446.73-
	Major Account 470000 Total	221,229.56-	1,258,446.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.09-	18,966.97-
	Major Account 480000 Total	3,072.09-	18,966.97-
	Fund 56520 Revenue Total	224,301.65-	1,277,413.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,174.37	31,236.44
	512100 VACATION LEAVE EXPENSE	8,071.17	11,740.27
	512200 SICK LEAVE EXPENSE	14,661.06	14,738.72
	512300 HOLIDAY LEAVE EXPENSE	621.25	1,863.73
	515100 RETIREMENT PLANS EXPENSE	1,911.53	4,461.34
	515200 OASDI EXPENSE	1,701.82	4,291.44
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		3,612.80
	516500 WORKERS COMP PREMIUMS		1,012.91
	Major Account 510000 Total	29,141.20	72,964.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.06	2,813.73
	521200 COM EXPENSE - VOICE/DATA	475.98	2,027.55
	521400 DATA PROCESSING EXPENSE		9,218.26
	523500 PROMPT PAY INTEREST		123.79
	524600 RENT EXPENSE-BUILDINGS	323.46	1,940.76
	524900 RENT EXP-DEPR SURCHARGE		667.90
	527400 REP & MAINT-DATA PROC	1,492.50	1,891.62
	533900 FOOD EXPENSE	116.72	116.72
	534700 ENG TECH & COMM SUP EXP		270.71
	541100 ACCTG & AUDITING SERVICES		6,932.29
	542100 SOS TEMP SERV - PERSONNEL		12,910.10
	543100 IT CONSULTING-APPLICATIONS		1,684.25
	555100 DATA PROC SOFTW LIC FEE		34.02
	556100 INSURANCE EXPENSE		2,801.38
	559100 OTHER OPERATING EXP		46,968.61
	Major Account 520000 Total	2,793.72	90,401.69
	Fund 56520 Expenditures Total	31,934.92	163,366.34
	Subprogram Revenues	224,301.65-	1,277,413.70-
	Subprogram Expenditures	31,934.92	163,366.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	516500 WORKERS COMP PREMIUMS		20.61
	Major Account 510000 Total		20.61
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		382.99
	543100 IT CONSULTING-APPLICATIONS	193.75	1,804.50
	555100 DATA PROC SOFTW LIC FEE		14,968.96
	Major Account 520000 Total	193.75	17,156.45
	Fund 56520 Expenditures Total	193.75	17,177.06
	Subprogram Expenditures	193.75	17,177.06

Secure Version - Prior Month

As of December 31, 2006

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	2,935.97	26,250.12
	512100 VACATION LEAVE EXPENSE	1,467.98	2,818.34
	512200 SICK LEAVE EXPENSE		1,177.44
	512300 HOLIDAY LEAVE EXPENSE	489.33	1,467.97
	515100 RETIREMENT PLANS EXPENSE	366.42	2,374.79
	515200 OASDI EXPENSE	365.43	2,371.11
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	321.60	1,929.60
	516500 WORKERS COMP PREMIUMS		797.59
	Major Account 510000 Total	<u>5,948.13</u>	<u>39,195.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		390.00
	555200 SOFTWARE - NEW PURCHASES		359.00
	556100 INSURANCE EXPENSE		1.73
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total		<u>1,175.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.43
	572100 COMMERCIAL TRANSPORTATIO		309.70
	574500 PERSONAL VEHICLE MILEAGE	105.91	1,720.39
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	<u>105.91</u>	<u>2,872.52</u>
	Fund 56520 Expenditures Total	<u>6,054.04</u>	<u>43,243.61</u>
	Subprogram Expenditures	<u>6,054.04</u>	<u>43,243.61</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 095

<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		
	521500 PUBLICATION & PRINT EXP	10.47	10.47
	Major Account 520000 Total	10.47	10.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		195.80
	Major Account 570000 Total		195.80
	Fund 56520 Expenditures Total	10.47	206.27
	Subprogram Expenditures	10.47	206.27
	Program Revenues	224,301.65	1,277,413.70
	Program Expenditures	227,168.19	1,344,312.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,346.67-	5,642.34-
	Major Account 480000 Total	3,346.67-	5,642.34-
	Fund 10000 Revenue Total	3,346.67-	5,642.34-
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	32,619.08-	362,195.96-
	Major Account 470000 Total	32,619.08-	362,195.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.57-	7,232.16-
	Major Account 480000 Total	1,145.57-	7,232.16-
	Fund 56510 Revenue Total	33,764.65-	369,428.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129,239.50	359,244.81
	Major Account 520000 Total	129,239.50	359,244.81
	Fund 56510 Expenditures Total	129,239.50	359,244.81
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		606,544.00-
	472200 REPROD & PUBLICATIONS		175.36-
	Major Account 470000 Total		606,719.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982.19-	10,455.38-
	486500 MISCELLANEOUS ADJUSTMENT		27.28-
	Major Account 480000 Total	1,982.19-	10,482.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,870.81-	3,054.88-
	Major Account 490000 Total	1,870.81-	3,054.88-
	Fund 56515 Revenue Total	3,853.00-	620,256.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,673.36	167,141.68
	512100 VACATION LEAVE EXPENSE	3,290.98	14,243.38
	512200 SICK LEAVE EXPENSE	812.07	3,717.88
	512300 HOLIDAY LEAVE EXPENSE	3,278.55	9,573.38
	512500 FUNERAL LEAVE EXPENSE		428.68
	515100 RETIREMENT PLANS EXPENSE	2,077.82	12,691.02
	515200 OASDI EXPENSE	2,199.71	13,887.63
	515400 LIFE & ACCIDENT INS EXP	14.78	85.40
	515500 HEALTH INSURANCE EXPENSE	5,208.18	31,148.72

Secure Version - Prior Month

As of December 31, 2006

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		
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516400 UNEMPLOYM COMP INS EXP		1,930.43
	516500 WORKERS COMP PREMIUMS		4,820.25
	Major Account 510000 Total	40,555.45	259,885.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.75	3,799.40
	521200 COM EXPENSE - VOICE/DATA		1,402.95
	521300 FREIGHT EXPENSE		9.70
	521400 DATA PROCESSING EXPENSE	1,078.99	4,692.76
	521500 PUBLICATION & PRINT EXP	44.43	6,240.32
	522100 DUES & SUBSCRIPTION EXP		1,199.00
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	1,591.11	9,546.66
	524900 RENT EXP-DEPR SURCHARGE		3,871.50
	531100 OFFICE SUPPLIES EXPENSE	321.56	2,556.59
	533900 FOOD EXPENSE	46.00	46.00
	534600 ED & RECREATIONAL SUP EX	24.95	149.95
	538100 VEHICLE & EQUIP SUP EXP		14.25
	539100 INDIRECT COST ALLOWANCE	3,694.08	46,593.54
	541100 ACCTG & AUDITING SERVICES		1,275.71
	555100 DATA PROC SOFTW LIC FEE		30.80
	555200 SOFTWARE - NEW PURCHASES		294.99
	556100 INSURANCE EXPENSE		101.72
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	7,359.87	81,865.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.69
	572100 COMMERCIAL TRANSPORTATIO		479.00
	573100 STATE-OWNED TRANSPORT	152.92	152.92
	Major Account 570000 Total	152.92	728.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,450.70
	Major Account 580000 Total		1,450.70
	Fund 56515 Expenditures Total	48,068.24	343,930.60
	Subprogram Revenues	40,964.32	995,327.36
	Subprogram Expenditures	177,307.74	703,175.41



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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		
	471100 SALE OF SERVICES		25,759.11-
	472100 SALE OF SUP & MAT	359,111.26-	1,925,100.47-
	472200 REPROD & PUBLICATIONS		66.11-
	Major Account 470000 Total	359,111.26-	1,950,925.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,711.80-	18,147.26-
	Major Account 480000 Total	2,711.80-	18,147.26-
	Fund 56541 Revenue Total	361,823.06-	1,969,072.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.39	33,785.31
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	740.36	2,388.58
	512200 SICK LEAVE EXPENSE	138.28	683.46
	512300 HOLIDAY LEAVE EXPENSE	317.92	1,512.74
	515100 RETIREMENT PLANS EXPENSE	282.33	1,933.69
	515200 OASDI EXPENSE	407.97	2,863.15
	515400 LIFE & ACCIDENT INS EXP	3.61	21.60
	515500 HEALTH INSURANCE EXPENSE	1,058.73	6,318.21
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		795.81
	Major Account 510000 Total	7,268.59	50,431.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	23.34
	521200 COM EXPENSE - VOICE/DATA		213.05
	521400 DATA PROCESSING EXPENSE	111.13	287.90
	521500 PUBLICATION & PRINT EXP	666.38	5,888.70
	524600 RENT EXPENSE-BUILDINGS	1,029.33	6,175.98
	524900 RENT EXP-DEPR SURCHARGE		2,322.90
	531100 OFFICE SUPPLIES EXPENSE	460.93	7,707.00-
	532100 NON-CAPITALIZED EQUIP PU		4,166.22
	534900 MISCELLANEOUS SUP EXP	324,029.33	1,885,103.75
	535100 MEDICAL SUPPLIES	267.07	267.07
	539100 INDIRECT COST ALLOWANCE	1,007.48	12,707.33
	541100 ACCTG & AUDITING SERVICES		7,118.55
	549100 LAUNDRY SERVICES	49.20	283.30
	555200 SOFTWARE - NEW PURCHASES		747.00
	556100 INSURANCE EXPENSE		142.32
	559100 OTHER OPERATING EXP	823.83-	3,929.34-

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As of December 31, 2006

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>326,802.83</u>	<u>1,913,811.07</u>
	Fund 56541 Expenditures Total	<u>334,071.42</u>	<u>1,964,242.62</u>
	Subprogram Revenues	<u><del>361,823.06</del></u>	<u><del>1,969,072.95</del></u>
	Subprogram Expenditures	<u>334,071.42</u>	<u>1,964,242.62</u>

Secure Version - Prior Month

As of December 31, 2006

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	79,276.78-	236,396.99-
	Major Account 470000 Total	79,276.78-	236,396.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,184.29-	21,691.06-
	Major Account 480000 Total	5,184.29-	21,691.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.12-	107.12-
	Major Account 490000 Total	107.12-	107.12-
	Fund 56580 Revenue Total	84,568.19-	258,195.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.97	41,046.31
	511300 OVERTIME PAYMENTS		739.61
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE	1,117.16	3,730.00
	512200 SICK LEAVE EXPENSE	22.05	1,141.38
	512300 HOLIDAY LEAVE EXPENSE	778.97	2,507.23
	512500 FUNERAL LEAVE EXPENSE		511.02
	515100 RETIREMENT PLANS EXPENSE	468.86	3,635.72
	515200 OASDI EXPENSE	441.74	3,408.83
	515400 LIFE & ACCIDENT INS EXP	3.50	24.50
	515500 HEALTH INSURANCE EXPENSE	664.82	6,843.02
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,312.11
	Major Account 510000 Total	7,840.07	64,965.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.69	876.45
	521101 POSTAGE-AUCTIONS		1,145.68
	521200 COM EXPENSE - VOICE/DATA		995.94
	521300 FREIGHT EXPENSE	7.46	10.65
	521400 DATA PROCESSING EXPENSE		498.00
	521500 PUBLICATION & PRINT EXP	28.00	2,007.74
	521501 PUB & PRINT EXP AUCTIONS	465.69	729.94
	522100 DUES & SUBSCRIPTION EXP		299.95
	523101 UTILITY-FUEL		332.61
	523102 UTILITY-ELECTRIC	140.09	1,198.55
	524600 RENT EXPENSE-BUILDINGS	245.19	1,441.14
	524900 RENT EXP-DEPR SURCHARGE		516.18
	526100 REP & MAINT-REAL PROPERT		1,116.70

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As of December 31, 2006

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		
	527200 REP & MAINT-MOTOR VEHICL		660.99
	527800 REP & MAINT-OTHER PROPER		105.64
	531100 OFFICE SUPPLIES EXPENSE	34.69	745.94
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533100 HOUSEHOLD & INSTIT EXP	26.43	507.41
	534900 MISCELLANEOUS SUP EXP		310.59
	535100 MEDICAL SUPPLIES	208.75	317.08
	538100 VEHICLE & EQUIP SUP EXP		359.88
	539100 INDIRECT COST ALLOWANCE	1,343.31	16,943.12
	541100 ACCTG & AUDITING SERVICES		2,574.44
	548600 PEST CONTROL	39.00	240.00
	548700 REFUSE/RECYCLING	44.00	264.00
	548900 WEED CONTROL		90.00
	554900 OTHER CONTRACTUAL SERVICES	296.00	1,356.63
	555200 SOFTWARE - NEW PURCHASES		1,262.98
	556100 INSURANCE EXPENSE		1,960.67
	559100 OTHER OPERATING EXP	100.00	194.00
	Major Account 520000 Total	<u>3,204.30</u>	<u>39,317.90</u>
	Fund 56580 Expenditures Total	<u>11,044.37</u>	<u>104,283.18</u>
	Subprogram Revenues	<u>84,568.19-</u>	<u>258,195.17-</u>
	Subprogram Expenditures	<u>11,044.37</u>	<u>104,283.18</u>

## Program Summary by Subprogram

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As of December 31, 2006

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	232,261.44-	1,597,474.85-
	Major Account 470000 Total	232,261.44-	1,597,474.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,630.58-	21,582.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,156.23-
	Major Account 480000 Total	3,630.58-	23,739.05-
	Fund 56512 Revenue Total	235,892.02-	1,621,213.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,015.84	534,602.49
	511300 OVERTIME PAYMENTS	509.39	509.39
	511500 SHIFT DIFFERENTIAL PYMT	294.60	1,890.60
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		11.48
	512100 VACATION LEAVE EXPENSE	8,329.59	66,189.84
	512200 SICK LEAVE EXPENSE	3,310.68	15,109.04
	512300 HOLIDAY LEAVE EXPENSE	10,118.54	29,840.78
	512500 FUNERAL LEAVE EXPENSE		475.68
	512600 CIVIL LEAVE EXPENSE		117.77
	515100 RETIREMENT PLANS EXPENSE	6,990.03	44,502.20
	515200 OASDI EXPENSE	7,283.28	46,537.53
	515400 LIFE & ACCIDENT INS EXP	63.31	282.80
	515500 HEALTH INSURANCE EXPENSE	22,328.21	124,333.94
	516300 EMPLOYEE ASSISTANCE PRO		420.50
	516500 WORKERS COMP PREMIUMS		15,258.04
	Major Account 510000 Total	139,243.47	880,832.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.81	210.39
	521200 COM EXPENSE - VOICE/DATA		3,328.60
	521300 FREIGHT EXPENSE	472.04	4,257.54
	521400 DATA PROCESSING EXPENSE	713.27	2,058.43
	521500 PUBLICATION & PRINT EXP	577.90	7,283.61
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		39.25
	524600 RENT EXPENSE-BUILDINGS	30,644.83	183,868.98
	524700 RENT EXP-OTHER REAL PROP		22.84
	524900 RENT EXP-DEPR SURCHARGE		41,194.02
	525500 RENT EXP-OTHER PERS PROP	1,018.28	6,109.68
	527400 REP & MAINT-DATA PROC	55.00	330.00

Secure Version - Prior Month

As of December 31, 2006

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		
	527800 REP & MAINT-OTHER PROPER	30,071.09	164,281.17
	527803 EQUIPMENT PARTS	7,239.29	24,768.70
	531100 OFFICE SUPPLIES EXPENSE	862.82	4,221.25
	532100 NON-CAPITALIZED EQUIP PU		479.80
	533100 HOUSEHOLD & INSTIT EXP		40.50
	533900 FOOD EXPENSE		146.59
	534600 ED & RECREATIONAL SUP EX		15.00
	534900 MISCELLANEOUS SUP EXP	13,350.06	70,143.32
	534903 RESALE PAPER SUPPLIES	54,008.51	297,384.63
	535100 MEDICAL SUPPLIES	105.56	370.64
	539100 INDIRECT COST ALLOWANCE	17,462.95-	220,260.45-
	541100 ACCTG & AUDITING SERVICES		7,118.55
	547904 OUTSIDE SERVICES	5,333.72	65,555.11
	549100 LAUNDRY SERVICES	149.50	919.14
	554900 OTHER CONTRACTUAL SERVICES	5,181.40	5,181.40
	555100 DATA PROC SOFTW LIC FEE		246.40
	555200 SOFTWARE - NEW PURCHASES	72.00	1,827.00
	556100 INSURANCE EXPENSE		2,139.88
	559100 OTHER OPERATING EXP	83.32-	249,751.98
	Major Account 520000 Total	132,360.81	923,308.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.77
	572100 COMMERCIAL TRANSPORTATIO		292.72
	573100 STATE-OWNED TRANSPORT		43.30
	Major Account 570000 Total		758.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	128,413.00	208,866.66
	Major Account 580000 Total	128,413.00	208,866.66
	Fund 56512 Expenditures Total	400,017.28	2,013,766.48
	Subprogram Revenues	235,892.02-	1,621,213.90-
	Subprogram Expenditures	400,017.28	2,013,766.48

Secure Version - Prior Month

As of December 31, 2006

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	542,013.44-	3,929,896.76-
	Major Account 470000 Total	542,013.44-	3,929,896.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,326.01-	12,317.09-
	486500 MISCELLANEOUS ADJUSTMENT		43.51-
	Major Account 480000 Total	2,326.01-	12,360.60-
	Fund 56513 Revenue Total	544,339.45-	3,942,257.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.67	153,447.75
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,352.14	9,028.13
	512200 SICK LEAVE EXPENSE	889.20	2,640.75
	512300 HOLIDAY LEAVE EXPENSE	2,812.72	8,263.98
	512500 FUNERAL LEAVE EXPENSE		158.96
	512700 INJURY LEAVE EXPENSE		14.90
	512900 UNION ACTIVITY EXPENSE	236.00	574.86
	515100 RETIREMENT PLANS EXPENSE	1,258.92	7,920.82
	515200 OASDI EXPENSE	1,764.31	11,652.79
	515400 LIFE & ACCIDENT INS EXP	20.50	117.70
	515500 HEALTH INSURANCE EXPENSE	9,291.56	59,342.51
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516500 WORKERS COMP PREMIUMS		4,071.54
	Major Account 510000 Total	38,991.02	257,866.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505,155.17	3,141,332.42
	521200 COM EXPENSE - VOICE/DATA		3,960.59
	521300 FREIGHT EXPENSE	170.31	3,149.07
	521400 DATA PROCESSING EXPENSE	200.00	865.42
	521500 PUBLICATION & PRINT EXP	10.77	1,684.85
	522200 CONFERENCE REGISTRATION		93.00
	524600 RENT EXPENSE-BUILDINGS	476.80	2,860.80
	524700 RENT EXP-OTHER REAL PROP		34.26
	524900 RENT EXP-DEPR SURCHARGE		602.22
	525500 RENT EXP-OTHER PERS PROP	14,290.17	25,419.68
	527200 REP & MAINT-MOTOR VEHICL	239.69	239.69
	527800 REP & MAINT-OTHER PROPER		35,407.50
	531100 OFFICE SUPPLIES EXPENSE	538.20	994.11
	532100 NON-CAPITALIZED EQUIP PU		1,919.83

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As of December 31, 2006

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		
	534900 MISCELLANEOUS SUP EXP	6,293.09	19,599.90
	535100 MEDICAL SUPPLIES	267.07	375.41
	538100 VEHICLE & EQUIP SUP EXP		302.98
	539100 INDIRECT COST ALLOWANCE	4,701.56	59,300.89
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		2,468.21
	549100 LAUNDRY SERVICES	197.00	1,303.95
	552101 PRESORT COSTS	10,877.24	77,624.21
	555100 DATA PROC SOFTW LIC FEE		92.40
	555200 SOFTWARE - NEW PURCHASES		4,587.02
	556100 INSURANCE EXPENSE		795.08
	559100 OTHER OPERATING EXP		160.34
	Major Account 520000 Total	<u>543,417.07</u>	<u>3,392,292.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,094.13	6,829.61
	Major Account 570000 Total	<u>1,094.13</u>	<u>6,829.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,480.33
	Major Account 580000 Total		<u>11,480.33</u>
	Fund 56513 Expenditures Total	<u>583,502.22</u>	<u>3,668,469.01</u>
	Subprogram Revenues	<u>544,339.45</u>	<u>3,942,257.36</u>
	Subprogram Expenditures	<u>583,502.22</u>	<u>3,668,469.01</u>



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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		
	472200 REPROD & PUBLICATIONS	2,197.78-	1,202,067.49-
	Major Account 470000 Total	2,197.78-	1,202,067.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,425.41-	16,715.79-
	484500 REIMB NON-GOVT SOURCES	48.75-	459.75-
	486500 MISCELLANEOUS ADJUSTMENT		935.00
	Major Account 480000 Total	2,474.16-	16,240.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.25-
	Major Account 490000 Total		209.25-
	Fund 56514 Revenue Total	4,671.94-	1,218,517.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,535.76	43,660.56
	512100 VACATION LEAVE EXPENSE	425.90	4,912.34
	512200 SICK LEAVE EXPENSE	521.02	2,817.44
	512300 HOLIDAY LEAVE EXPENSE	831.41	2,494.21
	515100 RETIREMENT PLANS EXPENSE	618.29	3,833.42
	515200 OASDI EXPENSE	568.31	3,715.87
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,108.74	12,652.44
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,516.35
	Major Account 510000 Total	11,615.03	75,694.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	91.56
	521200 COM EXPENSE - VOICE/DATA		1,215.95
	521400 DATA PROCESSING EXPENSE	180.00	776.51
	521500 PUBLICATION & PRINT EXP		244.47
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	309.69	1,858.14
	524900 RENT EXP-DEPR SURCHARGE		774.36
	527100 REP & MAINT-OFFICE EQUIP	41,603.64	288,373.82
	531100 OFFICE SUPPLIES EXPENSE	39.73	69.89-
	532100 NON-CAPITALIZED EQUIP PU	1,710.00	6,343.28
	533900 FOOD EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP	345.00	6,057.19
	534903 RESALE PAPER SUPPLIES	6,537.33	58,279.74

Secure Version - Prior Month

As of December 31, 2006

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		
	539100 INDIRECT COST ALLOWANCE	6,716.52	84,715.57
	541100 ACCTG & AUDITING SERVICES		7,118.55
	542100 SOS TEMP SERV - PERSONNEL		777.04
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES		10.39-
	556100 INSURANCE EXPENSE		3,992.89
	559100 OTHER OPERATING EXP	22.52-	530.54-
	Major Account 520000 Total	57,467.95	460,280.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.63
	572100 COMMERCIAL TRANSPORTATIO		293.72
	Major Account 570000 Total		735.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	105,054.00	409,551.03
	Major Account 580000 Total	105,054.00	409,551.03
	Fund 56514 Expenditures Total	174,136.98	946,261.36
	Subprogram Revenues	4,671.94-	1,218,517.28-
	Subprogram Expenditures	174,136.98	946,261.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		7,235.45-
	Major Account 470000 Total		7,235.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.31-	3,972.76-
	484500 REIMB NON-GOVT SOURCES	1,756.96-	10,959.28-
	Major Account 480000 Total	2,441.27-	14,932.04-
	Fund 26540 Revenue Total	2,441.27-	22,167.49-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		25.67
	Major Account 510000 Total		40.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	808.54-
	521200 COM EXPENSE - VOICE/DATA		159.27
	521400 DATA PROCESSING EXPENSE	30.00	120.00
	521500 PUBLICATION & PRINT EXP		26.00
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	30.00	860.00
	548700 REFUSE/RECYCLING		476.03
	554900 OTHER CONTRACTUAL SERVICES		8,674.02
	Major Account 520000 Total	60.35	9,886.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.73	1,010.28
	572100 COMMERCIAL TRANSPORTATIO	57.00	424.81
	573100 STATE-OWNED TRANSPORT	42.63	218.29
	Major Account 570000 Total	193.36	1,653.38
	Fund 26540 Expenditures Total	253.71	11,580.33
	Subprogram Revenues	2,441.27-	22,167.49-
	Subprogram Expenditures	253.71	11,580.33
	Program Revenues	1,274,700.25-	10,026,751.51-
	Program Expenditures	1,680,333.72	9,411,778.39

Secure Version - Prior Month

As of December 31, 2006

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	3,552,523.18-	18,969,086.20-
	Major Account 470000 Total	3,552,523.18-	18,969,086.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,193.42-	259,596.65-
	Major Account 480000 Total	36,193.42-	259,596.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	315.79-	2,079.72-
	Major Account 490000 Total	315.79-	2,079.72-
	Fund 56560 Revenue Total	3,589,032.39-	19,230,762.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,243.67	226,595.53
	512100 VACATION LEAVE EXPENSE	4,564.31	24,832.77
	512200 SICK LEAVE EXPENSE	819.59	6,010.35
	512300 HOLIDAY LEAVE EXPENSE	4,694.67	13,006.34
	515100 RETIREMENT PLANS EXPENSE	3,014.94	20,148.69
	515200 OASDI EXPENSE	1,603.79	18,311.40
	515400 LIFE & ACCIDENT INS EXP	8.63	53.40
	515500 HEALTH INSURANCE EXPENSE	5,150.78	29,702.53
	516300 EMPLOYEE ASSISTANCE PRO		3,030.50
	516500 WORKERS COMP PREMIUMS		7,803.64
	Major Account 510000 Total	50,100.38	349,495.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.71	1,657.47
	521200 COM EXPENSE - VOICE/DATA	23,816.09	102,264.34
	521300 FREIGHT EXPENSE	30.00	120.00
	521400 DATA PROCESSING EXPENSE		81,742.60
	521500 PUBLICATION & PRINT EXP	1,606.14	24,185.58
	524600 RENT EXPENSE-BUILDINGS	76,339.71	458,038.26
	527400 REP & MAINT-DATA PROC	714.28-	714.28-
	531100 OFFICE SUPPLIES EXPENSE	285.25	4,813.18
	532100 NON-CAPITALIZED EQUIP PU		800.00
	533100 HOUSEHOLD & INSTIT EXP		255.89
	534600 ED & RECREATIONAL SUP EX	59.38	59.38
	541100 ACCTG & AUDITING SERVICES		88,512.78
	542100 SOS TEMP SERV - PERSONNEL		13,120.85
	554900 OTHER CONTRACTUAL SERVICES	13.30	13.30
	555100 DATA PROC SOFTW LIC FEE		11,775.50
	555200 SOFTWARE - NEW PURCHASES		294.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	556100 INSURANCE EXPENSE		6,644.18
	559100 OTHER OPERATING EXP	42.18	414,262.46
	Major Account 520000 Total	101,716.48	1,207,846.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.85
	Major Account 570000 Total		53.85
	Fund 56560 Expenditures Total	151,816.86	1,557,395.48
	Subprogram Revenues	3,589,032.39-	19,230,762.57-
	Subprogram Expenditures	151,816.86	1,557,395.48

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As of December 31, 2006

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	7,579.36	54,138.91
	512100 VACATION LEAVE EXPENSE	271.48	4,102.58
	512200 SICK LEAVE EXPENSE	271.48	2,307.16
	512300 HOLIDAY LEAVE EXPENSE	902.48	2,830.82
	515100 RETIREMENT PLANS EXPENSE	675.76	4,379.69
	515200 OASDI EXPENSE	578.50	4,159.85
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	2,283.28	14,342.88
	516500 WORKERS COMP PREMIUMS		2,553.89
	Major Account 510000 Total	<u>12,565.14</u>	<u>88,835.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		211.86
	521300 FREIGHT EXPENSE		17.00
	521400 DATA PROCESSING EXPENSE	2,322.00	14,398.00
	527400 REP & MAINT-DATA PROC	3,077.40	81,162.71
	532100 NON-CAPITALIZED EQUIP PU	159.60	4,119.60
	534600 ED & RECREATIONAL SUP EX		250.00
	554900 OTHER CONTRACTUAL SERVICES		110,388.51
	555100 DATA PROC SOFTW LIC FEE	2,635.38-	1,190,771.53
	555200 SOFTWARE - NEW PURCHASES	345.12	24,925.18
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	<u>3,268.74</u>	<u>1,426,247.86</u>
	Fund 56560 Expenditures Total	<u>15,833.88</u>	<u>1,515,083.24</u>
	Subprogram Expenditures	<u>15,833.88</u>	<u>1,515,083.24</u>

Secure Version - Prior Month

As of December 31, 2006

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	12,001.01	82,014.16
	511300 OVERTIME PAYMENTS		70.26
	511800 COMPENSATORY TIME PAID		230.91
	512100 VACATION LEAVE EXPENSE	1,138.59	7,827.70
	512200 SICK LEAVE EXPENSE	371.46	2,843.31
	512300 HOLIDAY LEAVE EXPENSE	1,501.22	4,380.28
	515100 RETIREMENT PLANS EXPENSE	1,124.10	7,217.52
	515200 OASDI EXPENSE	1,093.05	7,114.25
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,427.20	14,563.20
	516500 WORKERS COMP PREMIUMS		2,377.35
	Major Account 510000 Total	<u>19,663.63</u>	<u>128,680.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	784.24	2,334.17
	521400 DATA PROCESSING EXPENSE	2,033.25	6,372.41
	522100 DUES & SUBSCRIPTION EXP	560.00	560.00
	522200 CONFERENCE REGISTRATION		375.00
	555100 DATA PROC SOFTW LIC FEE		170.09
	556100 INSURANCE EXPENSE		8.67
	Major Account 520000 Total	<u>3,377.49</u>	<u>9,820.34</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.32
	574500 PERSONAL VEHICLE MILEAGE		52.06
	Major Account 570000 Total		<u>219.38</u>
	Fund 56560 Expenditures Total	<u>23,041.12</u>	<u>138,720.66</u>
	Subprogram Expenditures	<u>23,041.12</u>	<u>138,720.66</u>

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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	60,394.56	444,824.62
	511400 ON CALL PAY	214.63	3,028.13
	511500 SHIFT DIFFERENTIAL PYMT		93.90
	512100 VACATION LEAVE EXPENSE	4,912.05	60,076.60
	512200 SICK LEAVE EXPENSE	3,680.18	24,997.87
	512300 HOLIDAY LEAVE EXPENSE	7,710.16	24,318.57
	515100 RETIREMENT PLANS EXPENSE	5,759.13	41,728.47
	515200 OASDI EXPENSE	5,580.11	40,733.51
	515400 LIFE & ACCIDENT INS EXP	21.00	138.28
	515500 HEALTH INSURANCE EXPENSE	11,832.42	72,407.48
	516500 WORKERS COMP PREMIUMS		17,433.85
	Major Account 510000 Total	100,104.24	729,781.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,892.87	33,264.87
	521400 DATA PROCESSING EXPENSE	144,718.09	506,028.75
	522200 CONFERENCE REGISTRATION		89.00
	524700 RENT EXP-OTHER REAL PROP		11.42
	531100 OFFICE SUPPLIES EXPENSE		8.60
	554900 OTHER CONTRACTUAL SERVICES	9,758.71	72,673.37
	555100 DATA PROC SOFTW LIC FEE		612.31
	556100 INSURANCE EXPENSE		32.94
	Major Account 520000 Total	165,369.67	612,721.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,117.58
	572100 COMMERCIAL TRANSPORTATIO		451.38
	573100 STATE-OWNED TRANSPORT		45.66
	Major Account 570000 Total		1,614.62
	Fund 56560 Expenditures Total	265,473.91	1,344,117.16
	Subprogram Expenditures	265,473.91	1,344,117.16



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As of December 31, 2006

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	7,120.40	49,242.50
	512100 VACATION LEAVE EXPENSE	1,226.74	4,323.26
	512200 SICK LEAVE EXPENSE	141.51	873.79
	512300 HOLIDAY LEAVE EXPENSE	1,589.33	3,098.77
	515100 RETIREMENT PLANS EXPENSE	472.38	3,038.30
	515200 OASDI EXPENSE	712.41	4,121.39
	515400 LIFE & ACCIDENT INS EXP	2.94	12.74
	515500 HEALTH INSURANCE EXPENSE	13,456.40	20,673.72
	516500 WORKERS COMP PREMIUMS		966.32
	Major Account 510000 Total	<u>24,722.11</u>	<u>86,350.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,263.88	7,912.83
	521400 DATA PROCESSING EXPENSE	58,973.99	176,937.74
	521500 PUBLICATION & PRINT EXP		4.75
	534600 ED & RECREATIONAL SUP EX		62.00
	554900 OTHER CONTRACTUAL SERVICES	9,240.21	95,276.58
	555100 DATA PROC SOFTW LIC FEE	1,044,503.03	2,215,744.10
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	<u>1,114,981.11</u>	<u>2,495,941.47</u>
	Fund 56560 Expenditures Total	<u>1,139,703.22</u>	<u>2,582,292.26</u>
	Subprogram Expenditures	<u>1,139,703.22</u>	<u>2,582,292.26</u>

Secure Version - Prior Month

As of December 31, 2006

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.01	49,436.78
	511400 ON CALL PAY	1,339.87	4,399.59
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	864.83	3,946.95
	512200 SICK LEAVE EXPENSE	1,091.13	4,645.30
	512300 HOLIDAY LEAVE EXPENSE	1,547.44	3,868.60
	515100 RETIREMENT PLANS EXPENSE	1,259.07	4,964.42
	515200 OASDI EXPENSE	1,240.51	4,907.75
	515400 LIFE & ACCIDENT INS EXP	4.20	16.80
	515500 HEALTH INSURANCE EXPENSE	1,848.12	7,392.48
	Major Account 510000 Total	21,166.18	83,828.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,468.00	5,124.00
	522100 DUES & SUBSCRIPTION EXP		126.00
	522200 CONFERENCE REGISTRATION		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,599.00
	534600 ED & RECREATIONAL SUP EX		34.00
	554900 OTHER CONTRACTUAL SERVICES		32,538.66
	555100 DATA PROC SOFTW LIC FEE	143,101.57	406,305.25
	555200 SOFTWARE - NEW PURCHASES		349.99
	Major Account 520000 Total	144,569.57	447,576.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.56
	572100 COMMERCIAL TRANSPORTATIO		339.70
	574500 PERSONAL VEHICLE MILEAGE		107.70
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total		1,080.46
	Fund 56560 Expenditures Total	165,735.75	532,486.03
	Subprogram Expenditures	165,735.75	532,486.03

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As of December 31, 2006

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	35,109.42	254,974.89
	511300 OVERTIME PAYMENTS	6,724.81	25,273.55
	511400 ON CALL PAY	1,219.07	7,407.37
	511500 SHIFT DIFFERENTIAL PYMT	739.65	5,547.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	18.09	241.28
	512100 VACATION LEAVE EXPENSE	2,401.65	30,001.15
	512200 SICK LEAVE EXPENSE	2,035.83	11,242.64
	512300 HOLIDAY LEAVE EXPENSE	4,706.44	14,064.99
	512600 CIVIL LEAVE EXPENSE		152.22
	515100 RETIREMENT PLANS EXPENSE	3,702.47	23,044.58
	515200 OASDI EXPENSE	3,759.93	24,854.13
	515400 LIFE & ACCIDENT INS EXP	38.50	160.62
	515500 HEALTH INSURANCE EXPENSE	8,695.30	57,758.64
	516200 TUITION ASSISTANCE		42.00
	516500 WORKERS COMP PREMIUMS		9,226.66
	Major Account 510000 Total	69,151.16	464,241.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,509.55	36,786.74
	521300 FREIGHT EXPENSE	181.87	181.87
	521400 DATA PROCESSING EXPENSE	38,114.53	121,489.92
	521500 PUBLICATION & PRINT EXP		8.75
	524700 RENT EXP-OTHER REAL PROP		11.42
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534900 MISCELLANEOUS SUP EXP	1,187.54	1,187.54
	555100 DATA PROC SOFTW LIC FEE	55,406.61	111,136.55
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP		27.04
	Major Account 520000 Total	105,400.10	270,964.35
	Fund 56560 Expenditures Total	174,551.26	735,206.07
	Subprogram Expenditures	174,551.26	735,206.07

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As of December 31, 2006

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	18,318.70	122,571.25
	512100 VACATION LEAVE EXPENSE	1,321.31	18,913.94
	512200 SICK LEAVE EXPENSE	227.59	2,890.66
	512300 HOLIDAY LEAVE EXPENSE	2,207.48	6,785.48
	515100 RETIREMENT PLANS EXPENSE	1,652.96	11,318.95
	515200 OASDI EXPENSE	1,612.64	11,062.13
	515400 LIFE & ACCIDENT INS EXP	5.95	37.81
	515500 HEALTH INSURANCE EXPENSE	1,964.23	12,991.23
	516500 WORKERS COMP PREMIUMS		4,085.90
	Major Account 510000 Total	<u>27,310.86</u>	<u>190,657.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,104.24	72,336.44
	521400 DATA PROCESSING EXPENSE	1,030.08	11,048.23
	522200 CONFERENCE REGISTRATION		4,795.00
	527400 REP & MAINT-DATA PROC		5,152.00
	532100 NON-CAPITALIZED EQUIP PU		350.73
	534600 ED & RECREATIONAL SUP EX		86.47
	534700 ENG TECH & COMM SUP EXP		492.00
	555100 DATA PROC SOFTW LIC FEE		136,060.71
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		54.07
	Major Account 520000 Total	<u>24,134.32</u>	<u>230,384.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.52
	572100 COMMERCIAL TRANSPORTATIO		385.09
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		<u>854.01</u>
	Fund 56560 Expenditures Total	<u>51,445.18</u>	<u>421,895.68</u>
	Subprogram Expenditures	<u>51,445.18</u>	<u>421,895.68</u>

Secure Version - Prior Month

As of December 31, 2006

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	23,947.13	164,655.61
	511300 OVERTIME PAYMENTS	276.25	2,232.96
	512100 VACATION LEAVE EXPENSE	2,141.25	20,900.60
	512200 SICK LEAVE EXPENSE	2,682.40	12,327.79
	512300 HOLIDAY LEAVE EXPENSE	3,196.76	9,301.22
	515100 RETIREMENT PLANS EXPENSE	2,414.42	15,681.23
	515200 OASDI EXPENSE	2,365.38	15,412.83
	515400 LIFE & ACCIDENT INS EXP	8.40	51.10
	515500 HEALTH INSURANCE EXPENSE	3,761.74	22,925.47
	516500 WORKERS COMP PREMIUMS		4,525.95
	Major Account 510000 Total	<u>40,793.73</u>	<u>268,014.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.66	927.32
	521400 DATA PROCESSING EXPENSE	477.90	1,090.98
	522100 DUES & SUBSCRIPTION EXP		890.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	527400 REP & MAINT-DATA PROC		2,189.52
	532100 NON-CAPITALIZED EQUIP PU		258.10
	534600 ED & RECREATIONAL SUP EX		64.96
	555100 DATA PROC SOFTW LIC FEE	5,814.83	19,583.86
	556100 INSURANCE EXPENSE		10.40
	Major Account 520000 Total	<u>6,960.39</u>	<u>25,405.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		125.50
	Major Account 570000 Total		<u>125.50</u>
	Fund 56560 Expenditures Total	<u>47,754.12</u>	<u>293,545.40</u>
	Subprogram Expenditures	<u>47,754.12</u>	<u>293,545.40</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	521400 DATA PROCESSING EXPENSE	25,062.24	161,673.18
	527400 REP & MAINT-DATA PROC	963.12	191,427.53
	554900 OTHER CONTRACTUAL SERVICES		18,268.03
	555100 DATA PROC SOFTW LIC FEE	1,086,065.14	2,822,791.68
	Major Account 520000 Total	<u>1,112,090.50</u>	<u>3,194,160.42</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,500.00
	587400 MASTER LEASE		82,897.88
	Major Account 580000 Total		<u>91,397.88</u>
	Fund 56560 Expenditures Total	<u>1,112,090.50</u>	<u>3,285,558.30</u>
	Subprogram Expenditures	<u>1,112,090.50</u>	<u>3,285,558.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 021

<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	714.28	714.28
	Major Account 520000 Total	714.28	714.28
	Fund 56560 Expenditures Total	714.28	714.28
	Subprogram Expenditures	714.28	714.28

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As of December 31, 2006

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	16,108.34	107,108.02
	511300 OVERTIME PAYMENTS	71.97	639.44
	511400 ON CALL PAY	881.76	5,151.34
	511500 SHIFT DIFFERENTIAL PYMT		149.40
	511800 COMPENSATORY TIME PAID		482.60
	512100 VACATION LEAVE EXPENSE	1,086.59	9,785.70
	512200 SICK LEAVE EXPENSE	443.35	3,133.17
	512300 HOLIDAY LEAVE EXPENSE	1,959.80	5,879.44
	512500 FUNERAL LEAVE EXPENSE		876.44
	515100 RETIREMENT PLANS EXPENSE	1,538.90	9,955.76
	515200 OASDI EXPENSE	1,513.06	9,835.32
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,646.50	15,879.00
	516500 WORKERS COMP PREMIUMS		3,408.20
	Major Account 510000 Total	<u>26,257.27</u>	<u>172,325.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	896.34	2,361.92
	521400 DATA PROCESSING EXPENSE	14,008.34	43,493.70
	532100 NON-CAPITALIZED EQUIP PU		516.20
	555100 DATA PROC SOFTW LIC FEE	49,876.70	100,146.24
	556100 INSURANCE EXPENSE		8.67
	Major Account 520000 Total	<u>64,781.38</u>	<u>146,526.73</u>
	Fund 56560 Expenditures Total	<u>91,038.65</u>	<u>318,852.56</u>
	Subprogram Expenditures	<u>91,038.65</u>	<u>318,852.56</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	587400 MASTER LEASE		3,561.70
	Major Account 580000 Total		3,561.70
	Fund 56560 Expenditures Total		3,561.70
	Subprogram Expenditures		3,561.70

Secure Version - Prior Month

As of December 31, 2006

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	8,282.78	50,316.47
	511400 ON CALL PAY	299.64	2,503.53
	511800 COMPENSATORY TIME PAID		286.95
	512100 VACATION LEAVE EXPENSE	271.65	4,963.48
	512200 SICK LEAVE EXPENSE	358.20	1,813.55
	512300 HOLIDAY LEAVE EXPENSE	990.29	2,871.73
	515100 RETIREMENT PLANS EXPENSE	763.85	4,698.76
	515200 OASDI EXPENSE	759.37	4,685.80
	515400 LIFE & ACCIDENT INS EXP	3.50	19.66
	515500 HEALTH INSURANCE EXPENSE	479.62	2,561.58
	516500 WORKERS COMP PREMIUMS		1,292.00
	Major Account 510000 Total	12,208.90	76,013.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,935.60	74,030.59
	521400 DATA PROCESSING EXPENSE		839.00
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	527400 REP & MAINT-DATA PROC		1,968.00
	532100 NON-CAPITALIZED EQUIP PU		1,033.10
	547100 EDUCATIONAL SERVICES		9,882.00
	555100 DATA PROC SOFTW LIC FEE		112,070.56
	555200 SOFTWARE - NEW PURCHASES	1,509.56	49,995.65
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	24,544.16	249,921.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,828.65
	Major Account 570000 Total		1,828.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,897.75
	587400 MASTER LEASE	3,331.60	23,365.51
	Major Account 580000 Total	3,331.60	27,263.26
	Fund 56560 Expenditures Total	40,084.66	355,026.79
	Subprogram Expenditures	40,084.66	355,026.79

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.10	21,736.07
	512100 VACATION LEAVE EXPENSE	266.70	4,822.84
	512200 SICK LEAVE EXPENSE		111.13
	512300 HOLIDAY LEAVE EXPENSE		1,066.80
	515100 RETIREMENT PLANS EXPENSE	479.30	2,076.98
	515200 OASDI EXPENSE	481.71	2,087.41
	515400 LIFE & ACCIDENT INS EXP	1.26	5.46
	515500 HEALTH INSURANCE EXPENSE	289.44	1,254.24
	Major Account 510000 Total	<u>7,652.51</u>	<u>33,160.93</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		258.10
	Major Account 520000 Total		<u>258.10</u>
	Fund 56560 Expenditures Total	<u>7,652.51</u>	<u>33,419.03</u>
	Subprogram Expenditures	<u><u>7,652.51</u></u>	<u><u>33,419.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,488.50-
	Major Account 470000 Total		2,488.50-
	Fund 56560 Revenue Total		2,488.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,236.40	116,877.00
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	7.62	16.84
	512100 VACATION LEAVE EXPENSE	1,829.05	12,499.90
	512200 SICK LEAVE EXPENSE	629.39	2,718.71
	512300 HOLIDAY LEAVE EXPENSE	1,549.53	5,414.95
	515100 RETIREMENT PLANS EXPENSE	1,816.07	10,224.74
	515200 OASDI EXPENSE	1,279.31	9,253.23
	515400 LIFE & ACCIDENT INS EXP	7.65	40.82
	515500 HEALTH INSURANCE EXPENSE	3,578.84	19,548.07
	516500 WORKERS COMP PREMIUMS		2,200.11
	Major Account 510000 Total	30,933.86	179,169.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,477.62	67,055.31
	521300 FREIGHT EXPENSE		209.54
	521400 DATA PROCESSING EXPENSE	12,130.75	21,040.14
	521500 PUBLICATION & PRINT EXP		481.75
	522100 DUES & SUBSCRIPTION EXP		182.00
	524700 RENT EXP-OTHER REAL PROP		11.42
	524900 RENT EXP-DEPR SURCHARGE		78,206.24
	526100 REP & MAINT-REAL PROPERT	82,562.78	82,612.78
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU		5,415.32
	534600 ED & RECREATIONAL SUP EX		79.99
	534700 ENG TECH & COMM SUP EXP	120.21	8,048.21
	534900 MISCELLANEOUS SUP EXP		361.90
	542100 SOS TEMP SERV - PERSONNEL	4,858.07	14,367.46
	555100 DATA PROC SOFTW LIC FEE		340.17
	555200 SOFTWARE - NEW PURCHASES		783.60
	556100 INSURANCE EXPENSE		5.20
	559100 OTHER OPERATING EXP		7,570.04
	Major Account 520000 Total	101,149.43	286,779.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.64

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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		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		206.70
	573100 STATE-OWNED TRANSPORT		90.38
	574500 PERSONAL VEHICLE MILEAGE		44.50
	575100 MISC TRAVEL EXPENSE		94.67
	Major Account 570000 Total		1,203.89
	Fund 56560 Expenditures Total	132,083.29	467,152.93
	Subprogram Revenues		2,488.50-
	Subprogram Expenditures	132,083.29	467,152.93

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,361.84	3,017,347.40
	511300 OVERTIME PAYMENTS	123.02	1,760.78
	511400 ON CALL PAY	4,895.06	26,885.66
	511500 SHIFT DIFFERENTIAL PYMT	134.40	1,290.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		547.47
	512100 VACATION LEAVE EXPENSE	31,603.20	317,405.15
	512200 SICK LEAVE EXPENSE	24,070.81	115,622.69
	512300 HOLIDAY LEAVE EXPENSE	55,053.33	166,402.84
	512500 FUNERAL LEAVE EXPENSE	1,406.06	8,293.17
	512600 CIVIL LEAVE EXPENSE		470.49
	515100 RETIREMENT PLANS EXPENSE	41,308.10	273,441.98
	515200 OASDI EXPENSE	39,415.65	263,826.33
	515400 LIFE & ACCIDENT INS EXP	169.68	959.22
	515500 HEALTH INSURANCE EXPENSE	75,959.58	465,199.04
	516500 WORKERS COMP PREMIUMS		94,538.53
	Major Account 510000 Total	711,500.73	4,754,991.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,987.54	157,612.80
	521300 FREIGHT EXPENSE	5.68	46.09
	521400 DATA PROCESSING EXPENSE	21,019.26	44,419.43
	521500 PUBLICATION & PRINT EXP	5,475.14	8,925.81
	522100 DUES & SUBSCRIPTION EXP	234.00	662.95
	522200 CONFERENCE REGISTRATION	556.00	15,342.00
	524700 RENT EXP-OTHER REAL PROP		34.26
	531100 OFFICE SUPPLIES EXPENSE		25.80
	532100 NON-CAPITALIZED EQUIP PU		28,784.40-
	534600 ED & RECREATIONAL SUP EX	112.16	1,297.03
	542100 SOS TEMP SERV - PERSONNEL		12,681.12
	543100 IT CONSULTING-APPLICATIONS	25,505.00	74,884.21
	547100 EDUCATIONAL SERVICES	124.75-	7,993.25
	554900 OTHER CONTRACTUAL SERVICES	376,710.09	4,713,298.18
	555100 DATA PROC SOFTW LIC FEE	65,975.77	171,955.41
	555200 SOFTWARE - NEW PURCHASES	476.00	770.99
	556100 INSURANCE EXPENSE		208.05
	559100 OTHER OPERATING EXP	1,318.77-	1,291.73-
	Major Account 520000 Total	535,613.12	5,180,081.25
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,936.95	6,410.22
	572100 COMMERCIAL TRANSPORTATIO	14.00	2,183.50
	573100 STATE-OWNED TRANSPORT	123.95	347.39
	574500 PERSONAL VEHICLE MILEAGE		145.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		28,886.32
	575100 MISC TRAVEL EXPENSE		110.85
	Major Account 570000 Total	3,074.90	38,084.25
	580000 Capital Outlay		
	587400 MASTER LEASE	683.93	2,716.83
	Major Account 580000 Total	683.93	2,716.83
	Fund 56560 Expenditures Total	1,250,872.68	9,975,873.98
	Subprogram Expenditures	1,250,872.68	9,975,873.98

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.38	7,145.68
	512100 VACATION LEAVE EXPENSE	60.87	345.66
	512200 SICK LEAVE EXPENSE	196.74	658.16
	512300 HOLIDAY LEAVE EXPENSE	217.39	543.49
	515100 RETIREMENT PLANS EXPENSE	162.78	650.98
	515200 OASDI EXPENSE	151.26	605.05
	515400 LIFE & ACCIDENT INS EXP	.70	2.78
	515500 HEALTH INSURANCE EXPENSE	401.86	1,607.38
	Major Account 510000 Total	<u>2,889.98</u>	<u>11,559.18</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.50
	Major Account 570000 Total		<u>37.50</u>
	Fund 56560 Expenditures Total	<u>2,889.98</u>	<u>11,596.68</u>
	Subprogram Expenditures	<u>2,889.98</u>	<u>11,596.68</u>



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,185.10
	521400 DATA PROCESSING EXPENSE	44,187.69	145,476.94
	527400 REP & MAINT-DATA PROC	2,394.62-	56,291.77
	532100 NON-CAPITALIZED EQUIP PU		12,603.08-
	534900 MISCELLANEOUS SUP EXP		340.00
	543100 IT CONSULTING-APPLICATIONS		169,000.00
	559100 OTHER OPERATING EXP		1,491.00
	Major Account 520000 Total	41,793.07	361,181.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	663,459.00-	
	587400 MASTER LEASE	26,560.03	160,746.93
	Major Account 580000 Total	636,898.97-	160,746.93
	Fund 56560 Expenditures Total	595,105.90-	521,928.66
	Subprogram Expenditures	595,105.90-	521,928.66

Secure Version - Prior Month

As of December 31, 2006

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		
	516500 WORKERS COMP PREMIUMS		17.40
	Major Account 510000 Total		17.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.00	297.50
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	2,840.07	9,649.32
	521500 PUBLICATION & PRINT EXP	17.02	17.02
	527400 REP & MAINT-DATA PROC	2,618.14	85,241.66
	534600 ED & RECREATIONAL SUP EX		3.44
	555100 DATA PROC SOFTW LIC FEE	14,243.00	14,243.00
	Major Account 520000 Total	14,566.95	109,456.06
	Fund 56560 Expenditures Total	14,566.95	109,473.46
	Subprogram Expenditures	14,566.95	109,473.46

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As of December 31, 2006

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		31,247.03	213,523.01
511300 OVERTIME PAYMENTS		798.43	3,412.40
511400 ON CALL PAY		724.92	4,943.08
512100 VACATION LEAVE EXPENSE		2,338.15	19,617.21
512200 SICK LEAVE EXPENSE		2,759.69	16,474.39
512300 HOLIDAY LEAVE EXPENSE		4,038.31	12,114.95
515100 RETIREMENT PLANS EXPENSE		3,113.49	18,894.83
515200 OASDI EXPENSE		3,031.86	19,666.37
515400 LIFE & ACCIDENT INS EXP		16.80	100.80
515500 HEALTH INSURANCE EXPENSE		7,320.56	41,527.60
516500 WORKERS COMP PREMIUMS			6,720.29
Major Account 510000 Total		<u>55,389.24</u>	<u>356,994.93</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,175.41	2,997.85
521400 DATA PROCESSING EXPENSE		20,268.74	52,042.64
522200 CONFERENCE REGISTRATION			1,295.00
554900 OTHER CONTRACTUAL SERVICES			260,881.86
556100 INSURANCE EXPENSE			20.80
Major Account 520000 Total		<u>21,444.15</u>	<u>317,238.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		468.35	697.25
572100 COMMERCIAL TRANSPORTATIO			413.67
574500 PERSONAL VEHICLE MILEAGE		6.68	6.68
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		<u>495.03</u>	<u>1,137.60</u>
Fund 56560 Expenditures Total		<u>77,328.42</u>	<u>675,370.68</u>
Subprogram Expenditures		<u>77,328.42</u>	<u>675,370.68</u>
Program Revenues		<u>3,589,032.39</u>	<u>19,233,251.07</u>
Program Expenditures		<u>4,169,571.32</u>	<u>24,879,271.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		62,913.41-
	Major Account 460000 Total		62,913.41-
	Fund 46510 Revenue Total		62,913.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,805.87	51,983.37
	512100 VACATION LEAVE EXPENSE	885.17	1,871.05
	512200 SICK LEAVE EXPENSE	52.38	1,108.68
	512300 HOLIDAY LEAVE EXPENSE	764.97	2,619.45
	515100 RETIREMENT PLANS EXPENSE	290.53	1,377.83
	515200 OASDI EXPENSE	1,683.05	4,290.87
	515400 LIFE & ACCIDENT INS EXP	6.30	18.90
	515500 HEALTH INSURANCE EXPENSE	1,447.20	4,225.72
	516500 WORKERS COMP PREMIUMS		207.36
	Major Account 510000 Total	25,935.47	67,703.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.21	51.71
	527500 REP & MAINT-COMM EQUIP	990.00	5,212.00
	531100 OFFICE SUPPLIES EXPENSE		50.46
	534700 ENG TECH & COMM SUP EXP	21,623.75	31,259.17
	555100 DATA PROC SOFTW LIC FEE		24.00
	556100 INSURANCE EXPENSE	3.47	5.14
	Major Account 520000 Total	22,655.43	36,602.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.31
	573100 STATE-OWNED TRANSPORT	279.96	1,127.52
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	279.96	1,703.43
	Fund 46510 Expenditures Total	48,870.86	106,009.14
	Subprogram Revenues		62,913.41-
	Subprogram Expenditures	48,870.86	106,009.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	121,476.14-	719,710.57-
	472100 SALE OF SUP & MAT		72.00
	Major Account 470000 Total	<u>121,476.14-</u>	<u>719,638.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,708.53-	14,599.98-
	486500 MISCELLANEOUS ADJUSTMENT		11.78
	Major Account 480000 Total	<u>2,708.53-</u>	<u>14,588.20-</u>
	Fund 26530 Revenue Total	<u>124,184.67-</u>	<u>734,226.77-</u>
	Subprogram Revenues	<u><u>124,184.67-</u></u>	<u><u>734,226.77-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	2,072,941.14-	11,254,447.32-
	Major Account 470000 Total	2,072,941.14-	11,254,447.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.85-	81,368.45-
	486500 MISCELLANEOUS ADJUSTMENT		675.72-
	Major Account 480000 Total	14,312.85-	82,044.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	107.27-	803.72-
	Major Account 490000 Total	107.27-	803.72-
	Fund 56530 Revenue Total	2,087,361.26-	11,337,295.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.53	1,689.30
	521500 PUBLICATION & PRINT EXP		675.72
	531100 OFFICE SUPPLIES EXPENSE	23.77-	155.76
	Major Account 520000 Total	668.76	2,520.78
	Fund 56530 Expenditures Total	668.76	2,520.78
	Subprogram Revenues	2,087,361.26-	11,337,295.21-
	Subprogram Expenditures	668.76	2,520.78

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,009.78-
	472100 SALE OF SUP & MAT		135.00-
	Major Account 470000 Total		1,144.78-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,190.89	
	Major Account 480000 Total	1,190.89	
	Fund 26530 Revenue Total	1,190.89	1,144.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		217.36
	521200 COM EXPENSE - VOICE/DATA		779.26
	521500 PUBLICATION & PRINT EXP		1,024.13
	522100 DUES & SUBSCRIPTION EXP	154.39	789.92
	541100 ACCTG & AUDITING SERVICES		1,108.51
	556100 INSURANCE EXPENSE		2,053.44
	559100 OTHER OPERATING EXP		18,045.82
	Major Account 520000 Total	154.39	24,018.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1.83
	Major Account 570000 Total		1.83
	Fund 26530 Expenditures Total	154.39	24,020.27
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.65	57,118.30
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,326.10	7,837.56
	512200 SICK LEAVE EXPENSE	248.47	1,606.13
	512300 HOLIDAY LEAVE EXPENSE	924.56	2,696.31
	512500 FUNERAL LEAVE EXPENSE		462.30
	512600 CIVIL LEAVE EXPENSE		319.04
	515100 RETIREMENT PLANS EXPENSE	781.06	5,219.48
	515200 OASDI EXPENSE	758.92	5,125.85
	515400 LIFE & ACCIDENT INS EXP	3.08	19.91
	515500 HEALTH INSURANCE EXPENSE	316.55	1,986.19
	516300 EMPLOYEE ASSISTANCE PRO		493.00
	516500 WORKERS COMP PREMIUMS		1,788.40
	Major Account 510000 Total	12,292.39	84,797.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,916.62

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,102.20	21,024.07
	521300 FREIGHT EXPENSE	14.36	14.36
	521500 PUBLICATION & PRINT EXP		14,324.56
	522100 DUES & SUBSCRIPTION EXP		3,586.00
	524600 RENT EXPENSE-BUILDINGS		19,849.68
	524900 RENT EXP-DEPR SURCHARGE		424.26
	531100 OFFICE SUPPLIES EXPENSE	615.95	819.32
	532100 NON-CAPITALIZED EQUIP PU		965.00
	541100 ACCTG & AUDITING SERVICES		35,839.29
	555100 DATA PROC SOFTW LIC FEE		1,093.40
	556100 INSURANCE EXPENSE		2,056.91
	559100 OTHER OPERATING EXP	100.27	259,284.57
	Major Account 520000 Total	<u>6,832.78</u>	<u>362,198.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.46
	572100 COMMERCIAL TRANSPORTATIO		658.18
	573100 STATE-OWNED TRANSPORT	13.60	270.01
	574500 PERSONAL VEHICLE MILEAGE		160.20
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	<u>13.60</u>	<u>2,236.60</u>
	Fund 56530 Expenditures Total	<u>19,138.77</u>	<u>449,232.11</u>
	Subprogram Revenues	<u>1,190.89</u>	<u>1,144.78</u>
	Subprogram Expenditures	<u>19,293.16</u>	<u>473,252.38</u>



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,182.01	27,244.88
	512100 VACATION LEAVE EXPENSE	45.37	761.55
	512200 SICK LEAVE EXPENSE	225.68	1,057.92
	512300 HOLIDAY LEAVE EXPENSE	895.18	1,853.48
	515100 RETIREMENT PLANS EXPENSE	86.71	392.10
	515200 OASDI EXPENSE	381.96	2,213.07
	515400 LIFE & ACCIDENT INS EXP	1.74	9.85
	515500 HEALTH INSURANCE EXPENSE	1,045.95	5,858.05
	516500 WORKERS COMP PREMIUMS		247.14
	Major Account 510000 Total	6,864.60	39,638.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.57	148,479.77
	521201 UNIV SERVICE FEE		110.37
	521290 COM EXPENSE - DATA ONLY	23,107.35	85,046.64
	525400 RENT EXP-COMM EQUIP	18.34	404.02
	527500 REP & MAINT-COMM EQUIP	4,974.73	41,747.25
	554900 OTHER CONTRACTUAL SERVICES	741.09	5,552.54
	556100 INSURANCE EXPENSE		3.47
	Major Account 520000 Total	28,843.08	281,344.06
	Fund 26530 Expenditures Total	35,707.68	320,982.10
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,455.69	202,118.05
	512100 VACATION LEAVE EXPENSE	2,675.72	18,177.11
	512200 SICK LEAVE EXPENSE	891.93	9,125.78
	512300 HOLIDAY LEAVE EXPENSE	3,278.19	10,720.96
	512500 FUNERAL LEAVE EXPENSE		1,090.83
	515100 RETIREMENT PLANS EXPENSE	2,683.28	17,232.39
	515200 OASDI EXPENSE	2,753.60	17,411.16
	515400 LIFE & ACCIDENT INS EXP	11.13	64.27
	515500 HEALTH INSURANCE EXPENSE	5,579.14	33,132.40
	516500 WORKERS COMP PREMIUMS		6,205.55
	Major Account 510000 Total	49,328.68	315,278.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521200 COM EXPENSE - VOICE/DATA	6,448.92	850,096.42
	521201 UNIV SERVICE FEE		1,466.30
	521290 COM EXPENSE - DATA ONLY	381,061.14	1,409,149.55

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.03	222.12
	521400 DATA PROCESSING EXPENSE	7,388.44	28,523.38
	521500 PUBLICATION & PRINT EXP		135.15
	522100 DUES & SUBSCRIPTION EXP	71.67	71.67
	522200 CONFERENCE REGISTRATION	14.25	28.50
	524600 RENT EXPENSE-BUILDINGS	4,293.63	25,801.78
	525400 RENT EXP-COMM EQUIP	398.66	8,215.45
	527500 REP & MAINT-COMM EQUIP	141,413.51	598,172.55
	531100 OFFICE SUPPLIES EXPENSE	37.54	408.51
	532100 NON-CAPITALIZED EQUIP PU	20,223.58	346,410.35
	534700 ENG TECH & COMM SUP EXP	6,149.12	18,541.56
	534900 MISCELLANEOUS SUP EXP	37.80	37.80
	542200 TEMP SERV - OUTSIDE		772.20
	543100 IT CONSULTING-APPLICATIONS	37,200.85	61,000.85
	554900 OTHER CONTRACTUAL SERVICES	17,745.91	105,369.46
	555100 DATA PROC SOFTW LIC FEE	995.00	16,583.02
	555200 SOFTWARE - NEW PURCHASES	9,589.51	177,902.21
	556100 INSURANCE EXPENSE		139.13
	559100 OTHER OPERATING EXP		1,650.64
	Major Account 520000 Total	633,179.56	3,650,712.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,211.98	1,358.73
	572100 COMMERCIAL TRANSPORTATIO	284.10	284.10
	573100 STATE-OWNED TRANSPORT	718.90	2,792.49
	574500 PERSONAL VEHICLE MILEAGE		223.84
	Major Account 570000 Total	2,214.98	4,659.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,883.80-
	583600 COMMUN. & ELECTRONIC EQ	53,763.75	366,679.50
	587400 MASTER LEASE	8,949.39	53,314.79
	Major Account 580000 Total	62,713.14	415,110.49
	Fund 56530 Expenditures Total	747,436.36	4,385,760.73
	Subprogram Expenditures	783,144.04	4,706,742.83

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,964.56	199,212.28
	511300 OVERTIME PAYMENTS		882.16
	511800 COMPENSATORY TIME PAID		81.38
	512100 VACATION LEAVE EXPENSE	1,031.72	19,511.79
	512200 SICK LEAVE EXPENSE	1,192.18	11,468.28
	512300 HOLIDAY LEAVE EXPENSE	4,252.45	11,448.25
	512400 MILITARY LEAVE EXPENSE		1,851.85
	512500 FUNERAL LEAVE EXPENSE		437.70
	515100 RETIREMENT PLANS EXPENSE	3,017.00	18,222.03
	515200 OASDI EXPENSE	3,081.56	18,207.89
	515400 LIFE & ACCIDENT INS EXP	44.25	95.67
	515500 HEALTH INSURANCE EXPENSE	5,181.26	30,802.19
	516500 WORKERS COMP PREMIUMS		5,734.27
	Major Account 510000 Total	52,764.98	317,955.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,100.07	6,242.15
	521300 FREIGHT EXPENSE	41.61	281.86
	521500 PUBLICATION & PRINT EXP	62.95	114.94
	522100 DUES & SUBSCRIPTION EXP		696.00
	522200 CONFERENCE REGISTRATION		1,292.75
	524600 RENT EXPENSE-BUILDINGS		40.00
	527400 REP & MAINT-DATA PROC	1,932.00	4,108.00
	527500 REP & MAINT-COMM EQUIP	375.00	5,262.69
	531100 OFFICE SUPPLIES EXPENSE		374.41
	532100 NON-CAPITALIZED EQUIP PU	2,838.16	7,173.68
	534700 ENG TECH & COMM SUP EXP	5,318.40	163,369.79
	534900 MISCELLANEOUS SUP EXP		5,803.20
	542100 SOS TEMP SERV - PERSONNEL	12,326.08	67,951.66
	542200 TEMP SERV - OUTSIDE	2,749.44	15,744.88
	543100 IT CONSULTING-APPLICATIONS	5,295.00	105.00-
	543300 IT CONSULTING-OTHER		189.92
	554900 OTHER CONTRACTUAL SERVICES	38,608.50	244,835.41
	555100 DATA PROC SOFTW LIC FEE	3,600.00	39,036.48
	555200 SOFTWARE - NEW PURCHASES	10,328.08	61,465.93
	556100 INSURANCE EXPENSE		144.33
	559100 OTHER OPERATING EXP	569.00	720.87
	Major Account 520000 Total	88,144.29	624,743.95
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	204.49	637.03
	574500 PERSONAL VEHICLE MILEAGE		62.30
	Major Account 570000 Total	<u>204.49</u>	<u>699.33</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,056.00	124,977.19
	587400 MASTER LEASE	9,824.03	58,944.18
	Major Account 580000 Total	<u>17,880.03</u>	<u>183,921.37</u>
	Fund 56530 Expenditures Total	<u>158,993.79</u>	<u>1,127,320.39</u>
	Subprogram Expenditures	<u><u>158,993.79</u></u>	<u><u>1,127,320.39</u></u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.59
	524600 RENT EXPENSE-BUILDINGS	199.80	599.40
	524900 RENT EXP-DEPR SURCHARGE		412.54
	542100 SOS TEMP SERV - PERSONNEL		172.71
	Major Account 520000 Total	199.80	1,193.24
	Fund 26530 Expenditures Total	199.80	1,193.50
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.13	58,783.72
	512100 VACATION LEAVE EXPENSE	158.70	7,432.44
	512200 SICK LEAVE EXPENSE	605.72	2,044.50
	512300 HOLIDAY LEAVE EXPENSE	1,104.17	3,048.77
	515100 RETIREMENT PLANS EXPENSE	826.78	5,312.88
	515200 OASDI EXPENSE	797.52	5,179.03
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,463.24	8,779.44
	516500 WORKERS COMP PREMIUMS		1,900.75
	Major Account 510000 Total	14,133.46	92,506.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521200 COM EXPENSE - VOICE/DATA	330.31	2,027.35
	521300 FREIGHT EXPENSE		655.27
	521400 DATA PROCESSING EXPENSE	1,847.11	7,130.84
	521500 PUBLICATION & PRINT EXP		1,135.14
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	199.80	6,633.40
	524900 RENT EXP-DEPR SURCHARGE		412.54
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	10.93	76,489.48
	531100 OFFICE SUPPLIES EXPENSE	22.59	150.09
	532100 NON-CAPITALIZED EQUIP PU		1,599.00
	534600 ED & RECREATIONAL SUP EX		1,055.70
	534700 ENG TECH & COMM SUP EXP	95.07	18,610.67
	542100 SOS TEMP SERV - PERSONNEL	3,777.11	17,299.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,638.00
	555100 DATA PROC SOFTW LIC FEE	336.00	336.00
	556100 INSURANCE EXPENSE		133.93
	Major Account 520000 Total	6,618.92	137,165.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.62
	572100 COMMERCIAL TRANSPORTATIO		364.45
	573100 STATE-OWNED TRANSPORT	385.40	1,064.91
	574500 PERSONAL VEHICLE MILEAGE		51.62
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	385.40	2,328.85
	Fund 56530 Expenditures Total	21,137.78	232,001.12
	Subprogram Expenditures	21,337.58	233,194.62

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.09	25,809.17
	512100 VACATION LEAVE EXPENSE	721.74	2,774.21
	512200 SICK LEAVE EXPENSE	255.63	1,157.81
	512300 HOLIDAY LEAVE EXPENSE	481.16	1,443.48
	515100 RETIREMENT PLANS EXPENSE	360.30	2,335.13
	515200 OASDI EXPENSE	368.09	2,385.63
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	500.04	3,000.24
	516500 WORKERS COMP PREMIUMS		752.04
	Major Account 510000 Total	<u>6,041.45</u>	<u>39,666.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.17	432.29
	521300 FREIGHT EXPENSE		155.39
	522200 CONFERENCE REGISTRATION		7,090.00
	524600 RENT EXPENSE-BUILDINGS	205.47	3,973.32
	532100 NON-CAPITALIZED EQUIP PU	155.50	155.50
	534600 ED & RECREATIONAL SUP EX		5,463.00
	547100 EDUCATIONAL SERVICES	69,250.00	69,250.00
	556100 INSURANCE EXPENSE		1.73
	Major Account 520000 Total	<u>69,998.14</u>	<u>78,574.59</u>
	Fund 56530 Expenditures Total	<u>76,039.59</u>	<u>118,240.70</u>
	Subprogram Expenditures	<u>76,039.59</u>	<u>118,240.70</u>

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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,532.80	63,765.74
	511300 OVERTIME PAYMENTS	220.67	705.12
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		38.15-
	512100 VACATION LEAVE EXPENSE	470.46	7,767.24
	512200 SICK LEAVE EXPENSE	354.01	2,070.42
	512300 HOLIDAY LEAVE EXPENSE	1,416.02	3,816.24
	515100 RETIREMENT PLANS EXPENSE	962.03	5,754.64
	515200 OASDI EXPENSE	889.18	5,364.70
	515400 LIFE & ACCIDENT INS EXP	5.01	29.88
	515500 HEALTH INSURANCE EXPENSE	2,507.18	14,922.36
	516500 WORKERS COMP PREMIUMS		1,614.75
	Major Account 510000 Total	17,357.36	105,997.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39,197.37	179,915.90
	521201 UNIV SERVICE FEE		750.90
	521400 DATA PROCESSING EXPENSE	517.19	1,996.63
	524700 RENT EXP-OTHER REAL PROP		11.42
	525400 RENT EXP-COMM EQUIP		47.06
	527500 REP & MAINT-COMM EQUIP	7.82	14.82
	531100 OFFICE SUPPLIES EXPENSE		8.60
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	39,722.38	182,752.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		.42
	572100 COMMERCIAL TRANSPORTATIO		22.03
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total		25.64
	Fund 26530 Expenditures Total	57,079.74	288,775.84
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.33	43,586.67
	511300 OVERTIME PAYMENTS	24.78	78.96
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		25.44-
	512100 VACATION LEAVE EXPENSE	139.51	3,923.29
	512200 SICK LEAVE EXPENSE	770.27	2,909.49
	512300 HOLIDAY LEAVE EXPENSE	806.17	2,273.97



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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	622.93	3,939.06
	515200 OASDI EXPENSE	590.19	3,759.04
	515400 LIFE & ACCIDENT INS EXP	3.07	18.40
	515500 HEALTH INSURANCE EXPENSE	1,567.79	9,440.76
	516400 UNEMPLOYM COMP INS EXP		262.00
	516500 WORKERS COMP PREMIUMS		1,498.16
	Major Account 510000 Total	11,104.04	71,689.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.96
	521200 COM EXPENSE - VOICE/DATA	1,350,639.00	4,035,643.91
	521201 UNIV SERVICE FEE		9,976.25
	521300 FREIGHT EXPENSE	50.46	1,155.03
	521400 DATA PROCESSING EXPENSE	8,718.36	33,657.61
	521500 PUBLICATION & PRINT EXP	1,267.82	22,622.81
	522200 CONFERENCE REGISTRATION		327.50
	524600 RENT EXPENSE-BUILDINGS		85.00
	525400 RENT EXP-COMM EQUIP	315.00	6,811.75
	527500 REP & MAINT-COMM EQUIP	13,502.83	73,179.23
	531100 OFFICE SUPPLIES EXPENSE	330.78	998.69
	532100 NON-CAPITALIZED EQUIP PU		1,718.60
	534600 ED & RECREATIONAL SUP EX		152.77
	534700 ENG TECH & COMM SUP EXP	34,334.76	557,163.67
	543100 IT CONSULTING-APPLICATIONS		12,969.01
	554900 OTHER CONTRACTUAL SERVICES	3.32	325.07
	555200 SOFTWARE - NEW PURCHASES		185.00
	556100 INSURANCE EXPENSE		3.47
	559100 OTHER OPERATING EXP		120.08
	Major Account 520000 Total	1,409,162.33	4,756,883.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.72	297.30
	572100 COMMERCIAL TRANSPORTATIO		292.67
	573100 STATE-OWNED TRANSPORT	47.49	1,401.71
	574500 PERSONAL VEHICLE MILEAGE	285.00	288.56
	575100 MISC TRAVEL EXPENSE	58.71	101.02
	Major Account 570000 Total	682.92	2,381.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,758.00
	587400 MASTER LEASE	14,202.92	84,963.07

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

FUND NUMBER AND NAME  
 56530 TELECOM REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total 14,202.92

92,721.07

Fund 56530 Expenditures Total 1,435,152.21

4,923,674.94

Subprogram Expenditures 1,492,231.95

5,212,450.78

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,380.19-	10,554.93-
	512100 VACATION LEAVE EXPENSE	719.01-	819.72-
	512200 SICK LEAVE EXPENSE	117.85	807.50-
	512300 HOLIDAY LEAVE EXPENSE	13.63-	351.80-
	515100 RETIREMENT PLANS EXPENSE	290.53-	1,087.30-
	515200 OASDI EXPENSE	1,137.34-	967.64-
	515400 LIFE & ACCIDENT INS EXP	3.50-	4.20-
	515500 HEALTH INSURANCE EXPENSE	421.32-	299.12
	516500 WORKERS COMP PREMIUMS		454.63
	Major Account 510000 Total	<u>16,847.67-</u>	<u>13,839.34-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,847.72-	200.69
	521300 FREIGHT EXPENSE	38.21-	.16-
	522200 CONFERENCE REGISTRATION		70.00
	527500 REP & MAINT-COMM EQUIP	826.00-	4,102.00-
	531100 OFFICE SUPPLIES EXPENSE	23.77	26.69-
	534700 ENG TECH & COMM SUP EXP	20,149.35-	537.06-
	555100 DATA PROC SOFTW LIC FEE		24.00-
	556100 INSURANCE EXPENSE	3.47-	1.67-
	Major Account 520000 Total	<u>23,840.98-</u>	<u>4,420.89-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.06	72.65
	572100 COMMERCIAL TRANSPORTATIO	468.30	468.30
	573100 STATE-OWNED TRANSPORT	105.00	267.82-
	575100 MISC TRAVEL EXPENSE	29.00	10.40
	Major Account 570000 Total	<u>998.36</u>	<u>283.53</u>
	Fund 56530 Expenditures Total	<u>39,690.29-</u>	<u>17,976.70-</u>
	Subprogram Expenditures	<u>39,690.29-</u>	<u>17,976.70-</u>
	Program Revenues	<u>2,210,355.04-</u>	<u>12,135,580.17-</u>
	Program Expenditures	<u>2,560,889.44</u>	<u>11,961,754.92</u>

Secure Version - Prior Month

As of December 31, 2006

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	2,262.09-	14,104.54-
	472100 SALE OF SUP & MAT	12,965.95-	68,901.40-
	Major Account 470000 Total	15,228.04-	83,005.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,728.34-	27,939.78-
	483300 EQUIPMENT LEASE OR RENTA	335,694.25-	2,290,049.94-
	484500 REIMB NON-GOVT SOURCES		14.00-
	Major Account 480000 Total	339,422.59-	2,318,003.72-
	Fund 56572 Revenue Total	354,650.63-	2,401,009.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,532.02	153,242.16
	512100 VACATION LEAVE EXPENSE	3,731.08	15,365.59
	512200 SICK LEAVE EXPENSE	636.55	8,400.03
	512300 HOLIDAY LEAVE EXPENSE	2,877.74	8,633.22
	512500 FUNERAL LEAVE EXPENSE		83.50
	515100 RETIREMENT PLANS EXPENSE	2,151.85	13,501.87
	515200 OASDI EXPENSE	2,032.41	13,217.27
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,057.72	34,199.94
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,623.94
	Major Account 510000 Total	39,034.77	251,519.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.05	467.10
	521200 COM EXPENSE - VOICE/DATA	1,193.32	8,170.24
	521300 FREIGHT EXPENSE	17.49	62.77
	521400 DATA PROCESSING EXPENSE	3,874.36	17,624.05
	521500 PUBLICATION & PRINT EXP		1,510.16
	522100 DUES & SUBSCRIPTION EXP	240.00	2,151.60
	522200 CONFERENCE REGISTRATION	7,139.25-	795.00
	524600 RENT EXPENSE-BUILDINGS	12,054.29	57,925.74
	524900 RENT EXP-DEPR SURCHARGE		21,267.40
	526100 REP & MAINT-REAL PROPERT		36.88
	527200 REP & MAINT-MOTOR VEHICL	6,002.97	70,469.99
	531100 OFFICE SUPPLIES EXPENSE	185.59	1,261.26
	532100 NON-CAPITALIZED EQUIP PU	26.00	26.00
	533100 HOUSEHOLD & INSTIT EXP		200.60
	533900 FOOD EXPENSE		45.10

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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		
	534800 CONST & MAINT SUP EXP		3,752.00
	538100 VEHICLE & EQUIP SUP EXP	13,034.46	113,544.56
	538103 DIESEL FUEL		11,186.15
	538104 BULK E-85 FUEL		40,708.59
	538105 UNLEADED FUEL	2,299.82	197,992.90
	538107 OIL		7.75-
	538110 TIRE AND TITLE FEE	65.00	1,305.00
	538111 BULK EHT10 FUEL	15,857.60	85,106.51
	538114 COMMERCIAL PARTS		8.53-
	538115 GASOHOL	597.23	538,400.75
	538116 E-85 FUEL		15,395.31
	541100 ACCTG & AUDITING SERVICES		11,841.22
	542100 SOS TEMP SERV - PERSONNEL	1,898.20	14,119.59
	543300 IT CONSULTING-OTHER	2,560.00	50,241.90
	547100 EDUCATIONAL SERVICES	7,139.25	7,239.25
	549100 LAUNDRY SERVICES	462.96	3,110.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	556100 INSURANCE EXPENSE		863,108.07
	559100 OTHER OPERATING EXP	4.00	101,769.71
	Major Account 520000 Total	60,455.34	2,240,834.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.34
	572100 COMMERCIAL TRANSPORTATIO		274.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,092.41
	575100 MISC TRAVEL EXPENSE		3.25
	Fund 56572 Total		2,778.19
	Fund 56572 Expenditures Total	99,490.11	2,492,353.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173.25-
	Major Account 800000 Total		173.25-
	Fund 56572 Expenditures Total		173.25-
	Subprogram Revenues	354,650.63-	2,401,009.66-
	Subprogram Expenditures	99,490.11	2,495,132.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	4,188.36-	25,296.74-
	483300 EQUIPMENT LEASE OR RENTA	182,749.77-	1,070,943.72-
	Major Account 480000 Total	186,938.13-	1,096,240.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	294,724.91-	677,609.79-
	Major Account 490000 Total	294,724.91-	677,609.79-
	Fund 56571 Revenue Total	481,663.04-	1,773,850.25-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		809,758.25
	587400 MASTER LEASE	90,230.06	541,380.36
	Major Account 580000 Total	90,230.06	1,351,138.61
	Fund 56571 Expenditures Total	90,230.06	1,351,138.61
	Subprogram Revenues	481,663.04-	1,773,850.25-
	Subprogram Expenditures	90,230.06	1,351,138.61
	Program Revenues	836,313.67-	4,174,859.91-
	Program Expenditures	189,720.17	3,846,270.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	8,400.33-	197,969.90-
	Major Account 450000 Total	8,400.33-	197,969.90-
	Fund 26650 Revenue Total	8,400.33-	197,969.90-
	Subprogram Revenues	8,400.33-	197,969.90-
	Program Revenues	8,400.33-	197,969.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET 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>
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	39,118.28	39,118.28
	Major Account 520000 Total	39,118.28	39,118.28
	Fund 66535 Expenditures Total	39,118.28	39,118.28
	Subprogram Expenditures	39,118.28	39,118.28



## Program Summary by Subprogram

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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.99-	72.19-
	Major Account 490000 Total	34.99-	72.19-
	Fund 10000 Revenue Total	34.99-	72.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,308.96	243,044.68
	511300 OVERTIME PAYMENTS		179.97
	512100 VACATION LEAVE EXPENSE	2,661.48	31,175.37
	512200 SICK LEAVE EXPENSE	2,998.89	14,464.41
	512300 HOLIDAY LEAVE EXPENSE	5,809.82	15,418.17
	512400 MILITARY LEAVE EXPENSE	629.58	1,882.14
	515100 RETIREMENT PLANS EXPENSE	3,558.34	22,574.48
	515200 OASDI EXPENSE	3,240.74	21,977.29
	515400 LIFE & ACCIDENT INS EXP	13.68	82.03
	515500 HEALTH INSURANCE EXPENSE	4,851.65	29,089.85
	516200 TUITION ASSISTANCE	598.50	1,197.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		7,702.18
	Major Account 510000 Total	61,671.64	388,947.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	48.47
	521200 COM EXPENSE - VOICE/DATA	543.25	3,256.31
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	566.00	2,404.78
	521500 PUBLICATION & PRINT EXP	57.88	2,158.34
	522100 DUES & SUBSCRIPTION EXP		13,631.97
	522200 CONFERENCE REGISTRATION		1,744.00
	531100 OFFICE SUPPLIES EXPENSE	285.39	1,731.17
	532100 NON-CAPITALIZED EQUIP PU		927.92
	534600 ED & RECREATIONAL SUP EX		117.50
	541100 ACCTG & AUDITING SERVICES		1,538.43
	542100 SOS TEMP SERV - PERSONNEL		992.15
	542200 TEMP SERV - OUTSIDE	342.65	2,259.96
	543100 IT CONSULTING-APPLICATIONS	7,683.30-	8,946.00
	554900 OTHER CONTRACTUAL SERVICES		22,242.97
	555100 DATA PROC SOFTW LIC FEE		70.70
	556100 INSURANCE EXPENSE		60.97
	559100 OTHER OPERATING EXP	12.58	1,607.36
	Major Account 520000 Total	5,874.14-	63,745.00

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.70	1,173.45
	572100 COMMERCIAL TRANSPORTATIO		105.00
	573100 STATE-OWNED TRANSPORT		37.50
	574500 PERSONAL VEHICLE MILEAGE	372.00	395.14
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	785.70	1,731.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	325.00	2,650.00
	Major Account 580000 Total	325.00	2,650.00
	Fund 10000 Expenditures Total	56,908.20	457,073.16
	Subprogram Revenues	34.99	72.19
	Subprogram Expenditures	56,908.20	457,073.16
	Program Revenues	34.99	72.19
	Program Expenditures	96,026.48	496,191.44

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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	1,019.24	6,644.88
	512100 VACATION LEAVE EXPENSE	72.23	1,119.03
	512200 SICK LEAVE EXPENSE	64.20	172.44
	512300 HOLIDAY LEAVE EXPENSE	128.40	385.20
	515100 RETIREMENT PLANS EXPENSE	96.18	609.32
	515200 OASDI EXPENSE	65.73	441.50
	515400 LIFE & ACCIDENT INS EXP	.68	4.04
	515500 HEALTH INSURANCE EXPENSE	491.58	2,949.26
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		208.97
	Major Account 510000 Total	1,938.24	12,549.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	726.59
	521200 COM EXPENSE - VOICE/DATA		513.09
	521400 DATA PROCESSING EXPENSE	125.05	289.38
	521500 PUBLICATION & PRINT EXP	5.89	1,764.33
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	556.08	3,336.48
	524900 RENT EXP-DEPR SURCHARGE		468.72
	531100 OFFICE SUPPLIES EXPENSE	90.00	480.53
	532100 NON-CAPITALIZED EQUIP PU		2,991.69
	541100 ACCTG & AUDITING SERVICES		8,534.74
	541700 LEGAL RELATED EXPENSE	106.95	106.95
	542100 SOS TEMP SERV - PERSONNEL	125.82	1,388.45
	554900 OTHER CONTRACTUAL SERVICES		23,300.00
	555200 SOFTWARE - NEW PURCHASES		12.68
	556100 INSURANCE EXPENSE		9.67
	559100 OTHER OPERATING EXP	85.10	620.34
	Major Account 520000 Total	1,210.93	44,558.64
	Fund 10000 Expenditures Total	3,149.17	57,107.78
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.87	44,541.89
	512100 VACATION LEAVE EXPENSE	246.21	3,043.60
	512200 SICK LEAVE EXPENSE	32.10	949.12
	512300 HOLIDAY LEAVE EXPENSE	785.13	2,353.21
	515100 RETIREMENT PLANS EXPENSE	587.87	3,793.60
	515200 OASDI EXPENSE	508.49	3,340.09

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As of December 31, 2006

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		
	515400 LIFE & ACCIDENT INS EXP	2.48	14.81
	515500 HEALTH INSURANCE EXPENSE	1,545.45	9,273.09
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,287.85
	Major Account 510000 Total	10,495.60	68,611.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		513.09
	521400 DATA PROCESSING EXPENSE	125.05	289.38
	522100 DUES & SUBSCRIPTION EXP		392.50
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		468.74
	531100 OFFICE SUPPLIES EXPENSE		17.34
	532100 NON-CAPITALIZED EQUIP PU		2,991.68
	541100 ACCTG & AUDITING SERVICES		17,066.84
	542100 SOS TEMP SERV - PERSONNEL	125.82	1,388.45
	555200 SOFTWARE - NEW PURCHASES		12.68
	556100 INSURANCE EXPENSE		16.46
	559100 OTHER OPERATING EXP	85.10	1,352.58
	Major Account 520000 Total	892.04	27,971.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.42
	572100 COMMERCIAL TRANSPORTATIO		135.35
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		481.81
	Fund 58910 Expenditures Total	11,387.64	97,064.73
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606.58	10,604.30
	512100 VACATION LEAVE EXPENSE	173.23	1,584.09
	512200 SICK LEAVE EXPENSE	32.10	255.86
	512300 HOLIDAY LEAVE EXPENSE	201.32	601.80
	515100 RETIREMENT PLANS EXPENSE	150.75	960.06
	515200 OASDI EXPENSE	133.74	876.53
	515400 LIFE & ACCIDENT INS EXP	1.04	6.35
	515500 HEALTH INSURANCE EXPENSE	403.81	2,422.69
	516300 EMPLOYEE ASSISTANCE PRO		14.50

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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		
	516500 WORKERS COMP PREMIUMS		316.16
	Major Account 510000 Total	2,702.57	17,642.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		513.07
	521400 DATA PROCESSING EXPENSE	125.05	289.39
	522100 DUES & SUBSCRIPTION EXP		392.48
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	556.07	3,336.42
	524900 RENT EXP-DEPR SURCHARGE		468.74
	531100 OFFICE SUPPLIES EXPENSE		17.35
	532100 NON-CAPITALIZED EQUIP PU		2,991.68
	542100 SOS TEMP SERV - PERSONNEL	125.83	1,388.48
	555200 SOFTWARE - NEW PURCHASES		13.07
	556100 INSURANCE EXPENSE		11.25
	559100 OTHER OPERATING EXP	85.10	391.04
	Major Account 520000 Total	892.05	10,312.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.42
	572100 COMMERCIAL TRANSPORTATIO		135.35
	574500 PERSONAL VEHICLE MILEAGE		28.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		481.81
	Fund 58920 Expenditures Total	3,594.62	28,437.12
	Subprogram Expenditures	18,131.43	182,609.63
	Program Expenditures	18,131.43	182,609.63

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 536 SUNDRY CLAIMS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	19.56-
	Major Account 480000 Total	3.33-	19.56-
	Fund 28920 Revenue Total	3.33-	19.56-
	Subprogram Revenues	3.33-	19.56-
	Program Revenues	3.33-	19.56-

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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	.14-	.82-
	Major Account 480000 Total	.14-	.82-
	Fund 66520 Revenue Total	.14-	.82-
	Subprogram Revenues	.14-	.82-

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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	39,550.85-	228,669.21-
	Major Account 480000 Total	39,550.85-	228,669.21-
	Fund 56500 Revenue Total	39,550.85-	228,669.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,122.98	141,533.19
	512100 VACATION LEAVE EXPENSE	1,179.91	12,534.70
	512200 SICK LEAVE EXPENSE	995.95	4,329.86
	512300 HOLIDAY LEAVE EXPENSE	2,699.87	7,856.75
	512500 FUNERAL LEAVE EXPENSE		526.60
	515100 RETIREMENT PLANS EXPENSE	1,475.38	8,689.40
	515200 OASDI EXPENSE	1,958.10	12,229.02
	515400 LIFE & ACCIDENT INS EXP	8.40	44.80
	515500 HEALTH INSURANCE EXPENSE	3,831.94	17,991.24
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		4,397.16
	Major Account 510000 Total	34,272.53	210,205.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.00	3,753.51
	521200 COM EXPENSE - VOICE/DATA	1,697.14	10,258.26
	521300 FREIGHT EXPENSE	25.54	25.54
	521400 DATA PROCESSING EXPENSE	167.84	171.78
	521500 PUBLICATION & PRINT EXP	992.00	7,225.84
	521900 AWARDS EXPENSE		5.03-
	522100 DUES & SUBSCRIPTION EXP	100.00	615.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	5,365.28	35,807.04
	524900 RENT EXP-DEPR SURCHARGE		6,134.78
	527200 REP & MAINT-MOTOR VEHICL		37.11
	531100 OFFICE SUPPLIES EXPENSE	903.08	4,923.24
	532100 NON-CAPITALIZED EQUIP PU		2,314.32
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		1,292.93
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	78,636.33-	471,817.98-
	541100 ACCTG & AUDITING SERVICES		43,880.10
	555100 DATA PROC SOFTW LIC FEE		539.00
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		318,236.27



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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		
	Major Account 520000 Total	68,961.45-	36,414.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.10
	572100 COMMERCIAL TRANSPORTATIO		324.10
	573100 STATE-OWNED TRANSPORT	58.71	852.04
	574500 PERSONAL VEHICLE MILEAGE		44.50
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	58.71	1,549.24
	Fund 56500 Expenditures Total	34,630.21-	175,339.84
	Subprogram Revenues	39,550.85-	228,669.21-
	Subprogram Expenditures	34,630.21-	175,339.84

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		4,219.89-
	Major Account 490000 Total		4,219.89-
	Fund 10000 Revenue Total		4,219.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930.72	6,560.98
	511300 OVERTIME PAYMENTS	15.31	163.35
	511400 ON CALL PAY	78.46	367.51
	511800 COMPENSATORY TIME PAID	47.83	136.98
	512100 VACATION LEAVE EXPENSE	68.50	343.66
	512200 SICK LEAVE EXPENSE		149.41
	512300 HOLIDAY LEAVE EXPENSE	116.34	349.01
	515100 RETIREMENT PLANS EXPENSE	50.60	299.18
	515200 OASDI EXPENSE	86.08	281.24
	515400 LIFE & ACCIDENT INS EXP	.79	4.37
	515500 HEALTH INSURANCE EXPENSE	361.07	2,165.61
	Major Account 510000 Total	1,755.70	10,821.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.78
	523101 UTILITY-FUEL	146.08	723.46
	523102 UTILITY-ELECTRIC	1,422.66	9,018.51
	523103 UTILITY-WATR & SWR		8,986.37
	523104 CHILLED WATER	311.76	1,558.80
	524900 RENT EXP-DEPR SURCHARGE		15,506.76
	526100 REP & MAINT-REAL PROPERT	1,974.18-	1,996.40
	533100 HOUSEHOLD & INSTIT EXP		254.95
	534500 AGRICULTURAL SUPPLIES EX		1,524.98
	534800 CONST & MAINT SUP EXP	362.16	6,460.32
	539100 INDIRECT COST ALLOWANCE	4,622.80	27,736.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		772.44
	548600 PEST CONTROL	52.00	260.00
	548700 REFUSE/RECYCLING	92.83	549.56
	556100 INSURANCE EXPENSE		2,995.32
	Major Account 520000 Total	5,036.11	78,395.45
	Fund 10000 Expenditures Total	6,791.81	89,216.75
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	Major Account 470000 Total		440.00-

Program Summary by Subprogram

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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>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Fund 56500 Revenue Total		440.00-
	Subprogram Revenues		4,659.89-
	Subprogram Expenditures	6,791.81	89,216.75

Program Summary by Subprogram

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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	3,103.82-	16,602.62-
	482100 LAND USE REVENUE	14,316.00-	27,704.50-
	Major Account 480000 Total	17,419.82-	44,307.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159,117.50-
	Major Account 490000 Total		159,117.50-
	Fund 26560 Revenue Total	17,419.82-	203,424.62-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	47.66	615.32
	523500 PROMPT PAY INTEREST		6.35
	526100 REP & MAINT-REAL PROPERT		8,600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		845.65
	549500 HAZARDOUS WASTE DISPOSAL	1,267.28	1,267.28
	556100 INSURANCE EXPENSE		258.83
	Major Account 520000 Total	1,314.94	11,593.43
	Fund 26560 Expenditures Total	1,314.94	11,593.43
	Subprogram Revenues	17,419.82-	203,424.62-
	Subprogram Expenditures	1,314.94	11,593.43

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	872.81	5,236.86
	Major Account 520000 Total	872.81	5,236.86
	Fund 56550 Expenditures Total	872.81	5,236.86
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.60-	29,371.48-
	483200 BUILDING & SPACE RENTAL	8,007.00-	53,413.35-
	483400 OTHER RENTAL REVENUE	1,745.00-	5,947.00-
	486200 CONTRIBUTIONS	62,754.58-	376,444.62-
	Major Account 480000 Total	77,540.18-	465,176.45-
	Fund 56551 Revenue Total	77,540.18-	465,176.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.53	6,058.26
	511300 OVERTIME PAYMENTS		16.11
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	229.00	753.19
	512200 SICK LEAVE EXPENSE		208.75
	512300 HOLIDAY LEAVE EXPENSE	114.50	343.50
	515100 RETIREMENT PLANS EXPENSE	85.72	536.81
	515200 OASDI EXPENSE	56.89	384.80
	515400 LIFE & ACCIDENT INS EXP	.72	4.23
	515500 HEALTH INSURANCE EXPENSE	570.82	3,424.86
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		185.68
	Major Account 510000 Total	1,859.18	11,980.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.70
	521300 FREIGHT EXPENSE	8.00	162.16
	521400 DATA PROCESSING EXPENSE	15.91	75.92
	523102 UTILITY-ELECTRIC	3,866.32	24,735.48
	523103 UTILITY-WATR & SWR		1,967.22
	524600 RENT EXPENSE-BUILDINGS	5,065.00	30,570.00
	524900 RENT EXP-DEPR SURCHARGE		135,907.22
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT	1,953.12	18,872.94
	534500 AGRICULTURAL SUPPLIES EX		120.00
	534800 CONST & MAINT SUP EXP	2,910.65	3,846.89
	534900 MISCELLANEOUS SUP EXP		98.63

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		
	538103 GROUNDS EQUIP SUP EXP	52.48	52.48
	539100 INDIRECT COST ALLOWANCE	17,793.68	106,762.08
	548600 PEST CONTROL	784.00	3,230.00
	554900 OTHER CONTRACTUAL SERVICES	690.00-	2,200.64
	556100 INSURANCE EXPENSE		11,606.38
	559100 OTHER OPERATING EXP	1,680.10	3,320.47
	Major Account 520000 Total	<u>33,439.26</u>	<u>343,653.21</u>
	Fund 56551 Expenditures Total	<u>35,298.44</u>	<u>355,633.90</u>
	Subprogram Revenues	<u><u>77,540.18-</u></u>	<u><u>465,176.45-</u></u>
	Subprogram Expenditures	<u><u>36,171.25</u></u>	<u><u>360,870.76</u></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	18,518.46	138,151.02
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,860.57	14,511.94
	512200 SICK LEAVE EXPENSE	1,555.21	4,554.83
	512300 HOLIDAY LEAVE EXPENSE	2,548.24	7,633.46
	515100 RETIREMENT PLANS EXPENSE	1,908.16	12,378.11
	515200 OASDI EXPENSE	1,792.78	11,709.69
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,718.36	34,310.16
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,121.43
	Major Account 510000 Total	34,910.18	228,008.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.89	218.01
	521300 FREIGHT EXPENSE	16.73	16.73
	521400 DATA PROCESSING EXPENSE	559.57	3,919.70
	521500 PUBLICATION & PRINT EXP	206.81	1,748.38
	522100 DUES & SUBSCRIPTION EXP	100.00	1,519.97
	522200 CONFERENCE REGISTRATION	1,845.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP		11.42
	526100 REP & MAINT-REAL PROPERT	261.50	261.50
	531100 OFFICE SUPPLIES EXPENSE		8.60
	532100 NON-CAPITALIZED EQUIP PU		1,544.16
	534800 CONST & MAINT SUP EXP	170.33	209.03
	538100 VEHICLE & EQUIP SUP EXP		15.00
	556100 INSURANCE EXPENSE		10.40
	Major Account 520000 Total	3,307.83	11,782.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	562.38
	572100 COMMERCIAL TRANSPORTATIO	454.60	454.60
	573100 STATE-OWNED TRANSPORT	1,477.60	6,649.18
	Major Account 570000 Total	2,052.20	7,666.16
	Fund 10000 Expenditures Total	40,270.21	247,457.10
56500 ST BUILDING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146,862.00-
	Major Account 470000 Total		146,862.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 56500 Revenue Total		146,862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,913.45	96,044.73
	512100 VACATION LEAVE EXPENSE	2,185.53	13,520.66
	512200 SICK LEAVE EXPENSE	52.00	1,357.96
	512300 HOLIDAY LEAVE EXPENSE	1,794.55	5,383.67
	515100 RETIREMENT PLANS EXPENSE	1,343.77	8,709.11
	515200 OASDI EXPENSE	1,309.75	8,518.91
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,964.88	11,789.28
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,887.09
	Major Account 510000 Total	22,569.53	148,303.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.25	69.90
	521500 PUBLICATION & PRINT EXP		37.78
	522100 DUES & SUBSCRIPTION EXP		515.00
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total	15.25	629.61
	Fund 56500 Expenditures Total	22,584.78	148,932.62
	Subprogram Revenues		146,862.00-
	Subprogram Expenditures	62,854.99	396,389.72



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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	7,843.93	52,961.42
	511300 OVERTIME PAYMENTS	135.66	1,361.62
	511800 COMPENSATORY TIME PAID		9.24
	512100 VACATION LEAVE EXPENSE	835.33	5,451.49
	512200 SICK LEAVE EXPENSE	110.08	1,699.91
	512300 HOLIDAY LEAVE EXPENSE	976.59	2,929.79
	512600 CIVIL LEAVE EXPENSE		242.19
	515100 RETIREMENT PLANS EXPENSE	730.60	4,721.14
	515200 OASDI EXPENSE	708.19	4,675.03
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,950.42	10,737.80
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,664.57
	Major Account 510000 Total	13,296.40	86,545.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.61	69.30
	521300 FREIGHT EXPENSE	23.11	57.67
	521500 PUBLICATION & PRINT EXP		26.50
	522200 CONFERENCE REGISTRATION		582.80
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	525500 RENT EXP-OTHER PERS PROP	339.00	339.00
	526100 REP & MAINT-REAL PROPERT		38.50
	527200 REP & MAINT-MOTOR VEHICL	33.79	201.84
	527203 REP & MAINT-MV-GROUNDS EQUIP	81.85	81.85
	532100 NON-CAPITALIZED EQUIP PU		254.20
	534500 AGRICULTURAL SUPPLIES EX	145.03	1,213.64
	534800 CONST & MAINT SUP EXP	43.50	347.66
	534900 MISCELLANEOUS SUP EXP	52.65	668.77
	538100 VEHICLE & EQUIP SUP EXP	740.36	6,237.14
	538103 GROUNDS EQUIP SUP EXP	541.41	805.87
	539100 INDIRECT COST ALLOWANCE	18,595.92-	111,575.52-
	542100 SOS TEMP SERV - PERSONNEL	2,807.01	17,137.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		80.00
	548700 REFUSE/RECYCLING	74.31	119.39
	549100 LAUNDRY SERVICES		27.41
	556100 INSURANCE EXPENSE		5,601.13
	Major Account 520000 Total	13,569.29-	77,253.80-
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.68	393.51
	Major Account 570000 Total	132.68	393.51
	Fund 56500 Expenditures Total	140.21-	9,685.51
	Subprogram Expenditures	140.21-	9,685.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		185.30-
	Major Account 480000 Total		185.30-
	Fund 56500 Revenue Total		185.30-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		81.00
	534800 CONST & MAINT SUP EXP	78.31	165.14
	538100 VEHICLE & EQUIP SUP EXP		10.72
	548700 REFUSE/RECYCLING	39.18	167.71
	556100 INSURANCE EXPENSE		576.99
	Major Account 520000 Total	117.49	1,001.56
	Fund 56500 Expenditures Total	117.49	1,001.57
	Subprogram Revenues		185.30-
	Subprogram Expenditures	117.49	1,001.57

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	22.00-	88.00-
	Major Account 470000 Total	22.00-	88.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,621.02-	86,452.29-
	Major Account 480000 Total	14,621.02-	86,452.29-
	Fund 56500 Revenue Total	14,643.02-	86,540.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.35	6,120.30
	511300 OVERTIME PAYMENTS		14.78
	511400 ON CALL PAY		182.60
	511800 COMPENSATORY TIME PAID		277.52
	512100 VACATION LEAVE EXPENSE	52.55	52.55
	512200 SICK LEAVE EXPENSE		45.99
	512300 HOLIDAY LEAVE EXPENSE	105.10	315.30
	515200 OASDI EXPENSE	75.86	271.55
	515400 LIFE & ACCIDENT INS EXP	.60	4.03
	515500 HEALTH INSURANCE EXPENSE	160.80	964.79
	516500 WORKERS COMP PREMIUMS		123.66
	Major Account 510000 Total	1,288.26	8,373.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.36
	523101 UTILITY-FUEL	2,726.18	2,868.39
	523102 UTILITY-ELECTRIC	1,982.72	12,667.70
	523103 UTILITY-WATR & SWR		1,122.25
	526100 REP & MAINT-REAL PROPERT	1,601.96	3,255.80
	534800 CONST & MAINT SUP EXP	139.74	1,517.01
	539100 INDIRECT COST ALLOWANCE	2,805.90	16,835.40
	548600 PEST CONTROL	83.00	515.00
	548700 REFUSE/RECYCLING	54.00	328.23
	549200 JANITORIAL SERVICES	1,340.00	9,282.08
	556100 INSURANCE EXPENSE		2,077.50
	559100 OTHER OPERATING EXP	931.23	931.23
	Major Account 520000 Total	11,664.73	51,407.95
	Fund 56500 Expenditures Total	12,952.99	59,781.02
	Subprogram Revenues	14,643.02-	86,540.29-
	Subprogram Expenditures	12,952.99	59,781.02

Secure Version - Prior Month

As of December 31, 2006

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	346.84-	7,616.62-
	Major Account 470000 Total	346.84-	7,616.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	119,953.83-	719,996.88-
	484900 OTHER PRIVATE SOURCES	273.90-	841.70-
	Major Account 480000 Total	120,227.73-	720,838.58-
	Fund 56500 Revenue Total	120,574.57-	728,455.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.75	28,448.35
	511300 OVERTIME PAYMENTS	13.31	582.86
	511400 ON CALL PAY	62.51	527.97
	511800 COMPENSATORY TIME PAID	45.98	170.79
	512100 VACATION LEAVE EXPENSE	184.05	1,923.85
	512200 SICK LEAVE EXPENSE	563.01	1,567.48
	512300 HOLIDAY LEAVE EXPENSE	534.42	1,569.15
	515100 RETIREMENT PLANS EXPENSE	247.40	1,784.35
	515200 OASDI EXPENSE	380.09	2,261.78
	515400 LIFE & ACCIDENT INS EXP	3.12	17.21
	515500 HEALTH INSURANCE EXPENSE	1,867.82	9,145.04
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		999.46
	Major Account 510000 Total	7,918.46	49,041.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.81
	521300 FREIGHT EXPENSE	190.00	1,510.00
	521500 PUBLICATION & PRINT EXP		36.90
	523101 UTILITY-FUEL	2,710.97	13,929.06
	523102 UTILITY-ELECTRIC	23,721.51	104,746.79
	523103 UTILITY-WATR & SWR	715.08	2,529.31
	524100 RENT EXPENSE-LAND	20,362.02-	20,362.02-
	526100 REP & MAINT-REAL PROPERT	30,357.22	109,553.73
	527800 REP & MAINT-OTHER PROPER		3,015.00
	533100 HOUSEHOLD & INSTIT EXP		582.73
	534800 CONST & MAINT SUP EXP	2,401.32	86,941.12
	539100 INDIRECT COST ALLOWANCE	15,419.79	92,518.74
	542100 SOS TEMP SERV - PERSONNEL	10,023.90	40,445.66
	542500 ENG & ARCH SERVICES		2,925.00
	548600 PEST CONTROL	52.00	260.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	352.31	1,331.06
	549200 JANITORIAL SERVICES	6,995.40	51,077.16
	554900 OTHER CONTRACTUAL SERVICES		1,831.11
	556100 INSURANCE EXPENSE		11,279.07
	Major Account 520000 Total	<u>72,577.48</u>	<u>504,297.23</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,740.00
	587400 MASTER LEASE	51,924.08	311,544.48
	Major Account 580000 Total	<u>51,924.08</u>	<u>317,284.48</u>
	Fund 56500 Expenditures Total	<u>132,420.02</u>	<u>870,623.50</u>
	Subprogram Revenues	<u>120,574.57</u>	<u>728,455.20</u>
	Subprogram Expenditures	<u>132,420.02</u>	<u>870,623.50</u>

Secure Version - Prior Month

As of December 31, 2006

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	1,459.50-	4,168.31-
	Major Account 470000 Total	1,459.50-	4,168.31-
	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	42,900.33-	252,813.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,611.33	17,323.97
	511300 OVERTIME PAYMENTS		333.56
	511400 ON CALL PAY	411.44	2,627.16
	512100 VACATION LEAVE EXPENSE	256.51	2,036.70
	512200 SICK LEAVE EXPENSE		395.52
	512300 HOLIDAY LEAVE EXPENSE	318.66	955.98
	515100 RETIREMENT PLANS EXPENSE	269.43	1,764.62
	515200 OASDI EXPENSE	267.91	1,766.66
	515400 LIFE & ACCIDENT INS EXP	1.54	9.32
	515500 HEALTH INSURANCE EXPENSE	594.34	3,573.92
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		594.52
	Major Account 510000 Total	4,731.16	31,403.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.07
	521300 FREIGHT EXPENSE	17.00	53.50
	522100 DUES & SUBSCRIPTION EXP	50.00	85.00
	523101 UTILITY-FUEL		10,817.26
	523102 UTILITY-ELECTRIC	6,042.39	40,738.29
	523103 UTILITY-WATR & SWR		11,300.29
	526100 REP & MAINT-REAL PROPERT	7,838.19-	3,061.20
	533100 HOUSEHOLD & INSTIT EXP	938.00	938.00
	534500 AGRICULTURAL SUPPLIES EX		83.40
	534800 CONST & MAINT SUP EXP	928.96	5,356.83
	539100 INDIRECT COST ALLOWANCE	4,517.93	27,107.58
	548600 PEST CONTROL		288.00
	548700 REFUSE/RECYCLING	85.09	362.25
	549200 JANITORIAL SERVICES	2,882.04	20,657.76
	554900 OTHER CONTRACTUAL SERVICES	3,587.00	3,587.00
	556100 INSURANCE EXPENSE		3,099.83
	Major Account 520000 Total	11,210.22	127,607.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.82	281.22
	Major Account 570000 Total	37.82	281.22
	Fund 56500 Expenditures Total	15,979.20	159,292.16
	Subprogram Revenues	42,900.33	252,813.29
	Subprogram Expenditures	15,979.20	159,292.16



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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.30-	557,324.39-
	472100 SALE OF SUP & MAT		125.00-
	Major Account 470000 Total	<u>41,664.30-</u>	<u>557,449.39-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		374,680.00
	Major Account 490000 Total		<u>374,680.00</u>
	Fund 56500 Revenue Total	<u>41,664.30-</u>	<u>182,769.39-</u>
	Subprogram Revenues	<u><u>41,664.30-</u></u>	<u><u>182,769.39-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	841,881.88-	5,058,024.97-
	483400 OTHER RENTAL REVENUE	17,542.10-	77,301.28-
	Major Account 480000 Total	<u>859,423.98-</u>	<u>5,135,326.25-</u>
	Fund 56500 Revenue Total	859,423.98-	5,135,326.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821.80	22,697.74
	512100 VACATION LEAVE EXPENSE	1,139.85	4,072.77
	512200 SICK LEAVE EXPENSE	41.70	717.13
	512300 HOLIDAY LEAVE EXPENSE	444.82	1,334.46
	515100 RETIREMENT PLANS EXPENSE	333.10	2,158.32
	515200 OASDI EXPENSE	317.06	2,065.49
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	803.96	4,823.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		725.05
	Major Account 510000 Total	<u>5,903.69</u>	<u>38,617.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.72	333.45
	521500 PUBLICATION & PRINT EXP		515.66
	523101 UTILITY-FUEL	268.89	909.89
	523102 UTILITY-ELECTRIC	3,896.67	25,702.38
	523103 UTILITY-WATR & SWR	142.45	962.90
	524600 RENT EXPENSE-BUILDINGS	863,324.77	5,051,075.28
	526100 REP & MAINT-REAL PROPERT	1,732.00	
	548700 REFUSE/RECYCLING	653.00	3,918.00
	549200 JANITORIAL SERVICES	3,214.00	19,284.00
	556100 INSURANCE EXPENSE		1.73
	Major Account 520000 Total	<u>873,251.50</u>	<u>5,102,703.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.84
	Major Account 570000 Total		<u>49.84</u>
	Fund 56500 Expenditures Total	<u>879,155.19</u>	<u>5,141,370.75</u>
	Subprogram Revenues	<u>859,423.98-</u>	<u>5,135,326.25-</u>
	Subprogram Expenditures	<u>879,155.19</u>	<u>5,141,370.75</u>

## Program Summary by Subprogram

Secure Version - Prior Month

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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	165.45-	286.45-
	Major Account 470000 Total	165.45-	286.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,056.23-	122,091.23-
	484500 REIMB NON-GOVT SOURCES	255.92-	760.20-
	484900 OTHER PRIVATE SOURCES		11.60-
	Major Account 480000 Total	20,312.15-	122,863.03-
	Fund 56500 Revenue Total	20,477.60-	123,149.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,653.12	26,008.33
	511200 TEMPORARY SALARIES-WAGE	386.00	2,798.50
	511300 OVERTIME PAYMENTS	396.29	2,985.88
	512100 VACATION LEAVE EXPENSE	528.39	3,138.68
	512200 SICK LEAVE EXPENSE		311.96
	512300 HOLIDAY LEAVE EXPENSE	352.26	1,177.52
	515100 RETIREMENT PLANS EXPENSE	361.74	2,460.39
	515200 OASDI EXPENSE	375.84	2,601.16
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,125.56	6,753.36
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		972.52
	Major Account 510000 Total	7,182.00	49,283.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.06	865.00
	521200 COM EXPENSE - VOICE/DATA	264.63	1,635.88
	521300 FREIGHT EXPENSE	2.00	18.75
	521500 PUBLICATION & PRINT EXP	41.16	81.28
	522100 DUES & SUBSCRIPTION EXP		303.80
	523101 UTILITY-FUEL	2,437.04	8,647.04
	523102 UTILITY-ELECTRIC	1,098.90	13,735.17
	523103 UTILITY-WATR & SWR		3,862.14
	525500 RENT EXP-OTHER PERS PROP		107.00
	526100 REP & MAINT-REAL PROPERT	1,666.42	12,380.20
	527800 REP & MAINT-OTHER PROPER		110.00
	533100 HOUSEHOLD & INSTIT EXP		413.23
	534500 AGRICULTURAL SUPPLIES EX		321.51
	534800 CONST & MAINT SUP EXP	121.97	3,572.09
	538100 VEHICLE & EQUIP SUP EXP	297.65	992.95

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		
	539100 INDIRECT COST ALLOWANCE	911.28	5,467.68
	542100 SOS TEMP SERV - PERSONNEL	825.23	5,934.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	89.00	819.00
	548600 PEST CONTROL		133.95
	548700 REFUSE/RECYCLING	114.07	691.27
	549200 JANITORIAL SERVICES	3,189.53	19,137.18
	556100 INSURANCE EXPENSE		3,043.54
	559100 OTHER OPERATING EXP	45.15	77.85
	Major Account 520000 Total	11,978.09	82,351.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.55
	574500 PERSONAL VEHICLE MILEAGE		180.67
	Major Account 570000 Total		328.22
	Fund 56500 Expenditures Total	19,160.09	131,962.33
	Subprogram Revenues	20,477.60	123,149.48
	Subprogram Expenditures	19,160.09	131,962.33

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As of December 31, 2006

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	30,879.44-	185,276.64-
	Major Account 480000 Total	30,879.44-	185,276.64-
	Fund 56500 Revenue Total	30,879.44-	185,276.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	348.13
	521200 COM EXPENSE - VOICE/DATA	36.70	363.32
	521300 FREIGHT EXPENSE	78.39	708.17
	523101 UTILITY-FUEL	6,119.37	18,348.26
	523102 UTILITY-ELECTRIC	3,752.98	38,519.34
	523103 UTILITY-WATR & SWR	2,962.14	13,527.16
	525500 RENT EXP-OTHER PERS PROP		684.55
	526100 REP & MAINT-REAL PROPERT	1,019.67	36,024.80
	527200 REP & MAINT-MOTOR VEHICL	24.42	1,273.58
	527600 REP & MAINT-HOUSE/INST E		573.50
	532100 NON-CAPITALIZED EQUIP PU		954.54
	533100 HOUSEHOLD & INSTIT EXP		10.45
	534500 AGRICULTURAL SUPPLIES EX		880.96
	534800 CONST & MAINT SUP EXP	3,126.15	31,075.19
	538100 VEHICLE & EQUIP SUP EXP	.70	4,505.16
	538103 GROUNDS EQUIP SUP EXP	15.94	15.94
	539100 INDIRECT COST ALLOWANCE	1,897.58	11,385.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.42
	548700 REFUSE/RECYCLING	2,088.96	4,411.01
	556100 INSURANCE EXPENSE		7,893.15
	Major Account 520000 Total	21,124.81	172,088.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	342.12
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	120.00	360.12
	Fund 56500 Expenditures Total	21,244.81	172,448.23
	Subprogram Revenues	30,879.44-	185,276.64-
	Subprogram Expenditures	21,244.81	172,448.23

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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93,680.00-
	Major Account 470000 Total		93,680.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,263.33-	37,579.98-
	Major Account 480000 Total	6,263.33-	37,579.98-
	Fund 56500 Revenue Total	6,263.33-	131,259.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.95	13,746.80
	511300 OVERTIME PAYMENTS		251.56
	511400 ON CALL PAY	330.78	2,064.68
	512100 VACATION LEAVE EXPENSE	178.61	1,501.94
	512200 SICK LEAVE EXPENSE		295.82
	512300 HOLIDAY LEAVE EXPENSE	253.06	759.19
	515100 RETIREMENT PLANS EXPENSE	214.25	1,389.64
	515200 OASDI EXPENSE	212.51	1,169.96
	515400 LIFE & ACCIDENT INS EXP	1.26	7.53
	515500 HEALTH INSURANCE EXPENSE	449.82	2,692.56
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS		334.96
	Major Account 510000 Total	3,739.24	24,220.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.10	.10
	521300 FREIGHT EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP		35.00
	526100 REP & MAINT-REAL PROPERT	446.10	2,990.04
	531100 OFFICE SUPPLIES EXPENSE		357.04
	534800 CONST & MAINT SUP EXP	320.00	1,844.82
	539100 INDIRECT COST ALLOWANCE	871.67	5,230.02
	548700 REFUSE/RECYCLING	165.87	1,125.17
	549200 JANITORIAL SERVICES	1,110.72-	
	Major Account 520000 Total	693.02	11,637.44
	Fund 56500 Expenditures Total	4,432.26	35,857.88
	Subprogram Revenues	6,263.33-	131,259.98-
	Subprogram Expenditures	4,432.26	35,857.88

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As of December 31, 2006

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	46.00-	414.34-
	Major Account 470000 Total	46.00-	414.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	23,756.22-	138,134.58-
	484900 OTHER PRIVATE SOURCES	42.90-	85.80-
	Major Account 480000 Total	23,799.12-	138,220.38-
	Fund 56500 Revenue Total	23,845.12-	138,634.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	921.78	6,957.65
	511300 OVERTIME PAYMENTS	13.31	329.29
	511400 ON CALL PAY	49.90	399.14
	511800 COMPENSATORY TIME PAID		16.42
	512100 VACATION LEAVE EXPENSE	110.23	341.07
	512200 SICK LEAVE EXPENSE	79.86	359.08
	512300 HOLIDAY LEAVE EXPENSE	123.54	370.61
	515100 RETIREMENT PLANS EXPENSE	57.76	379.07
	515200 OASDI EXPENSE	90.19	499.01
	515400 LIFE & ACCIDENT INS EXP	.72	4.19
	515500 HEALTH INSURANCE EXPENSE	360.82	2,164.17
	516300 EMPLOYEE ASSISTANCE PRO		1.45
	516500 WORKERS COMP PREMIUMS		137.25
	Major Account 510000 Total	1,808.11	11,958.40
	520000 Operating Expenses		
	523101 UTILITY-FUEL	8,293.62	8,293.62
	523102 UTILITY-ELECTRIC	1,579.00	15,402.32
	523103 UTILITY-WATR & SWR		8,254.74
	526100 REP & MAINT-REAL PROPERT	80.00	5,439.67
	532100 NON-CAPITALIZED EQUIP PU		256.99
	534800 CONST & MAINT SUP EXP	305.70	1,776.21
	539100 INDIRECT COST ALLOWANCE	1,018.93	6,113.58
	548600 PEST CONTROL	47.00	235.00
	548700 REFUSE/RECYCLING	83.54	598.07
	549100 LAUNDRY SERVICES		94.80
	549200 JANITORIAL SERVICES	2,990.00	21,192.50
	554900 OTHER CONTRACTUAL SERVICES		118.89
	556100 INSURANCE EXPENSE		3,042.39
	Major Account 520000 Total	14,397.79	70,818.78
	Fund 56500 Expenditures Total	16,205.90	82,777.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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

23,845.12-

138,634.72-

Subprogram Expenditures

16,205.90

82,777.18



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	181,509.06-	1,089,054.36-
	484500 REIMB NON-GOVT SOURCES	57.75-	30.80-
	Major Account 480000 Total	<u>181,566.81-</u>	<u>1,089,085.16-</u>
	Fund 56500 Revenue Total	181,566.81-	1,089,085.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	176.42
	521200 COM EXPENSE - VOICE/DATA	762.23	5,234.78
	521300 FREIGHT EXPENSE	987.51	6,043.66
	521400 DATA PROCESSING EXPENSE	450.12	2,990.71
	521500 PUBLICATION & PRINT EXP		1,073.35
	522100 DUES & SUBSCRIPTION EXP	912.00	1,996.00
	522200 CONFERENCE REGISTRATION	168.00	1,168.00
	523101 UTILITY-FUEL	71,632.58	260,288.41
	523102 UTILITY-ELECTRIC	18,497.82	90,644.04
	523103 UTILITY-WATR & SWR	8,471.35	49,934.15
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	19,121.75	120,508.47
	527200 REP & MAINT-MOTOR VEHICL	107.00	3,358.30
	527203 REP & MAINT-MV-GROUNDS EQUIP	115.00	218.00
	527600 REP & MAINT-HOUSE/INST E	89.50	175.50
	531100 OFFICE SUPPLIES EXPENSE	397.01	1,318.77
	532100 NON-CAPITALIZED EQUIP PU	756.00	3,340.57
	533100 HOUSEHOLD & INSTIT EXP	1,340.19	3,401.69
	534500 AGRICULTURAL SUPPLIES EX	466.28	8,653.88
	534800 CONST & MAINT SUP EXP	30,595.95	187,540.08
	535100 MEDICAL SUPPLIES		2,230.68
	538100 VEHICLE & EQUIP SUP EXP	406.99	5,617.74
	538103 GROUNDS EQUIP SUP EXP	947.58	1,315.19
	539100 INDIRECT COST ALLOWANCE	10,501.60	63,009.60
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	545000 LABORATORY SERVICES	20.00	120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		823.00
	548600 PEST CONTROL		5,540.98
	548700 REFUSE/RECYCLING	6,344.44	32,381.52
	554900 OTHER CONTRACTUAL SERVICES		10,944.00
	556100 INSURANCE EXPENSE		53,745.04
	559100 OTHER OPERATING EXP		41.91-
	Major Account 520000 Total	<u>174,720.50</u>	<u>925,372.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.74	80.74
	Major Account 570000 Total	80.74	80.74
	Fund 56500 Expenditures Total	174,801.24	925,452.76
	Subprogram Revenues	181,566.81	1,089,085.16
	Subprogram Expenditures	174,801.24	925,452.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3,872.74-	5,538.84-
	Major Account 470000 Total	3,872.74-	5,538.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,527.20-	221,566.81-
	484500 REIMB NON-GOVT SOURCES	476.47-	1,429.41-
	Major Account 480000 Total	52,003.67-	222,996.22-
	Fund 56500 Revenue Total	55,876.41-	228,535.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.41	45,290.35
	511300 OVERTIME PAYMENTS	63.30	283.13
	511800 COMPENSATORY TIME PAID	10.35	27.60
	512100 VACATION LEAVE EXPENSE	670.43	5,548.78
	512200 SICK LEAVE EXPENSE	70.68	2,061.15
	512300 HOLIDAY LEAVE EXPENSE	1,173.31	2,567.46
	512600 CIVIL LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE	685.18	4,107.31
	515200 OASDI EXPENSE	661.59	4,043.23
	515400 LIFE & ACCIDENT INS EXP	19.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,335.58	8,013.48
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,423.90
	Major Account 510000 Total	11,852.43	73,531.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.49
	521300 FREIGHT EXPENSE	25.98	68.65
	522100 DUES & SUBSCRIPTION EXP		40.00
	523101 UTILITY-FUEL	3,428.71	5,786.70
	523102 UTILITY-ELECTRIC	2,779.43	29,997.97
	523103 UTILITY-WATR & SWR	1,072.61	9,168.40
	524700 RENT EXP-OTHER REAL PROP		349.93
	525500 RENT EXP-OTHER PERS PROP		337.23
	526100 REP & MAINT-REAL PROPERT	30.67-	4,677.82
	527200 REP & MAINT-MOTOR VEHICL		796.50
	533100 HOUSEHOLD & INSTIT EXP	95.75	304.75
	534500 AGRICULTURAL SUPPLIES EX		290.38
	534800 CONST & MAINT SUP EXP	785.49	6,420.82
	538100 VEHICLE & EQUIP SUP EXP	195.88	1,837.81
	538103 GROUNDS EQUIP SUP EXP		63.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	539100 INDIRECT COST ALLOWANCE	4,063.94	24,383.64
	548600 PEST CONTROL	183.00	1,170.00
	548700 REFUSE/RECYCLING	427.42	2,064.07
	548800 FIRE EXTINGUISHERS		592.25
	549200 JANITORIAL SERVICES		21,073.00
	556100 INSURANCE EXPENSE		8,880.42
	Major Account 520000 Total	<u>13,027.54</u>	<u>118,357.58</u>
	Fund 56500 Expenditures Total	<u>24,879.97</u>	<u>191,889.14</u>
	Subprogram Revenues	<u>55,876.41-</u>	<u>228,535.06-</u>
	Subprogram Expenditures	<u>24,879.97</u>	<u>191,889.14</u>

Program Summary by Subprogram

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As of December 31, 2006

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	73,542.39-	441,254.34-
	Major Account 480000 Total	73,542.39-	441,254.34-
	Fund 56500 Revenue Total	73,542.39-	441,254.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.16	437.32
	521500 PUBLICATION & PRINT EXP		41.89
	522100 DUES & SUBSCRIPTION EXP		290.00
	523101 UTILITY-FUEL	20,839.45	36,067.68
	523102 UTILITY-ELECTRIC	15,042.88	149,413.96
	523103 UTILITY-WATR & SWR		29,588.22
	525500 RENT EXP-OTHER PERS PROP	172.23	403.38
	526100 REP & MAINT-REAL PROPERT	3,344.19	36,783.90
	527200 REP & MAINT-MOTOR VEHICL		207.00
	532100 NON-CAPITALIZED EQUIP PU		655.83
	533100 HOUSEHOLD & INSTIT EXP	12.00	1,673.40
	534500 AGRICULTURAL SUPPLIES EX		1,065.67
	534800 CONST & MAINT SUP EXP	5,226.33	119,527.73
	538100 VEHICLE & EQUIP SUP EXP	349.49	3,075.42
	538103 GROUNDS EQUIP SUP EXP	152.98	211.40
	539100 INDIRECT COST ALLOWANCE	5,304.12	31,824.72
	556100 INSURANCE EXPENSE		33,268.09
	Major Account 520000 Total	50,496.83	444,535.61
	Fund 56500 Expenditures Total	50,496.83	444,535.61
	Subprogram Revenues	73,542.39-	441,254.34-
	Subprogram Expenditures	50,496.83	444,535.61

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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	8,062.22-	24,985.59-
	Major Account 470000 Total	8,062.22-	24,985.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	199,501.72-	1,201,609.34-
	484900 OTHER PRIVATE SOURCES	2,450.00-	4,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		249,120.00-
	Major Account 480000 Total	201,951.72-	1,455,629.34-
	Fund 56500 Revenue Total	210,013.94-	1,480,614.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,197.88	94,045.88
	511300 OVERTIME PAYMENTS	71.11	1,393.77
	511400 ON CALL PAY	470.66	2,344.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	248.59	1,168.43
	512100 VACATION LEAVE EXPENSE	1,037.87	8,387.45
	512200 SICK LEAVE EXPENSE	284.52	1,701.50
	512300 HOLIDAY LEAVE EXPENSE	1,752.09	5,185.28
	515100 RETIREMENT PLANS EXPENSE	846.44	5,197.94
	515200 OASDI EXPENSE	1,230.87	8,926.69
	515400 LIFE & ACCIDENT INS EXP	9.45	54.13
	515500 HEALTH INSURANCE EXPENSE	4,859.67	28,315.95
	516300 EMPLOYEE ASSISTANCE PRO		123.25
	516500 WORKERS COMP PREMIUMS		3,386.21
	Major Account 510000 Total	25,009.15	160,731.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521200 COM EXPENSE - VOICE/DATA	696.60	3,581.59
	521300 FREIGHT EXPENSE		3.78
	521400 DATA PROCESSING EXPENSE	1.24	73.08
	521500 PUBLICATION & PRINT EXP	25.96	792.58
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		42.75
	523101 UTILITY-FUEL	20,464.97-	1,627.03
	523102 UTILITY-ELECTRIC	37,949.11	309,312.50
	523103 UTILITY-WATR & SWR		12,798.50
	524600 RENT EXPENSE-BUILDINGS	120.00	1,284.38
	524700 RENT EXP-OTHER REAL PROP		11.42
	525500 RENT EXP-OTHER PERS PROP	1,433.60	1,433.60

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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		
	526100 REP & MAINT-REAL PROPERT	10,126.82	38,508.57
	531100 OFFICE SUPPLIES EXPENSE	299.72	588.77
	534800 CONST & MAINT SUP EXP	3,707.19	23,266.47
	534900 MISCELLANEOUS SUP EXP		102.00
	538100 VEHICLE & EQUIP SUP EXP	132.05	736.42
	539100 INDIRECT COST ALLOWANCE	32,376.35	194,258.10
	542100 SOS TEMP SERV - PERSONNEL	53,605.76-	26,695.99-
	548600 PEST CONTROL	218.00	1,090.00
	548700 REFUSE/RECYCLING	1,285.64	7,273.93
	549100 LAUNDRY SERVICES	51.98	250.04
	549200 JANITORIAL SERVICES	42,071.20	295,200.40
	556100 INSURANCE EXPENSE		50,599.33
	559100 OTHER OPERATING EXP	956.74	956.74
	Major Account 520000 Total	57,381.47	917,397.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.27	277.47
	Major Account 570000 Total	36.27	277.47
	Fund 56500 Expenditures Total	82,426.89	1,078,405.80
	Subprogram Revenues	210,013.94-	1,480,614.93-
	Subprogram Expenditures	82,426.89	1,078,405.80

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.28	18,089.87
	511300 OVERTIME PAYMENTS	164.61	460.91
	511400 ON CALL PAY	918.34	5,991.19
	512100 VACATION LEAVE EXPENSE		2,694.02
	512200 SICK LEAVE EXPENSE	351.16	921.80
	512300 HOLIDAY LEAVE EXPENSE	351.16	1,053.48
	515100 RETIREMENT PLANS EXPENSE	344.04	2,187.37
	515200 OASDI EXPENSE	319.69	2,043.92
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		739.38
	Major Account 510000 Total	<u>6,401.32</u>	<u>41,054.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		472.35
	521300 FREIGHT EXPENSE		10.00
	534800 CONST & MAINT SUP EXP		2,047.80
	539100 INDIRECT COST ALLOWANCE	11,219.58-	67,317.48-
	556100 INSURANCE EXPENSE		1.73
	Major Account 520000 Total	<u>11,219.58-</u>	<u>64,785.60-</u>
	Fund 56500 Expenditures Total	<u>4,818.26-</u>	<u>23,730.92-</u>
	Subprogram Expenditures	<u><u>4,818.26-</u></u>	<u><u>23,730.92-</u></u>



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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	154.00-	1,106.90-
	Major Account 470000 Total	154.00-	1,106.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,505.65-	171,069.90-
	483400 OTHER RENTAL REVENUE	6,930.00-	10,795.68-
	484900 OTHER PRIVATE SOURCES		73.59-
	Major Account 480000 Total	32,435.65-	181,939.17-
	Fund 56500 Revenue Total	32,589.65-	183,046.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,557.87	38,798.45
	511300 OVERTIME PAYMENTS	68.35	179.42
	512100 VACATION LEAVE EXPENSE	399.63	3,908.88
	512200 SICK LEAVE EXPENSE	428.97	1,154.36
	512300 HOLIDAY LEAVE EXPENSE	709.61	2,124.52
	515100 RETIREMENT PLANS EXPENSE	522.79	2,613.00
	515200 OASDI EXPENSE	473.20	3,386.38
	515400 LIFE & ACCIDENT INS EXP	4.47	26.73
	515500 HEALTH INSURANCE EXPENSE	2,669.16	16,015.03
	516300 EMPLOYEE ASSISTANCE PRO		49.30
	516500 WORKERS COMP PREMIUMS		1,160.96
	Major Account 510000 Total	10,834.05	69,417.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.16	764.21
	521200 COM EXPENSE - VOICE/DATA	564.50	3,521.86
	521300 FREIGHT EXPENSE	109.43	383.17
	521400 DATA PROCESSING EXPENSE	2.18	11.05
	521500 PUBLICATION & PRINT EXP		12.59
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		12.50
	523101 UTILITY-FUEL	174.28	620.80
	523102 UTILITY-ELECTRIC	1,887.33	13,082.72
	523103 UTILITY-WATR & SWR	543.98	3,320.44
	526100 REP & MAINT-REAL PROPERT	1,482.26	38,668.90
	527200 REP & MAINT-MOTOR VEHICL		8.86
	531100 OFFICE SUPPLIES EXPENSE		615.00
	533100 HOUSEHOLD & INSTIT EXP		66.39
	534500 AGRICULTURAL SUPPLIES EX		155.78
	534800 CONST & MAINT SUP EXP	783.82	6,312.78

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		
	535100 MEDICAL SUPPLIES		63.40
	538100 VEHICLE & EQUIP SUP EXP		510.20
	538103 GROUNDS EQUIP SUP EXP		30.95
	539100 INDIRECT COST ALLOWANCE	1,060.15	6,360.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548700 REFUSE/RECYCLING	69.40-	280.00
	548800 FIRE EXTINGUISHERS		741.00
	549200 JANITORIAL SERVICES	3,338.37	20,030.22
	556100 INSURANCE EXPENSE		4,490.27
	559100 OTHER OPERATING EXP	348.00	1,616.00
	Major Account 520000 Total	<u>10,455.06</u>	<u>102,333.99</u>
	Fund 56500 Expenditures Total	<u>21,289.11</u>	<u>171,751.02</u>
	Subprogram Revenues	<u>32,589.65-</u>	<u>183,046.07-</u>
	Subprogram Expenditures	<u>21,289.11</u>	<u>171,751.02</u>

Program Summary by Subprogram

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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	899.22	6,056.90
	512100 VACATION LEAVE EXPENSE	60.65	1,258.30
	512200 SICK LEAVE EXPENSE	131.80	182.28
	512300 HOLIDAY LEAVE EXPENSE	121.30	363.90
	515100 RETIREMENT PLANS EXPENSE	90.99	557.16
	515200 OASDI EXPENSE	85.85	300.58
	515400 LIFE & ACCIDENT INS EXP	.85	5.18
	515500 HEALTH INSURANCE EXPENSE	241.20	1,447.17
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		125.67
	Major Account 510000 Total	1,631.86	10,304.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.33	336.95
	522200 CONFERENCE REGISTRATION		12.50
	523101 UTILITY-FUEL	469.48	955.79
	523102 UTILITY-ELECTRIC	1,007.85	5,939.85
	523103 UTILITY-WATR & SWR	263.88	2,366.31
	526100 REP & MAINT-REAL PROPERT	200.92	1,985.43
	533100 HOUSEHOLD & INSTIT EXP		23.11
	534800 CONST & MAINT SUP EXP		581.98
	538100 VEHICLE & EQUIP SUP EXP		435.24
	539100 INDIRECT COST ALLOWANCE	285.15	1,710.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	65.00	130.00
	549200 JANITORIAL SERVICES	1,502.00	9,012.00
	556100 INSURANCE EXPENSE		737.68
	Major Account 520000 Total	3,850.61	24,487.74
	Fund 56500 Expenditures Total	5,482.47	34,792.13
	Subprogram Revenues	6,788.05-	40,728.30-
	Subprogram Expenditures	5,482.47	34,792.13

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	124,299.89-	196,009.43-
	Major Account 480000 Total	124,299.89-	196,009.43-
	Fund 56500 Revenue Total	124,299.89-	196,009.43-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	96,078.40	196,009.43
	Major Account 520000 Total	96,078.40	196,009.43
	Fund 56500 Expenditures Total	96,078.40	196,009.43
	Subprogram Revenues	124,299.89-	196,009.43-
	Subprogram Expenditures	96,078.40	196,009.43

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	266.50-	710.50-
	Major Account 470000 Total	266.50-	710.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,338.26-	549,606.95-
	483400 OTHER RENTAL REVENUE	5,035.00-	5,839.00-
	484500 REIMB NON-GOVT SOURCES	287.63-	1,048.85-
	484900 OTHER PRIVATE SOURCES	187.60-	390.49-
	Major Account 480000 Total	94,848.49-	556,885.29-
	Fund 56500 Revenue Total	95,114.99-	557,595.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,036.10	80,853.60
	511300 OVERTIME PAYMENTS		108.61
	511800 COMPENSATORY TIME PAID	7.16	70.31
	512100 VACATION LEAVE EXPENSE	600.61	5,773.56
	512200 SICK LEAVE EXPENSE	414.09	3,741.67
	512300 HOLIDAY LEAVE EXPENSE	1,339.78	4,301.72
	512500 FUNERAL LEAVE EXPENSE		605.05
	515100 RETIREMENT PLANS EXPENSE	1,003.36	6,965.40
	515200 OASDI EXPENSE	968.46	7,005.86
	515400 LIFE & ACCIDENT INS EXP	8.20	49.41
	515500 HEALTH INSURANCE EXPENSE	2,223.96	12,623.90
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,505.36
	Major Account 510000 Total	17,601.72	124,691.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	53.98
	521200 COM EXPENSE - VOICE/DATA	1,768.73	10,987.67
	521300 FREIGHT EXPENSE	10.95	108.37
	521500 PUBLICATION & PRINT EXP		188.56
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	99.00	318.00
	523101 UTILITY-FUEL	1,006.75	1,437.00
	523102 UTILITY-ELECTRIC	14,040.49	67,884.47
	523103 UTILITY-WATR & SWR	247.78	3,744.17
	525500 RENT EXP-OTHER PERS PROP	41.00	203.25
	526100 REP & MAINT-REAL PROPERT	3,861.91	27,846.85
	527203 REP & MAINT-MV-GROUNDS EQUIP	800.90	800.90
	527600 REP & MAINT-HOUSE/INST E	81.50	81.50

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As of December 31, 2006

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		
	527800 REP & MAINT-OTHER PROPER		69.50
	531100 OFFICE SUPPLIES EXPENSE	385.86	1,383.44
	533100 HOUSEHOLD & INSTIT EXP		2,381.68
	534800 CONST & MAINT SUP EXP	92.14	6,773.86
	538100 VEHICLE & EQUIP SUP EXP	34.13	1,106.60
	539100 INDIRECT COST ALLOWANCE	32,442.18	194,653.08
	548600 PEST CONTROL	110.00	170.00
	548700 REFUSE/RECYCLING	470.84	1,369.72
	549200 JANITORIAL SERVICES	33,320.00	97,330.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	1,225.00
	556100 INSURANCE EXPENSE		15,540.06
	Major Account 520000 Total	89,349.11	435,732.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		273.26
	574500 PERSONAL VEHICLE MILEAGE		54.74
	Major Account 570000 Total		328.00
	Fund 56500 Expenditures Total	106,950.83	560,752.11
	Subprogram Revenues	95,114.99	557,595.79
	Subprogram Expenditures	106,950.83	560,752.11

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		
	523101 UTILITY-FUEL		164.05
	523102 UTILITY-ELECTRIC	434.99	2,706.09
	523103 UTILITY-WATR & SWR		226.74
	526100 REP & MAINT-REAL PROPERT		127.58
	534800 CONST & MAINT SUP EXP		25.50
	534900 MISCELLANEOUS SUP EXP		279.50
	539100 INDIRECT COST ALLOWANCE	98.75	592.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	2,130.00
	548600 PEST CONTROL	14.00	50.00
	548700 REFUSE/RECYCLING	200.13	1,000.65
	549200 JANITORIAL SERVICES	1,583.83	5,140.34
	556100 INSURANCE EXPENSE		203.84
	Major Account 520000 Total	2,481.70	12,646.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.05
	Major Account 570000 Total		7.05
	Fund 56500 Expenditures Total	2,481.70	12,653.84
	Subprogram Revenues	2,647.58-	15,885.48-
	Subprogram Expenditures	2,481.70	12,653.84

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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	1,762.17-	12,840.06-
	483200 BUILDING & SPACE RENTAL	3,925.50-	49,633.84-
	483400 OTHER RENTAL REVENUE	2,737.00-	5,355.75-
	484500 REIMB NON-GOVT SOURCES		440.62-
	486200 CONTRIBUTIONS	10,005.00-	60,240.00-
	486600 CREDIT CARD CLEARING	47.25-	60.25-
	Major Account 480000 Total	18,476.92-	128,570.52-
	Fund 56550 Revenue Total	18,476.92-	128,570.52-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	Major Account 510000 Total		29.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	368.09	488.29
	521300 FREIGHT EXPENSE		2.00
	521400 DATA PROCESSING EXPENSE	15.90	75.90
	522100 DUES & SUBSCRIPTION EXP	221.75	710.39
	523102 UTILITY-ELECTRIC	777.57	3,421.05
	523103 UTILITY-WATR & SWR	35.90	227.77
	524900 RENT EXP-DEPR SURCHARGE		50,934.16
	526100 REP & MAINT-REAL PROPERT	754.14	1,934.42
	527200 REP & MAINT-MOTOR VEHICL		380.00
	534800 CONST & MAINT SUP EXP	825.00	2,435.50
	538100 VEHICLE & EQUIP SUP EXP		121.59
	539100 INDIRECT COST ALLOWANCE	2,991.49	17,948.94
	548700 REFUSE/RECYCLING	30.80	132.60
	549200 JANITORIAL SERVICES	1,052.00	3,121.50
	554900 OTHER CONTRACTUAL SERVICES	9,462.30	9,837.30
	556100 INSURANCE EXPENSE		3,919.14
	Major Account 520000 Total	16,534.94	95,690.55
	580000 Capital Outlay		
	587400 MASTER LEASE	2,605.19	15,453.09
	Major Account 580000 Total	2,605.19	15,453.09
	Fund 56550 Expenditures Total	19,140.13	111,172.64
	Subprogram Revenues	18,476.92-	128,570.52-
	Subprogram Expenditures	19,140.13	111,172.64



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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,343.46	99,614.49
	511300 OVERTIME PAYMENTS	1,675.08	7,183.17
	511500 SHIFT DIFFERENTIAL PYMT	398.10	2,665.05
	511800 COMPENSATORY TIME PAID		595.31
	512100 VACATION LEAVE EXPENSE	1,507.47	8,798.36
	512200 SICK LEAVE EXPENSE	635.85	4,201.38
	512300 HOLIDAY LEAVE EXPENSE	1,831.86	5,559.07
	515100 RETIREMENT PLANS EXPENSE	1,526.93	9,230.20
	515200 OASDI EXPENSE	1,461.80	9,250.05
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	2,975.14	17,850.84
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,218.71
	Major Account 510000 Total	<u>26,368.29</u>	<u>168,343.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.45
	526100 REP & MAINT-REAL PROPERT	270.00	15,531.00
	532100 NON-CAPITALIZED EQUIP PU	1,266.23	1,266.23
	534800 CONST & MAINT SUP EXP		11.75
	539100 INDIRECT COST ALLOWANCE	30,239.75-	181,438.50-
	549100 LAUNDRY SERVICES		1,960.50
	556100 INSURANCE EXPENSE		15.60
	Major Account 520000 Total	<u>28,703.52-</u>	<u>162,630.97-</u>
	Fund 56500 Expenditures Total	<u>2,335.23-</u>	<u>5,712.76</u>
	Subprogram Expenditures	<u>2,335.23-</u>	<u>5,712.76</u>

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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	34,412.75-	206,476.50-
	Major Account 480000 Total	34,412.75-	206,476.50-
	Fund 56500 Revenue Total	34,412.75-	206,476.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.55	385.71
	523101 UTILITY-FUEL		28,706.50
	523102 UTILITY-ELECTRIC	10,836.03	60,791.94
	523103 UTILITY-WATR & SWR		7,698.44
	525500 RENT EXP-OTHER PERS PROP	170.50	170.50
	526100 REP & MAINT-REAL PROPERT	4,435.36	29,151.77
	527200 REP & MAINT-MOTOR VEHICL		275.00
	527600 REP & MAINT-HOUSE/INST E		1,675.45
	531100 OFFICE SUPPLIES EXPENSE		25.97
	533100 HOUSEHOLD & INSTIT EXP		1,591.36
	534800 CONST & MAINT SUP EXP	2,167.58	12,659.12
	538100 VEHICLE & EQUIP SUP EXP		647.81
	539100 INDIRECT COST ALLOWANCE	2,724.56	16,347.36
	552102 MEMBER SERVICES	121.50	741.00
	556100 INSURANCE EXPENSE		12,004.48
	Major Account 520000 Total	20,462.08	172,872.41
	Fund 56500 Expenditures Total	20,462.08	172,872.41
	Subprogram Revenues	34,412.75-	206,476.50-
	Subprogram Expenditures	20,462.08	172,872.41

Program Summary by Subprogram

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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	1,681.47	11,031.34
	512100 VACATION LEAVE EXPENSE		741.83
	512200 SICK LEAVE EXPENSE	98.91	454.35
	512300 HOLIDAY LEAVE EXPENSE	197.82	593.46
	515100 RETIREMENT PLANS EXPENSE	148.14	905.06
	515200 OASDI EXPENSE	144.18	937.86
	515500 HEALTH INSURANCE EXPENSE	276.96	1,661.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		322.46
	Major Account 510000 Total	2,547.48	16,662.62
	520000 Operating Expenses		
	523101 UTILITY-FUEL	341.13	579.20
	523102 UTILITY-ELECTRIC	744.67	4,751.37
	523103 UTILITY-WATR & SWR	40.80	402.22
	532100 NON-CAPITALIZED EQUIP PU		140.79
	533100 HOUSEHOLD & INSTIT EXP	199.65	960.05
	534500 AGRICULTURAL SUPPLIES EX		9.98
	534800 CONST & MAINT SUP EXP	339.67	945.72
	539100 INDIRECT COST ALLOWANCE	206.39	1,238.34
	548600 PEST CONTROL	20.00	46.00
	548700 REFUSE/RECYCLING	183.00	1,098.00
	556100 INSURANCE EXPENSE		475.75
	Major Account 520000 Total	2,075.31	10,647.42
	Fund 56500 Expenditures Total	4,622.79	27,310.04
	Subprogram Revenues	5,442.27-	32,653.62-
	Subprogram Expenditures	4,622.79	27,310.04

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As of December 31, 2006

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		
	526100 REP & MAINT-REAL PROPERT	803.50	5,624.50
	534800 CONST & MAINT SUP EXP		176.47
	539100 INDIRECT COST ALLOWANCE	345.17	2,071.02
	556100 INSURANCE EXPENSE		3,680.09
	Major Account 520000 Total	<u>1,148.67</u>	<u>11,552.08</u>
	Fund 10000 Expenditures Total	<u>1,148.67</u>	<u>11,552.08</u>
	Subprogram Expenditures	<u><u>1,148.67</u></u>	<u><u>11,552.08</u></u>

Program Summary by Subprogram

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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	520000 Operating Expenses		
	523101 UTILITY-FUEL	139.26	209.72
	523102 UTILITY-ELECTRIC	350.99	1,601.29
	523103 UTILITY-WATR & SWR	29.44	194.45
	526100 REP & MAINT-REAL PROPERT		1,204.20
	534800 CONST & MAINT SUP EXP		45.20
	539100 INDIRECT COST ALLOWANCE	299.71	1,798.26
	548700 REFUSE/RECYCLING	36.50	73.00
	556100 INSURANCE EXPENSE		301.55
	Major Account 520000 Total	855.90	5,427.67
	Fund 56500 Expenditures Total	855.90	5,427.67
	Subprogram Revenues	2,400.34-	14,402.04-
	Subprogram Expenditures	855.90	5,427.67

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	110,425.83-	662,554.98-
	Major Account 480000 Total	110,425.83-	662,554.98-
	Fund 56500 Revenue Total	110,425.83-	662,554.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		706.23
	521200 COM EXPENSE - VOICE/DATA	453.57	2,512.46
	521300 FREIGHT EXPENSE	137.49	1,620.74
	521500 PUBLICATION & PRINT EXP		246.34
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		25.00
	523101 UTILITY-FUEL	52,354.62	210,499.24
	523102 UTILITY-ELECTRIC	22,821.47	63,503.65
	523103 UTILITY-WATR & SWR	2,066.80	14,459.18
	525500 RENT EXP-OTHER PERS PROP	128.80	768.67
	526100 REP & MAINT-REAL PROPERT	2,857.26	29,557.63
	527200 REP & MAINT-MOTOR VEHICL		554.00
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,484.61	1,484.61
	527600 REP & MAINT-HOUSE/INST E		2,769.50
	531100 OFFICE SUPPLIES EXPENSE		209.94
	533100 HOUSEHOLD & INSTIT EXP		6,425.53
	534500 AGRICULTURAL SUPPLIES EX		1,257.22
	534800 CONST & MAINT SUP EXP	16,072.11	77,614.09
	538100 VEHICLE & EQUIP SUP EXP	2,657.75	11,633.66
	538103 GROUNDS EQUIP SUP EXP	2,041.81	2,041.81
	539100 INDIRECT COST ALLOWANCE	6,962.78	41,776.68
	545000 LABORATORY SERVICES	30.00	232.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.25
	548600 PEST CONTROL	366.40	1,832.00
	548700 REFUSE/RECYCLING	1,598.36	9,893.85
	554900 OTHER CONTRACTUAL SERVICES		3,047.53
	556100 INSURANCE EXPENSE		42,073.30
	559100 OTHER OPERATING EXP		54.35
	Major Account 520000 Total	112,033.83	527,319.46
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT	264.35	1,735.98
	Major Account 570000 Total	264.35	1,735.98
	Fund 56500 Expenditures Total	112,298.18	529,055.44
	Subprogram Revenues	110,425.83-	662,554.98-

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Agency Number 065 DEPT OF ADM SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 070

FUND NUMBER AND NAME  
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
112,298.18

YEAR-TO-DATE  
529,055.44

Secure Version - Prior Month

As of December 31, 2006

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	97,772.99-	586,637.94-
	Major Account 480000 Total	97,772.99-	586,637.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,221.36-
	Major Account 490000 Total		1,221.36-
	Fund 56500 Revenue Total	97,772.99-	587,859.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.19
	521200 COM EXPENSE - VOICE/DATA	831.38	1,386.66
	521300 FREIGHT EXPENSE	134.96	1,919.52
	521500 PUBLICATION & PRINT EXP		254.59
	523101 UTILITY-FUEL	2,543.14	45,700.24
	523102 UTILITY-ELECTRIC	19,020.02	103,401.52
	523103 UTILITY-WATR & SWR	4,603.37	23,598.67
	525500 RENT EXP-OTHER PERS PROP		625.00
	526100 REP & MAINT-REAL PROPERT	5,964.71	62,656.71
	527200 REP & MAINT-MOTOR VEHICL	77.50	1,200.05
	527500 REP & MAINT-COMM EQUIP		55.00
	531100 OFFICE SUPPLIES EXPENSE		175.99
	532100 NON-CAPITALIZED EQUIP PU	299.99	5,353.49
	533100 HOUSEHOLD & INSTIT EXP	1,863.40	2,842.34
	534500 AGRICULTURAL SUPPLIES EX	587.36	3,912.33
	534700 ENG TECH & COMM SUP EXP		16.47
	534800 CONST & MAINT SUP EXP	8,121.82	87,132.81
	538100 VEHICLE & EQUIP SUP EXP	442.18	7,829.49
	538103 GROUNDS EQUIP SUP EXP	91.25	91.25
	539100 INDIRECT COST ALLOWANCE	5,860.81	35,164.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	322.50	322.50
	548600 PEST CONTROL	778.00	3,045.00
	548700 REFUSE/RECYCLING	1,495.51	8,337.95
	549100 LAUNDRY SERVICES	182.10	1,507.40
	549200 JANITORIAL SERVICES	3,404.30	22,262.00
	554900 OTHER CONTRACTUAL SERVICES	795.60	795.60
	556100 INSURANCE EXPENSE		40,204.48
	559100 OTHER OPERATING EXP		152.31
	Major Account 520000 Total	57,419.90	459,971.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,110.00	4,110.00



Program Summary by Subprogram

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As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,110.00</u>	<u>4,110.00</u>
	Fund 56500 Expenditures Total	<u>61,529.90</u>	<u>464,081.42</u>
	Subprogram Revenues	<u><del>97,772.99</del></u>	<u><del>587,859.30</del></u>
	Subprogram Expenditures	<u>61,529.90</u>	<u>464,081.42</u>

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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	35,958.74-	215,752.44-
	Major Account 480000 Total	35,958.74-	215,752.44-
	Fund 56500 Revenue Total	35,958.74-	215,752.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.00
	521200 COM EXPENSE - VOICE/DATA	67.42	422.62
	521300 FREIGHT EXPENSE	59.04	382.69
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		755.00
	523101 UTILITY-FUEL	8,924.80	33,156.37
	523102 UTILITY-ELECTRIC	3,762.00	48,074.81
	523103 UTILITY-WATR & SWR	3,098.25	10,115.50
	525500 RENT EXP-OTHER PERS PROP		151.52
	526100 REP & MAINT-REAL PROPERT	370.00	10,638.33
	534500 AGRICULTURAL SUPPLIES EX		299.33
	534800 CONST & MAINT SUP EXP	3,900.88	20,751.80
	538100 VEHICLE & EQUIP SUP EXP	155.40	3,457.47
	538103 GROUNDS EQUIP SUP EXP	83.99	83.99
	539100 INDIRECT COST ALLOWANCE	3,431.83	20,590.98
	548600 PEST CONTROL	110.00	550.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	220.00
	556100 INSURANCE EXPENSE		15,480.45
	559100 OTHER OPERATING EXP	27.50	158.50
	Major Account 520000 Total	24,101.11	165,598.36
	Fund 56500 Expenditures Total	24,101.11	165,598.36
	Subprogram Revenues	35,958.74-	215,752.44-
	Subprogram Expenditures	24,101.11	165,598.36

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	47,895.05-	287,370.30-
	Major Account 480000 Total	47,895.05-	287,370.30-
	Fund 56500 Revenue Total	47,895.05-	287,370.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,717.23	74,160.21
	511300 OVERTIME PAYMENTS	206.36	464.12
	511400 ON CALL PAY	90.92	560.20
	511500 SHIFT DIFFERENTIAL PYMT	172.80	1,087.20
	511800 COMPENSATORY TIME PAID	6.57	459.22
	512100 VACATION LEAVE EXPENSE	79.72	4,921.72
	512200 SICK LEAVE EXPENSE	306.02	1,860.74
	512300 HOLIDAY LEAVE EXPENSE	1,192.66	3,715.54
	512500 FUNERAL LEAVE EXPENSE		262.75
	515100 RETIREMENT PLANS EXPENSE	707.24	4,103.26
	515200 OASDI EXPENSE	942.98	6,088.12
	515400 LIFE & ACCIDENT INS EXP	9.94	57.55
	515500 HEALTH INSURANCE EXPENSE	5,240.52	29,317.84
	516300 EMPLOYEE ASSISTANCE PRO		102.95
	516500 WORKERS COMP PREMIUMS		2,055.58
	Major Account 510000 Total	20,672.96	129,217.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.28	391.06
	521300 FREIGHT EXPENSE	84.66	185.22
	521500 PUBLICATION & PRINT EXP		288.94
	523101 UTILITY-FUEL	6,495.67	26,770.43
	523102 UTILITY-ELECTRIC	8,732.30	26,864.88
	523103 UTILITY-WATR & SWR	106.28	2,548.75
	523500 PROMPT PAY INTEREST		9.64
	526100 REP & MAINT-REAL PROPERT	1,083.56	11,087.37
	527200 REP & MAINT-MOTOR VEHICL		9.00
	527800 REP & MAINT-OTHER PROPER		160.14
	531100 OFFICE SUPPLIES EXPENSE		126.00
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533100 HOUSEHOLD & INSTIT EXP	1,674.59	6,993.74
	534500 AGRICULTURAL SUPPLIES EX		113.87
	534800 CONST & MAINT SUP EXP	1,981.40	9,094.48
	538100 VEHICLE & EQUIP SUP EXP	37.95	524.95
	538103 GROUNDS EQUIP SUP EXP	189.73	264.80

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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		
	539100 INDIRECT COST ALLOWANCE	3,347.36	20,084.16
	548600 PEST CONTROL	81.00	486.00
	548700 REFUSE/RECYCLING	377.25	1,509.00
	549100 LAUNDRY SERVICES	1,485.68	6,353.54
	556100 INSURANCE EXPENSE		22,173.16
	Major Account 520000 Total	25,739.71	136,239.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.79
	Major Account 570000 Total		138.79
	Fund 56500 Expenditures Total	46,412.67	265,594.92
	Subprogram Revenues	47,895.05	287,370.30
	Subprogram Expenditures	46,412.67	265,594.92

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	1,458.07	11,570.96
	511800 COMPENSATORY TIME PAID		437.36
	512100 VACATION LEAVE EXPENSE	511.69	1,538.23
	512200 SICK LEAVE EXPENSE	7.52	33.15
	512300 HOLIDAY LEAVE EXPENSE	219.70	659.10
	515100 RETIREMENT PLANS EXPENSE	164.54	1,009.18
	515200 OASDI EXPENSE	160.62	999.89
	515400 LIFE & ACCIDENT INS EXP	1.54	9.24
	515500 HEALTH INSURANCE EXPENSE	589.24	3,535.41
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		326.69
	Major Account 510000 Total	3,112.92	20,133.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	523101 UTILITY-FUEL	104.88	171.43
	523102 UTILITY-ELECTRIC	660.69	4,810.31
	523103 UTILITY-WATR & SWR	23.26	126.87
	526100 REP & MAINT-REAL PROPERT	1,514.90	2,720.37
	533100 HOUSEHOLD & INSTIT EXP		207.55
	534800 CONST & MAINT SUP EXP	78.10	749.04
	538100 VEHICLE & EQUIP SUP EXP		36.59
	539100 INDIRECT COST ALLOWANCE	206.39	1,238.34
	548600 PEST CONTROL		150.00
	556100 INSURANCE EXPENSE		471.23
	Major Account 520000 Total	2,588.22	10,682.08
	Fund 56500 Expenditures Total	5,701.14	30,815.79
	Subprogram Revenues	4,945.73-	29,674.38-
	Subprogram Expenditures	5,701.14	30,815.79

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	28,294.13-	169,764.78-
	Major Account 480000 Total	28,294.13-	169,764.78-
	Fund 56500 Revenue Total	28,294.13-	169,764.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.17
	521200 COM EXPENSE - VOICE/DATA		365.38
	521300 FREIGHT EXPENSE	153.24	617.27
	521500 PUBLICATION & PRINT EXP		13.06
	523101 UTILITY-FUEL		19,968.70
	523102 UTILITY-ELECTRIC		41,840.96
	523103 UTILITY-WATR & SWR	1,304.40	8,524.40
	524700 RENT EXP-OTHER REAL PROP		87.10
	525500 RENT EXP-OTHER PERS PROP	85.00	215.00
	526100 REP & MAINT-REAL PROPERT	3,481.05	27,506.81
	527200 REP & MAINT-MOTOR VEHICL	79.80	129.30
	527203 REP & MAINT-MV-GROUNDS EQUIP		110.13
	527600 REP & MAINT-HOUSE/INST E		251.95
	533100 HOUSEHOLD & INSTIT EXP		411.05
	534500 AGRICULTURAL SUPPLIES EX	100.00	196.25
	534600 ED & RECREATIONAL SUP EX		2,102.00
	534800 CONST & MAINT SUP EXP	3,048.54	17,600.78
	538100 VEHICLE & EQUIP SUP EXP	168.49	2,278.88
	538103 GROUNDS EQUIP SUP EXP	82.15	117.10
	539100 INDIRECT COST ALLOWANCE	1,986.25	11,917.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		606.00
	548600 PEST CONTROL	140.00	430.00
	548700 REFUSE/RECYCLING	427.86	2,567.16
	556100 INSURANCE EXPENSE		10,613.60
	Major Account 520000 Total	11,056.78	148,481.55
	Fund 56500 Expenditures Total	11,056.78	148,481.55
	Subprogram Revenues	28,294.13-	169,764.78-
	Subprogram Expenditures	11,056.78	148,481.55

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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	33,470.53-	200,823.18-
	Major Account 480000 Total	33,470.53-	200,823.18-
	Fund 56500 Revenue Total	33,470.53-	200,823.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521200 COM EXPENSE - VOICE/DATA		185.10
	521300 FREIGHT EXPENSE	18.80	558.09
	521500 PUBLICATION & PRINT EXP		1.75
	523101 UTILITY-FUEL	12,581.19	45,026.09
	523102 UTILITY-ELECTRIC	18,658.63	92,836.85
	523103 UTILITY-WATR & SWR	2,235.71	6,833.06
	525500 RENT EXP-OTHER PERS PROP		95.45
	526100 REP & MAINT-REAL PROPRT	1,078.05	52,490.62
	527200 REP & MAINT-MOTOR VEHICL		312.19
	527203 REP & MAINT-MV-GROUNDS EQUIP	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E		456.60
	532100 NON-CAPITALIZED EQUIP PU		699.99
	533100 HOUSEHOLD & INSTIT EXP		213.19
	534500 AGRICULTURAL SUPPLIES EX		1,085.87
	534800 CONST & MAINT SUP EXP	4,306.08	20,795.78
	538100 VEHICLE & EQUIP SUP EXP	6.96	2,952.07
	538103 GROUNDS EQUIP SUP EXP	86.54	86.54
	539100 INDIRECT COST ALLOWANCE	2,775.16	16,650.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		52.50
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	556.00	3,386.00
	554900 OTHER CONTRACTUAL SERVICES		614.76
	556100 INSURANCE EXPENSE		15,178.81
	Major Account 520000 Total	42,543.12	261,653.80
	Fund 56500 Expenditures Total	42,543.12	261,653.80
	Subprogram Revenues	33,470.53-	200,823.18-
	Subprogram Expenditures	42,543.12	261,653.80

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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	57,782.36-	348,686.84-
	483400 OTHER RENTAL REVENUE	945.58-	1,891.16-
	484500 REIMB NON-GOVT SOURCES		1,625.30-
	484900 OTHER PRIVATE SOURCES	310.00-	899.40-
	Major Account 480000 Total	59,037.94-	353,102.70-
	Fund 56500 Revenue Total	59,037.94-	353,102.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	38.02
	521200 COM EXPENSE - VOICE/DATA		1,211.50
	521300 FREIGHT EXPENSE	83.37	469.53
	521400 DATA PROCESSING EXPENSE	.49	3.68
	521500 PUBLICATION & PRINT EXP		190.75
	523101 UTILITY-FUEL	53.90	92,877.48
	523102 UTILITY-ELECTRIC	5,970.99	47,219.88
	523103 UTILITY-WATR & SWR	1,746.35	4,684.62
	525500 RENT EXP-OTHER PERS PROP	350.00	966.00
	526100 REP & MAINT-REAL PROPERT	1,782.71	15,735.51
	527200 REP & MAINT-MOTOR VEHICL		153.50
	527203 REP & MAINT-MV-GROUNDS EQUIP	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE		24.45
	533100 HOUSEHOLD & INSTIT EXP	18.00	346.64
	534500 AGRICULTURAL SUPPLIES EX		19.96
	534800 CONST & MAINT SUP EXP	4,020.03	23,312.70
	538100 VEHICLE & EQUIP SUP EXP	200.03	4,268.77
	538103 GROUNDS EQUIP SUP EXP	444.18	444.18
	539100 INDIRECT COST ALLOWANCE	3,891.99	23,351.94
	545000 LABORATORY SERVICES	8.00	833.00
	548600 PEST CONTROL	200.00	1,200.00
	548700 REFUSE/RECYCLING	776.00	5,329.00
	549200 JANITORIAL SERVICES		49.00
	554900 OTHER CONTRACTUAL SERVICES	330.00-	
	556100 INSURANCE EXPENSE		21,362.43
	Major Account 520000 Total	19,364.72	244,217.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,600.00
	Major Account 580000 Total		3,600.00
	Fund 56500 Expenditures Total	19,364.72	247,817.53
	Subprogram Revenues	59,037.94-	353,102.70-



Program Summary by Subprogram

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As of December 31, 2006

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  
 \_\_\_\_\_  
19,364.72

YEAR-TO-DATE  
 \_\_\_\_\_  
247,817.53

Secure Version - Prior Month

As of December 31, 2006

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	1,989.55	13,990.04
	511300 OVERTIME PAYMENTS		113.18
	512100 VACATION LEAVE EXPENSE	226.36	1,006.62
	512200 SICK LEAVE EXPENSE	10.51	294.43
	512300 HOLIDAY LEAVE EXPENSE	247.38	742.14
	515100 RETIREMENT PLANS EXPENSE	185.10	1,161.93
	515200 OASDI EXPENSE	180.20	1,128.23
	515400 LIFE & ACCIDENT INS EXP	1.60	9.39
	515500 HEALTH INSURANCE EXPENSE	348.22	2,089.18
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		368.98
	Major Account 510000 Total	3,188.92	20,918.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	523101 UTILITY-FUEL	516.77	709.87
	523102 UTILITY-ELECTRIC	342.48	3,427.17
	523103 UTILITY-WATR & SWR	28.30	112.17
	526100 REP & MAINT-REAL PROPERT	200.91	4,661.75
	531100 OFFICE SUPPLIES EXPENSE		4.86
	533100 HOUSEHOLD & INSTITUTE EXP	221.42	851.26
	534500 AGRICULTURAL SUPPLIES EX		67.95
	534800 CONST & MAINT SUP EXP	52.11	3,807.78
	538100 VEHICLE & EQUIP SUP EXP		970.58
	539100 INDIRECT COST ALLOWANCE	206.39	1,238.34
	548700 REFUSE/RECYCLING	43.00	216.00
	549100 LAUNDRY SERVICES	72.15	309.65
	556100 INSURANCE EXPENSE		470.81
	Major Account 520000 Total	1,683.53	16,848.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.43	482.67
	Major Account 570000 Total	80.43	482.67
	Fund 56500 Expenditures Total	4,952.88	38,249.83
	Subprogram Revenues	4,978.40-	29,870.40-
	Subprogram Expenditures	4,952.88	38,249.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	647.20-	647.20-
	Major Account 490000 Total	647.20-	647.20-
	Fund 56500 Revenue Total	647.20-	647.20-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	17,535.00	104,876.00
	Major Account 520000 Total	17,535.00	104,876.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.46	17,335.51
	Major Account 570000 Total	1,646.46	17,335.51
	Fund 56500 Expenditures Total	19,181.46	122,211.51
	Subprogram Revenues	647.20-	647.20-
	Subprogram Expenditures	19,181.46	122,211.51
	Program Revenues	2,561,781.21-	15,165,480.43-
	Program Expenditures	2,125,136.00	13,898,329.30

Secure Version - Prior Month

As of December 31, 2006

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	153,843,066.78-	827,685,924.28-
	Major Account 460000 Total	153,843,066.78-	827,685,924.28-
	Fund 40000 Revenue Total	153,843,066.78-	827,685,924.28-
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	23,899.67	23,899.67
	Major Account 490000 Total	23,899.67	23,899.67
	Fund 56520 Revenue Total	23,899.67	23,899.67
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,399.11-	26,430.98-
	Major Account 480000 Total	4,399.11-	26,430.98-
	Fund 66535 Revenue Total	4,399.11-	26,430.98-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,854.50	17,044.00
	532100 NON-CAPITALIZED ASSET PUR		700.00
	543300 WORKFLOW FOR PERSONNEL		2,560.00
	Major Account 520000 Total	6,854.50	20,304.00
	580000 Capital Outlay		
	583300 CAPITAL OUTLAY-COMPUTERS		1,750.00
	Major Account 580000 Total		1,750.00
	Fund 66535 Expenditures Total	6,854.50	22,054.00
	Subprogram Revenues	153,823,566.22-	827,688,455.59-
	Subprogram Expenditures	6,854.50	22,054.00

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		2,585,139.00-
	Major Account 470000 Total		2,585,139.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,982.87-	81,085.85-
	484500 REIMB NON-GOVT SOURCES	1,350.23-	7,607.98-
	Major Account 480000 Total	17,333.10-	88,693.83-
	Fund 56650 Revenue Total	17,333.10-	2,673,832.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,978.14	397,683.25
	511200 TEMPORARY SALARIES-WAGE	1,428.00	5,318.25
	511300 OVERTIME PAYMENTS	141.01	1,656.23
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	6,173.23	45,437.56
	512200 SICK LEAVE EXPENSE	3,771.13	20,965.92
	512300 HOLIDAY LEAVE EXPENSE	7,551.51	22,769.35
	512600 CIVIL LEAVE EXPENSE	69.75	69.75
	515100 RETIREMENT PLANS EXPENSE	5,259.14	33,404.18
	515200 OASDI EXPENSE	5,245.98	34,808.22
	515400 LIFE & ACCIDENT INS EXP	28.42	173.32
	515500 HEALTH INSURANCE EXPENSE	12,527.22	75,806.52
	516200 TUITION ASSISTANCE		706.89
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		13,045.68
	Major Account 510000 Total	100,173.53	652,943.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.56	1,760.81
	521200 COM EXPENSE - VOICE/DATA		4,419.44
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	4,378.51	36,967.22
	521500 PUBLICATION & PRINT EXP		21,553.66
	521900 AWARDS EXPENSE		63.45
	522100 DUES & SUBSCRIPTION EXP	695.00	3,017.50
	522200 CONFERENCE REGISTRATION	725.00-	5,969.00
	522600 JOB APPLICANT EXPENSE	2,232.52	2,232.52
	523600 INTEREST EXPENSE		5,695.75
	527100 REP & MAINT-OFFICE EQUIP		1,140.77
	531100 OFFICE SUPPLIES EXPENSE	1,033.98	5,085.97
	531500 SUPPLIES USED FOR PRODUC		27,279.20

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		
	532100 NON-CAPITALIZED EQUIP		7,590.00
	533900 FOOD EXPENSE		95.12
	534600 ED & RECREATIONAL SUP EX		368.00
	542100 SOS TEMP SERV - PERSONNEL		10,269.44
	542200 TEMP SERV - OUTSIDE	1,852.88	8,016.48
	555200 SOFTWARE - NEW PURCHASES		30.80
	556100 INSURANCE EXPENSE		39.87
	559100 OTHER OPERATING EXP	351.93	13,001.90
	Major Account 520000 Total	10,094.38	154,609.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,860.50
	572100 COMMERCIAL TRANSPORTATIO		318.70
	574500 PERSONAL VEHICLE MILEAGE		322.21
	575100 MISC TRAVEL EXPENSE		57.25
	Major Account 570000 Total		4,558.66
	Fund 56650 Expenditures Total	110,267.91	812,111.68
	Subprogram Revenues	<u>17,333.10</u>	<u>2,673,832.83</u>
	Subprogram Expenditures	<u>110,267.91</u>	<u>812,111.68</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 567 FISCAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,962.36-	29,250.09-
	Major Account 480000 Total	5,962.36-	29,250.09-
	Fund 66534 Revenue Total	5,962.36-	29,250.09-
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	5,962.36-	29,250.09-
	Subprogram Expenditures	1,226.18	7,357.08

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.28-
	Major Account 490000 Total		76.28-
	Fund 56650 Revenue Total		76.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,187.35	146,919.22
	512100 VACATION LEAVE EXPENSE	462.51	14,942.31
	512200 SICK LEAVE EXPENSE	283.83	4,706.89
	512300 HOLIDAY LEAVE EXPENSE	2,659.30	8,429.01
	512400 MILITARY LEAVE EXPENSE		1,181.68
	512500 FUNERAL LEAVE EXPENSE		170.34
	515100 RETIREMENT PLANS EXPENSE	1,685.96	12,210.65
	515200 OASDI EXPENSE	1,982.64	13,110.05
	515400 LIFE & ACCIDENT INS EXP	8.40	51.80
	515500 HEALTH INSURANCE EXPENSE	1,634.40	12,397.50
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,720.71
	Major Account 510000 Total	31,904.39	218,999.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,858.38	18,902.19
	521300 FREIGHT EXPENSE		9.12
	521400 IMS EXPENSE-UPGRADE	13,516.69	56,128.68
	521401 CNC COSTS	38,934.72	115,919.28
	521402 ELA COSTS-HARDWARE/SOFTWARE	28,545.09	57,090.18
	521403 STORAGE COSTS	187.00	1,145.00
	521500 PUBLICATION & PRINT EXP		2,757.30
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	3,349.00	5,838.00
	524600 RENT EXPENSE-BUILDINGS	205.47	1,643.76
	524601 RENT-USER GROUPS		50.00
	524900 RENT EXP-DEPR SURCHARGE		424.26
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527400 REP & MAINT-DATA PROC	2,053.90	3,365.90
	531100 OFFICE SUPPLIES EXPENSE	190.68	594.27
	532100 NON-CAPITALIZED EQUIP PU	466.50	2,822.19
	534700 ENG TECH & COMM SUP EXP		429.76
	534900 MISCELLANEOUS SUP EXP		14,290.00
	542100 SOS TEMP SERV - PERSONNEL		1,674.17
	542200 TEMP SERV - OUTSIDE	2,285.02	5,096.90



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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,920.00
	543200 IT CONSULTING-HW/SW SUPP		3,062.50
	555100 DATA PROC SOFTW LIC FEE		1,787.80
	555200 SOFTWARE - NEW PURCHASES		270,742.80
	556100 INSURANCE EXPENSE		1,061.36
	559100 OTHER OPERATING EXP		535.06
	Major Account 520000 Total	94,592.45	576,845.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,252.10
	572100 COMMERCIAL TRANSPORTATIO		446.20
	574500 PERSONAL VEHICLE MILEAGE		210.05
	574600 TRAVEL EXPENSE-UPGRADE		1,103.65
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		3,032.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		16,662.52
	587400 MASTER LEASE	25,004.89	175,034.23
	Major Account 580000 Total	25,004.89	191,696.75
	Fund 56650 Expenditures Total	151,501.73	990,574.64
	Subprogram Revenues		76.28
	Subprogram Expenditures	151,501.73	990,574.64
	Program Revenues	153,846,861.68	830,391,614.79
	Program Expenditures	269,850.32	1,832,097.40

Secure Version - Prior Month

As of December 31, 2006

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	14,289.86	90,489.04
	511600 PER DIEM PAYMENTS	684.00	10,272.90
	512100 VACATION LEAVE EXPENSE	547.59	11,493.81
	512200 SICK LEAVE EXPENSE	258.67	2,173.90
	512300 HOLIDAY LEAVE EXPENSE	1,677.34	5,032.06
	515100 RETIREMENT PLANS EXPENSE	1,255.98	8,104.81
	515200 OASDI EXPENSE	1,208.81	8,378.65
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,408.84	20,453.04
	516500 WORKERS COMP PREMIUMS		2,998.91
	Major Account 510000 Total	23,336.69	159,430.72
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		60,552.48
	Major Account 520000 Total		60,564.61
	Fund 26520 Expenditures Total	23,336.69	219,995.33
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		101.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	281.21
	521200 COM EXPENSE - VOICE/DATA	461.53	3,563.96
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 DATA PROCESSING EXPENSE	142.04	845.10
	521500 PUBLICATION & PRINT EXP	53.54	393.35
	522100 DUES & SUBSCRIPTION EXP	590.00	1,825.00
	522200 CONFERENCE REGISTRATION	120.00	1,995.00
	524600 RENT EXPENSE-BUILDINGS	1,622.21	9,193.26
	524900 RENT EXP-DEPR SURCHARGE		1,281.60
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	248.68	1,297.94
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	541100 ACCTG & AUDITING SERVICES		553.73
	542500 ENG & ARCH SERVICES		3,225.00
	554900 OTHER CONTRACTUAL SERVICES	330.00	2,175.00
	555100 DATA PROC SOFTW LIC FEE		15.40
	555200 SOFTWARE - NEW PURCHASES		180.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	556100 INSURANCE EXPENSE		112.28
	559100 OTHER OPERATING EXP		243.06
	Major Account 520000 Total	3,760.91	27,597.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,519.51
	573100 STATE-OWNED TRANSPORT	344.00	3,860.21
	574500 PERSONAL VEHICLE MILEAGE		1,143.78
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	344.00	7,549.50
	Fund 26670 Expenditures Total	4,104.91	35,248.89
	Subprogram Expenditures	27,441.60	255,244.22
	Program Expenditures	27,441.60	255,244.22

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		
	521500 PUBLICATION & PRINT EXP		1.75
	541700 LEGAL RELATED EXPENSE	875.00	3,467.40
	559100 OTHER OPERATING EXP	30,237.03	30,287.03
	Major Account 520000 Total	<u>31,112.03</u>	<u>33,756.18</u>
	Fund 10000 Expenditures Total	<u>31,112.03</u>	<u>33,756.18</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.05-	2,425.42-
	486500 MISCELLANEOUS ADJUSTMENT		1,102.97-
	Major Account 480000 Total	<u>391.05-</u>	<u>3,528.39-</u>
	Fund 28910 Revenue Total	<u>391.05-</u>	<u>3,528.39-</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,438.85	17,456.98
	559100 OTHER OPERATING EXP	790.74	4,183.34
	Major Account 520000 Total	<u>5,229.59</u>	<u>21,640.32</u>
	Fund 28910 Expenditures Total	<u>5,229.59</u>	<u>21,640.32</u>
	Subprogram Revenues	<u>391.05-</u>	<u>3,528.39-</u>
	Subprogram Expenditures	<u>36,341.62</u>	<u>55,396.50</u>
	Program Revenues	<u>391.05-</u>	<u>3,528.39-</u>
	Program Expenditures	<u>36,341.62</u>	<u>55,396.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	300.00	44,209.49
	556100 INSURANCE EXPENSE		3,000.00
	Major Account 520000 Total	<u>300.00</u>	<u>47,209.49</u>
	Fund 10000 Expenditures Total	<u>300.00</u>	<u>47,209.49</u>
	Subprogram Expenditures	<u>300.00</u>	<u>47,209.49</u>
	Program Expenditures	<u>300.00</u>	<u>47,209.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		10,404,124.50-
	Major Account 470000 Total		10,404,124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,569.91-	267,041.86-
	Major Account 480000 Total	51,569.91-	267,041.86-
	Fund 58920 Revenue Total	51,569.91-	10,671,166.36-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,787.28	40,505.91
	554900 OTHER CONTRACTUAL SERVICES	821,291.44	821,291.44
	556100 INSURANCE EXPENSE	781,195.57	5,254,627.66
	Major Account 520000 Total	1,616,274.29	6,116,425.01
	Fund 58920 Expenditures Total	1,616,274.29	6,116,425.01
	Subprogram Revenues	51,569.91-	10,671,166.36-
	Subprogram Expenditures	1,616,274.29	6,116,425.01
	Program Revenues	51,569.91-	10,671,166.36-
	Program Expenditures	1,616,274.29	6,116,425.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	216.48	4,855,703.56-
	Major Account 470000 Total	216.48	4,855,703.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,039.16-	96,335.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,547.46-
	Major Account 480000 Total	20,039.16-	97,882.72-
	Fund 58910 Revenue Total	19,822.68-	4,953,586.28-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		295.00
	532100 NON-CAPITALIZED EQUIP PU		967.26-
	554900 OTHER CONTRACTUAL SERVICES		141,521.48
	556100 INSURANCE EXPENSE	911.00	2,359,046.90
	559100 OTHER OPERATING EXP	123,923.71	723,619.53
	Major Account 520000 Total	124,834.71	3,223,515.65
	Fund 58910 Expenditures Total	124,834.71	3,223,515.65
	Subprogram Revenues	19,822.68-	4,953,586.28-
	Subprogram Expenditures	124,834.71	3,223,515.65
	Program Revenues	19,822.68-	4,953,586.28-
	Program Expenditures	124,834.71	3,223,515.65

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		69.27-
	Major Account 490000 Total		69.27-
	Fund 10000 Revenue Total		69.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,394.61	386,740.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		91.82
	512100 VACATION LEAVE EXPENSE	5,232.23	34,986.54
	512200 SICK LEAVE EXPENSE	3,162.33	12,861.99
	512300 HOLIDAY LEAVE EXPENSE	6,912.72	20,739.17
	512600 CIVIL LEAVE EXPENSE		382.30
	515100 RETIREMENT PLANS EXPENSE	4,897.02	32,340.69
	515200 OASDI EXPENSE	5,025.98	33,172.32
	515400 LIFE & ACCIDENT INS EXP	26.29	161.63
	515500 HEALTH INSURANCE EXPENSE	8,784.32	52,169.85
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516500 WORKERS COMP PREMIUMS		11,688.73
	Major Account 510000 Total	88,435.50	586,183.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.37	4,127.85
	521200 COM EXPENSE - VOICE/DATA		10,613.66
	521300 FREIGHT EXPENSE		13.50
	521400 DATA PROCESSING EXPENSE	4,665.58	18,169.68
	521500 PUBLICATION & PRINT EXP	705.70-	7,260.11
	522100 DUES & SUBSCRIPTION EXP		1,025.80
	522200 CONFERENCE REGISTRATION		1,540.42
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,143.60	12,711.60
	524700 RENT EXP-OTHER REAL PROP		22.96
	524900 RENT EXP-DEPR SURCHARGE		4,310.22
	527700 REP & MAINT-PHOTO/MEDIA	86.50	515.50
	531100 OFFICE SUPPLIES EXPENSE	110.24	2,244.60
	533900 FOOD EXPENSE		69.71
	541100 ACCTG & AUDITING SERVICES		2,041.09
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555100 DATA PROC SOFTW LIC FEE		607.20
	555200 SOFTWARE - NEW PURCHASES		13,171.41
	556100 INSURANCE EXPENSE		226.08



Program Summary by Subprogram

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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		
	559100 OTHER OPERATING EXP	1,619.46	55,585.90
	Major Account 520000 Total	8,327.05	134,312.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.70
	572100 COMMERCIAL TRANSPORTATIO		472.23
	573100 STATE-OWNED TRANSPORT	86.34	180.95
	574500 PERSONAL VEHICLE MILEAGE	55.18	548.69
	575100 MISC TRAVEL EXPENSE		99.16
	Major Account 570000 Total	141.52	2,177.73
	Fund 10000 Expenditures Total	96,904.07	722,673.08
	Subprogram Revenues		69.27
	Subprogram Expenditures	96,904.07	722,673.08

## Program Summary by Subprogram

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As of December 31, 2006

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		203,178.52-
	Major Account 470000 Total		203,178.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.51-	2,757.45-
	Major Account 480000 Total	543.51-	2,757.45-
	Fund 58020 Revenue Total	543.51-	205,935.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,806.25	71,037.25
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		870.61
	512100 VACATION LEAVE EXPENSE	975.48	4,454.71
	512200 SICK LEAVE EXPENSE	398.13	2,829.61
	512300 HOLIDAY LEAVE EXPENSE	1,574.77	4,098.02
	512500 FUNERAL LEAVE EXPENSE		623.46
	515100 RETIREMENT PLANS EXPENSE	892.39	5,477.90
	515200 OASDI EXPENSE	941.50	5,839.29
	515400 LIFE & ACCIDENT INS EXP	7.77	42.57
	515500 HEALTH INSURANCE EXPENSE	3,318.62	17,596.78
	516500 WORKERS COMP PREMIUMS		1,808.29
	Major Account 510000 Total	18,914.91	114,928.49
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11.48
	531100 OFFICE SUPPLIES EXPENSE		8.60
	556100 INSURANCE EXPENSE		6.93
	Major Account 520000 Total		27.01
	Fund 58020 Expenditures Total	18,914.91	114,955.50
	Subprogram Revenues	543.51-	205,935.97-
	Subprogram Expenditures	18,914.91	114,955.50

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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	669,378.79-	3,381,342.43-
	Major Account 470000 Total	669,378.79-	3,381,342.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.27-	9,166.74-
	Major Account 480000 Total	1,655.27-	9,166.74-
	Fund 58010 Revenue Total	671,034.06-	3,390,509.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.47	72,786.10
	511200 TEMPORARY SALARIES-WAGE	332,191.61	2,393,299.98
	511300 OVERTIME PAYMENTS	2,528.06	33,495.22
	511500 SHIFT DIFFERENTIAL PYMT		82.80
	511800 COMPENSATORY TIME PAID		6.37
	512100 VACATION LEAVE EXPENSE	649.24	4,840.69
	512200 SICK LEAVE EXPENSE	472.64	3,250.37
	512300 HOLIDAY LEAVE EXPENSE	1,289.59	3,868.79
	512400 MILITARY LEAVE EXPENSE		1,737.79
	512500 FUNERAL LEAVE EXPENSE		471.46
	512600 CIVIL LEAVE EXPENSE		225.04
	512700 INJURY LEAVE EXPENSE	369.72	369.72
	515100 RETIREMENT PLANS EXPENSE	965.64	6,109.73
	515200 OASDI EXPENSE	26,312.38	189,962.63
	515400 LIFE & ACCIDENT INS EXP	7.00	42.05
	515500 HEALTH INSURANCE EXPENSE	30,695.21	152,024.41
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		23,522.25
	516500 WORKERS COMP PREMIUMS		54,105.13
	Major Account 510000 Total	405,965.56	2,940,287.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.04	2,746.58
	521200 COM EXPENSE - VOICE/DATA		1,415.80
	521400 DATA PROCESSING EXPENSE	116.69	700.14
	521500 PUBLICATION & PRINT EXP	218.44	2,598.36
	522100 DUES & SUBSCRIPTION EXP		312.50
	522200 CONFERENCE REGISTRATION		331.66
	524600 RENT EXPENSE-BUILDINGS	811.80	4,870.80
	524900 RENT EXP-DEPR SURCHARGE		1,646.98
	527700 REP & MAINT-PHOTO/MEDIA	86.50	515.50
	531100 OFFICE SUPPLIES EXPENSE		219.42

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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		
	541100 ACCTG & AUDITING SERVICES		6,006.06
	542100 SOS TEMP SERV - PERSONNEL	1,116.51	16,373.92
	555100 DATA PROC SOFTW LIC FEE		200.20
	556100 INSURANCE EXPENSE		12.13
	559100 OTHER OPERATING EXP		23,502.25
	Major Account 520000 Total	2,691.98	61,452.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.32
	572100 COMMERCIAL TRANSPORTATIO		66.03
	574500 PERSONAL VEHICLE MILEAGE		195.80
	575100 MISC TRAVEL EXPENSE		24.33
	Major Account 570000 Total		634.48
	Fund 58010 Expenditures Total	408,657.54	3,002,374.31
	Subprogram Revenues	671,034.06	3,390,509.17
	Subprogram Expenditures	408,657.54	3,002,374.31

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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		
	521300 FREIGHT EXPENSE		35.54
	521500 PUBLICATION & PRINT EXP	154.95	2,476.96
	521900 AWARDS EXPENSE		12,817.62
	524700 RENT EXP-OTHER REAL PROP		800.00
	533900 FOOD EXPENSE		1,103.63
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	559100 OTHER OPERATING EXP		304.00
	Major Account 520000 Total	<u>204.95</u>	<u>17,587.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		480.39
	573100 STATE-OWNED TRANSPORT	12.40	440.52
	574500 PERSONAL VEHICLE MILEAGE		587.40
	Major Account 570000 Total	<u>12.40</u>	<u>1,508.31</u>
	Fund 58040 Expenditures Total	<u>217.35</u>	<u>19,096.06</u>
	Subprogram Expenditures	<u>217.35</u>	<u>19,096.06</u>

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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	990.00-	5,202.00-
	Major Account 470000 Total	990.00-	5,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.78-	1,481.55-
	Major Account 480000 Total	236.78-	1,481.55-
	Fund 58030 Revenue Total	1,226.78-	6,683.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		88.36
	521400 DATA PROCESSING EXPENSE	53.34	320.04
	521500 PUBLICATION & PRINT EXP	257.26	371.82
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524700 RENT EXP-OTHER REAL PROP	273.00	2,647.25
	524900 RENT EXP-DEPR SURCHARGE		918.56
	531100 OFFICE SUPPLIES EXPENSE		226.05
	533900 FOOD EXPENSE	231.72	2,353.53
	534600 ED & RECREATIONAL SUP EX	102.72	1,309.75
	534900 MISCELLANEOUS SUP EXP		38.26
	555100 DATA PROC SOFTW LIC FEE		46.20
	Major Account 520000 Total	1,345.31	11,783.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		487.30
	572100 COMMERCIAL TRANSPORTATIO		383.10
	574500 PERSONAL VEHICLE MILEAGE		222.96
	Major Account 570000 Total		1,093.36
	Fund 58030 Expenditures Total	1,345.31	12,876.80
	Subprogram Revenues	1,226.78-	6,683.55-
	Subprogram Expenditures	1,345.31	12,876.80

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		49,944.11-
	Major Account 470000 Total		49,944.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.78-	2,971.63-
	Major Account 480000 Total	458.78-	2,971.63-
	Fund 58040 Revenue Total	458.78-	52,915.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,106.34	23,755.84
	522100 DUES & SUBSCRIPTION EXP	4,995.00	5,590.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	427.27	2,563.62
	524900 RENT EXP-DEPR SURCHARGE		918.56
	531100 OFFICE SUPPLIES EXPENSE		72.38
	534600 ED & RECREATIONAL SUP EX		242.25
	Major Account 520000 Total	9,528.61	33,752.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.18
	Major Account 570000 Total		41.18
	Fund 58040 Expenditures Total	9,528.61	33,793.83
	Subprogram Revenues	458.78-	52,915.74-
	Subprogram Expenditures	9,528.61	33,793.83
	Program Revenues	673,263.13-	3,656,113.70-
	Program Expenditures	535,567.79	3,905,769.58

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.15-	13,361.59-
	486203 ADMIN FEE	1,319.44-	7,936.35-
	Major Account 480000 Total	3,509.59-	21,297.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00-	615,133.00-
	Major Account 490000 Total	68,000.00-	615,133.00-
	Fund 28010 Revenue Total	71,509.59-	636,430.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,648.38	99,645.83
	511300 OVERTIME PAYMENTS	1,279.10	1,279.10
	511800 COMPENSATORY TIME PAID	221.46	314.17
	512100 VACATION LEAVE EXPENSE	3,943.26	8,277.26
	512200 SICK LEAVE EXPENSE	2,238.87	5,700.79
	512300 HOLIDAY LEAVE EXPENSE	2,622.87	5,415.73
	515100 RETIREMENT PLANS EXPENSE	2,512.94	7,709.91
	515200 OASDI EXPENSE	2,849.07	8,355.90
	515400 LIFE & ACCIDENT INS EXP	14.70	49.70
	515500 HEALTH INSURANCE EXPENSE	5,304.16	22,980.96
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	516500 WORKERS COMP PREMIUMS		2,245.71
	Major Account 510000 Total	50,634.81	164,942.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.48	7,955.09
	521200 COM EXPENSE - VOICE/DATA		910.45
	521300 FREIGHT EXPENSE		13.50
	521400 DATA PROCESSING EXPENSE	93.35	560.10
	521500 PUBLICATION & PRINT EXP	239.60	9,167.82
	522100 DUES & SUBSCRIPTION EXP		5,330.50
	522200 CONFERENCE REGISTRATION		382.41
	524600 RENT EXPENSE-BUILDINGS	512.72	3,076.32
	524700 RENT EXP-OTHER REAL PROP	345.00	815.00
	524900 RENT EXP-DEPR SURCHARGE		1,102.26
	531100 OFFICE SUPPLIES EXPENSE		592.68
	541100 ACCTG & AUDITING SERVICES		5,102.86
	542100 SOS TEMP SERV - PERSONNEL		423.82
	543500 MGT CONSULTANT SERVICES		34,500.00
	554900 OTHER CONTRACTUAL SERVICES	7,117.18	42,839.62



Program Summary by Subprogram

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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		
	555100 DATA PROC SOFTW LIC FEE		137.72
	555200 SOFTWARE - NEW PURCHASES		14.95
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP	201.68	4,084.77
	Major Account 520000 Total	9,582.01	117,018.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.33
	572100 COMMERCIAL TRANSPORTATIO		66.03
	573100 STATE-OWNED TRANSPORT	272.00	3,367.88
	574500 PERSONAL VEHICLE MILEAGE		43.61
	575100 MISC TRAVEL EXPENSE		10.83
	Major Account 570000 Total	272.00	3,836.68
	Fund 28010 Expenditures Total	60,488.82	285,797.28
	Subprogram Revenues	71,509.59	636,430.94
	Subprogram Expenditures	60,488.82	285,797.28

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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		
	522100 DUES & SUBSCRIPTION EXP	438.00	438.00
	544200 NURSING SERVICES	1,906.66	5,719.98
	Major Account 520000 Total	<u>2,344.66</u>	<u>6,157.98</u>
	Fund 28010 Expenditures Total	<u>2,344.66</u>	<u>6,157.98</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,904.00-
	Major Account 460000 Total		<u>1,904.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	31.19-
	Major Account 480000 Total	<u>2.24-</u>	<u>31.19-</u>
	Fund 28020 Revenue Total	<u>2.24-</u>	<u>1,935.19-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	521500 PUBLICATION & PRINT EXP	10.00	93.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	113.34
	533900 FOOD EXPENSE	9.75	9.75
	534900 MISCELLANEOUS SUP EXP	77.00	257.75
	559100 OTHER OPERATING EXP		2,525.00
	Major Account 520000 Total	<u>141.74</u>	<u>3,228.79</u>
	Fund 28020 Expenditures Total	<u>141.74</u>	<u>3,228.79</u>
	Subprogram Revenues	<u>2.24-</u>	<u>1,935.19-</u>
	Subprogram Expenditures	<u>2,486.40</u>	<u>9,386.77</u>

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Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.33-	9,186.36-
	486200 CONTRIBUTIONS	332,187.29-	1,947,099.74-
	Major Account 480000 Total	334,502.62-	1,956,286.10-
	Fund 68015 Revenue Total	334,502.62-	1,956,286.10-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	257,164.83	1,609,521.78
	Major Account 520000 Total	257,164.83	1,609,521.78
	Fund 68015 Expenditures Total	257,164.83	1,609,521.78
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.49-	3,178.89-
	486200 CONTRIBUTIONS	150,295.48-	870,369.01-
	Major Account 480000 Total	150,742.97-	873,547.90-
	Fund 68016 Revenue Total	150,742.97-	873,547.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,649.98	904,504.12
	Major Account 520000 Total	146,649.98	904,504.12
	Fund 68016 Expenditures Total	146,649.98	904,504.12
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.79-	13,917.84-
	Major Account 480000 Total	2,366.79-	13,917.84-
	Fund 68920 Revenue Total	2,366.79-	13,917.84-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,965.49-	80,274.09-
	Major Account 480000 Total	12,965.49-	80,274.09-
	Fund 68921 Revenue Total	12,965.49-	80,274.09-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	22,027.34	458,291.40
	Major Account 520000 Total	22,027.34	458,291.40
	Fund 68921 Expenditures Total	22,027.34	458,291.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.36-	10,554.93-
	484500 REIMB NON-GOVT SOURCES		40,122.53-
	Major Account 480000 Total	2,968.36-	50,677.46-
	490000 Other Financing Sources		

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 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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		588,099.37-
	493200 OPERATING TRANSFERS OUT	68,000.00	616,633.00
	Major Account 490000 Total	68,000.00	28,533.63
	Fund 68922 Revenue Total	65,031.64	22,143.83-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	42,238.44-	166,620.37-
	559102 BASIC PREMIUM	21.00	57.00
	Major Account 520000 Total	42,217.44-	166,563.37-
	Fund 68922 Expenditures Total	42,217.44-	166,563.37-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.18-	43.09-
	Major Account 480000 Total	6.18-	43.09-
	Fund 68930 Revenue Total	6.18-	43.09-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,168.77-	36,802.64-
	486200 CONTRIBUTIONS	2,084,899.66-	8,580,682.93-
	486201 PREMIUM PAYMENT	32,249.23-	227,685.82-
	Major Account 480000 Total	2,121,317.66-	8,845,171.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,343.00-	495,849.00-
	493200 OPERATING TRANSFERS OUT	218,267.00	305,506.00
	Major Account 490000 Total	27,924.00	190,343.00-
	Fund 68931 Revenue Total	2,093,393.66-	9,035,514.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74,788.90	449,679.52
	559101 CLAIMS PAID	1,364,128.25	9,682,097.48
	Major Account 520000 Total	1,438,917.15	10,131,777.00
	Fund 68931 Expenditures Total	1,438,917.15	10,131,777.00
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.85-	4,417.39-
	Major Account 480000 Total	751.85-	4,417.39-
	Fund 68932 Revenue Total	751.85-	4,417.39-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	6,808.22-

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 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		2,286,854.65-
	Major Account 480000 Total	11.86-	2,293,662.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500.00-
	493200 OPERATING TRANSFERS OUT		70,621.24
	Major Account 490000 Total		69,121.24
	Fund 68933 Revenue Total	11.86-	2,224,541.63-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		2,297,323.93
	Major Account 520000 Total		2,297,323.93
	Fund 68933 Expenditures Total		2,297,323.93
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.48-	4,379.88-
	Major Account 480000 Total	9.48-	4,379.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,046.24
	Major Account 490000 Total		471,046.24
	Fund 68934 Revenue Total	9.48-	466,666.36
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		151,377.62-
	Major Account 520000 Total		151,377.62-
	Fund 68934 Expenditures Total		151,377.62-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.93-	87.06-
	486200 CONTRIBUTIONS	5,797.93-	34,586.38-
	Major Account 480000 Total	5,811.86-	34,673.44-
	Fund 68935 Revenue Total	5,811.86-	34,673.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,742.10	34,382.30
	Major Account 520000 Total	5,742.10	34,382.30
	Fund 68935 Expenditures Total	5,742.10	34,382.30
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	718.73-
	Major Account 480000 Total	.78-	718.73-
	490000 Other Financing Sources		

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Agency Number 065 DEPT OF ADM 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>
68936 BCBS HMO	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		46,431.89
	Major Account 490000 Total		46,431.89
	Fund 68936 Revenue Total	.78-	45,713.16
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,842.84-	63,674.26-
	486200 CONTRIBUTIONS	10,545,374.68-	43,293,874.95-
	486201 PREMIUM PAYMENT	185,088.18-	1,075,447.13-
	Major Account 480000 Total	10,738,305.70-	44,432,996.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,054,703.00-	3,836,933.00-
	493200 OPERATING TRANSFERS OUT	1,887,605.00	2,782,230.00
	Major Account 490000 Total	832,902.00	1,054,703.00-
	Fund 68937 Revenue Total	9,905,403.70-	45,487,699.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	351,670.75	2,107,005.90
	559101 CLAIMS PAID	6,939,402.64	44,613,001.86
	Major Account 520000 Total	7,291,073.39	46,720,007.76
	Fund 68937 Expenditures Total	7,291,073.39	46,720,007.76
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.99-	498.02-
	486201 PREMIUM PAYMENT	6,315.79-	36,131.75-
	Major Account 480000 Total	6,404.78-	36,629.77-
	Fund 68938 Revenue Total	6,404.78-	36,629.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,169.06	35,685.66
	Major Account 520000 Total	6,169.06	35,685.66
	Fund 68938 Expenditures Total	6,169.06	35,685.66
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.97-	208.51-
	486201 PREMIUM PAYMENT	1,551.70-	8,703.94-
	Major Account 480000 Total	1,588.67-	8,912.45-
	Fund 68939 Revenue Total	1,588.67-	8,912.45-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,567.12	8,228.74
	Major Account 520000 Total	1,567.12	8,228.74

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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>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	1,567.12	8,228.74
68940 MUTUAL PPO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	196,858.64-	671,385.29-
	486201 PREMIUM PAYMENT	6,653.16-	45,026.76-
	Major Account 480000 Total	203,511.80-	716,412.05-
	Fund 68940 Revenue Total	203,511.80-	716,412.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.25
	521500 PUBLICATION & PRINT EXP		100.00
	554900 OTHER CONTRACTUAL SERVICES	6,649.38	39,761.93
	559100 OTHER OPERATING EXP		114.72-
	559101 CLAIMS PAID	149,983.57	599,380.34
	Major Account 520000 Total	156,632.95	639,182.80
	Fund 68940 Expenditures Total	156,632.95	639,182.80
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,637.36-	41,000.51-
	486200 CONTRIBUTIONS	623,037.42-	2,474,585.07-
	486201 PREMIUM PAYMENT	11,979.58-	52,856.72-
	Major Account 480000 Total	642,654.36-	2,568,442.30-
	Fund 68941 Revenue Total	642,654.36-	2,568,442.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.66
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES	99,380.22	99,380.22
	559100 OTHER OPERATING EXP		3,508.96-
	559101 CLAIMS PAID	152,281.77	1,809,147.79
	Major Account 520000 Total	251,661.99	1,905,304.71
	Fund 68941 Expenditures Total	251,661.99	1,905,304.71
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,692.11-	46,730.65-
	486200 CONTRIBUTIONS	924,415.67-	3,869,969.51-
	486201 PREMIUM PAYMENT	9,877.62-	67,584.80-
	Major Account 480000 Total	940,985.40-	3,984,284.96-
490000 Other Financing Sources	493100 OPERATING TRANSFERS IN	2,105,872.00-	3,087,736.00-

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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>
68942 MUTUAL HMO HEALTH INS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,245,046.00	4,332,782.00
	Major Account 490000 Total	860,826.00	1,245,046.00
	Fund 68942 Revenue Total	1,801,811.40	2,739,238.96
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.39
	521500 PUBLICATION & PRINT EXP		236.00
	554900 OTHER CONTRACTUAL SERVICES	26,912.96	161,749.06
	559100 OTHER OPERATING EXP		4,099.29
	559101 CLAIMS PAID	397,754.75	2,899,309.80
	Major Account 520000 Total	424,667.71	3,057,325.96
	Fund 68942 Expenditures Total	424,667.71	3,057,325.96
68950 TRICARE HEALTH SUPPLMT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35	129.15
	486200 CONTRIBUTIONS	13,724.70	41,487.00
	Major Account 480000 Total	13,749.05	41,616.15
	Fund 68950 Revenue Total	13,749.05	41,616.15
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	7,040.00	41,009.00
	Major Account 520000 Total	7,040.00	41,009.00
	Fund 68950 Expenditures Total	7,040.00	41,009.00
68951 WALGREENS HEALTH INITIATIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.45	9,698.10
	484500 REIMB NON-GOVT SOURCES		633,739.56
	486200 CONTRIBUTIONS	2,522,386.46	13,161,776.30
	Major Account 480000 Total	2,523,000.91	13,805,213.96
	Fund 68951 Revenue Total	2,523,000.91	13,805,213.96
	Expenditures		
	520000 Operating Expenses		
	559101 CLAIMS PAID	2,523,031.07	14,168,131.60
	Major Account 520000 Total	2,523,031.07	14,168,131.60
	Fund 68951 Expenditures Total	2,523,031.07	14,168,131.60
	Subprogram Revenues	17,633,656.57	79,137,145.16
	Subprogram Expenditures	12,490,127.25	81,692,735.77
	Program Revenues	17,705,168.40	79,775,511.29
	Program Expenditures	12,553,102.47	81,987,919.82



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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.22-
	Major Account 490000 Total		7.22-
	Fund 10000 Revenue Total		7.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,710.78	88,980.66
	511200 TEMPORARY SALARIES-WAGE	206.02	967.11
	512100 VACATION LEAVE EXPENSE	1,615.79	13,912.16
	512200 SICK LEAVE EXPENSE	372.03	1,769.42
	512300 HOLIDAY LEAVE EXPENSE	2,415.12	5,058.58
	515100 RETIREMENT PLANS EXPENSE	1,348.68	8,114.97
	515200 OASDI EXPENSE	1,334.84	8,068.08
	515400 LIFE & ACCIDENT INS EXP	5.50	33.11
	515500 HEALTH INSURANCE EXPENSE	2,147.39	12,884.37
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,641.68
	Major Account 510000 Total	23,156.15	142,502.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.83	505.73
	521200 COM EXPENSE - VOICE/DATA	157.92	941.91
	521400 DATA PROCESSING EXPENSE	70.00	340.00
	521500 PUBLICATION & PRINT EXP	51.64	193.06
	522100 DUES & SUBSCRIPTION EXP		1,347.80
	524600 RENT EXPENSE-BUILDINGS	717.66	4,305.96
	524900 RENT EXP-DEPR SURCHARGE		1,481.84
	531100 OFFICE SUPPLIES EXPENSE	77.36	497.47
	532100 NON-CAPITALIZED EQUIP PU		277.00
	541100 ACCTG & AUDITING SERVICES		500.02
	541500 LEGAL SERVICES EXPENSE		1,200.00
	541700 LEGAL RELATED EXPENSE		231.00
	555100 DATA PROC SOFTW LIC FEE		84.48
	556100 INSURANCE EXPENSE		8.67
	559100 OTHER OPERATING EXP		505.67
	Major Account 520000 Total	1,154.41	12,420.61
	Fund 10000 Expenditures Total	24,310.56	154,923.25
	Subprogram Revenues		7.22-
	Subprogram Expenditures	24,310.56	154,923.25
	Program Revenues		7.22-
	Program Expenditures	24,310.56	154,923.25

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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-	814,120.00-
	Major Account 450000 Total	162,824.00-	814,120.00-
	Fund 26650 Revenue Total	162,824.00-	814,120.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	162,824.00	814,120.00
	Major Account 520000 Total	162,824.00	814,120.00
	Fund 26650 Expenditures Total	162,824.00	814,120.00
	Subprogram Revenues	162,824.00-	814,120.00-
	Subprogram Expenditures	162,824.00	814,120.00
	Program Revenues	162,824.00-	814,120.00-
	Program Expenditures	162,824.00	814,120.00

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	550.17-	4,769.79-
	Major Account 480000 Total	550.17-	4,769.79-
	Fund 26640 Revenue Total	83,883.50-	504,769.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Subprogram Revenues	83,883.50-	504,769.77-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,883.50-	504,769.77-
	Program Expenditures		500,000.00

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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	825.79-	7,157.83-
	Major Account 480000 Total	825.79-	7,157.83-
	Fund 26630 Revenue Total	125,825.79-	757,157.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26630 Expenditures Total		750,000.00
	Subprogram Revenues	125,825.79-	757,157.83-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,825.79-	757,157.83-
	Program Expenditures		750,000.00

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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	56.40-	328.77-
	Major Account 480000 Total	56.40-	328.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		34.40-
	Major Account 490000 Total		34.40-
	Fund 10000 Revenue Total	56.40-	363.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,041.30	376,198.68
	511300 OVERTIME PAYMENTS	1,079.42	5,573.52
	511400 ON CALL PAY	668.38	4,185.63
	511500 SHIFT DIFFERENTIAL PYMT	244.80	1,651.80
	511800 COMPENSATORY TIME PAID		659.59
	512100 VACATION LEAVE EXPENSE	4,757.44	51,271.60
	512200 SICK LEAVE EXPENSE	3,630.73	27,557.59
	512300 HOLIDAY LEAVE EXPENSE	7,122.89	21,338.77
	512500 FUNERAL LEAVE EXPENSE		2,360.50
	512600 CIVIL LEAVE EXPENSE		183.27
	512700 INJURY LEAVE EXPENSE		228.34
	515100 RETIREMENT PLANS EXPENSE	5,198.61	34,456.44
	515200 OASDI EXPENSE	5,378.10	35,630.69
	515400 LIFE & ACCIDENT INS EXP	36.40	217.70
	515500 HEALTH INSURANCE EXPENSE	14,885.98	89,226.30
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516400 UNEMPLOYM COMP INS EXP		541.98
	516500 WORKERS COMP PREMIUMS		12,065.64
	Major Account 510000 Total	100,044.05	663,754.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.99	353.82
	521200 COM EXPENSE - VOICE/DATA	985.13	6,670.39
	521300 FREIGHT EXPENSE	106.13	779.90
	521400 DATA PROCESSING EXPENSE	230.00	1,123.64
	521500 PUBLICATION & PRINT EXP	137.33	11,395.97
	522100 DUES & SUBSCRIPTION EXP	980.00	2,717.00
	522200 CONFERENCE REGISTRATION		677.20
	523101 UTILITY-FUEL	147,138.08	396,788.15
	523102 UTILITY-ELECTRIC		77,908.72
	523103 UTILITY-WATR & SWR	3,355.15	27,149.77
	523104 CHILLED WATER	8,349.08	91,117.25

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		1.56
	525500 RENT EXP-OTHER PERS PROP		25.14
	526100 REP & MAINT-REAL PROPERT	17,100.76	97,108.99
	527200 REP & MAINT-MOTOR VEHICL	20.72	125.54
	527203 REP & MAINT-MV-GROUNDS EQUIP	50.16	50.16
	527600 REP & MAINT-HOUSE/INST E	143.96	7,381.96
	527800 REP & MAINT-OTHER PROPER	75.00	2,837.50
	531100 OFFICE SUPPLIES EXPENSE	149.90	1,536.53
	532100 NON-CAPITALIZED EQUIP PU		6,876.12
	533100 HOUSEHOLD & INSTIT EXP	781.00	5,826.85
	534500 AGRICULTURAL SUPPLIES EX	88.90	1,565.70
	534600 ED & RECREATIONAL SUP EX	60.00	1,204.90
	534800 CONST & MAINT SUP EXP	5,055.24	26,220.79
	534900 MISCELLANEOUS SUP EXP	32.25	1,383.21
	538100 VEHICLE & EQUIP SUP EXP	68.94	1,203.25
	538103 GROUNDS EQUIP SUP EXP	311.40	473.51
	539100 INDIRECT COST ALLOWANCE	7,976.67	47,860.02
	541700 LEGAL RELATED EXPENSE	1,411.92	1,411.92
	542100 SOS TEMP SERV - PERSONNEL	1,832.17	34,133.70
	548600 PEST CONTROL	327.00	1,962.00
	548700 REFUSE/RECYCLING	468.05	3,042.66
	549100 LAUNDRY SERVICES	968.99	6,645.70
	549200 JANITORIAL SERVICES	38,692.50	166,606.64
	549500 HAZARDOUS WASTE DISPOSAL		80.00
	554900 OTHER CONTRACTUAL SERVICES		880.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	556100 INSURANCE EXPENSE		34,888.53
	559100 OTHER OPERATING EXP	117.80	7,995.12
	Major Account 520000 Total	237,043.22	1,076,394.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		340.70
	573100 STATE-OWNED TRANSPORT		109.21
	574500 PERSONAL VEHICLE MILEAGE	97.90	195.80
	Major Account 570000 Total	97.90	645.71
	Fund 10000 Expenditures Total	337,185.17	1,740,794.56
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		341.00

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 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	275.96-	1,941.68-
	Major Account 470000 Total	275.96-	1,600.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.63-	1,361.08-
	483200 BUILDING & SPACE RENTAL	1,629.69-	9,447.57-
	Major Account 480000 Total	1,877.32-	10,808.65-
	Fund 26501 Revenue Total	2,153.28-	12,409.33-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646.00-	1,251.00-
	Major Account 470000 Total	646.00-	1,251.00-
	Fund 56505 Revenue Total	646.00-	1,251.00-
	Subprogram Revenues	2,855.68-	14,023.50-
	Subprogram Expenditures	337,185.17	1,740,794.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.74-	889.29-
	483200 BUILDING & SPACE RENTAL	9.00-	9.00-
	Major Account 480000 Total	160.74-	898.29-
	Fund 26500 Revenue Total	160.74-	988.29-
	Subprogram Revenues	160.74-	988.29-



Secure Version - Prior Month

As of December 31, 2006

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	29.15-	170.85-
	484200 CAPITAL DONATIONS & CONT		80.30-
	Major Account 480000 Total	<u>29.15-</u>	<u>251.15-</u>
	Fund 26502 Revenue Total	<u>29.15-</u>	<u>251.15-</u>
	Subprogram Revenues	<u>29.15-</u>	<u>251.15-</u>
	Program Revenues	<u>3,045.57-</u>	<u>15,262.94-</u>
	Program Expenditures	<u>337,185.17</u>	<u>1,740,794.56</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		816.00
	521500 Publication & Printing Expense		25.65
	526100 REP & MAINT-REAL PROPERT		1,640.00
	534700 ENG TECH & COMM SUP EXP	1,920.00	14,920.00
	534800 CONST & MAINT SUP EXP		25.20
	542500 ENG & ARCH SERVICES	3,500.72	4,278.22
	549500 HAZARDOUS WASTE DISPOSAL		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		153,055.62
	559100 OTHER OPERATING EXP	160.00	1,528.00
	Major Account 520000 Total	<u>5,580.72</u>	<u>180,188.69</u>
	Fund 33000 Expenditures Total	<u>5,580.72</u>	<u>180,188.69</u>
	Subprogram Expenditures	<u>5,580.72</u>	<u>180,188.69</u>
	Program Expenditures	<u>5,580.72</u>	<u>180,188.69</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	24,247.80
	Major Account 580000 Total	4,041.30	24,247.80
	Fund 56550 Expenditures Total	4,041.30	24,247.80
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	137,404.26
	Major Account 580000 Total	22,900.71	137,404.26
	Fund 56551 Expenditures Total	22,900.71	137,404.26
	Subprogram Expenditures	26,942.01	161,652.06
	Program Expenditures	26,942.01	161,652.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	106,881.78
	Major Account 580000 Total	17,563.63	106,881.78
	Fund 56500 Expenditures Total	17,563.63	106,881.78
	Subprogram Expenditures	17,563.63	106,881.78
	Program Expenditures	17,563.63	106,881.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED  
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		19,500.00
	Major Account 580000 Total		19,500.00
	Fund 33000 Expenditures Total		19,500.00
	Subprogram Expenditures		19,500.00
	Program Expenditures		19,500.00

Secure Version - Prior Month

As of December 31, 2006

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	10.07-	31.75-
	484100 OPERATING DONATIONS & CO		2,165.00-
	Major Account 480000 Total	<u>10.07-</u>	<u>2,196.75-</u>
	Fund 26570 Revenue Total	10.07-	2,196.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,165.00	2,165.00
	Major Account 520000 Total	<u>2,165.00</u>	<u>2,165.00</u>
	Fund 26570 Expenditures Total	2,165.00	2,165.00
	Subprogram Revenues	<u>10.07-</u>	<u>2,196.75-</u>
	Subprogram Expenditures	<u>2,165.00</u>	<u>2,165.00</u>
	Program Revenues	<u>10.07-</u>	<u>2,196.75-</u>
	Program Expenditures	<u>2,165.00</u>	<u>2,165.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		59.75
	542500 ENG & ARCH SERVICES	30,031.77	203,591.80
	Major Account 520000 Total	<u>30,031.77</u>	<u>203,651.55</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	294,250.00	1,871,650.00
	Major Account 580000 Total	<u>294,250.00</u>	<u>1,871,650.00</u>
	Fund 33000 Expenditures Total	<u>324,281.77</u>	<u>2,075,301.55</u>
	Subprogram Expenditures	<u>324,281.77</u>	<u>2,075,301.55</u>
	Program Expenditures	<u>324,281.77</u>	<u>2,075,301.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	45,183.99-	285,957.13-
	Major Account 480000 Total	45,183.99-	285,957.13-
	Fund 26520 Revenue Total	808,789.94-	4,867,592.83-
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,147.08
	Major Account 520000 Total		12,147.08
	Fund 26520 Expenditures Total		12,147.08
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,090.37-	44,702.02-
	483201 BUILDING RENEWAL ASSESSMENT		780,798.46-
	Major Account 480000 Total	9,090.37-	825,500.48-
	Fund 26671 Revenue Total	9,090.37-	825,500.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,560.28-	210,456.14-
	483201 BUILDING RENEWAL ASSESSMENT		1,642,737.02-
	Major Account 480000 Total	40,560.28-	1,853,193.16-
	Fund 26680 Revenue Total	40,560.28-	1,853,193.16-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,136.39-	32,556.09-
	483201 BUILDING RENEWAL ASSESSMENT		448,024.00-
	Major Account 480000 Total	6,136.39-	480,580.09-
	Fund 26690 Revenue Total	6,136.39-	480,580.09-
	Subprogram Revenues	864,576.98-	8,026,866.56-
	Subprogram Expenditures		12,147.08



Secure Version - Prior Month

As of December 31, 2006

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	90,192.14-	503,076.79-
	483200 BUILDING & SPACE RENTAL		5,676.00-
	483201 BUILDING RENEWAL ASSESSMENT	5,826.34-	3,394,313.93-
	Major Account 480000 Total	<u>96,018.48-</u>	<u>3,903,066.72-</u>
	Fund 26670 Revenue Total	<u>96,018.48-</u>	<u>3,903,066.72-</u>
	Subprogram Revenues	<u>96,018.48-</u>	<u>3,903,066.72-</u>
	Program Revenues	<u>960,595.46-</u>	<u>11,929,933.28-</u>
	Program Expenditures	<u></u>	<u>12,147.08</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	526101 DEFERRED REPAIR		2,000.00
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total	_____	37,000.00
	Fund 26520 Expenditures Total	_____	37,000.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,206.78
	Major Account 520000 Total	_____	8,206.78
	Fund 26670 Expenditures Total	_____	8,206.78
	Subprogram Expenditures	=====	45,206.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 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	14,980.00	14,980.00
	Major Account 520000 Total	14,980.00	14,980.00
	Fund 26670 Expenditures Total	14,980.00	14,980.00
	Subprogram Expenditures	14,980.00	14,980.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	542500 ENG & ARCH SERVICES		7,350.00
	Major Account 520000 Total		7,350.00
	Fund 26670 Expenditures Total		7,350.00
	Subprogram Expenditures		7,350.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,937.46
	Major Account 520000 Total		13,937.46
	Fund 26670 Expenditures Total		13,937.46
	Subprogram Expenditures		13,937.46

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 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		10,610.00
	542500 ENG & ARCH SERVICES		11,271.60
	Major Account 520000 Total		<u>21,881.60</u>
	Fund 26670 Expenditures Total		<u>21,881.60</u>
	Subprogram Expenditures		<u><u>21,881.60</u></u>

Secure Version - Prior Month

As of December 31, 2006

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		16,324.00
	Major Account 520000 Total		16,324.00
	Fund 26520 Expenditures Total		16,324.00
	Subprogram Expenditures		16,324.00
	Program Expenditures	14,980.00	119,679.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		992.60
	542500 ENG & ARCH SERVICES	221.31	8,634.27
	Major Account 520000 Total	<u>221.31</u>	<u>9,626.87</u>
	Fund 26520 Expenditures Total	<u>221.31</u>	<u>9,626.87</u>
	Subprogram Expenditures	<u>221.31</u>	<u>9,626.87</u>



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		115,726.49
	526103 FIRE/LIFE SAFETY	2,396.05	10,701.64
	542500 ENG & ARCH SERVICES	1,473.60	14,506.60
	Major Account 520000 Total	<u>3,869.65</u>	<u>140,934.73</u>
	Fund 26520 Expenditures Total	<u>3,869.65</u>	<u>140,934.73</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,250.00	214,250.00
	542500 ENG & ARCH SERVICES	359.24	3,130.61
	Major Account 520000 Total	<u>20,609.24</u>	<u>217,380.61</u>
	Fund 26671 Expenditures Total	<u>20,609.24</u>	<u>217,380.61</u>
	Subprogram Expenditures	<u>24,478.89</u>	<u>358,315.34</u>

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		36,291.76
	526103 FIRE/LIFE SAFETY		38,071.08
	542500 ENG & ARCH SERVICES		2,924.40
	Major Account 520000 Total		<u>77,287.24</u>
	Fund 26520 Expenditures Total		<u>77,287.24</u>
	Subprogram Expenditures		<u>77,287.24</u>
	Program Expenditures	<u>24,700.20</u>	<u>445,229.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 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		15,393.12
	Major Account 520000 Total		15,393.12
	Fund 26520 Expenditures Total		15,393.12
	Subprogram Expenditures		15,393.12
	Program Expenditures		15,393.12

Secure Version - Prior Month

As of December 31, 2006

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		120,990.15
	542500 ENG & ARCH SERVICES	4,605.40	7,131.80
	Major Account 520000 Total	<u>4,605.40</u>	<u>128,121.95</u>
	Fund 26520 Expenditures Total	<u>4,605.40</u>	<u>128,121.95</u>
	Subprogram Expenditures	<u>4,605.40</u>	<u>128,121.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	27,980.06	27,980.06
	526103 FIRE/LIFE SAFETY		35,171.10
	542500 ENG & ARCH SERVICES		1,416.00
	Major Account 520000 Total	<u>27,980.06</u>	<u>64,567.16</u>
	Fund 26520 Expenditures Total	<u>27,980.06</u>	<u>64,567.16</u>
	Subprogram Expenditures	<u>27,980.06</u>	<u>64,567.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,997.66	154,806.37
	542500 ENG & ARCH SERVICES	204.85	1,843.65
	Major Account 520000 Total	<u>40,202.51</u>	<u>156,650.02</u>
	Fund 26520 Expenditures Total	<u>40,202.51</u>	<u>156,650.02</u>
	Subprogram Expenditures	<u>40,202.51</u>	<u>156,650.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		267.03
	Major Account 520000 Total		267.03
	Fund 26520 Expenditures Total		267.03
	Subprogram Expenditures		267.03

Secure Version - Prior Month

As of December 31, 2006

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		24,328.89
	Major Account 520000 Total		24,328.89
	Fund 26520 Expenditures Total		24,328.89
	Subprogram Expenditures		24,328.89



Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,324.19
	Major Account 520000 Total		1,324.19
	Fund 26520 Expenditures Total		1,324.19
	Subprogram Expenditures		1,324.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 078

<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	2,769.85	2,769.85
	Major Account 520000 Total	2,769.85	2,769.85
	Fund 26520 Expenditures Total	2,769.85	2,769.85
	Subprogram Expenditures	2,769.85	2,769.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 945 UNMC-EMILY ST PARK STRU  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,638.71
	Major Account 520000 Total		2,638.71
	Fund 26520 Expenditures Total		2,638.71
	Subprogram Expenditures		2,638.71
	Program Expenditures	75,557.82	380,667.80

Secure Version - Prior Month

As of December 31, 2006

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	249.40	2,050.99
	Major Account 520000 Total	249.40	2,050.99
	Fund 26520 Expenditures Total	249.40	2,050.99
	Subprogram Expenditures	249.40	2,050.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,104.57
	Major Account 520000 Total		14,104.57
	Fund 26520 Expenditures Total		14,104.57
	Subprogram Expenditures		14,104.57

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,400.00
	Major Account 520000 Total		7,400.00
	Fund 26520 Expenditures Total		7,400.00
	Subprogram Expenditures		7,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,317.30
	Major Account 520000 Total		4,317.30
	Fund 26520 Expenditures Total		4,317.30
	Subprogram Expenditures		4,317.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 946 HIST SOCIETY-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	1,938.30	1,938.30
	Major Account 520000 Total	1,938.30	1,938.30
	Fund 26520 Expenditures Total	1,938.30	1,938.30
	Subprogram Expenditures	1,938.30	1,938.30
	Program Expenditures	2,187.70	29,811.16



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	215,873.80	681,084.08
	526103 FIRE/LIFE SAFETY	61,181.00	315,871.77
	542500 ENG & ARCH SERVICES		56,509.80
	Major Account 520000 Total	<u>277,054.80</u>	<u>1,053,465.65</u>
	Fund 26670 Expenditures Total	<u>277,054.80</u>	<u>1,053,465.65</u>
	Subprogram Expenditures	<u><u>277,054.80</u></u>	<u><u>1,053,465.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		239,533.35
	526102 ADA REP/IMPROVEMENTS		10,045.00
	526103 FIRE/LIFE SAFETY		43,977.60
	542500 ENG & ARCH SERVICES	8,805.92	65,985.98
	Major Account 520000 Total	8,805.92	359,541.93
	Fund 26670 Expenditures Total	8,805.92	359,541.93
	Subprogram Expenditures	8,805.92	359,541.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN  
 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		87,849.22
	Major Account 520000 Total		87,849.22
	Fund 26670 Expenditures Total		87,849.22
	Subprogram Expenditures		87,849.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,394.30	16,361.62
	542500 ENG & ARCH SERVICES	1,025.00	6,150.00
	Major Account 520000 Total	<u>9,419.30</u>	<u>22,511.62</u>
	Fund 26520 Expenditures Total	9,419.30	22,511.62
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,659.80	132,090.66
	542500 ENG & ARCH SERVICES	3,760.39	29,914.33
	Major Account 520000 Total	<u>12,420.19</u>	<u>162,004.99</u>
	Fund 26670 Expenditures Total	<u>12,420.19</u>	<u>162,004.99</u>
	Subprogram Expenditures	<u>21,839.49</u>	<u>184,516.61</u>

Secure Version - Prior Month

As of December 31, 2006

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	36,846.00	36,846.00
	526102 ADA REP/IMPROVEMENTS		3,002.63
	542500 ENG & ARCH SERVICES		6,529.00
	Major Account 520000 Total	<u>36,846.00</u>	<u>46,377.63</u>
	Fund 26670 Expenditures Total	<u>36,846.00</u>	<u>46,377.63</u>
	Subprogram Expenditures	<u><u>36,846.00</u></u>	<u><u>46,377.63</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,590.00	13,590.00
	526103 FIRE/LIFE SAFETY	4,910.00	4,910.00
	542500 ENG & ARCH SERVICES	975.00	975.00
	Major Account 520000 Total	<u>19,475.00</u>	<u>19,475.00</u>
	Fund 26520 Expenditures Total	<u>19,475.00</u>	<u>19,475.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,890.00	80,188.00
	542500 ENG & ARCH SERVICES		45,819.50
	Major Account 520000 Total	<u>13,890.00</u>	<u>126,007.50</u>
	Fund 26670 Expenditures Total	<u>13,890.00</u>	<u>126,007.50</u>
	Subprogram Expenditures	<u>33,365.00</u>	<u>145,482.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	526101 DEFERRED REPAIR		96,863.80
	542500 ENG & ARCH SERVICES	1,973.29	11,098.70
	Major Account 520000 Total	<u>1,973.29</u>	<u>107,962.50</u>
	Fund 26520 Expenditures Total	1,973.29	107,962.50
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	219,432.09	219,432.09
	Major Account 520000 Total	<u>219,432.09</u>	<u>219,432.09</u>
	Fund 26670 Expenditures Total	<u>219,432.09</u>	<u>219,432.09</u>
	Subprogram Expenditures	<u>221,405.38</u>	<u>327,394.59</u>
	Program Expenditures	<u>599,316.59</u>	<u>2,204,628.13</u>

Secure Version - Prior Month

As of December 31, 2006

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		58,410.00
	526103 FIRE/LIFE SAFETY		1,744.00
	542500 ENG & ARCH SERVICES		6,400.00
	Major Account 520000 Total		66,554.00
	Fund 26520 Expenditures Total		66,554.00
	Subprogram Expenditures		66,554.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		890.09
	Major Account 520000 Total		890.09
	Fund 26520 Expenditures Total		890.09
	Subprogram Expenditures		890.09

Secure Version - Prior Month

As of December 31, 2006

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	12,466.69	93,838.41
	Major Account 520000 Total	12,466.69	93,838.41
	Fund 26520 Expenditures Total	12,466.69	93,838.41
	Subprogram Expenditures	12,466.69	93,838.41

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,610.64
	526103 FIRE/LIFE SAFETY		3,560.00
	542500 ENG & ARCH SERVICES		6,400.00
	Major Account 520000 Total		74,570.64
	Fund 26520 Expenditures Total		74,570.64
	Subprogram Expenditures		74,570.64
	Program Expenditures	12,466.69	235,853.14

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	9,813.25	424,551.79
	526102 ADA REP/IMPROVEMENTS		467,156.94
	542500 ENG & ARCH SERVICES		3,800.65
	554900 OTHER CONTRACTUAL SERVICES		1,980.72
	Major Account 520000 Total	<u>9,813.25</u>	<u>897,490.10</u>
	Fund 26520 Expenditures Total	<u>9,813.25</u>	<u>897,490.10</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		53,617.00
	Major Account 520000 Total		<u>53,617.00</u>
	Fund 26690 Expenditures Total		<u>53,617.00</u>
	Subprogram Expenditures	<u>9,813.25</u>	<u>951,107.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	27,639.26	491,020.09
	542500 ENG & ARCH SERVICES	6,311.52	17,916.39
	Major Account 520000 Total	<u>33,950.78</u>	<u>508,936.48</u>
	Fund 26520 Expenditures Total	<u>33,950.78</u>	<u>508,936.48</u>
	Subprogram Expenditures	<u>33,950.78</u>	<u>508,936.48</u>

Secure Version - Prior Month

As of December 31, 2006

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	99,221.37	1,361,638.36
	526102 ADA REP/IMPROVEMENTS		415,372.90
	526103 FIRE/LIFE SAFETY		106,784.48
	542500 ENG & ARCH SERVICES	12,758.82	91,884.29
	Major Account 520000 Total	<u>111,980.19</u>	<u>1,975,680.03</u>
	Fund 26520 Expenditures Total	<u>111,980.19</u>	<u>1,975,680.03</u>
	Subprogram Expenditures	<u>111,980.19</u>	<u>1,975,680.03</u>
	Program Expenditures	<u>155,744.22</u>	<u>3,435,723.61</u>

Secure Version - Prior Month

As of December 31, 2006

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	13,339.52	13,339.52
	542500 ENG & ARCH SERVICES	399.60	20,422.40
	Major Account 520000 Total	<u>13,739.12</u>	<u>33,761.92</u>
	Fund 26520 Expenditures Total	<u>13,739.12</u>	<u>33,761.92</u>
	Subprogram Expenditures	<u>13,739.12</u>	<u>33,761.92</u>
	Program Expenditures	<u>13,739.12</u>	<u>33,761.92</u>

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	96,737.80	206,106.46
	526102 ADA REP/IMPROVEMENTS		39,873.40
	526103 FIRE/LIFE SAFETY	22,288.68	58,498.47
	542500 ENG & ARCH SERVICES		19,395.90
	Major Account 520000 Total	<u>119,026.48</u>	<u>323,874.23</u>
	Fund 26520 Expenditures Total	<u>119,026.48</u>	<u>323,874.23</u>
	Subprogram Expenditures	<u><u>119,026.48</u></u>	<u><u>323,874.23</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	26,558.00	297,800.56
	542500 ENG & ARCH SERVICES		3,325.00
	Major Account 520000 Total	<u>26,558.00</u>	<u>301,125.56</u>
	Fund 26520 Expenditures Total	<u>26,558.00</u>	<u>301,125.56</u>
	Subprogram Expenditures	<u>26,558.00</u>	<u>301,125.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		36,783.86
	Major Account 520000 Total		36,783.86
	Fund 26520 Expenditures Total		36,783.86
	Subprogram Expenditures		36,783.86

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,103.20
	554900 OTHER CONTRACTUAL SERVICES		213.00
	Major Account 520000 Total		<u>3,316.20</u>
	Fund 26520 Expenditures Total		<u>3,316.20</u>
	Subprogram Expenditures		<u><u>3,316.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	7,280.00	60,560.62
	Major Account 520000 Total	7,280.00	60,560.62
	Fund 26520 Expenditures Total	7,280.00	60,560.62
	Subprogram Expenditures	7,280.00	60,560.62
	Program Expenditures	152,864.48	725,660.47

Secure Version - Prior Month

As of December 31, 2006

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	61,977.96	61,977.96
	526103 FIRE/LIFE SAFETY		9,974.40
	542500 ENG & ARCH SERVICES	2,811.20	7,966.40
	Major Account 520000 Total	<u>64,789.16</u>	<u>79,918.76</u>
	Fund 26520 Expenditures Total	<u>64,789.16</u>	<u>79,918.76</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,844.46	17,552.75
	Major Account 520000 Total	<u>14,844.46</u>	<u>17,552.75</u>
	Fund 26680 Expenditures Total	<u>14,844.46</u>	<u>17,552.75</u>
	Subprogram Expenditures	<u>79,633.62</u>	<u>97,471.51</u>
	Program Expenditures	<u>79,633.62</u>	<u>97,471.51</u>

Secure Version - Prior Month

As of December 31, 2006

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	189,652.71	1,332,944.07
	526103 FIRE/LIFE SAFETY		9,774.32
	542500 ENG & ARCH SERVICES		20,776.80
	Major Account 520000 Total	<u>189,652.71</u>	<u>1,363,495.19</u>
	Fund 26520 Expenditures Total	<u>189,652.71</u>	<u>1,363,495.19</u>
	Subprogram Expenditures	<u><u>189,652.71</u></u>	<u><u>1,363,495.19</u></u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,062.10
	Major Account 520000 Total		13,062.10
	Fund 26520 Expenditures Total		13,062.10
	Subprogram Expenditures		13,062.10
	Program Expenditures	189,652.71	1,376,557.29

Secure Version - Prior Month

As of December 31, 2006

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		17,311.28
	Major Account 520000 Total		17,311.28
	Fund 26520 Expenditures Total		17,311.28
	Subprogram Expenditures		17,311.28



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As of December 31, 2006

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		
	521300 FREIGHT EXPENSE	6.50	22.50
	521500 PUBLICATION & PRINT EXP		65.00
	522100 DUES & SUBSCRIPTION EXP	188.00	188.00
	522200 CONFERENCE REGISTRATION	3,440.00	29,992.74
	524700 RENT EXP-OTHER REAL PROP	69.42	369.42
	533900 FOOD EXPENSE	74.58	384.64
	534600 ED & RECREATIONAL SUP EX		1,014.95
	547100 EDUCATIONAL SERVICES		44,860.00
	Major Account 520000 Total	<u>3,778.50</u>	<u>76,897.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,820.09
	574500 PERSONAL VEHICLE MILEAGE		1,642.09
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total		<u>3,470.98</u>
	Fund 26520 Expenditures Total	<u>3,778.50</u>	<u>80,368.23</u>
	Subprogram Expenditures	<u>3,778.50</u>	<u>80,368.23</u>
	Program Expenditures	<u>3,778.50</u>	<u>97,679.51</u>

Secure Version - Prior Month

As of December 31, 2006

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		
	526103 FIRE/LIFE SAFETY	66,568.50	66,568.50
	542500 ENG & ARCH SERVICES	810.40	5,278.40
	Major Account 520000 Total	<u>67,378.90</u>	<u>71,846.90</u>
	Fund 26670 Expenditures Total	<u>67,378.90</u>	<u>71,846.90</u>
	Subprogram Expenditures	<u>67,378.90</u>	<u>71,846.90</u>
	Program Expenditures	<u>67,378.90</u>	<u>71,846.90</u>
	Agency Revenues	<u>184,366,769.16-</u>	<u>1,007,077,200.05-</u>
	Agency Expenditures	<u>28,738,169.07</u>	<u>180,181,053.87</u>

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		
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS		150.00-
	475106 RA EXAM FEES		350.00-
	475107 RA RENEWALS		360.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.07-	2,273.56-
	Major Account 480000 Total	357.07-	2,273.56-
	Fund 26610 Revenue Total	357.07-	3,538.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	7,550.00
	511600 PER DIEM PAYMENTS	650.00	850.00
	515100 RETIREMENT PLANS EXPENSE	87.81	510.01
	515200 OASDI EXPENSE	149.17	642.60
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		168.00
	Major Account 510000 Total	2,188.38	9,729.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	261.34
	521200 COM EXPENSE - VOICE/DATA	92.28	342.83
	521500 PUBLICATION & PRINT EXP	9.82	1,023.72
	521900 AWARDS EXPENSE	35.95	35.95
	522200 CONFERENCE REGISTRATION		1,935.00
	524600 RENT EXPENSE-BUILDINGS	228.44	1,272.78
	531100 OFFICE SUPPLIES EXPENSE	51.94	233.74
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		971.00
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	421.86	6,462.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,345.85
	571900 MEALS-ONE DAY TRAVEL		48.52
	574500 PERSONAL VEHICLE MILEAGE		1,438.01
	Major Account 570000 Total		3,832.38
	Fund 26610 Expenditures Total	2,610.24	20,023.65
	Subprogram Revenues	357.07-	3,538.56-
	Subprogram Expenditures	2,610.24	20,023.65

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

357.07-

3,538.56-

Program Expenditures

2,610.24

20,023.65

Agency Revenues

357.07-

3,538.56-

Agency Expenditures

2,610.24

20,023.65

Secure Version - Prior Month

As of December 31, 2006

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		107.00-
	Major Account 470000 Total		107.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	18.60-	542.06-
	Major Account 490000 Total	18.60-	542.06-
	Fund 10000 Revenue Total	18.60-	649.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,805.02	363,892.52
	511300 OVERTIME PAYMENTS	97.21	5,633.91
	511600 PER DIEM PAYMENTS	350.00	1,650.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID	59.40	1,227.65
	512100 VACATION LEAVE EXPENSE	6,013.66	29,618.47
	512200 SICK LEAVE EXPENSE	4,048.65	14,575.46
	512300 HOLIDAY LEAVE EXPENSE	13,645.95	23,860.94
	512500 FUNERAL LEAVE EXPENSE		970.48
	515100 RETIREMENT PLANS EXPENSE	7,015.56	29,591.15
	515200 OASDI EXPENSE	7,098.00	30,807.40
	515400 LIFE & ACCIDENT INS EXP	44.80	182.43
	515500 HEALTH INSURANCE EXPENSE	21,683.64	88,116.63
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		7,557.00
	Major Account 510000 Total	138,861.89	599,983.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.16	13,816.80
	521200 COM EXPENSE - VOICE/DATA	6,258.97	17,281.66
	521400 DATA PROCESSING EXPENSE	361.21	2,241.64
	521500 PUBLICATION & PRINT EXP	2,286.95	8,299.29
	522100 DUES & SUBSCRIPTION EXP	30.00	3,406.80
	522200 CONFERENCE REGISTRATION	28.50	2,881.50
	524600 RENT EXPENSE-BUILDINGS	6,499.24	47,282.24
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		442.50
	527500 REPAIR - COMM EQUIP	44.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	1,856.05	15,459.44
	532100 NON-CAPITALIZED EQUIP PU		2,167.09
	533900 FOOD EXPENSE	47.60	151.30

Secure Version - Prior Month

As of December 31, 2006

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		
	538100 VEHICLE & EQUIP SUP EXP		9.39
	541100 ACCTG & AUDITING SERVICES		5,311.00
	541500 LEGAL SERVICES EXPENSE		2,955.00
	541700 LEGAL RELATED EXPENSE		2,339.12
	542100 SOS TEMP SERV - PERSONNEL	659.16	1,578.50
	554900 OTHER CONTRACT SERVICES		4,310.92
	555100 DATA PROC SOFTW LIC FEE		722.50
	555200 SOFTWARE - NEW PURCHASES		3,585.28
	556100 INSURANCE EXPENSE		91.07
	556300 NOTARY & SURETY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	77.68	588.72
	559110 OTHER-RECORD SERVICES	485.07	969.03
	559120 OTHER - INTERP SERV		1,184.00
	Major Account 520000 Total	21,397.59	137,335.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	4,621.50
	571900 MEALS-ONE DAY TRAVEL		28.49
	572100 COMMERCIAL TRANSPORTATIO		3,010.53
	573100 STATE-OWNED TRANPORTAION	1,093.83	3,025.38
	574500 PERSONAL VEHICLE MILEAGE	541.12	6,198.12
	575100 MISC TRAVEL EXPENSE	4.00	164.75
	Major Account 570000 Total	1,688.95	17,048.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	7,938.60	10,733.60
	Major Account 580000 Total	7,938.60	10,733.60
	Fund 10000 Expenditures Total	169,887.03	765,101.70
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,550.00-	523,585.00-
	Major Account 460000 Total	3,550.00-	523,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.09-	6,967.25-
	Major Account 480000 Total	1,587.09-	6,967.25-
	Fund 46730 Revenue Total	5,137.09-	530,552.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		128,756.58
	511300 OVERTIME PAYMENTS		2,197.77
	511700 EMPLOYEE BONUSES		1,400.00

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		88.48
	512100 VACATION LEAVE EXPENSE		9,243.45
	512200 SICK LEAVE EXPENSE		4,736.15
	512300 HOLIDAY LEAVE EXPENSE		3,448.36
	515100 RETIREMENT PLANS EXPENSE		9,641.55
	515200 OASDI EXPENSE		10,138.91
	515400 LIFE & ACCIDENT INS EXP		72.15
	515500 HEALTH INSURANCE EXPENSE		33,353.69
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,588.00
	Major Account 510000 Total		207,853.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.19
	521500 PUBLICATION & PRINT EXP		48.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		790.00
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total		1,124.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,521.91
	572100 COMMERCIAL TRANSPORTATIO		3,278.91
	573100 STATE-OWNED TRANSPORTAION		719.41
	574500 PERSONAL VEHICLE MILEAGE		404.62
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		6,013.85
	Fund 46730 Expenditures Total		214,991.63
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,820.00-
	Major Account 460000 Total		117,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.72-	10,228.13-
	486200 CONTRIBUTIONS		2,200.00-
	Major Account 480000 Total	1,819.72-	12,428.13-
	Fund 46740 Revenue Total	1,819.72-	130,248.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,805.63
	511300 OVERTIME PAYMENTS		755.94

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,711.80
	512200 SICK LEAVE EXPENSE		1,823.62
	512300 HOLIDAY LEAVE EXPENSE		1,180.65
	515100 RETIREMENT PLANS EXPENSE		2,846.94
	515200 OASDI EXPENSE		2,628.45
	515400 LIFE & ACCIDENT INS EXP		21.22
	515500 HEALTH INSURANCE EXPENSE		9,734.84
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,349.00
	Major Account 510000 Total		56,930.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	30.88
	521200 COM EXPENSE - VOICE/DATA		1,098.45
	521300 FREIGHT EXPENSE		307.65
	521500 PUBLICATION & PRINT EXP		873.35
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	532100 NON-CAPITALIZED EQUIP PU		8,259.12
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	555200 SOFTWARE - NEW PURCHASES		1,179.96
	559100 OTHER OPERATING EXP		142.50
	559120 OTHER-INTERP SERVICES		177.50
	Major Account 520000 Total	5.92	21,064.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,872.42
	572100 COMMERCIAL TRANSPORTATIO		237.80
	573100 STATE-OWNED TRANSPORTAION		20.20
	574500 PERSONAL VEHICLE MILEAGE		1,195.95
	575100 MISC TRAVEL EXPENSE		154.75
	Major Account 570000 Total		7,481.12
	Fund 46740 Expenditures Total	5.92	85,476.12
	Subprogram Revenues	<u>6,975.41-</u>	<u>661,449.44-</u>
	Subprogram Expenditures	<u>169,892.95</u>	<u>1,065,569.45</u>
	Program Revenues	<u>6,975.41-</u>	<u>661,449.44-</u>
	Program Expenditures	<u>169,892.95</u>	<u>1,065,569.45</u>
	Agency Revenues	<u>6,975.41-</u>	<u>661,449.44-</u>



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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL  
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	Agency Expenditures	<u>169,892.95</u>	<u>1,065,569.45</u>

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		13.71-
	Major Account 490000 Total		13.71-
	Fund 10000 Revenue Total		13.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.42	38,219.41
	512100 VACATION LEAVE EXPENSE	140.12	3,101.44
	512200 SICK LEAVE EXPENSE	560.48	1,191.45
	512300 HOLIDAY LEAVE EXPENSE	582.78	1,895.15
	515100 RETIREMENT PLANS EXPENSE	292.62	2,459.11
	515200 OASDI EXPENSE	397.50	3,080.57
	515400 LIFE & ACCIDENT INS EXP	2.80	18.20
	515500 HEALTH INSURANCE EXPENSE	1,008.40	7,615.18
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		923.00
	Major Account 510000 Total	7,529.12	58,547.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	5,108.40
	521200 COM EXPENSE - VOICE/DATA	395.30	2,386.02
	521400 DATA PROCESSING EXPENSE		240.00
	521500 PUBLICATION & PRINT EXP		5,388.56
	522100 DUES & SUBSCRIPTION EXP		220.99
	522200 CONFERENCE REGISTRATION	150.00	860.00
	531100 OFFICE SUPPLIES EXPENSE	20.97	398.18
	533900 FOOD EXPENSE	193.86	294.16
	541100 ACCTG & AUDITING SERVICES		1,888.25
	542100 SOS TEMP SERV - PERSONNEL	612.21	3,178.17
	554900 OTHER CONTRACTUAL SERVICES		9,196.84
	555200 SOFTWARE - NEW PURCHASES		185.00
	559100 OTHER OPERATING EXP		21.58
	Major Account 520000 Total	1,377.57	29,366.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,024.35
	572100 COMMERCIAL TRANSPORTATIO		6.99
	573100 STATE-OWNED TRANSPORT		206.69
	574500 PERSONAL VEHICLE MILEAGE	413.07	502.07
	Major Account 570000 Total	413.07	4,740.10
	Fund 10000 Expenditures Total	9,319.76	92,653.26

Program Summary by Subprogram

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Agency Number 068 MEXICAN/AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.79-	81.11-
	Major Account 480000 Total	13.79-	81.11-
	Fund 26810 Revenue Total	13.79-	81.11-
	Subprogram Revenues	13.79-	94.82-
	Subprogram Expenditures	9,319.76	92,653.26

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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		
	511100 PERMANENT SALARIES-WAGES		350.00
	511600 PER DIEM PAYMENTS	280.00	910.00
	515100 RETIREMENT PLANS EXPENSE		9.98
	515200 OASDI EXPENSE	21.43	96.39
	Major Account 510000 Total	301.43	1,366.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	Major Account 520000 Total		875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.37	2,141.76
	572100 COMMERCIAL TRANSPORTATIO		336.69
	574500 PERSONAL VEHICLE MILEAGE	1,145.46	3,142.65
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,405.83	5,637.10
	Fund 10000 Expenditures Total	1,707.26	7,878.47
	Subprogram Expenditures	1,707.26	7,878.47
	Program Revenues	13.79-	94.82-
	Program Expenditures	11,027.02	100,531.73
	Agency Revenues	13.79-	94.82-
	Agency Expenditures	11,027.02	100,531.73

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	23,562.18	132,846.45
	511800 COMP TIME USED	977.07	2,800.94
	512100 VACATION LEAVE EXP	900.08	11,009.52
	512200 SICK LEAVE EXP	402.43	2,767.29
	512300 HOLIDAY PAY EXP	2,871.30	8,126.82
	515100 RETIRMENT PLANS EXP	2,152.04	10,948.86
	515200 OADI EXP	1,999.24	11,100.47
	515400 LIFE & ACCIDNET INS EXP	12.10	59.15
	515500 HEALTH INSURANCE EXP	4,897.02	23,994.15
	516200 TUITION REIMBURSEMENT	170.76	170.76
	516300 EMPLOYEE ASSISTNACE EXP		137.75
	Major Account 510000 Total	<u>37,944.22</u>	<u>203,962.16</u>
	520000 Operating Expenses		
	521100 EDUCATION PANEL POSTAGE	162.73	971.23
	521200 NCE COMMUNICATIONS	1,588.46	4,680.19
	521400 DAS DATA PROCESSING EXP	536.08	306.00
	521500 PRING & PUBLICATIONS EXP		1,634.79
	522100 DUES & SUBSCRIPTIONS	318.65	428.22
	522200 CJL CONFERENCE REGISTRATION	450.00	1,050.00
	522900 LINCOLN PARKING EXP	10.00	15.00
	524600 RENT EXPENSE	5,801.25	34,807.50
	531100 OFFICE SUPPLIES EXPENSE	703.09	2,711.68
	532100 NON-CAPITALIZED EQUIP	1,013.61	1,937.71
	533900 EDUCATION PANEL LUNCHES	152.90	229.35
	543500 MGT CONSULTANT SERVICES	407.00	1,567.00
	554900 OTHER CONTRACTUAL SERVICES	819.58	1,119.58
	556100 INSURANCE EXPENSE		114.26
	Major Account 520000 Total	<u>10,891.19</u>	<u>51,572.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		3,431.50
	571900 MEALS ONE DAY TRAVEL	5.23	5.23
	572100 AA COMMERCIAL TRAVEL		1,330.73
	573100 STATE OWNED TRANSPSORTION	796.32	1,501.13
	574500 PERSONAL VEHICILE MILEAGE EXP	562.06	1,446.19
	574700 EDUCATION PANEL TRAVEL/LODGING	229.41	737.69
	575100 KH MISC TRAVEL EXPENSE		272.79
	Major Account 570000 Total	<u>1,593.02</u>	<u>8,725.26</u>
	580000 Capital Outlay		

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE AND EQUIPMEN		5,178.78
	Major Account 580000 Total		5,178.78
	Fund 10000 Expenditures Total	50,428.43	269,438.71
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 funds from NEA		47,000.00-
	Major Account 460000 Total		47,000.00-
	Fund 46910 Revenue Total		47,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,034.39	7,450.56
	511800 COMP TIME USED	49.34	360.57
	512100 VACATION LEAVE EXP		106.27
	512200 SICK LEAVE EXP	102.48	220.14
	512300 HOLIDAY PAY EXP	242.91	607.29
	515100 RETIRMENT PLANS EXP	181.90	654.84
	515200 OADI EXP	181.04	651.73
	515400 LIFE & ACCIDNET INS EXP	1.40	5.04
	Major Account 510000 Total	2,793.46	10,056.44
	520000 Operating Expenses		
	521100 POETRY OUT LOUD	1.35	201.69
	521200 COMMUNICATION EXP		466.70
	531100 POL OFFICE SUPPLIES EXPEN		40.00
	543500 POL MGT CONSULTANT SERVIC		628.41
	554900 POL OTHER CONTRACTUAL SER	220.00	220.00
	Major Account 520000 Total	221.35	1,556.80
	570000 Travel Expenses		
	571100 KH MEALS/ LODGING		232.03
	573100 POL STATE OWNED TRANSPSOR	43.54	1,606.86
	574500 POL PERSONAL VEHICILE MILE	7.12	7.12
	574700 POL VOLUNTEER TRAVEL		176.00
	575100 POL MIS TRAVEL EXPENSE	.75	.75
	Major Account 570000 Total	51.41	2,022.76
	Fund 46910 Expenditures Total	3,066.22	13,636.00
	Subprogram Revenues		47,000.00-
	Subprogram Expenditures	53,494.65	283,074.71

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES		3,824.91
	511800 COMP TIME PAID		150.44
	512100 VACATION LEAVE EXP		435.04
	512200 SICK LEAVE EXP		359.07
	515100 RETIRMENT PLANS EXP		349.02
	515200 OADI EXP		300.93
	515400 LIFE & ACCIDNET INS EXP		1.89
	515500 HEALTH INSURANCE EXP		704.37
	Major Account 510000 Total		6,125.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.74
	521200 COMMUNICATION EXP		170.88
	521400 DAS DATA PROCESSING EXP		76.50
	521500 PRING & PUBLICATIONS EXP		650.18
	Major Account 520000 Total		918.30
	Fund 10000 Expenditures Total		7,043.97
	Subprogram Expenditures		7,043.97

Secure Version - Prior Month

As of December 31, 2006

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 REGULAR TIME WORKED		8,472.37
	511800 COMP TIME USED		424.94
	512100 VACATION LEAVE EXP		520.62
	512200 SICK LEAVE EXP		1,594.20
	515100 RETIREMENT STATE CONT		598.11
	515200 OADI		774.22
	515400 LIFE STATE CONTR		5.33
	515500 HEALTH STATE CONT		2,340.39
	Major Account 510000 Total		14,730.18
	520000 Operating Expenses		
	521100 POSTAGE COUNCIL MEETING		16.88
	521200 NCE COMMUNICATIONS		668.93
	522100 DUES & SUBSCRIPTIONS		150.00
	522200 KH CONFERENCE REGISTRATION		825.00
	531100 EB SUPPLIES		72.12
	554900 NCE CONTRACTUAL SERVICE		106.00
	Major Account 520000 Total		1,838.93
	570000 Travel Expenses		
	572100 EB COMMERCIAL TRAVEL		292.70
	573100 CNCL MEETINGS TSB		93.98
	574500 SW PD MILEAGE TRAVEL		372.91
	574700 COLLABRATIVE PANEL TRAVEL	139.20	139.20
	Major Account 570000 Total	139.20	898.79
	Fund 10000 Expenditures Total	139.20	17,467.90
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANET SALARIES		6,471.25
	511800 Comp time paid		121.46
	512200 SICK LEAVE EXP		252.34
	515100 RETIRMENT PLANS EXP		339.39
	515200 OADI EXP		466.93
	515400 LIFE & ACCIDNET INS EXP		3.43
	515500 HEALTH INSURANCE EXP		1,326.26
	516400 UNEMPLOYMENT EXP		42.30
	516500 WORKERS COM PREMIUMS		3,845.00
	Major Account 510000 Total		12,868.36
	520000 Operating Expenses		
	521100 BSG PANEL POSTAGE		898.39



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As of December 31, 2006

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>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	521200 NCE Communications		1,019.19
	521400 DAS DATA PROCESSING EXP		328.50
	522100 DUES & SUBSCRIPTIONS		10,451.34
	522900 LINCOLN PARKING EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		248.26
	533900 BSG PANEL LUNCHES		208.20
	541100 ACCOUNTING & AUDITING SERVICE		8,340.00
	542100 SOS TEMP PERSONNEL		1,434.04
	543500 MGT CONSULTANT SERVICES		311.59
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE -NEW PURCHASES		199.75
	Major Account 520000 Total		24,764.26
	570000 Travel Expenses		
	571100 MS Meals & Lodging		2,428.66
	572100 BSG PANEL COMM TRAVEL		1,094.50
	573100 CNCL MEETINGS TSB		1,344.13
	574500 EB PD MILEAGE TRAVEL		694.02
	574700 BSG PANEL TRAVEL/LODGING		2,632.45
	575100 MS Misc Travel		75.71
	Major Account 570000 Total		8,269.47
	Fund 46910 Expenditures Total		45,902.09
	Subprogram Expenditures	139.20	63,369.99

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			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		289.58
	Major Account 520000 Total		289.58
	570000 Travel Expenses		
	571100 AA MEALS/ LODGING		39.61
	573100 STATE OWNED TRANSPSPORTION		90.42
	574700 EDUCATION PANEL TRAVEL/LODGING		469.92
	Major Account 570000 Total		599.95
	Fund 10000 Expenditures Total		889.53
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES		10,043.99
	511800 COMP TIME EARNED		69.84
	512100 VACATION LEAVE EXP		1,144.57
	512200 SICK LEAVE EXP		60.89
	512300 HOLIDAY PAY EXP		365.02
	515100 RETIRMENT PLANS EXP		840.72
	515200 OADI EXP		864.92
	515400 LIFE & ACCIDNET INS EXP		4.76
	515500 HEALTH INSURANCE EXP		321.60
	Major Account 510000 Total		13,716.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.81
	Major Account 520000 Total		93.81
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		112.22
	574500 PERSONAL VEHICILE MILEAGE EXP		122.46
	575100 MIS TRAVEL EXPENSE		9.00
	Major Account 570000 Total		243.68
	Fund 46910 Expenditures Total		14,053.80
66918 ARTS COUNCIL TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.14-	482.93-
	Major Account 480000 Total	29.14-	482.93-
	Fund 66918 Revenue Total	29.14-	482.93-
Expenditures			
	590000 Government Aid		
	593100 GRANTS		17,657.00
	Major Account 590000 Total		17,657.00
	Fund 66918 Expenditures Total		17,657.00

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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>
66918 ARTS COUNCIL TRUST F Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>29.14-</u>	<u>482.93-</u>
	Subprogram Expenditures	<u></u>	<u>32,600.33</u>

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		1,773.41
	512200 SICK LEAVE EXP		126.67
	515100 RETIRMENT PLANS EXP		128.36
	515200 OADI EXP		123.55
	515400 LIFE & ACCIDNET INS EXP		1.05
	515500 HEALTH INSURANCE EXP		599.75
	Major Account 510000 Total		2,752.79
	520000 Operating Expenses		
	521200 COMMUNICATION EXP		111.75
	Major Account 520000 Total		111.75
	570000 Travel Expenses		
	574700 MC PANEL TRAVEL/LODGING		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total		2,939.30
	Subprogram Expenditures		2,939.30

Program Summary by Subprogram

Secure Version - Prior Month

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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	14.03-	83.06-
	Major Account 480000 Total	14.03-	83.06-
	Fund 26900 Revenue Total	14.03-	83.06-
	Subprogram Revenues	14.03-	83.06-
	Program Revenues	43.17-	47,565.99-
	Program Expenditures	53,633.85	389,028.30

Secure Version - Prior Month

As of December 31, 2006

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MAJOR ORGAN. OP	8,859.00	384,202.00
	Major Account 590000 Total	8,859.00	384,202.00
	Fund 10000 Expenditures Total	8,859.00	384,202.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 federal funds received		409,300.00-
	Major Account 460000 Total		409,300.00-
	Fund 46910 Revenue Total		409,300.00-
Expenditures	590000 Government Aid		
	593100 COLLOBRATIVE EDUCATION GRANTS	28,673.00	337,234.00
	Major Account 590000 Total	28,673.00	337,234.00
	Fund 46910 Expenditures Total	28,673.00	337,234.00
	Subprogram Revenues		409,300.00-
	Subprogram Expenditures	37,532.00	721,436.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	485600 Misc adjustment		53.00-
	Major Account 480000 Total		53.00-
	Fund 10000 Revenue Total		53.00-
Expenditures	590000 Government Aid		
	593100 NE TOURING PROGRAM		6,137.00
	Major Account 590000 Total		6,137.00
	Fund 10000 Expenditures Total		6,137.00
46910 FINE ARTS FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	485600 Misc Adjustment		399.00-
	Major Account 480000 Total		399.00-
	Fund 46910 Revenue Total		399.00-
Expenditures	590000 Government Aid		
	593100 PARTNER FUNDS PROJECT	2,072.00	32,947.00
	Major Account 590000 Total	2,072.00	32,947.00
	Fund 46910 Expenditures Total	2,072.00	32,947.00
	Subprogram Revenues		452.00-
	Subprogram Expenditures	2,072.00	39,084.00

Secure Version - Prior Month

As of December 31, 2006

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 COLLOBRATIVE EDUCATION GRANTS		2,968.00
	Major Account 590000 Total		2,968.00
	Fund 10000 Expenditures Total		2,968.00
	Subprogram Expenditures		2,968.00



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC ASSISTNACE		4,367.00
	Major Account 590000 Total		4,367.00
	Fund 10000 Expenditures Total		4,367.00
	Subprogram Expenditures		4,367.00

Secure Version - Prior Month

As of December 31, 2006

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 SPECIAL EDUCATION INITIATIVES		5,000.00
	593300 Film Makers Project		2,000.00
	Major Account 590000 Total		7,000.00
	Fund 46910 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00
	Program Revenues		409,752.00-
	Program Expenditures	39,604.00	774,855.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	3.18-	110.10-
	Major Account 480000 Total	3.18-	110.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,866.00-	336,900.00-
	Major Account 490000 Total	186,866.00-	336,900.00-
	Fund 26920 Revenue Total	186,869.18-	337,010.10-
Expenditures	590000 Government Aid		
	593100 GRANTS		150,034.00
	Major Account 590000 Total		150,034.00
	Fund 26920 Expenditures Total		150,034.00
	Subprogram Revenues	186,869.18-	337,010.10-
	Subprogram Expenditures		150,034.00
	Program Revenues	186,869.18-	337,010.10-
	Program Expenditures		150,034.00
	Agency Revenues	186,912.35-	794,328.09-
	Agency Expenditures	93,237.85	1,396,780.30

Secure Version - Prior Month

As of December 31, 2006

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	60,396.10	380,735.01
	511300 OVERTIME PAYMENTS	596.96	4,438.30
	511800 COMPENSATORY TIME PAID	126.30	2,798.05
	512100 VACATION LEAVE EXPENSE	6,797.76	25,988.60
	512200 SICK LEAVE EXPENSE	1,187.42	8,167.81
	512300 HOLIDAY LEAVE EXPENSE	3,287.26	23,444.57
	512500 FUNERAL LEAVE EXPENSE		796.24
	515100 RETIREMENT PLANS EXPENSE	4,751.82	28,450.57
	515200 OASDI EXPENSE	5,000.95	30,780.25
	515400 LIFE & ACCIDENT INS EXP	29.32	187.12
	515500 HEALTH INSURANCE EXPENSE	14,940.28	90,252.72
	Major Account 510000 Total	<u>97,114.17</u>	<u>596,039.24</u>
	Fund 10000 Expenditures Total	97,114.17	596,039.24
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.65-	292.03-
	484500 REIMB NON-GOVT SOURCES		1,311.00-
	486500 MISCELLANEOUS ADJUSTMENT		.30-
	Major Account 480000 Total	<u>45.65-</u>	<u>1,603.33-</u>
	Fund 27010 Revenue Total	45.65-	1,603.33-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533900 FOOD EXPENSE	73.97	2,203.09
	547100 EDUCATIONAL SERVICES		400.00
	559100 OTHER OPERATING EXP		284.97
	Major Account 520000 Total	<u>73.97</u>	<u>3,053.06</u>
	Fund 27010 Expenditures Total	73.97	3,053.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,365.27	51,475.56
	511300 OVERTIME PAYMENTS	44.96	341.01
	511800 COMPENSATORY TIME PAID	133.72	591.12
	512100 VACATION LEAVE EXPENSE	2,547.89	5,530.99
	512200 SICK LEAVE EXPENSE	206.88	1,811.45
	512300 HOLIDAY LEAVE EXPENSE	413.34	2,918.45
	515100 RETIREMENT PLANS EXPENSE	743.42	2,969.40
	515200 OASDI EXPENSE	935.09	4,586.26

Secure Version - Prior Month

As of December 31, 2006

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		
	515400 LIFE & ACCIDENT INS EXP	3.39	18.94
	515500 HEALTH INSURANCE EXPENSE	1,306.70	5,707.56
	516300 EMPLOYEE ASSISTANCE PRO		409.63
	516500 WORKERS COMP PREMIUMS		13,814.00
	Major Account 510000 Total	15,700.66	90,174.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,802.45	16,563.39
	521200 COM EXPENSE - VOICE/DATA	48.95	12,955.52
	521300 FREIGHT EXPENSE		25.29
	521400 DATA PROCESSING EXPENSE	1,759.17	553.25
	521500 PUBLICATION & PRINT EXP	53.80	12,662.27
	521900 AWARDS EXPENSE	216.15	376.80
	522200 CONFERENCE REGISTRATION		824.00
	524600 RENT EXPENSE-BUILDINGS	4,037.24	24,223.44
	524700 RENT EXP-OTHER REAL PROP		227.50
	524900 RENT EXP-DEPR SURCHARGE		3,879.14
	527100 REP & MAINT-OFFICE EQUIP		310.00
	531100 OFFICE SUPPLIES EXPENSE	2,169.18	13,581.70
	533900 FOOD EXPENSE		302.70
	539200 DEBT SERVICE EXPENSE		1,269.00
	539500 PURCHASING CARD SUSPENSE	2,010.00	2,010.00
	541100 ACCTG & AUDITING SERVICES		3,468.00
	541500 LEGAL SERVICES EXPENSE	2,280.00	5,979.98
	541700 LEGAL RELATED EXPENSE	149.50	485.50
	542100 SOS TEMP SERV - PERSONNEL	622.49	20,190.20
	547100 EDUCATIONAL SERVICES	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		2,510.50
	559100 OTHER OPERATING EXP	535.11	3,300.93
	Major Account 520000 Total	15,834.04	86,968.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.95	4,238.37
	574500 PERSONAL VEHICLE MILEAGE	2,549.31	25,764.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		942.84
	574700 VOLUNTEER TRAVEL EXPENSES	86.87	366.78
	575100 MISC TRAVEL EXPENSE	65.00	417.00
	Major Account 570000 Total	2,886.13	31,729.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,223.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	580000 Capital Outlay		
	Major Account 580000 Total		15,223.62
	Fund 40000 Expenditures Total	34,420.83	224,095.79
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.85-	155.15-
	486200 CONTRIBUTIONS		800.00-
	Major Account 480000 Total	52.85-	955.15-
	Fund 67010 Revenue Total	52.85-	955.15-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	2,010.00-	2,010.00-
	559100 OTHER OPERATING EXP	2,171.86	3,614.45
	Major Account 520000 Total	161.86	1,604.45
	Fund 67010 Expenditures Total	161.86	1,604.45
	Subprogram Revenues	98.50-	2,558.48-
	Subprogram Expenditures	131,770.83	824,792.54
	Program Revenues	98.50-	2,558.48-
	Program Expenditures	131,770.83	824,792.54
	Agency Revenues	98.50-	2,558.48-
	Agency Expenditures	131,770.83	824,792.54

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As of December 31, 2006

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	5,185.75	35,476.91
	511800 COMPENSATORY TIME PAID	98.74	98.74
	512100 VACATION LEAVE EXPENSE	618.72	3,472.36
	512200 SICK LEAVE EXPENSE		201.85
	512300 HOLIDAY LEAVE EXPENSE	948.81	1,857.73
	515100 RETIREMENT PLANS EXPENSE	503.18	2,989.73
	515200 OASDI EXPENSE	485.94	2,914.77
	515400 LIFE & ACCIDENT INS EXP	2.85	15.66
	515500 HEALTH INSURANCE EXPENSE	813.53	4,899.33
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		797.70
	Major Account 510000 Total	8,657.52	52,738.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.00	584.50
	521200 COM EXPENSE - VOICE/DATA	1,094.80	3,268.01
	521400 DATA PROCESSING EXPENSE		16.76
	521500 PUBLICATION & PRINT EXP	504.00	1,294.26
	522200 CONFERENCE REGISTRATION	829.25	1,679.25
	524700 RENT EXP-OTHER REAL PROP	10.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE	630.46	1,950.92
	532100 NON-CAPITALIZED EQUIP PU	199.99	229.98
	533900 FOOD EXPENSE		349.25
	539200 DEBT SERVICE EXPENSE		394.00
	541100 ACCTG & AUDITING SERVICES		1,184.00
	542100 SOS TEMP SERV - PERSONNEL	307.45	1,757.89
	554900 OTHER CONTRACTUAL SERVICES		93.34
	555100 DATA PROC SOFTW LIC FEE		299.85
	559100 OTHER OPERATING EXP		224.76
	Major Account 520000 Total	3,313.97	13,436.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.13	3,341.20
	571900 MEALS-ONE DAY TRAVEL	7.12	14.01
	573100 STATE-OWNED TRANSPORT	1,198.24	4,224.64
	574500 PERSONAL VEHICLE MILEAGE	122.82	3,149.22
	575100 MISC TRAVEL EXPENSE	21.00	23.00
	Major Account 570000 Total	1,884.31	10,752.07
	580000 Capital Outlay		



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As of December 31, 2006

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,158.00
	Major Account 580000 Total		1,158.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 10000 Expenditures Total	13,855.80	78,885.76
	Subprogram Expenditures	13,855.80	78,885.76
	Program Expenditures	13,855.80	78,885.76

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As of December 31, 2006

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		
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 47234 Expenditures Total		60.00
	Subprogram Expenditures		60.00

Program Summary by Subprogram

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As of December 31, 2006

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		
	521500 PUBLICATION & PRINT EXP		1,492.25
	Major Account 520000 Total		1,492.25
	Fund 47280 Expenditures Total		1,492.25
	Subprogram Expenditures		1,492.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	108.28-	650.01-
	Major Account 490000 Total	108.28-	650.01-
	Fund 10000 Revenue Total	108.28-	650.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,384.66	120,200.79
	511800 COMPENSATORY TIME PAID		251.78
	512100 VACATION LEAVE EXPENSE	909.22	8,209.20
	512200 SICK LEAVE EXPENSE	70.18	3,649.63
	512300 HOLIDAY LEAVE EXPENSE	2,961.21	6,251.07
	512500 FUNERAL LEAVE EXPENSE	63.01	63.01
	515100 RETIREMENT PLANS EXPENSE	1,477.18	8,712.63
	515200 OASDI EXPENSE	1,518.57	9,880.48
	515400 LIFE & ACCIDENT INS EXP	7.48	44.21
	515500 HEALTH INSURANCE EXPENSE	2,787.56	17,173.31
	516200 TUITION ASSISTANCE		109.00
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS		2,943.40
	Major Account 510000 Total	27,179.07	177,491.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.68	657.18
	521200 COM EXPENSE - VOICE/DATA	1,045.93	2,656.18
	521300 FREIGHT EXPENSE		226.90
	521400 DATA PROCESSING EXPENSE		39.76
	521500 PUBLICATION & PRINT EXP	75.34	3,921.29
	522100 DUES & SUBSCRIPTION EXP	1,586.67	3,236.58
	522200 CONFERENCE REGISTRATION	1,065.00	2,537.00
	524600 RENT EXPENSE-BUILDINGS	1,058.90	6,353.40
	524700 RENT EXP-OTHER REAL PROP	55.87	137.27
	524900 RENT EXP-DEPR SURCHARGE		2,202.72
	525500 RENT EXP-OTHER PERS PROP	26.40	200.00
	531100 OFFICE SUPPLIES EXPENSE	309.45	4,263.68
	533900 FOOD EXPENSE		204.15
	534600 ED & RECREATIONAL SUP EX		67.65
	539200 DEBT SERVICE EXPENSE		616.00
	541100 ACCTG & AUDITING SERVICES		1,851.00
	555100 SOFTWARE RENEWAL/MAIN FEE		111.28
	556300 SURETY & NOTARY BONDS		120.29
	559100 OTHER OPERATING EXP		329.44

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As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,322.24	29,731.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.46	5,198.90
	571900 MEALS-ONE DAY TRAVEL	6.94	40.01
	572100 COMMERCIAL TRANSPORTATIO	2,561.56	3,872.04
	573100 STATE-OWNED TRANSPORT	191.19	679.85
	574500 PERSONAL VEHICLE MILEAGE	1,221.09	5,696.57
	575100 MISC TRAVEL EXPENSE	122.75	255.45
	Major Account 570000 Total	6,139.99	15,742.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,790.28	4,381.68
	Major Account 580000 Total	1,790.28	4,381.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,500.00
	599100 OTHER GOVERNMENT AID	56,925.00	56,925.00
	Major Account 590000 Total	56,925.00	59,425.00
	Fund 10000 Expenditures Total	97,356.58	286,772.68
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.84-	634.93-
	Major Account 480000 Total	106.84-	634.93-
	Fund 47280 Revenue Total	106.84-	634.93-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.84-	3,145.08-
	Major Account 480000 Total	534.84-	3,145.08-
	Fund 47290 Revenue Total	534.84-	3,145.08-
	Subprogram Revenues	749.96-	4,430.02-
	Subprogram Expenditures	97,356.58	286,772.68

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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	19,652.94	129,061.17
	511300 OVERTIME PAYMENTS		468.26
	511800 COMPENSATORY TIME PAID	287.99	2,227.36
	512100 VACATION LEAVE EXPENSE	1,880.77	8,995.78
	512200 SICK LEAVE EXPENSE	1,660.97	6,119.52
	512300 HOLIDAY LEAVE EXPENSE	3,774.04	7,258.39
	515100 RETIREMENT PLANS EXPENSE	1,897.90	10,985.54
	515200 OASDI EXPENSE	1,984.29	11,193.04
	515400 LIFE & ACCIDENT INS EXP	10.51	61.99
	515500 HEALTH INSURANCE EXPENSE	3,953.56	23,154.59
	516200 TUITION ASSISTANCE		3,060.00
	516300 EMPLOYEE ASSISTANCE PRO		76.85
	516500 WORKERS COMP PREMIUMS		3,215.97
	Major Account 510000 Total	35,102.97	205,878.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	20.75
	521200 COM EXPENSE - VOICE/DATA	1,399.52	4,464.44
	521400 DATA PROCESSING EXPENSE		64.60
	521500 PUBLICATION & PRINT EXP		709.93
	522100 DUES & SUBSCRIPTION EXP	459.15	459.15
	522200 CONFERENCE REGISTRATION	844.25	958.25
	524600 RENT EXPENSE-BUILDINGS	1,024.18	6,145.08
	524700 RENT EXP-OTHER REAL PROP	120.00	330.00
	524900 RENT EXP-DEPR SURCHARGE		2,130.50
	525500 RENT EXP-OTHER PERS PROP	26.40	200.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	55.00
	527200 REP & MAINT-MOTOR VEHICL	250.00	250.00
	527800 REP & MAINT-OTHER PROPER		151.95
	531100 OFFICE SUPPLIES EXPENSE	382.16	1,879.20
	532100 NON-CAPITALIZED EQUIP PU		1,431.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	6.50	102.57
	539200 DEBT SERVICE EXPENSE		828.00
	541100 ACCTG & AUDITING SERVICES		2,475.00
	542100 SOS TEMP SERV - PERSONNEL		455.58
	554900 OTHER CONTRACTUAL SERVICES	8.88	5,629.19
	559100 OTHER OPERATING EXP		134.78
	Major Account 520000 Total	4,535.01	28,915.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.21
	572100 COMMERCIAL TRANSPORTATIO		463.40
	573100 STATE-OWNED TRANSPORT	11.29	180.25
	574500 PERSONAL VEHICLE MILEAGE	28.93	642.83
	575100 MISC TRAVEL EXPENSE		6.00
	Fund 10000 Total	40.22	1,613.69
	Fund 10000 Expenditures Total	39,637.98	234,793.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73.40-
	Major Account 800000 Total		73.40-
	Fund 10000 Expenditures Total		73.40-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,951.77	11,935.46
	512100 VACATION LEAVE EXPENSE	53.90	1,307.11
	512200 SICK LEAVE EXPENSE	94.54	700.39
	512300 HOLIDAY LEAVE EXPENSE	337.53	675.06
	515100 RETIREMENT PLANS EXPENSE	182.56	1,094.64
	515200 OASDI EXPENSE	169.30	1,015.16
	515400 LIFE & ACCIDENT INS EXP	.84	5.06
	515500 HEALTH INSURANCE EXPENSE	482.38	2,892.64
	516300 EMPLOYEE ASSISTANCE PRO		30.02
	516500 WORKERS COMP PREMIUMS		89.23
	Major Account 510000 Total	3,272.82	19,744.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.40
	531100 OFFICE SUPPLIES EXPENSE	6.53	26.20
	Major Account 520000 Total	6.53	26.60
	Fund 27240 Expenditures Total	3,279.35	19,771.37
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.68	19,984.23
	512100 VACATION LEAVE EXPENSE	269.51	2,100.49
	512200 SICK LEAVE EXPENSE	94.54	786.67
	512300 HOLIDAY LEAVE EXPENSE	553.14	1,106.28
	515100 RETIREMENT PLANS EXPENSE	299.11	1,795.43
	515200 OASDI EXPENSE	276.81	1,661.59
	515400 LIFE & ACCIDENT INS EXP	1.40	8.38

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	803.96	4,825.45
	516300 EMPLOYEE ASSISTANCE PRO		14.14
	516500 WORKERS COMP PREMIUMS		419.84
	Major Account 510000 Total	5,376.15	32,702.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.79	23.60
	521400 DATA PROCESSING EXPENSE		7.60
	524600 RENT EXPENSE-BUILDINGS	277.74	1,666.44
	524900 RENT EXP-DEPR SURCHARGE		577.76
	531100 OFFICE SUPPLIES EXPENSE	29.38	138.01
	Major Account 520000 Total	313.91	2,413.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.42	158.42
	Major Account 570000 Total	158.42	158.42
	Fund 47211 Expenditures Total	5,848.48	35,274.33
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.22	10,442.33
	512100 VACATION LEAVE EXPENSE	221.59	902.73
	512200 SICK LEAVE EXPENSE		94.66
	512300 HOLIDAY LEAVE EXPENSE	251.46	516.69
	515100 RETIREMENT PLANS EXPENSE	136.01	885.85
	515200 OASDI EXPENSE	126.74	838.90
	515400 LIFE & ACCIDENT INS EXP	.71	4.88
	515500 HEALTH INSURANCE EXPENSE	399.33	2,713.50
	516300 EMPLOYEE ASSISTANCE PRO		50.03
	516500 WORKERS COMP PREMIUMS		419.85
	Major Account 510000 Total	2,479.06	16,869.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.79	11.92
	521400 DATA PROCESSING EXPENSE		11.20
	531100 OFFICE SUPPLIES EXPENSE	34.28	167.71
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	41.07	195.82
	Fund 47234 Expenditures Total	2,520.13	17,065.24
	Subprogram Expenditures	51,326.16	308,518.56



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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	437.07-	2,646.50-
	Major Account 480000 Total	437.07-	2,646.50-
	Fund 21830 Revenue Total	437.07-	2,646.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		18.00
	Major Account 520000 Total		18.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.00
	574500 PERSONAL VEHICLE MILEAGE		490.41
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		516.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,534.91
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.38-	2,572.49-
	486600 CREDIT CARD CLEARING	450.00-	645.00-
	Major Account 480000 Total	895.38-	3,217.49-
	Fund 21860 Revenue Total	895.38-	3,217.49-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		518.00
	541100 ACCTG & AUDITING SERVICES		1,833.97
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total		2,361.95
	Fund 21860 Expenditures Total		2,361.95
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31,871.00-
	Major Account 470000 Total		31,871.00-
	Fund 21861 Revenue Total		31,871.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,034.92
	521500 PRINTING & COPY		3,831.50
	525400 RENT EXP-COMM EQUIP		468.50
	531100 OFFICE SUPPLIES EXPENSE		687.78
	533900 FOOD EXPENSE		15,932.36

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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		
	534900 MISCELLANEOUS SUP EXP		250.50
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICE		700.00
	559100 OTHER OPERATING EXP		29.94
	Major Account 520000 Total		33,185.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,085.09
	Major Account 570000 Total		3,085.09
	Fund 21861 Expenditures Total		36,270.59
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,275.00-	5,815.00-
	Major Account 470000 Total	4,275.00-	5,815.00-
	Fund 21862 Revenue Total	4,275.00-	5,815.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		610.28
	543500 MGT CONSULTANT SERVICES	882.00	882.00
	559100 OTHER OPERATING EXP		9.98
	Major Account 520000 Total	882.00	1,502.26
	Fund 21862 Expenditures Total	882.00	1,502.26
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	7,170.00-
	Major Account 470000 Total	1,825.00-	7,170.00-
	Fund 21863 Revenue Total	1,825.00-	7,170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE		543.37
	547100 EDUCATIONAL SERVICES		8.38
	Major Account 520000 Total		1,167.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		633.24
	Major Account 570000 Total		633.24
	Fund 21863 Expenditures Total		1,800.99
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		

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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>
21865 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180.00
	Major Account 460000 Total		180.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.15-	9,556.65-
	Major Account 470000 Total	118.15-	9,556.65-
	Fund 21865 Revenue Total	118.15-	9,376.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		745.26
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	21.00	396.00
	533900 FOOD EXPENSE		8,418.25
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	21.00	11,134.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.00
	Major Account 570000 Total		400.00
	590000 Government Aid		
	599300 1099-INCOME-AID		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 21865 Expenditures Total	21.00	13,034.43
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	2,300.00-
	Major Account 470000 Total	800.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 21867 Revenue Total	2,300.00-	3,800.00-
	Subprogram Revenues	9,850.60-	63,896.64-
	Subprogram Expenditures	903.00	60,505.13
	Program Revenues	10,600.56-	68,326.66-
	Program Expenditures	149,585.74	657,348.62

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.81	29,138.86
	512100 VACATION LEAVE EXPENSE		1,373.92
	512200 SICK LEAVE EXPENSE	21.46	178.82
	512300 HOLIDAY LEAVE EXPENSE	1,195.06	1,834.41
	515100 RETIREMENT PLANS EXPENSE	418.53	1,980.12
	515200 OASDI EXPENSE	644.61	2,426.32
	515400 LIFE & ACCIDENT INS EXP	2.55	8.35
	515500 HEALTH INSURANCE EXPENSE	561.77	2,195.22
	516300 EMPLOYEE ASSISTANCE PRO		8.84
	516500 WORKERS COMP PREMIUMS		792.22
	Major Account 510000 Total	10,257.79	39,937.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.62	2,850.64
	521200 COM EXPENSE - VOICE/DATA	692.55	2,836.57
	521400 DATA PROCESSING EXPENSE		5.92
	521500 PUBLICATION & PRINT EXP		1,770.42
	522100 DUES & SUBSCRIPTION EXP		72.80
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	659.64	3,957.84
	524700 RENT EXP-OTHER REAL PROP	6.66	205.54
	524900 RENT EXP-DEPR SURCHARGE		1,372.18
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	26.40	200.00
	527100 REP & MAINT-OFFICE EQUIP	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	86.24	2,459.30
	533900 FOOD EXPENSE		641.53
	539200 DEBT SERVICE EXPENSE		258.00
	541100 ACCTG & AUDITING SERVICES		789.00
	554900 OTHER CONTRACTUAL SERVICES		3,800.00
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		54.90
	Major Account 520000 Total	1,689.11	21,496.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.00	1,680.16
	572100 COMMERCIAL TRANSPORTATIO		61.75
	574500 PERSONAL VEHICLE MILEAGE	448.56	2,998.22
	575100 MISC TRAVEL EXPENSE	2.00	63.00
	Major Account 570000 Total	627.56	4,803.13

Secure Version - Prior Month

As of December 31, 2006

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			
	590000 Government Aid		
	593100 GRANTS		130,120.05
	599100 OTHER GOVERNMENT AID		14,750.82
	Major Account 590000 Total		<u>144,870.87</u>
	Fund 10000 Expenditures Total	<u>12,574.46</u>	<u>211,108.00</u>
	Subprogram Expenditures	<u>12,574.46</u>	<u>211,108.00</u>

Secure Version - Prior Month

As of December 31, 2006

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	7,024.17	46,311.86
	511300 OVERTIME PAYMENTS		350.51
	512100 VACATION LEAVE EXPENSE	52.85	3,311.72
	512200 SICK LEAVE EXPENSE		1,239.82
	512300 HOLIDAY LEAVE EXPENSE	1,137.38	2,317.63
	515100 RETIREMENT PLANS EXPENSE	615.10	3,988.02
	515200 OASDI EXPENSE	558.90	3,660.92
	515400 LIFE & ACCIDENT INS EXP	3.53	22.15
	515500 HEALTH INSURANCE EXPENSE	2,650.08	16,369.01
	516300 EMPLOYEE ASSISTANCE PRO		6.67
	516500 WORKERS COMP PREMIUMS		749.97
	Major Account 510000 Total	<u>12,042.01</u>	<u>78,328.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,410.58	4,310.16
	521400 DATA PROCESSING EXPENSE		13.72
	531100 OFFICE SUPPLIES EXPENSE	49.46	295.17
	539200 DEBT SERVICE EXPENSE		212.00
	541100 ACCTG & AUDITING SERVICES		637.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	<u>1,460.04</u>	<u>25,468.05</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	169.00	676.00
	Major Account 570000 Total	<u>169.00</u>	<u>676.00</u>
	Fund 27240 Expenditures Total	<u>13,671.05</u>	<u>104,472.33</u>
	Subprogram Expenditures	<u>13,671.05</u>	<u>104,472.33</u>

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As of December 31, 2006

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	892,614.03-	5,395,254.03-
	Major Account 450000 Total	892,614.03-	5,395,254.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,276.69-	315,717.74-
	Major Account 480000 Total	54,276.69-	315,717.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 27240 Revenue Total	946,890.72-	4,210,971.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,543.24	16,662.12
	512100 VACATION LEAVE EXPENSE	78.41	561.08
	512200 SICK LEAVE EXPENSE	672.74	906.87
	512300 HOLIDAY LEAVE EXPENSE	690.11	1,200.11
	515100 RETIREMENT PLANS EXPENSE	145.53	757.56
	515200 OASDI EXPENSE	366.18	1,399.25
	515400 LIFE & ACCIDENT INS EXP	2.28	8.79
	515500 HEALTH INSURANCE EXPENSE	1,132.36	4,801.29
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS		182.27
	Major Account 510000 Total	6,630.85	26,485.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.80
	524700 RENT EXP-OTHER REAL PROP	14.43	32.19
	531100 OFFICE SUPPLIES EXPENSE	14.69	131.16
	539200 DEBT SERVICE EXPENSE		262.00
	541100 ACCTG & AUDITING SERVICES		787.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	29.12	11,220.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.21
	Major Account 570000 Total		79.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,227,585.00	3,923,595.49
	Major Account 590000 Total	1,227,585.00	3,923,595.49
	Fund 27240 Expenditures Total	1,234,244.97	3,961,379.98
	Subprogram Revenues	946,890.72-	4,210,971.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	590000 Government Aid		
	Subprogram Expenditures	<u>1,234,244.97</u>	<u>3,961,379.98</u>



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As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	16,095.37	68,614.26
	Major Account 590000 Total	16,095.37	68,614.26
	Fund 10000 Expenditures Total	16,095.37	68,614.26
	Subprogram Expenditures	16,095.37	68,614.26

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As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,269.36	23,436.26
	511300 OVERTIME PAYMENTS		330.35
	512100 VACATION LEAVE EXPENSE	47.04	1,225.04
	512300 HOLIDAY LEAVE EXPENSE	693.70	1,344.55
	515100 RETIREMENT PLANS EXPENSE	375.16	1,972.05
	515200 OASDI EXPENSE	345.61	1,822.33
	515400 LIFE & ACCIDENT INS EXP	2.07	10.57
	515500 HEALTH INSURANCE EXPENSE	1,317.77	6,983.53
	516300 EMPLOYEE ASSISTANCE PRO		5.36
	516500 WORKERS COMP PREMIUMS		798.61
	Major Account 510000 Total	7,050.71	37,928.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10.28
	522200 CONFERENCE REGISTRATION		3,567.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	52.89	232.37
	532100 NON-CAPITALIZED EQUIP PU	402.00	402.00
	539200 DEBT SERVICE EXPENSE		224.00
	541100 ACCTG & AUDITING SERVICES		672.00
	554900 OTHER CONTRACTUAL SERVICES		27.00
	559100 OTHER OPERATING EXP		4.99
	Major Account 520000 Total	454.89	5,169.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.71	5,045.36
	572100 COMMERCIAL TRANSPORTATIO	364.70	1,112.09
	573100 STATE-OWNED TRANSPORT	5,041.79	7,635.89
	574500 PERSONAL VEHICLE MILEAGE	464.16	2,762.66
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	6,168.36	16,592.00
	Fund 47234 Expenditures Total	13,673.96	59,690.29
	Subprogram Expenditures	13,673.96	59,690.29

Secure Version - Prior Month

As of December 31, 2006

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	41.68-	215.44-
	Major Account 480000 Total	41.68-	215.44-
	Fund 47220 Revenue Total	41.68-	215.44-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,954.00-	2,259,217.00-
	Major Account 460000 Total	128,954.00-	2,259,217.00-
	Fund 47230 Revenue Total	128,954.00-	2,259,217.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,589.00	2,263,695.00
	Major Account 590000 Total	119,589.00	2,263,695.00
	Fund 47230 Expenditures Total	119,589.00	2,263,695.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,081.87-	287,860.23-
	Major Account 460000 Total	49,081.87-	287,860.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.99-	3,469.48-
	Major Account 480000 Total	412.99-	3,469.48-
	Fund 47234 Revenue Total	49,494.86-	291,329.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.18	58,017.53
	511300 OVERTIME PAYMENTS	535.12	535.12
	511800 COMPENSATORY TIME PAID		122.82
	512100 VACATION LEAVE EXPENSE	614.62	2,713.02
	512200 SICK LEAVE EXPENSE		208.72
	512300 HOLIDAY LEAVE EXPENSE	1,075.28	2,502.80
	512500 FUNERAL LEAVE EXPENSE		18.89
	515100 RETIREMENT PLANS EXPENSE	353.82	2,932.64
	515200 OASDI EXPENSE	592.28	4,618.10
	515400 LIFE & ACCIDENT INS EXP	2.92	33.43
	515500 HEALTH INSURANCE EXPENSE	1,550.00	11,209.42
	516200 TUITION ASSISTANCE		1,904.00
	516300 EMPLOYEE ASSISTANCE PRO		4.35
	516500 WORKERS COMP PREMIUMS		1,784.73
	Major Account 510000 Total	10,800.22	86,605.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.22	2,145.68

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		
	521200 COM EXPENSE - VOICE/DATA	378.06	1,252.80
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE		39.80
	521500 PUBLICATION & PRINT EXP		1,449.70
	522100 DUES & SUBSCRIPTION EXP		576.00
	522200 CONFERENCE REGISTRATION		3,495.50
	524600 RENT EXPENSE-BUILDINGS	538.13	3,228.78
	524700 RENT EXP-OTHER REAL PROP	24.44	149.44
	524900 RENT EXP-DEPR SURCHARGE		1,119.42
	531100 OFFICE SUPPLIES EXPENSE	112.63	1,083.42
	532100 NON-CAPITALIZED EQUIP PU		199.99
	539200 DEBT SERVICE EXPENSE		730.00
	541100 ACCTG & AUDITING SERVICES	325.00	2,520.00
	543500 MGT CONSULTANT SERVICES	2,123.96	4,460.22
	554900 OTHER CONTRACTUAL SERVICES		46,559.94
	559100 OTHER OPERATING EXP		314.47
	Major Account 520000 Total	3,951.44	69,326.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.95	5,246.99
	572100 COMMERCIAL TRANSPORTATIO	20.00	2,133.38
	573100 STATE-OWNED TRANSPORT	203.58	458.52
	574500 PERSONAL VEHICLE MILEAGE	57.85	2,352.11
	575100 MISC TRAVEL EXPENSE		271.50
	Major Account 570000 Total	406.38	10,462.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360.00	2,369.00
	Major Account 590000 Total	360.00	2,369.00
	Fund 47234 Expenditures Total	15,518.04	168,763.23
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44	167.26
	Major Account 480000 Total	28.44	167.26
	Fund 47301 Revenue Total	28.44	167.26
	Subprogram Revenues	178,518.98	2,550,929.41
	Subprogram Expenditures	135,107.04	2,432,458.23

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As of December 31, 2006

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	4,539.25	23,986.98
	511800 COMPENSATORY TIME PAID		122.11
	512100 VACATION LEAVE EXPENSE	69.88	1,020.53
	512200 SICK LEAVE EXPENSE	205.79	347.53
	512300 HOLIDAY LEAVE EXPENSE	774.10	1,329.25
	515100 RETIREMENT PLANS EXPENSE	418.45	1,099.22
	515200 OASDI EXPENSE	393.64	1,946.31
	515400 LIFE & ACCIDENT INS EXP	1.72	9.62
	515500 HEALTH INSURANCE EXPENSE	1,343.12	3,433.40
	516300 EMPLOYEE ASSISTANCE PRO		4.35
	Major Account 510000 Total	7,745.95	33,299.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.40
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		3,553.67
	522200 CONFERENCE REGISTRATION		2,005.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	82.04	166.48
	534600 ED & RECREATIONAL SUP EX		1,260.00
	534901 MARKETING SUPPLY EXPENSE		668.00
	541100 ACCTG & AUDITING SERVICES	325.00	325.00
	554900 OTHER CONTRACTUAL SERVICE		86,042.88
	559100 OTHER OPERATING EXP		104.82
	Major Account 520000 Total	407.04	94,180.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.72	3,115.04
	572100 COMMERCIAL TRANSPORTATIO	9.00	920.90
	573100 STATE-OWNED TRANSPORT	1,987.84	1,987.84
	574500 PERSONAL VEHICLE MILEAGE		1,145.90
	574600 CONTRACTUAL SERV - TRAVEL		6,418.05
	575100 MISC TRAVEL EXPENSE	30.00	58.80
	Major Account 570000 Total	2,929.56	13,646.53
	Fund 10000 Expenditures Total	11,082.55	141,126.58
47244 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,059.00-	201,589.00-
	Major Account 460000 Total	100,059.00-	201,589.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	566.93-
	Major Account 480000 Total	10.09-	566.93-
	Fund 47244 Revenue Total	100,069.09-	202,155.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.32
	511800 COMPENSATORY TIME PAID		.70
	512300 HOLIDAY LEAVE EXPENSE		1.75
	515200 OASDI EXPENSE		2.85
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		4.10
	516500 WORKERS COMP PREMIUMS		89.03
	Major Account 510000 Total		134.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	2,448.10	4,210.80
	524700 RENT EXP-OTHER REAL PROP		550.00
	531100 OFFICE SUPPLIES EXPENSE	32.65	141.09
	533900 FOOD EXPENSE		1,775.63
	534600 ED & RECREATIONAL SUP EX		23.96
	539200 DEBT SERVICE EXPENSE		334.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	547100 EDUCATIONAL SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICES		85,449.80
	559100 OTHER OPERATING EXP		189.68
	Major Account 520000 Total	2,480.75	119,678.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		918.84
	Major Account 570000 Total		918.84
	Fund 47244 Expenditures Total	2,480.75	120,732.57
	Subprogram Revenues	100,069.09-	202,155.93-
	Subprogram Expenditures	13,563.30	261,859.15

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,678.68	12,042.13
	512100 VACATION LEAVE EXPENSE	151.59	770.53
	512200 SICK LEAVE EXPENSE		121.21
	512300 HOLIDAY LEAVE EXPENSE	454.77	738.62
	515100 RETIREMENT PLANS EXPENSE	245.99	1,023.81
	515200 OASDI EXPENSE	227.87	948.40
	515400 LIFE & ACCIDENT INS EXP	.87	3.61
	515500 HEALTH INSURANCE EXPENSE	705.09	2,934.61
	516300 EMPLOYEE ASSISTANCE PRO		6.52
	516500 WORKERS COMP PREMIUMS		408.05
	Major Account 510000 Total	4,464.86	18,997.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.36
	Major Account 520000 Total		2.36
	Fund 10000 Expenditures Total	4,464.86	18,999.85
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,079.11-	257,690.48-
	Major Account 460000 Total	35,079.11-	257,690.48-
	Fund 47211 Revenue Total	35,079.11-	257,690.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,528.33	90,887.27
	511300 OVERTIME PAYMENTS	524.31	1,133.23
	511800 COMPENSATORY TIME PAID		205.79
	512100 VACATION LEAVE EXPENSE	1,888.37	11,822.82
	512200 SICK LEAVE EXPENSE	797.54	5,683.50
	512300 HOLIDAY LEAVE EXPENSE	2,123.66	4,846.20
	512500 FUNERAL LEAVE EXPENSE		56.68
	515100 RETIREMENT PLANS EXPENSE	1,187.76	8,543.63
	515200 OASDI EXPENSE	1,103.04	7,949.42
	515400 LIFE & ACCIDENT INS EXP	6.21	41.98
	515500 HEALTH INSURANCE EXPENSE	2,259.49	20,379.74
	516200 TUITION ASSISTANCE		3,314.00
	516300 EMPLOYEE ASSISTANCE PRO		27.99
	516500 WORKERS COMP PREMIUMS		2,018.25
	Major Account 510000 Total	20,418.71	156,910.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.34	1,188.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	941.22	2,617.63
	521400 DATA PROCESSING EXPENSE		59.70
	521500 PUBLICATION & PRINT EXP		1,040.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		3,001.00
	524600 RENT EXPENSE-BUILDINGS	538.13	3,228.78
	524700 RENT EXP-OTHER REAL PROP	158.73	372.96
	524900 RENT EXP-DEPR SURCHARGE		1,119.42
	531100 OFFICE SUPPLIES EXPENSE	348.06	2,068.67
	532100 NON-CAPITALIZED EQUIP PU	402.00	801.98
	539200 DEBT SERVICE EXPENSE		1,321.00
	541100 ACCTG & AUDITING SERVICES	1,200.00	5,171.00
	543500 MGT CONSULTANT SERVICES	2,123.96	12,524.29
	554900 NEB CHAPTER OF APA		17,189.35
	559100 OTHER OPERATING EXP		109.81
	Major Account 520000 Total	5,815.44	52,064.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.72	8,127.83
	571900 MEALS-ONE DAY TRAVEL		18.08
	572100 COMMERCIAL TRANSPORTATIO	109.80	3,420.08
	573100 STATE-OWNED TRANSPORT	696.38	1,693.52
	574500 PERSONAL VEHICLE MILEAGE	44.50	1,351.17
	575100 MISC TRAVEL EXPENSE	42.00	189.56
	Major Account 570000 Total	2,731.40	14,800.24
	Fund 47211 Expenditures Total	28,965.55	223,774.96
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,231,121.00-	6,867,030.00-
	Major Account 460000 Total	1,231,121.00-	6,867,030.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,299.00-	22,299.00-
	Major Account 480000 Total	22,299.00-	22,299.00-
	Fund 47212 Revenue Total	1,253,420.00-	6,889,329.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,393,113.00	7,327,022.00
	Major Account 590000 Total	1,393,113.00	7,327,022.00
	Fund 47212 Expenditures Total	1,393,113.00	7,327,022.00

47214 CDBG



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.74-	5,297.33-
	Major Account 480000 Total	728.74-	5,297.33-
	Fund 47214 Revenue Total	728.74-	5,297.33-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.67-	48.96-
	Major Account 480000 Total	9.67-	48.96-
	Fund 47220 Revenue Total	9.67-	48.96-
47234 HOME			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	43,294.00
	Major Account 590000 Total	5,000.00	43,294.00
	Fund 47234 Expenditures Total	5,000.00	43,294.00
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,330.85-	273,764.27-
	Major Account 460000 Total	44,330.85-	273,764.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,526.22-	29,641.19-
	Major Account 480000 Total	5,526.22-	29,641.19-
	Fund 47300 Revenue Total	49,857.07-	303,405.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 47300 Expenditures Total		3,000.00
	Subprogram Revenues	1,339,094.59-	7,455,771.23-
	Subprogram Expenditures	1,431,543.41	7,616,090.81
	Program Revenues	2,564,573.38-	14,419,828.34-
	Program Expenditures	2,870,473.56	14,715,673.05

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As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,235.76	181,316.41
	511300 OVERTIME PAYMENTS	1,999.80	5,659.95
	511800 COMPENSATORY TIME PAID	53.33	1,150.51
	512100 VACATION LEAVE EXPENSE	3,909.31	17,168.17
	512200 SICK LEAVE EXPENSE	747.04	3,708.47
	512300 HOLIDAY LEAVE EXPENSE	5,148.17	9,978.25
	512500 FUNERAL LEAVE EXPENSE	87.91	87.91
	515100 RETIREMENT PLANS EXPENSE	2,791.18	16,261.26
	515200 OASDI EXPENSE	2,816.41	15,696.58
	515400 LIFE & ACCIDENT INS EXP	11.02	62.86
	515500 HEALTH INSURANCE EXPENSE	5,276.23	30,533.13
	516300 EMPLOYEE ASSISTANCE PRO		15.81
	516500 WORKERS COMP PREMIUMS		4,190.73
	Major Account 510000 Total	<u>50,076.16</u>	<u>285,830.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,336.53	8,563.86
	521200 COM EXPENSE - VOICE/DATA	3,909.54	11,722.54
	521300 FREIGHT EXPENSE	527.52	1,220.72
	521400 DATA PROCESSING EXPENSE		78.80
	521500 PUBLICATION & PRINT EXP	411.43	11,782.34
	521502 MARKETING		766.70
	521900 AWARDS EXPENSE		32.25
	522100 DUES & SUBSCRIPTION EXP	5,839.00	6,220.90
	522200 CONFERENCE REGISTRATION	1,250.00	4,563.25
	524600 RENT EXPENSE-BUILDINGS	2,100.45	12,602.70
	524700 RENT EXP-OTHER REAL PROP	128.40	3,272.50-
	524900 RENT EXP-DEPR SURCHARGE		4,369.34
	525500 RENT EXP-OTHER PERS PROP	1,198.60-	12,629.37
	531100 OFFICE SUPPLIES EXPENSE	644.53	8,891.73
	532100 NON-CAPITALIZED EQUIP PU		1,918.98
	533900 FOOD EXPENSE		643.67
	534600 ED & RECREATIONAL SUP EX		948.08
	534900 MISCELLANEOUS SUP EXP	38.85	55.60
	534901 MARKETING SUPPLY EXPENSE		534.99
	539200 DEBT SERVICE EXPENSE		1,233.00
	541100 ACCTG & AUDITING SERVICES		3,708.00
	542100 SOS TEMP SERV - PERSONNEL	384.05	2,999.58
	543500 MGT CONSULTANT SERVICES	298.60	2,370.38

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		
	554900 OTHER CONTRACTUAL SERVICES	7,030.00	30,936.43
	555100 DATA PROC SOFTW LIC FEE		111.28
	559100 OTHER OPERATING EXP		653.89
	Major Account 520000 Total	23,700.30	126,285.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.36	16,465.43
	571900 MEALS-ONE DAY TRAVEL		61.02
	572100 COMMERCIAL TRANSPORTATIO	1,621.30	10,172.00
	573100 STATE-OWNED TRANSPORT	3,476.49	11,225.38
	574500 PERSONAL VEHICLE MILEAGE	158.44	3,834.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		252.32
	575100 MISC TRAVEL EXPENSE	49.75	797.96
	Major Account 570000 Total	7,888.34	42,808.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,441.00
	Major Account 580000 Total		1,441.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Fund 10000 Total		2,500.00
	Fund 10000 Expenditures Total	81,664.80	456,365.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,000.00-
	Major Account 800000 Total		5,000.00-
	Fund 10000 Expenditures Total		5,000.00-
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	35.24-
	Major Account 480000 Total	5.99-	35.24-
	Fund 47246 Revenue Total	5.99-	35.24-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.64-	115.47-
	Major Account 480000 Total	19.64-	115.47-
	Fund 47247 Revenue Total	19.64-	115.47-
	Subprogram Revenues	25.63-	150.71-
	Subprogram Expenditures	81,664.80	458,865.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	15.06-
	Major Account 480000 Total	2.56-	15.06-
	Fund 47245 Revenue Total	2.56-	15.06-
	Subprogram Revenues	2.56-	15.06-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	3,024.70	3,024.70
	Major Account 590000 Total	<u>3,024.70</u>	<u>3,024.70</u>
	Fund 10000 Expenditures Total	<u>3,024.70</u>	<u>3,024.70</u>
	Subprogram Expenditures	<u><u>3,024.70</u></u>	<u><u>3,024.70</u></u>

Secure Version - Prior Month

As of December 31, 2006

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	8,135.00	68,706.22
	511800 COMPENSATORY TIME PAID	462.72	2,515.39
	512100 VACATION LEAVE EXPENSE	2,133.37	6,094.72
	512200 SICK LEAVE EXPENSE	329.39	3,057.88
	512300 HOLIDAY LEAVE EXPENSE	1,777.95	3,725.33
	515100 RETIREMENT PLANS EXPENSE	961.31	6,292.49
	515200 OASDI EXPENSE	931.39	6,118.12
	515400 LIFE & ACCIDENT INS EXP	3.82	25.29
	515500 HEALTH INSURANCE EXPENSE	2,074.83	13,606.39
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,502.19
	Major Account 510000 Total	16,809.78	111,673.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.01	53.01
	521200 COM EXPENSE - VOICE/DATA	191.56	743.31
	521400 DATA PROCESSING EXPENSE		18.40
	522200 CONFERENCE REGISTRATION		2,513.00
	531100 OFFICE SUPPLIES EXPENSE	93.04	698.14
	539200 DEBT SERVICE EXPENSE		281.00
	541100 ACCTG & AUDITING SERVICES	325.00	1,170.00
	547100 EDUCATIONAL SERVICES		1,745.81
	559100 OTHER OPERATING EXP		89.85
	Major Account 520000 Total	662.61	7,312.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,160.78
	572100 COMMERCIAL TRANSPORTATIO		3,659.59
	573100 STATE-OWNED TRANSPORT	474.87	1,051.91
	574500 PERSONAL VEHICLE MILEAGE		468.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	575100 MISC TRAVEL EXPENSE		136.75
	Major Account 570000 Total	474.87	9,627.21
	Fund 10000 Expenditures Total	17,947.26	128,612.75
47240 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,153.23-
	Major Account 460000 Total		148,153.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.13-	13,485.04-

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		
	Major Account 480000 Total	<u>2,694.13-</u>	<u>13,485.04-</u>
	Fund 47240 Revenue Total	<u>2,694.13-</u>	<u>161,638.27-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.40
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		5,850.00
	Major Account 520000 Total		<u>13,667.40</u>
	590000 Government Aid		
	593100 GRANTS		89,822.03
	Major Account 590000 Total		<u>89,822.03</u>
	Fund 47240 Expenditures Total		<u>103,489.43</u>
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,887.36-
	Major Account 460000 Total		<u>66,887.36-</u>
	Fund 47245 Revenue Total		<u>66,887.36-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS	<u>33,728.62</u>	<u>33,728.62</u>
	Major Account 590000 Total	<u>33,728.62</u>	<u>33,728.62</u>
	Fund 47245 Expenditures Total	<u>33,728.62</u>	<u>33,728.62</u>
	Subprogram Revenues	<u>2,694.13-</u>	<u>228,525.63-</u>
	Subprogram Expenditures	<u>51,675.88</u>	<u>265,830.80</u>

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As of December 31, 2006

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	6,405.68	39,850.63
	511800 COMPENSATORY TIME PAID	49.49	207.12
	512100 VACATION LEAVE EXPENSE		3,142.57
	512200 SICK LEAVE EXPENSE	56.58	56.58
	512300 HOLIDAY LEAVE EXPENSE	1,046.54	2,093.09
	515100 RETIREMENT PLANS EXPENSE	565.95	3,388.71
	515200 OASDI EXPENSE	535.57	3,213.44
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,784.81	10,708.86
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		858.39
	Major Account 510000 Total	<u>10,447.42</u>	<u>63,550.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.00	189.00
	521200 COM EXPENSE - VOICE/DATA	759.81	2,338.28
	521400 DATA PROCESSING EXPENSE		212.00
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,020.25	3,789.79
	524700 RENT EXP-OTHER REAL PROP	10.00	30.00
	524900 RENT EXP-DEPR SURCHARGE		457.62
	527200 REP & MAINT-MOTOR VEHICL		11.55
	531100 OFFICE SUPPLIES EXPENSE	32.65	728.14
	533900 FOOD EXPENSE	68.99	159.42
	538100 VEHICLE & EQUIP SUP EXP		25.83
	539200 DEBT SERVICE EXPENSE		377.00
	541100 ACCTG & AUDITING SERVICES		1,134.00
	559100 OTHER OPERATING EXP		49.92
	Major Account 520000 Total	<u>2,030.70</u>	<u>11,052.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.58	3,493.05
	571900 MEALS-ONE DAY TRAVEL	6.10	25.79
	572100 COMMERCIAL TRANSPORTATIO		560.10
	573100 STATE-OWNED TRANSPORT	2,607.08	7,304.37
	574500 PERSONAL VEHICLE MILEAGE		394.28
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>3,687.76</u>	<u>11,792.59</u>
	Fund 10000 Expenditures Total	<u>16,165.88</u>	<u>86,395.83</u>
	Subprogram Expenditures	<u>16,165.88</u>	<u>86,395.83</u>



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As of December 31, 2006

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.69	18,290.50
	512100 VACATION LEAVE EXPENSE	511.03	1,362.75
	512200 SICK LEAVE EXPENSE		1,022.05
	512300 HOLIDAY LEAVE EXPENSE	511.03	1,022.05
	512500 FUNERAL LEAVE EXPENSE		447.15
	515100 RETIREMENT PLANS EXPENSE	276.37	1,658.22
	515200 OASDI EXPENSE	241.37	1,448.23
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,141.64	6,849.84
	516200 TUITION ASSISTANCE	546.00	1,061.25
	516300 EMPLOYEE ASSISTANCE PRO		8.55
	516500 WORKERS COMP PREMIUMS		419.15
	Major Account 510000 Total	<u>5,897.53</u>	<u>33,598.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP	171.28	2,768.19
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		660.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		252.08
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533900 FOOD EXPENSE		527.49
	534600 ED & RECREATIONAL SUP EX	23.96	79.04
	538100 VEHICLE & EQUIP SUP EXP		37.22
	539200 DEBT SERVICE EXPENSE		82.00
	541100 ACCTG & AUDITING SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES		1,333.27
	559100 OTHER OPERATING EXP		54.91
	Major Account 520000 Total	<u>245.24</u>	<u>6,530.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.76	1,350.29
	574500 PERSONAL VEHICLE MILEAGE		593.65
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	<u>118.76</u>	<u>1,953.19</u>
	Fund 10000 Expenditures Total	<u>6,261.53</u>	<u>42,081.52</u>
	Subprogram Expenditures	<u>6,261.53</u>	<u>42,081.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	57,447.67-	342,085.73-
	Major Account 480000 Total	57,447.67-	342,085.73-
	Fund 27231 Revenue Total	57,447.67-	342,085.73-
Expenditures	590000 Government Aid		
	593100 GRANTS	142,612.40	522,785.92
	Major Account 590000 Total	142,612.40	522,785.92
	Fund 27231 Expenditures Total	142,612.40	522,785.92
	Subprogram Revenues	57,447.67-	342,085.73-
	Subprogram Expenditures	142,612.40	522,785.92

Secure Version - Prior Month

As of December 31, 2006

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 10000 Revenue Total		100,000.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	219.22-
	Major Account 480000 Total	.27-	219.22-
	Fund 27230 Revenue Total	.27-	219.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,985.42
	511800 COMPENSATORY TIME PAID		322.56
	512100 VACATION LEAVE EXPENSE		149.28
	512200 SICK LEAVE EXPENSE		93.58
	512300 HOLIDAY LEAVE EXPENSE		97.45
	515100 RETIREMENT PLANS EXPENSE		305.36
	515200 OASDI EXPENSE		291.56
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		472.36
	516300 EMPLOYEE ASSISTANCE PRO		3.62
	516500 WORKERS COMP PREMIUMS		156.70
	Major Account 510000 Total		4,879.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1.80
	531100 OFFICE SUPPLIES EXPENSE	3.26	19.13
	539200 DEBT SERVICE EXPENSE		254.00
	541100 ACCTG & AUDITING SERVICES		763.00
	Major Account 520000 Total	3.26	1,037.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.04
	Major Account 570000 Total		44.04
	590000 Government Aid		
	593100 GRANTS		15,795.06
	Major Account 590000 Total		15,795.06
	Fund 27230 Expenditures Total	3.26	21,756.67
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.08	2,550.80
	511800 COMPENSATORY TIME PAID		55.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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>
27232 JOB TRAINING			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	318.72	840.27
	512200 SICK LEAVE EXPENSE		66.70
	512300 HOLIDAY LEAVE EXPENSE	162.89	220.18
	515100 RETIREMENT PLANS EXPENSE	88.05	241.51
	515200 OASDI EXPENSE	79.12	217.03
	515400 LIFE & ACCIDENT INS EXP	.44	1.20
	515500 HEALTH INSURANCE EXPENSE	362.25	993.67
	Major Account 510000 Total	1,705.55	5,186.94
	590000 Government Aid		
	593100 GRANTS		69,252.83
	Major Account 590000 Total		69,252.83
	Fund 27232 Expenditures Total	1,705.55	74,439.77
	Subprogram Revenues	.27-	100,219.22-
	Subprogram Expenditures	1,708.81	96,196.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	11,339.09-	68,016.41-
	Major Account 480000 Total	11,339.09-	68,016.41-
	Fund 27232 Revenue Total	11,339.09-	68,016.41-
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		83,038.50
	Major Account 590000 Total		83,038.50
	Fund 27233 Expenditures Total		83,038.50
	Subprogram Revenues	11,339.09-	68,016.41-
	Subprogram Expenditures		83,038.50

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		2.37
	521500 PUBLICATION & PRINT EXP		6,925.00
	521502 MARKETING		9,405.00
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		19.00
	532100 NON-CAPITALIZED EQUIP PU		673.80
	534600 ED & RECREATIONAL SUP EX		25.00
	559100 OTHER OPERATING EXP		119.80
	Major Account 520000 Total		17,354.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,743.50
	Major Account 570000 Total		1,743.50
	Fund 10000 Expenditures Total		19,098.47
	Subprogram Expenditures		19,098.47

Secure Version - Prior Month

As of December 31, 2006

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	10,120.18	56,412.45
	511800 COMPENSATORY TIME PAID	266.55	533.32
	512100 VACATION LEAVE EXPENSE	1,249.92	5,864.21
	512200 SICK LEAVE EXPENSE	680.67	2,487.46
	512300 HOLIDAY LEAVE EXPENSE	1,979.45	3,598.45
	515100 RETIREMENT PLANS EXPENSE	825.76	4,646.70
	515200 OASDI EXPENSE	999.56	4,980.53
	515400 LIFE & ACCIDENT INS EXP	4.45	18.49
	515500 HEALTH INSURANCE EXPENSE	2,224.14	7,780.19
	516300 EMPLOYEE ASSISTANCE PRO		60.32
	516500 WORKERS COMP PREMIUMS		1,401.68
	Major Account 510000 Total	18,350.68	87,783.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.70
	521400 DATA PROCESSING EXPENSE	75.00	3,601.20
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	684.25	753.25
	525500 RENT EXP-OTHER PERS PROP	4,091.52	4,091.52
	531100 OFFICE SUPPLIES EXPENSE	7.60	16.35
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534600 ED & RECREATIONAL SUP EX		4,921.00
	534900 MISCELLANEOUS SUP EXP	6.50	6.50
	539200 DEBT SERVICE EXPENSE		427.00
	541100 ACCTG & AUDITING SERVICES		1,283.00
	543500 MGT CONSULTANT SERVICES	536.07	1,907.10
	559100 OTHER OPERATING EXP		139.76
	Major Account 520000 Total	5,500.93	17,305.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	2,522.74
	571900 MEALS-ONE DAY TRAVEL		66.00
	572100 COMMERCIAL TRANSPORTATIO	648.70	702.60
	573100 STATE-OWNED TRANSPORT		154.88
	574500 PERSONAL VEHICLE MILEAGE	1,289.20	4,286.93
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,123.90	7,805.15
	590000 Government Aid		
	593100 GRANTS	10,416.00	62,496.00
	Major Account 590000 Total	10,416.00	62,496.00

Program Summary by Subprogram

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As of December 31, 2006

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>36,391.51</u>	<u>175,390.32</u>
	Subprogram Expenditures	<u>36,391.51</u>	<u>175,390.32</u>



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As of December 31, 2006

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	11,290.52	62,717.76
	512100 VACATION LEAVE EXPENSE	389.67	6,844.52
	512200 SICK LEAVE EXPENSE	342.11	2,248.43
	512300 HOLIDAY LEAVE EXPENSE	1,931.94	3,820.39
	515100 RETIREMENT PLANS EXPENSE	1,044.86	5,663.17
	515200 OASDI EXPENSE	1,020.26	5,524.36
	515400 LIFE & ACCIDENT INS EXP	4.33	23.89
	515500 HEALTH INSURANCE EXPENSE	1,318.50	7,257.67
	516300 EMPLOYEE ASSISTANCE PRO		24.94
	516500 WORKERS COMP PREMIUMS		1,939.61
	Major Account 510000 Total	<u>17,342.19</u>	<u>96,064.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.89
	521200 COM EXPENSE - VOICE/DATA	33.12	54.22
	521300 FREIGHT EXPENSE	15.05	15.05
	521500 PUBLICATION & PRINT EXP	394.18	1,101.88
	522200 CONFERENCE REGISTRATION	30.00	2,275.00
	531100 OFFICE SUPPLIES EXPENSE	107.73	785.09
	533900 FOOD EXPENSE		945.89
	534900 MISCELLANEOUS SUP EXP	126.00	126.00
	539200 DEBT SERVICE EXPENSE		210.00
	541100 ACCTG & AUDITING SERVICES		632.00
	547100 EDUCATIONAL SERVICES		1,745.81
	559100 OTHER OPERATING EXP		119.80
	Major Account 520000 Total	<u>706.08</u>	<u>8,202.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,367.31	3,270.92
	572100 COMMERCIAL TRANSPORTATIO	1,550.34	2,488.86
	573100 STATE-OWNED TRANSPORT	260.30	6,645.35
	574500 PERSONAL VEHICLE MILEAGE	197.59	1,769.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		989.04
	575100 MISC TRAVEL EXPENSE	84.00	233.00
	Major Account 570000 Total	<u>4,459.54</u>	<u>15,397.00</u>
	Fund 10000 Expenditures Total	<u>22,507.81</u>	<u>119,664.37</u>
	Subprogram Expenditures	<u>22,507.81</u>	<u>119,664.37</u>

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As of December 31, 2006

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	3,038.49	33,187.78
	512100 VACATION LEAVE EXPENSE	339.12	2,973.82
	512200 SICK LEAVE EXPENSE	718.69	2,787.16
	512300 HOLIDAY LEAVE EXPENSE	658.30	1,385.07
	515100 RETIREMENT PLANS EXPENSE	356.03	2,796.53
	515200 OASDI EXPENSE	329.66	2,862.25
	515400 LIFE & ACCIDENT INS EXP	1.61	14.39
	515500 HEALTH INSURANCE EXPENSE	977.64	6,397.96
	516200 TUITION ASSISTANCE		180.00
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		851.81
	Major Account 510000 Total	<u>6,419.54</u>	<u>53,451.13</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.40
	522100 DUES & SUBSCRIPTION EXP		236.00
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	35.91	194.34
	534600 ED & RECREATIONAL SUP EX		105.00
	539200 DEBT SERVICE EXPENSE		183.00
	541100 ACCTG & AUDITING SERVICES		549.00
	559100 OTHER OPERATING EXP		39.93
	Major Account 520000 Total	<u>35.91</u>	<u>1,519.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.79
	573100 STATE-OWNED TRANSPORT		13.52
	574500 PERSONAL VEHICLE MILEAGE		801.46
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		<u>1,069.77</u>
	Fund 10000 Expenditures Total	<u>6,455.45</u>	<u>56,040.57</u>
	Subprogram Expenditures	<u>6,455.45</u>	<u>56,040.57</u>

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As of December 31, 2006

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	13,893.38	92,745.15
	511300 OVERTIME PAYMENTS		608.29
	511800 COMPENSATORY TIME PAID	131.47	306.75
	512100 VACATION LEAVE EXPENSE	203.26	3,245.70
	512200 SICK LEAVE EXPENSE	525.86	2,989.29
	512300 HOLIDAY LEAVE EXPENSE	2,420.20	4,840.41
	512500 FUNERAL LEAVE EXPENSE	304.90	747.30
	515100 RETIREMENT PLANS EXPENSE	1,081.11	6,517.85
	515200 OASDI EXPENSE	1,266.99	7,650.33
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,945.60	11,673.60
	516300 EMPLOYEE ASSISTANCE PRO		12.90
	516500 WORKERS COMP PREMIUMS		1,985.09
	Major Account 510000 Total	21,779.77	133,364.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	195.72
	521200 COM EXPENSE - VOICE/DATA	2,159.85	5,775.61
	521300 FREIGHT EXPENSE		1.00
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP		684.07
	521900 AWARDS EXPENSE		67.50
	522100 DUES & SUBSCRIPTION EXP		263.75
	522200 CONFERENCE REGISTRATION	30.00	5,132.25
	524600 RENT EXPENSE-BUILDINGS	620.51	3,723.06
	524700 RENT EXP-OTHER REAL PROP	40.00	120.00
	524900 RENT EXP-DEPR SURCHARGE		457.60
	525500 RENT EXP-OTHER PERS PROP		38.00
	527200 REP & MAINT-MOTOR VEHICL		971.51
	531100 OFFICE SUPPLIES EXPENSE	485.44	2,776.15
	532100 NON-CAPITALIZED EQUIP PU		601.29
	534901 MARKETING SUPPLY EXPENSE		49.03
	538100 VEHICLE & EQUIP SUP EXP		92.62
	539200 DEBT SERVICE EXPENSE		580.00
	541100 ACCTG & AUDITING SERVICES		1,744.00
	555200 SOFTWARE - NEW PURCHASES		15.90
	559100 OTHER OPERATING EXP		159.73
	Major Account 520000 Total	3,338.21	23,480.79
	570000 Travel Expenses		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,806.68	10,852.08
	571900 MEALS-ONE DAY TRAVEL		75.03
	572100 COMMERCIAL TRANSPORTATIO	380.24	1,782.44
	573100 STATE-OWNED TRANSPORT	5,442.81	15,362.86
	574500 PERSONAL VEHICLE MILEAGE	626.13	4,836.67
	575100 MISC TRAVEL EXPENSE	69.75	178.50
	Major Account 570000 Total	<u>10,325.61</u>	<u>33,087.58</u>
	Fund 10000 Expenditures Total	<u>35,443.59</u>	<u>189,933.03</u>
	Subprogram Expenditures	<u>35,443.59</u>	<u>189,933.03</u>
	Program Revenues	<u>71,509.35</u>	<u>739,012.76</u>
	Program Expenditures	<u>403,912.36</u>	<u>2,118,345.95</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	19,000.00	141,010.10
	Major Account 590000 Total	19,000.00	141,010.10
	Fund 10000 Expenditures Total	19,000.00	141,010.10
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	299,368.50-	1,922,492.07-
	Major Account 450000 Total	299,368.50-	1,922,492.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.27-	8,856.72-
	486500 MISCELLANEOUS ADJUSTMENT		47,418.96-
	Major Account 480000 Total	1,756.27-	56,275.68-
	Fund 27210 Revenue Total	301,124.77-	1,978,767.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,148.03	64,220.08
	511300 OVERTIME PAYMENTS	284.17	485.94
	511800 COMPENSATORY TIME PAID		5,981.48
	512100 VACATION LEAVE EXPENSE	524.43	6,534.08
	512200 SICK LEAVE EXPENSE	336.25	15,713.91
	512300 HOLIDAY LEAVE EXPENSE	1,327.41	3,352.09
	515100 RETIREMENT PLANS EXPENSE	377.02	5,117.75
	515200 OASDI EXPENSE	696.29	6,583.30
	515400 LIFE & ACCIDENT INS EXP	3.78	34.36
	515500 HEALTH INSURANCE EXPENSE	969.44	7,599.50
	516300 EMPLOYEE ASSISTANCE PRO		117.45
	516500 WORKERS COMP PREMIUMS		1,940.66
	Major Account 510000 Total	11,666.82	117,680.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,233.56	55,644.43
	521200 COM EXPENSE-VOICE/DATA	2,165.71	17,995.71
	521300 FREIGHT EXPENSE	4.50	717.92
	521400 DATA PROCESSING EXPENSE		39.32
	521500 PUBLICATION & PRINT EXP	5,739.61-	495,947.72
	521502 AD PLACEMENT	132,571.07	510,520.70
	521900 AWARDS EXPENSE		1,500.00
	522100 DUES & SUBSCRIPTION EXP		788.00
	522200 CONFERENCE REGISTRATION		563.25
	524600 RENT EXPENSE-BUILDINGS	1,094.63	6,567.78
	524700 RENT EXP-OTHER REAL PROP	60.00	280.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,294.96
	525500 RENT EXP-OTHER PERS PROP	26.40	1,068.00
	531100 OFFICE SUPPLIES EXPENSE	290.01	4,558.01
	533900 FOOD EXPENSE		167.52
	534600 ED & RECREATIONAL SUP EX		174.00
	534901 MARKETING SUPPLY EXPENSE		872.75
	539200 DEBT SERVICE EXPENSE		892.00
	541100 ACCTG & AUDITING SERVICES		2,680.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,323.64
	559100 OTHER OPERATING EXP		598.99
	Major Account 520000 Total	138,706.27	1,112,194.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.05	2,966.55
	571900 MEALS-ONE DAY TRAVEL		181.52
	572100 COMMERCIAL TRANSPORTATION		583.80
	573100 STATE-OWNED TRANSPORTATION	1,087.40	6,921.09
	574500 PERSONAL VEHICLE MILEAGE	484.16	4,713.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.70	3,559.70
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	1,804.31	19,005.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		3,000.00
	599300 1099-INCOME-AID	18,995.32	61,425.20
	Fund 27210 Total	18,995.32	64,425.20
	Fund 27210 Expenditures Total	152,177.40	1,248,880.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,179.72-
	Major Account 800000 Total		9,179.72-
	Fund 27210 Expenditures Total		9,179.72-
	Subprogram Revenues	301,124.77-	1,978,767.75-
	Subprogram Expenditures	190,172.72	1,454,316.20

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,649.30	24,532.81
	511300 OVERTIME PAYMENTS		296.51
	511800 COMPENSATORY TIME PAID	45.90	675.71
	512100 VACATION LEAVE EXPENSE	825.93	2,325.72
	512200 SICK LEAVE EXPENSE	13.51	283.79
	512300 HOLIDAY LEAVE EXPENSE	849.12	1,483.04
	515100 RETIREMENT PLANS EXPENSE	478.01	2,201.58
	515200 OASDI EXPENSE	469.15	2,162.75
	515400 LIFE & ACCIDENT INS EXP	2.69	12.61
	515500 HEALTH INSURANCE EXPENSE	488.30	2,826.56
	516300 EMPLOYEE ASSISTANCE PRO		110.93
	516500 WORKERS COMP PREMIUMS		639.67
	Major Account 510000 Total	<u>7,821.91</u>	<u>37,551.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	332.66	1,690.84
	521400 DATA PROCESSING EXPENSE		11.54
	522200 CONFERENCE REGISTRATION		1,345.00
	531100 OFFICE SUPPLIES EXPENSE	45.21	218.41
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES		587.00
	559100 OTHER OPERATING EXP		34.94
	Major Account 520000 Total	<u>377.87</u>	<u>4,082.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.80
	572100 COMMERCIAL TRANSPORTATION		371.70
	573100 STATE TRANSPORTATION	189.69	189.69
	574500 PERSONAL VEHICLE MILEAGE	87.22	291.92
	Major Account 570000 Total	<u>276.91</u>	<u>1,023.11</u>
	Fund 27210 Expenditures Total	<u>8,476.69</u>	<u>42,657.52</u>
	Subprogram Expenditures	<u>8,476.69</u>	<u>42,657.52</u>

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As of December 31, 2006

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	1,686.14	10,337.43
	511300 OVERTIME PAYMENTS	424.36	424.36
	511800 COMPENSATORY TIME PAID	5.53	759.66
	512100 VACATION LEAVE EXPENSE	155.08	938.74
	512200 SICK LEAVE EXPENSE	15.79	160.98
	512300 HOLIDAY LEAVE EXPENSE	299.40	560.07
	515100 RETIREMENT PLANS EXPENSE	193.66	980.11
	515200 OASDI EXPENSE	189.10	967.81
	515400 LIFE & ACCIDENT INS EXP	.95	5.51
	515500 HEALTH INSURANCE EXPENSE	270.79	1,248.75
	516300 EMPLOYEE ASSISTANCE PRO		83.95
	516500 WORKERS COMP PREMIUMS		227.34
	Major Account 510000 Total	3,240.80	16,694.71
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	284.42	988.15
	521400 DATA PROCESSING EXPENSE		4.44
	531100 OFFICE SUPPLIES EXPENSE	19.59	98.70
	539200 DEBT SERVICE EXPENSE		145.00
	541100 ACCTG & AUDITING SERVICES		435.00
	559100 OTHER OPERATING EXP		19.97
	Major Account 520000 Total	304.01	1,691.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.46	2,890.71
	571900 MEALS-ONE DAY TRAVEL		44.44
	572100 COMMERCIAL TRANSPORTATION		771.90
	573100 STATE-OWNED TRANSPORTATION	118.02	168.76
	574500 PERSONAL VEHICLE MILEAGE	57.85	671.07
	575100 MISC TRAVEL EXPENSE		66.20
	Major Account 570000 Total	444.33	4,613.08
	Fund 27210 Expenditures Total	3,989.14	22,999.05
	Subprogram Expenditures	3,989.14	22,999.05



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.22	8,664.77
	511300 OVERTIME PAYMENTS		361.43
	512100 VACATION LEAVE EXPENSE	191.94	475.64
	512200 SICK LEAVE EXPENSE	80.88	124.21
	512300 HOLIDAY LEAVE EXPENSE	242.47	434.24
	515100 RETIREMENT PLANS EXPENSE	131.15	743.48
	515200 OASDI EXPENSE	118.70	684.95
	515400 LIFE & ACCIDENT INS EXP	.81	4.47
	515500 HEALTH INSURANCE EXPENSE	463.04	2,564.06
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		138.15
	Major Account 510000 Total	2,465.21	14,267.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.77	600.77
	521200 COM EXPENSE-VOICE/DATA	525.78	1,317.66
	521400 DATA PROCESSING EXPENSE		1.60
	522100 DUES & SUBSCRIPTION EXP		1,820.00
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE	6.53	374.06
	539200 DEBT SERVICE EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES	325.00	509.00
	559100 OTHER OPERATING EXP		39.93
	Major Account 520000 Total	1,458.08	5,474.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.59	1,954.70
	573100 STATE-OWNED TRANSPORTATION	1,203.64	4,618.34
	574500 PERSONAL MILEAGE	27.04	27.04
	Major Account 570000 Total	2,261.27	6,600.08
	590000 Government Aid		
	599300 1099-AID-INCOME	4,299.18	3,700.82
	Fund 27210 Total	4,299.18	3,700.82
	Fund 27210 Expenditures Total	6,184.56	26,342.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,256.65	1,256.65
	Major Account 800000 Total	1,256.65	1,256.65
	Fund 27210 Expenditures Total	1,256.65	1,256.65
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	43,599.05-	276,792.58-
	Major Account 460000 Total	43,599.05-	276,792.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.12-	1,502.85-
	Major Account 480000 Total	292.12-	1,502.85-
	Fund 47243 Revenue Total	43,891.17-	278,295.43-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	57,564.00	153,152.72
	Major Account 520000 Total	57,564.00	153,152.72
	590000 Government Aid		
	593100 GRANTS	1,256.65	1,256.65
	599300 1099-AID-INCOME	8,000.00	13,958.40
	Major Account 590000 Total	9,256.65	15,215.05
	Fund 47243 Expenditures Total	66,820.65	168,367.77
	Subprogram Revenues	43,891.17-	278,295.43-
	Subprogram Expenditures	68,706.03	198,410.59

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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	1,291.78	2,116.14
	512100 VACATION LEAVE EXPENSE		70.05
	512200 SICK LEAVE EXPENSE		18.06
	512300 HOLIDAY LEAVE EXPENSE	207.56	235.94
	515100 RETIREMENT PLANS EXPENSE	112.27	182.70
	515200 OASDI EXPENSE	111.82	182.01
	515400 LIFE & ACCIDENT INS EXP	.66	1.08
	516300 EMPLOYEE ASSISTANCE PRO		55.10
	516500 WORKERS COMP PREMIUMS		108.86
	Major Account 510000 Total	<u>1,724.09</u>	<u>2,969.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	290.10	745.43
	521300 FREIGHT EXPENSE		176.34
	521400 DATA PROCESSING EXPENSE		1.86
	521500 PRINTING & PUBLICATION		3.20
	522100 DUES & SUBSCRIPTIONS	625.00	2,145.00
	525500 RENT EXP-OTHER PERS PROPERTY	552.19	552.19
	531100 OFFICE SUPPLIES EXPENSE	9.79	4,995.96
	539200 DEBT SERVICE EXPENSE		115.00
	541100 ACCTG & AUDITING SERVICES		347.00
	559100 OTHER OPERATING EXP		69.88
	Major Account 520000 Total	<u>1,477.08</u>	<u>9,151.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,336.20
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		440.20
	573100 STATE-OWNED TRANSPORTATION		257.22
	574500 PERSONAL VEHICLE MILEAGE		265.24
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		<u>2,317.86</u>
	Fund 27210 Expenditures Total	<u>3,201.17</u>	<u>14,439.66</u>
	Subprogram Expenditures	<u>3,201.17</u>	<u>14,439.66</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,805.20
	511200 TEMPORARY SALARIES-WAGE	1,238.26	152,370.71
	511800 COMPENSATORY TIME PAID		635.20
	512100 VACATION LEAVE EXPENSE		815.82
	512200 SICK LEAVE EXPENSE		47.44
	512300 HOLIDAY LEAVE EXPENSE		180.64
	515100 RETIREMENT PLANS EXPENSE		693.34
	515200 OASDI EXPENSE	94.72	13,421.31
	515400 LIFE & ACCIDENT INS EXP		3.74
	515500 HEALTH INSURANCE EXPENSE		865.54
	516300 EMPLOYEE ASSISTANCE PRO		39.88
	516500 WORKERS COMP PREMIUMS		2,036.49
	Major Account 510000 Total	1,332.98	191,915.31
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	1,317.76	3,835.28
	521400 DATA PROCESSING EXPENSE		2.48
	521500 PUBLICATION & PRINT EXP		23.41
	524600 RENT EXPENSE-BUILDINGS	1,323.79	8,662.74
	524700 RENT EXP-OTHER REAL PROPERTY	10.00	30.00
	524900 RENT EXP-DEPR SURCHARGE		1,153.44
	531100 OFFICE SUPPLIES	12.08	184.84
	538100 VEHICLE & EQUIP SUP EXP		93.27-
	539200 DEBT SERVICE EXPENSE		268.00
	541100 ACCTG & AUDITING SERVICES		805.00
	559100 OTHER OPERATING EXP		129.78
	Major Account 520000 Total	2,663.63	15,001.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.50
	572100 COMMERCIAL TRANSPORTATIO		3,250.00
	573100 STATE-OWNED TRANSPORTATION	1,522.52	4,786.99
	574500 PERSONAL VEHICLE MILEAGE		2,184.10
	Major Account 570000 Total	1,522.52	10,433.59
	Fund 27210 Expenditures Total	5,519.13	217,350.60
	Subprogram Expenditures	5,519.13	217,350.60

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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		6,817.88
	511800 COMPENSATORY TIME PAID		4,299.62
	512100 VACATION LEAVE EXPENSE		1,103.82
	512200 SICK LEAVE EXPENSE		75.00
	512300 HOLIDAY LEAVE EXPENSE		239.73
	515100 RETIREMENT PLANS EXPENSE		932.43
	515200 OASDI EXPENSE		930.69
	515400 LIFE & ACCIDENT INS EXP		5.24
	515500 HEALTH INSURANCE EXPENSE		409.92
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		357.51
	Major Account 510000 Total		15,200.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.10
	521200 COM EXPENSE - VOICE/DATA		461.30
	521300 FREIGHT EXPENSE	48.93	48.93
	521500 PUBLICATION & PRINT EXP	5.33	995.87
	521502 MARKETING		175.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP		382.50
	531100 OFFICE SUPPLIES EXPENSE	145.42	484.84
	533900 FOOD EXPENSE		667.56
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		579.00
	554900 OTHER CONTRACTUAL SERVICE		61,353.21
	559100 OTHER OPERATING EXP		99.83
	Major Account 520000 Total	199.68	65,676.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.90	1,157.22
	572100 COMMERCIAL TRANSPORTATIO		3,052.29
	573100 STATE-OWNED TRANSPORTAION		361.49
	574500 PERSONAL VEHICLE MILEAGE	421.87	5,501.14
	574600 CONT SERV/VOL TRAVEL EXP		2,680.13
	575100 MISC TRAVEL EXPENSE	3.00	85.00
	Major Account 570000 Total	538.77	12,837.27
	590000 Government Aid		
	593100 WASHINGTON CO. HISTORI		21,090.00
	Major Account 590000 Total		21,090.00

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	590000 Government Aid		
	Fund 10000 Expenditures Total	738.45	114,804.25
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	96.25-
	Major Account 480000 Total	.40-	96.25-
	Fund 47242 Revenue Total	.40-	96.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		758.06
	554900 OTHER CONTRACTUAL SERVICES		5,418.57
	Major Account 520000 Total		6,216.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		208.80
	Fund 47242 Expenditures Total		6,425.43
	Subprogram Revenues	.40-	96.25-
	Subprogram Expenditures	738.45	121,229.68

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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	1,694.91	9,964.32
	511800 COMPENSATORY TIME PAID	96.04	501.56
	512100 VACATION LEAVE EXPENSE		214.74
	512200 SICK LEAVE EXPENSE		24.15
	512300 HOLIDAY LEAVE EXPENSE	287.92	575.29
	515100 RETIREMENT PLANS EXPENSE	155.67	841.69
	515200 OASDI EXPENSE	153.79	834.46
	515400 LIFE & ACCIDENT INS EXP	.91	4.92
	515500 HEALTH INSURANCE EXPENSE	209.23	1,135.38
	516300 EMPLOYEE ASSISTANCE PRO		26.82
	516500 WORKERS COMP PREMIUMS		166.04
	Major Account 510000 Total	<u>2,598.47</u>	<u>14,289.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521200 COM EXPENSE-VOICE/DATA	155.93	379.12
	521400 DATA PROCESSING EXPENSE		2.84
	521500 PRINTING & COPY		20.03
	522100 DUES & SUBSCRIPTION EXP	232.50	382.50
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROPERTY	10.00	30.00
	527200 REP & MAINT-MOTOR VEHICLE		30.00
	531100 OFFICE SUPPLIES EXPENSE	41.03	97.59
	539200 DEBT SERVICE EXPENSE		185.00
	541100 ACCTG & AUDITING SERVICES		557.00
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		74.87
	Major Account 520000 Total	<u>439.46</u>	<u>10,625.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	4,187.25
	573100 STATE-OWNED TRANSPORTATION	853.78	3,772.45
	574500 PERSONAL MILEAGE		724.47
	Major Account 570000 Total	<u>1,093.78</u>	<u>8,684.17</u>
	Fund 27210 Expenditures Total	<u>4,131.71</u>	<u>33,598.67</u>
	Subprogram Expenditures	<u>4,131.71</u>	<u>33,598.67</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.19	15,188.86
	511800 COMPENSATORY TIME PAID	175.45	1,077.43
	512200 SICK LEAVE EXPENSE	526.35	526.35
	512300 HOLIDAY LEAVE EXPENSE	421.08	820.93
	515100 RETIREMENT PLANS EXPENSE	227.71	1,303.08
	515200 OASDI EXPENSE	223.17	1,292.58
	515400 LIFE & ACCIDENT INS EXP	1.40	8.10
	515500 HEALTH INSURANCE EXPENSE	508.84	2,947.15
	516300 EMPLOYEE ASSISTANCE PRO		21.46
	516500 WORKERS COMP PREMIUMS		341.92
	Major Account 510000 Total	4,002.19	23,527.86
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	462.33	951.67
	521400 DATA PROCESSING EXPENSE		5.96
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION		417.00
	525500 RENT EXP-OTHER PERS PROP	313.50	4,623.50
	531100 OFFICE SUPPLIES EXPENSE	32.32	149.81
	538100 VEHICLE & EQUIP SUP EXP		44.75
	539200 DEBT SERVICE EXPENSE		185.00
	541100 ACCTG & AUDITING SERVICES		557.00
	559100 OTHER OPERATING EXP		59.90
	Major Account 520000 Total	1,133.15	7,319.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,673.87
	572100 COMMERCIAL TRANSPORTATION		826.43
	573100 STATE-OWNED TRANSPORTATION	670.62	1,537.43
	574500 PERSONAL MILEAGE		105.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	670.62	6,174.75
	Fund 27210 Expenditures Total	5,805.96	37,022.20
	Subprogram Expenditures	5,805.96	37,022.20



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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	3,749.73	24,816.36
	512100 VACATION LEAVE EXPENSE	387.91	1,939.23
	512200 SICK LEAVE EXPENSE		1,037.27
	512300 HOLIDAY LEAVE EXPENSE	665.04	1,354.26
	515100 RETIREMENT PLANS EXPENSE	359.62	2,317.36
	515200 OASDI EXPENSE	341.24	2,070.97
	515400 LIFE & ACCIDENT INS EXP	1.19	7.20
	515500 HEALTH INSURANCE EXPENSE	967.96	5,874.45
	516300 EMPLOYEE ASSISTANCE PRO		15.95
	516500 WORKERS COMP PREMIUMS		515.29
	Major Account 510000 Total	<u>6,472.69</u>	<u>39,948.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	113.60	304.56
	521400 DATA PROCESSING EXPENSE		4.56
	522100 DUES & SUBSCRIPTION EXP	555.00	4,749.50
	531100 OFFICE SUPPLIES EXPENSE	29.05	126.66
	539200 DEBT SERVICE EXPENSE		114.00
	541100 ACCTG & AUDITING SERVICES		341.00
	559100 OTHER OPERATING EXP		19.97
	Major Account 520000 Total	<u>697.65</u>	<u>5,660.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	573100 STATE-OWNED TRANSPORTATION		239.44
	Major Account 570000 Total		<u>434.44</u>
	Fund 27210 Expenditures Total	<u>7,170.34</u>	<u>46,043.03</u>
	Subprogram Expenditures	<u>7,170.34</u>	<u>46,043.03</u>
	Program Revenues	<u>345,016.34</u>	<u>2,257,159.43</u>
	Program Expenditures	<u>297,911.34</u>	<u>2,188,067.20</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	893.34-	5,253.26-
	Major Account 480000 Total	893.34-	5,253.26-
	Fund 27260 Revenue Total	893.34-	5,253.26-
	Subprogram Revenues	893.34-	5,253.26-
	Program Revenues	893.34-	5,253.26-
	Agency Revenues	2,992,592.97-	17,489,580.45-
	Agency Expenditures	3,735,738.80	19,758,320.58

Program Summary by Subprogram

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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		300.00-
	475102 LICENSING FEES		400.00-
	475103 RENEWAL FEES	3,600.00-	5,100.00-
	Major Account 470000 Total	3,600.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.13-	446.38-
	Major Account 480000 Total	69.13-	446.38-
	Fund 27310 Revenue Total	3,669.13-	6,246.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	93.95
	521500 PUBLICATION & PRINT EXP		11.78
	522100 DUES & SUBSCRIPTION EXP		3,225.00
	541100 ACCTG & AUDITING SERVICES		437.00
	542500 ENG & ARCH SERVICES	1,950.00	3,900.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	1,952.14	7,672.73
	Fund 27310 Expenditures Total	1,952.14	7,672.73
	Subprogram Revenues	<u>3,669.13-</u>	<u>6,246.38-</u>
	Subprogram Expenditures	<u>1,952.14</u>	<u>7,672.73</u>
	Program Revenues	<u>3,669.13-</u>	<u>6,246.38-</u>
	Program Expenditures	<u>1,952.14</u>	<u>7,672.73</u>
	Agency Revenues	<u>3,669.13-</u>	<u>6,246.38-</u>
	Agency Expenditures	<u>1,952.14</u>	<u>7,672.73</u>

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,139.94-
	Major Account 470000 Total		243,139.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.53-	7,669.60-
	Major Account 480000 Total	1,375.53-	7,669.60-
	Fund 27410 Revenue Total	1,375.53-	250,809.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.86	57,069.99
	511600 PER DIEM PAYMENTS	240.00	2,640.00
	512100 VACATION LEAVE EXPENSE	477.67	7,707.82
	512200 SICK LEAVE EXPENSE	236.41	1,132.29
	512300 HOLIDAY LEAVE EXPENSE	1,594.61	3,189.23
	515100 RETIREMENT PLANS EXPENSE	669.07	4,007.80
	515200 OASDI EXPENSE	794.07	4,877.90
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	2,749.56	15,693.40
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,390.00
	Major Account 510000 Total	15,973.45	97,775.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.75	964.25
	521200 COM EXPENSE - VOICE/DATA	569.29	1,895.92
	521500 PUBLICATION & PRINT EXP	720.75	1,348.84
	522100 DUES & SUBSCRIPTION EXP	115.40	2,951.40
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	590.22	3,541.32
	524900 RENT EXP-DEPR SURCHARGE		1,218.70
	531100 OFFICE SUPPLIES EXPENSE	175.52	608.08
	534900 MISCELLANEOUS SUP EXP		45.00
	541100 ACCTG & AUDITING SERVICES		1,823.00
	541700 LEGAL RELATED EXPENSE		313.90
	542100 SOS TEMP SERV - PERSONNEL	349.62	473.53
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	11,113.65
	556300 SURETY & NOTARY BONDS		5.37
	Major Account 520000 Total	4,649.55	27,602.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,220.46
	571900 MEALS-ONE DAY TRAVEL		17.20

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		
	572100 COMMERCIAL TRANSPORTATIO		1,941.29
	574500 PERSONAL VEHICLE MILEAGE	324.41	1,943.30
	575100 MISC TRAVEL EXPENSE	4.00	344.50
	Major Account 570000 Total	328.41	9,466.75
	Fund 27410 Expenditures Total	20,951.41	134,845.44
	Subprogram Revenues	1,375.53	250,809.54
	Subprogram Expenditures	20,951.41	134,845.44
	Program Revenues	1,375.53	250,809.54
	Program Expenditures	20,951.41	134,845.44
	Agency Revenues	1,375.53	250,809.54
	Agency Expenditures	20,951.41	134,845.44

Secure Version - Prior Month

As of December 31, 2006

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	58,149.00-	398,152.50-
	Major Account 470000 Total	58,149.00-	398,152.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.08-	3,663.09-
	Major Account 480000 Total	758.08-	3,663.09-
	Fund 27510 Revenue Total	58,907.08-	401,815.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,605.47	196,928.15
	511600 PER DIEM PAYMENTS	375.00	1,425.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	1,051.82	14,997.21
	512200 SICK LEAVE EXPENSE	148.47	7,066.47
	512300 HOLIDAY LEAVE EXPENSE	4,790.18	10,157.29
	512500 FUNERAL LEAVE EXPENSE		1,301.84
	512700 INJURY LEAVE EXPENSE		211.21
	515100 RETIREMENT PLANS EXPENSE	1,631.81	11,893.97
	515200 OASDI EXPENSE	2,444.30	16,017.21
	515400 LIFE & ACCIDENT INS EXP	9.10	54.60
	515500 HEALTH INSURANCE EXPENSE	6,042.05	35,432.26
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		3,810.00
	Major Account 510000 Total	45,098.20	304,389.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.23	507.85
	521200 COM EXPENSE - VOICE/DATA	78.00	3,513.90
	521400 DATA PROCESSING EXPENSE	70.06	430.06
	521500 PUBLICATION & PRINT EXP	4.75	1,298.98
	521900 AWARDS EXPENSE		119.40
	522100 DUES & SUBSCRIPTION EXP	5,618.00	17,697.75
	522200 CONFERENCE REGISTRATION		2,229.95
	522500 EMPLOYEE MOVING EXPENSE		8,047.13
	523100 UTILITIES EXPENSE	35.91	287.28
	524600 RENT EXPENSE-BUILDINGS	2,106.00	12,545.28
	524700 RENT EXP-OTHER REAL PROP	180.00	540.00
	525500 RENT EXP-OTHER PERS PROP	11.30	109.80
	527400 REP & MAINT-DATA PROC		374.99
	531100 OFFICE SUPPLIES EXPENSE	539.49	3,743.00
	541100 ACCTG & AUDITING SERVICES		3,637.00

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As of December 31, 2006

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	6,751.37	34,296.94
	554900 OTHER CONTRACTUAL SERVICES	54.39	1,924.22
	555200 SOFTWARE - NEW PURCHASES	86.26	86.26
	556300 SURETY & NOTARY BONDS		81.99
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	15,602.76	91,782.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,870.13
	571600 MEALS-NOT TRAVEL STATUS	293.22	854.44
	572100 COMMERCIAL TRANSPORTATIO	841.69	4,023.11
	574500 PERSONAL VEHICLE MILEAGE		1,872.20
	575100 MISC TRAVEL EXPENSE		135.83
	Major Account 570000 Total	1,134.91	8,755.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,563.21
	Major Account 580000 Total		2,563.21
	Fund 27510 Expenditures Total	61,835.87	407,491.16
	Subprogram Revenues	58,907.08	401,815.59
	Subprogram Expenditures	61,835.87	407,491.16

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	29,052.22-	204,271.71-
	Major Account 480000 Total	29,052.22-	204,271.71-
	Fund 27510 Revenue Total	29,052.22-	204,271.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,466.40
	522200 CONFERENCE REGISTRATION		1,284.29
	541100 ACCTG & AUDITING SERVICES	258.31	1,544.70
	541500 LEGAL SERVICES EXPENSE	1,323.98	15,089.72
	543500 MGT CONSULTANT SERVICES	27,083.33	162,500.00
	Major Account 520000 Total	28,665.62	203,885.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	386.60	386.60
	Major Account 570000 Total	386.60	386.60
	Fund 27510 Expenditures Total	29,052.22	204,271.71
	Subprogram Revenues	29,052.22-	204,271.71-
	Subprogram Expenditures	29,052.22	204,271.71
	Program Revenues	87,959.30-	606,087.30-
	Program Expenditures	90,888.09	611,762.87
	Agency Revenues	87,959.30-	606,087.30-
	Agency Expenditures	90,888.09	611,762.87



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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,659.00-
	Major Account 460000 Total		1,659.00-
	Fund 10000 Revenue Total		1,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.91	40,863.24
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	576.75	2,343.17
	512200 SICK LEAVE EXPENSE	297.20	1,793.03
	512300 HOLIDAY LEAVE EXPENSE	890.32	2,407.06
	515100 RETIREMENT PLANS EXPENSE	484.82	3,036.27
	515200 OASDI EXPENSE	681.25	3,475.36
	515400 LIFE & ACCIDENT INS EXP	4.20	18.20
	515500 HEALTH INSURANCE EXPENSE	1,714.86	8,709.06
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,212.00
	Major Account 510000 Total	12,288.31	64,400.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.10	657.28
	521200 COM EXPENSE - VOICE/DATA	346.47	2,948.84
	521400 DATA PROCESSING EXPENSE	42.50	212.81
	521500 PUBLICATION & PRINT EXP	173.90	1,107.23
	521900 AWARDS EXPENSE		50.90
	522100 DUES & SUBSCRIPTION EXP	39.00	293.00
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	41.16	1,405.19
	533900 FOOD EXPENSE		383.19
	541100 ACCTG & AUDITING SERVICES		1,858.00
	542100 SOS TEMP SERV - PERSONNEL		6,761.18
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS		5.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	759.13	16,697.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,630.61
	572100 COMMERCIAL TRANSPORTATIO		3,599.93
	574500 PERSONAL VEHICLE MILEAGE		2,285.53
	575100 MISC TRAVEL EXPENSE		194.00
	Major Account 570000 Total		9,710.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		20.00
	586900 OTHER FIXED ASSETS		594.97
	Major Account 580000 Total		614.97
	Fund 10000 Expenditures Total	13,047.44	91,423.92
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	120.11-
	Major Account 480000 Total	17.40-	120.11-
	Fund 27220 Revenue Total	17.40-	120.11-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,000.00
	Fund 27220 Expenditures Total		2,000.00
	Subprogram Revenues	17.40-	1,779.11-
	Subprogram Expenditures	13,047.44	93,423.92
	Program Revenues	17.40-	1,779.11-
	Program Expenditures	13,047.44	93,423.92
	Agency Revenues	17.40-	1,779.11-
	Agency Expenditures	13,047.44	93,423.92

Secure Version - Prior Month

As of December 31, 2006

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	102.00-	1,516.00-
	474100 GENERAL BUSINESS FEES	100.00-	1,400.00-
	Major Account 470000 Total	202.00-	2,916.00-
	Fund 10000 Revenue Total	202.00-	2,916.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.13	50,035.23
	511600 PER DIEM PAYMENTS	887.50	13,672.50
	512100 VACATION LEAVE EXPENSE	275.45	3,763.64
	512200 SICK LEAVE EXPENSE	717.31	1,568.39
	512300 HOLIDAY LEAVE EXPENSE	896.43	2,689.31
	515100 RETIREMENT PLANS EXPENSE	687.38	4,335.61
	515200 OASDI EXPENSE	682.21	5,058.49
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,267.20	13,603.20
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,461.37
	Major Account 510000 Total	13,492.81	96,256.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.88	743.22
	521200 COM EXPENSE - VOICE/DATA	246.42	944.20
	521400 DATA PROCESSING EXPENSE	46.50	327.00
	521500 PUBLICATION & PRINT EXP		220.12
	522100 DUES & SUBSCRIPTION EXP	738.30	1,456.29
	522200 CONFERENCE REGISTRATION		670.00
	524600 RENT EXPENSE-BUILDINGS	773.60	4,491.60
	524900 RENT EXP-DEPR SURCHARGE		1,494.10
	531100 OFFICE SUPPLIES EXPENSE		194.24
	533900 FOOD EXPENSE	54.05	230.18
	534900 MISCELLANEOUS SUP EXP		61.06
	541100 ACCTG & AUDITING SERVICES		2,332.00
	541700 LEGAL RELATED EXPENSE	401.00	4,395.25
	Major Account 520000 Total	2,357.75	17,559.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.49
	572100 COMMERCIAL TRANSPORTATIO		257.70
	574500 PERSONAL VEHICLE MILEAGE	133.50	2,541.08
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	133.50	3,536.27

Secure Version - Prior Month

As of December 31, 2006

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		
	Fund 10000 Expenditures Total	<u>15,984.06</u>	<u>117,351.97</u>
	Subprogram Revenues	<u>202.00-</u>	<u>2,916.00-</u>
	Subprogram Expenditures	<u>15,984.06</u>	<u>117,351.97</u>
	Program Revenues	<u>202.00-</u>	<u>2,916.00-</u>
	Program Expenditures	<u>15,984.06</u>	<u>117,351.97</u>
	Agency Revenues	<u>202.00-</u>	<u>2,916.00-</u>
	Agency Expenditures	<u>15,984.06</u>	<u>117,351.97</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,679.73	17,981.83
	512100 VACATION LEAVE EXPENSE	284.56	4,132.76
	512200 SICK LEAVE EXPENSE		3,679.45
	512300 HOLIDAY LEAVE EXPENSE	351.49	1,140.95
	515100 RETIREMENT PLANS EXPENSE	243.89	1,822.25
	515200 OASDI EXPENSE	230.27	1,870.91
	515400 LIFE & ACCIDENT INS EXP	1.61	10.79
	515500 HEALTH INSURANCE EXPENSE	924.54	6,190.22
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	<u>4,716.09</u>	<u>37,852.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	210.74
	521200 COM EXPENSE - VOICE/DATA	81.16	478.24
	521400 DATA PROCESSING EXPENSE	34.69	106.02
	521500 PUBLICATION & PRINT EXP	253.86	261.06
	524600 RENT EXPENSE-BUILDINGS	747.77	4,486.62
	524900 RENT EXP-DEPR SURCHARGE		1,544.00
	531100 OFFICE SUPPLIES EXPENSE		14.76
	541100 ACCTG & AUDITING SERVICES		3,735.75
	556100 INSURANCE EXPENSE		43.50
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	<u>1,138.32</u>	<u>11,223.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		<u>60.00</u>
	590000 Government Aid		
	599163 STATE AID	65,183.88	293,319.48
	Major Account 590000 Total	<u>65,183.88</u>	<u>293,319.48</u>
	Fund 10000 Expenditures Total	<u>71,038.29</u>	<u>342,455.93</u>
	Subprogram Expenditures	<u>71,038.29</u>	<u>342,455.93</u>
	Program Expenditures	<u>71,038.29</u>	<u>342,455.93</u>

Secure Version - Prior Month

As of December 31, 2006

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	70,756.69	651,840.54
	Major Account 590000 Total	70,756.69	651,840.54
	Fund 10000 Expenditures Total	70,756.69	651,840.54
	Subprogram Expenditures	70,756.69	651,840.54
	Program Expenditures	70,756.69	651,840.54

Secure Version - Prior Month

As of December 31, 2006

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	2,827.88	19,915.11
	512100 VACATION LEAVE EXPENSE	202.10	3,128.89
	512200 SICK LEAVE EXPENSE	100.49	3,503.40
	512300 HOLIDAY LEAVE EXPENSE	369.87	1,141.40
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	257.71	1,830.62
	515200 OASDI EXPENSE	235.40	1,876.70
	515400 LIFE & ACCIDENT INS EXP	1.99	12.92
	515500 HEALTH INSURANCE EXPENSE	1,062.22	6,913.34
	Major Account 510000 Total	<u>5,057.66</u>	<u>38,376.32</u>
	Fund 10000 Expenditures Total	5,057.66	38,376.32
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	405,000.00-
	Major Account 460000 Total	<u>100,000.00-</u>	<u>405,000.00-</u>
	Fund 47810 Revenue Total	100,000.00-	405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.93	32,172.41
	512100 VACATION LEAVE EXPENSE	450.41	1,176.34
	512200 SICK LEAVE EXPENSE	115.77	655.82
	512300 HOLIDAY LEAVE EXPENSE	563.88	1,650.02
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	422.24	2,573.63
	515200 OASDI EXPENSE	380.67	2,430.08
	515400 LIFE & ACCIDENT INS EXP	2.70	16.09
	515500 HEALTH INSURANCE EXPENSE	1,232.13	7,332.66
	Major Account 510000 Total	<u>7,676.73</u>	<u>48,060.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.66	1,498.78
	521200 COM EXPENSE - VOICE/DATA	146.08	654.66
	521500 PUBLICATION & PRINT EXP		267.35
	521900 AWARDS EXPENSE	77.82	77.82
	522200 CONFERENCE REGISTRATION		390.00
	533900 FOOD EXPENSE	207.51	382.51
	547100 EDUCATIONAL SERVICES	850.00	2,850.00
	Major Account 520000 Total	<u>1,331.07</u>	<u>6,121.12</u>

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As of December 31, 2006

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		
	571100 BOARD & LODGING	285.74	3,493.99
	571900 MEALS-ONE DAY TRAVEL		3.67
	572100 COMMERCIAL TRANSPORTATIO		1,225.51
	573100 STATE-OWNED TRANSPORT	849.51	2,161.33
	574500 PERSONAL VEHICLE MILEAGE	950.97	3,063.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,389.33
	574700 VOLUNTEER TRAVEL EXPENSES	834.92	4,864.20
	575100 MISC TRAVEL EXPENSE	13.00	377.50
	Major Account 570000 Total	2,934.14	16,578.94
	590000 Government Aid		
	599162 FEDERAL AID	47,396.47	353,475.48
	Major Account 590000 Total	47,396.47	353,475.48
	Fund 47810 Expenditures Total	59,338.41	424,236.53
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		375,200.00-
	Major Account 460000 Total		375,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.45-	3,109.20-
	Major Account 480000 Total	1,443.45-	3,109.20-
	Fund 47821 Revenue Total	1,443.45-	378,309.20-
47825 JUVENILE ACCOUNTABILITY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,139.42-	1,551.39
	512100 VACATION LEAVE EXPENSE		443.43
	512200 SICK LEAVE EXPENSE		174.55
	512300 HOLIDAY LEAVE EXPENSE		215.30
	515100 RETIREMENT PLANS EXPENSE		321.17
	515200 OASDI EXPENSE		295.84
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE	1,286.03-	687.74
	Major Account 510000 Total	3,425.45-	3,692.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.78
	Major Account 520000 Total		130.78
	590000 Government Aid		
	599162 FEDERAL AID		8,625.83
	Major Account 590000 Total		8,625.83



Program Summary by Subprogram

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As of December 31, 2006

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	590000 Government Aid		
	Fund 47825 Expenditures Total	3,425.45-	12,448.85
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.63-	6,169.22-
	Major Account 480000 Total	890.63-	6,169.22-
	Fund 47826 Revenue Total	890.63-	6,169.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.23	4,439.06
	512100 VACATION LEAVE EXPENSE	58.08	58.08
	512300 HOLIDAY LEAVE EXPENSE	106.32	106.32
	515100 RETIREMENT PLANS EXPENSE	79.60	177.78
	515200 OASDI EXPENSE	70.18	171.78
	515400 LIFE & ACCIDENT INS EXP	.70	1.40
	515500 HEALTH INSURANCE EXPENSE	1,777.61	2,269.20
	Major Account 510000 Total	5,130.72	7,223.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.92	251.79
	522200 CONFERENCE REGISTRATION		1,600.00
	543100 IT CONSULTING-APPLICATIONS	9,943.75	39,413.76
	Major Account 520000 Total	10,008.67	41,265.55
	590000 Government Aid		
	599162 FEDERAL AID		73,076.67
	Major Account 590000 Total		73,076.67
	Fund 47826 Expenditures Total	15,139.39	121,565.84
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.85-	9,916.95-
	Major Account 480000 Total	1,634.85-	9,916.95-
	Fund 47827 Revenue Total	1,634.85-	9,916.95-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	8,005.00	49,198.00
	Major Account 590000 Total	8,005.00	49,198.00
	Fund 47827 Expenditures Total	8,005.00	49,198.00
	Subprogram Revenues	103,968.93-	799,395.37-
	Subprogram Expenditures	84,115.01	645,825.54

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As of December 31, 2006

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	5.42-	5.42-
	Major Account 490000 Total	5.42-	5.42-
	Fund 10000 Revenue Total	5.42-	5.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,072.67	82,610.24
	512100 VACATION LEAVE EXPENSE	838.04	12,267.62
	512200 SICK LEAVE EXPENSE	830.79	7,471.21
	512300 HOLIDAY LEAVE EXPENSE	1,546.62	4,825.11
	512500 FUNERAL LEAVE EXPENSE	822.80-	211.09
	512600 CIVIL LEAVE EXPENSE		112.58
	515100 RETIREMENT PLANS EXPENSE	1,032.13	7,815.41
	515200 OASDI EXPENSE	1,127.52	7,767.71
	515400 LIFE & ACCIDENT INS EXP	6.23	39.33
	515500 HEALTH INSURANCE EXPENSE	1,481.39	9,202.38
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516500 WORKERS COMP PREMIUMS		1,960.10
	Major Account 510000 Total	19,112.59	134,464.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.08	1,458.07
	521200 COM EXPENSE - VOICE/DATA	373.31	2,199.83
	521400 DATA PROCESSING EXPENSE	145.94	1,223.11
	521500 PUBLICATION & PRINT EXP	30.11	693.62
	522100 DUES & SUBSCRIPTION EXP		4,112.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	1,046.86	6,331.16
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	234.86	2,920.68
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	533900 FOOD EXPENSE		238.76
	541100 ACCTG & AUDITING SERVICES	2,500.00	6,355.13
	548700 REFUSE/RECYCLING	9.06	9.06
	555100 DATA PROC SOFTW LIC FEE		19,547.50
	555200 SOFTWARE - NEW PURCHASES	634.14	2,095.89
	556100 INSURANCE EXPENSE		82.93
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	5,472.36	49,944.79
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2006

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		
	571100 BOARD & LODGING		922.61
	572100 COMMERCIAL TRANSPORTATIO		1,415.86
	573100 STATE-OWNED TRANSPORT	487.85	998.65
	574500 PERSONAL VEHICLE MILEAGE	53.40	636.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	541.25	4,003.92
	Fund 10000 Expenditures Total	25,126.20	188,412.74
47810 CRIME COMM FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-
	Fund 47810 Revenue Total		1,050.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.45
	533900 FOOD EXPENSE		1,631.12
	Major Account 520000 Total		2,249.57
	Fund 47810 Expenditures Total		2,249.57
	Subprogram Revenues	5.42-	1,055.42-
	Subprogram Expenditures	25,126.20	190,662.31

Secure Version - Prior Month

As of December 31, 2006

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	19,662.00-	39,662.00-
	Major Account 460000 Total	19,662.00-	39,662.00-
	Fund 47810 Revenue Total	19,662.00-	39,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,532.34	17,126.95
	512100 VACATION LEAVE EXPENSE	475.53	3,108.46
	512200 SICK LEAVE EXPENSE	7.11	158.53
	512300 HOLIDAY LEAVE EXPENSE	335.01	1,070.07
	512500 FUNERAL LEAVE EXPENSE		650.52
	515100 RETIREMENT PLANS EXPENSE	250.84	1,717.67
	515200 OASDI EXPENSE	249.08	1,711.01
	515400 LIFE & ACCIDENT INS EXP	1.04	6.66
	515500 HEALTH INSURANCE EXPENSE	227.25	1,442.51
	Major Account 510000 Total	4,078.20	26,992.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.92	382.57
	522200 CONFERENCE REGISTRATION		390.00
	Major Account 520000 Total	64.92	772.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.31
	572100 COMMERCIAL TRANSPORTATIO		303.09
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		894.40
	Fund 47810 Expenditures Total	4,143.12	28,659.35
	Subprogram Revenues	19,662.00-	39,662.00-
	Subprogram Expenditures	4,143.12	28,659.35

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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	3,300.00	82,958.00
	Major Account 590000 Total	3,300.00	82,958.00
	Fund 10000 Expenditures Total	3,300.00	82,958.00
27810 LAW ENF IMP FUND LEIF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.33	5,868.23
	512100 VACATION LEAVE EXPENSE	34.87	468.73
	512200 SICK LEAVE EXPENSE	32.36	184.55
	512300 HOLIDAY LEAVE EXPENSE	114.90	316.44
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	86.09	516.03
	515200 OASDI EXPENSE	84.21	505.68
	515400 LIFE & ACCIDENT INS EXP	.33	1.91
	515500 HEALTH INSURANCE EXPENSE	104.59	595.15
	Major Account 510000 Total	1,424.68	8,510.66
	Fund 27810 Expenditures Total	1,424.68	8,510.66
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	1,401,000.00-
	Major Account 460000 Total	55,000.00-	1,401,000.00-
	Fund 47810 Revenue Total	55,000.00-	1,401,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.40	21,963.83
	512100 VACATION LEAVE EXPENSE	172.41	2,182.07
	512200 SICK LEAVE EXPENSE	134.40	872.86
	512300 HOLIDAY LEAVE EXPENSE	401.78	1,224.35
	512500 FUNERAL LEAVE EXPENSE		35.18
	512600 CIVIL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	269.41	1,764.72
	515200 OASDI EXPENSE	284.41	1,876.94
	515400 LIFE & ACCIDENT INS EXP	1.69	10.21
	515500 HEALTH INSURANCE EXPENSE	799.75	4,624.26
	Major Account 510000 Total	5,373.25	34,573.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	215.01
	521200 COM EXPENSE - VOICE/DATA	97.39	367.73
	521500 PUBLICATION & PRINT EXP		99.71

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00
	533900 FOOD EXPENSE		27.25
	554900 OTHER CONTRACTUAL SERVICES	1,041.66	6,249.98
	556100 INSURANCE EXPENSE		4.25
	Major Account 520000 Total	1,158.80	7,043.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.63	1,066.79
	572100 COMMERCIAL TRANSPORTATIO		693.71
	573100 STATE-OWNED TRANSPORT	284.31	325.86
	574500 PERSONAL VEHICLE MILEAGE		53.41
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	445.94	2,211.27
	590000 Government Aid		
	599162 FEDERAL AID	187,022.63	1,154,700.07
	Major Account 590000 Total	187,022.63	1,154,700.07
	Fund 47810 Expenditures Total	194,000.62	1,198,528.45
	Subprogram Revenues	<u>55,000.00-</u>	<u>1,401,000.00-</u>
	Subprogram Expenditures	<u>198,725.30</u>	<u>1,289,997.11</u>

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		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		48,477.39
	Major Account 590000 Total		48,477.39
	Fund 47810 Expenditures Total		48,477.39
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures		48,477.39

Secure Version - Prior Month

As of December 31, 2006

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	1,094.98	7,324.97
	512100 VACATION LEAVE EXPENSE	43.94	370.08
	512200 SICK LEAVE EXPENSE		121.22
	512300 HOLIDAY LEAVE EXPENSE	126.52	379.52
	515100 RETIREMENT PLANS EXPENSE	94.77	613.71
	515200 OASDI EXPENSE	93.37	606.35
	515400 LIFE & ACCIDENT INS EXP	.35	2.13
	515500 HEALTH INSURANCE EXPENSE	128.69	772.20
	Major Account 510000 Total	1,582.62	10,190.18
	Fund 10000 Expenditures Total	1,582.62	10,190.18
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	717,887.87-
	Major Account 460000 Total	70,000.00-	717,887.87-
	Fund 47810 Revenue Total	70,000.00-	717,887.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.37	15,802.38
	512100 VACATION LEAVE EXPENSE		208.57
	512200 SICK LEAVE EXPENSE	89.66	397.67
	512300 HOLIDAY LEAVE EXPENSE	265.65	796.93
	515100 RETIREMENT PLANS EXPENSE	198.94	1,250.12
	515200 OASDI EXPENSE	191.58	1,246.28
	515400 LIFE & ACCIDENT INS EXP	1.41	8.52
	515500 HEALTH INSURANCE EXPENSE	306.37	1,838.21
	Major Account 510000 Total	3,354.98	21,548.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.02	197.52
	522200 CONFERENCE REGISTRATION		200.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	6,250.00
	Major Account 520000 Total	1,127.69	6,647.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.61
	571900 MEALS-ONE DAY TRAVEL		15.96
	572100 COMMERCIAL TRANSPORTATIO		376.35
	573100 STATE-OWNED TRANSPORT	173.59	286.35
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	173.59	955.27
	590000 Government Aid		



Program Summary by Subprogram

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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	104,400.73	648,178.96
	Major Account 590000 Total	104,400.73	648,178.96
	Fund 47810 Expenditures Total	109,056.99	677,330.43
	Subprogram Revenues	70,000.00-	717,887.87-
	Subprogram Expenditures	110,639.61	687,520.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 47810 Revenue Total		35,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		125,585.47
	Major Account 590000 Total		125,585.47
	Fund 47810 Expenditures Total		125,585.47
	Subprogram Revenues		35,000.00-
	Subprogram Expenditures		125,585.47

Secure Version - Prior Month

As of December 31, 2006

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	119,766.16
	Major Account 520000 Total	22,896.00	119,766.16
	Fund 47810 Expenditures Total	22,896.00	119,766.16
	Subprogram Expenditures	22,896.00	119,766.16
	Program Revenues	248,636.35	3,054,000.66
	Program Expenditures	445,645.24	3,143,222.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		707.00-
	Major Account 470000 Total		707.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	96.00-	518.00-
	Major Account 480000 Total	96.00-	518.00-
	Fund 27810 Revenue Total	96.00-	1,225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.53	3,157.86
	512100 VACATION LEAVE EXPENSE	152.37	658.92
	512200 SICK LEAVE EXPENSE	2.90	8.69
	512300 HOLIDAY LEAVE EXPENSE	60.95	182.83
	512500 FUNERAL LEAVE EXPENSE	274.27-	
	515100 RETIREMENT PLANS EXPENSE	45.62	291.32
	515200 OASDI EXPENSE	43.87	289.78
	515400 LIFE & ACCIDENT INS EXP	.36	2.16
	Major Account 510000 Total	699.33	4,591.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.44	590.67
	521200 COM EXPENSE - VOICE/DATA	64.92	382.57
	Major Account 520000 Total	142.36	973.24
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		396.88
	Major Account 580000 Total		396.88
	Fund 27810 Expenditures Total	841.69	5,961.68
	Subprogram Revenues	96.00-	1,225.00-
	Subprogram Expenditures	841.69	5,961.68

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,144.45	182,689.68
	511700 EMPLOYEE BONUSES	150.00	350.00
	512100 VACATION LEAVE EXPENSE	208.42	1,446.50
	512200 SICK LEAVE EXPENSE	416.83	2,149.41
	512300 HOLIDAY LEAVE EXPENSE	1,307.74	3,517.59
	512500 FUNERAL LEAVE EXPENSE		488.28
	515100 RETIREMENT PLANS EXPENSE	949.02	4,467.23
	515200 OASDI EXPENSE	969.52	5,163.40
	515400 LIFE & ACCIDENT INS EXP	4.26	20.36
	515500 HEALTH INSURANCE EXPENSE	1,902.34	10,902.76
	Major Account 510000 Total	77,052.58	211,195.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	47,895.05	287,370.30
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	Major Account 520000 Total	47,895.05	487,070.30
	Fund 10000 Expenditures Total	124,947.63	698,265.51
27810 LAW ENF IMP FUND LEIF			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00
	Major Account 470000 Total		1,790.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.95-	2,634.71-
	485100 FINES FORFEITS & PENALTI	44,025.29-	291,238.01-
	Major Account 480000 Total	44,518.24-	293,872.72-
	Fund 27810 Revenue Total	44,518.24-	292,082.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,975.14-	1,785.36
	511500 SHIFT DIFFERENTIAL PYMT	86.40	579.75
	512100 VACATION LEAVE EXPENSE	1,387.99	8,949.89
	512200 SICK LEAVE EXPENSE	753.71	4,360.47
	512300 HOLIDAY LEAVE EXPENSE	1,966.46	5,899.38
	512700 INJURY LEAVE EXPENSE		39.70
	515100 RETIREMENT PLANS EXPENSE	1,351.05	8,033.51
	515200 OASDI EXPENSE	1,266.34	7,831.70
	515400 LIFE & ACCIDENT INS EXP	10.62	61.85
	515500 HEALTH INSURANCE EXPENSE	4,642.30	25,598.07
	516300 EMPLOYEE ASSISTANCE PRO		311.75
	516500 WORKERS COMP PREMIUMS		14,700.75

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As of December 31, 2006

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	34,510.27-	78,152.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.35	3,072.27
	521200 COM EXPENSE - VOICE/DATA	1,405.52	8,474.23
	521300 FREIGHT EXPENSE		612.69
	521400 DATA PROCESSING EXPENSE		3,932.96
	521500 PUBLICATION & PRINT EXP	19.63	8,552.86
	521900 AWARDS EXPENSE	47.80	203.29
	522100 DUES & SUBSCRIPTION EXP	500.00	1,896.80
	522200 CONFERENCE REGISTRATION	40.00	261.75
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	525200 RENT EXP-DATA PROC EQUIP		64.18
	526100 REP & MAINT-REAL PROPERT		11.76
	527200 REP & MAINT-MOTOR VEHICL	105.50	5,468.66
	527400 REP & MAINT-DATA PROC		197.95
	527600 REP & MAINT-HOUSE/INST E		43.20
	527700 REP & MAINT-PHOTO/MEDIA		1,848.08
	527800 REP & MAINT-OTHER PROPER		144.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.53	5,463.63
	532100 NON-CAPITALIZED EQUIP PU		732.70
	533100 HOUSEHOLD & INSTIT EXP		580.32
	534600 ED & RECREATIONAL SUP EX	889.60	11,670.14
	534900 MISCELLANEOUS SUP EXP		50.70
	534901 INSTRUCTOR STIPENDS	60.00	210.00
	534902 UNIFORMS		923.00
	538100 VEHICLE & EQUIP SUP EXP	1,867.72	7,440.66
	541100 ACCTG & AUDITING SERVICES		3,855.12
	543100 IT CONSULTING-APPLICATIONS	369.76	2,271.37
	547100 EDUCATIONAL SERVICES	1,680.00	21,720.00
	555200 SOFTWARE - NEW PURCHASES		2,499.00
	556100 INSURANCE EXPENSE		2,858.51
	559100 OTHER OPERATING EXP	10.00	614.75
	Major Account 520000 Total	9,058.41	95,709.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	2,782.03
	571900 MEALS-ONE DAY TRAVEL		27.13
	573100 STATE-OWNED TRANSPORT	82.47	1,502.85

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	730.25	5,069.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.40	797.30
	574700 VOLUNTEER TRAVEL EXPENSES	167.32	167.32
	575100 MISC TRAVEL EXPENSE	3.00	133.08
	Major Account 570000 Total	1,255.44	10,478.94
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	209.00	209.00
	Major Account 580000 Total	209.00	209.00
	Fund 27810 Expenditures Total	23,987.42-	184,549.70
27820 TRNG CTR TUITION/FEES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,670.00-	58,209.80-
	472100 SALE OF SUP & MAT	134.84-	3,993.62-
	Major Account 470000 Total	6,804.84-	62,203.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,137.26-	7,528.34-
	483100 HOUSING & DORM RENTAL RE	75.00-	20,240.00-
	483200 BUILDING & SPACE RENTAL	1,237.50-	17,188.50-
	Major Account 480000 Total	2,449.76-	44,956.84-
	Fund 27820 Revenue Total	9,254.60-	107,160.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,743.82	108,494.19
	511500 SHIFT DIFFERENTIAL PYMT		5.70
	512100 VACATION LEAVE EXPENSE	2,632.84	10,878.17
	512200 SICK LEAVE EXPENSE	391.88	2,480.94
	512300 HOLIDAY LEAVE EXPENSE	2,418.71	7,390.21
	512500 FUNERAL LEAVE EXPENSE		651.04
	515100 RETIREMENT PLANS EXPENSE	1,683.22	11,196.46
	515200 OASDI EXPENSE	1,669.69	11,159.74
	515400 LIFE & ACCIDENT INS EXP	10.45	62.97
	515500 HEALTH INSURANCE EXPENSE	6,458.20	38,858.51
	Major Account 510000 Total	34,008.81	191,177.93
	Fund 27820 Expenditures Total	34,008.81	191,177.93
	Subprogram Revenues	53,772.84-	399,242.98-
	Subprogram Expenditures	134,969.02	1,073,993.14



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	532100 NON-CAPITALIZED EQUIP PU	413.87	413.87
	Major Account 520000 Total	413.87	413.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		39,401.00
	Major Account 580000 Total		39,401.00
	Fund 27810 Expenditures Total	413.87	39,814.87
	Subprogram Expenditures	413.87	39,814.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	53.26	554.86
	515100 RETIREMENT PLANS EXPENSE	4.00	38.94
	515200 OASDI EXPENSE	3.88	39.19
	515400 LIFE & ACCIDENT INS EXP	.04	.36
	515500 HEALTH INSURANCE EXPENSE	8.04	100.44
	Major Account 510000 Total	69.22	733.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.17	634.09
	521500 PUBLICATION & PRINT EXP		33.56
	531100 OFFICE SUPPLIES EXPENSE		107.97
	Major Account 520000 Total	156.17	775.62
	Fund 27810 Expenditures Total	225.39	1,509.41
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		82,627.25-
	Major Account 460000 Total		82,627.25-
	Fund 47810 Revenue Total		82,627.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,478.23	15,765.20
	515100 RETIREMENT PLANS EXPENSE	110.70	1,180.54
	515200 OASDI EXPENSE	106.50	1,151.77
	515400 LIFE & ACCIDENT INS EXP	.54	4.99
	515500 HEALTH INSURANCE EXPENSE	306.46	2,620.17
	Major Account 510000 Total	2,002.43	20,722.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,754.78
	534600 ED & RECREATIONAL SUP EX	10.40	74.26
	547100 EDUCATIONAL SERVICES		58,000.00
	Major Account 520000 Total	10.40	59,829.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.20
	573100 STATE-OWNED TRANSPORT	467.33	2,015.65
	574500 PERSONAL VEHICLE MILEAGE		267.00
	575100 MISC TRAVEL EXPENSE		74.14
	Major Account 570000 Total	467.33	2,561.99
	Fund 47810 Expenditures Total	2,480.16	83,113.70
	Subprogram Revenues		82,627.25-
	Subprogram Expenditures	2,705.55	84,623.11

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	Program Revenues	<u>53,868.84</u>	<u>483,095.23</u>
	Program Expenditures	<u>138,930.13</u>	<u>1,204,392.80</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.99
	521500 PUBLICATION & PRINT EXP		7.20
	Major Account 520000 Total		17.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.58
	572100 COMMERCIAL TRANSPORTATIO		352.69
	574500 PERSONAL VEHICLE MILEAGE		53.40
	575100 MISC TRAVEL EXPENSE		259.00
	Major Account 570000 Total		1,481.67
	Fund 10000 Expenditures Total		1,498.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	1,035,000.00-
	Major Account 460000 Total	115,000.00-	1,035,000.00-
	Fund 47810 Revenue Total	115,000.00-	1,035,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.51	17,633.55
	512100 VACATION LEAVE EXPENSE		960.57
	512200 SICK LEAVE EXPENSE	92.12	1,802.52
	512300 HOLIDAY LEAVE EXPENSE	295.57	929.92
	515100 RETIREMENT PLANS EXPENSE	221.27	1,478.53
	515200 OASDI EXPENSE	213.68	1,532.54
	515400 LIFE & ACCIDENT INS EXP	1.61	10.02
	515500 HEALTH INSURANCE EXPENSE	333.99	2,325.79
	Major Account 510000 Total	3,725.75	26,673.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	543100 IT CONSULTING-APPLICATIONS		276.25
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	22,609.84
	Major Account 520000 Total	5,000.00	24,461.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.39
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		54.39
	590000 Government Aid		
	599162 FEDERAL AID	103,601.32	911,748.32
	Major Account 590000 Total	103,601.32	911,748.32
	Fund 47810 Expenditures Total	112,327.07	962,937.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Subprogram Revenues	<u>115,000.00-</u>	<u>1,035,000.00-</u>
	Subprogram Expenditures	<u>112,327.07</u>	<u>964,436.10</u>
	Program Revenues	<u>115,000.00-</u>	<u>1,035,000.00-</u>
	Program Expenditures	<u>112,327.07</u>	<u>964,436.10</u>

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	72.24	640.46
	521200 COM EXPENSE - VOICE/DATA	64.92	382.57
	521500 PUBLICATION & PRINT EXP	11.78	379.23
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	148.94	2,652.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.45
	Major Account 570000 Total		182.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	148.94	12,834.71
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.72-	934.58-
	484100 OPERATING DONATIONS & CO		100.00-
	484900 OTHER PRIVATE SOURCES		16,632.12-
	Major Account 480000 Total	188.72-	17,666.70-
	Fund 27800 Revenue Total	188.72-	17,666.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 27800 Expenditures Total	5,000.00	5,000.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,000.00-	4,000.00-
	Major Account 460000 Total	4,000.00-	4,000.00-
	Fund 47810 Revenue Total	4,000.00-	4,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	40,673.83
	Major Account 590000 Total	10,000.00	40,673.83
	Fund 47810 Expenditures Total	10,000.00	40,673.83
	Subprogram Revenues	4,188.72-	21,666.70-
	Subprogram Expenditures	15,148.94	58,508.54
	Program Revenues	4,188.72-	21,666.70-
	Program Expenditures	15,148.94	58,508.54

Secure Version - Prior Month

As of December 31, 2006

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	7,502.18	56,241.99
	512100 VACATION LEAVE EXPENSE	1,468.49	3,451.14
	512200 SICK LEAVE EXPENSE	81.61	2,429.49
	512300 HOLIDAY LEAVE EXPENSE	1,005.81	3,017.45
	515100 RETIREMENT PLANS EXPENSE	748.78	4,768.47
	515200 OASDI EXPENSE	713.50	4,647.55
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,720.44	10,322.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	13,245.01	85,927.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.64	542.82
	521200 COM EXPENSE - VOICE/DATA	243.47	1,434.67
	521400 DATA PROCESSING EXPENSE	34.71	106.04
	521500 PUBLICATION & PRINT EXP		902.78
	522100 DUES & SUBSCRIPTION EXP		1,037.27
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	747.77	4,486.62
	524900 RENT EXP-DEPR SURCHARGE		1,543.98
	527100 REP & MAINT-OFFICE EQUIP		185.44
	531100 OFFICE SUPPLIES EXPENSE		28.50
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541100 ACCTG & AUDITING SERVICES		3,735.75
	542100 SOS TEMP SERV - PERSONNEL		97.43
	556100 INSURANCE EXPENSE		47.75
	559100 OTHER OPERATING EXP	72.89	486.98
	Major Account 520000 Total	1,218.48	15,401.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,695.37	6,314.54
	571900 MEALS-ONE DAY TRAVEL		6.95
	572100 COMMERCIAL TRANSPORTATIO		423.28
	573100 STATE-OWNED TRANSPORT	1,016.76	3,745.76
	574500 PERSONAL VEHICLE MILEAGE	563.39	3,687.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	110.00
	575100 MISC TRAVEL EXPENSE	11.75	115.18
	Major Account 570000 Total	4,397.27	14,403.59
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,606.59	2,110.59
	Major Account 580000 Total	1,606.59	2,110.59
	Fund 10000 Expenditures Total	20,467.35	117,842.69
	Subprogram Expenditures	20,467.35	117,842.69
	Program Expenditures	20,467.35	117,842.69



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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	2,169.47	13,879.25
	512100 VACATION LEAVE EXPENSE	490.85	4,229.87
	512200 SICK LEAVE EXPENSE	39.74	2,847.53
	512300 HOLIDAY LEAVE EXPENSE	299.95	921.24
	512500 FUNERAL LEAVE EXPENSE		650.52
	515100 RETIREMENT PLANS EXPENSE	221.71	1,509.58
	515200 OASDI EXPENSE	222.19	1,632.99
	515400 LIFE & ACCIDENT INS EXP	1.07	7.10
	515500 HEALTH INSURANCE EXPENSE	158.02	1,512.26
	Major Account 510000 Total	3,603.00	27,190.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.64	145.07
	521200 COM EXPENSE - VOICE/DATA	814.85	4,895.06
	521400 DATA PROCESSING EXPENSE	4,283.24	4,283.24
	521500 PUBLICATION & PRINT EXP	11.78	153.60
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	543100 IT CONSULTING-APPLICATIONS		14,172.50
	555200 SOFTWARE - NEW PURCHASES		254.00
	556100 INSURANCE EXPENSE		51.10
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	3,416.97	16,301.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.51
	572100 COMMERCIAL TRANSPORTATIO	296.20	1,250.60
	575100 MISC TRAVEL EXPENSE		251.00
	Major Account 570000 Total	296.20	2,900.11
	Fund 10000 Expenditures Total	482.23	46,391.59
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,540.00	162,333.75
	461500 OP GRANTS - STATE AGENCI		13,719.98
	Major Account 460000 Total	28,540.00	176,053.73
	Fund 47810 Revenue Total	28,540.00	176,053.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.99	22,066.04
	512100 VACATION LEAVE EXPENSE	315.53	1,655.48
	512200 SICK LEAVE EXPENSE	187.37	344.93

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	389.68	1,169.04
	515100 RETIREMENT PLANS EXPENSE	288.88	1,870.79
	515200 OASDI EXPENSE	276.16	1,799.10
	515400 LIFE & ACCIDENT INS EXP	1.73	10.46
	515500 HEALTH INSURANCE EXPENSE	983.18	5,899.08
	Major Account 510000 Total	5,446.52	34,814.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.62	723.25
	521400 DATA PROCESSING EXPENSE	5,569.19-	5,569.19-
	522200 CONFERENCE REGISTRATION		785.00
	543100 IT CONSULTING-APPLICATIONS	28,540.00	82,473.75
	554900 OTHER CONTRACTUAL SERVICES		63,000.00
	Major Account 520000 Total	23,084.43	141,412.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,236.13
	571900 MEALS-ONE DAY TRAVEL		22.50
	572100 COMMERCIAL TRANSPORTATIO		879.19
	573100 STATE-OWNED TRANSPORT	89.88	498.43
	574500 PERSONAL VEHICLE MILEAGE		57.85
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	89.88	3,820.10
	Fund 47810 Expenditures Total	28,620.83	180,047.83
	Subprogram Revenues	28,540.00-	176,053.73-
	Subprogram Expenditures	29,103.06	226,439.42
	Program Revenues	28,540.00-	176,053.73-
	Program Expenditures	29,103.06	226,439.42

Program Summary by Subprogram

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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	3,660.70-	19,673.67-
	485100 FINES FORFEITS & PENALTI	35,601.08-	227,230.80-
	Major Account 480000 Total	<u>39,261.78-</u>	<u>246,904.47-</u>
	Fund 27850 Revenue Total	39,261.78-	246,904.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,278.59	16,967.69
	512100 VACATION LEAVE EXPENSE		934.19
	512200 SICK LEAVE EXPENSE	58.43	97.38
	512300 HOLIDAY LEAVE EXPENSE	311.60	934.80
	512500 FUNERAL LEAVE EXPENSE	467.40	467.40
	515100 RETIREMENT PLANS EXPENSE	233.32	1,339.67
	515200 OASDI EXPENSE	207.11	1,296.63
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,000.08	6,000.48
	Major Account 510000 Total	4,557.93	28,046.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	522200 CONFERENCE REGISTRATION		725.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	543100 IT CONSULTING-APPLICATIONS		41,445.00
	555200 SOFTWARE - NEW PURCHASES		4,525.00
	Major Account 520000 Total		47,051.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,892.33
	572100 COMMERCIAL TRANSPORTATIO		1,262.40
	575100 MISC TRAVEL EXPENSE		150.38
	Major Account 570000 Total		3,305.11
	Fund 27850 Expenditures Total	<u>4,557.93</u>	<u>78,402.75</u>
	Subprogram Revenues	<u>39,261.78-</u>	<u>246,904.47-</u>
	Subprogram Expenditures	<u>4,557.93</u>	<u>78,402.75</u>

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As of December 31, 2006

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	10,638.38	69,861.07
	512100 VACATION LEAVE EXPENSE	678.00	6,424.54
	512200 SICK LEAVE EXPENSE	119.52	2,154.06
	512300 HOLIDAY LEAVE EXPENSE	1,270.65	3,811.93
	515100 RETIREMENT PLANS EXPENSE	794.06	5,142.67
	515200 OASDI EXPENSE	909.76	5,918.36
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,447.16	8,682.96
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,546.00
	516500 WORKERS COMP PREMIUMS		980.05
	Major Account 510000 Total	15,861.73	105,590.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.77	330.10
	521200 COM EXPENSE - VOICE/DATA	113.62	669.50
	521500 PUBLICATION & PRINT EXP	11.78	656.70
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		745.00
	524600 RENT EXPENSE-BUILDINGS	448.66	2,691.96
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		1,544.00
	533900 FOOD EXPENSE		1,534.40
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		568.35
	556100 INSURANCE EXPENSE		52.02
	559100 OTHER OPERATING EXP		343.05
	Major Account 520000 Total	689.83	19,360.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,660.32
	572100 COMMERCIAL TRANSPORTATIO		651.80
	573100 STATE-OWNED TRANSPORT	226.83	263.07
	574500 PERSONAL VEHICLE MILEAGE		1,205.95
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total	226.83	4,033.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	7.00	7.00
	Major Account 580000 Total	7.00	7.00
	Fund 10000 Expenditures Total	16,785.39	128,990.56

Secure Version - Prior Month

As of December 31, 2006

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>16,785.39</u>	<u>128,990.56</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		138,188.30
	Major Account 520000 Total		138,188.30
	Fund 10000 Expenditures Total		138,188.30
	Subprogram Expenditures		138,188.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	186,363.99	186,363.99
	Major Account 520000 Total	186,363.99	186,363.99
	Fund 10000 Expenditures Total	186,363.99	186,363.99
	Subprogram Expenditures	186,363.99	186,363.99
	Program Revenues	39,261.78	246,904.47
	Program Expenditures	207,707.31	531,945.60

Secure Version - Prior Month

As of December 31, 2006

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	1,192.99	8,502.30
	512200 SICK LEAVE EXPENSE	70.18	166.40
	512300 HOLIDAY LEAVE EXPENSE	140.35	421.07
	515100 RETIREMENT PLANS EXPENSE	105.08	672.27
	515200 OASDI EXPENSE	93.57	612.53
	515400 LIFE & ACCIDENT INS EXP	.69	4.17
	515500 HEALTH INSURANCE EXPENSE	560.94	3,365.63
	Major Account 510000 Total	2,163.80	13,744.37
	Fund 27810 Expenditures Total	2,163.80	13,744.37
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	59.95	194.06
	547100 EDUCATIONAL SERVICES		18,400.00
	Major Account 520000 Total	59.95	18,594.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.02	3,276.76
	575100 MISC TRAVEL EXPENSE	17.04	118.87
	Major Account 570000 Total	498.06	3,395.63
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		65.90
	Major Account 580000 Total		65.90
	Fund 47810 Expenditures Total	558.01	22,055.59
	Subprogram Expenditures	2,721.81	35,799.96



Secure Version - Prior Month

As of December 31, 2006

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		
	521400 DATA PROCESSING EXPENSE	3,128.17	3,128.17
	Major Account 520000 Total	<u>3,128.17</u>	<u>3,128.17</u>
	Fund 10000 Expenditures Total	<u>3,128.17</u>	<u>3,128.17</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	429.34	11,652.28
	543100 IT CONSULTING-APPLICATIONS		35,038.74
	Major Account 520000 Total	<u>429.34</u>	<u>46,691.02</u>
	Fund 47810 Expenditures Total	<u>429.34</u>	<u>46,691.02</u>
	Subprogram Expenditures	<u>3,557.51</u>	<u>49,819.19</u>
	Program Expenditures	<u>6,279.32</u>	<u>85,619.15</u>
	Agency Revenues	<u>489,495.69</u>	<u>5,016,720.79</u>
	Agency Expenditures	<u>1,117,403.40</u>	<u>7,326,703.21</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		60,000.00-
	Major Account 460000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		3,684.33-
	Major Account 480000 Total		3,684.33-
	Fund 28110 Revenue Total		63,684.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,727.39
	515100 RETIREMENT PLANS EXPENSE		190.34
	515200 OASDI EXPENSE		196.22
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		568.89
	Major Account 510000 Total		3,684.33
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E		422.97
	532100 NON-CAPITALIZED EQUIP PU		12,180.34
	533100 HOUSEHOLD & INSTIT EXP		2,791.30
	534600 ED & RECREATIONAL SUP EX		2,895.00
	555100 DATA PROC SOFTW LIC FEE	2,053.98	4,282.98
	555200 SOFTWARE - NEW PURCHASES		8,786.00
	Major Account 520000 Total	2,553.98	31,858.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,730.00	24,034.00
	Major Account 580000 Total	1,730.00	24,034.00
	Fund 28110 Expenditures Total	4,283.98	59,576.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 OASDI EXPENSE	26.80	53.55
	Major Account 510000 Total	376.80	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99-	12.80
	521500 PUBLICATION & PRINT EXP		314.17
	527200 REP & MAINT-MOTOR VEHICL		125.00
	533900 FOOD EXPENSE		74.27
	554900 OTHER CONTRACTUAL SERVICE		34.17
	Major Account 520000 Total	.99-	560.41

Secure Version - Prior Month

As of December 31, 2006

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.75
	571600 MEALS-NOT TRAVEL STATUS		19.48
	574500 PERSONAL VEHICLE MILEAGE		339.54
	575100 MISC TRAVEL EXPENSE		7.30
	Major Account 570000 Total		758.07
	Fund 40000 Expenditures Total	375.81	2,072.03
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,045.00-	1,195.00-
	Major Account 480000 Total	1,045.00-	1,195.00-
	Fund 68400 Revenue Total	1,045.00-	1,195.00-
	Subprogram Revenues	1,045.00-	64,879.33-
	Subprogram Expenditures	4,659.79	61,648.95

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	5,551.85-	9,386.82
	512100 VACATION LEAVE EXPENSE	563.11	2,443.77
	512200 SICK LEAVE EXPENSE	23.46	2,247.51
	512300 HOLIDAY LEAVE EXPENSE	375.41	2,611.75
	515100 RETIREMENT PLANS EXPENSE	140.56	1,732.28
	515200 OASDI EXPENSE	136.11	1,607.68
	515400 LIFE & ACCIDENT INS EXP	.70	9.40
	515500 HEALTH INSURANCE EXPENSE	160.80	3,806.69
	Major Account 510000 Total	4,151.70-	23,845.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	543500 MGT CONSULTANT SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	448.06	448.06
	Major Account 520000 Total	1,648.06	1,663.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,163.91
	571600 MEALS-NOT TRAVEL STATUS		62.46
	572100 COMMERCIAL TRANSPORTATIO		184.70
	573100 STATE-OWNED TRANSPORT	20.16	20.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.60
	575100 MISC TRAVEL EXPENSE		273.62
	Major Account 570000 Total	20.16	2,726.45
	Fund 10000 Expenditures Total	2,483.48-	28,235.41
28110 CBVI CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.80-	649.68-
	Major Account 480000 Total	86.80-	649.68-
	Fund 28110 Revenue Total	86.80-	649.68-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,231.40	119,889.09
	511300 OVERTIME PAYMENTS		168.01
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,032.97	9,410.10
	512200 SICK LEAVE EXPENSE	421.14	1,650.94
	512300 HOLIDAY LEAVE EXPENSE	2,048.67	4,650.01
	512500 FUNERAL LEAVE EXPENSE		796.26
	515100 RETIREMENT PLANS EXPENSE	1,667.38	9,676.56

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As of December 31, 2006

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,531.02	9,125.49
	515400 LIFE & ACCIDENT INS EXP	9.06	48.05
	515500 HEALTH INSURANCE EXPENSE	3,933.37	19,855.51
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,560.88
	Major Account 510000 Total	35,875.01	177,432.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	17.16
	521200 COM EXPENSE - VOICE/DATA	1,338.05	8,813.93
	521400 DATA PROCESSING EXPENSE		94.45
	521500 PUBLICATION & PRINT EXP		203.12
	522100 DUES & SUBSCRIPTION EXP		3,297.00
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS		12,811.20
	531100 OFFICE SUPPLIES EXPENSE		105.25
	532100 NON-CAPITALIZED EQUIP PU	737.98	3,719.18
	533100 HOUSEHOLD & INSTIT EXP		53.12
	533900 FOOD EXPENSE	104.94	162.70
	541100 ACCTG & AUDITING SERVICES		15,428.00
	543100 IT CONSULTING-APPLICATION		270.00
	543500 MGT CONSULTANT SERVICES		1,106.00
	547100 EDUCATIONAL SERVICES		1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	147.41-	1,480.73
	554931 Drivers/Readers	686.96	5,436.89
	556100 INSURANCE EXPENSE		81.45
	559100 OTHER OPERATING EXP	85.72	249.65
	Major Account 520000 Total	2,809.00	52,539.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.26	2,994.45
	571600 MEALS-NOT TRAVEL STATUS	32.80	91.46
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,437.60
	573100 STATE-OWNED TRANSPORT	20.16-	3,146.63
	574500 PERSONAL VEHICLE MILEAGE	8.90	217.33
	574600 CONT SERV/VOL TRAVEL EXP	12.83	840.65
	575100 MISC TRAVEL EXPENSE	12.00	94.00
	Major Account 570000 Total	381.63	8,822.12
	Fund 40000 Expenditures Total	39,065.64	238,794.35

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As of December 31, 2006

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>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,767.45-
	Major Account 460000 Total		82,767.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.40-	3,288.23-
	Major Account 480000 Total	674.40-	3,288.23-
	Fund 48140 Revenue Total	674.40-	86,055.68-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	8,624.98
	Major Account 520000 Total	4,250.00	8,624.98
	Fund 48140 Expenditures Total	4,250.00	8,624.98
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.15-	5,776.85-
	484600 OP GRANTS NON-GOVT SOURC		5,750.00-
	Major Account 480000 Total	958.15-	11,526.85-
	Fund 68400 Revenue Total	958.15-	11,526.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.20	151.67
	533900 Food Expense		54.30
	559100 OTHER OPERATING EXP		115.00
	Major Account 520000 Total	56.20	320.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		419.69
	Major Account 570000 Total		419.69
	Fund 68400 Expenditures Total	56.20	740.66
68401 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	11,833.00-	27,448.92-
	Major Account 480000 Total	11,833.00-	27,448.92-
	Fund 68401 Revenue Total	11,833.00-	27,448.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.35	3,721.21
	515100 RETIREMENT PLANS EXPENSE	7.22	278.64
	515200 OASDI EXPENSE	5.80	224.72
	515400 LIFE & ACCIDENT INS EXP	.04	1.35
	515500 HEALTH INSURANCE EXPENSE	28.05	1,071.12
	Major Account 510000 Total	137.46	5,297.04
	520000 Operating Expenses		

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>
68401 CBVI TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.10
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	719.00	719.00
	533100 HOUSEHOLD & INSTIT EXP		49.79
	533900 FOOD EXPENSE		47.74
	554900 OTHER CONTRACTUAL SERVICE	60.07	539.86
	554931 Drivers/Readers	696.33	696.33
	Major Account 520000 Total	1,475.40	2,348.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.62	1,128.30
	573100 STATE-OWNED TRANSPORTAION	266.70	541.06
	574600 CONT SERV/VOL TRAVEL EXP	2,357.29	2,626.41
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,753.61	4,329.77
	Fund 68401 Expenditures Total	4,366.47	11,975.63
	Subprogram Revenues	13,552.35	125,681.13
	Subprogram Expenditures	45,254.83	288,371.03

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 Educational Services	1,150.00	1,150.00
	Major Account 520000 Total	1,150.00	1,150.00
	590000 Government Aid		
	594100 SUBGRANTS	3,875.00	22,594.00
	Major Account 590000 Total	3,875.00	22,594.00
	Fund 40000 Expenditures Total	5,025.00	23,744.00
	Subprogram Expenditures	5,025.00	23,744.00



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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	9,359.06-	8,713.19
	512100 VACATION LEAVE EXPENSE		1,815.59
	512200 SICK LEAVE EXPENSE		1,999.56
	512300 HOLIDAY LEAVE EXPENSE		2,519.66
	512500 FUNERAL LEAVE EXPENSE		146.94
	515100 RETIREMENT PLANS EXPENSE	24.69	1,846.86
	515200 OASDI EXPENSE	23.99	1,800.53
	515400 LIFE & ACCIDENT INS EXP	.16	11.01
	515500 HEALTH INSURANCE EXPENSE	66.18	3,967.34
	Major Account 510000 Total	9,244.04-	22,820.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		3,125.30
	531100 OFFICE SUPPLIES EXPENSE	3.78	1,021.09
	533100 HOUSEHOLD & INSTIT EXP		38.00
	533900 FOOD EXPENSE		3.21
	554900 OTHER CONTRACTUAL SERVICE		5,133.55
	554931 Driver/Reader Exp	1,813.50	4,322.57
	Major Account 520000 Total	1,817.28	13,658.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.00
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		747.95
	590000 Government Aid		
	592112 VISUAL EVALUATION		92.57
	592133 INTERPRETTERS		60.00
	592135 TRANSPORTATION		409.83
	592137 MAINTENANCE IN CENTER	95.90	2,698.91
	592144 NE BUSINESS ENTERPRISES CLIENT		132.70
	592151 POST SECONDARY AA AND ABOVE		996.39
	592153 ON THE JOB TRAINING		2,832.91
	592155 ADJUSTMENT AND AUGMENTATIVE SK		171.36
	592161 ADAPTIVE EQUIPMENT		135.00
	592162 COMPUTERS AND COMPUTER DEVICIN		89.98
	592163 ADAPTIVE SOFTWARE		2,090.00
	592175 MISCELLANEOUS CASE SERVICES		27.92
	592235 TRANSPORTATION	277.88	701.63

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			
	590000 Government Aid		
	592236 MAINTENANCE	1,624.65	1,624.65
	592237 MAINTENANCE IN CENTER	2,170.21	2,494.90
	592244 NE BUSINESS ENTERPRISES CLIENT	119.06	119.06
	592251 POST SECONDARY AA AND ABOVE	2,158.00	11,178.32
	592253 ON THE JOB TRAINING	454.21	1,255.41
	592255 ADJUSTMENT AND AUGMENTATIVE SK	90.00	272.61
	592261 ADAPTIVE EQUIPMENT	23.90	23.90
	592262 COMPUTERS AND COMPUTER DEVICIN	199.99	1,869.99
	592263 ADAPTIVE SOFTWARE	2,239.99	3,414.99
	592265 IL ASSISTIVE DEVICING	28.00	28.00
	592272 UNIFORMS	99.80	99.80
	592275 MISCELLANEOUS CASE SERVICES	209.97	209.97
	Major Account 590000 Total	9,791.56	33,030.80
	Fund 10000 Expenditures Total	2,364.80	70,258.15
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		588.85-
	Major Account 470000 Total		588.85-
	Fund 28110 Revenue Total		588.85-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,592.39	122,292.37
	512100 VACATION LEAVE EXPENSE	4,488.69	11,920.21
	512200 SICK LEAVE EXPENSE	911.82	6,357.75
	512300 HOLIDAY LEAVE EXPENSE	2,519.63	5,039.29
	515100 RETIREMENT PLANS EXPENSE	1,858.78	10,009.80
	515200 OASDI EXPENSE	1,795.02	9,870.01
	515400 LIFE & ACCIDENT INS EXP	11.02	55.70
	515500 HEALTH INSURANCE EXPENSE	3,942.56	19,960.97
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		2,006.91
	Major Account 510000 Total	42,119.91	187,643.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.78	1,703.13
	521200 COM EXPENSE - VOICE/DATA	803.72	4,909.06
	521500 PUBLICATION & PRINT EXP		1,230.59
	522200 CONFERENCE REGISTRATION	199.00	299.00
	524600 RENT EXPENSE-BUILDINGS		9,375.90

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		185.86
	527600 REP & MAINT-HOUSE/INST E	135.51	135.51
	531100 OFFICE SUPPLIES EXPENSE	445.48	1,055.95
	532100 NON-CAPITALIZED EQUIP PU	771.96	1,363.59
	533100 HOUSEHOLD & INSTIT EXP	152.50	391.38
	533900 FOOD EXPENSE		47.86
	542100 SOS Temp Serv-Personnel		1,550.80
	543300 IT CONSULTING-OTHER	640.00	640.00
	554900 OTHER CONTRACTUAL SERVICES		941.14
	554931 Driver/Reader Exp	211.19	211.19
	559100 OTHER OPERATING EXP	17.25	17.25
	Major Account 520000 Total	3,550.39	24,058.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.54
	573100 STATE-OWNED TRANSPORT	553.02	11,513.94
	574500 PERSONAL VEHICLE MILEAGE		140.18
	574600 CONTRACTUAL SERV - TRAVEL		313.10
	Major Account 570000 Total	553.02	12,242.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,140.00
	Major Account 580000 Total		2,140.00
	590000 Government Aid		
	592133 INTERPRETTERS		260.00
	592135 TRANSPORTATION		506.79
	592136 Maintenance		1,383.93
	592137 MAINTENANCE IN CENTER		622.79
	592144 NE BUSINESS ENTERPRISES CLIENT		149.94
	592145 SELF EMPLOYMENT IN STOCKS, MAT		100.00
	592151 POST SECONDARY AA AND ABOVE	247.50	8,643.45
	592153 ON THE JOB TRAINING		1,200.40
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		166.06
	592160 REHABILITATION TECHNOLOGY		6,804.00
	592161 ADAPTIVE EQUIPMENT		4,944.00
	592162 COMPUTERS AND COMPUTER DEVICIN		2,486.07
	592163 ADAPTIVE SOFTWARE		480.00
	592165 IL ASSISTIVE DEVICING	21.90	167.90
	592166 LOW VISION AIDS		1,660.00
	592175 MISCELLANEOUS CASE SERVICES		357.50

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592233 INTERPRETTERS	60.00	60.00
	592235 TRANSPORTATION		77.50
	592261 ADAPTIVE EQUIPMENT		895.00
	592262 COMPUTERS AND COMPUTER DEVICIN		6,089.00
	592263 ADAPTIVE SOFTWARE		945.00
	592264 COMPUTER SOFTWARE		99.00
	592265 IL ASSISTIVE DEVICING	21.90	21.90
	Major Account 590000 Total	351.30	38,120.23
	Fund 40000 Expenditures Total	46,574.62	264,204.71
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,376.16	6,851.60
	Major Account 520000 Total	3,376.16	6,851.60
	590000 Government Aid		
	592136 MAINTENANCE		640.00
	Major Account 590000 Total		640.00
	Fund 48140 Expenditures Total	3,376.16	7,491.60
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	343.51	2,755.99
	Major Account 520000 Total	343.51	2,755.99
	590000 Government Aid		
	592136 Maintenance		486.98
	592155 Aug & Adjust Skls Trng		35.37
	Major Account 590000 Total		522.35
	Fund 68400 Expenditures Total	343.51	3,278.34
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592136 MAINTENANCE		448.02
	592236 MAINTENANCE	564.80	564.80
	Major Account 590000 Total	564.80	1,012.82
	Fund 68401 Expenditures Total	564.80	1,012.82
	Subprogram Revenues		588.85
	Subprogram Expenditures	53,223.89	346,245.62

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,073.39-	13,290.57
	512100 VACATION LEAVE EXPENSE		1,281.22
	512200 SICK LEAVE EXPENSE		757.65
	512300 HOLIDAY LEAVE EXPENSE		2,849.72
	515100 RETIREMENT PLANS EXPENSE	74.09	1,585.41
	515200 OASDI EXPENSE	72.63	1,875.90
	515400 LIFE & ACCIDENT INS EXP	.49	12.01
	515500 HEALTH INSURANCE EXPENSE	127.88	3,967.86
	Major Account 510000 Total	6,798.30-	25,620.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,959.38	10,128.54
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	531100 OFFICE SUPPLIES EXPENSE		184.59
	533900 FOOD EXPENSE		17.29
	554900 OTHER CONTRACTUAL SERVICES		2,785.82
	554931 Driver/Reader Exp	2,566.81	4,499.67
	Major Account 520000 Total	4,526.19	18,822.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.90
	Major Account 570000 Total		1,420.90
	590000 Government Aid		
	592135 TRANSPORTATION		1,756.83
	592136 MAINTENANCE	535.20	755.20
	592137 MAINTENANCE IN CENTER		5,379.57
	592151 POST SECONDARY AA AND		10,410.58
	592153 ON THE JOB TRAINING		465.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		25.43
	592161 ADAPTIVE EQUIPMENT		1,127.00
	592162 COMPUTERS AND COMPUTER DEVICIN		3,278.09
	592163 ADAPTIVE SOFTWARE		6,260.00
	592165 IL ASSISTIVE DEVICING		188.70
	592233 INTERPRETTERS	60.00	140.00
	592235 TRANSPORTATION	302.65	352.65
	592236 MAINTENANCE	1,700.54	3,590.54
	592237 MAINTENANCE IN CENTER	2,507.91	3,219.46
	592251 POST SECONDARY AA AND ABOVE	19,600.80	26,596.40
	592252 VOCATIONAL TRAINING DIPLOMA OR	960.00	2,260.00
	592253 ON THE JOB TRAINING	570.00	570.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592255 ADJUSTMENT AND AUGMENTATIVE SK	99.27	115.48
	592261 ADAPTIVE EQUIPMENT	6,079.95	6,809.95
	592262 COMPUTERS AND COMPUTER DEVICIN		2,048.52
	592263 ADAPTIVE SOFTWARE	335.00	1,375.00
	592265 IL ASSISTIVE DEVICING	220.69	281.04
	592275 MISCELLANEOUS CASE SERVICES	26.90	26.90
	Major Account 590000 Total	32,998.91	77,032.34
	Fund 10000 Expenditures Total	30,726.80	122,896.47
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168.30-	296.15-
	Major Account 470000 Total	168.30-	296.15-
	Fund 28110 Revenue Total	168.30-	296.15-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,104.65	132,423.07
	511300 OVERTIME PAYMENTS	35.09	35.09
	511800 COMPENSATORY TIME PAID		204.70
	512100 VACATION LEAVE EXPENSE	1,624.55	8,009.77
	512200 SICK LEAVE EXPENSE	927.21	3,963.65
	512300 HOLIDAY LEAVE EXPENSE	2,709.10	5,186.64
	512500 FUNERAL LEAVE EXPENSE		1,139.57
	515100 RETIREMENT PLANS EXPENSE	1,518.64	8,780.19
	515200 OASDI EXPENSE	1,851.60	10,177.82
	515400 LIFE & ACCIDENT INS EXP	13.53	64.68
	515500 HEALTH INSURANCE EXPENSE	5,033.96	22,774.03
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		2,113.66
	Major Account 510000 Total	42,818.33	195,003.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.37	201.22
	521200 COM EXPENSE - VOICE/DATA	839.17	4,472.96
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	331.25	3,160.38
	524900 RENT EXP-DEPR SURCHARGE		1,206.98
	527200 REP & MAINT-MOTOR VEHICL	250.00	458.46
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	84.47	524.57

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	424.00	5,535.98
	533100 HOUSEHOLD & INSTIT EXP	97.11	242.57
	533900 FOOD EXPENSE	29.23	312.83
	542100 SOS TEMP SERV - PERSONNE		3,607.98
	554900 OTHER CONTRACTUAL SERVICES		3,250.84
	559100 OTHER OPERATING EXP	118.00	492.00
	Major Account 520000 Total	2,299.60	23,600.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.00	1,627.17
	571600 MEALS-NOT TRAVEL STATUS	210.00	256.65
	573100 STATE-OWNED TRANSPORT	138.36	12,756.73
	Major Account 570000 Total	1,473.36	14,640.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,640.00
	Major Account 580000 Total		2,640.00
	590000 Government Aid		
	592112 VISUAL EVALUATION		60.00
	592133 INTERPRETTERS		80.00
	592135 TRANSPORTATION	25.00	798.00
	592136 Maintenance	535.20	1,415.13
	592137 MAINTENANCE IN CENTER		1,098.70
	592144 NE BUSINESS ENTERPRISES CLIENT		189.00
	592151 POST SECONDARY AA AND ABOVE	1,528.64	10,599.06
	592152 VOCATIONAL TRAINING DIPLOMA OR		2,000.00
	592153 ON THE JOB TRAINING	215.00	215.00
	592155 ADJUSTMENT AND AUGMENTATIVE SK		98.44
	592161 ADAPTIVE EQUIPMENT		5,920.00
	592162 COMPUTERS AND COMPUTER DEVICIN		1,931.10
	592163 ADAPTIVE SOFTWARE		3,350.00
	592164 COMPUTER SOFTWARE		371.06
	592165 IL ASSISTIVE DEVICING		269.63
	592166 LOW VISION AIDS	1,185.00	5,604.00
	592175 MISCELLANEOUS CASE SERVICES		77.98
	Major Account 590000 Total	2,418.44	34,077.10
	Fund 40000 Expenditures Total	49,009.73	269,961.79
48140 CBVI FEDERAL			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		130.00
	590000 Government Aid		
	592136 MAINTENANCE		400.00
	592137 MAINTENANCE IN CENTER		100.00
	Major Account 590000 Total		500.00
	Fund 48140 Expenditures Total		630.00
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,225.28	1,869.58
	542100 SOS Temp Serv-Personnel		4,652.40
	Major Account 520000 Total	1,225.28	6,521.98
	590000 Government Aid		
	592135 TRANSPORTATION		412.53
	592136 Maintenance		4,395.30
	592153 ON THE JOB TRAINING		3,169.84
	592155 ADJUSTMENT AND AUGMENT		273.11
	Major Account 590000 Total		8,250.78
	Fund 68400 Expenditures Total	1,225.28	14,772.76
68401 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.06
	533900 FOOD EXPENSE		44.67
	554900 OTHER CONTRACTUAL SERVICE		147.00
	554931 Driver/Reader Exp	213.13	213.13
	Major Account 520000 Total	213.13	407.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		483.00
	Major Account 570000 Total		483.00
	590000 Government Aid		
	592135 TRANSPORTATION		277.20
	592136 MAINTENANCE		597.30
	592153 ON THE JOB TRAINING	355.00-	
	592236 MAINTENANCE	1,409.35	1,409.35
	Major Account 590000 Total	1,054.35	2,283.85
	Fund 68401 Expenditures Total	1,267.48	3,174.71
	Subprogram Revenues	168.30-	296.15-
	Subprogram Expenditures	82,229.29	411,435.73



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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	857.02	6,793.39
	512100 VACATION LEAVE EXPENSE		549.70
	512200 SICK LEAVE EXPENSE		78.75
	512300 HOLIDAY LEAVE EXPENSE		863.96
	515100 RETIREMENT PLANS EXPENSE	64.18	620.32
	515200 OASDI EXPENSE	62.18	596.08
	515400 LIFE & ACCIDENT INS EXP	.42	4.05
	515500 HEALTH INSURANCE EXPENSE	253.57	2,533.02
	Major Account 510000 Total	1,237.37	12,039.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.00
	524600 RENT EXPENSE-BUILDINGS	1,076.25	3,202.50
	531100 OFFICE SUPPLIES EXPENSE		303.25
	533100 HOUSEHOLD & INSTIT EXP		181.10
	554900 OTHER CONTRACTUAL SERVICE		1,450.88
	554931 Driver/Reader Exp	426.26	992.01
	Major Account 520000 Total	1,502.51	6,291.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.29
	574500 PERSONAL VEHICLE MILEAGE		26.62
	Major Account 570000 Total		274.91
	590000 Government Aid		
	592135 TRANSPORTATION		10.00
	592136 MAINTENANCE		82.50
	592137 MAINTENANCE IN CENTER		1,598.71
	592151 POST SECONDARY AA AND ABOVE		145.00
	592162 COMPUTERS AND COMPUTER DEVICIN		139.00
	592163 ADAPTIVE SOFTWARE		895.00
	592165 IL ASSISTIVE DEVICING		24.45
	592235 TRANSPORTATION	20.00	25.00
	592236 MAINTENANCE	257.93	257.93
	592237 MAINTENANCE IN CENTER		121.43
	592251 POST SECONDARY AA AND ABOVE		3,902.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK	20.00	29.98
	592266 LOW VISION AIDS		399.39
	Major Account 590000 Total	297.93	7,631.14
	Fund 10000 Expenditures Total	3,037.81	26,237.06

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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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114.00-	466.25-
	Major Account 470000 Total	114.00-	466.25-
	Fund 28110 Revenue Total	114.00-	466.25-
Expenditures	590000 Government Aid		
	592166 LOW VISION AIDS		189.26
	Major Account 590000 Total		189.26
	Fund 28110 Expenditures Total		189.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.36	40,189.82
	512100 VACATION LEAVE EXPENSE	29.83	3,363.05
	512200 SICK LEAVE EXPENSE	596.52	1,763.23
	512300 HOLIDAY LEAVE EXPENSE	863.96	1,722.31
	515100 RETIREMENT PLANS EXPENSE	582.76	3,476.72
	515200 OASDI EXPENSE	557.66	3,392.01
	515400 LIFE & ACCIDENT INS EXP	3.78	20.96
	515500 HEALTH INSURANCE EXPENSE	2,414.59	13,361.90
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		668.97
	Major Account 510000 Total	11,341.46	68,002.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.03
	521200 COM EXPENSE - VOICE/DATA	208.07	2,334.62
	521500 PUBLICATION & PRINT EXP		178.07
	522200 CONFERENCE REGISTRATION	30.00	30.00
	523100 UTILITIES EXPENSE	129.08	737.51
	524600 RENT EXPENSE-BUILDINGS		3,150.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527600 REP & MAINT-HOUSE/INST E		76.25
	531100 OFFICE SUPPLIES EXPENSE	20.98	103.60
	532100 NON-CAPITALIZED EQUIP PU		676.57
	533100 HOUSEHOLD & INSTIT EXP	20.00	88.00
	542100 SOS Temp Serv-Personnel		3,101.60
	549200 JANITORIAL SERVICES	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		391.38
	Major Account 520000 Total	508.13	11,586.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	975.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.15
	573100 STATE-OWNED TRANSPORT		7,178.19
	574500 PERSONAL VEHICLE MILEAGE		27.94
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	85.00	8,209.52
	590000 Government Aid		
	592135 TRANSPORTATION		138.15
	592136 Maintenance		2,280.84
	592137 MAINTENANCE IN CENTER		1,171.71
	592151 POST SECONDARY AA AND ABOVE		1,138.65
	592155 Adjustment and Augmentative Sk		144.10
	592165 IL ASSISTIVE DEVICING		222.89
	592166 LOW VISION AIDS		444.86
	592266 LOW VISION AIDS	182.62	182.62
	Major Account 590000 Total	182.62	5,723.82
	Fund 40000 Expenditures Total	12,117.21	93,522.44
48140 CBVI FEDERAL			
	Expenditures		
	590000 Government Aid		
	592136 MAINTENANCE		80.00
	Major Account 590000 Total		80.00
	Fund 48140 Expenditures Total		80.00
68400 CBVI TRUST			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		573.24
	Major Account 520000 Total		573.24
	590000 Government Aid		
	592165 IL ASSISTIVE DEVICING		96.75
	Major Account 590000 Total		96.75
	Fund 68400 Expenditures Total		669.99
	Subprogram Revenues	114.00-	466.25-
	Subprogram Expenditures	15,155.02	120,698.75

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 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	2,278.01-	5,603.41
	512100 VACATION LEAVE EXPENSE		119.30
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE		989.28
	515100 RETIREMENT PLANS EXPENSE		648.74
	515200 OASDI EXPENSE		646.12
	515400 LIFE & ACCIDENT INS EXP		3.91
	515500 HEALTH INSURANCE EXPENSE		2,122.83
	Major Account 510000 Total	2,278.01-	10,153.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,412.50	4,002.50
	Major Account 520000 Total	1,412.50	4,002.50
	590000 Government Aid		
	592132 READERS ONLY		10.30
	592135 TRANSPORTATION		55.00
	592136 MAINTENANCE		275.00
	592137 MAINTENANCE IN CENTER		1,789.64
	592138 SERVICES TO FAMILY MEMBERS		358.00
	592151 POST SECONDARY AA AND ABOVE		140.75
	592163 ADAPTIVE SOFTWARE		470.00
	592232 READERS ONLY		15.45
	592235 TRANSPORTATION	187.50	197.50
	592236 MAINTENANCE	430.86	430.86
	592237 MAINTENANCE IN CENTER	776.79	1,009.92
	592251 POST SECONDARY AA AND ABOVE	900.50	1,684.50
	592253 ON THE JOB TRAINING	106.87	106.87
	592255 ADJUSTMENT AND AUGMENTATIVE SK	10.00	219.88
	592262 COMPUTERS AND COMPUTER DEVICIN		209.00
	592263 ADAPTIVE SOFTWARE	195.00	1,140.00
	592275 MISCELLANEOUS CASE SERVICES		13.13
	Major Account 590000 Total	2,607.52	8,125.80
	Fund 10000 Expenditures Total	1,742.01	22,282.27
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.50-	15.50-
	Major Account 470000 Total	15.50-	15.50-
	Fund 28110 Revenue Total	15.50-	15.50-
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		11,076.62	46,115.27
512100 VACATION LEAVE EXPENSE		198.84	3,616.96
512200 SICK LEAVE EXPENSE		139.46	2,019.97
512300 HOLIDAY LEAVE EXPENSE		1,032.00	2,021.28
515100 RETIREMENT PLANS EXPENSE		697.47	3,656.34
515200 OASDI EXPENSE		709.65	3,685.47
515400 LIFE & ACCIDENT INS EXP		4.55	21.49
515500 HEALTH INSURANCE EXPENSE		2,428.00	11,558.54
516300 EMPLOYEE ASSISTANCE PRO			58.00
516500 WORKERS COMP PREMIUMS			775.72
Major Account 510000 Total		16,286.59	73,529.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		227.40	317.86
521200 COM EXPENSE - VOICE/DATA		254.72	1,638.16
521500 PUBLICATION & PRINT EXP			495.99
522200 CONFERENCE REGISTRATION		85.00	195.00
524600 RENT EXPENSE-BUILDINGS			3,885.00
527200 REP & MAINT-MOTOR VEHICL		250.00	280.00
531100 OFFICE SUPPLIES EXPENSE			7.92
532100 NON-CAPITALIZED EQUIP PU		233.96	323.94
533100 HOUSEHOLD & INSTIT EXP		14.76	46.30
542100 SOS Temp Serv-Personnel			1,550.80
549200 JANITORIAL SERVICES		125.00	750.00
554900 OTHER CONTRACTUAL SERVICE		38.50	38.50
Major Account 520000 Total		1,229.34	9,529.47
570000 Travel Expenses			
571100 BOARD & LODGING		86.02	1,511.51
573100 STATE-OWNED TRANSPORT			7,060.18
575100 MISC TRAVEL EXPENSE			52.50
Major Account 570000 Total		86.02	8,624.19
590000 Government Aid			
592112 VISUAL EVALUATION			213.68
592132 READERS ONLY			133.90
592135 TRANSPORTATION		162.50	400.30
592136 MAINTENANCE			1,258.92
592137 MAINTENANCE IN CENTER			555.65
592138 SERVICES TO FAMILY MEMBERS			440.00
592151 POST SECONDARY AA AND ABOVE			538.00

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			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		768.65
	592155 ADJUSTMENT AND AUGMENTATIVE SK		79.49
	592162 COMPUTERS AND COMPUTER DEVICIN		2,583.06
	592163 ADAPTIVE SOFTWARE		1,185.00
	592165 IL ASSISTIVE DEVICING		30.19
	592166 LOW VISION AIDS		71.00
	592175 MISCELLANEOUS CASE SERVICES		17.38
	592261 ADAPTIVE EQUIPMENT	10.00	10.00
	592263 ADAPTIVE SOFTWARE	445.00	445.00
	Major Account 590000 Total	617.50	8,730.22
	Fund 40000 Expenditures Total	18,219.45	100,412.92
48140 CBVI FEDERAL			
Expenditures	590000 Government Aid		
	592136 MAINTENANCE		160.00
	Major Account 590000 Total		160.00
	Fund 48140 Expenditures Total		160.00
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		130.59
	Major Account 520000 Total		130.59
	590000 Government Aid		
	592136 Maintenance		243.51
	592155 Aug & Adjust Skls Trng		21.04
	Major Account 590000 Total		264.55
	Fund 68400 Expenditures Total		395.14
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	214.60	214.60
	Major Account 590000 Total	214.60	214.60
	Fund 68401 Expenditures Total	214.60	214.60
	Subprogram Revenues	15.50	15.50
	Subprogram Expenditures	20,176.06	123,464.93

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.80-	3,769.27
	512100 VACATION LEAVE EXPENSE		703.54
	512200 SICK LEAVE EXPENSE		489.53
	512300 HOLIDAY LEAVE EXPENSE		982.42
	515100 RETIREMENT PLANS EXPENSE		651.72
	515200 OASDI EXPENSE		636.54
	515400 LIFE & ACCIDENT INS EXP		3.69
	515500 HEALTH INSURANCE EXPENSE		1,285.36
	Major Account 510000 Total	2,758.80-	8,522.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,865.42	5,596.26
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	531100 OFFICE SUPPLIES EXPENSE		453.06
	Major Account 520000 Total	1,865.42	7,286.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,309.43
	Major Account 570000 Total		1,309.43
	590000 Government Aid		
	592112 VISUAL EVALUATION		25.00
	592135 TRANSPORTATION		277.76
	592136 MAINTENANCE	60.00	145.68
	592165 IL ASSISTIVE DEVICING		51.45
	592166 LOW VISION AIDS		510.70
	592235 TRANSPORTATION	185.50	185.50
	592236 MAINTENANCE	606.36	606.36
	592251 POST SECONDARY AA AND ABOVE	2,305.75	2,305.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK	10.00	10.00
	592265 IL ASSISTIVE DEVICING		16.99
	Major Account 590000 Total	3,167.61	4,135.19
	Fund 10000 Expenditures Total	2,274.23	21,253.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,771.50	50,401.37
	512100 VACATION LEAVE EXPENSE	1,321.70	4,605.18
	512200 SICK LEAVE EXPENSE	1,540.90	4,888.47
	512300 HOLIDAY LEAVE EXPENSE	1,208.37	2,303.77
	515100 RETIREMENT PLANS EXPENSE	735.62	4,066.02
	515200 OASDI EXPENSE	885.66	4,372.47

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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		
	515400 LIFE & ACCIDENT INS EXP	4.55	21.86
	515500 HEALTH INSURANCE EXPENSE	1,447.16	7,397.60
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		775.72
	Major Account 510000 Total	17,915.46	80,315.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.63	471.77
	521200 COM EXPENSE - VOICE/DATA	296.19	2,072.08
	521500 PUBLICATION & PRINT EXP		715.71
	524600 RENT EXPENSE-BUILDINGS		9,575.02
	524900 RENT EXP-DEPR SURCHARGE		1,237.28
	531100 OFFICE SUPPLIES EXPENSE	67.90	393.17
	533100 HOUSEHOLD & INSTIT EXP		16.99
	533900 FOOD EXPENSE		27.19
	542100 SOS Temp Serv-Personnel		1,550.80
	547100 EDUCATIONAL SERVICES		530.00
	559100 OTHER OPERATING EXP	30.00	60.00
	Major Account 520000 Total	458.72	16,650.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.81	3,064.31
	571600 MEALS-NOT TRAVEL STATUS		9.95
	571900 MEALS-ONE DAY TRAVEL		110.04
	573100 STATE-OWNED TRANSPORT	293.28	6,452.46
	574500 PERSONAL VEHICLE MILEAGE	139.50	446.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.88
	575100 MISC TRAVEL EXPENSE		.75
	Major Account 570000 Total	1,830.59	10,203.51
	590000 Government Aid		
	592135 TRANSPORTATION		95.55
	592136 MAINTENANCE		1,260.42
	592151 POST SECONDARY AA AND ABOVE		3,196.30
	592155 ADJ & AUGMENTATIVE SKILLS TRAI		445.69
	592165 IL ASSISTIVE DEVICING		65.97
	592166 LOW VISION AIDS		63.00
	592236 MAINTENANCE	25.00	25.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	10.00
	592266 LOW VISION AIDS	100.00	100.00



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u>135.00</u>	<u>5,261.93</u>
	Fund 40000 Expenditures Total	20,339.77	112,431.41
48140 CBVI FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>46.75</u>
	Major Account 570000 Total		<u>46.75</u>
	590000 Government Aid		
	592131 DRIVERS/READERS		<u>75.00</u>
	Major Account 590000 Total		<u>75.00</u>
	Fund 48140 Expenditures Total		121.75
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	<u>67.96</u>	<u>151.96</u>
	Major Account 520000 Total	67.96	151.96
	590000 Government Aid		
	592136 MAINTENANCE		<u>149.34</u>
	Major Account 590000 Total		<u>149.34</u>
	Fund 68400 Expenditures Total	67.96	301.30
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	<u>127.05</u>	<u>127.05</u>
	Major Account 590000 Total	<u>127.05</u>	<u>127.05</u>
	Fund 68401 Expenditures Total	<u>127.05</u>	<u>127.05</u>
	Subprogram Expenditures	<u>22,809.01</u>	<u>134,234.80</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,556.22
	512100 VACATION LEAVE EXPENSE		1,169.55
	512200 SICK LEAVE EXPENSE		140.60
	512300 HOLIDAY LEAVE EXPENSE		870.38
	515100 RETIREMENT PLANS EXPENSE		577.03
	515200 OASDI EXPENSE		546.81
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		1,688.64
	Major Account 510000 Total		10,552.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,937.54
	524900 RENT EXP-DEPR SURCHARGE		527.12
	Major Account 520000 Total		2,464.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.89
	Major Account 570000 Total		278.89
	590000 Government Aid		
	592124 PROSTHETIC AND ORTHO (PRESCRIP		35.00
	592135 TRANSPORTATION		271.80
	592136 MAINTENANCE		239.42
	592137 MAINTENANCE IN CENTER		3,532.99
	592163 ADAPTIVE SOFTWARE		470.00
	592166 LOW VISION AIDS		159.91
	592212 VISUAL EVALUATION	20.00	40.00
	592235 TRANSPORTATION	70.00	145.00
	592236 MAINTENANCE	465.86	645.86
	592237 MAINTENANCE IN CENTER	1,453.58	1,844.23
	592255 ADJUSTMENT AND AUGMENTATIVE SK	35.00	35.00
	592265 IL ASSISTIVE DEVICING	28.00	155.90
	592266 LOW VISION AIDS	164.00	164.00
	592275 MISCELLANEOUS CASE SERVICES	27.20	27.20
	Major Account 590000 Total	2,263.64	7,766.31
	Fund 10000 Expenditures Total	2,263.64	21,062.81
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		87.58
	Major Account 470000 Total		87.58
	Fund 28110 Revenue Total		87.58

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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		
	511100 PERMANENT SALARIES-WAGES	6,057.38	40,623.13
	512100 VACATION LEAVE EXPENSE	1,600.13	4,643.62
	512200 SICK LEAVE EXPENSE	175.80	1,090.71
	512300 HOLIDAY LEAVE EXPENSE	870.37	1,740.75
	515100 RETIREMENT PLANS EXPENSE	651.74	3,539.40
	515200 OASDI EXPENSE	614.79	3,420.86
	515400 LIFE & ACCIDENT INS EXP	4.20	21.13
	515500 HEALTH INSURANCE EXPENSE	1,910.04	9,678.96
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		668.97
	Major Account 510000 Total	11,884.45	65,471.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.15	121.28
	521200 COM EXPENSE - VOICE/DATA	192.28	1,427.38
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS		2,906.31
	524900 RENT EXP-DEPR SURCHARGE		527.12
	531100 OFFICE SUPPLIES EXPENSE	8.10	144.45
	532100 NON-CAPITALIZED EQUIP PU	152.00	1,133.61
	533100 HOUSEHOLD & INSTIT EXP	213.50	262.03
	538100 VEHICLE & EQUIP SUP EXP		36.16
	542100 SOS Temp Serv-Personnel		1,550.80
	554900 OTHER CONTRACTUAL SERVICE	540.00	540.00
	Major Account 520000 Total	1,238.03	8,669.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	2,088.58
	571600 MEALS-NOT TRAVEL STATUS		7.68
	573100 STATE-OWNED TRANSPORT	1,309.99	8,790.21
	Major Account 570000 Total	1,359.99	10,886.47
	590000 Government Aid		
	592112 VISUAL EVALUATION		583.44
	592124 PROSTHETIC AND ORTHO (PRESCRIP		703.88
	592135 TRANSPORTATION		219.80
	592136 MAINTENANCE		1,591.93
	592137 MAINTENANCE IN CENTER		520.33
	592155 Adjustment and Augmentative Sk		72.05
	592162 COMPUTERS AND COMPUTER DEVICIN		1,990.00
	592166 LOW VISION AIDS		5,268.20

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 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	592175 MISCELLANEOUS CASE SERVICES		40.93
	Major Account 590000 Total		10,990.56
	Fund 40000 Expenditures Total	14,482.47	96,017.20
48140 CBVI FEDERAL	520000 Operating Expenses		
Expenditures	524600 RENT EXPENSE-BUILDINGS	618.00	618.00
	Major Account 520000 Total	618.00	618.00
	590000 Government Aid		
	592136 MAINTENANCE		1,120.00
	592137 MAINTENANCE IN CENTER		100.00
	Major Account 590000 Total		1,220.00
	Fund 48140 Expenditures Total	618.00	1,838.00
68400 CBVI TRUST	520000 Operating Expenses		
Expenditures	533100 HOUSEHOLD & INSTIT EXP		318.98
	Major Account 520000 Total		318.98
	Fund 68400 Expenditures Total		318.98
68401 CBVI TRUST	590000 Government Aid		
Expenditures	592236 MAINTENANCE	381.15	381.15
	Major Account 590000 Total	381.15	381.15
	Fund 68401 Expenditures Total	381.15	381.15
	Subprogram Revenues		87.58
	Subprogram Expenditures	17,745.26	119,618.14

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,282.55-	29,849.25-
	Major Account 470000 Total	3,282.55-	29,849.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.54-	751.67-
	Major Account 480000 Total	145.54-	751.67-
	Fund 28111 Revenue Total	3,428.09-	30,600.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.24	7,279.92
	512100 VACATION LEAVE EXPENSE		926.32
	512200 SICK LEAVE EXPENSE	89.46	478.94
	512300 HOLIDAY LEAVE EXPENSE	142.20	426.60
	515100 RETIREMENT PLANS EXPENSE	106.70	680.30
	515200 OASDI EXPENSE	97.08	626.46
	515400 LIFE & ACCIDENT INS EXP	.59	3.48
	515500 HEALTH INSURANCE EXPENSE	486.20	2,880.83
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total	2,115.47	13,404.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.33	.33
	521200 COM EXPENSE - VOICE/DATA	28.60	209.59
	521500 PUBLICATION & PRINT EXP	1.68	14.80
	521600 ANNUITY & RETIREMENT PAY	300.00	1,350.00
	523100 UTILITIES EXPENSE	2,060.20-	4,575.20-
	527600 REP & MAINT-HOUSE/INST E	434.53	2,380.50
	532100 NON-CAPITALIZED EQUIP PU	47.93	47.93
	533100 HOUSEHOLD & INSTIT EXP	356.14	3,552.76
	559100 OTHER OPERATING EXP	31.44	77.11
	Major Account 520000 Total	859.55-	3,057.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.78
	573100 STATE-OWNED TRANSPORTAION		1,021.02
	Major Account 570000 Total		1,033.80
	Fund 28111 Expenditures Total	1,255.92	17,495.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.80	27,621.27
	512100 VACATION LEAVE EXPENSE		3,428.13

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		
	512200 SICK LEAVE EXPENSE	331.00	1,595.88
	512300 HOLIDAY LEAVE EXPENSE	526.97	1,580.89
	515100 RETIREMENT PLANS EXPENSE	394.36	2,554.85
	515200 OASDI EXPENSE	358.83	2,352.85
	515400 LIFE & ACCIDENT INS EXP	2.21	13.32
	515500 HEALTH INSURANCE EXPENSE	1,797.08	10,818.85
	516300 EMPLOYEE ASSISTANCE PRO		22.82
	516500 WORKERS COMP PREMIUMS		350.99
	Major Account 510000 Total	7,819.25	50,339.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	1.26
	521200 COM EXPENSE - VOICE/DATA	105.67	774.27
	521500 PUBLICATION & PRINT EXP	6.17	135.32
	527600 REP & MAINT-HOUSE/INST E	1,605.39	8,794.53
	532100 NON-CAPITALIZED EQUIP PU	177.07	177.07
	533100 HOUSEHOLD & INSTIT EXP	1,315.34	13,123.94
	559100 OTHER OPERATING EXP	116.18	358.75
	Major Account 520000 Total	3,327.08	23,365.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.22
	573100 STATE-OWNED TRANSPORTAION		3,772.43
	Major Account 570000 Total		3,819.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 40000 Expenditures Total	11,146.33	83,519.64
	Subprogram Revenues	<u>3,428.09</u>	<u>30,600.92</u>
	Subprogram Expenditures	<u>12,402.25</u>	<u>101,015.28</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,651.05
	512100 VACATION LEAVE EXPENSE		1,271.89
	512200 SICK LEAVE EXPENSE		910.84
	512300 HOLIDAY LEAVE EXPENSE		1,762.13
	515100 RETIREMENT PLANS EXPENSE		1,207.02
	515200 OASDI EXPENSE		1,057.35
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		5,114.22
	Major Account 510000 Total		26,982.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,973.48
	533100 HOUSEHOLD & INSTIT EXP		789.98
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		16,823.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.88
	Major Account 570000 Total		74.88
	Fund 10000 Expenditures Total		43,880.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,102.04	90,043.71
	512100 VACATION LEAVE EXPENSE	1,130.53	10,449.36
	512200 SICK LEAVE EXPENSE	1,152.65	3,427.54
	512300 HOLIDAY LEAVE EXPENSE	1,915.29	3,830.57
	515100 RETIREMENT PLANS EXPENSE	1,290.92	7,285.91
	515200 OASDI EXPENSE	1,142.40	6,591.22
	515400 LIFE & ACCIDENT INS EXP	8.40	41.16
	515500 HEALTH INSURANCE EXPENSE	5,242.86	25,201.30
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,444.69
	Major Account 510000 Total	26,985.09	148,416.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	338.72	2,671.79
	522100 DUES & SUBSCRIPTION EXP	432.00	432.00
	522200 CONFERENCE REGISTRATION	50.00	182.00
	524600 RENT EXPENSE-BUILDINGS	70.00	20,946.44
	532100 NON-CAPITALIZED EQUIP PU	346.00	1,642.36
	533100 HOUSEHOLD & INSTIT EXP	202.29	2,071.09

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		
	533900 FOOD EXPENSE	501.10	3,985.09
	534600 ED & RECREATIONAL SUP EX	12.00	107.95
	542100 SOS TEMP SERV - PERSONNEL		551.60
	547100 EDUCATIONAL SERVICES		951.12
	549200 JANITORIAL SERVICES		839.00
	554900 OTHER CONTRACTUAL SERVICES		442.98
	555200 SOFTWARE - NEW PURCHASES		444.95
	559100 OTHER OPERATING EXP	207.60	1,043.45
	Major Account 520000 Total	2,159.71	36,311.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.93	1,535.24
	571600 MEALS-NOT TRAVEL STATUS	8.00	83.03
	572100 COMMERCIAL TRANSPORTATIO		774.75
	573100 STATE-OWNED TRANSPORTAION		558.84
	575100 MISC TRAVEL EXPENSE		40.25
	Major Account 570000 Total	240.93	2,992.11
	Fund 40000 Expenditures Total	29,385.73	187,720.89
48140 CBVI FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,125.00	10,400.71
	Major Account 520000 Total	5,125.00	10,400.71
	Fund 48140 Expenditures Total	5,125.00	10,400.71
	Subprogram Expenditures	34,510.73	242,002.28
	Program Revenues	18,323.24	222,615.71
	Program Expenditures	313,191.13	1,972,479.51
	Agency Revenues	18,323.24	222,615.71
	Agency Expenditures	313,191.13	1,972,479.51



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Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,014.13	164,905.49
	511200 TEMPORARY SALARIES-WAGE	1,465.71	7,906.15
	511800 COMPENSATORY TIME PAID	148.80	3,110.18
	512100 VACATION LEAVE EXPENSE	2,638.54	12,740.82
	512200 SICK LEAVE EXPENSE	1,484.72	7,232.04
	512300 HOLIDAY LEAVE EXPENSE	4,546.03	9,092.08
	512600 CIVIL LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	2,069.76	12,264.95
	515200 OASDI EXPENSE	2,551.06	15,250.81
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,794.70	19,356.21
	516200 TUITION ASSISTANCE		275.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,761.00
	Major Account 510000 Total	<u>42,727.45</u>	<u>257,230.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.06	5,532.97
	521200 COM EXPENSE - VOICE/DATA	863.49	7,274.66
	521300 FREIGHT EXPENSE	14.65	57.09
	521400 DATA PROCESSING EXPENSE	48.00	146.00
	521500 PUBLICATION & PRINT EXP	41.39	5,905.26
	522100 DUES & SUBSCRIPTION EXP	120.00	314.00
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	3,295.16	19,410.96
	524700 RENT EXP-OTHER REAL PROP		80.00
	524900 RENT EXP-DEPR SURCHARGE		1,980.10
	531100 OFFICE SUPPLIES EXPENSE	89.19	3,750.54
	532100 NON-CAPITALIZED EQUIP PU		2,091.81
	533900 FOOD EXPENSE	29.06	120.60
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	534700 ENG TECH & COMM SUP EXP	79.90	3,850.85
	541100 ACCTG & AUDITING SERVICES		4,547.00
	543200 IT CONSULTING-HW/SW SUPP		873.00
	547300 INTERPRETER SERVICES	470.00	2,950.50
	549700 TELEPHONE SERVICES		53.50
	554900 OTHER CONTRACTUAL SERVICES	111.00	651.75
	556100 INSURANCE EXPENSE		159.27
	559100 OTHER OPERATING EXP		96.00

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 520000 Total	7,479.90	60,524.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.23	3,374.59
	571600 MEALS-NOT TRAVEL STATUS	23.77	27.86
	572100 COMMERCIAL TRANSPORTATION		436.70
	573100 STATE-OWNED TRANSPORT		4,203.17
	574500 PERSONAL VEHICLE MILEAGE	357.75	2,387.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.73	528.14
	575100 MISC TRAVEL EXPENSE	6.00	79.00
	Major Account 570000 Total	789.48	11,036.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00
	Major Account 580000 Total		1,995.00
	Fund 10000 Expenditures Total	50,996.83	330,786.57
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		30,890.50-
	Major Account 460000 Total		30,890.50-
	Fund 28210 Revenue Total		30,890.50-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,465.71	9,071.13
	511800 COMPENSATORY TIME PAID		164.40
	515200 OASDI EXPENSE	110.97	699.62
	515500 HEALTH INSURANCE EXPENSE	803.94	2,411.79
	Major Account 510000 Total	2,380.62	12,346.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.75
	522200 CONFERENCE REGISTRATION		400.00
	533900 FOOD EXPENSE	10.90	10.90
	554900 OTHER CONTRACTUAL SERVICES	182.72	182.72
	Major Account 520000 Total	193.62	612.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	90.00
	572100 COMMERCIAL TRANSPORTATION		338.70
	573100 STATE-OWNED TRANSPORT		245.85
	574500 PERSONAL VEHICLE MILEAGE		223.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.27	339.27
	Major Account 570000 Total	389.27	1,237.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	Fund 28210 Expenditures Total	<u>2,963.51</u>	<u>14,197.07</u>
	Subprogram Revenues	<u>                  </u>	<u>30,890.50-</u>
	Subprogram Expenditures	<u>53,960.34</u>	<u>344,983.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	3,075.10	19,290.83
	511800 COMPENSATORY TIME PAID	17.27	362.58
	512100 VACATION LEAVE EXPENSE	184.16	2,486.17
	512200 SICK LEAVE EXPENSE	161.14	696.36
	512300 HOLIDAY LEAVE EXPENSE	552.48	1,104.96
	515100 RETIREMENT PLANS EXPENSE	298.79	1,792.74
	515200 OASDI EXPENSE	298.00	1,787.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	281.72	1,690.32
	Major Account 510000 Total	4,870.06	29,220.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	43.37
	521200 COM EXPENSE - VOICE/DATA	22.20	147.70
	521300 FREIGHT EXPENSE		5.84
	521500 PUBLICATION & PRINT EXP		95.75
	524600 RENT EXPENSE-BUILDINGS	281.00	1,686.00
	527200 REP & MAINT-MOTOR VEHICL		47.00
	531100 OFFICE SUPPLIES EXPENSE		141.94
	533900 FOOD EXPENSE	1.60	4.59
	547300 INTERPRETER SERVICES	225.00	855.00
	Major Account 520000 Total	543.00	3,027.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.15
	571600 MEALS-NOT TRAVEL STATUS	2.39	3.39
	573100 STATE-OWNED TRANSPORT		846.93
	574500 PERSONAL VEHICLE MILEAGE	128.42	324.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	52.51	52.51
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	183.32	1,328.17
	Fund 10000 Expenditures Total	5,596.38	33,575.68
	Subprogram Expenditures	5,596.38	33,575.68

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.91-	789.36-
	Major Account 480000 Total	201.91-	789.36-
	Fund 28210 Revenue Total	201.91-	789.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.24
	521500 PUBLICATION & PRINT EXP		.10
	554900 OTHER CONTRACTUAL SERVICES	4,484.77	4,484.77
	Major Account 520000 Total	4,484.77	4,628.11
	Fund 28210 Expenditures Total	4,484.77	4,628.11
	Subprogram Revenues	201.91-	789.36-
	Subprogram Expenditures	4,484.77	4,628.11

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As of December 31, 2006

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	58.50-	312.00-
	Major Account 470000 Total	58.50-	312.00-
	Fund 28210 Revenue Total	58.50-	312.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.15
	521200 COM EXPENSE - VOICE/DATA	192.35	192.35
	Major Account 520000 Total	192.35	233.50
	Fund 28210 Expenditures Total	192.35	233.50
	Subprogram Revenues	58.50-	312.00-
	Subprogram Expenditures	192.35	233.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	170.00-	2,115.00-
	Major Account 470000 Total	170.00-	2,115.00-
	Fund 28210 Revenue Total	170.00-	2,115.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	680.00	2,550.00
	Major Account 520000 Total	680.00	2,550.00
	Fund 28210 Expenditures Total	680.00	2,550.00
	Subprogram Revenues	170.00-	2,115.00-
	Subprogram Expenditures	680.00	2,550.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 28210 Revenue Total		10.00-
	Subprogram Revenues		10.00-



Secure Version - Prior Month

As of December 31, 2006

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		935.00-
	Major Account 470000 Total		935.00-
	Fund 28210 Revenue Total		935.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		577.49
	554900 OTHER CONTRACTUAL SERVICES	357.51	357.51
	Major Account 520000 Total	357.51	935.00
	Fund 28210 Expenditures Total	357.51	935.00
	Subprogram Revenues		935.00-
	Subprogram Expenditures	357.51	935.00
	Program Revenues	430.41-	35,051.86-
	Program Expenditures	65,271.35	386,905.93
	Agency Revenues	430.41-	35,051.86-
	Agency Expenditures	65,271.35	386,905.93

Secure Version - Prior Month

As of December 31, 2006

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	16.41-	96.52-
	Major Account 480000 Total	16.41-	96.52-
	Fund 28310 Revenue Total	16.41-	96.52-
	Subprogram Revenues	16.41-	96.52-
	Program Revenues	16.41-	96.52-

Secure Version - Prior Month

As of December 31, 2006

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	532,685.14	2,034,515.23
	Major Account 590000 Total	532,685.14	2,034,515.23
	Fund 10000 Expenditures Total	532,685.14	2,034,515.23
	Subprogram Expenditures	532,685.14	2,034,515.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	429,087.89	1,686,005.62
	Major Account 590000 Total	429,087.89	1,686,005.62
	Fund 10000 Expenditures Total	429,087.89	1,686,005.62
	Subprogram Expenditures	429,087.89	1,686,005.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	663,059.61	2,583,906.56
	Major Account 590000 Total	663,059.61	2,583,906.56
	Fund 10000 Expenditures Total	663,059.61	2,583,906.56
	Subprogram Expenditures	663,059.61	2,583,906.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	585,923.24	2,297,394.33
	Major Account 590000 Total	585,923.24	2,297,394.33
	Fund 10000 Expenditures Total	585,923.24	2,297,394.33
	Subprogram Expenditures	585,923.24	2,297,394.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 151 AID TO COMMUNITY COLLEGES  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,164,085.38	4,538,846.58
	Major Account 590000 Total	1,164,085.38	4,538,846.58
	Fund 10000 Expenditures Total	1,164,085.38	4,538,846.58
	Subprogram Expenditures	1,164,085.38	4,538,846.58

Secure Version - Prior Month

As of December 31, 2006

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	1,123,650.42	4,358,958.66
	Major Account 590000 Total	1,123,650.42	4,358,958.66
	Fund 10000 Expenditures Total	1,123,650.42	4,358,958.66
	Subprogram Expenditures	1,123,650.42	4,358,958.66
	Program Expenditures	4,498,491.68	17,499,626.98



Secure Version - Prior Month

As of December 31, 2006

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	520,719.55	1,562,158.65
	Major Account 590000 Total	520,719.55	1,562,158.65
	Fund 10000 Expenditures Total	520,719.55	1,562,158.65
	Subprogram Expenditures	520,719.55	1,562,158.65

Secure Version - Prior Month

As of December 31, 2006

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	164,215.85	492,647.55
	Major Account 590000 Total	164,215.85	492,647.55
	Fund 10000 Expenditures Total	164,215.85	492,647.55
	Subprogram Expenditures	164,215.85	492,647.55

Secure Version - Prior Month

As of December 31, 2006

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	369,775.28	1,109,325.84
	Major Account 590000 Total	369,775.28	1,109,325.84
	Fund 10000 Expenditures Total	369,775.28	1,109,325.84
	Subprogram Expenditures	369,775.28	1,109,325.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	250,543.20	751,629.60
	Major Account 590000 Total	250,543.20	751,629.60
	Fund 10000 Expenditures Total	250,543.20	751,629.60
	Subprogram Expenditures	250,543.20	751,629.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	635,819.22	1,907,457.66
	Major Account 590000 Total	635,819.22	1,907,457.66
	Fund 10000 Expenditures Total	635,819.22	1,907,457.66
	Subprogram Expenditures	635,819.22	1,907,457.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	734,026.80	2,202,080.40
	Major Account 590000 Total	734,026.80	2,202,080.40
	Fund 10000 Expenditures Total	734,026.80	2,202,080.40
	Subprogram Expenditures	734,026.80	2,202,080.40
	Program Expenditures	2,675,099.90	8,025,299.70
	Agency Revenues	16.41-	96.52-
	Agency Expenditures	7,173,591.58	25,524,926.68

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 163 LANDFILL CLOSURE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.09-
	Major Account 480000 Total	.02-	.09-
	Fund 28370 Revenue Total	.02-	.09-
	Subprogram Revenues	.02-	.09-
	Program Revenues	.02-	.09-

Secure Version - Prior Month

As of December 31, 2006

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		29,689.57	138,949.65
511300 OVERTIME PAYMENTS		304.14	569.07
511800 COMPENSATORY TIME PAID		92.84	212.73
512100 VACATION LEAVE EXPENSE		1,498.48	15,507.30
512200 SICK LEAVE EXPENSE		1,257.32	6,157.17
512300 HOLIDAY LEAVE EXPENSE		4,611.58	8,632.71
512400 MILITARY LEAVE EXPENSE		41.39	58.08
512500 FUNERAL LEAVE EXPENSE		53.99	178.23
512600 CIVIL LEAVE EXPENSE		109.98	181.26
515100 RETIREMENT PLANS EXPENSE		2,381.90	11,996.41
515200 OASDI EXPENSE		2,521.44	12,080.99
515400 LIFE & ACCIDENT INS EXP		10.80	53.21
515500 HEALTH INSURANCE EXPENSE		4,872.82	24,975.32
Major Account 510000 Total		47,446.25	219,552.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		883.01	4,111.46
521500 PUBLICATION & PRINT EXP			5,528.59
531100 OFFICE SUPPLIES EXPENSE		680.26	5,054.96
547100 EDUCATIONAL SERVICES		42.75	42.75
Major Account 520000 Total		1,606.02	14,737.76
Fund 10000 Expenditures Total		49,052.27	234,289.89
48440 INDIRECT COST			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		272,840.60-	1,654,550.18-
Major Account 460000 Total		272,840.60-	1,654,550.18-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			725.37-
472200 REPROD & PUBLICATIONS		2,312.01-	8,221.24-
Major Account 470000 Total		2,312.01-	8,946.61-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,679.62-	13,198.04-
484500 REIMB NON-GOVT SOURCES		31.07-	168.76-
486500 MISCELLANEOUS ADJUSTMENT		1,820.60-	47,135.75-
Major Account 480000 Total		4,531.29-	60,502.55-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		1,910.27-	1,910.27-
Major Account 490000 Total		1,910.27-	1,910.27-
Fund 48440 Revenue Total		281,594.17-	1,725,909.61-



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,037.30	405,610.88
	511300 OVERTIME PAYMENTS	711.30	1,524.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	216.65	622.13
	512100 VACATION LEAVE EXPENSE	3,499.22	51,777.09
	512200 SICK LEAVE EXPENSE	2,935.27	18,971.53
	512300 HOLIDAY LEAVE EXPENSE	11,156.26	22,336.65
	512400 MILITARY LEAVE EXPENSE	96.01	137.74
	512500 FUNERAL LEAVE EXPENSE	126.54	623.77
	512600 CIVIL LEAVE EXPENSE	256.61	423.19
	515100 RETIREMENT PLANS EXPENSE	5,150.54	35,265.05
	515200 OASDI EXPENSE	5,272.33	35,788.00
	515400 LIFE & ACCIDENT INS EXP	23.77	159.33
	515500 HEALTH INSURANCE EXPENSE	10,657.54	73,435.98
	516300 EMPLOYEE ASSISTANCE PRO		3,161.00
	516500 WORKERS COMP PREMIUMS		95,986.00
	Major Account 510000 Total	100,139.34	746,323.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.82	4,005.92
	521200 COM EXPENSE - VOICE/DATA	16,340.17	78,627.65
	521300 FREIGHT EXPENSE	9.28	92.81
	521400 DATA PROCESSING EXPENSE		27,808.43
	521500 PUBLICATION & PRINT EXP	1,701.33	7,273.32
	521900 AWARDS EXPENSE		795.85
	522100 DUES & SUBSCRIPTION EXP	957.80	5,946.70
	522200 CONFERENCE REGISTRATION	60.00	2,592.95
	524600 RENT EXPENSE-BUILDINGS	43,590.41	321,297.71
	524900 RENT EXP-DEPR SURCHARGE		2,661.72
	525500 RENT EXP-OTHER PERS PROP		279.63
	526100 REP & MAINT-REAL PROPERT		1,112.95
	527200 REP & MAINT-MOTOR VEHICL		165.00
	527400 REP & MAINT-DATA PROC		10,762.15
	527800 REP & MAINT-OTHER PROPER	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	2,565.29	49,795.16
	533900 FOOD EXPENSE		393.22
	538100 VEHICLE & EQUIP SUP EXP		79.40
	541100 ACCTG & AUDITING SERVICES		70,232.00
	541700 LEGAL RELATED EXPENSE	24,478.22	68,927.76

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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		
	542100 SOS TEMP SERV - PERSONNEL	3,464.26	20,772.59
	547100 EDUCATIONAL SERVICES		42.75
	551200 INSURANCE EXPENSE		366.95
	554900 OTHER CONTRACTUAL SERVICES		4,380.76
	555200 SOFTWARE - NEW PURCHASES		10,433.40
	556300 SURETY & NOTARY BONDS	30.00	60.00
	559100 OTHER OPERATING EXP	856.28	6,203.58
	Major Account 520000 Total	94,565.82	695,126.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.50	4,578.21
	571900 MEALS-ONE DAY TRAVEL		6.18
	572100 COMMERCIAL TRANSPORTATIO	1,377.90	7,274.89
	573100 STATE-OWNED TRANSPORT	1,184.70	3,570.29
	574500 PERSONAL VEHICLE MILEAGE	133.50	870.79
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	2,773.60	16,451.36
	Fund 48440 Expenditures Total	197,478.76	1,457,900.96
	Subprogram Revenues	281,594.17	1,725,909.61
	Subprogram Expenditures	246,531.03	1,692,190.85

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	120.00	1,840.00
	515200 OASDI EXPENSE	9.18	140.76
	Major Account 510000 Total	129.18	1,980.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,642.70
	524600 RENT EXPENSE-BUILDINGS	325.00	729.20
	525100 RENT EXP-OFFICE EQUIP	30.00	102.00
	533900 FOOD EXPENSE	52.80	52.80
	541700 LEGAL RELATED EXPENSE	95.00	190.00
	Major Account 520000 Total	502.80	3,716.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.03	1,350.00
	574500 PERSONAL VEHICLE MILEAGE	798.03	2,077.82
	575100 MISC TRAVEL EXPENSE	24.00	66.00
	Major Account 570000 Total	1,596.06	3,493.82
	Fund 48440 Expenditures Total	2,228.04	9,191.28
	Subprogram Expenditures	2,228.04	9,191.28

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.78	20,027.47
	511300 OVERTIME PAYMENTS	344.11	529.24
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	356.18	3,777.90
	512200 SICK LEAVE EXPENSE	24.98	105.41
	512300 HOLIDAY LEAVE EXPENSE	611.70	1,208.35
	515100 RETIREMENT PLANS EXPENSE	358.44	1,918.51
	515200 OASDI EXPENSE	340.32	1,817.65
	515400 LIFE & ACCIDENT INS EXP	1.53	8.37
	515500 HEALTH INSURANCE EXPENSE	1,177.98	6,620.65
	Major Account 510000 Total	6,665.02	36,044.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	9.43
	521200 COM EXPENSE - VOICE/DATA	10.99	11.78
	521500 PUBLICATION & PRINT EXP		10.43
	522100 DUES & SUBSCRIPTION EXP	166.00	209.00
	522200 CONFERENCE REGISTRATION	240.00	241.50
	531100 OFFICE SUPPLIES EXPENSE	3.91	74.43
	538100 VEHICLE & EQUIP SUP EXP		19.15
	542100 SOS TEMP SERV - PERSONNEL	31.82	838.06
	559100 OTHER OPERATING EXP	3.70	16.07
	Major Account 520000 Total	462.34	1,429.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.82	315.88
	572100 COMMERCIAL TRANSPORTATIO	62.05	62.05
	573100 STATE-OWNED TRANSPORTATION	236.70	708.37
	574500 PERSONAL VEHICLE MILEAGE	255.88	267.09
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	798.45	1,371.39
	Fund 10000 Expenditures Total	7,925.81	38,845.53
	Subprogram Expenditures	7,925.81	38,845.53

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As of December 31, 2006

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	91.67	499.39
	512100 VACATION LEAVE EXPENSE		20.29
	512200 SICK LEAVE EXPENSE	21.14	25.84
	512300 HOLIDAY LEAVE EXPENSE	17.74	19.22
	515100 RETIREMENT PLANS EXPENSE	9.77	41.17
	515200 OASDI EXPENSE	8.84	38.30
	515400 LIFE & ACCIDENT INS EXP	.07	.30
	515500 HEALTH INSURANCE EXPENSE	40.96	173.70
	Major Account 510000 Total	190.19	818.21
	Fund 10000 Expenditures Total	190.19	818.21
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,573.00-
	Major Account 460000 Total		2,573.00-
	Fund 48410 Revenue Total		2,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137.50	1,064.21
	512100 VACATION LEAVE EXPENSE		46.26
	512200 SICK LEAVE EXPENSE	31.64	41.49
	512300 HOLIDAY LEAVE EXPENSE	26.61	28.83
	515100 RETIREMENT PLANS EXPENSE	14.67	85.82
	515200 OASDI EXPENSE	13.25	80.07
	515400 LIFE & ACCIDENT INS EXP	.11	.61
	515500 HEALTH INSURANCE EXPENSE	61.42	362.60
	Major Account 510000 Total	285.20	1,709.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,058.06
	Major Account 520000 Total		1,058.06
	Fund 48410 Expenditures Total	285.20	2,767.95
	Subprogram Revenues		2,573.00-
	Subprogram Expenditures	475.39	3,586.16

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As of December 31, 2006

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
	541600 GROSS PROCEEDS LEGAL EXPENSE		60,000.00
	Major Account 520000 Total		68,000.00
	Fund 10000 Expenditures Total		68,000.00
	Subprogram Expenditures		68,000.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178.00-	29,401.00-
	Major Account 460000 Total	178.00-	29,401.00-
	Fund 48410 Revenue Total	178.00-	29,401.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.10
	543100 IT CONSULTING-APPLICATIONS		5,934.16
	554900 OTHER CONTRACTUAL SERVICES		23,100.46
	Major Account 520000 Total		29,083.72
	Fund 48410 Expenditures Total		29,083.72
	Subprogram Revenues	178.00-	29,401.00-
	Subprogram Expenditures		29,083.72
	Program Revenues	281,772.17-	1,757,883.61-
	Program Expenditures	257,160.27	1,840,897.54

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As of December 31, 2006

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		1,032.26-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00-
	Major Account 480000 Total		201,032.26-
	Fund 28462 Revenue Total		201,032.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,886.00	265,364.00
	Major Account 590000 Total	3,886.00	265,364.00
	Fund 28462 Expenditures Total	3,886.00	265,364.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,424,300.00-
	Major Account 460000 Total		4,424,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		753.62-
	Major Account 480000 Total		753.62-
	Fund 48413 Revenue Total		4,425,053.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,424,300.00
	Major Account 590000 Total		4,424,300.00
	Fund 48413 Expenditures Total		4,424,300.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	35,104.89-	35,104.89-
	485100 FINES FORFEITS & PENALTI		1,570.26-
	486100 LOAN INTEREST	1,346,124.17-	1,738,559.69-
	Major Account 480000 Total	1,381,229.06-	1,775,234.84-
	Fund 68471 Revenue Total	1,381,229.06-	1,775,234.84-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICES EXPENSE		25,977.78
	Major Account 520000 Total		25,977.78
	Fund 68471 Expenditures Total		25,977.78
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126,628.11-	793,664.88-
	Major Account 480000 Total	126,628.11-	793,664.88-
	Fund 68472 Revenue Total	126,628.11-	793,664.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,793,476.00	12,547,394.00



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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>
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>3,793,476.00</u>	<u>12,547,394.00</u>
	Fund 68472 Expenditures Total	<u>3,793,476.00</u>	<u>12,547,394.00</u>
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>60.39-</u>
	Major Account 480000 Total		<u>60.39-</u>
	Fund 68473 Revenue Total		<u>60.39-</u>
	Subprogram Revenues	<u>1,507,857.17-</u>	<u>7,195,045.99-</u>
	Subprogram Expenditures	<u>3,797,362.00</u>	<u>17,263,035.78</u>
	Program Revenues	<u>1,507,857.17-</u>	<u>7,195,045.99-</u>
	Program Expenditures	<u>3,797,362.00</u>	<u>17,263,035.78</u>

Secure Version - Prior Month

As of December 31, 2006

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		729,711.00-
	Major Account 460000 Total		729,711.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		278.93-
	Major Account 480000 Total		278.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		355.37
	Major Account 490000 Total		355.37
	Fund 48416 Revenue Total		729,634.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		711,918.00
	599101 LOAN FORGIVENESS	444.00	18,237.00
	Major Account 590000 Total	444.00	730,155.00
	Fund 48416 Expenditures Total	444.00	730,155.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,358.56-	52,680.70-
	486100 LOAN INTEREST	148,727.82	117,335.72
	Major Account 480000 Total	123,369.26	64,655.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,459.54-
	Major Account 490000 Total		110,459.54-
	Fund 68481 Revenue Total	123,369.26	45,804.52-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,073.79-
	Major Account 480000 Total		88,073.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,206.91
	Major Account 490000 Total		109,206.91
	Fund 68482 Revenue Total		21,133.12
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,355.00	1,556,882.00
	599101 LOAN FORGIVENESS		31,470.00
	Major Account 590000 Total	51,355.00	1,588,352.00
	Fund 68482 Expenditures Total	51,355.00	1,588,352.00
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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As of December 31, 2006

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>
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.30-
	Major Account 480000 Total		11.30-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	503,545.30-	952,600.30-
	493200 OPERATING TRANSFERS OUT		28.03
	Major Account 490000 Total	503,545.30-	952,572.27-
	Fund 68483 Revenue Total	503,545.30-	952,583.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	208,741.00	657,796.00
	Major Account 590000 Total	208,741.00	657,796.00
	Fund 68483 Expenditures Total	208,741.00	657,796.00
	Subprogram Revenues	380,176.04-	1,706,889.53-
	Subprogram Expenditures	260,540.00	2,976,303.00
	Program Revenues	380,176.04-	1,706,889.53-
	Program Expenditures	260,540.00	2,976,303.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,742.50	147,934.41
	511300 OVERTIME PAYMENTS	3.29	753.55
	511800 COMPENSATORY TIME PAID	421.66	805.23
	512100 VACATION LEAVE EXPENSE	3,559.76	16,759.93
	512200 SICK LEAVE EXPENSE	2,489.41	8,093.62
	512300 HOLIDAY LEAVE EXPENSE	4,771.09	9,547.96
	512500 FUNERAL LEAVE EXPENSE		142.05
	512600 CIVIL LEAVE EXPENSE		24.28
	515100 RETIREMENT PLANS EXPENSE	2,370.89	13,104.90
	515200 OASDI EXPENSE	2,358.00	13,118.82
	515400 LIFE & ACCIDENT INS EXP	11.67	66.66
	515500 HEALTH INSURANCE EXPENSE	5,575.03	32,991.03
	Major Account 510000 Total	43,303.30	243,342.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,780.59	19,344.20
	521300 FREIGHT EXPENSE	181.40	417.52
	521500 PUBLICATION & PRINT EXP	229.06	1,506.72
	522100 DUES & SUBSCRIPTION EXP	434.00	434.00
	524600 RENT EXPENSE-BUILDINGS	3,350.82	10,052.46
	527200 REP & MAINT-MOTOR VEHICL	106.69	106.69
	527800 REP & MAINT-OTHER PROPER	19.26	19.26
	531100 OFFICE SUPPLIES EXPENSE	194.35	216.03
	534700 ENG TECH & COMM SUP EXP	2,858.39	3,020.64
	538100 VEHICLE & EQUIP SUP EXP	25.52	25.52
	542100 SOS TEMP SERV - PERSONNEL	1,446.47	1,446.47
	545000 LABORATORY SERVICES	7,903.00	7,903.00
	554900 OTHER CONTRACTUAL SERVICES	5,232.00	5,232.00
	559100 OTHER OPERATING EXP	25.90	25.90
	Major Account 520000 Total	35,787.45	49,750.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.05	1,899.86
	571900 MEALS-ONE DAY TRAVEL		17.00
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	6,859.13	6,859.13
	574500 PERSONAL VEHICLE MILEAGE	29.15	251.66
	575100 MISC TRAVEL EXPENSE	33.78	43.03
	Major Account 570000 Total	8,506.11	9,080.68
	Fund 10000 Expenditures Total	87,596.86	302,173.53

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,189.00-	1,162,462.00-
	Major Account 460000 Total	114,189.00-	1,162,462.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.08-	4,376.78-
	486500 MISCELLANEOUS ADJUSTMENT		419.78-
	Major Account 480000 Total	912.08-	4,796.56-
	Fund 48410 Revenue Total	115,101.08-	1,167,258.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,287.87	308,401.35
	511300 OVERTIME PAYMENTS	5.06	1,455.22
	511800 COMPENSATORY TIME PAID	631.57	1,249.42
	512100 VACATION LEAVE EXPENSE	5,339.95	31,250.62
	512200 SICK LEAVE EXPENSE	3,735.76	14,995.11
	512300 HOLIDAY LEAVE EXPENSE	7,154.97	15,432.58
	512500 FUNERAL LEAVE EXPENSE		250.00
	512600 CIVIL LEAVE EXPENSE		35.77
	515100 RETIREMENT PLANS EXPENSE	3,840.80	26,568.41
	515200 OASDI EXPENSE	3,796.84	26,681.72
	515400 LIFE & ACCIDENT INS EXP	18.60	130.50
	515500 HEALTH INSURANCE EXPENSE	9,070.14	64,921.88
	516200 TUITION ASSISTANCE		749.25
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	69,881.56	494,137.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.98
	521300 FREIGHT EXPENSE		7,643.25
	521400 DATA PROCESSING EXPENSE		7.92
	521500 PUBLICATION & PRINT EXP		3,317.73
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,620.00
	526100 REP & MAINT-REAL PROPERT		153.92
	527200 REP & MAINT-MOTOR VEHICL		545.84
	531100 OFFICE SUPPLIES EXPENSE		1,978.54
	534600 ED & RECREATIONAL SUP EX		49.00
	534700 ENG TECH & COMM SUP EXP		14,827.00
	539100 INDIRECT COST ALLOWANCE	40,363.43	263,410.13
	541700 LEGAL RELATED EXPENSE		158.00
	542100 SOS TEMP SERV - PERSONNEL		7,890.92

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As of December 31, 2006

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		
	545000 LABORATORY SERVICES	4,950.00	100,576.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	7,901.39
	559100 OTHER OPERATING EXP		126.10
	Major Account 520000 Total	45,913.43	410,629.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.90	15,981.11
	571900 MEALS-ONE DAY TRAVEL		101.60
	572100 COMMERCIAL TRANSPORTATIO		1,885.81
	573100 STATE-OWNED TRANSPORT	822.65	20,175.46
	574500 PERSONAL VEHICLE MILEAGE		1,563.13
	575100 MISC TRAVEL EXPENSE		114.35
	Major Account 570000 Total	854.55	39,821.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,216.00
	Major Account 580000 Total		6,216.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,314.72
	Major Account 590000 Total		16,314.72
	Fund 48410 Expenditures Total	116,649.54	967,119.73
	Subprogram Revenues	115,101.08	1,167,258.56
	Subprogram Expenditures	204,246.40	1,269,293.26

Secure Version - Prior Month

As of December 31, 2006

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	421,309.18-	628,684.58-
	Major Account 470000 Total	421,309.18-	628,684.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,452.55-
	485100 FINES FORFEITS & PENALTI		8,723.69-
	486500 MISCELLANEOUS ADJUSTMENT		200,000.00
	Major Account 480000 Total		174,823.76
	Fund 28460 Revenue Total	421,309.18-	453,860.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,533.12	158,201.64
	512100 VACATION LEAVE EXPENSE	4,159.31	18,343.06
	512200 SICK LEAVE EXPENSE	2,076.54	11,144.40
	512300 HOLIDAY LEAVE EXPENSE	4,764.87	9,252.60
	512600 CIVIL LEAVE EXPENSE		73.49
	515100 RETIREMENT PLANS EXPENSE	2,585.86	14,714.99
	515200 OASDI EXPENSE	2,492.94	14,322.51
	515400 LIFE & ACCIDENT INS EXP	9.36	53.28
	515500 HEALTH INSURANCE EXPENSE	4,510.66	24,816.23
	Major Account 510000 Total	44,132.66	250,922.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.94	472.79
	521200 COM EXPENSE - VOICE/DATA		1.42
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP		1,573.68
	522100 DUES & SUBSCRIPTION EXP	42.40	149.60
	522200 CONFERENCE REGISTRATION		775.00
	531100 OFFICE SUPPLIES EXPENSE	1.56	176.65
	534700 ENG TECH & COMM SUP EXP		221.50
	538100 VEHICLE & EQUIP SUP EXP		7.66
	539100 INDIRECT COST ALLOWANCE	13,800.02	86,716.34
	541100 ACCTG & AUDITING SERVICES	2,965.13	2,965.13
	542100 SOS TEMP SERV - PERSONNEL		132.50
	559100 OTHER OPERATING EXP	87.69	437.46
	Major Account 520000 Total	17,002.74	93,631.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.78	856.47
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERCIAL TRANSPORTATIO	2.00	595.13

Secure Version - Prior Month

As of December 31, 2006

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		
	573100 STATE-OWNED TRANSPORT	256.92	570.96
	574500 PERSONAL VEHICLE MILEAGE	5.83	1,332.85
	575100 MISC TRAVEL EXPENSE	3.15	27.20
	Major Account 570000 Total	<u>434.68</u>	<u>3,394.61</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,058.00
	Major Account 590000 Total		<u>22,058.00</u>
	Fund 28460 Expenditures Total	<u>61,570.08</u>	<u>370,006.54</u>
	Subprogram Revenues	<u>421,309.18</u>	<u>453,860.82</u>
	Subprogram Expenditures	<u>61,570.08</u>	<u>370,006.54</u>



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	579.38-
	Major Account 480000 Total	98.50-	579.38-
	Fund 28411 Revenue Total	98.50-	579.38-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.28-	36.91-
	Major Account 480000 Total	6.28-	36.91-
	Fund 28412 Revenue Total	6.28-	36.91-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.36-
	Major Account 480000 Total	.23-	1.36-
	Fund 28413 Revenue Total	.23-	1.36-
	Subprogram Revenues	105.01-	617.65-

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As of December 31, 2006

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	5,602.00-	22,221.00-
	Major Account 460000 Total	5,602.00-	22,221.00-
	Fund 48410 Revenue Total	5,602.00-	22,221.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.15	9,766.30
	512100 VACATION LEAVE EXPENSE	558.71	1,453.54
	512200 SICK LEAVE EXPENSE	40.33	1,144.08
	512300 HOLIDAY LEAVE EXPENSE	452.84	820.02
	512500 FUNERAL LEAVE EXPENSE		210.37
	515100 RETIREMENT PLANS EXPENSE	248.57	1,002.76
	515200 OASDI EXPENSE	239.60	953.20
	515400 LIFE & ACCIDENT INS EXP	1.06	4.50
	515500 HEALTH INSURANCE EXPENSE	484.45	2,260.67
	Major Account 510000 Total	4,293.71	17,615.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	45.57
	521500 PUBLICATION & PRINT EXP	40.15	162.25
	539100 INDIRECT COST ALLOWANCE	1,301.40	4,265.40
	Major Account 520000 Total	1,349.29	4,473.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.59
	574500 PERSONAL VEHICLE MILEAGE		87.24
	Major Account 570000 Total		173.83
	Fund 48410 Expenditures Total	5,643.00	22,262.49
	Subprogram Revenues	5,602.00-	22,221.00-
	Subprogram Expenditures	5,643.00	22,262.49

Secure Version - Prior Month

As of December 31, 2006

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	5,368.19	26,972.55
	511800 COMPENSATORY TIME PAID	7.03	600.91
	512100 VACATION LEAVE EXPENSE	260.80	3,101.38
	512200 SICK LEAVE EXPENSE	394.43	1,735.78
	512300 HOLIDAY LEAVE EXPENSE	1,001.71	1,805.75
	512500 FUNERAL LEAVE EXPENSE	37.09	37.09
	512600 CIVIL LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	529.35	2,563.46
	515200 OASDI EXPENSE	499.73	2,422.67
	515400 LIFE & ACCIDENT INS EXP	2.38	11.43
	515500 HEALTH INSURANCE EXPENSE	1,068.01	5,359.98
	Major Account 510000 Total	9,168.72	44,612.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.45	2,093.09
	522100 DUES & SUBSCRIPTION EXP	197.40	197.40
	531100 OFFICE SUPPLIES EXPENSE	107.49	107.49
	542100 SOS TEMP SERV - PERSONNEL	41.58	41.58
	559100 OTHER OPERATING EXP	.56	.56
	Major Account 520000 Total	788.48	2,440.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	316.10	316.10
	574500 PERSONAL VEHICLE MILEAGE	60.08	60.08
	Major Account 570000 Total	376.18	376.18
	Fund 10000 Expenditures Total	10,333.38	47,428.87
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,917.00-	21,917.00-
	Major Account 460000 Total	21,917.00-	21,917.00-
	Fund 48410 Revenue Total	21,917.00-	21,917.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.27	53,716.31
	511700 EMPLOYEE BONUSES		109.90
	511800 COMPENSATORY TIME PAID	10.23	1,046.59
	512100 VACATION LEAVE EXPENSE	389.73	6,072.47
	512200 SICK LEAVE EXPENSE	592.37	3,220.37
	512300 HOLIDAY LEAVE EXPENSE	1,498.54	2,861.47
	512500 FUNERAL LEAVE EXPENSE	55.18	55.18
	512600 CIVIL LEAVE EXPENSE		2.87

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As of December 31, 2006

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		
	515100 RETIREMENT PLANS EXPENSE	825.26	5,019.92
	515200 OASDI EXPENSE	779.59	4,751.64
	515400 LIFE & ACCIDENT INS EXP	3.77	22.42
	515500 HEALTH INSURANCE EXPENSE	1,665.30	10,348.05
	Major Account 510000 Total	14,295.24	87,227.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.12
	521300 FREIGHT EXPENSE		25.99
	521500 PUBLICATION & PRINT EXP		810.80
	522100 DUES & SUBSCRIPTION EXP	.90	7.35
	522200 CONFERENCE REGISTRATION		295.23
	531100 OFFICE SUPPLIES EXPENSE		273.20
	534700 ENG TECH & COMM SUP EXP		99.00
	538100 VEHICLE & EQUIP SUP EXP		28.12
	539100 INDIRECT COST ALLOWANCE	7,621.90	46,576.83
	542100 SOS TEMP SERV - PERSONNEL		390.01
	554900 OTHER CONTRACTUAL SERVICES	3,100.57	3,100.57
	559100 OTHER OPERATING EXP		1.85
	Major Account 520000 Total	10,723.37	51,609.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.81
	573100 STATE-OWNED TRANSPORT		2,053.55
	574500 PERSONAL VEHICLE MILEAGE		213.50
	Major Account 570000 Total		2,379.86
	Fund 48410 Expenditures Total	25,018.61	141,216.12
	Subprogram Revenues	<u>21,917.00</u>	<u>21,917.00</u>
	Subprogram Expenditures	<u>35,351.99</u>	<u>188,644.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	5,491.00-	98,234.00-
	Major Account 460000 Total	5,491.00-	98,234.00-
	Fund 48410 Revenue Total	5,491.00-	98,234.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,491.20	98,235.28
	Major Account 520000 Total	5,491.20	98,235.28
	Fund 48410 Expenditures Total	5,491.20	98,235.28
	Subprogram Revenues	5,491.00-	98,234.00-
	Subprogram Expenditures	5,491.20	98,235.28

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		900.00-
	Major Account 460000 Total		900.00-
	Fund 48410 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		900.00
	Fund 48410 Expenditures Total		900.00
	Subprogram Revenues		900.00-
	Subprogram Expenditures		900.00

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,907.90	310,699.81
	511300 OVERTIME PAYMENTS	182.15	1,188.00
	511700 EMPLOYEE BONUSES		33.10
	511800 COMPENSATORY TIME PAID	263.68	2,131.56
	512100 VACATION LEAVE EXPENSE	7,080.71	33,521.52
	512200 SICK LEAVE EXPENSE	2,054.41	11,117.51
	512300 HOLIDAY LEAVE EXPENSE	7,411.73	16,341.01
	512500 FUNERAL LEAVE EXPENSE		1,226.25
	512600 CIVIL LEAVE EXPENSE		287.27
	515100 RETIREMENT PLANS EXPENSE	3,914.18	26,358.09
	515200 OASDI EXPENSE	3,757.84	26,839.89
	515400 LIFE & ACCIDENT INS EXP	18.74	132.32
	515500 HEALTH INSURANCE EXPENSE	8,811.02	60,602.39
	Major Account 510000 Total	69,402.36	490,478.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.54	4,133.47
	521200 COM EXPENSE - VOICE/DATA	4.12	4.12
	521300 FREIGHT EXPENSE		17.49
	521500 PUBLICATION & PRINT EXP	185.36	2,777.62
	522100 DUES & SUBSCRIPTION EXP	630.00	730.00
	522200 CONFERENCE REGISTRATION		405.00
	527200 REP & MAINT-MOTOR VEHICL	106.69	482.47
	531100 OFFICE SUPPLIES EXPENSE	188.55	1,903.89
	534600 ED & RECREATIONAL SUP EX		20.00
	534700 ENG TECH & COMM SUP EXP	41.27	49.28
	538100 VEHICLE & EQUIP SUP EXP	24.06	38.28
	541700 LEGAL RELATED EXPENSE		419.70
	542100 SOS TEMP SERV - PERSONNEL	536.08	3,599.92
	554900 OTHER CONTRACTUAL SERVICES	900.00	2,121.09
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	3,153.67	16,724.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.96	7,998.28
	571900 MEALS-ONE DAY TRAVEL	26.42	62.70
	572100 COMMERCIAL TRANSPORTATIO	2.00	428.84
	573100 STATE-OWNED TRANSPORT	4,579.79	14,631.86
	574500 PERSONAL VEHICLE MILELAGE	5.83	1,209.40
	575100 MISC TRAVEL EXPENSE	3.15	141.11

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		
	Major Account 570000 Total	5,353.15	24,472.19
	Fund 10000 Expenditures Total	77,909.18	531,675.74
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	22,700.00-
	475100 REGISTRATION / LICENSE F		200.00-
	475200 EXAMINATION FEES	4,025.00-	16,025.00-
	476100 OTHER LIC PERM & FEES		208.00-
	Major Account 470000 Total	5,725.00-	39,133.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.66-	9,962.81-
	485100 FINES FORFEITS & PENALTI	3,700.00-	12,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00
	Major Account 480000 Total	5,331.66-	21,912.81-
	Fund 28330 Revenue Total	11,056.66-	61,045.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.82	43,738.70
	511300 OVERTIME PAYMENTS	60.54	172.15
	511800 COMPENSATORY TIME PAID	88.16	296.26
	512100 VACATION LEAVE EXPENSE	2,403.65	5,339.77
	512200 SICK LEAVE EXPENSE	685.19	1,691.43
	512300 HOLIDAY LEAVE EXPENSE	2,430.54	3,424.74
	512500 FUNERAL LEAVE EXPENSE		135.83
	512600 CIVIL LEAVE EXPENSE		31.92
	515100 RETIREMENT PLANS EXPENSE	1,356.70	3,890.08
	515200 OASDI EXPENSE	1,302.88	3,906.11
	515400 LIFE & ACCIDENT INS EXP	6.30	18.28
	515500 HEALTH INSURANCE EXPENSE	3,027.96	8,863.36
	Major Account 510000 Total	24,026.74	71,508.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.00
	527200 REP & MAINT-MOTOR VEHICL		250.00
	554900 OTHER CONTRACTUAL SERVICES		653.37
	Major Account 520000 Total		1,287.37
	Fund 28330 Expenditures Total	24,026.74	72,796.00
	Subprogram Revenues	11,056.66-	61,045.81-
	Subprogram Expenditures	101,935.92	604,471.74



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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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,339.89	7,602.89
	Major Account 520000 Total	2,339.89	7,602.89
	Fund 10000 Expenditures Total	2,339.89	7,602.89
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,835.00-
	Major Account 460000 Total		67,835.00-
	Fund 48410 Revenue Total		67,835.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		67,834.03
	Major Account 520000 Total		67,834.03
	Fund 48410 Expenditures Total		67,834.03
	Subprogram Revenues		67,835.00-
	Subprogram Expenditures	2,339.89	75,436.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	8,635.00-	52,611.00-
	Major Account 460000 Total	8,635.00-	52,611.00-
	Fund 48410 Revenue Total	8,635.00-	52,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.77	17,179.83
	511700 EMPLOYEE BONUSES		43.33
	511800 COMPENSATORY TIME PAID	385.93	2,599.39
	512100 VACATION LEAVE EXPENSE	113.59	800.78
	512200 SICK LEAVE EXPENSE	17.63	427.07
	512300 HOLIDAY LEAVE EXPENSE	505.88	1,103.42
	512500 FUNERAL LEAVE EXPENSE	5.59	5.59
	515100 RETIREMENT PLANS EXPENSE	85.23	558.48
	515200 OASDI EXPENSE	237.67	1,465.63
	515400 LIFE & ACCIDENT INS EXP	1.49	9.37
	515500 HEALTH INSURANCE EXPENSE	1,105.32	6,933.62
	Major Account 510000 Total	4,993.10	31,126.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.74	330.27
	521200 COM EXPENSE-VOICE/DATA		5.70
	522100 DUES & SUBSCRIPTION EXP	60.00	2,560.00
	522200 CONFERENCE REGISTRATION		440.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	534700 ENG TECH & COMM SUP EXP		26.68
	539100 INDIRECT COST ALLOWANCE	2,009.37	10,269.25
	542100 SOS TEMP SERV - PERSONNEL	141.73	933.37
	Major Account 520000 Total	2,336.84	14,665.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.78	1,578.84
	572100 COMMERCIAL TRANSPORTATIO		246.70
	573100 STATE-OWNED TRANSPORT	950.35	3,918.55
	574500 PERSONAL VEHICLE MILEAGE	144.63	327.09
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	1,305.76	6,088.68
	Fund 48410 Expenditures Total	8,635.70	51,880.46
	Subprogram Revenues	8,635.00-	52,611.00-
	Subprogram Expenditures	8,635.70	51,880.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	84.20-	495.13-
	Major Account 480000 Total	84.20-	495.13-
	Fund 48414 Revenue Total	84.20-	495.13-
	Subprogram Revenues	84.20-	495.13-

Secure Version - Prior Month

As of December 31, 2006

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		54,845.10-
	Major Account 470000 Total		54,845.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.49-	736.23-
	Major Account 480000 Total	145.49-	736.23-
	Fund 28410 Revenue Total	145.49-	55,581.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.15	15,822.08
	511700 EMPLOYEE BONUSES		50.73
	511800 COMPENSATORY TIME PAID	110.03	212.34
	512100 VACATION LEAVE EXPENSE	268.79	2,202.36
	512200 SICK LEAVE EXPENSE	26.32	112.32
	512300 HOLIDAY LEAVE EXPENSE	474.44	894.74
	512500 FUNERAL LEAVE EXPENSE	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	202.45	1,263.55
	515200 OASDI EXPENSE	239.95	1,349.00
	515400 LIFE & ACCIDENT INS EXP	1.32	7.28
	515500 HEALTH INSURANCE EXPENSE	839.91	4,392.67
	Major Account 510000 Total	4,745.53	26,318.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.02
	521200 COM EXPENSE - VOICE/DATA		6.95
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		39.31
	534700 ENG TECH & COMM SUP EXP		11.56
	539100 INDIRECT COST ALLOWANCE	1,517.56	9,562.31
	545000 LABORATORY SERVICES		414.58
	555200 SOFTWARE - NEW PURCHASES		125.00
	Major Account 520000 Total	1,517.56	10,321.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,578.67
	573100 STATE-OWNED TRANSPORT		307.91
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,898.58
	Fund 28410 Expenditures Total	6,263.09	38,538.55
	Subprogram Revenues	145.49-	55,581.33-
	Subprogram Expenditures	6,263.09	38,538.55

Secure Version - Prior Month

As of December 31, 2006

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	13,500.00-	58,942.14-
	475200 EXAMINATION FEES		1,675.00-
	Major Account 470000 Total	13,500.00-	60,617.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.48-	3,230.54-
	Major Account 480000 Total	435.48-	3,230.54-
	Fund 28459 Revenue Total	13,935.48-	63,847.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,901.31	54,037.37
	511300 OVERTIME PAYMENTS		1.83
	511800 COMPENSATORY TIME PAID	39.57	64.00
	512100 VACATION LEAVE EXPENSE	1,510.55	6,136.46
	512200 SICK LEAVE EXPENSE	146.72	1,564.18
	512300 HOLIDAY LEAVE EXPENSE	1,541.13	3,025.95
	515100 RETIREMENT PLANS EXPENSE	834.08	4,815.00
	515200 OASDI EXPENSE	767.68	4,453.48
	515400 LIFE & ACCIDENT INS EXP	3.65	21.56
	515500 HEALTH INSURANCE EXPENSE	2,486.76	15,112.20
	Major Account 510000 Total	15,231.45	89,232.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.24
	521500 PUBLICATION & PRINT EXP		145.97
	522200 CONFERENCE REGISTRATION		490.00
	531100 OFFICE SUPPLIES EXPENSE		4.29
	534700 ENG TECH & COMM SUP EXP		49.98
	539100 INDIRECT COST ALLOWANCE	4,596.69	29,101.68
	541700 LEGAL RELATED EXPENSE	79.85	196.00
	554900 OTHER CONTRACTUAL SERVICES		3,202.68
	Major Account 520000 Total	4,676.54	33,194.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.00	1,839.94
	572100 COMMERCIAL TRANSPORTATIO		35.00
	573100 STATE-OWNED TRANSPORT	372.29	1,524.12
	574500 PERSONAL VEHICLE MILEAGE	144.18	573.63
	575100 MISC TRAVEL EXPENSE	36.00	83.00
	Major Account 570000 Total	940.47	4,055.69
	Fund 28459 Expenditures Total	20,848.46	126,482.56
	Subprogram Revenues	13,935.48-	63,847.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Subprogram Expenditures	<u>20,848.46</u>	<u>126,482.56</u>

Secure Version - Prior Month

As of December 31, 2006

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		23,937.00-
	Major Account 470000 Total		23,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.76-	2,993.13-
	Major Account 480000 Total	533.76-	2,993.13-
	Fund 28420 Revenue Total	533.76-	26,930.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.77	2,548.97
	512100 VACATION LEAVE EXPENSE	21.41	382.88
	512200 SICK LEAVE EXPENSE	2.45	52.03
	512300 HOLIDAY LEAVE EXPENSE	17.74	59.50
	512500 FUNERAL LEAVE EXPENSE		7.65
	515100 RETIREMENT PLANS EXPENSE	9.99	228.43
	515200 OASDI EXPENSE	9.86	220.78
	515400 LIFE & ACCIDENT INS EXP	.03	.87
	515500 HEALTH INSURANCE EXPENSE	19.07	503.90
	Major Account 510000 Total	172.32	4,005.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	258.91
	521400 DATA PROCESSING EXPENSE		10.42
	521500 PUBLICATION & PRINT EXP		1,106.39
	539100 INDIRECT COST ALLOWANCE	84.13	2,238.63
	Major Account 520000 Total	84.48	3,614.35
	Fund 28420 Expenditures Total	256.80	7,619.36
	Subprogram Revenues	533.76-	26,930.13-
	Subprogram Expenditures	256.80	7,619.36

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,560.58	31,787.91
	511700 EMPLOYEE BONUSES		7.76
	511800 COMPENSATORY TIME PAID	25.35	234.57
	512100 VACATION LEAVE EXPENSE	289.81	3,281.49
	512200 SICK LEAVE EXPENSE	608.05	1,407.39
	512300 HOLIDAY LEAVE EXPENSE	1,009.85	2,032.07
	512500 FUNERAL LEAVE EXPENSE	69.70	69.70
	515100 RETIREMENT PLANS EXPENSE	566.39	2,818.95
	515200 OASDI EXPENSE	424.89	2,472.78
	515400 LIFE & ACCIDENT INS EXP	2.23	13.57
	515500 HEALTH INSURANCE EXPENSE	960.36	5,216.60
	Major Account 510000 Total	9,517.21	49,342.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.24
	522100 DUES & SUBSCRIPTION EXP	118.80	333.80
	526100 REP & MAINT-REAL PROPERT		29.64
	534700 ENG TECH & COMM SUP EXP	16.29	632.58
	542100 SOS TEMP SERV - PERSONNEL		409.51
	545000 LABORATORY SERVICES		9,866.00
	Major Account 520000 Total	135.09	11,322.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.97
	Major Account 570000 Total		95.97
	Fund 10000 Expenditures Total	9,652.30	60,761.53
	Subprogram Expenditures	9,652.30	60,761.53



Secure Version - Prior Month

As of December 31, 2006

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	.55-	3.23-
	Major Account 480000 Total	.55-	3.23-
	Fund 28430 Revenue Total	.55-	3.23-
	Subprogram Revenues	.55-	3.23-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	600.00-
	475200 EXAMINATION FEES	7,950.00-	47,390.00-
	Major Account 470000 Total	8,250.00-	47,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.35-	2,215.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,226.40-
	Major Account 480000 Total	388.35-	3,441.95-
	Fund 28450 Revenue Total	8,638.35-	51,431.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.26	20,298.83
	511800 COMPENSATORY TIME PAID		22.05
	512100 VACATION LEAVE EXPENSE	405.61	2,419.01
	512200 SICK LEAVE EXPENSE	31.90	454.14
	512300 HOLIDAY LEAVE EXPENSE	603.40	1,096.75
	515100 RETIREMENT PLANS EXPENSE	326.49	1,796.73
	515200 OASDI EXPENSE	310.55	1,722.62
	515400 LIFE & ACCIDENT INS EXP	1.70	9.54
	515500 HEALTH INSURANCE EXPENSE	730.76	4,408.88
	Major Account 510000 Total	5,729.67	32,228.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	433.72
	521200 COM EXPENSE - VOICE/DATA		.12
	521500 PUBLICATION & PRINT EXP		98.54
	522100 DUES & SUBSCRIPTION EXP	15.90	22.35
	522200 CONFERENCE REGISTRATION		1,383.43
	531100 OFFICE SUPPLIES EXPENSE	.59	11.17
	538100 VEHICLE & EQUIP SUP EXP		2.87
	539100 INDIRECT COST ALLOWANCE	2,525.59	10,308.43
	541100 ACCTG & AUDITING SERVICES		1,034.00
	554900 OTHER CONTRACTUAL SERVICES	462.00	3,334.07
	559100 OTHER OPERATING EXP	.56	2.41
	Major Account 520000 Total	3,076.16	16,631.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.87
	573100 STATE-OWNED TRANSPORT	330.06	377.35
	574500 PERSONAL VEHICLE MILEAGE		172.57
	Major Account 570000 Total	330.06	1,430.79
	Fund 28450 Expenditures Total	9,135.89	50,290.45

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

FUND NUMBER AND NAME  
 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,638.35

51,431.95

Subprogram Expenditures

9,135.89

50,290.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	714.61	3,398.52
	511800 COMPENSATORY TIME PAID		4.56
	512100 VACATION LEAVE EXPENSE	66.35	590.25
	512200 SICK LEAVE EXPENSE	.37	41.08
	512300 HOLIDAY LEAVE EXPENSE	122.87	186.40
	515100 RETIREMENT PLANS EXPENSE	67.69	316.03
	515200 OASDI EXPENSE	64.73	299.67
	515400 LIFE & ACCIDENT INS EXP	.23	1.14
	515500 HEALTH INSURANCE EXPENSE	170.95	798.47
	Major Account 510000 Total	<u>1,207.80</u>	<u>5,636.12</u>
	Fund 10000 Expenditures Total	1,207.80	5,636.12
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,759.00-	22,107.00-
	Major Account 460000 Total	<u>4,759.00-</u>	<u>22,107.00-</u>
	Fund 48410 Revenue Total	4,759.00-	22,107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.49	9,073.36
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	199.60	1,463.81
	512200 SICK LEAVE EXPENSE	.74	113.95
	512300 HOLIDAY LEAVE EXPENSE	369.79	548.05
	515100 RETIREMENT PLANS EXPENSE	203.22	839.69
	515200 OASDI EXPENSE	194.26	796.34
	515400 LIFE & ACCIDENT INS EXP	.71	3.08
	515500 HEALTH INSURANCE EXPENSE	512.99	2,117.72
	Major Account 510000 Total	<u>3,624.80</u>	<u>14,969.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	2.47
	539100 INDIRECT COST ALLOWANCE	349.20	6,553.29
	Major Account 520000 Total	<u>350.61</u>	<u>6,555.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.65
	573100 STATE-OWNED TRANSPORT	784.30	1,211.44
	Major Account 570000 Total	<u>784.30</u>	<u>1,239.09</u>
	Fund 48410 Expenditures Total	<u>4,759.71</u>	<u>22,764.52</u>
	Subprogram Revenues	<u>4,759.00-</u>	<u>22,107.00-</u>
	Subprogram Expenditures	<u>5,967.51</u>	<u>28,400.64</u>

Secure Version - Prior Month

As of December 31, 2006

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	40,079.21-	256,670.27-
	486500 MISCELLANEOUS ADJUSTMENT		10,112.59-
	Major Account 480000 Total	40,079.21-	266,782.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,032.08-
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,547,967.92
	Fund 28490 Revenue Total	40,079.21-	1,281,185.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,086.08	284,887.36
	511300 OVERTIME PAYMENTS	1,431.99	6,344.52
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE	5,522.01	34,055.02
	512200 SICK LEAVE EXPENSE	1,665.02	9,066.12
	512300 HOLIDAY LEAVE EXPENSE	8,079.20	16,021.13
	512500 FUNERAL LEAVE EXPENSE		54.54
	515100 RETIREMENT PLANS EXPENSE	4,238.35	24,638.72
	515200 OASDI EXPENSE	4,210.13	24,651.96
	515400 LIFE & ACCIDENT INS EXP	22.31	132.42
	515500 HEALTH INSURANCE EXPENSE	10,286.25	66,387.52
	516200 TUITION ASSISTANCE		555.00
	Major Account 510000 Total	78,541.34	466,812.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.41	3,143.74
	521200 COM EXPENSE - VOICE/DATA		25.77
	521400 DATA PROCESSING EXPENSE		604.23
	521500 PUBLICATION & PRINT EXP	337.90	3,251.36
	522100 DUES & SUBSCRIPTION EXP	535.00	920.00
	522200 CONFERENCE REGISTRATION		270.00
	523500 PROMPT PAY INTEREST	602.92	1,530.38
	524600 RENT EXPENSE-BUILDINGS	15,158.48	45,475.44
	526100 REP & MAINT-REAL PROPERT		100.15
	527800 REP & MAINT-OTHER PROPER	87.12	87.12
	531100 OFFICE SUPPLIES EXPENSE	138.66	990.80
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534700 ENG TECH & COMM SUP EXP	6.56	352.78
	538100 VEHICLE & EQUIP SUP EXP		58.98
	539100 INDIRECT COST ALLOWANCE	25,389.17	160,885.20

Secure Version - Prior Month

As of December 31, 2006

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		
	541700 LEGAL RELATED EXPENSE	553.45	3,031.45
	542100 SOS TEMP SERV-PERSONNEL	3,950.63	23,655.13
	545000 LABORATORY SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICES	379,595.41	1,614,948.87
	559100 OTHER OPERATING EXP	19.98	82.88
	Major Account 520000 Total	426,766.69	1,859,819.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.35	2,817.32
	571900 MEALS-ONE DAY TRAVEL		6.02
	572100 COMMERCIAL TRANSPORTATIO	123.40	694.63
	573100 STATE-OWNED TRANSPORTATION	326.94	1,186.41
	574500 PERSONAL VEHICLE MILEAGE	1,283.98	6,668.18
	575100 MISC TRAVEL EXPENSE	50.49	76.59
	Major Account 570000 Total	2,975.16	11,449.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,891,980.26	6,149,965.93
	Major Account 590000 Total	1,891,980.26	6,149,965.93
	Fund 28490 Expenditures Total	2,400,263.45	8,488,047.18
	Subprogram Revenues	40,079.21	1,281,185.06
	Subprogram Expenditures	2,400,263.45	8,488,047.18

Secure Version - Prior Month

As of December 31, 2006

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	492,454.00-	2,104,903.00-
	Major Account 460000 Total	492,454.00-	2,104,903.00-
	Fund 48410 Revenue Total	492,454.00-	2,104,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.64	168,584.34
	511300 OVERTIME PAYMENTS		8,147.43
	511800 COMPENSATORY TIME PAID	249.98	1,361.27
	512100 VACATION LEAVE EXPENSE	4,269.40	21,173.06
	512200 SICK LEAVE EXPENSE	758.65	8,417.46
	512300 HOLIDAY LEAVE EXPENSE	4,138.48	8,820.66
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	515100 RETIREMENT PLANS EXPENSE	2,238.75	16,283.42
	515200 OASDI EXPENSE	2,176.36	15,773.33
	515400 LIFE & ACCIDENT INS EXP	10.38	72.79
	515500 HEALTH INSURANCE EXPENSE	4,561.95	34,576.57
	Major Account 510000 Total	38,885.59	284,289.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	99.00
	521300 FREIGHT EXPENSE	44.49	571.23
	521400 DATA PROCESSING EXPENSE		1,616.50
	521500 PUBLICATION & PRINT EXP		782.37
	522100 DUES & SUBSCRIPTION EXP	118.80	153.80
	522200 CONFERENCE REGISTRATION		1,381.00
	526100 REP & MAINT-REAL PROPERT		618.99
	527200 REP & MAINT-MOTOR VEHICL	519.30	829.43
	531100 OFFICE SUPPLIES EXPENSE		58.44
	534700 ENG TECH & COMM SUP EXP	3,538.50	21,919.81
	538100 VEHICLE & EQUIP SUP EXP		19.02
	539100 INDIRECT COST ALLOWANCE	11,713.22	103,133.71
	542100 SOS TEMP SERV - PERSONNEL	105.96	30,241.58
	554900 OTHER CONTRACTUAL SERVICES	431,509.37	1,623,758.28
	559100 OTHER OPERATING EXP	2.22	11.10
	Major Account 520000 Total	447,561.62	1,785,194.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.25	4,973.68
	571900 MEALS-ONE DAY TRAVEL	39.87	78.78
	572100 COMMERCIAL TRANSPORTATIO	11.00	640.30
	573100 STATE-OWNED TRANSPORTATION	7,312.76	20,096.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	83.66	1,304.80
	575100 MISC TRAVEL EXPENSE	23.90	32.90
	Major Account 570000 Total	<u>8,308.44</u>	<u>27,126.83</u>
	Fund 48410 Expenditures Total	<u>494,755.65</u>	<u>2,096,610.78</u>
	Subprogram Revenues	<u>492,454.00-</u>	<u>2,104,903.00-</u>
	Subprogram Expenditures	<u>494,755.65</u>	<u>2,096,610.78</u>



Secure Version - Prior Month

As of December 31, 2006

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	5,234.68	40,408.00
	511300 OVERTIME PAYMENTS	65.36	1,724.70
	511400 ON CALL PAY	1,563.11	9,041.40
	511800 COMPENSATORY TIME PAID		3.67
	512100 VACATION LEAVE EXPENSE	1,190.23	7,438.82
	512200 SICK LEAVE EXPENSE	25.96	10,519.16
	512300 HOLIDAY LEAVE EXPENSE	1,015.18	2,534.14
	512600 CIVIL LEAVE EXPENSE		8.88
	515100 RETIREMENT PLANS EXPENSE	639.81	5,123.23
	515200 OASDI EXPENSE	604.81	4,833.07
	515400 LIFE & ACCIDENT INS EXP	2.75	21.44
	515500 HEALTH INSURANCE EXPENSE	1,639.48	13,291.91
	Major Account 510000 Total	11,981.37	94,948.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.80
	521200 COM EXPENSE-VOICE/DATA	10.99	11.58
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP		27.82
	522100 DUES & SUBSCRIPTION EXP	139.50	171.75
	522200 CONFERENCE REGISTRATION		31.13
	524600 RENT EXPENSE-BUILDINGS	1,025.76	3,077.28
	527800 REP & MAINT-OTHER PROPER	5.90	155.90
	531100 OFFICE SUPPLIES EXPENSE	11.45	68.55
	534600 ED & RECREATIONAL SUP EX		40.00
	534700 ENG TECH & COMM SUP EXP		739.00
	538100 VEHICLE & EQUIP SUP EXP	149.39	597.84
	539100 INDIRECT COST ALLOWANCE	5,912.23	25,073.10
	542100 SOS TEMP SERV-PERSONNEL	62.74	62.74
	554900 OTHER CONTRACTUAL SERVICES		95.00
	559100 OTHER OPERATING EXP	2.78	12.04
	Major Account 520000 Total	7,320.74	30,202.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.56	1,064.65
	572100 COMMERCIAL TRANSPORTATIO	62.05	503.75
	573100 STATE-OWNED TRANSPORT	338.57	1,476.85
	574500 PERSONAL VEHICLE MILEAGE	28.93	69.92
	575100 MISC TRAVEL EXPENSE	18.00	56.75
	Major Account 570000 Total	607.11	3,171.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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			
	570000 Travel Expenses		
	Fund 28380 Expenditures Total	<u>19,909.22</u>	<u>128,322.46</u>
	Subprogram Expenditures	<u>19,909.22</u>	<u>128,322.46</u>

Secure Version - Prior Month

As of December 31, 2006

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	15,026.28	95,656.22
	512100 VACATION LEAVE EXPENSE	1,025.09	9,885.40
	512200 SICK LEAVE EXPENSE	508.57	2,963.29
	512300 HOLIDAY LEAVE EXPENSE	2,714.49	5,910.83
	515100 RETIREMENT PLANS EXPENSE	1,443.32	8,565.61
	515200 OASDI EXPENSE	1,353.73	8,054.95
	515400 LIFE & ACCIDENT INS EXP	5.35	31.11
	515500 HEALTH INSURANCE EXPENSE	3,411.55	20,378.34
	Major Account 510000 Total	25,488.38	151,445.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.32	793.46
	521500 PUBLICATION & PRINT EXP		274.10
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		53.10
	534700 ENG TECH & COMM SUP EXP		49.98
	542100 SOS TEMP SERV - PERSONNEL	298.58	1,942.49
	Major Account 520000 Total	397.90	3,363.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.94
	Major Account 570000 Total		305.94
	Fund 10000 Expenditures Total	25,886.28	155,114.82
	Subprogram Expenditures	25,886.28	155,114.82

Secure Version - Prior Month

As of December 31, 2006

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 ADJUSTMENTS	745.23-	745.23-
	Major Account 480000 Total	745.23-	745.23-
	Fund 28490 Revenue Total	745.23-	745.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	2,275.12	28,428.07
	Major Account 520000 Total	2,275.12	28,428.07
	Fund 28490 Expenditures Total	2,275.12	28,428.07
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,505.00-	360,113.00-
	Major Account 460000 Total	96,505.00-	360,113.00-
	Fund 48410 Revenue Total	96,505.00-	360,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,315.11	23,574.63
	511300 OVERTIME PAYMENTS		28.24
	511800 COMPENSATORY TIME PAID	37.36	94.17
	512100 VACATION LEAVE EXPENSE	475.26	3,137.31
	512200 SICK LEAVE EXPENSE	113.89	491.22
	512300 HOLIDAY LEAVE EXPENSE	780.16	1,380.30
	512500 FUNERAL LEAVE EXPENSE		19.75
	515100 RETIREMENT PLANS EXPENSE	428.43	2,130.43
	515200 OASDI EXPENSE	392.89	1,972.08
	515400 LIFE & ACCIDENT INS EXP	2.32	12.33
	515500 HEALTH INSURANCE EXPENSE	1,397.63	7,150.42
	Major Account 510000 Total	7,943.05	39,990.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.27
	521400 DATA PROCESSING EXPENSE		384.43
	521500 PUBLICATION & PRINT EXP		4,480.62
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,719.94	13,359.13
	542100 SOS TEMP SERV - PERSONNEL		2,180.27
	554900 OTHER CONTRACTUAL SERVICE	85,354.30	298,050.01
	Major Account 520000 Total	87,074.24	318,536.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATIO		102.45
	573100 STATE-OWNED TRANSPORT	110.01	176.61
	574500 PERSONAL VEHICLE MILEAGE		19.01

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	Major Account 570000 Total	<u>110.01</u>	<u>298.07</u>
	Fund 48410 Expenditures Total	95,127.30	358,825.68
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>295.13-</u>	<u>1,735.49-</u>
	Major Account 480000 Total	<u>295.13-</u>	<u>1,735.49-</u>
	Fund 68460 Revenue Total	<u>295.13-</u>	<u>1,735.49-</u>
	Subprogram Revenues	<u>97,545.36-</u>	<u>362,593.72-</u>
	Subprogram Expenditures	<u>97,402.42</u>	<u>387,253.75</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694.73	3,599.09
	511300 OVERTIME PAYMENTS		10.04
	512100 VACATION LEAVE EXPENSE	9.84	344.66
	512200 SICK LEAVE EXPENSE	38.99	257.64
	512300 HOLIDAY LEAVE EXPENSE	117.14	235.25
	515100 RETIREMENT PLANS EXPENSE	64.47	332.59
	515200 OASDI EXPENSE	63.77	329.49
	515400 LIFE & ACCIDENT INS EXP	.35	1.83
	515500 HEALTH INSURANCE EXPENSE	82.74	426.53
	Major Account 510000 Total	1,072.03	5,537.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		89.00
	Major Account 520000 Total		89.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,455,600.00	2,455,600.00
	Major Account 590000 Total	2,455,600.00	2,455,600.00
	Fund 10000 Expenditures Total	2,456,672.03	2,461,226.12
	Subprogram Expenditures	2,456,672.03	2,461,226.12

Secure Version - Prior Month

As of December 31, 2006

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	6,184.00-	104,129.00-
	Major Account 460000 Total	6,184.00-	104,129.00-
	Fund 48410 Revenue Total	6,184.00-	104,129.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,404.00	73,653.00
	554900 OTHER CONTRACTUAL SERVICES	780.00	90,134.96
	Major Account 520000 Total	6,184.00	163,787.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		144.84
	Major Account 570000 Total		144.84
	Fund 48410 Expenditures Total	6,184.00	163,932.80
	Subprogram Revenues	6,184.00-	104,129.00-
	Subprogram Expenditures	6,184.00	163,932.80

Secure Version - Prior Month

As of December 31, 2006

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	335,923.58-	347,096.90-
	Major Account 470000 Total	335,923.58-	347,096.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,752.75-
	Major Account 480000 Total		26,752.75-
	Fund 28630 Revenue Total	335,923.58-	373,849.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,248.54	63,788.61
	511300 OVERTIME PAYMENTS		43.03
	512100 VACATION LEAVE EXPENSE	645.72	5,529.63
	512200 SICK LEAVE EXPENSE	845.72	6,863.11
	512300 HOLIDAY LEAVE EXPENSE	1,719.12	3,574.49
	515100 RETIREMENT PLANS EXPENSE	932.97	5,936.95
	515200 OASDI EXPENSE	880.80	5,674.39
	515400 LIFE & ACCIDENT INS EXP	4.06	24.78
	515500 HEALTH INSURANCE EXPENSE	2,065.56	12,181.58
	Major Account 510000 Total	16,342.49	103,616.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.38	1,726.34
	521200 COM EXPENSE - VOICE/D		1.45
	521300 FREIGHT EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		4.71
	522100 DUES & SUBSCRIPTION EXP	47.70	67.05
	522200 CONFERENCE REGISTRATION		545.00
	531100 OFFICE SUPPLIES EXPENSE	1.76	180.36
	534700 ENG TECH & COMM SUP EXP		846.00
	538100 VEHICLE & EQUIP SUP EXP		8.61
	539100 INDIRECT COST ALLOWANCE	5,800.05	37,242.72
	541100 ACCTG & AUDITING SERVICES	5,633.40	31,091.69
	554900 OTHER CONTRACTUAL SERVICES		54,836.86
	559100 OTHER OPERATING EXP	1.65	7.23
	Major Account 520000 Total	11,871.94	126,560.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.77	499.24
	572100 COMMERCIAL TRANSPORTATIO	2.00	67.42
	573100 STATE-OWNED TRANSPORT	285.44	964.73
	574500 PERSONAL VEHICLE MILEAGE	5.83	209.84
	575100 MISC TRAVEL EXPENSE	3.15	7.20



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>463.19</u>	<u>1,748.43</u>
	Fund 28630 Expenditures Total	<u>28,677.62</u>	<u>231,925.01</u>
	Subprogram Revenues	<u><del>335,923.58</del></u>	<u><del>373,849.65</del></u>
	Subprogram Expenditures	<u>28,677.62</u>	<u>231,925.01</u>

Secure Version - Prior Month

As of December 31, 2006

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	17,828.00-	159,820.00-
	Major Account 460000 Total	17,828.00-	159,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		598.06-
	Major Account 480000 Total		598.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869.23
	Major Account 490000 Total		869.23
	Fund 48418 Revenue Total	17,828.00-	159,548.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236.32	21,913.56
	511300 OVERTIME PAYMENTS		5.60
	511700 EMPLOYEE BONUSES		5.18
	512100 VACATION LEAVE EXPENSE	560.30	3,502.22
	512200 SICK LEAVE EXPENSE	17.37	1,069.57
	512300 HOLIDAY LEAVE EXPENSE	645.22	1,270.40
	512500 FUNERAL LEAVE EXPENSE	271.75	271.75
	515100 RETIREMENT PLANS EXPENSE	354.25	2,099.41
	515200 OASDI EXPENSE	321.86	1,906.36
	515400 LIFE & ACCIDENT INS EXP	1.60	9.40
	515500 HEALTH INSURANCE EXPENSE	853.16	5,052.57
	Major Account 510000 Total	6,261.83	37,106.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.87
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,839.88	12,432.41
	542100 SOS TEMP SERV - PERSONNEL		6.14
	554900 OTHER CONTRACTUAL SERVICES	2,456.61	69,393.91
	Major Account 520000 Total	4,296.49	82,047.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT	390.14	553.60
	Major Account 570000 Total	390.14	613.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	30,521.00
	Major Account 590000 Total	9,000.00	30,521.00
	Fund 48418 Expenditures Total	19,948.46	150,287.95
	Subprogram Revenues	17,828.00-	159,548.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 19,948.46

YEAR-TO-DATE  
 150,287.95

Secure Version - Prior Month

As of December 31, 2006

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		210,226.00-
	Major Account 460000 Total		210,226.00-
	Fund 48418 Revenue Total		210,226.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		210,226.40
	Major Account 520000 Total		210,226.40
	Fund 48418 Expenditures Total		210,226.40
	Subprogram Revenues		210,226.00-
	Subprogram Expenditures		210,226.40

Secure Version - Prior Month

As of December 31, 2006

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		133,383.00-
	Major Account 460000 Total		133,383.00-
	Fund 48418 Revenue Total		133,383.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		133,382.41
	Major Account 520000 Total		133,382.41
	Fund 48418 Expenditures Total		133,382.41
	Subprogram Revenues		133,383.00-
	Subprogram Expenditures		133,382.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,967.00-	58,244.00-
	Major Account 460000 Total	5,967.00-	58,244.00-
	Fund 48410 Revenue Total	5,967.00-	58,244.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	311.24	31,043.92
	554900 OTHER CONTRACTUAL SERVICES	5,656.99	21,572.45
	Major Account 520000 Total	5,968.23	52,616.37
	Fund 48410 Expenditures Total	5,968.23	52,616.37
	Subprogram Revenues	<u>5,967.00-</u>	<u>58,244.00-</u>
	Subprogram Expenditures	<u>5,968.23</u>	<u>52,616.37</u>

Secure Version - Prior Month

As of December 31, 2006

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		129.78
	512100 VACATION LEAVE EXPENSE		7.01
	512200 SICK LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE		10.34
	515200 OASDI EXPENSE		9.25
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		35.04
	Major Account 510000 Total		192.76
	Fund 10000 Expenditures Total		192.76
	Subprogram Expenditures		192.76
	Program Revenues	1,613,294.91	4,392,589.43
	Program Expenditures	6,033,005.59	17,652,363.58

Secure Version - Prior Month

As of December 31, 2006

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	27,902.19-	981,241.78-
	Major Account 470000 Total	27,902.19-	981,241.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,145.60-	53,397.33-
	486500 MISCELLANEOUS ADJUSTMENT	1,441.41-	1,323.90-
	Major Account 480000 Total	10,587.01-	54,721.23-
	Fund 28380 Revenue Total	38,489.20-	1,035,963.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,894.89	377,153.50
	511300 OVERTIME PAYMENTS	90.17	1,104.08
	511700 EMPLOYEE BONUSES		433.15
	511800 COMPENSATORY TIME PAID	167.03	1,475.04
	512100 VACATION LEAVE EXPENSE	4,819.57	40,061.98
	512200 SICK LEAVE EXPENSE	1,982.23	17,369.99
	512300 HOLIDAY LEAVE EXPENSE	11,225.52	21,946.87
	512400 MILITARY LEAVE EXPENSE		31.10
	512500 FUNERAL LEAVE EXPENSE		630.61
	512600 CIVIL LEAVE EXPENSE	20.87	68.13
	515100 RETIREMENT PLANS EXPENSE	5,973.26	33,901.96
	515200 OASDI EXPENSE	5,773.47	33,155.18
	515400 LIFE & ACCIDENT INS EXP	27.90	158.18
	515500 HEALTH INSURANCE EXPENSE	11,427.52	65,113.82
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	103,402.43	593,023.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.98	1,510.06
	521200 COM EXPENSE - VOICE/DATA	19.90	108.46
	521300 FREIGHT EXPENSE		9.66
	521500 PUBLICATION & PRINT EXP	94.30	2,046.22
	522100 DUES & SUBSCRIPTION EXP	2,472.50	4,175.45
	522200 CONFERENCE REGISTRATION	1,275.50	5,490.25
	524600 RENT EXPENSE-BUILDINGS	113.98	341.94
	527200 REP & MAINT-MOTOR VEHICL	64.01	315.76
	527800 REP & MAINT-OTHER PROPER	.66	.66
	531100 OFFICE SUPPLIES EXPENSE	95.10	2,307.61
	534600 ED & RECREATIONAL SUP EX		70.00
	534700 ENG TECH & COMM SUP EXP	23.51	47.49
	539100 INDIRECT COST ALLOWANCE	36,100.66	203,115.91



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		53.00
	541700 LEGAL RELATED EXPENSE	1,093.64	1,784.62
	542100 SOS TEMP SERV-PERSONNEL	907.56	7,455.67
	545000 LABORATORY SERVICES		49.50
	554900 OTHER CONTRACTUAL SERVICES	3,044.30	32,562.47
	559100 OTHER OPERATING EXP	132.13	677.09
	Major Account 520000 Total	45,689.73	262,121.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,130.12	12,970.18
	571900 MEALS-ONE DAY TRAVEL		28.68
	572100 COMMERCIAL TRANSPORTATIO	1,374.46	7,860.13
	573100 STATE-OWNED TRANSPORT	2,077.10	9,451.76
	574500 PERSONAL VEHICLE MILEAGE	273.30	2,203.88
	575100 MISC TRAVEL EXPENSE	282.00	566.19
	Major Account 570000 Total	8,136.98	33,080.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,234.46
	Major Account 580000 Total		1,234.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,356.70	19,989.84
	Major Account 590000 Total	9,356.70	19,989.84
	Fund 28380 Expenditures Total	166,585.84	909,450.53
	Subprogram Revenues	38,489.20	1,035,963.01
	Subprogram Expenditures	166,585.84	909,450.53

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	1,377.85	8,589.90
	511300 OVERTIME PAYMENTS	1.65	15.24
	511800 COMPENSATORY TIME PAID	4.82	68.74
	512100 VACATION LEAVE EXPENSE	105.55	910.36
	512200 SICK LEAVE EXPENSE	60.44	290.32
	512300 HOLIDAY LEAVE EXPENSE	239.27	486.99
	512400 MILITARY LEAVE EXPENSE		4.47
	512500 FUNERAL LEAVE EXPENSE		29.03
	512600 CIVIL LEAVE EXPENSE		4.96
	515100 RETIREMENT PLANS EXPENSE	113.22	706.12
	515200 OASDI EXPENSE	124.61	753.91
	515400 LIFE & ACCIDENT INS EXP	.60	3.59
	515500 HEALTH INSURANCE EXPENSE	242.97	1,428.69
	Major Account 510000 Total	<u>2,270.98</u>	<u>13,292.32</u>
	Fund 10000 Expenditures Total	2,270.98	13,292.32
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,153.00-
	Major Account 460000 Total		<u>98,153.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	844.63-	1,361.33-
	Major Account 480000 Total	<u>844.63-</u>	<u>1,361.33-</u>
	Fund 48420 Revenue Total	844.63-	99,514.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.31	36,810.13
	511300 OVERTIME PAYMENTS	6.98	53.43
	511800 COMPENSATORY TIME PAID	19.72	236.52
	512100 VACATION LEAVE EXPENSE	423.63	3,631.55
	512200 SICK LEAVE EXPENSE	237.68	1,216.31
	512300 HOLIDAY LEAVE EXPENSE	955.85	1,903.80
	512400 MILITARY LEAVE EXPENSE		11.08
	512500 FUNERAL LEAVE EXPENSE		100.07
	512600 CIVIL LEAVE EXPENSE		18.54
	515100 RETIREMENT PLANS EXPENSE	452.70	2,866.07
	515200 OASDI EXPENSE	498.36	3,187.11
	515400 LIFE & ACCIDENT INS EXP	2.57	15.82
	515500 HEALTH INSURANCE EXPENSE	970.88	5,963.61
	516100 EMPLOYEE RELOCATION		1,030.96

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	9,079.68	57,045.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	69.41
	521200 COM EXPENSE-VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		9.34
	521500 PUBLICATION & PRINT EXP		590.55
	522100 DUES & SUBSCRIPTION EXP	2,160.00	2,160.00
	522200 CONFERENCE REGISTRATION		513.75
	525500 RENT EXP-OTHER PERS PROP		180.33
	527200 REP & MAINT-MOTOR VEHICL	21.34	36.49
	531100 OFFICE SUPPLIES EXPENSE	63.65	1,595.99
	534700 ENG TECH & COMM SUP EXP	7.84	7.84
	539100 INDIRECT COST ALLOWANCE	4,374.19	23,971.86
	542100 SOS TEMP SERV-PERSONNEL	656.73	3,777.26
	554900 OTHER CONTRACTUAL SERVICES		275.00
	559100 OTHER OPERATING EXP	34.85	178.16
	Major Account 520000 Total	7,318.95	33,366.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.82	1,412.01
	572100 COMMERCIAL TRANSPORTATIO	337.21	1,239.05
	573100 STATE-OWNED TRANSPORT		160.13
	574500 PERSONAL VEHICLE MILEAGE	58.74	529.57
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	674.77	3,364.76
	Fund 48420 Expenditures Total	17,073.40	93,776.74
	Subprogram Revenues	844.63	99,514.33
	Subprogram Expenditures	19,344.38	107,069.06

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,318.91	54,321.75
	511300 OVERTIME PAYMENTS	3.03	68.92
	511800 COMPENSATORY TIME PAID	36.44	340.75
	512100 VACATION LEAVE EXPENSE	864.56	6,020.28
	512200 SICK LEAVE EXPENSE	446.23	2,939.39
	512300 HOLIDAY LEAVE EXPENSE	2,008.66	3,742.41
	512400 MILITARY LEAVE EXPENSE		569.43
	512500 FUNERAL LEAVE EXPENSE		126.23
	512600 CIVIL LEAVE EXPENSE	11.32	26.20
	515100 RETIREMENT PLANS EXPENSE	1,024.46	5,060.62
	515200 OASDI EXPENSE	985.27	4,905.33
	515400 LIFE & ACCIDENT INS EXP	5.01	25.03
	515500 HEALTH INSURANCE EXPENSE	1,983.20	9,720.37
	Major Account 510000 Total	17,687.09	87,866.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.27	998.86
	521200 COM EXPENSE - VOICE/DATA	440.00	440.00
	521500 PUBLICATION & PRINT EXP	119.88	1,346.27
	522100 DUES & SUBSCRIPTION EXP	752.50	752.50
	522200 CONFERENCE REGISTRATION	695.00	695.00
	527200 REP & MAINT-MOTOR VEHICL	21.33	21.33
	531100 OFFICE SUPPLIES EXPENSE	37.24	81.25
	534700 ENG TECH & COMM SUP EXP	7.81	7.81
	542100 SOS TEMP SERV-PERSONNEL	242.87	242.87
	554900 OTHER CONTRACTUAL SERVICES	360.00	360.00
	559100 OTHER OPERATING EXP	132.87	132.87
	Major Account 520000 Total	2,950.77	5,078.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.19	491.19
	573100 STATE-OWNED TRANSPORT	953.29	953.29
	574500 PERSONAL VEHICLE MILEAGE	40.90	40.90
	Major Account 570000 Total	1,308.38	1,485.38
	Fund 10000 Expenditures Total	21,946.24	94,430.85
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,374.00-	294,461.00-
	Major Account 460000 Total	44,374.00-	294,461.00-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.03-	3,747.11-
	486500 MISCELLANEOUS ADJUSTMENT		5,886.59-
	Major Account 480000 Total	898.03-	9,633.70-
	Fund 48420 Revenue Total	45,272.03-	304,094.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.21	110,110.45
	511300 OVERTIME PAYMENTS	5.17	109.40
	511700 EMPLOYEE BONUSES		316.85
	511800 COMPENSATORY TIME PAID	55.91	708.11
	512100 VACATION LEAVE EXPENSE	1,295.55	11,838.47
	512200 SICK LEAVE EXPENSE	672.28	5,508.71
	512300 HOLIDAY LEAVE EXPENSE	3,009.55	6,082.48
	512400 MILITARY LEAVE EXPENSE		1,322.71
	512500 FUNERAL LEAVE EXPENSE		214.20
	512600 CIVIL LEAVE EXPENSE	17.86	39.79
	515100 RETIREMENT PLANS EXPENSE	1,650.33	10,071.79
	515200 OASDI EXPENSE	1,587.64	9,804.08
	515400 LIFE & ACCIDENT INS EXP	7.60	46.99
	515500 HEALTH INSURANCE EXPENSE	3,170.41	19,629.55
	516400 UNEMPLOYM COMP INS EXP		420.00
	Major Account 510000 Total	28,470.51	176,223.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.75
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		1,074.93
	522200 CONFERENCE REGISTRATION		443.25
	523600 INTEREST EXPENSE		3.00
	527200 REP & MAINT-MOTOR VEHICL		112.59
	531100 OFFICE SUPPLIES EXPENSE		493.40
	534700 ENG TECH & COMM SUP EXP		111.95
	539100 INDIRECT COST ALLOWANCE	15,903.64	91,898.70
	542100 SOS TEMP SERV - PERSONNEL		3,626.70
	545000 LABORATORY SERVICES		33.00
	554900 OTHER CONTRACTUAL SERVICES		14,259.61
	559100 OTHER OPERATING EXP		526.90
	Major Account 520000 Total	15,903.64	112,784.78
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,899.97
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO		2,334.00
	573100 STATE-OWNED TRANSPORT		960.64
	574500 PERSONAL VEHICLE MILEAGE		1,270.53
	575100 MISC TRAVEL EXPENSE		79.90
	Major Account 570000 Total		7,547.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		308.61
	Major Account 580000 Total		308.61
	Fund 48420 Expenditures Total	44,374.15	296,864.83
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.00-	29.35-
	Major Account 480000 Total	5.00-	29.35-
	Fund 68450 Revenue Total	5.00-	29.35-
	Subprogram Revenues	<u>45,277.03-</u>	<u>304,124.05-</u>
	Subprogram Expenditures	<u>66,320.39</u>	<u>391,295.68</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		9,783.46-
	Major Account 460000 Total		9,783.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,731.42-	38,889.91-
	Major Account 480000 Total	6,731.42-	38,889.91-
	Fund 28359 Revenue Total	6,731.42-	48,673.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		9,783.46
	Major Account 520000 Total		9,783.46
	Fund 28359 Expenditures Total		9,783.46
	Subprogram Revenues	6,731.42-	48,673.37-
	Subprogram Expenditures		9,783.46

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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	8,594.87-	28,848.67-
	486500 MISCELLANEOUS ADJUSTMENT		101.93-
	Major Account 480000 Total	<u>8,594.87-</u>	<u>28,950.60-</u>
	Fund 28400 Revenue Total	8,594.87-	28,950.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,112.77	27,667.71
	511300 OVERTIME PAYMENTS		90.67
	511800 COMPENSATORY TIME PAID		.43
	512100 VACATION LEAVE EXPENSE	434.78	1,817.70
	512200 SICK LEAVE EXPENSE	178.47	1,164.42
	512300 HOLIDAY LEAVE EXPENSE	747.53	1,480.48
	512500 FUNERAL LEAVE EXPENSE		474.77
	515100 RETIREMENT PLANS EXPENSE	409.86	2,441.80
	515200 OASDI EXPENSE	398.11	2,379.61
	515400 LIFE & ACCIDENT INS EXP	2.23	13.16
	515500 HEALTH INSURANCE EXPENSE	557.18	3,200.10
	Major Account 510000 Total	<u>6,840.93</u>	<u>40,730.85</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,478.49	6,499.49
	522100 DUES & SUBSCRIPTION EXP		248.75
	522200 CONFERENCE REGISTRATION		101.25
	539100 INDIRECT COST ALLOWANCE	2,478.50	15,285.55
	Major Account 520000 Total	<u>8,956.99</u>	<u>22,135.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.05
	572100 COMMERCIAL TRANSPORTATIO		173.21
	573100 STATE-OWNED TRANSPORT		26.15
	574500 PERSONAL VEHICLE MILEAGE		448.49
	Major Account 570000 Total		<u>1,017.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	63,397.50
	Major Account 590000 Total	<u>6,250.00</u>	<u>63,397.50</u>
	Fund 28400 Expenditures Total	<u>22,047.92</u>	<u>127,281.29</u>
	Subprogram Revenues	<u>8,594.87-</u>	<u>28,950.60-</u>
	Subprogram Expenditures	<u>22,047.92</u>	<u>127,281.29</u>



Program Summary by Subprogram

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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	790.42-	4,671.67-
	Major Account 480000 Total	790.42-	4,671.67-
	Fund 28381 Revenue Total	790.42-	4,671.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.84	896.04
	512100 VACATION LEAVE EXPENSE		42.16
	512200 SICK LEAVE EXPENSE		4.45
	512300 HOLIDAY LEAVE EXPENSE	7.73	44.03
	515100 RETIREMENT PLANS EXPENSE	4.09	73.87
	515200 OASDI EXPENSE	4.07	73.52
	515400 LIFE & ACCIDENT INS EXP	.02	.33
	515500 HEALTH INSURANCE EXPENSE	4.32	77.69
	Major Account 510000 Total	67.07	1,212.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		570.46
	Major Account 520000 Total		570.46
	Fund 28381 Expenditures Total	67.07	1,782.55
	Subprogram Revenues	790.42-	4,671.67-
	Subprogram Expenditures	67.07	1,782.55

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261.97-	1,367.03
	Major Account 460000 Total	261.97-	1,367.03
	Fund 48420 Revenue Total	261.97-	1,367.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.93	1,126.01
	511800 COMPENSATORY TIME PAID		12.81
	512100 VACATION LEAVE EXPENSE	8.52	118.70
	512200 SICK LEAVE EXPENSE	2.98	37.67
	512300 HOLIDAY LEAVE EXPENSE	19.64	81.61
	512400 MILITARY LEAVE EXPENSE		152.96
	515100 RETIREMENT PLANS EXPENSE	10.99	114.50
	515200 OASDI EXPENSE	10.34	109.07
	515400 LIFE & ACCIDENT INS EXP	.05	.49
	515500 HEALTH INSURANCE EXPENSE	31.97	235.28
	Major Account 510000 Total	200.42	1,989.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.77	561.66
	554900 OTHER CONTRACTUAL SERVICE		1,141.20
	Major Account 520000 Total	55.77	1,702.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16.62
	574500 PERSONAL VEHICLE MILEAGE		27.59
	Major Account 570000 Total		44.21
	Fund 48420 Expenditures Total	256.19	3,736.17
	Subprogram Revenues	261.97-	1,367.03
	Subprogram Expenditures	256.19	3,736.17

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	17,093.00-
	Major Account 470000 Total	10,000.00-	17,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.82-	965.24-
	Major Account 480000 Total	159.82-	965.24-
	Fund 28350 Revenue Total	10,159.82-	18,058.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.85	6,350.26
	511300 OVERTIME PAYMENTS		6.41
	511800 COMPENSATORY TIME PAID		60.50
	512100 VACATION LEAVE EXPENSE	116.62	742.25
	512200 SICK LEAVE EXPENSE	29.47	255.55
	512300 HOLIDAY LEAVE EXPENSE	143.71	315.04
	515100 RETIREMENT PLANS EXPENSE	60.40	454.45
	515200 OASDI EXPENSE	78.65	564.44
	515400 LIFE & ACCIDENT INS EXP	.40	2.84
	515500 HEALTH INSURANCE EXPENSE	106.21	1,173.36
	Major Account 510000 Total	1,308.31	9,925.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	26.55
	521500 PUBLICATION & PRINT EXP		395.62
	539100 INDIRECT COST ALLOWANCE	877.51	3,334.10
	542100 SOS TEMP SERV-OUTSIDE		867.36
	554900 OTHER CONTRACTUAL SERVICE		245.19
	559100 OTHER OPERATING EXP	9.25	35.89
	Major Account 520000 Total	892.33	4,904.71
	Fund 28350 Expenditures Total	2,200.64	14,829.81
	Subprogram Revenues	10,159.82-	18,058.24-
	Subprogram Expenditures	2,200.64	14,829.81

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,466.10-	53,708.49-
	461500 OP GRANTS - STATE AGENCI		8,946.38-
	Major Account 460000 Total	22,466.10-	62,654.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.33-	1,945.21-
	486500 MISCELLANEOUS ADJUSTMENTS		310.54-
	Major Account 480000 Total	292.33-	2,255.75-
	Fund 48450 Revenue Total	22,758.43-	64,910.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.08	36,002.94
	511300 OVERTIME PAYMENTS		96.99
	511800 COMPENSATORY TIME PAID	42.47	291.35
	512100 VACATION LEAVE EXPENSE	507.19	2,476.87
	512200 SICK LEAVE EXPENSE	193.83	2,181.00
	512300 HOLIDAY LEAVE EXPENSE	1,174.08	2,282.35
	512400 MILITARY LEAVE EXPENSE		77.54
	512500 FUNERAL LEAVE EXPENSE		58.80
	515100 RETIREMENT PLANS EXPENSE	632.87	3,188.40
	515200 OASDI EXPENSE	619.26	3,068.13
	515400 LIFE & ACCIDENT INS EXP	3.37	17.23
	515500 HEALTH INSURANCE EXPENSE	1,535.98	8,019.85
	Major Account 510000 Total	11,498.13	57,761.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.67
	521500 PUBLICATION & PRINT EXP		16.59
	522200 CONFERENCE REGISTRATION		106.25
	531100 OFFICE SUPPLIES EXPENSE	26.42	126.18
	539100 INDIRECT COST ALLOWANCE	4,455.37	18,728.32
	542100 SOS TEMP SERV-PERSONNEL	455.79	483.40
	554900 OTHER CONTRACTUAL SERVICE		1,096.38
	559100 OTHER OPERATING EXP	17.43	85.53
	Major Account 520000 Total	4,955.01	20,648.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.77
	571900 MEALS-ONE DAY TRAVEL	3.79	3.79
	572100 COMMERCIAL TRANSPORTATIO	483.69	483.69
	573100 STATE-OWNED TRANSPORTATION	132.79	333.15
	574500 PERSONAL VEHICLE MILEAGE	174.00	208.71

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES	570000 Travel Expenses		
	Major Account 570000 Total	<u>794.27</u>	<u>1,204.11</u>
	Fund 48450 Expenditures Total	<u>17,247.41</u>	<u>79,613.88</u>
	Subprogram Revenues	<u><del>22,758.43</del></u>	<u><del>64,910.62</del></u>
	Subprogram Expenditures	<u>17,247.41</u>	<u>79,613.88</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,365.58-	53,923.48-
	Major Account 460000 Total	8,365.58-	53,923.48-
	Fund 48420 Revenue Total	8,365.58-	53,923.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.66	25,657.92
	511300 OVERTIME PAYMENTS	14.88	78.08
	511800 COMPENSATORY TIME PAID	15.06	331.40
	512100 VACATION LEAVE EXPENSE	216.52	2,503.09
	512200 SICK LEAVE EXPENSE	90.48	775.98
	512300 HOLIDAY LEAVE EXPENSE	503.59	1,274.88
	512600 CIVIL LEAVE EXPENSE		8.88
	515100 RETIREMENT PLANS EXPENSE	201.40	1,865.11
	515200 OASDI EXPENSE	268.15	2,206.35
	515400 LIFE & ACCIDENT INS EXP	1.30	10.48
	515500 HEALTH INSURANCE EXPENSE	539.13	5,235.81
	Major Account 510000 Total	4,714.17	39,947.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,215.97	13,951.18
	542100 SOS TEMP SERV - PERSONNEL		6.62
	554900 OTHER CONTRACTUAL SERVICE		54.05
	Major Account 520000 Total	2,215.97	14,011.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.30	156.80
	573100 STATE-OWNED TRANSPORTATION	72.51	202.39
	574500 PERSONAL VEHICLE MILEAGE		212.60
	Major Account 570000 Total	188.81	571.79
	Fund 48420 Expenditures Total	7,118.95	54,531.62
	Subprogram Revenues	8,365.58-	53,923.48-
	Subprogram Expenditures	7,118.95	54,531.62

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,180.00-	308,264.00-
	Major Account 460000 Total	51,180.00-	308,264.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		301.10-
	Major Account 480000 Total		301.10-
	Fund 48420 Revenue Total	51,180.00-	308,565.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,507.47	67,710.01
	511300 OVERTIME PAYMENTS	1,155.09	2,015.59
	511800 COMPENSATORY TIME PAID	43.17	675.01
	512100 VACATION LEAVE EXPENSE	1,406.37	6,280.29
	512200 SICK LEAVE EXPENSE	297.03	1,685.40
	512300 HOLIDAY LEAVE EXPENSE	2,106.82	3,744.45
	512400 MILITARY LEAVE EXPENSE		46.23
	512500 FUNERAL LEAVE EXPENSE	205.12	205.12
	515100 RETIREMENT PLANS EXPENSE	1,124.11	5,615.64
	515200 OASDI EXPENSE	1,174.87	5,703.99
	515400 LIFE & ACCIDENT INS EXP	5.45	28.27
	515500 HEALTH INSURANCE EXPENSE	2,921.73	15,297.05
	516100 EMPLOYEE RELOCATION		1,030.97
	Major Account 510000 Total	21,947.23	110,038.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.25
	521200 COM EXPENSE - VOICE/DATA		1.00
	521300 FREIGHT EXPENSE		87.67
	521500 PUBLICATION & PRINT EXP		1,036.03
	522100 DUES & SUBSCRIPTION EXP	790.00	820.00
	522200 CONFERENCE REGISTRATION		352.50
	525500 RENT EXP-OTHER PERS PROP		180.34
	531100 OFFICE SUPPLIES EXPENSE	50.03	1,003.64
	534700 ENG TECH & COMM SUP EXP		860.00
	539100 INDIRECT COST ALLOWANCE	6,361.50	39,333.39
	542100 SOS TEMP SERV-PERSONNEL	477.98	3,859.46
	554900 OTHER CONTRACTUAL	24,678.13	128,565.78
	559100 OTHER OPERATING EXP	29.04	157.81
	Major Account 520000 Total	32,386.68	176,289.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,121.14	3,620.89

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	274.69	1,379.22
	573100 STATE-OWNED TRANSPORT	320.66	1,444.13
	574500 PERSONAL VEHICLE MILEAGE	97.91	540.26
	575100 MISC TRAVEL EXPENSE	46.45	46.45
	Major Account 570000 Total	<u>2,860.85</u>	<u>7,030.95</u>
	Fund 48420 Expenditures Total	<u>57,194.76</u>	<u>293,358.84</u>
	Subprogram Revenues	<u>51,180.00-</u>	<u>308,565.10-</u>
	Subprogram Expenditures	<u>57,194.76</u>	<u>293,358.84</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,828.00-	94,895.00-
	Major Account 460000 Total	29,828.00-	94,895.00-
	Fund 48420 Revenue Total	29,828.00-	94,895.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.44	9,837.14
	511300 OVERTIME PAYMENTS	24.98	24.74
	511800 COMPENSATORY TIME PAID	41.03	124.24
	512100 VACATION LEAVE EXPENSE	301.81	1,098.52
	512200 SICK LEAVE EXPENSE	82.12	342.17
	512300 HOLIDAY LEAVE EXPENSE	416.46	622.09
	515100 RETIREMENT PLANS EXPENSE	123.18	619.48
	515200 OASDI EXPENSE	225.38	871.37
	515400 LIFE & ACCIDENT INS EXP	1.23	4.48
	515500 HEALTH INSURANCE EXPENSE	473.64	2,082.92
	Major Account 510000 Total	3,907.27	15,627.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.75	5.75
	539100 INDIRECT COST ALLOWANCE	1,162.92	4,438.48
	542100 SOS TEMP SERV-PERSONNEL	7.85	70.33
	554900 OTHER CONTRACTUAL SERVICE	33,335.54	79,905.25
	Major Account 520000 Total	34,512.06	84,419.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.80	27.80
	Major Account 570000 Total	27.80	27.80
	Fund 48420 Expenditures Total	38,447.13	100,074.76
	Subprogram Revenues	29,828.00-	94,895.00-
	Subprogram Expenditures	38,447.13	100,074.76

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,252.19-	643,572.01-
	Major Account 470000 Total	27,252.19-	643,572.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,218.72-	130,599.90-
	486500 MISCELLANEOUS ADJUSTMENT	275.00-	79,372.89-
	Major Account 480000 Total	22,493.72-	209,972.79-
	Fund 28390 Revenue Total	49,745.91-	853,544.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,010.01	50,303.85
	511300 OVERTIME PAYMENTS		574.23
	511800 COMPENSATORY TIME PAID		18.83
	512100 VACATION LEAVE EXPENSE	721.34	4,980.61
	512200 SICK LEAVE EXPENSE	19.69	2,093.19
	512300 HOLIDAY LEAVE EXPENSE	1,379.26	2,725.63
	512600 CIVIL LEAVE EXPENSE		39.43
	515100 RETIREMENT PLANS EXPENSE	758.57	4,506.37
	515200 OASDI EXPENSE	737.84	4,410.93
	515400 LIFE & ACCIDENT INS EXP	3.90	23.37
	515500 HEALTH INSURANCE EXPENSE	1,582.56	9,740.47
	Major Account 510000 Total	13,213.17	79,416.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.97	3,645.07
	521200 COM EXPENSE - VOICE/DATA		24.81
	521500 PUBLICATION & PRINT EXP	112.09	433.79
	521900 AWARDS EXPENSE		498.00
	522100 DUES & SUBSCRIPTION EXP		330.25
	522200 CONFERENCE REGISTRATION		1,173.75
	531100 OFFICE SUPPLIES EXPENSE	208.07	368.55
	539100 INDIRECT COST ALLOWANCE	4,590.73	28,165.67
	542100 SOS TEMP SERV - PERSONNEL	196.70	429.74
	559100 OTHER OPERATING EXP	1.85	19.25
	Major Account 520000 Total	6,858.41	35,088.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,575.90
	572100 COMMERCIAL TRANSPORTATIO		1,240.65
	573100 STATE-OWNED TRANSPORT	41.36	351.29
	574500 PERSONAL VEHICLE MILEAGE		1,185.12
	575100 MISC TRAVEL EXPENSE		107.62

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	Major Account 570000 Total	41.36	5,460.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,312.18	2,188,039.89
	Major Account 590000 Total	60,312.18	2,188,039.89
	Fund 28390 Expenditures Total	80,425.12	2,308,006.26
	Subprogram Revenues	49,745.91-	853,544.80-
	Subprogram Expenditures	80,425.12	2,308,006.26

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.64-	638.85-
	Major Account 480000 Total	108.64-	638.85-
	Fund 28391 Revenue Total	108.64-	638.85-
	Subprogram Revenues	108.64-	638.85-

Program Summary by Subprogram

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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		57,957.91-
	Major Account 460000 Total		57,957.91-
	Fund 48420 Revenue Total		57,957.91-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.91
	534700 ENG TECH & COMM SUP EXP		5,823.00
	554900 OTHER CONTRACTUAL SERVICES		52,085.00
	Major Account 520000 Total		57,957.91
	Fund 48420 Expenditures Total		57,957.91
	Subprogram Revenues		57,957.91-
	Subprogram Expenditures		57,957.91
	Program Revenues	273,135.92-	2,973,024.00-
	Program Expenditures	477,255.80	4,458,771.82

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,249.35	72,668.75
	511300 OVERTIME PAYMENTS	17.69	112.32
	511800 COMPENSATORY TIME PAID	3.27	113.33
	512100 VACATION LEAVE EXPENSE	1,486.72	6,486.17
	512200 SICK LEAVE EXPENSE	1,119.20	3,617.13
	512300 HOLIDAY LEAVE EXPENSE	2,427.23	4,528.80
	512400 MILITARY LEAVE EXPENSE		562.93
	512500 FUNERAL LEAVE EXPENSE		126.93
	512600 CIVIL LEAVE EXPENSE		32.38
	515100 RETIREMENT PLANS EXPENSE	1,363.54	6,310.22
	515200 OASDI EXPENSE	1,320.08	6,330.91
	515400 LIFE & ACCIDENT INS EXP	6.00	29.54
	515500 HEALTH INSURANCE EXPENSE	3,095.55	15,565.61
	Major Account 510000 Total	24,088.63	116,485.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.54	1,312.83
	521300 FREIGHT EXPENSE	37.40	37.40
	521500 PUBLICATION & PRINT EXP	42.69	42.69
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	27.50	127.10
	523100 UTILITIES EXPENSE	95.66	95.66
	524600 RENT EXPENSE-BUILDINGS	136.76	410.28
	527200 REP & MAINT-MOTOR VEHICL	42.68	42.68
	527800 REP & MAINT-OTHER PROPER	.79	.79
	531100 OFFICE SUPPLIES EXPENSE	242.88	284.54
	534700 ENG TECH & COMM SUP EXP	688.39	688.39
	542100 SOS TEMP SERV - PERSONNEL	729.55	729.55
	554900 OTHER CONTRACTUAL SERVICES	374.01	374.01
	559100 OTHER OPERATING EXP	31.08	31.08
	Major Account 520000 Total	2,602.93	4,201.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.14	872.51
	572100 COMMERCIAL TRANSPORTATIO	229.86	229.86
	573100 STATE-OWNED TRANSPORT	2,336.13	2,336.13
	574500 PERSONAL VEHICLE MILEAGE	98.48	98.48
	575100 MISC TRAVEL EXPENSE	27.38	27.38
	Major Account 570000 Total	3,491.99	3,564.36
	Fund 10000 Expenditures Total	30,183.55	124,250.38

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,395.00-	478,180.00-
	Major Account 460000 Total	57,395.00-	478,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.86-	1,279.60-
	486500 MISCELLANEOUS ADJUSTMENT	309.20-	465.66-
	Major Account 480000 Total	512.06-	1,745.26-
	Fund 48430 Revenue Total	57,907.06-	479,925.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.92	136,226.54
	511300 OVERTIME PAYMENTS	26.54	182.13
	511800 COMPENSATORY TIME PAID	5.01	252.53
	512100 VACATION LEAVE EXPENSE	2,220.44	13,454.64
	512200 SICK LEAVE EXPENSE	1,696.34	6,662.84
	512300 HOLIDAY LEAVE EXPENSE	3,657.52	7,328.00
	512400 MILITARY LEAVE EXPENSE		1,218.70
	512500 FUNERAL LEAVE EXPENSE		298.74
	512600 CIVIL LEAVE EXPENSE		48.83
	515100 RETIREMENT PLANS EXPENSE	2,003.31	11,684.07
	515200 OASDI EXPENSE	1,936.55	11,876.11
	515400 LIFE & ACCIDENT INS EXP	9.09	57.46
	515500 HEALTH INSURANCE EXPENSE	4,640.23	29,269.89
	516400 UNEMPLOYM COMP INS EXP		252.37
	Major Account 510000 Total	35,475.95	218,812.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.77
	521200 COM EXPENSE - VOICE/DATA		11.54
	521300 FREIGHT EXPENSE		21.14
	521400 DATA PROCESSING EXPENSE		94.06
	521500 PUBLICATION & PRINT EXP		5,775.21
	522100 DUES & SUBSCRIPTION EXP		271.00
	522200 CONFERENCE REGISTRATION		741.50
	523100 UTILITIES EXPENSE		401.80
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL		112.82
	531100 OFFICE SUPPLIES EXPENSE		521.31
	534700 ENG TECH & COMM SUP EXP		426.75
	539100 INDIRECT COST ALLOWANCE	21,851.58	116,758.80
	541700 LEGAL RELATED EXPENSE		80.98

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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		
	542100 SOS TEMP SERV - PERSONNEL		6,364.07
	554900 OTHER CONTRACTUAL SERVICES		2,384.02
	559100 OTHER OPERATING EXP		397.90
	Major Account 520000 Total	21,851.58	134,449.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,637.75
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO		1,462.54
	573100 STATE-OWNED TRANSPORT	67.14	4,718.43
	574500 PERSONAL VEHICLE MILEAGE		762.76
	575100 MISC TRAVEL EXPENSE		92.38
	Major Account 570000 Total	67.14	8,681.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,725.00
	Major Account 590000 Total		118,725.00
	Fund 48430 Expenditures Total	57,394.67	480,668.38
	Subprogram Revenues	<u>57,907.06</u>	<u>479,925.26</u>
	Subprogram Expenditures	<u>87,578.22</u>	<u>604,918.76</u>



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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	11,000.00-	49,750.00-
	Major Account 470000 Total	11,000.00-	49,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.43-	1,166.75-
	Major Account 480000 Total	241.43-	1,166.75-
	Fund 28345 Revenue Total	11,241.43-	50,916.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,199.73	15,644.72
	Major Account 520000 Total	1,199.73	15,644.72
	Fund 28345 Expenditures Total	1,199.73	15,644.72
	Subprogram Revenues	11,241.43-	50,916.75-
	Subprogram Expenditures	1,199.73	15,644.72

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,136,049.92-
	Major Account 470000 Total		2,136,049.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,123.27-	33,399.30-
	485100 FINES FORFEITS & PENALTI		17,438.19-
	486500 MISCELLANEOUS ADJUSTMENT	463.80-	644.54-
	Major Account 480000 Total	6,587.07-	51,482.03-
	Fund 28340 Revenue Total	6,587.07-	2,187,531.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,274.96	466,209.99
	511300 OVERTIME PAYMENTS	73.62	644.98
	511800 COMPENSATORY TIME PAID	114.95	1,103.05
	512100 VACATION LEAVE EXPENSE	8,170.90	42,176.67
	512200 SICK LEAVE EXPENSE	5,283.01	22,221.89
	512300 HOLIDAY LEAVE EXPENSE	12,201.47	24,789.35
	512400 MILITARY LEAVE EXPENSE		1,810.91
	512500 FUNERAL LEAVE EXPENSE		1,030.64
	515100 RETIREMENT PLANS EXPENSE	6,560.02	38,239.71
	515200 OASDI EXPENSE	6,523.92	40,116.55
	515400 LIFE & ACCIDENT INS EXP	35.54	210.38
	515500 HEALTH INSURANCE EXPENSE	15,502.69	95,078.01
	516400 UNEMPLOYM COMP INS		168.25
	Major Account 510000 Total	119,741.08	733,800.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.29	1,127.02
	521200 COM EXPENSE - VOICE/DATA		33.40
	521300 FREIGHT EXPENSE	36.03	78.14
	521400 DATA PROCESSING EXPENSE		141.08
	521500 PUBLICATIONS & PRINT EXP	360.27	7,152.08
	522100 DUES & SUBSCRIPTION EXP	450.80	740.20
	522200 CONFERENCE REGISTRATION		4,188.20-
	523100 UTILITIES EXPENSE	68.91	359.29
	524600 RENT EXPENSE-BUILDINGS	227.94	1,423.82
	524700 RENT EXP-OTHER REAL PROP		442.00
	526100 REP & MAINT-REAL PROPERT		37.50
	527200 REP & MAINT-MOTOR VEHICL	64.01	233.23
	527800 REP & MAINT-OTHER PROPE	1.31	1.31
	531100 OFFICE SUPPLIES EXPENSE	367.62	1,019.33

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		
	533900 FOOD EXPENSE		1,325.14
	534600 ED & RECREATONAL SUP EX		12.50
	534700 ENG TECH & COMM SUP EXP	574.76	1,012.85
	538100 VEHICLE & EQUIP SUP EXP		15.32
	539100 INDIRECT COST ALLOWANCE	44,552.77	263,211.56
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL		149.17
	554900 OTHER CONTRACTUAL SERVICE	2,242.16	40,038.77
	559100 OTHER OPERATING EXP	49.58	531.31
	Major Account 520000 Total	49,164.45	314,986.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,054.59	6,902.18
	571900 MEALS-ONE DAY TRAVEL		7.50
	572100 COMMERCIAL TRANSPORTATIO	536.35	2,618.89
	573100 STATE-OWNED TRANSPORTAION	2,693.49	9,565.48
	574500 PERSONAL VEHICLE MILEAGE	401.27	1,965.72
	575100 MISC TRAVEL EXPENSE	65.87	238.99
	Major Account 570000 Total	5,751.57	21,298.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20.00
	Major Account 590000 Total		20.00
	Fund 28340 Expenditures Total	174,657.10	1,070,105.96
	Subprogram Revenues	6,587.07	2,187,531.95
	Subprogram Expenditures	174,657.10	1,070,105.96

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,919.00-	119,972.00-
	Major Account 460000 Total	8,919.00-	119,972.00-
	Fund 48430 Revenue Total	8,919.00-	119,972.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.21	10,625.23
	511300 OVERTIME PAYMENTS	37.47	37.47
	511800 COMPENSATORY TIME PAID	.58	9.47
	512100 VACATION LEAVE EXPENSE	100.68	978.63
	512200 SICK LEAVE EXPENSE	67.98	638.48
	512300 HOLIDAY LEAVE EXPENSE	186.59	534.63
	515100 RETIREMENT PLANS EXPENSE	107.07	958.15
	515200 OASDI EXPENSE	106.00	942.98
	515400 LIFE & ACCIDENT INS EXP	.50	4.95
	515500 HEALTH INSURANCE EXPENSE	166.75	1,988.10
	Major Account 510000 Total	1,809.83	16,718.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.17	1,875.65
	521300 FREIGHT EXPENSE	38.00	75.97
	534700 ENG TECH & COMM SUP EXP	3,356.90	5,949.57
	539100 INDIRECT COST ALLOWANCE	765.11	5,840.07
	542100 SOS TEMP SERV - PERSONNEL		141.27
	545000 LABORATORY SERVICES	1,307.93	6,014.98
	554900 OTHER CONTRACTUAL SERVICES	621.65	40,348.97
	555200 SOFTWARE - NEW PURCHASES		909.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	6,734.76	61,655.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	312.35	687.90
	Major Account 570000 Total	312.35	687.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,993.82
	Major Account 580000 Total		5,993.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,229.90
	Major Account 590000 Total		35,229.90
	Fund 48430 Expenditures Total	8,856.94	120,285.19
	Subprogram Revenues	8,919.00-	119,972.00-
	Subprogram Expenditures	8,856.94	120,285.19

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 098

<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		
	471100 SALE OF SERVICES		8,738.78-
	Major Account 470000 Total		8,738.78-
	Fund 28340 Revenue Total		8,738.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,363.78
	Major Account 520000 Total		14,363.78
	Fund 28340 Expenditures Total		14,363.78
	Subprogram Revenues		8,738.78-
	Subprogram Expenditures		14,363.78
	Program Revenues	84,654.56-	2,847,084.74-
	Program Expenditures	272,291.99	1,825,318.41
	Agency Revenues	4,140,890.79-	20,872,517.39-
	Agency Expenditures	11,097,615.65	46,016,690.13

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110,025.00-	596,851.54-
	481200 GAIN OR LOSS-SALE OF INV	2,954,786.63-	6,974,822.70-
	486200 CONTRIBUTIONS	92,177.82-	546,105.77-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	243,366.43-	1,597,714.38-
	486206 SUPREME COURT FEES	7,765.00-	41,860.00-
	Major Account 480000 Total	3,408,120.88-	9,829,598.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	230,000.00
	Major Account 490000 Total	40,000.00	230,000.00
	Fund 63231 Revenue Total	3,368,120.88-	9,599,598.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	421,585.10	2,543,589.10
	559198 INVESTMENT EXPENSES	832.07	56,476.91
	Major Account 520000 Total	422,417.17	2,600,066.01
	Fund 63231 Expenditures Total	422,417.17	2,600,066.01
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,685.04-	1,381,535.88-
	481200 GAIN OR LOSS-SALE OF INV	6,843,226.14-	16,169,129.37-
	486200 CONTRIBUTIONS	595,533.41-	3,658,521.98-
	486203 STATE APPROPRIATIONS		1,413,786.00-
	Major Account 480000 Total	7,692,444.59-	22,622,973.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,000.00	235,000.00
	Major Account 490000 Total	35,000.00	235,000.00
	Fund 63271 Revenue Total	7,657,444.59-	22,387,973.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	988,040.72	5,888,289.99
	559198 INVESTMENT EXPENSES	1,927.45	130,894.52
	559200 RET PAYS-NPERS ONLY	16,972.92	16,972.92
	Major Account 520000 Total	1,006,941.09	6,036,157.43
	Fund 63271 Expenditures Total	1,006,941.09	6,036,157.43
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,232,881.16-	33,821,387.40-
	481200 GAIN OR LOSS-SALE OF INV	170,200,667.00-	401,771,826.42-
	Major Account 480000 Total	176,433,548.16-	435,593,213.82-

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 Program Number 000 TRUST & DISTRIBUTIVE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,500,000.00-
	493200 OPERATING TRANSFERS OUT	425,000.00	17,025,000.00
	Major Account 490000 Total	425,000.00	9,475,000.00-
	Fund 63301 Revenue Total	176,008,548.16-	445,068,213.82-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	47,912.78	3,245,791.32
	Major Account 520000 Total	47,912.78	3,245,791.32
	Fund 63301 Expenditures Total	47,912.78	3,245,791.32
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,829.08-	378,214.58-
	486200 CONTRIBUTIONS	17,985,516.29-	105,809,820.33-
	486203 STATE APPROPRIATIONS		30,716,843.00-
	486501 ANNUITY PMT CANCELLATION	1,753.23-	26,903.44-
	486502 REFUND PMT CANCELLATION		23,526.20-
	Major Account 480000 Total	18,051,098.60-	136,955,307.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	425,000.00-	17,025,000.00-
	493200 OPERATING TRANSFERS OUT	295,000.00	28,310,000.00
	Major Account 490000 Total	130,000.00-	11,285,000.00
	Fund 68590 Revenue Total	18,181,098.60-	125,670,307.55-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	19,127,859.14	114,738,448.80
	521601 OMAHA ANNUITIES & SINGLE SUMS	9,267.58	939,115.49
	521602 OMAHA APPROPRIATIONS		2,660,140.00
	559200 RET PAYS-NPERS ONLY	699,963.27	6,413,208.27
	Major Account 520000 Total	19,837,089.99	124,750,912.56
	Fund 68590 Expenditures Total	19,837,089.99	124,750,912.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142,543.90-	4,007,678.29-
	481200 GAIN OR LOSS-SALE OF INV	13,766,682.66-	3,348,273.29
	486200 CONTRIBUTIONS	6,853,565.78-	12,534,967.21-
	Major Account 480000 Total	21,762,792.34-	13,194,372.21-
	Fund 68620 Revenue Total	21,762,792.34-	13,194,372.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,166.15	205,297.75
	559200 RET PAYS-NPERS ONLY	3,158,204.45	8,902,469.55

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,184,370.60	9,107,767.30
	Fund 68620 Expenditures Total	3,184,370.60	9,107,767.30
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,549.75-	583,329.68-
	481200 GAIN OR LOSS-SALE OF INV	703,179.09-	3,506,676.41
	486200 CONTRIBUTIONS	560,079.22-	2,424,762.02-
	Major Account 480000 Total	1,306,808.06-	498,584.71
	Fund 68630 Revenue Total	1,306,808.06-	498,584.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,046.61	87,642.32
	559200 RET PAYS-NPERS ONLY	182,287.91	2,079,673.49
	Major Account 520000 Total	209,334.52	2,167,315.81
	Fund 68630 Expenditures Total	209,334.52	2,167,315.81
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,161.29-	1,108,595.40-
	481200 GAIN OR LOSS-SALE OF INV	1,352,199.65-	6,473,849.69-
	481201 G/L Sale of Invest - Hartford		1,442,857.95-
	486200 CONTRIBUTIONS	700,964.98-	3,578,218.42-
	486202 Rollover Contributions	24,519.43-	41,942.90-
	Major Account 480000 Total	2,487,845.35-	12,645,464.36-
	Fund 68640 Revenue Total	2,487,845.35-	12,645,464.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,969.90	62,774.99
	559200 RET PAYS-NPERS ONLY	571,733.48	1,782,532.06
	559201 Retirement Pays - Hartford		680,016.91
	Major Account 520000 Total	584,703.38	2,525,323.96
	Fund 68640 Expenditures Total	584,703.38	2,525,323.96
	Subprogram Revenues	230,772,657.98-	628,067,344.85-
	Subprogram Expenditures	25,292,769.53	150,433,334.39
	Program Revenues	230,772,657.98-	628,067,344.85-
	Program Expenditures	25,292,769.53	150,433,334.39



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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		135.00
	Major Account 480000 Total		135.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,000.00-	1,810,000.00-
	Major Account 490000 Total	295,000.00-	1,810,000.00-
	Fund 28511 Revenue Total	295,000.00-	1,809,865.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,473.45	474,193.60
	511300 OVERTIME PAYMENTS	355.53	3,571.09
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	51.16	121.69
	512100 VACATION LEAVE EXPENSE	4,732.23	55,718.10
	512200 SICK LEAVE EXPENSE	3,948.58	26,514.55
	512300 HOLIDAY LEAVE EXPENSE	12,283.66	25,386.33
	512500 FUNERAL LEAVE EXPENSE	244.07	1,641.59
	512600 CIVIL LEAVE EXPENSE	189.03	249.81
	512700 INJURY LEAVE EXPENSE		58.93
	515100 RETIREMENT PLANS EXPENSE	6,124.75	41,016.94
	515200 OASDI EXPENSE	6,288.36	41,310.61
	515400 LIFE & ACCIDENT INS EXP	43.90	274.48
	515500 HEALTH INSURANCE EXPENSE	15,915.46	102,083.18
	516200 TUITION ASSISTANCE	729.78	1,043.89
	516300 EMPLOYEE ASSISTANCE PRO		522.00
	516400 UNEMPLOYM COMP INS EXP		556.26
	516500 WORKERS COMP PREMIUMS		14,862.75
	Major Account 510000 Total	118,379.96	789,425.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,078.57	48,973.67
	521200 COM EXPENSE - VOICE/DATA	6,587.97	24,119.21
	521300 FREIGHT EXPENSE		143.46
	521400 DATA PROCESSING EXPENSE	390.32	4,290.67
	521500 PUBLICATION & PRINT EXP		18,613.90
	521900 AWARDS EXPENSE		70.05
	522100 DUES & SUBSCRIPTION EXP	3,744.03	4,708.08
	522200 CONFERENCE REGISTRATION	471.78	1,232.48
	524600 RENT EXPENSE-BUILDINGS	8,935.65	53,613.90
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525100 RENT EXP-OFFICE EQUIP		85.00

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 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		
	525500 RENT EXP-OTHER PERS PROP	776.25	1,856.25
	526100 REP & MAINT-REAL PROPERT		1,069.42
	527100 REP & MAINT-OFFICE EQUIP	28.60	960.40
	531100 OFFICE SUPPLIES EXPENSE	1,524.37	11,004.15
	532100 NON-CAPITALIZED EQUIP PU	241.65	682.19
	533900 FOOD EXPENSE		3,614.70
	534600 ED & RECREATIONAL SUP EX		141.29
	541100 ACCTG & AUDITING SERVICES		30,141.37
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	4,004.08	14,788.32
	543100 IT CONSULTING-APPLICATIONS	5,625.57	8,426.73
	543500 MGT CONSULTANT SERVICES		30,430.89
	544100 PHYSICIAN SERVICES	775.00	5,235.00
	547100 EDUCATIONAL SERVICES		102.60
	554900 OTHER CONTRACTUAL SERVICE	20.70	1,799.03
	555100 DATA PROC SOFTW LIC FEE	19,628.06	134,654.47
	555200 SOFTWARE - NEW PURCHASES		599.31
	556100 INSURANCE EXPENSE		870.18
	556300 SURETY & NOTARY BONDS		61.76
	559100 OTHER OPERATING EXP		4,379.88
	Major Account 520000 Total	54,832.60	408,418.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,299.54
	572100 COMMERCIAL TRANSPORTATIO		397.89
	573100 STATE-OWNED TRANSPORTAION	125.28	1,631.07
	574500 PERSONAL VEHICLE MILEAGE		118.57
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	125.28	4,480.57
	580000 Capital Outlay		
	587400 MASTER LEASE	97,855.74	587,134.44
	Major Account 580000 Total	97,855.74	587,134.44
	Fund 28511 Expenditures Total	271,193.58	1,789,459.17
28521 PATROL EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,000.00-	235,000.00-
	Major Account 490000 Total	35,000.00-	235,000.00-
	Fund 28521 Revenue Total	35,000.00-	235,000.00-
	Expenditures		
	510000 Personal Services		

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 Program Number 041 RETIREMENT ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991.78	6,991.34
	511300 OVERTIME PAYMENTS	6.23	39.31
	511800 COMPENSATORY TIME PAID	.83	.83
	512100 VACATION LEAVE EXPENSE	90.06	910.70
	512200 SICK LEAVE EXPENSE	64.49	375.09
	512300 HOLIDAY LEAVE EXPENSE	187.60	383.43
	512500 FUNERAL LEAVE EXPENSE	3.54	22.88
	512600 CIVIL LEAVE EXPENSE	2.74	3.79
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	100.52	632.24
	515200 OASDI EXPENSE	94.82	616.54
	515400 LIFE & ACCIDENT INS EXP	.54	3.35
	515500 HEALTH INSURANCE EXPENSE	234.50	1,424.30
	516200 TUITION ASSISTANCE	5.44	5.86
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,783.09	11,619.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	592.04
	521200 COM EXPENSE - VOICE/DATA	95.47	332.95
	521300 FREIGHT EXPENSE		2.23
	521400 DATA PROCESSING EXPENSE	4.11	55.33
	521500 PUBLICATION & PRINT EXP		152.05
	521900 AWARDS EXPENSE		.95
	522100 DUES & SUBSCRIPTION EXP	54.37	74.52
	522200 CONFERENCE REGISTRATION	6.54	24.84
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	525500 RENT EXP-OTHER PERS PROP	11.25	26.25
	526100 REP & MAINT-REAL PROPERT		14.49
	527100 REP & MAINT-OFFICE EQUIP	.65	13.07
	531100 OFFICE SUPPLIES EXPENSE	22.01	149.78
	532100 NON-CAPITALIZED EQUIP PU	3.06	9.45
	534600 ED & RECREATIONAL SUP EX		1.91
	541100 ACCTG & AUDITING SERVICES		418.64
	541500 LEGAL SERVICES EXPENSE		11,555.86
	542100 SOS TEMP SERV - PERSONNEL	50.69	187.18
	543100 IT CONSULTING-APPLICATIONS	81.53	870.33

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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		
	543500 MGT CONSULTANT SERVICES		312.56
	554900 OTHER CONTRACTUAL SERVICE	.30	13.75
	555100 DATA PROC SOFTW LIC FEE	5,488.50	36,448.66
	555200 SOFTWARE - NEW PURCHASES		14.28
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP		60.54
	Major Account 520000 Total	6,342.06	54,281.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.52
	572100 COMMERCIAL TRANSPORTATIO		4.87
	573100 STATE-OWNED TRANSPORTAION		.47
	574500 PERSONAL VEHICLE MILEAGE		1.39
	575100 MISC TRAVEL EXPENSE		.49
	Major Account 570000 Total		16.74
	580000 Capital Outlay		
	587400 BUILDINGS-ML	27,555.82	165,334.92
	Major Account 580000 Total	27,555.82	165,334.92
	Fund 28521 Expenditures Total	35,680.97	231,252.91
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	230,000.00-
	Major Account 490000 Total	40,000.00-	230,000.00-
	Fund 28531 Revenue Total	40,000.00-	230,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923.92	6,626.15
	511300 OVERTIME PAYMENTS	6.23	42.04
	511600 PER DIEM PAYMENTS	1.00	1.00
	511800 COMPENSATORY TIME PAID	.83	.83
	512100 VACATION LEAVE EXPENSE	79.54	783.38
	512200 SICK LEAVE EXPENSE	60.01	322.04
	512300 HOLIDAY LEAVE EXPENSE	174.31	357.11
	512500 FUNERAL LEAVE EXPENSE	3.54	22.88
	512600 CIVIL LEAVE EXPENSE	2.74	3.79
	512700 INJURY LEAVE EXPENSE		.79
	515100 RETIREMENT PLANS EXPENSE	93.30	593.07
	515200 OASDI EXPENSE	87.80	572.57
	515400 LIFE & ACCIDENT INS EXP	.46	2.99

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28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	221.89	1,406.59
	516200 TUITION ASSISTANCE	37.78	65.92
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516400 UNEMPLOYM COMP INS EXP		3.81
	516500 WORKERS COMP PREMIUMS		198.17
	Major Account 510000 Total	1,693.35	11,010.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.27	453.49
	521200 COM EXPENSE - VOICE/DATA	95.47	332.95
	521300 FREIGHT EXPENSE		2.23
	521400 DATA PROCESSING EXPENSE	4.11	55.33
	521500 PUBLICATION & PRINT EXP		152.05
	521900 AWARDS EXPENSE		.95
	522100 DUES & SUBSCRIPTION EXP	54.37	74.52
	522200 CONFERENCE REGISTRATION	6.54	24.84
	524600 RENT EXPENSE-BUILDINGS	489.63	2,937.78
	525500 RENT EXP-OTHER PERS PROP	11.25	26.25
	526100 REP & MAINT-REAL PROPERT		14.49
	527100 REP & MAINT-OFFICE EQUIP	.65	13.07
	531100 OFFICE SUPPLIES EXPENSE	22.01	149.78
	532100 NON-CAPITALIZED EQUIP PU	3.06	9.45
	534600 ED & RECREATIONAL SUP EX		1.91
	541100 ACCTG & AUDITING SERVICES		418.64
	542100 SOS TEMP SERV - PERSONNEL	50.69	187.18
	543100 IT CONSULTING-APPLICATIONS	81.53	901.38
	543500 MGT CONSULTANT SERVICES		312.56
	554900 OTHER CONTRACTUAL SERVICE	.30	13.75
	555100 DATA PROC SOFTW LIC FEE	5,704.50	37,880.53
	555200 SOFTWARE - NEW PURCHASES		14.28
	556100 INSURANCE EXPENSE		11.60
	556300 SURETY & NOTARY BONDS		.82
	559100 OTHER OPERATING EXP		60.54
	Major Account 520000 Total	6,554.38	44,050.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.52
	572100 COMMERCIAL TRANSPORTATIO		4.87
	573100 STATE-OWNED TRANPORTAION		.47
	574500 PERSONAL VEHICLE MILEAGE		1.39

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28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.49
	Major Account 570000 Total		16.74
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,640.71	171,844.26
	Major Account 580000 Total	28,640.71	171,844.26
	Fund 28531 Expenditures Total	36,888.44	226,921.46
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.03-	1,728.60-
	484504 FEES CHARGED TO MEMBERS	8,026.96-	46,035.85-
	Major Account 480000 Total	8,353.99-	47,764.45-
	Fund 28540 Revenue Total	8,353.99-	47,764.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,283.44	13,836.99
	511300 OVERTIME PAYMENTS	29.97	130.58
	511800 COMPENSATORY TIME PAID	1.49	4.32
	512100 VACATION LEAVE EXPENSE	166.39	1,721.39
	512200 SICK LEAVE EXPENSE	124.32	738.04
	512300 HOLIDAY LEAVE EXPENSE	418.32	826.22
	512500 FUNERAL LEAVE EXPENSE	7.07	45.75
	512600 CIVIL LEAVE EXPENSE	5.48	7.27
	512700 INJURY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE	223.20	1,257.39
	515200 OASDI EXPENSE	213.63	1,222.93
	515400 LIFE & ACCIDENT INS EXP	1.24	6.98
	515500 HEALTH INSURANCE EXPENSE	517.53	2,938.24
	516200 TUITION ASSISTANCE	5.00	.82
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	3,997.08	23,156.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.64	1,477.87
	521200 COM EXPENSE - VOICE/DATA	190.96	665.99
	521300 FREIGHT EXPENSE		3.64
	521400 DATA PROCESSING EXPENSE	8.22	110.66
	521500 PUBLICATION & PRINT EXP		175.18
	521900 AWARDS EXPENSE		1.45

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.74	143.60
	522200 CONFERENCE REGISTRATION	31.83	50.43
	524600 RENT EXPENSE-BUILDINGS	122.41	734.46
	525100 RENT EXP-OFFICE EQUIP		1.10
	525500 RENT EXP-OTHER PERS PROP	22.50	52.50
	526100 REP & MAINT-REAL PROPERT		28.97
	527100 REP & MAINT-OFFICE EQUIP	3.90	28.75
	531100 OFFICE SUPPLIES EXPENSE	43.93	273.02
	532100 NON-CAPITALIZED EQUIP PU	3.06	15.83
	534600 ED & RECREATIONAL SUP EX		3.79
	541100 ACCTG & AUDITING SERVICES		837.26
	542100 SOS TEMP SERV - PERSONNEL	50.68	187.17
	543100 IT CONSULTING-APPLICATIONS	163.06	169.27
	543500 MGT CONSULTANT SERVICES		158.62
	554900 OTHER CONTRACTUAL SERVICE	.60	27.53
	555100 DATA PROC SOFTW LIC FEE	47.40	444.70
	555200 SOFTWARE - NEW PURCHASES		28.57
	556100 INSURANCE EXPENSE		23.21
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP		121.08
	Major Account 520000 Total	831.93	5,766.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.05
	572100 COMMERCIAL TRANSPORTATIO		9.73
	573100 STATE-OWNED TRANSPORT		5.33
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.97
	Major Account 570000 Total		38.68
	580000 Capital Outlay		
	587400 BUILDINGS-ML	216.96	1,301.76
	Major Account 580000 Total	216.96	1,301.76
	Fund 28540 Expenditures Total	5,045.97	30,263.11
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.05-	30,216.19-
	484500 REIMB NON-GOVT SOURCES		93,908.89-
	484501 EARLY PLANNING SEMINAR	946.35	1,318.65-
	484502 PRERETIREMENT PLANNING SEMINAR	2,481.41	3,658.59-

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,456.29	129,102.32
	Fund 28550 Revenue Total	1,456.29	129,102.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.54	76,306.45
	511300 OVERTIME PAYMENTS	153.28	765.84
	511800 COMPENSATORY TIME PAID	9.80	25.71
	512100 VACATION LEAVE EXPENSE	842.53	8,230.76
	512200 SICK LEAVE EXPENSE	776.35	3,992.68
	512300 HOLIDAY LEAVE EXPENSE	2,371.97	4,663.56
	512500 FUNERAL LEAVE EXPENSE	45.98	275.25
	512600 CIVIL LEAVE EXPENSE	35.61	47.38
	512700 INJURY LEAVE EXPENSE		7.86
	515100 RETIREMENT PLANS EXPENSE	1,206.62	6,625.50
	515200 OASDI EXPENSE	1,187.37	6,597.75
	515400 LIFE & ACCIDENT INS EXP	8.19	44.70
	515500 HEALTH INSURANCE EXPENSE	3,303.10	18,034.50
	516200 TUITION ASSISTANCE	28.75	7.80
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516400 UNEMPLOYM COMP INS EXP		123.44
	516500 WORKERS COMP PREMIUMS		1,981.70
	Major Account 510000 Total	22,878.09	127,800.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.04	12,514.08
	521200 COM EXPENSE - VOICE/DATA	1,241.21	3,756.89
	521300 FREIGHT EXPENSE		20.05
	521400 DATA PROCESSING EXPENSE	53.44	646.45
	521500 PUBLICATION & PRINT EXP	528.75	4,410.05
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	710.56	912.34
	522200 CONFERENCE REGISTRATION	233.26	321.10
	524600 RENT EXPENSE-BUILDINGS	856.84	5,141.04
	524700 RENT EXP-OTHER REAL PROP	692.00	1,373.00
	525100 RENT EXP-OFFICE EQUIP		7.92
	525500 RENT EXP-OTHER PERS PROP	146.25	318.75
	526100 REP & MAINT-REAL PROPERT		153.28
	527100 REP & MAINT-OFFICE EQUIP	14.95	139.19
	531100 OFFICE SUPPLIES EXPENSE	285.75	1,616.08
	532100 NON-CAPITALIZED EQUIP PU	27.53	110.53



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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,984.17	4,412.41
	534600 ED & RECREATIONAL SUP EX		19.58
	541100 ACCTG & AUDITING SERVICES		4,814.25
	542100 SOS TEMP SERV - PERSONNEL	456.16	1,684.75
	543100 IT CONSULTING-APPLICATIONS	1,059.89	1,438.76
	543500 MGT CONSULTANT SERVICES	1,626.40	10,789.43
	544100 PHYSICIAN SERVICES		235.00
	547100 EDUCATIONAL SERVICES	4,330.00	11,930.00
	554900 OTHER CONTRACTUAL SERVICE	223.90	1,769.86
	555100 DATA PROC SOFTW LIC FEE	2,662.49	18,479.00
	555200 SOFTWARE - NEW PURCHASES		142.87
	556100 INSURANCE EXPENSE		116.02
	556300 SURETY & NOTARY BONDS		8.23
	559100 OTHER OPERATING EXP	1,699.97	2,416.18
	Major Account 520000 Total	19,182.56	89,707.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.72	664.19
	572100 COMMERCIAL TRANSPORTATIO		63.27
	573100 STATE-OWNED TRANPORTAION	315.67	463.48
	574500 PERSONAL VEHICLE MILEAGE		18.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	452.39	1,215.52
	580000 Capital Outlay		
	587400 BUILDINGS-ML	13,235.48	79,412.88
	Major Account 580000 Total	13,235.48	79,412.88
	Fund 28550 Expenditures Total	55,748.52	298,136.52
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.07-	843.19-
	484500 REIMB NON-GOVT SOURCES		2,057.24-
	484501 COUNTY DC EP SEMINARS	173.25	156.75-
	484502 PRERETIREMENT PLANNING SEMINAR	656.25	783.75-
	484504 FEES CHARGED TO MEMBERS	22,230.76-	128,181.94-
	Major Account 480000 Total	21,580.33-	132,022.87-
	Fund 28560 Revenue Total	21,580.33-	132,022.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457.72	27,672.55
	511300 OVERTIME PAYMENTS	43.62	284.62

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2.99	9.21
	512100 VACATION LEAVE EXPENSE	278.97	3,119.76
	512200 SICK LEAVE EXPENSE	246.14	1,443.49
	512300 HOLIDAY LEAVE EXPENSE	816.04	1,630.17
	512500 FUNERAL LEAVE EXPENSE	14.15	91.65
	512600 CIVIL LEAVE EXPENSE	10.95	14.52
	512700 INJURY LEAVE EXPENSE		3.14
	515100 RETIREMENT PLANS EXPENSE	423.40	2,439.41
	515200 OASDI EXPENSE	411.13	2,412.23
	515400 LIFE & ACCIDENT INS EXP	2.76	15.64
	515500 HEALTH INSURANCE EXPENSE	1,033.93	6,028.05
	516200 TUITION ASSISTANCE	10.00	1.62
	516300 EMPLOYEE ASSISTANCE PRO		27.84
	516400 UNEMPLOYM COMP INS EXP		18.29
	516500 WORKERS COMP PREMIUMS		792.68
	Major Account 510000 Total	7,751.80	46,004.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.71	5,092.28
	521200 COM EXPENSE - VOICE/DATA	381.91	1,331.89
	521300 FREIGHT EXPENSE		7.28
	521400 DATA PROCESSING EXPENSE	295.27	1,114.27
	521500 PUBLICATION & PRINT EXP	219.77	1,796.80
	521900 AWARDS EXPENSE		3.93
	522100 DUES & SUBSCRIPTION EXP	217.48	278.70
	522200 CONFERENCE REGISTRATION	61.04	96.68
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	73.00	217.25
	525100 RENT EXP-OFFICE EQUIP		4.02
	525500 RENT EXP-OTHER PERS PROP	45.00	105.00
	526100 REP & MAINT-REAL PROPERT		57.94
	527100 REP & MAINT-OFFICE EQUIP	3.90	53.60
	531100 OFFICE SUPPLIES EXPENSE	88.05	562.68
	532100 NON-CAPITALIZED EQUIP PU	13.14	38.68
	533900 FOOD EXPENSE	251.81	634.93
	534600 ED & RECREATIONAL SUP EX		7.59
	541100 ACCTG & AUDITING SERVICES		1,674.52
	542100 SOS TEMP SERV - PERSONNEL	217.94	804.93
	543100 IT CONSULTING-APPLICATIONS	326.12	481.40

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	676.00	4,373.24
	547100 EDUCATIONAL SERVICES	1,295.00	2,655.00
	554900 OTHER CONTRACTUAL SERVICE	15.20	554.85
	555100 DATA PROC SOFTW LIC FEE	1,088.40	7,476.00
	555200 SOFTWARE - NEW PURCHASES		57.15
	556100 INSURANCE EXPENSE		46.40
	556300 SURETY & NOTARY BONDS		3.29
	559100 OTHER OPERATING EXP		242.16
	Major Account 520000 Total	5,727.96	31,975.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.76	256.38
	572100 COMMERCIAL TRANSPORTATIO		19.47
	573100 STATE-OWNED TRANPORTAION	132.75	313.15
	574500 PERSONAL VEHICLE MILEAGE		6.68
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	203.51	597.62
	580000 Capital Outlay		
	587400 BUILDINGS-ML	5,424.38	32,546.28
	Major Account 580000 Total	5,424.38	32,546.28
	Fund 28560 Expenditures Total	19,107.65	111,124.55
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.21-	1,330.00-
	484500 REIMB NON-GOVT SOURCES	64,238.67-	252,541.23-
	484501 EARLY PLANNING SEMINAR	916.35-	916.35-
	484502 PRERETIREMENT PLANNING SEMINAR	2,542.41-	2,542.41-
	Major Account 480000 Total	67,799.64-	257,329.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,000.00-
	Major Account 490000 Total		27,000.00-
	Fund 28580 Revenue Total	67,799.64-	284,329.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.04	39,452.92
	511300 OVERTIME PAYMENTS	84.39	423.08
	511800 COMPENSATORY TIME PAID	5.32	14.57
	512100 VACATION LEAVE EXPENSE	481.98	4,313.36
	512200 SICK LEAVE EXPENSE	409.39	2,068.25
	512300 HOLIDAY LEAVE EXPENSE	1,250.18	2,440.47

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	24.76	144.02
	512600 CIVIL LEAVE EXPENSE	19.18	25.59
	512700 INJURY LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	640.55	3,455.83
	515200 OASDI EXPENSE	627.84	3,425.71
	515400 LIFE & ACCIDENT INS EXP	4.19	22.40
	515500 HEALTH INSURANCE EXPENSE	1,728.93	9,152.52
	516200 TUITION ASSISTANCE	15.00	4.52
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516400 UNEMPLOYM COMP INS EXP		41.15
	516500 WORKERS COMP PREMIUMS		990.85
	Major Account 510000 Total	12,080.75	66,013.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.56	8,771.35
	521200 COM EXPENSE - VOICE/DATA	668.35	1,949.63
	521300 FREIGHT EXPENSE		10.22
	521400 DATA PROCESSING EXPENSE	28.77	338.73
	521500 PUBLICATION & PRINT EXP	372.96	2,994.71
	521900 AWARDS EXPENSE		4.85
	522100 DUES & SUBSCRIPTION EXP	383.09	500.30
	522200 CONFERENCE REGISTRATION	122.08	165.94
	524600 RENT EXPENSE-BUILDINGS	612.03	3,672.18
	524700 RENT EXP-OTHER REAL PROP	490.00	1,021.00
	525100 RENT EXP-OFFICE EQUIP		5.72
	525500 RENT EXP-OTHER PERS PROP	78.75	168.75
	526100 REP & MAINT-REAL PROPERT		78.05
	527100 REP & MAINT-OFFICE EQUIP	8.45	70.57
	531100 OFFICE SUPPLIES EXPENSE	153.67	850.99
	532100 NON-CAPITALIZED EQUIP PU	9.18	53.87
	533900 FOOD EXPENSE	1,420.00	3,113.38
	534600 ED & RECREATIONAL SUP EX		9.90
	541100 ACCTG & AUDITING SERVICES		2,511.79
	542100 SOS TEMP SERV - PERSONNEL	152.05	561.59
	543100 IT CONSULTING-APPLICATIONS	570.71	1,396.77
	543500 MGT CONSULTANT SERVICES	1,147.20	45,832.69
	544100 PHYSICIAN SERVICES		550.00
	547100 EDUCATIONAL SERVICES	1,320.00	7,160.00
	554900 OTHER CONTRACTUAL SERVICE	160.10	1,235.58

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,760.30	38,629.28
	555200 SOFTWARE - NEW PURCHASES		71.43
	556100 INSURANCE EXPENSE		58.01
	556300 SURETY & NOTARY BONDS		4.12
	559100 OTHER OPERATING EXP		364.99
	Major Account 520000 Total	13,587.25	122,156.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.55	440.68
	572100 COMMERCIAL TRANSPORTATIO		34.07
	573100 STATE-OWNED TRANSPORTAION	217.70	325.12
	574500 PERSONAL VEHICLE MILEAGE		10.03
	575100 MISC TRAVEL EXPENSE		3.40
	Major Account 570000 Total	311.25	813.30
	580000 Capital Outlay		
	587400 BUILDINGS-ML	28,857.69	173,146.14
	Major Account 580000 Total	28,857.69	173,146.14
	Fund 28580 Expenditures Total	54,836.94	362,129.80
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.01-	1,167.53-
	484500 REIMB NON-GOVT SOURCES		59,926.70-
	484501 EARLY PLANNING SEMINAR	128.25-	128.25-
	484502 PRERETIREMENT PLANNING SEMINAR	641.25-	641.25-
	Major Account 480000 Total	947.51-	61,863.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,000.00-
	Major Account 490000 Total		59,000.00-
	Fund 28590 Revenue Total	947.51-	120,863.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.16	16,343.67
	511300 OVERTIME PAYMENTS	34.79	185.10
	511800 COMPENSATORY TIME PAID	2.33	6.77
	512100 VACATION LEAVE EXPENSE	212.88	1,838.64
	512200 SICK LEAVE EXPENSE	174.46	882.64
	512300 HOLIDAY LEAVE EXPENSE	529.84	1,026.64
	512500 FUNERAL LEAVE EXPENSE	10.61	60.11
	512600 CIVIL LEAVE EXPENSE	8.22	11.06
	512700 INJURY LEAVE EXPENSE		1.57

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	280.55	1,468.57
	515200 OASDI EXPENSE	269.04	1,431.91
	515400 LIFE & ACCIDENT INS EXP	1.72	8.86
	515500 HEALTH INSURANCE EXPENSE	654.24	3,534.82
	516200 TUITION ASSISTANCE	6.25	2.07
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		396.34
	Major Account 510000 Total	5,047.09	27,220.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.27	4,087.78
	521200 COM EXPENSE - VOICE/DATA	286.43	808.34
	521300 FREIGHT EXPENSE		4.31
	521400 DATA PROCESSING EXPENSE	240.47	872.33
	521500 PUBLICATION & PRINT EXP	178.94	1,412.40
	521900 AWARDS EXPENSE		2.26
	522100 DUES & SUBSCRIPTION EXP	164.36	210.44
	522200 CONFERENCE REGISTRATION	37.93	55.69
	524600 RENT EXPENSE-BUILDINGS	367.22	2,203.32
	524700 RENT EXP-OTHER REAL PROP	45.00	163.75
	525100 RENT EXP-OFFICE EQUIP		3.24
	525500 RENT EXP-OTHER PERS PROP	33.75	71.25
	526100 REP & MAINT-REAL PROPERT		31.78
	527100 REP & MAINT-OFFICE EQUIP	3.90	28.75
	531100 OFFICE SUPPLIES EXPENSE	65.90	357.21
	532100 NON-CAPITALIZED EQUIP PU	5.20	24.35
	533900 FOOD EXPENSE	180.47	519.31
	534600 ED & RECREATIONAL SUP EX		3.98
	541100 ACCTG & AUDITING SERVICES		1,046.53
	542100 SOS TEMP SERV - PERSONNEL	86.16	318.24
	543100 IT CONSULTING-APPLICATIONS	244.59	679.36
	543500 MGT CONSULTANT SERVICES	550.40	28,954.01
	544100 PHYSICIAN SERVICES		175.00
	547100 EDUCATIONAL SERVICES	320.00	1,520.00
	554900 OTHER CONTRACTUAL SERVICE	8.90	434.15
	555100 DATA PROC SOFTW LIC FEE	3,030.30	20,277.37
	555200 SOFTWARE - NEW PURCHASES		28.57
	556100 INSURANCE EXPENSE		23.21

Program Summary by Subprogram

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As of December 31, 2006

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		
	556300 SURETY & NOTARY BONDS		1.65
	559100 OTHER OPERATING EXP		151.35
	Major Account 520000 Total	5,910.19	64,469.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.77	213.78
	572100 COMMERCIAL TRANSPORTATIO		14.60
	573100 STATE-OWNED TRANSPORTAION	111.48	207.87
	574500 PERSONAL VEHICLE MILEAGE		26.19
	575100 MISC TRAVEL EXPENSE		1.46
	Major Account 570000 Total	170.25	463.90
	580000 Capital Outlay		
	587400 BUILDINGS-ML	15,188.26	91,129.56
	Major Account 580000 Total	15,188.26	91,129.56
	Fund 28590 Expenditures Total	26,315.79	183,283.70
	Subprogram Revenues	470,137.76	2,988,948.36
	Subprogram Expenditures	504,817.86	3,232,571.22
	Program Revenues	470,137.76	2,988,948.36
	Program Expenditures	504,817.86	3,232,571.22

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As of December 31, 2006

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	552.00	2,785.50
	515100 RETIREMENT PLANS EXPENSE		21.12
	515200 OASDI EXPENSE	33.68	182.17
	Major Account 510000 Total	585.68	2,988.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.37
	521300 FREIGHT EXPENSE	15.22	15.22
	521500 PUBLICATION & PRINT EXP	73.75	2,396.83
	521900 AWARDS EXPENSE	27.85	48.78
	522200 CONFERENCE REGISTRATION	138.00	1,305.15
	524700 RENT EXP-OTHER REAL PROP	124.20	124.20
	525100 RENT EXP-OFFICE EQUIP	49.68	49.68
	531100 OFFICE SUPPLIES EXPENSE	76.18	79.74
	533900 FOOD EXPENSE	293.69	980.69
	Major Account 520000 Total	798.57	5,083.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.62	2,513.83
	572100 COMMERCIAL TRANSPORTATIO	195.05	784.68
	573100 STATE-OWNED TRANSPORT		65.59
	574500 PERSONAL VEHICLE MILEAGE	471.32	3,094.21
	575100 MISC TRAVEL EXPENSE	35.19	136.73
	Major Account 570000 Total	809.18	6,595.04
	Fund 28511 Expenditures Total	2,193.43	14,667.49
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	38.50
	515200 OASDI EXPENSE	.44	2.43
	Major Account 510000 Total	8.44	40.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	1.07	34.58
	521900 AWARDS EXPENSE	.40	.67
	522200 CONFERENCE REGISTRATION	2.00	18.05
	524700 RENT EXP-OTHER REAL PROP	1.80	1.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.15
	533900 FOOD EXPENSE	4.26	13.57



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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11.57	71.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.56	34.63
	572100 COMMERCIAL TRANSPORTATIO	2.83	11.06
	573100 STATE-OWNED TRANSPORT		.87
	574500 PERSONAL VEHICLE MILEAGE	6.85	42.65
	575100 MISC TRAVEL EXPENSE	.51	1.93
	Major Account 570000 Total	11.75	91.14
	Fund 28521 Expenditures Total	31.76	203.96
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	37.50
	515200 OASDI EXPENSE	.37	2.36
	Major Account 510000 Total	7.37	39.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521300 FREIGHT EXPENSE	.22	.22
	521500 PUBLICATION & PRINT EXP	1.07	34.58
	521900 AWARDS EXPENSE	.40	.67
	522200 CONFERENCE REGISTRATION	2.00	18.05
	524700 RENT EXP-OTHER REAL PROP	1.80	1.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	531100 OFFICE SUPPLIES EXPENSE	1.10	1.15
	533900 FOOD EXPENSE	4.26	13.57
	Major Account 520000 Total	11.57	71.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.56	34.63
	572100 COMMERCIAL TRANSPORTATIO	2.83	11.06
	573100 STATE-OWNED TRANSPORT		.87
	574500 PERSONAL VEHICLE MILEAGE	6.85	42.65
	575100 MISC TRAVEL EXPENSE	.51	1.93
	Major Account 570000 Total	11.75	91.14
	Fund 28531 Expenditures Total	30.69	202.89
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	75.00
	515200 OASDI EXPENSE	.93	4.80
	Major Account 510000 Total	14.93	79.80

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.27
	521300 FREIGHT EXPENSE	.44	.44
	521500 PUBLICATION & PRINT EXP	2.15	69.17
	521900 AWARDS EXPENSE	.81	1.37
	522200 CONFERENCE REGISTRATION	4.00	36.10
	524700 RENT EXP-OTHER REAL PROP	3.60	3.60
	525100 RENT EXP-OFFICE EQUIP	1.44	1.44
	531100 OFFICE SUPPLIES EXPENSE	2.21	2.31
	533900 FOOD EXPENSE	8.51	27.12
	Major Account 520000 Total	23.16	143.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.12	69.22
	572100 COMMERCIAL TRANSPORTATIO	5.65	22.10
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE	13.66	85.21
	575100 MISC TRAVEL EXPENSE	1.02	3.86
	Major Account 570000 Total	23.45	182.14
	Fund 28540 Expenditures Total	61.54	405.76
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	93.00	425.00
	515200 OASDI EXPENSE	6.22	28.08
	Major Account 510000 Total	99.22	453.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.42
	521300 FREIGHT EXPENSE	2.87	2.87
	521500 PUBLICATION & PRINT EXP	13.89	444.02
	521900 AWARDS EXPENSE	5.25	8.04
	522200 CONFERENCE REGISTRATION	26.00	204.80
	524700 RENT EXP-OTHER REAL PROP	23.40	23.40
	525100 RENT EXP-OFFICE EQUIP	9.36	9.36
	531100 OFFICE SUPPLIES EXPENSE	14.35	14.83
	533900 FOOD EXPENSE	55.33	153.81
	Major Account 520000 Total	150.45	873.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.28	387.33
	572100 COMMERCIAL TRANSPORTATIO	36.75	132.77
	573100 STATE-OWNED TRANSPORT		8.75

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.80	476.64
	575100 MISC TRAVEL EXPENSE	6.63	23.22
	Major Account 570000 Total	<u>152.46</u>	<u>1,028.71</u>
	Fund 28550 Expenditures Total	402.13	2,355.34
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	45.00	167.00
	515200 OASDI EXPENSE	2.17	10.24
	Major Account 510000 Total	<u>47.17</u>	<u>177.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.56
	521300 FREIGHT EXPENSE	.88	.88
	521500 PUBLICATION & PRINT EXP	4.27	138.27
	521900 AWARDS EXPENSE	1.61	2.73
	522200 CONFERENCE REGISTRATION	8.00	72.20
	524700 RENT EXP-OTHER REAL PROP	7.20	7.20
	525100 RENT EXP-OFFICE EQUIP	2.88	2.88
	531100 OFFICE SUPPLIES EXPENSE	4.42	4.59
	533900 FOOD EXPENSE	17.03	54.25
	Major Account 520000 Total	<u>46.29</u>	<u>287.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.24	138.41
	572100 COMMERCIAL TRANSPORTATIO	11.31	44.21
	573100 STATE-OWNED TRANSPORT		3.50
	574500 PERSONAL VEHICLE MILEAGE	27.31	170.35
	575100 MISC TRAVEL EXPENSE	2.04	7.69
	Major Account 570000 Total	<u>46.90</u>	<u>364.16</u>
	Fund 28560 Expenditures Total	140.36	828.96
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.00	226.50
	515200 OASDI EXPENSE	3.38	14.75
	Major Account 510000 Total	<u>59.38</u>	<u>241.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.38
	521300 FREIGHT EXPENSE	1.54	1.54
	521500 PUBLICATION & PRINT EXP	7.49	238.39
	521900 AWARDS EXPENSE	2.82	4.22

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.00	106.45
	524700 RENT EXP-OTHER REAL PROP	12.60	12.60
	525100 RENT EXP-OFFICE EQUIP	5.04	5.04
	531100 OFFICE SUPPLIES EXPENSE	7.73	7.97
	533900 FOOD EXPENSE	29.79	79.93
	Major Account 520000 Total	81.01	462.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.92	200.54
	572100 COMMERCIAL TRANSPORTATIO	19.79	70.10
	573100 STATE-OWNED TRANSPORT		4.37
	574500 PERSONAL VEHICLE MILEAGE	47.81	246.80
	575100 MISC TRAVEL EXPENSE	3.57	12.27
	Major Account 570000 Total	82.09	534.08
	Fund 28580 Expenditures Total	222.48	1,237.85
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	24.00	94.00
	515200 OASDI EXPENSE	1.53	6.18
	Major Account 510000 Total	25.53	100.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.62
	521300 FREIGHT EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	3.20	101.91
	521900 AWARDS EXPENSE	1.21	1.77
	522200 CONFERENCE REGISTRATION	6.00	44.20
	524700 RENT EXP-OTHER REAL PROP	5.40	5.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	531100 OFFICE SUPPLIES EXPENSE	3.31	3.41
	533900 FOOD EXPENSE	12.77	33.18
	Major Account 520000 Total	34.71	195.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.68	82.95
	572100 COMMERCIAL TRANSPORTATIO	8.48	29.51
	573100 STATE-OWNED TRANSPORT		1.75
	574500 PERSONAL VEHICLE MILEAGE	20.48	80.13
	575100 MISC TRAVEL EXPENSE	1.53	5.17
	Major Account 570000 Total	35.17	199.51
	Fund 28590 Expenditures Total	95.41	495.00

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

3,177.80

20,397.25

Program Expenditures

3,177.80

20,397.25

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,202,873.00
	Major Account 590000 Total		32,202,873.00
	Fund 10000 Expenditures Total		32,202,873.00
	Subprogram Expenditures		32,202,873.00
	Program Expenditures		32,202,873.00

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,790.33-	1,806.00-
	481200 GAIN OR LOSS-SALE OF INV	7,586.81-	39,726.94-
	Major Account 480000 Total	9,377.14-	41,532.94-
	Fund 68530 Revenue Total	9,377.14-	41,532.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		414.11
	559200 DC REFUNDS	12,627.71	12,627.71
	Major Account 520000 Total	12,627.71	13,041.82
	Fund 68530 Expenditures Total	12,627.71	13,041.82
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.46-	61.46-
	481200 GAIN OR LOSS-SALE OF INV	5,074.99-	22,482.24-
	Major Account 480000 Total	5,136.45-	22,543.70-
	Fund 68540 Revenue Total	5,136.45-	22,543.70-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS	408.42	408.42
	Major Account 520000 Total	408.42	408.42
	Fund 68540 Expenditures Total	408.42	408.42
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.87-	1,423,569.68-
	481200 GAIN OR LOSS-SALE OF INV		6,074,698.52
	486200 CONTRIBUTIONS		6,220,588.16-
	Major Account 480000 Total	371.87-	1,569,459.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,000.00
	Major Account 490000 Total		27,000.00
	Fund 68600 Revenue Total	371.87-	1,542,459.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	238,731.94	1,313,585.87
	559100 OTHER OPERATING EXP		180,448.50
	559200 RET PAYS-NPERS ONLY		3,988,536.84
	Major Account 520000 Total	238,731.94	5,482,571.21
	Fund 68600 Expenditures Total	238,731.94	5,482,571.21
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.67-	419,242.81-

Program Summary by Subprogram

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As of December 31, 2006

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		1,535,059.64
	486200 CONTRIBUTIONS		2,670,223.04-
	Major Account 480000 Total	126.67-	1,554,406.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,000.00
	Major Account 490000 Total		59,000.00
	Fund 68610 Revenue Total	126.67-	1,495,406.21-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	60,114.55	340,752.07
	559100 OTHER OPERATING EXP		76,321.00
	559200 RET PAYS-NPERS ONLY		682,412.26
	Major Account 520000 Total	60,114.55	1,099,485.33
	Fund 68610 Expenditures Total	60,114.55	1,099,485.33
	Subprogram Revenues	15,012.13-	3,101,942.17-
	Subprogram Expenditures	311,882.62	6,595,506.78
	Program Revenues	15,012.13-	3,101,942.17-
	Program Expenditures	311,882.62	6,595,506.78
	Agency Revenues	231,257,807.87-	634,158,235.38-
	Agency Expenditures	26,112,647.81	192,484,682.64



Program Summary by Subprogram

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As of December 31, 2006

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	801.78-	4,748.49-
	Major Account 480000 Total	801.78-	4,748.49-
	Fund 28600 Revenue Total	801.78-	4,748.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.17	11,551.87
	511800 COMPENSATORY TIME PAID	59.57	134.81
	512100 VACATION LEAVE EXPENSE		501.60
	512200 SICK LEAVE EXPENSE	250.80	250.80
	512300 HOLIDAY LEAVE EXPENSE	300.96	601.92
	515100 RETIREMENT PLANS EXPENSE	162.75	922.79
	515200 OASDI EXPENSE	152.72	916.32
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	257.28	1,543.68
	Major Account 510000 Total	2,747.37	16,430.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	38.72
	521200 COM EXPENSE - VOICE/DATA	61.58	381.47
	521290 COM EXPENSE - DATA ONLY	1.87	215.96
	521300 FREIGHT EXPENSE		54.68
	521500 PUBLICATION & PRINT EXP	13.78	195.51
	524600 RENT EXPENSE-BUILDINGS	979.20	979.20
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		222.14
	541100 ACCTG & AUDITING SERVICES		1,834.00
	559100 OTHER OPERATING EXP		256.00
	Major Account 520000 Total	1,073.34	4,222.68
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2.97	16.87
	574500 PERSONAL VEHICLE MILEAGE		28.93
	Major Account 570000 Total	2.97	45.80
	Fund 28600 Expenditures Total	3,823.68	20,698.99
	Subprogram Revenues	801.78-	4,748.49-
	Subprogram Expenditures	3,823.68	20,698.99

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		
	454600 GRAIN & SEED TAX		72.47
	454661 BEAN TAX 04 CROP		98,279.23-
	454663 REFUND-GROWER	60.03	2,017.31
	454665 BEAN TAX 94 CROP		2,844.50-
	Major Account 450000 Total	60.03	99,033.95-
	Fund 28600 Revenue Total	60.03	99,033.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	382.66	1,847.66
	554900 OTHER CONTRACTUAL SERVICES	293.88	1,310.96
	Major Account 520000 Total	676.54	3,158.62
	Fund 28600 Expenditures Total	676.54	3,158.62
	Subprogram Revenues	60.03	99,033.95-
	Subprogram Expenditures	676.54	3,158.62

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		
	521500 PUBLICATIONS & PRINTING		11.46
	521900 AWARDS		40.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	Major Account 520000 Total		856.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,007.50
	571600 MEALS-NOT TRAVEL STATUS	20.80	106.34
	572100 COMMERCIAL TRANSPORTATIO		1,357.97
	574500 PERSONAL VEHICLE MILEAGE	48.95	1,311.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	69.75	4,817.81
	Fund 28600 Expenditures Total	69.75	5,674.27
	Subprogram Expenditures	69.75	5,674.27

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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		14,000.00
	554900 OTHER CONTRACTUAL SERVICES		43,750.00
	Major Account 520000 Total		57,750.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	26.73	26.73
	Major Account 570000 Total	26.73	26.73
	Fund 28600 Expenditures Total	26.73	57,776.73
	Subprogram Expenditures	26.73	57,776.73

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		
	521900 AWARDS EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES		17,368.00
	559100 OTHER OPERATING EXP	350.00	1,300.00
	Major Account 520000 Total	<u>350.00</u>	<u>18,708.00</u>
	Fund 28600 Expenditures Total	<u>350.00</u>	<u>18,708.00</u>
	Subprogram Expenditures	<u>350.00</u>	<u>18,708.00</u>
	Program Revenues	<u>741.75-</u>	<u>103,782.44-</u>
	Program Expenditures	<u>4,946.70</u>	<u>106,016.61</u>
	Agency Revenues	<u>741.75-</u>	<u>103,782.44-</u>
	Agency Expenditures	<u>4,946.70</u>	<u>106,016.61</u>

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		
	486500 MISCELLANEOUS ADJUSTMENT		307.04-
	Major Account 480000 Total		307.04-
	Fund 10000 Revenue Total		307.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,667.73	93,494.26
	511600 PER DIEM PAYMENTS	900.00	2,050.00
	512100 VACATION LEAVE EXPENSE	2,717.83	11,062.69
	512200 SICK LEAVE EXPENSE	948.99	3,720.43
	512300 HOLIDAY LEAVE EXPENSE	1,711.21	5,225.67
	512500 FUNERAL LEAVE EXPENSE	492.10	492.10
	515100 RETIREMENT PLANS EXPENSE	1,388.10	8,483.03
	515200 OASDI EXPENSE	1,392.99	8,293.72
	515400 LIFE & ACCIDENT INS EXP	7.00	44.80
	515500 HEALTH INSURANCE EXPENSE	3,527.34	21,807.24
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,042.00
	Major Account 510000 Total	25,753.29	157,831.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.27	2,662.76
	521200 COM EXPENSE - VOICE/DATA	32.00	1,599.92
	521500 PUBLICATION & PRINT EXP		3,529.85
	522100 DUES & SUBSCRIPTION EXP	241.89	1,456.09
	522200 CONFERENCE REGISTRATION		1,275.00
	531100 OFFICE SUPPLIES EXPENSE		867.53
	541700 LEGAL RELATED EXPENSE		1,712.30
	543100 IT CONSULTING-APPLICATIONS	50.00	700.00
	554900 OTHER CONTRACTUAL SERVICES		2,768.74
	556100 INSURANCE EXPENSE		10.74
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	676.16	16,629.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.18	795.18
	572100 COMMERCIAL TRANSPORTATIO	346.69	1,227.79
	573100 STATE-OWNED TRANSPORT		83.13
	574500 PERSONAL VEHICLE MILEAGE	289.26	1,489.08
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,360.13	3,613.18
	Fund 10000 Expenditures Total	27,789.58	178,075.05

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,723.75-	39,168.75-
	Major Account 470000 Total	27,723.75-	39,168.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.54-	5,812.55-
	484541 XEROX COPIES		316.05-
	484542 PUBLICATIONS		50.00-
	Major Account 480000 Total	930.54-	6,178.60-
	Fund 28710 Revenue Total	28,654.29-	45,347.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.59	31,219.35
	512100 VACATION LEAVE EXPENSE	342.17	2,167.30
	512200 SICK LEAVE EXPENSE	376.68	1,008.05
	512300 HOLIDAY LEAVE EXPENSE	540.40	1,609.68
	515100 RETIREMENT PLANS EXPENSE	299.74	1,798.44
	515200 OASDI EXPENSE	514.89	2,524.08
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,443.48	8,660.88
	Major Account 510000 Total	9,492.75	49,004.58
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,157.00
	Major Account 520000 Total		3,157.00
	Fund 28710 Expenditures Total	9,492.75	52,161.58
	Subprogram Revenues	28,654.29-	45,654.39-
	Subprogram Expenditures	37,282.33	230,236.63
	Program Revenues	28,654.29-	45,654.39-
	Program Expenditures	37,282.33	230,236.63

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	2,000.77-	13,836.26-
	485121 LATE FILING FEES	17,550.00-	44,075.00-
	485129 INTEREST	44.34-	114.71-
	485191 CIVIL PENALTIES	100.00-	100.00-
	486221 CFLA DONATION		.70-
	Major Account 480000 Total	<u>19,695.11-</u>	<u>58,126.67-</u>
	Fund 28720 Revenue Total	<u>19,695.11-</u>	<u>58,126.67-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,266.55-	145,033.45
	Major Account 590000 Total	<u>2,266.55-</u>	<u>145,033.45</u>
	Fund 28720 Expenditures Total	<u>2,266.55-</u>	<u>145,033.45</u>
	Subprogram Revenues	<u>19,695.11-</u>	<u>58,126.67-</u>
	Subprogram Expenditures	<u>2,266.55-</u>	<u>145,033.45</u>
	Program Revenues	<u>19,695.11-</u>	<u>58,126.67-</u>
	Program Expenditures	<u>2,266.55-</u>	<u>145,033.45</u>
	Agency Revenues	<u>48,349.40-</u>	<u>103,781.06-</u>
	Agency Expenditures	<u>35,015.78</u>	<u>375,270.08</u>



Program Summary by Subprogram

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As of December 31, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.52-	328.55-
	Major Account 480000 Total	78.52-	328.55-
	Fund 28800 Revenue Total	78.52-	328.55-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,497.32-	97,163.58-
	Major Account 460000 Total	33,497.32-	97,163.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	5.50-
	486500 MISC ADJUSTMENT		2,494.90-
	Major Account 480000 Total	1.44-	2,500.40-
	Fund 48800 Revenue Total	33,498.76-	99,663.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		424.15
	521200 COM EXPENSE - VOICE/DATA		133.00
	521500 PUBLICATION & PRINT EXP		109.44
	554900 OTHER CONTRACTUAL SERVICES	44,905.20	80,011.17
	Major Account 520000 Total	44,905.20	80,677.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.71	419.64
	571600 MEALS-NOT TRAVEL STATUS		574.27
	572100 COMMERCIAL TRANSPORTATIO	45.00	326.04
	574500 PERSONAL VEHICLE MILEAGE		62.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,327.75
	575100 MISC TRAVEL EXPENSE	11.75	165.75
	Fund 48800 Total	409.46	16,875.75
	Fund 48800 Expenditures Total	44,905.20	80,677.76
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-GRANTS		3,868.34-
	Major Account 800000 Total		3,868.34-
	Fund 48800 Expenditures Total		3,868.34-
	Subprogram Revenues	33,577.28-	99,992.53-
	Subprogram Expenditures	45,314.66	97,553.51

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As of December 31, 2006

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		10.10-
	Major Account 490000 Total		10.10-
	Fund 21890 Revenue Total		10.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,879.54	117,909.57
	511300 OVERTIME PAYMENTS	159.90	1,075.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		479.75
	512100 VACATION LEAVE EXPENSE	1,294.73	10,124.74
	512200 SICK LEAVE EXPENSE	401.66	1,732.83
	512300 HOLIDAY LEAVE EXPENSE	3,146.14	6,292.34
	512500 FUNERAL LEAVE EXPENSE		272.94
	515100 RETIREMENT PLANS EXPENSE	1,713.40	10,300.74
	515200 OASDI EXPENSE	1,267.67	9,311.12
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,300.38	19,802.28
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,408.00
	Major Account 510000 Total	29,170.42	180,324.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	6,047.93
	521200 COM EXPENSE - VOICE/DATA	350.63	2,684.23
	521290 COM EXPENSE - DATA ONLY	16.31	82.59
	521400 DATA PROCESSING EXPENSE	221.00	1,712.95
	521500 PUBLICATION & PRINT EXP	121.98	1,448.89
	522100 DUES & SUBSCRIPTION EXP	312.00	1,247.95
	522200 CONFERENCE REGISTRATION	40.00	84.25
	524600 RENT EXPENSE-BUILDINGS	661.50	3,969.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE		1,365.88
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	382.09	2,734.78
	538182 GAS EXPENSE		33.36
	541100 ACCTG & AUDITING SERVICES		5,492.00
	555200 SOFTWARE - NEW PURCHASES		265.13
	556300 SURETY & NOTARY BONDS		8.95
	559100 OTHER OPERATING EXP	259.00	2,631.30
	Major Account 520000 Total	2,371.22	29,959.19

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	123.82	359.82
	574500 PERSONAL VEHICLE MILEAGE		22.70
	575100 MISC TRAVEL EXPENSE	3.00	6.00
	Major Account 570000 Total	<u>126.82</u>	<u>388.52</u>
	Fund 21890 Expenditures Total	<u>31,668.46</u>	<u>210,672.34</u>
	Subprogram Revenues	<u>                    </u>	<u>10.10-</u>
	Subprogram Expenditures	<u>31,668.46</u>	<u>210,672.34</u>

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	1,324.28-	935,364.30-
	454663 GRAIN TAX REFUND		231.27
	454664 GRAIN TAX FSA	76,370.24-	96,071.92-
	Major Account 450000 Total	77,694.52-	1,031,204.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,923.58-	19,546.78-
	486500 MISCELLANEOUS ADJUSTMENT	1,204.92-	3,534.18-
	Major Account 480000 Total	5,128.50-	23,080.96-
	Fund 21890 Revenue Total	82,823.02-	1,054,285.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	766.12	4,187.43
	Major Account 520000 Total	766.12	4,187.43
	Fund 21890 Expenditures Total	766.12	4,187.43
	Subprogram Revenues	82,823.02-	1,054,285.91-
	Subprogram Expenditures	766.12	4,187.43

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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	1,317.61	6,314.10
	Major Account 520000 Total	1,317.61	6,314.10
	Fund 21890 Expenditures Total	1,317.61	6,314.10
	Subprogram Expenditures	1,317.61	6,314.10

Program Summary by Subprogram

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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	292.31	1,678.23
	Major Account 520000 Total	292.31	1,678.23
	Fund 21890 Expenditures Total	292.31	1,678.23
	Subprogram Expenditures	292.31	1,678.23

Program Summary by Subprogram

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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		25.00-
	Major Account 480000 Total		25.00-
	Fund 21890 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	275.00	2,690.00
	515200 OASDI EXPENSE	21.05	205.79
	Major Account 510000 Total	296.05	2,895.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	25.59	155.59
	522200 CONFERENCE REGISTRATION	660.00	688.00
	524700 RENT EXP-OTHER REAL PROP		360.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	685.59	1,265.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.04	10,398.40
	571600 MEALS-NOT TRAVEL STATUS	47.83	3,939.41
	571900 MEALS-ONE DAY TRAVEL		35.51
	572100 COMMERCIAL TRANSPORTATIO	383.71	7,594.29
	574500 PERSONAL VEHICLE MILEAGE	485.52	3,974.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,199.00
	575100 MISC TRAVEL EXPENSE		448.35
	Major Account 570000 Total	1,495.10	27,589.81
	Fund 21890 Expenditures Total	2,476.74	31,751.19
	Subprogram Revenues		25.00-
	Subprogram Expenditures	2,476.74	31,751.19

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.64
	521500 PUBLICATION & PRINT EXP		7.66
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524744 EXHIBIT SPACE		250.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	554900 OTHER CONTRACTUAL SERVICES		82,291.73
	Major Account 520000 Total		88,565.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.28
	571600 MEALS-NOT TRAVEL STATUS		2,282.25
	572100 COMMERCIAL TRANSPORTATIO		186.50
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total		3,061.84
	Fund 21890 Expenditures Total		91,626.87
	Subprogram Expenditures		91,626.87



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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	11,950.89	113,239.41
	Major Account 520000 Total	11,950.89	113,239.41
	Fund 21890 Expenditures Total	11,950.89	113,239.41
	Subprogram Expenditures	11,950.89	113,239.41

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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		
	521200 COM EXPENSE - VOICE/DATA		112.31
	521500 PUBLICATION & PRINT EXP		2,409.30
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		2,750.00
	524744 EXHIBIT SPACE	1,500.00	4,045.50
	534946 PROMOTIONAL SUPPLIES	3,525.00	7,949.66
	547100 EDUCATIONAL SERVICES		478.13
	554900 OTHER CONTRACTUAL SERVICES	2,320.11	26,250.36
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	11,345.11	48,495.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.48	3,791.70
	571600 MEALS-NOT TRAVEL STATUS	705.68	705.68
	572100 COMMERCIAL TRANSPORTATIO		2,291.41
	574500 PERSONAL VEHICLE MILEAGE		124.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		153.44
	575100 MISC TRAVEL EXPENSE		309.50
	Major Account 570000 Total	2,418.16	7,376.33
	Fund 21890 Expenditures Total	13,763.27	55,871.59
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	722.11-	5,465.79-
	Major Account 460000 Total	722.11-	5,465.79-
	Fund 48800 Revenue Total	722.11-	5,465.79-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	170.09
	571600 MEALS-NOT TRAVEL STATUS		640.85
	572100 COMMERCIAL TRANSPORTATIO		1,102.41
	574500 PERSONAL VEHICLE MILEAGE		62.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,596.00	4,113.17
	575100 MISC TRAVEL EXPENSE		29.45
	Major Account 570000 Total	1,680.00	6,118.27
	Fund 48800 Expenditures Total	1,680.00	6,118.27
	Subprogram Revenues	722.11-	5,465.79-
	Subprogram Expenditures	15,443.27	61,989.86

Secure Version - Prior Month

As of December 31, 2006

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	396.50	6,218.22
	511300 OVERTIME PAYMENTS		10.50
	511600 PER DIEM PAYMENTS		50.00
	515200 OASDI EXPENSE	30.34	480.31
	Major Account 510000 Total	426.84	6,759.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.51	8,191.68
	521200 COM EXPENSE - VOICE/DATA	350.64	2,684.19
	521290 COM EXPENSE - DATA ONLY	16.31	82.58
	521291 COM EXPENSE - VIDEO	9.17	55.02
	521300 FREIGHT EXPENSE	51.50	460.96
	521500 PUBLICATION & PRINT EXP	304.45	14,072.87
	521900 AWARDS EXPENSE	100.20	149.55
	522100 DUES & SUBSCRIPTION EXP	233.53	1,731.13
	522200 CONFERENCE REGISTRATION	805.00	2,109.00
	524700 RENT EXP-OTHER REAL PROP	120.00	526.81
	524744 EXHIBIT SPACE		275.00
	531100 OFFICE SUPPLIES EXPENSE	59.84	532.92
	533100 HOUSEHOLD & INSTIT EXP		81.39
	533900 FOOD EXPENSE		259.68
	534946 PROMOTIONAL SUPPLIES	625.00	11,896.61
	554900 OTHER CONTRACTUAL SERVICES	6,251.91	107,549.59
	559100 OTHER OPERATING EXP	1,075.00	3,346.19
	Major Account 520000 Total	10,189.06	154,005.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.64	5,982.88
	571600 MEALS-NOT TRAVEL STATUS	8.84	1,423.01
	571900 MEALS-ONE DAY TRAVEL		15.28
	572100 COMMERCIAL TRANSPORTATIO	964.05	7,045.51
	573100 STATE-OWNED TRANSPORT	1,134.70	4,943.90
	574500 PERSONAL VEHICLE MILEAGE	737.37	2,101.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		463.68
	575100 MISC TRAVEL EXPENSE	82.30	274.61
	Major Account 570000 Total	4,072.90	22,250.26
	Fund 21890 Expenditures Total	14,688.80	183,014.46
	Subprogram Expenditures	14,688.80	183,014.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	36,189.00	44,774.53
	Major Account 520000 Total	36,189.00	44,774.53
	Fund 21890 Expenditures Total	36,189.00	44,774.53
	Subprogram Expenditures	36,189.00	44,774.53
	Program Revenues	117,122.41-	1,159,779.33-
	Program Expenditures	160,107.86	846,801.93
	Agency Revenues	117,122.41-	1,159,779.33-
	Agency Expenditures	160,107.86	846,801.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	12,266.85-	72,134.83-
	Major Account 480000 Total	12,266.85-	72,134.83-
	Fund 59010 Revenue Total	12,266.85-	72,134.83-
	Subprogram Revenues	12,266.85-	72,134.83-
	Program Revenues	12,266.85-	72,134.83-
	Agency Revenues	12,266.85-	72,134.83-

Secure Version - Prior Month

As of December 31, 2006

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		
	484500 REIMB NON-GOVT SOURCES		15.94-
	Major Account 480000 Total		15.94-
	Fund 21900 Revenue Total		15.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.94	15,853.54
	512100 VACATION LEAVE EXPENSE		909.68
	512300 HOLIDAY LEAVE EXPENSE	414.47	828.95
	512500 FUNERAL LEAVE EXPENSE		368.43
	515100 RETIREMENT PLANS EXPENSE	224.13	1,344.83
	515200 OASDI EXPENSE	180.78	1,084.79
	515400 LIFE & ACCIDENT INS EXP	.89	5.34
	515500 HEALTH INSURANCE EXPENSE	715.20	4,291.25
	516500 WORKERS COMP PREMIUMS		628.15
	Major Account 510000 Total	4,114.41	25,314.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	285.79
	521200 COM EXPENSE - VOICE/DATA	125.07	369.21
	521290 COM EXPENSE - DATA ONLY	9.91	31.23
	521400 DATA PROCESSING EXPENSE	40.80	147.90
	521500 PUBLICATION & PRINT EXP	165.49-	606.10
	521900 AWARDS EXPENSE	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP	82.00	82.00
	522200 CONFERENCE REGISTRATION	75.00	275.00
	524600 RENT EXPENSE-BUILDINGS	339.66	2,037.96
	524700 RENT EXP-OTHER REAL PROP	200.00	265.00
	524900 RENT EXP-DEPR SURCHARGE		701.34
	531100 OFFICE SUPPLIES EXPENSE		416.09
	533900 FOOD EXPENSE		9.07
	534946 PROMOTIONAL SUPPLIES		21.40
	541100 ACCTG & AUDITING SERVICES		2,382.55
	556100 INSURANCE EXPENSE		22.73
	556300 SURETY & NOTARY BONDS		1.34
	559100 OTHER OPERATING EXP		82.45
	Major Account 520000 Total	759.82	7,785.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.61
	571600 MEALS-NOT TRAVEL STATUS	272.77	340.60
	572100 COMMERCIAL TRANSPORTATIO	219.91	906.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	573100 STATE-OWNED TRANSPORT		533.60
	574500 PERSONAL VEHICLE MILEAGE		69.87
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>492.68</u>	<u>2,203.04</u>
	Fund 21900 Expenditures Total	<u>5,366.91</u>	<u>35,303.66</u>
	Subprogram Revenues	<u></u>	<u>15.94</u>
	Subprogram Expenditures	<u>5,366.91</u>	<u>35,303.66</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	77.42-	27,020.55-
	454664 GRAIN TAX FSA	148.69-	356.74-
	Major Account 450000 Total	226.11-	27,377.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.18-	3,347.77-
	486500 MISCELLANEOUS ADJUSTMENT		40.55-
	Major Account 480000 Total	525.18-	3,388.32-
	Fund 21900 Revenue Total	751.29-	30,765.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	181.17	969.86
	Major Account 520000 Total	181.17	969.86
	Fund 21900 Expenditures Total	181.17	969.86
	Subprogram Revenues	751.29-	30,765.61-
	Subprogram Expenditures	181.17	969.86



Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	<u>532.27</u>	<u>2,574.28</u>
	Major Account 520000 Total	<u>532.27</u>	<u>2,574.28</u>
	Fund 21900 Expenditures Total	<u>532.27</u>	<u>2,574.28</u>
	Subprogram Expenditures	<u>532.27</u>	<u>2,574.28</u>

Secure Version - Prior Month

As of December 31, 2006

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	40.09	162.78
	Major Account 520000 Total	40.09	162.78
	Fund 21900 Expenditures Total	40.09	162.78
	Subprogram Expenditures	40.09	162.78

Secure Version - Prior Month

As of December 31, 2006

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	30.31	59.98
	521290 COM EXPENSE - DATA ONLY		5.28
	521500 PUBLICATION & PRINT EXP		96.40
	522200 CONFERENCE REGISTRATION	525.00	825.00
	Major Account 520000 Total	555.31	986.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.00	644.81
	571600 MEALS-NOT TRAVEL STATUS	278.88	453.04
	574500 PERSONAL VEHICLE MILEAGE		995.39
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	907.88	2,105.24
	Fund 21900 Expenditures Total	1,463.19	3,091.90
	Subprogram Expenditures	1,463.19	3,091.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21900 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00

Secure Version - Prior Month

As of December 31, 2006

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	455.11	2,797.69
	512100 VACATION LEAVE EXPENSE		160.37
	512300 HOLIDAY LEAVE EXPENSE	73.14	146.28
	512500 FUNERAL LEAVE EXPENSE		65.02
	515100 RETIREMENT PLANS EXPENSE	39.57	237.37
	515200 OASDI EXPENSE	31.91	191.40
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	126.21	757.21
	516500 WORKERS COMP PREMIUMS		110.85
	Major Account 510000 Total	<u>726.10</u>	<u>4,467.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.07	65.14
	521290 COM EXPENSE - DATA ONLY		2.47
	521400 DATA PROCESSING EXPENSE	7.20	26.10
	521500 PUBLICATION & PRINT EXP		8.26
	524600 RENT EXPENSE-BUILDINGS	59.94	359.64
	524900 RENT EXP-DEPR SURCHARGE		123.76
	531100 OFFICE SUPPLIES EXPENSE		51.98
	541100 ACCTG & AUDITING SERVICES		420.45
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		14.55
	Major Account 520000 Total	<u>89.21</u>	<u>3,072.35</u>
	Fund 21900 Expenditures Total	<u>815.31</u>	<u>7,539.50</u>
	Subprogram Expenditures	<u>815.31</u>	<u>7,539.50</u>

Secure Version - Prior Month

As of December 31, 2006

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.49	165.49
	533900 FOOD EXPENSE		54.02
	534946 PROMOTIONAL SUPPLIES		679.10
	559100 OTHER OPERATING EXP		1,863.50
	Major Account 520000 Total	165.49	2,762.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		71.70
	574500 PERSONAL VEHICLE MILEAGE		48.95
	Major Account 570000 Total		120.65
	Fund 21900 Expenditures Total	165.49	2,882.76
	Subprogram Expenditures	165.49	2,882.76
	Program Revenues	751.29	30,781.55
	Program Expenditures	8,564.43	53,524.74
	Agency Revenues	751.29	30,781.55
	Agency Expenditures	8,564.43	53,524.74

Secure Version - Prior Month

As of December 31, 2006

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		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	25.00-	33,625.00-
	Major Account 470000 Total	25.00-	33,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424.83-	2,234.42-
	Major Account 480000 Total	424.83-	2,234.42-
	Fund 29310 Revenue Total	449.83-	35,879.42-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.00-	292.19-
	Major Account 520000 Total	10.00-	292.19-
	Fund 29310 Expenditures Total	10.00-	292.19-
	Subprogram Revenues	449.83-	35,879.42-
	Subprogram Expenditures	10.00-	292.19-

Secure Version - Prior Month

As of December 31, 2006

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,143.56
	Major Account 480000 Total		19,143.56
	Fund 10000 Revenue Total		19,143.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,357.07	220,965.26
	512100 VACATION LEAVE EXPENSE	811.58	14,998.36
	512200 SICK LEAVE EXPENSE	3,839.05	9,013.20
	512300 HOLIDAY LEAVE EXPENSE	3,688.82	11,916.22
	512600 CIVIL LEAVE EXPENSE		197.40
	515100 RETIREMENT PLANS EXPENSE	2,468.20	15,550.35
	515200 OASDI EXPENSE	2,837.19	18,509.13
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,322.28	30,004.24
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	50,336.79	326,341.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.69	8,334.95
	521200 COM EXPENSE - VOICE/DATA		2,458.09
	521300 FREIGHT EXPENSE		33.76
	521400 DATA PROCESSING EXPENSE	760.60	2,021.80
	521500 PUBLICATION & PRINT EXP		2,511.96
	522100 DUES & SUBSCRIPTION EXP		1,737.80
	522200 CONFERENCE REGISTRATION		4,650.00
	524600 RENT EXPENSE-BUILDINGS	1,317.06	7,902.36
	524700 RENT EXP-OTHER REAL PROP		1,510.00
	524900 RENT EXP-DEPR SURCHARGE		2,719.48
	527100 REP & MAINT-OFFICE EQUIP		514.99
	531100 OFFICE SUPPLIES EXPENSE	155.50	2,874.47
	541100 ACCTG & AUDITING SERVICES		3,107.00
	542100 SOS TEMP SERV - PERSONNEL	255.02	1,128.95
	549200 JANITORIAL SERVICES		240.00
	556300 SURETY & NOTARY BONDS		109.61
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	2,739.87	41,994.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,280.03	10,871.45
	571900 MEALS-ONE DAY TRAVEL		10.89



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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		
	572100 COMMERCIAL TRANSPORTATIO	1,177.15	2,828.35
	573100 STATE-OWNED TRANSPORT	244.50	1,320.45
	574500 PERSONAL VEHICLE MILEAGE	222.50	1,425.07
	575100 MISC TRAVEL EXPENSE	218.50	376.34
	Major Account 570000 Total	5,142.68	16,832.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,515.56
	Major Account 580000 Total		2,515.56
	Fund 10000 Expenditures Total	58,219.34	387,683.59
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES		375.00-
	Major Account 470000 Total		395.00-
	Fund 29310 Revenue Total		395.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		18,200.00
	Major Account 520000 Total		18,200.00
	Fund 29310 Expenditures Total		18,200.00
	Subprogram Revenues		18,748.56
	Subprogram Expenditures	58,219.34	405,883.59
	Program Revenues	449.83-	17,130.86-
	Program Expenditures	58,209.34	405,591.40
	Agency Revenues	449.83-	17,130.86-
	Agency Expenditures	58,209.34	405,591.40

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As of December 31, 2006

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		
	476100 OTHER LIC PERM & FEES	92,055.21-	613,628.60-
	Major Account 470000 Total	92,055.21-	613,628.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,483.14-	24,738.20-
	Major Account 480000 Total	4,483.14-	24,738.20-
	Fund 29410 Revenue Total	96,538.35-	638,366.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,221.81	255,344.58
	512100 VACATION LEAVE EXPENSE	2,746.11	24,864.21
	512200 SICK LEAVE EXPENSE	1,499.30	9,314.34
	512300 HOLIDAY LEAVE EXPENSE	6,927.65	13,855.25
	512500 FUNERAL LEAVE EXPENSE		457.08
	515100 RETIREMENT PLANS EXPENSE	3,848.45	22,609.85
	515200 OASDI EXPENSE	3,108.85	20,772.51
	515400 LIFE & ACCIDENT INS EXP	10.85	65.10
	515500 HEALTH INSURANCE EXPENSE	6,158.40	36,950.40
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	64,521.42	390,342.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.30	1,911.18
	521200 COM EXPENSE - VOICE/DATA	750.57	3,987.69
	521500 PUBLICATION & PRINT EXP	131.00	307.87
	521900 AWARDS		67.90
	522100 DUES & SUBSCRIPTION EXP	125.00	2,045.00
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING		1,329.58
	523100 UTILITIES EXPENSE	120.91	1,554.62
	524600 RENT EXPENSE-BUILDINGS	3,062.71	18,376.26
	524700 RENT EXP-OTHER REAL PROP	48.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	561.37	1,464.29
	532100 NON-CAPITALIZED EQUIP PU	873.16	5,491.36
	541100 ACCTG & AUDITING SERVICES		3,276.00
	541700 LEGAL RELATED EXPENSE	150.00	19,581.92
	543200 IT CONSULTING-HW/SW SUPP	75.00	591.25
	544300 PSYCHOLOGICAL SERVICES		6,703.00
	548700 REFUSE/RECYCLING		7.50
	555200 SOFTWARE - NEW PURCHASES	42.19	297.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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		
	556100 INSURANCE EXPENSE		102.56
	556300 SURETY & NOTARY BONDS	93.50	93.50
	559100 OTHER OPERATING EXPENSE		246.00
	Major Account 520000 Total	6,173.71	67,848.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.16	3,370.38
	572100 COMMERCIAL TRANSPORTATIO		1,804.27
	574500 PERSONAL VEHICLE MILEAGE	1,932.69	7,305.75
	575100 MISC TRAVEL EXPENSE	31.28	189.28
	Major Account 570000 Total	2,893.13	12,669.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		707.24
	Major Account 580000 Total		707.24
	Fund 29410 Expenditures Total	73,588.26	471,568.63
	Subprogram Revenues	96,538.35	638,366.80
	Subprogram Expenditures	73,588.26	471,568.63
	Program Revenues	96,538.35	638,366.80
	Program Expenditures	73,588.26	471,568.63

Secure Version - Prior Month

As of December 31, 2006

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	172,578.72-	1,111,953.69-
	Major Account 470000 Total	172,578.72-	1,111,953.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.76-	7,702.00-
	Major Account 480000 Total	1,559.76-	7,702.00-
	Fund 29420 Revenue Total	174,138.48-	1,119,655.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,138.50	996,831.00
	Major Account 590000 Total	166,138.50	996,831.00
	Fund 29420 Expenditures Total	166,138.50	996,831.00
	Subprogram Revenues	174,138.48-	1,119,655.69-
	Subprogram Expenditures	166,138.50	996,831.00
	Program Revenues	174,138.48-	1,119,655.69-
	Program Expenditures	166,138.50	996,831.00

Secure Version - Prior Month

As of December 31, 2006

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.35
	Major Account 570000 Total		48.35
	Fund 29410 Expenditures Total		48.35
	Subprogram Expenditures		48.35
	Program Expenditures		48.35
	Agency Revenues	270,676.83	1,758,022.49
	Agency Expenditures	239,726.76	1,468,447.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	.12-	.70-
	Major Account 480000 Total	.12-	.70-
	Fund 20740 Revenue Total	.12-	.70-
	Subprogram Revenues	.12-	.70-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2006

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,513.71-
	Major Account 460000 Total		2,513.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.70-	548.43-
	Major Account 480000 Total	102.70-	548.43-
	Fund 40810 Revenue Total	102.70-	3,062.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	525.00	3,150.00
	Major Account 520000 Total	525.00	3,150.00
	Fund 40810 Expenditures Total	525.00	3,150.00
	Subprogram Revenues	<u>102.70-</u>	<u>3,062.14-</u>
	Subprogram Expenditures	<u>525.00</u>	<u>3,150.00</u>
	Program Revenues	<u>102.82-</u>	<u>3,062.84-</u>
	Program Expenditures	<u>525.00</u>	<u>3,150.00</u>
	Agency Revenues	<u>102.82-</u>	<u>3,062.84-</u>
	Agency Expenditures	<u>525.00</u>	<u>3,150.00</u>

Secure Version - Prior Month

As of December 31, 2006

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,484.26	1,084,460.63
	511300 OVERTIME PAYMENTS	602.50	7,803.74
	511800 COMPENSATORY TIME PAID	158.80	2,077.22
	512100 VACATION LEAVE EXPENSE	12,192.62	108,881.97
	512200 SICK LEAVE EXPENSE	6,813.97	75,669.55
	512300 HOLIDAY LEAVE EXPENSE	21,043.47	62,936.13
	512500 FUNERAL LEAVE EXPENSE		1,866.53
	512600 CIVIL LEAVE EXPENSE		652.81
	515100 RETIREMENT PLANS EXPENSE	15,327.54	94,828.79
	515200 OASDI EXPENSE	14,946.74	96,908.53
	515400 LIFE & ACCIDENT INS EXP	98.50	579.80
	515500 HEALTH INSURANCE EXPENSE	40,598.54	237,516.72
	516300 EMPLOYEE ASSISTANCE PRO		1,087.50
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	516500 WORKERS COMP PREMIUMS		31,564.00
	Major Account 510000 Total	<u>282,266.94</u>	<u>1,808,849.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.14	38,228.11
	521200 COM EXPENSE - VOICE/DATA		46,667.78
	521400 DATA PROCESSING EXPENSE	273.00	52,161.93
	521500 PUBLICATION & PRINT EXP	4,392.56	21,412.49
	521900 AWARDS EXPENSE		435.23
	522100 DUES & SUBSCRIPTION EXP	658.67	2,071.63
	522200 CONFERENCE REGISTRATION	515.00	13,762.20
	524600 RENT EXPENSE-BUILDINGS	7,622.55	45,436.94
	524700 RENT EXP-OTHER REAL PROP	90.00	380.00
	524900 RENT EXP-DEPR SURCHARGE		572.64
	526100 REP & MAINT-REAL PROPERT	101.00	696.55
	527100 REP & MAINT-OFFICE EQUIP	306.13	356.13
	527200 REP & MAINT-MOTOR VEHICL	783.30	2,126.39
	531100 OFFICE SUPPLIES EXPENSE	8,499.99	23,194.09
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	2,548.02
	533900 FOOD EXPENSE	210.23	877.71
	534600 ED & RECREATIONAL SUP EX		360.00
	541100 ACCTG & AUDITING SERVICES		18,179.00
	541700 LEGAL RELATED EXPENSE		78.25
	542100 SOS TEMP SERV - PERSONNEL	2,730.73	18,234.76
	543100 IT CONSULTING-APPLICATION		17,685.00



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		
	548700 REFUSE/RECYCLING	37.50	137.50
	549200 JANITORIAL SERVICES		1,055.00
	554900 OTHER CONTRACTUAL SERVICE	106.57	4,912.11
	555100 DATA PROC SOFTW LIC FEE		1,300.00
	555200 SOFTWARE - NEW PURCHASES	61,413.41	76,170.58
	559100 OTHER OPERATING EXP		721.63
	Major Account 520000 Total	90,586.78	389,761.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,327.61	16,737.46
	572100 COMMERCIAL TRANSPORTATIO	100.00	3,355.65
	573100 STATE-OWNED TRANSPORT		40,167.84
	574500 PERSONAL VEHICLE MILEAGE	340.43	4,055.62
	575100 MISC TRAVEL EXPENSE	110.00	380.75
	Major Account 570000 Total	3,878.04	64,697.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		23,107.27
	Fund 10000 Total		23,107.27
	Fund 10000 Expenditures Total	376,731.76	2,263,308.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		675.00-
	Major Account 800000 Total		675.00-
	Fund 10000 Expenditures Total		675.00-
21550 DEPT OF PROP ASSESS & TAX			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	1,026.06	37,472.48-
	472200 REPROD & PUBLICATIONS	661.50-	1,504.40-
	472201 MISCELLANEOUS COPY FEES	78.50-	217.90-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	800.00-
	473500 FLEET PRORATION FEES	24,626.63-	81,549.79-
	475100 REGISTRATION / LICENSE F		6,025.00-
	475200 EXAMINATION FEES	100.00-	850.00-
	Major Account 470000 Total	24,540.57-	128,419.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.52-	25,632.98-
	485100 FINES FORFEITS & PENALTI		16,606.60-
	Major Account 480000 Total	3,377.52-	42,239.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		119.59-

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		
	493100 OPERATING TRANSFERS IN		59,374.25-
	Major Account 490000 Total		59,493.84-
	Fund 21550 Revenue Total	27,918.09-	230,152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.50	48,142.18
	512100 VACATION LEAVE EXPENSE	521.41	5,469.97
	512200 SICK LEAVE EXPENSE	265.58	1,740.45
	512300 HOLIDAY LEAVE EXPENSE	924.88	2,774.64
	512500 FUNERAL LEAVE EXPENSE	787.42	1,771.70
	515100 RETIREMENT PLANS EXPENSE	692.54	4,485.16
	515200 OASDI EXPENSE	635.10	4,147.66
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,945.60	11,673.60
	Major Account 510000 Total	12,524.83	80,222.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.94	278.91
	521400 DATA PROCESSING EXPENSE		73,738.66
	521500 PUBLICATION & PRINT EXP		877.88
	522200 CONFERENCE REGISTRATION		1,025.00
	524700 RENT EXP-OTHER REAL PROP		460.00
	533900 FOOD EXPENSE		626.23
	534600 ED & RECREATIONAL SUP EX		6,140.00
	541500 LEGAL SERVICES EXPENSE		2,733.26
	541700 LEGAL RELATED EXPENSE	2,815.20	8,010.86
	547100 EDUCATIONAL SERVICES		2,800.00
	Major Account 520000 Total	2,878.14	96,690.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	633.82	718.19
	572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
	573100 STATE-OWNED TRANSPORT		488.38
	574500 PERSONAL VEHICLE MILEAGE		260.10
	575100 MISC TRAVEL EXPENSE	19.50	650.19
	Major Account 570000 Total	693.32	2,156.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,102.50
	Major Account 580000 Total		1,102.50
	Fund 21550 Expenditures Total	16,096.29	180,172.32

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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		
	456200 AIRLINE TAX		691,672.05-
	456300 CARLINE TAX		346,683.50-
	Major Account 450000 Total		1,038,355.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,979,141.63
	Major Account 490000 Total		1,979,141.63
	Fund 21551 Revenue Total		940,786.08
	Subprogram Revenues	27,918.09-	710,633.09
	Subprogram Expenditures	392,828.05	2,466,588.50
	Program Revenues	27,918.09-	710,633.09
	Program Expenditures	392,828.05	2,466,588.50

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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	214.49-	1,261.31-
	Fund 29610 Revenues Total	214.49-	1,261.31-
	Subprogram Revenues	214.49-	1,261.31-
	Program Revenues	214.49-	1,261.31-
	Agency Revenues	28,132.58-	709,371.78
	Agency Expenditures	392,828.05	2,466,588.50