

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,439.83
	515200 FICA EXPENSE	3,560.61	42,657.94
	Major Account 510000 Total	<u>52,560.61</u>	<u>630,097.77</u>
	Fund 10000 Expenditures Total	<u>52,560.61</u>	<u>630,097.77</u>
	Program Expenditures	<u>52,560.61</u>	<u>630,097.77</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		314.97-
	Major Account 480000 Total		314.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,366.68-
	Major Account 490000 Total		4,366.68-
	Fund 10000 Revenues Total		4,681.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,457.67	4,649,226.17
	511200 TEMPORARY SALARIES-WAGE	1,919.86	16,546.54
	511800 COMPENSATORY TIME PAID	276.24	1,213.31
	512100 VACATION LEAVE EXPENSE	35,987.00	365,190.83
	512200 SICK LEAVE EXPENSE	16,685.94	218,359.71
	512300 HOLIDAY LEAVE EXPENSE	21,141.07	255,874.77
	512500 FUNERAL LEAVE EXPENSE	774.19	11,897.70
	512600 CIVIL LEAVE EXPENSE		223.00
	512800 ADMINISTRATIVE LEAVE EXP		43,190.33
	515100 RETIREMENT PLANS EXPENSE	32,147.44	415,941.81
	515200 OASDI EXPENSE	30,392.22	394,193.64
	515400 LIFE & ACCIDENT INS EXP	119.84	1,457.74
	515500 HEALTH INSURANCE EXPENSE	80,495.26	967,990.82
	516200 TUITION ASSISTANCE		412.13
	516300 EMPLOYEE ASSISTANCE PRO		2,700.00
	516400 UNEMPLOYM COMP INS EXP		6,162.47
	516500 WORKERS COMP PREMIUMS		102,900.00
	Major Account 510000 Total	574,396.73	7,453,480.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,234.75	52,096.61
	521200 COM EXPENSE - VOICE/DATA	7,129.08	87,508.52
	521500 PUBLICATION & PRINT EXP	1,302.59	16,779.69
	521900 AWARDS EXPENSE		108.60
	522100 DUES & SUBSCRIPTION EXP		4,780.00
	527100 REP & MAINT-OFFICE EQUIP		2,952.01
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	3,588.18	36,852.71
	533100 HOUSEHOLD & INSTIT EXP		497.39
	533900 FOOD EXPENSE		2,936.75
	534700 ENG TECH & COMM SUP EXP		12.89
	534900 MISCELLANEOUS SUP EXP		40.72

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		16,999.00
	554900 OTHER CONTRACTUAL SERVICES		15,469.50
	555200 SOFTWARE - NEW PURCHASES		949.28
	556100 INSURANCE EXPENSE		682.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		180.68
	Major Account 520000 Total	15,254.60	239,050.16
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		458,029.69
	576102 SEN EXP REIMB < 100MI		45,810.09
	Major Account 570000 Total		503,839.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,729.20
	583300 COMPUTER EQUIP & SOFTWARE	63,367.80	140,764.86
	583600 COMMUN. & ELECTRONIC EQ		843.57
	Major Account 580000 Total	63,367.80	145,337.63
	Fund 10000 Expenditures Total	653,019.13	8,341,708.54
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,150.00-
	472200 REPROD & PUBLICATIONS	2,000.00-	11,000.00-
	Major Account 470000 Total	2,000.00-	12,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.29-	1,502.96-
	Major Account 480000 Total	119.29-	1,502.96-
	Fund 20301 Revenues Total	2,119.29-	13,652.96-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP		2.15
	Major Account 520000 Total		3.90
	Fund 20301 Expenditures Total		3.90
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		93.57-
	Major Account 470000 Total		93.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	5.46-
	Major Account 480000 Total	.34-	5.46-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	Fund 20302 Revenues Total	<u>.34-</u>	<u>99.03-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	<u>125.80</u>	<u>125.80</u>
	Major Account 520000 Total	<u>138.80</u>	<u>281.80</u>
	Fund 20302 Expenditures Total	<u>138.80</u>	<u>281.80</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>68.27-</u>	<u>880.64-</u>
	Major Account 480000 Total	<u>68.27-</u>	<u>880.64-</u>
	Fund 20350 Revenues Total	<u>68.27-</u>	<u>880.64-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>75,000.00-</u>
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 22640 Revenues Total		<u>75,000.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	913.17	2,057.40
	533900 FOOD EXPENSE		471.79
	559100 OTHER OPERATING EXP		<u>.92</u>
	Major Account 520000 Total	<u>913.17</u>	<u>2,530.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,557.09
	572100 COMMERCIAL TRANSPORTATIO		777.70
	573100 STATE-OWNED TRANSPORT		424.90
	574500 PERSONAL VEHICLE MILEAGE		1,662.29
	575100 MISC TRAVEL EXPENSE		<u>3.00</u>
	Major Account 570000 Total		<u>4,424.98</u>
	Fund 22640 Expenditures Total	<u>913.17</u>	<u>6,955.09</u>
	Program Revenues	<u>2,187.90-</u>	<u>94,314.28-</u>
	Program Expenditures	<u>654,071.10</u>	<u>8,348,949.33</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	68.64-	672.47-
	472200 REPROD & PUBLICATIONS	565.90-	9,819.45-
	Major Account 470000 Total	634.54-	10,491.92-
	Fund 10000 Revenues Total	634.54-	10,491.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,315.58	1,530,095.76
	511200 TEMPORARY SALARIES-WAGE	2,469.23	100,212.70
	511300 OVERTIME PAYMENTS		11,661.61
	511800 COMPENSATORY TIME PAID	609.16	1,642.84
	512100 VACATION LEAVE EXPENSE	12,684.84	171,546.38
	512200 SICK LEAVE EXPENSE	11,952.03	97,444.63
	512300 HOLIDAY LEAVE EXPENSE	7,096.54	85,723.12
	512500 FUNERAL LEAVE EXPENSE	3,284.58	7,660.72
	512600 CIVIL LEAVE EXPENSE		84.39
	512800 ADMINISTRATIVE LEAVE EXP		15,132.63
	515100 RETIREMENT PLANS EXPENSE	10,947.56	144,256.39
	515200 FICA EXPENSE	10,664.59	142,017.35
	515400 LIFE & ACCIDENT INS EXP	35.24	433.80
	515500 HEALTH INSURANCE EXPENSE	23,021.87	280,895.15
	516200 TUITION ASSISTANCE		129.00
	516300 EMPLOYEE ASSISTANCE PRO		1,027.50
	516400 UNEMPLOYM COMP INS EXP		565.00
	Major Account 510000 Total	193,081.22	2,590,528.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,389.36	40,778.08
	521200 COM EXPENSE - VOICE/DATA	5,104.59	63,951.18
	521500 PUBLICATION & PRINT EXP	6,226.69	282,749.97
	521900 AWARDS EXPENSE		619.20
	522100 DUES & SUBSCRIPTION EXP		1,709.06
	522200 CONFERENCE REGISTRATION		2,624.50
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		6,962.00
	527400 REP & MAINT-DATA PROC	223.89	8,034.03
	527500 REP & MAINT-COMM EQUIP		663.52
	527800 REP & MAINT-OTHER PROPER		18,338.86
	531100 OFFICE SUPPLIES EXPENSE	164.24	10,235.67
	534600 ED & RECREATIONAL SUP EX		145.77
	534700 ENG TECH & COMM SUP EXP		67.09

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		482.36
	541500 LEGAL SERVICES EXPENSE		1,950.00
	542100 SOS TEMP SERV - PERSONNEL		8,385.69
	542200 TEMP SERV - OUTSIDE	3,204.00	19,862.20
	554900 OTHER CONTRACTUAL SERVICES		23,971.50
	555100 DATA PROC SOFTW LIC FEE		2,549.29
	555200 SOFTWARE - NEW PURCHASES	79.18	18,517.03
	556100 INSURANCE EXPENSE		236.31
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		691.51
	Major Account 520000 Total	17,415.95	513,892.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.69	5,889.28
	572100 COMMERCIAL TRANSPORTATIO	516.20	1,102.83
	574500 PERSONAL VEHICLE MILEAGE	76.59	1,625.30
	575100 MISC TRAVEL EXPENSE	79.00	319.50
	Major Account 570000 Total	1,176.48	8,936.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,130.00
	583300 COMPUTER EQUIP & SOFTWARE	25,472.17	142,469.16
	583600 COMMUN. & ELECTRONIC EQ		1,136.48
	587400 MASTER LEASE	3,520.00	
	Major Account 580000 Total	28,992.17	155,735.64
	Fund 10000 Expenditures Total	240,665.82	3,269,094.34
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	34,471.25-
	Major Account 470000 Total	100.00-	34,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.83-	3,912.18-
	Major Account 480000 Total	302.83-	3,912.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.80-
	Major Account 490000 Total		14.80-
	Fund 20330 Revenues Total	402.83-	38,398.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,623.75	17,239.32
	511200 TEMPORARY SALARIES-WAGE		19,204.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	292.22	1,602.48
	512200 SICK LEAVE EXPENSE		187.85
	512300 HOLIDAY LEAVE EXPENSE	297.85	718.76
	512500 FUNERAL LEAVE EXPENSE	52.18	52.18
	512800 ADMINISTRATIVE LEAVE EXP		197.66
	515100 RETIREMENT PLANS EXPENSE	469.19	1,426.15
	515200 FICA EXPENSE	462.26	2,948.06
	515400 LIFE & ACCIDENT INS EXP	1.00	2.49
	515500 HEALTH INSURANCE EXPENSE	840.02	2,278.25
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	Major Account 510000 Total	8,038.47	45,864.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.43
	521200 COM EXPENSE - VOICE/DATA	27.95	319.84
	521500 PUBLICATION & PRINT EXP	72.93	997.02
	527400 REP & MAINT-DATA PROC		431.10
	531100 OFFICE SUPPLIES EXPENSE		40.94
	556100 INSURANCE EXPENSE		2.49
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	100.88	1,842.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,407.95
	587400 MASTER LEASE	152.53	
	Major Account 580000 Total	152.53	2,407.95
	Fund 20330 Expenditures Total	8,291.88	50,115.14
	Program Revenues	1,037.37-	48,890.15-
	Program Expenditures	248,957.70	3,319,209.48

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.49-
	Major Account 480000 Total		12.49-
	Fund 10000 Revenues Total		12.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,237.10	274,071.83
	511200 TEMPORARY SALARIES-WAGE		1,008.50
	511800 COMPENSATORY TIME PAID		387.58
	512100 VACATION LEAVE EXPENSE	8,536.80	35,808.81
	512200 SICK LEAVE EXPENSE	13,195.90	17,243.37
	512300 HOLIDAY LEAVE EXPENSE	1,265.62	15,349.71
	512500 FUNERAL LEAVE EXPENSE		1,987.97
	512800 ADMINISTRATIVE LEAVE EXP		2,531.24
	515100 RETIREMENT PLANS EXPENSE	3,012.85	26,156.60
	515200 FICA EXPENSE	3,021.10	25,915.78
	515400 LIFE & ACCIDENT INS EXP	4.00	59.00
	515500 HEALTH INSURANCE EXPENSE	2,175.24	28,705.92
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516400 UNEMPLOYM COMP INS EXP		3,480.00
	Major Account 510000 Total	48,448.61	432,811.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.06	255.39
	521200 COM EXPENSE - VOICE/DATA	382.73	5,906.91
	521400 DATA PROCESSING EXPENSE	2,236.03	33,209.00
	521500 PUBLICATION & PRINT EXP	111.44	2,435.52
	521900 AWARDS EXPENSE		11.08
	522100 DUES & SUBSCRIPTION EXP	925.94	18,585.31
	522200 CONFERENCE REGISTRATION		84.00
	527400 REP & MAINT-DATA PROC		578.17
	531100 OFFICE SUPPLIES EXPENSE	626.66	2,056.03
	534600 ED & RECREATIONAL SUP EX		725.75
	543300 IT CONSULTING-OTHER		260.00
	555100 DATA PROC SOFTW LIC FEE		12,279.31
	556100 INSURANCE EXPENSE		26.60
	559100 OTHER OPERATING EXP		10.85
	Major Account 520000 Total	4,399.86	76,423.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	908.04	5,271.00
	Major Account 580000 Total	908.04	5,271.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>53,756.51</u>	<u>514,506.23</u>
	Program Revenues	<u><u> </u></u>	<u><u>12.49-</u></u>
	Program Expenditures	<u><u>53,756.51</u></u>	<u><u>514,506.23</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,893.37	698,580.23
	511300 OVERTIME PAYMENTS		1,049.68
	511800 COMPENSATORY TIME PAID	2,838.04	8,030.26
	512100 VACATION LEAVE EXPENSE	5,081.36	78,395.68
	512200 SICK LEAVE EXPENSE	4,097.83	41,765.23
	512300 HOLIDAY LEAVE EXPENSE	3,312.74	40,169.47
	512500 FUNERAL LEAVE EXPENSE		2,048.96
	512600 CIVIL LEAVE EXPENSE	320.54	437.17
	512800 ADMINISTRATIVE LEAVE EXP		6,701.20
	515100 RETIREMENT PLANS EXPENSE	5,207.46	65,797.75
	515200 FICA EXPENSE	4,976.29	61,046.87
	515400 LIFE & ACCIDENT INS EXP	13.50	165.30
	515500 HEALTH INSURANCE EXPENSE	9,333.24	113,659.00
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>89,074.37</u>	<u>1,118,071.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.45	137.05
	521200 COM EXPENSE - VOICE/DATA	669.02	8,033.24
	521500 PUBLICATION & PRINT EXP	65.33	69,732.66
	521900 AWARDS EXPENSE		46.08
	522100 DUES & SUBSCRIPTION EXP		2,657.80
	522200 CONFERENCE REGISTRATION	1,353.00	2,481.00
	527400 REP & MAINT-DATA PROC		743.37
	531100 OFFICE SUPPLIES EXPENSE	860.21	4,297.81
	534600 ED & RECREATIONAL SUP EX		3,313.00
	556100 INSURANCE EXPENSE		74.55
	559100 OTHER OPERATING EXP		488.05
	Major Account 520000 Total	<u>3,057.01</u>	<u>92,004.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,556.14
	572100 COMMERCIAL TRANSPORTATIO	717.30	1,498.80
	574500 PERSONAL VEHICLE MILEAGE	49.95	530.90
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	<u>767.25</u>	<u>5,662.84</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,445.02	14,108.87
	Major Account 580000 Total	<u>5,445.02</u>	<u>14,108.87</u>
	Fund 10000 Expenditures Total	<u>98,343.65</u>	<u>1,229,848.12</u>

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay Program Expenditures	<u>98,343.65</u>	<u>1,229,848.12</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,251.24	193,914.42
511800 COMPENSATORY TIME PAID			313.07
512100 VACATION LEAVE EXPENSE		1,380.09	17,230.23
512200 SICK LEAVE EXPENSE		952.42	11,728.79
512300 HOLIDAY LEAVE EXPENSE		907.63	10,891.58
512800 ADMINISTRATIVE LEAVE EXP			1,815.26
515100 RETIREMENT PLANS EXPENSE		1,384.61	17,693.10
515200 FICA EXPENSE		1,305.77	16,749.38
515400 LIFE & ACCIDENT INS EXP		4.00	48.00
515500 HEALTH INSURANCE EXPENSE		1,598.92	19,187.04
516300 EMPLOYEE ASSISTANCE PRO			60.00
Major Account 510000 Total		<u>22,784.68</u>	<u>289,630.87</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		108.44	146.25
521200 COM EXPENSE - VOICE/DATA		667.44	2,604.05
521500 PUBLICATION & PRINT EXP		18.42	744.46
522100 DUES & SUBSCRIPTION EXP		676.32	1,011.32
527400 REP & MAINT-DATA PROC			221.04
531100 OFFICE SUPPLIES EXPENSE		207.61	640.31
534600 ED & RECREATIONAL SUP EX			23.60
554900 OTHER CONTRACTUAL SERVICES		364.00	364.00
555200 SOFTWARE - NEW PURCHASES			237.32
556100 INSURANCE EXPENSE			20.75
559100 OTHER OPERATING EXP			2.20
Major Account 520000 Total		<u>2,042.23</u>	<u>6,015.30</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			83.44
Major Account 570000 Total			<u>83.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			88.22
583300 COMPUTER EQUIP & SOFTWARE		1,771.83	4,082.19
Major Account 580000 Total		<u>1,771.83</u>	<u>4,170.41</u>
Fund 10000 Expenditures Total		<u>26,598.74</u>	<u>299,900.02</u>
Program Expenditures		<u>26,598.74</u>	<u>299,900.02</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		14.53
	Major Account 510000 Total		14.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	522100 DUES & SUBSCRIPTION EXP		268,971.00
	522200 CONFERENCE REGISTRATION	598.00	13,555.82
	Major Account 520000 Total	598.00	282,556.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.21	23,851.37
	572100 COMMERCIAL TRANSPORTATIO	393.20	8,300.81
	573100 STATE-OWNED TRANSPORT		169.08
	574500 PERSONAL VEHICLE MILEAGE	13,158.00	84,323.26
	575100 MISC TRAVEL EXPENSE	40.50	589.50
	Major Account 570000 Total	14,574.91	117,234.02
	Fund 10000 Expenditures Total	15,172.91	399,805.22
	Program Expenditures	15,172.91	399,805.22

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		40,220.82	546,144.19
511200 TEMPORARY SALARIES-WAGE			392.98
511800 COMPENSATORY TIME PAID		156.86	1,789.61
512100 VACATION LEAVE EXPENSE		2,222.70	65,655.03
512200 SICK LEAVE EXPENSE		5,514.35	55,412.84
512300 HOLIDAY LEAVE EXPENSE		2,561.00	31,585.14
512500 FUNERAL LEAVE EXPENSE		430.34	3,747.58
512600 CIVIL LEAVE EXPENSE			61.93
512800 ADMINISTRATIVE LEAVE EXP			5,028.60
515100 RETIREMENT PLANS EXPENSE		3,826.80	53,238.66
515200 FICA EXPENSE		3,605.15	50,475.68
515400 LIFE & ACCIDENT INS EXP		11.00	131.90
515500 HEALTH INSURANCE EXPENSE		9,368.26	107,194.80
516300 EMPLOYEE ASSISTANCE PRO			180.00
Major Account 510000 Total		<u>67,917.28</u>	<u>921,038.94</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		232.97	1,431.14
521200 COM EXPENSE - VOICE/DATA		888.97	10,463.65
521500 PUBLICATION & PRINT EXP		62.03	3,979.05
521900 AWARDS EXPENSE			32.30
522100 DUES & SUBSCRIPTION EXP			1,013.60
522200 CONFERENCE REGISTRATION		12.00	24.00
527400 REP & MAINT-DATA PROC			432.14
531100 OFFICE SUPPLIES EXPENSE		283.56	1,808.75
534600 ED & RECREATIONAL SUP EX			34.00
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			61.39
559100 OTHER OPERATING EXP			7.96
Major Account 520000 Total		<u>1,479.53</u>	<u>19,407.98</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		11.00	1,470.99
Major Account 570000 Total		<u>11.00</u>	<u>1,470.99</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,430.95	11,001.69
Major Account 580000 Total		<u>3,430.95</u>	<u>11,001.69</u>
Fund 10000 Expenditures Total		<u>72,838.76</u>	<u>952,919.60</u>
Program Expenditures		<u><u>72,838.76</u></u>	<u><u>952,919.60</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		70.00-
	Fund 10000 Revenues Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,488.47	911,547.61
	512100 VACATION LEAVE EXPENSE	8,325.22	108,258.34
	512200 SICK LEAVE EXPENSE	4,984.51	57,576.45
	512300 HOLIDAY LEAVE EXPENSE	4,279.06	51,377.92
	512500 FUNERAL LEAVE EXPENSE	117.39	1,561.25
	512800 ADMINISTRATIVE LEAVE EXP		8,558.11
	515100 RETIREMENT PLANS EXPENSE	6,678.93	85,422.48
	515200 FICA EXPENSE	6,549.84	82,425.11
	515400 LIFE & ACCIDENT INS EXP	14.00	167.00
	515500 HEALTH INSURANCE EXPENSE	9,506.14	109,643.60
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	111,943.56	1,416,747.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.44	165.58
	521200 COM EXPENSE - VOICE/DATA	668.91	8,162.05
	521500 PUBLICATION & PRINT EXP	241.38	3,907.53
	521900 AWARDS EXPENSE		98.53
	522100 DUES & SUBSCRIPTION EXP		3,460.95
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP	35.89	440.67
	527400 REP & MAINT-DATA PROC		716.40
	531100 OFFICE SUPPLIES EXPENSE	7.49	2,036.26
	534600 ED & RECREATIONAL SUP EX	40.00	150.98
	554900 OTHER CONTRACTUAL SERVICES	20,914.31	20,923.31
	555100 DATA PROC SOFTW LIC FEE		1,976.67
	555200 SOFTWARE - NEW PURCHASES		5,921.33
	556100 INSURANCE EXPENSE		70.45
	559100 OTHER OPERATING EXP		13.01
	Major Account 520000 Total	22,016.42	48,580.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.55	621.54
	574500 PERSONAL VEHICLE MILEAGE	115.78	1,428.53
	Major Account 570000 Total	160.33	2,050.07
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		229.00
	583300 COMPUTER EQUIP & SOFTWARE	3,649.55	11,735.81
	583600 COMMUN. & ELECTRONIC EQ		37.45
	Major Account 580000 Total	<u>3,649.55</u>	<u>12,002.26</u>
	Fund 10000 Expenditures Total	<u>137,769.86</u>	<u>1,479,380.92</u>
	Program Revenues		<u>70.00-</u>
	Program Expenditures	<u>137,769.86</u>	<u>1,479,380.92</u>
	Agency Revenues	<u>3,225.27-</u>	<u>143,286.92-</u>
	Agency Expenditures	<u>1,360,069.84</u>	<u>17,174,616.69</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.34	962,441.09
	515200 FICA EXPENSE	6,147.18	57,621.72
	515400 LIFE & ACCIDENT INS EXP	7.00	82.00
	515500 HEALTH INSURANCE EXPENSE	6,700.06	76,273.54
	Major Account 510000 Total	<u>96,130.58</u>	<u>1,096,418.35</u>
	Fund 10000 Expenditures Total	<u>96,130.58</u>	<u>1,096,418.35</u>
	Program Expenditures	<u>96,130.58</u>	<u>1,096,418.35</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.95	792,369.92
	515200 FICA EXPENSE	4,126.15	51,079.00
	515400 LIFE & ACCIDENT INS EXP	5.00	69.00
	515500 HEALTH INSURANCE EXPENSE	5,506.08	77,677.98
	Major Account 510000 Total	<u>66,146.18</u>	<u>921,195.90</u>
	Fund 10000 Expenditures Total	<u>66,146.18</u>	<u>921,195.90</u>
	Program Expenditures	<u>66,146.18</u>	<u>921,195.90</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 005 RETIRED JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.82-	
	511600 PER DIEM PAYMENTS	25,947.16	55,371.91
	515200 FICA EXPENSE	1,474.34	4,235.97
	Major Account 510000 Total	<u>20,746.68</u>	<u>59,607.88</u>
	Fund 10000 Expenditures Total	<u>20,746.68</u>	<u>59,607.88</u>
	Program Expenditures	<u>20,746.68</u>	<u>59,607.88</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726,289.08	8,611,917.73
	511600 PER DIEM PAYMENTS	50.00	
	515200 FICA EXPENSE	53,403.21	560,088.34
	515400 LIFE & ACCIDENT INS EXP	66.00	779.00
	515500 HEALTH INSURANCE EXPENSE	72,389.42	849,125.78
	Major Account 510000 Total	<u>852,097.71</u>	<u>10,021,910.85</u>
	Fund 10000 Expenditures Total	<u>852,097.71</u>	<u>10,021,910.85</u>
	Program Expenditures	<u><u>852,097.71</u></u>	<u><u>10,021,910.85</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,175.84	7,085,437.86
	515200 FICA EXPENSE	42,363.88	466,795.94
	515400 LIFE & ACCIDENT INS EXP	54.00	660.00
	515500 HEALTH INSURANCE EXPENSE	60,261.46	726,768.82
	Major Account 510000 Total	<u>680,855.18</u>	<u>8,279,662.62</u>
	Fund 10000 Expenditures Total	<u>680,855.18</u>	<u>8,279,662.62</u>
	Program Expenditures	<u>680,855.18</u>	<u>8,279,662.62</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	190.35-	2,078.75-
	472200 REPROD & PUBLICATIONS	2,592.75-	84,613.88-
	474100 GENERAL BUSINESS FEES	5,050.68-	54,294.02-
	475100 REGISTRATION / LICENSE F		150.00
	Major Account 470000 Total	7,833.78-	140,836.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		331.84-
	Major Account 480000 Total		331.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.02-
	Major Account 490000 Total		2,726.02-
	Fund 10000 Revenues Total	7,833.78-	143,894.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,100.65	2,259,045.19
	511800 COMPENSATORY TIME PAID		3,696.80
	511900 SUPPLEMENTAL		391.08
	512100 VACATION LEAVE EXPENSE	10,808.10	163,291.98
	512200 SICK LEAVE EXPENSE	4,013.54	74,084.81
	512300 HOLIDAY LEAVE EXPENSE	195.54	552.36
	512500 FUNERAL LEAVE EXPENSE		5,825.61
	512600 CIVIL LEAVE EXPENSE		167.09
	515100 RETIREMENT PLANS EXPENSE	13,781.90	167,163.22
	515200 FICA EXPENSE	14,465.22	178,191.83
	515400 LIFE & ACCIDENT INS EXP	45.76	554.82
	515500 HEALTH INSURANCE EXPENSE	28,695.75	346,128.56
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	516500 WORKERS COMP PREMIUMS		26,465.99
	Major Account 510000 Total	260,106.46	3,226,399.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,066.23	38,779.08
	521200 COM EXPENSE - VOICE/DATA	5,760.28	64,660.80
	521290 COM EXPENSE - DATA ONLY		4.92
	521400 DATA PROCESSING EXPENSE	1,694.47	27,756.86
	521500 PUBLICATION & PRINT EXP	6,431.51	61,732.73
	521900 AWARDS EXPENSE		749.13
	522100 DUES & SUBSCRIPTION EXP	115,995.82	303,895.21
	522200 CONFERENCE REGISTRATION	260.00	6,420.00
	522500 EMPLOYEE MOVING EXPENSE	473.67	473.67

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	297.07-	5,275.44
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,147.56-	189.55
	527100 REP & MAINT-OFFICE EQUIP		77.67
	531100 OFFICE SUPPLIES EXPENSE	1,796.80	25,425.07
	532100 NON-CAPITALIZED EQUIP PU		2,557.38
	533100 HOUSEHOLD & INSTIT EXP	66.00	1,155.00
	533900 FOOD EXPENSE	1,081.44	2,662.60
	534600 ED & RECREATIONAL SUP EX		23.25
	534800 CONST & MAINT SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP		34.06
	541100 ACCTG & AUDITING SERVICES		3,896.99
	541700 LEGAL RELATED EXPENSE	157.50	3,560.78
	542100 SOS TEMP SERV - PERSONNEL	6,187.27	7,759.61
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	547100 EDUCATIONAL SERVICES		100.00
	547300 INTERPRETER SERVICES	99,969.76	1,115,324.82
	549200 JANITORIAL/SECURITY SRVS		1,148.81
	554900 OTHER CONTRACTUAL SERVICES	270.75	4,011.75
	555100 DATA PROC SOFTW LIC FEE		22.10
	555200 SOFTWARE - NEW PURCHASES		331.09
	556300 SURETY & NOTARY BONDS		278.33
	559100 OTHER OPERATING EXP		3,677.11
	Major Account 520000 Total	241,766.87	1,685,002.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,096.95	18,939.57
	572100 COMMERCIAL TRANSPORTATIO	1,346.30	13,065.28
	573100 STATE-OWNED TRANSPORT	283.60	5,217.79
	574500 PERSONAL VEHICLE MILEAGE	1,110.00	10,633.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,494.35	66,512.51
	575100 MISC TRAVEL EXPENSE	63.00	592.55
	Major Account 570000 Total	14,394.20	114,960.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,229.99
	Major Account 580000 Total		4,229.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	298.50	1,136.78
	Major Account 590000 Total	298.50	1,136.78

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	516,566.03	5,031,729.81
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	132.00-
	472200 REPROD & PUBLICATIONS	23,975.00-	76,886.86-
	474100 GENERAL BUSINESS FEES		21.98-
	Major Account 470000 Total	23,987.00-	77,040.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.37-	3,031.21-
	484500 REIMB NON-GOVT SOURCES	212.36-	23,188.34-
	484800 ROYALTY REVENUE		8,847.98-
	Major Account 480000 Total	353.73-	35,067.53-
	Fund 20510 Revenues Total	24,340.73-	112,108.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.35	20,840.00
	512100 VACATION LEAVE EXPENSE		525.60
	512200 SICK LEAVE EXPENSE		69.46
	515100 RETIREMENT PLANS EXPENSE	133.75	1,607.81
	515200 FICA EXPENSE	131.50	1,577.90
	515400 LIFE & ACCIDENT INS EXP	.50	6.01
	515500 HEALTH INSURANCE EXPENSE	168.52	2,022.16
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		223.32
	Major Account 510000 Total	2,220.62	26,879.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.05	27,354.98
	521500 PUBLICATION & PRINT EXP	4,919.53	93,367.91
	524600 RENT EXPENSE-BUILDINGS	620.00	3,410.00
	554900 OTHER CONTRACTUAL SERVICES	114.50	8,818.50
	556300 SURETY & NOTARY BONDS		2.49
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,849.08	132,978.88
	Fund 20510 Expenditures Total	9,069.70	159,858.64
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,005.79-
	461500 OP GRANTS - STATE AGENCI		21,056.67-
	465100 NONGRANT REIMBURSEMENTS		12,091.33-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		82,153.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		837.00-
	475100 REGISTRATION / LICENSE F	250.00-	7,400.00-
	Major Account 470000 Total	250.00-	8,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,899.30-	23,442.29-
	484500 REIMB NON-GOVT SOURCES	30,754.00-	393,843.64-
	Major Account 480000 Total	32,653.30-	417,285.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 20530 Revenues Total	32,903.30-	607,676.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,012.46	133,332.39
	512100 VACATION LEAVE EXPENSE	324.61	2,426.32
	512200 SICK LEAVE EXPENSE	137.57	932.33
	512300 HOLIDAY LEAVE EXPENSE		88.32
	515100 RETIREMENT PLANS EXPENSE	934.10	10,259.28
	515200 FICA EXPENSE	928.20	10,044.08
	515400 LIFE & ACCIDENT INS EXP	3.00	33.50
	515500 HEALTH INSURANCE EXPENSE	784.30	7,339.18
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516500 WORKERS COMP PREMIUMS		1,697.01
	Major Account 510000 Total	15,124.24	166,189.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	621.10
	521200 COM EXPENSE - VOICE/DATA	46.99	3,805.87
	521291 COM EXPENSE - VIDEO	38.09	85.26
	521400 DATA PROCESSING EXPENSE	15.46	468.38
	521500 PUBLICATION & PRINT EXP	331.12	5,115.37
	522200 CONFERENCE REGISTRATION	800.00	22,297.00
	524600 RENT EXPENSE-BUILDINGS	1,189.92-	264.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	1,342.34-	
	531100 OFFICE SUPPLIES EXPENSE	657.67	8,748.46
	532100 NON-CAPITALIZED EQUIP PU		368.86
	533900 FOOD EXPENSE	1,345.60	14,437.07

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		267.00
	541100 ACCTG & AUDITING SERVICES		1,692.20
	547100 EDUCATIONAL SERVICES	2,000.00	5,620.00
	554900 OTHER CONTRACTUAL SERVICES	1,569.34	29,630.49
	555100 DATA PROC SOFTW LIC FEE		2,807.22
	556300 SURETY & NOTARY BONDS		12.43
	559100 OTHER OPERATING EXP		1,427.47
	Major Account 520000 Total	4,917.95	98,268.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,289.46	71,487.43
	572100 COMMERCIAL TRANSPORTATIO		7,597.73
	573100 STATE-OWNED TRANSPORT	304.92	1,319.84
	574500 PERSONAL VEHICLE MILEAGE	4,010.21	44,745.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.84
	575100 MISC TRAVEL EXPENSE	442.55	1,602.57
	Major Account 570000 Total	23,047.14	127,597.61
	Fund 20530 Expenditures Total	43,089.33	392,055.70
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	1,164.28-
	Major Account 480000 Total	22.45-	1,164.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 20535 Revenues Total	22.45-	101,164.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		90,000.00
	Major Account 520000 Total		90,000.00
	Fund 20535 Expenditures Total		90,000.00
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.82-	9,606.65-
	484500 REIMB NON-GOVT SOURCES	23,061.65-	293,721.93-
	Major Account 480000 Total	23,811.47-	303,328.58-
	Fund 20550 Revenues Total	23,811.47-	303,328.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 20550 Expenditures Total		276,000.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	43,350.00-	526,193.31-
	Major Account 470000 Total	43,350.00-	526,193.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,246.39-	14,494.83-
	Major Account 480000 Total	1,246.39-	14,494.83-
	Fund 20555 Revenues Total	44,596.39-	540,688.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,211.60
	521900 AWARDS EXPENSE		42.69
	533900 FOOD EXPENSE	389.16	1,144.76
	554900 OTHER CONTRACTUAL SERVICES		11,490.00
	Major Account 520000 Total	389.16	13,889.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.27	223.27
	572100 COMMERCIAL TRANSPORTATIO	253.10	253.10
	574500 PERSONAL VEHICLE MILEAGE		73.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,320.28
	575100 MISC TRAVEL EXPENSE	27.00	33.00
	Major Account 570000 Total	503.37	1,903.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		449,712.00
	Major Account 590000 Total		449,712.00
	Fund 20555 Expenditures Total	892.53	465,504.65
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,933.29-	466,168.89-
	475100 REGISTRATION / LICENSE F		13,700.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	39,769.75-
	Major Account 470000 Total	7,183.29-	519,638.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,860.43-	34,262.29-
	Major Account 480000 Total	2,860.43-	34,262.29-
	Fund 20570 Revenues Total	10,043.72-	553,900.93-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,133.81	268,773.43
	511800 COMPENSATORY TIME PAID	14.99	194.84
	512100 VACATION LEAVE EXPENSE	1,071.64	24,917.05
	512200 SICK LEAVE EXPENSE	277.08	9,416.49
	512500 FUNERAL LEAVE EXPENSE		2,668.43
	515100 RETIREMENT PLANS EXPENSE	1,909.26	22,951.16
	515200 FICA EXPENSE	1,880.93	21,890.60
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	1,923.84	23,086.08
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,206.30
	Major Account 510000 Total	31,215.55	377,212.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.74	2,616.05
	521200 COM EXPENSE - VOICE/DATA	377.10	5,135.22
	521400 DATA PROCESSING EXPENSE	30.92	679.86
	521500 PUBLICATION & PRINT EXP	12.00	2,097.45
	522100 DUES & SUBSCRIPTION EXP	88.85	24,354.66
	522200 CONFERENCE REGISTRATION		1,260.00
	524600 RENT EXPENSE-BUILDINGS	2,122.26	24,728.31
	531100 OFFICE SUPPLIES EXPENSE		1,691.85
	541700 LEGAL RELATED EXPENSE		52,480.60
	554900 OTHER CONTRACTUAL SERVICES		282.43
	556300 SURETY & NOTARY BONDS		19.88
	Major Account 520000 Total	2,918.87	115,346.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,176.35
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,963.93
	573100 STATE-OWNED TRANSPORT	208.60	745.16
	574500 PERSONAL VEHICLE MILEAGE		972.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.11
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	208.60	5,960.12
	Fund 20570 Expenditures Total	34,343.02	498,518.81
20595 MCLE CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		281.69-

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,428.34-	235,514.80-
	Major Account 470000 Total	15,428.34-	235,796.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.51-	7,263.01-
	Major Account 480000 Total	705.51-	7,263.01-
	Fund 20595 Revenues Total	16,133.85-	243,059.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,538.29	69,753.33
	512100 VACATION LEAVE EXPENSE		404.30
	512200 SICK LEAVE EXPENSE		128.15
	512500 FUNERAL LEAVE EXPENSE		140.54
	515100 RETIREMENT PLANS EXPENSE	489.59	5,280.22
	515200 FICA EXPENSE	446.40	4,957.07
	515400 LIFE & ACCIDENT INS EXP	1.50	13.50
	515500 HEALTH INSURANCE EXPENSE	692.28	7,248.96
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516500 WORKERS COMP PREMIUMS		739.81
	Major Account 510000 Total	8,168.06	88,673.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.11	2,772.72
	521200 COM EXPENSE - VOICE/DATA	217.94	2,231.62
	521400 DATA PROCESSING EXPENSE	15.46	116.77
	521500 PUBLICATION & PRINT EXP		1,929.81
	522100 DUES & SUBSCRIPTION EXP	673.35	8,674.79
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527400 REP & MAINT-DATA PROC	3,000.00	19,275.00
	531100 OFFICE SUPPLIES EXPENSE		270.72
	555100 DATA PROC SOFTW LIC FEE		33,230.00
	556300 SURETY & NOTARY BONDS		2.49
	559100 OTHER OPERATING EXP		1,015.09
	Major Account 520000 Total	4,451.86	69,769.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		133.10
	Major Account 570000 Total		133.10
	Fund 20595 Expenditures Total	12,619.92	158,575.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		206,998.30

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		175,472.95
	Major Account 520000 Total		382,471.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,822.08
	574500 PERSONAL VEHICLE MILEAGE		582.42
	Major Account 570000 Total		2,404.50
	Fund 40000 Expenditures Total		384,875.75
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		235,000.00-
	461500 OP GRANTS - STATE AGENCI		108,496.25-
	Major Account 460000 Total		343,496.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,275.00-
	493200 OPERATING TRANSFERS OUT		15,275.00
	Major Account 490000 Total		
	Fund 40500 Revenues Total		343,496.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,523.19	65,003.69
	512100 VACATION LEAVE EXPENSE		1,019.67
	512200 SICK LEAVE EXPENSE		254.92
	515100 RETIREMENT PLANS EXPENSE	413.59	4,971.71
	515200 FICA EXPENSE	388.94	4,667.33
	515400 LIFE & ACCIDENT INS EXP	.66	7.92
	515500 HEALTH INSURANCE EXPENSE	881.19	10,574.28
	Major Account 510000 Total	7,207.57	86,499.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	21.69
	521200 COM EXPENSE - VOICE/DATA	34.52	149.25
	521400 DATA PROCESSING EXPENSE		1,587.12
	531100 OFFICE SUPPLIES EXPENSE		80.27
	532100 NON-CAPITALIZED EQUIP PU		26,308.77
	554900 OTHER CONTRACTUAL SERVICES		4,199.65
	555100 DATA PROC SOFTW LIC FEE		42.90
	Major Account 520000 Total	40.20	32,389.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.90	8,110.81
	574500 PERSONAL VEHICLE MILEAGE	502.54	8,082.14

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,469.44</u>	<u>16,192.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>14,770.00</u>	<u>268,405.00</u>
	Major Account 590000 Total	<u>14,770.00</u>	<u>268,405.00</u>
	Fund 40500 Expenditures Total	<u>23,487.21</u>	<u>403,487.12</u>
	Program Revenues	<u>159,685.69</u>	<u>2,949,317.28</u>
	Program Expenditures	<u>640,067.74</u>	<u>7,860,605.97</u>

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.68-
	Major Account 470000 Total		130.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.20
	Major Account 480000 Total		23.20
	Fund 10000 Revenues Total		107.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,937.39	66,188.73
	512100 VACATION LEAVE EXPENSE		5,241.22
	512200 SICK LEAVE EXPENSE	73.11	697.19
	515100 RETIREMENT PLANS EXPENSE	450.08	5,410.39
	515200 FICA EXPENSE	443.94	5,327.44
	515400 LIFE & ACCIDENT INS EXP	1.50	17.99
	515500 HEALTH INSURANCE EXPENSE	505.56	6,066.80
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516500 WORKERS COMP PREMIUMS		751.36
	Major Account 510000 Total	7,411.58	89,723.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	763.39
	521200 COM EXPENSE - VOICE/DATA	347.09	3,428.37
	521400 DATA PROCESSING EXPENSE	15.46	339.92
	521500 PUBLICATION & PRINT EXP	13,158.25	168,635.24
	522100 DUES & SUBSCRIPTION EXP	602.14	12,675.27
	531100 OFFICE SUPPLIES EXPENSE		637.36
	541100 ACCTG & AUDITING SERVICES		194.83
	556300 SURETY & NOTARY BONDS		7.46
	559100 OTHER OPERATING EXP		80.48
	Major Account 520000 Total	14,134.26	186,762.32
	Fund 10000 Expenditures Total	21,545.84	276,485.94
	Program Revenues		107.48-
	Program Expenditures	21,545.84	276,485.94

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,242.52-	229,793.91-
	461600 OP GRANTS - LOCAL GOVERN	29,972.19-	240,252.60-
	461700 OP GRANTS - OTHER		14,102.00-
	Major Account 460000 Total	75,214.71-	484,148.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.68-	3,162.32-
	Major Account 480000 Total	274.68-	3,162.32-
	Fund 20560 Revenues Total	75,489.39-	487,310.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,001.49	288,901.57
	511800 COMPENSATORY TIME PAID		215.72
	512100 VACATION LEAVE EXPENSE		1,204.87
	512200 SICK LEAVE EXPENSE		1,631.21
	512300 HOLIDAY LEAVE EXPENSE		1,708.21
	515100 RETIREMENT PLANS EXPENSE	1,797.24	20,632.28
	515200 FICA EXPENSE	1,665.94	18,288.36
	515400 LIFE & ACCIDENT INS EXP	7.57	81.88
	515500 HEALTH INSURANCE EXPENSE	6,376.41	84,794.95
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		3,021.04
	Major Account 510000 Total	33,848.65	420,585.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.01	1,085.27
	521290 COM EXPENSE - DATA ONLY	7,033.48	22,676.69
	532100 NON-CAPITALIZED EQUIP PU		1,121.67
	543100 IT CONSULTING-APPLICATIONS		4,500.00
	556300 SURETY & NOTARY BONDS		34.79
	Major Account 520000 Total	7,236.49	29,418.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.04
	573100 STATE-OWNED TRANSPORT		125.30
	574500 PERSONAL VEHICLE MILEAGE	324.87	5,226.57
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	324.87	5,500.91
	Fund 20560 Expenditures Total	41,410.01	455,504.42
	Program Revenues	75,489.39-	487,310.83-
	Program Expenditures	41,410.01	455,504.42

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	779,521.79-	9,116,005.85-
	Major Account 470000 Total	779,521.79-	9,116,005.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.74-	9,535.51-
	481119 BANK CARD CHARGES	1,374.49	18,031.83
	Major Account 480000 Total	793.75	8,496.32
	Fund 10000 Revenues Total	778,728.04-	9,107,509.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,356.56	9,429,940.92
	511800 COMPENSATORY TIME PAID	6.33	334.30
	512100 VACATION LEAVE EXPENSE	68,663.66	809,198.79
	512200 SICK LEAVE EXPENSE	50,358.13	564,570.42
	512300 HOLIDAY LEAVE EXPENSE	184.94	3,109.61
	512500 FUNERAL LEAVE EXPENSE	3,234.45	29,746.35
	512600 CIVIL LEAVE EXPENSE	123.66	392.53
	512700 INJURY LEAVE EXPENSE		439.71
	515100 RETIREMENT PLANS EXPENSE	63,761.85	771,707.09
	515200 OASDI EXPENSE	62,247.13	753,662.98
	515400 LIFE & ACCIDENT INS EXP	327.39	3,995.14
	515500 HEALTH INSURANCE EXPENSE	227,654.31	2,767,076.61
	516300 EMPLOYEE ASSISTANCE PRO		6,000.00
	516400 UNEMPLOYM COMP INS EXP		10,868.97
	516500 WORKERS COMP PREMIUMS		116,153.66
	Major Account 510000 Total	1,248,918.41	15,267,197.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.44	1,408.30
	521900 AWARDS EXPENSE		441.07
	527200 REP & MAINT-MOTOR VEHICL		237.60
	533900 FOOD EXPENSE		149.18
	538100 VEHICLE & EQUIP SUP EXP		303.48
	541100 ACCTG & AUDITING SERVICES		12,230.31
	554900 OTHER CONTRACTUAL SERVICE	166.66	2,166.58
	556300 SURETY & NOTARY BONDS		1,908.45
	559100 OTHER OPERATING EXP		3,480.37
	Major Account 520000 Total	266.10	22,325.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.81	8,742.24
	573100 STATE-OWNED TRANSPORTAION	1,188.24-	14,738.50

Secure Version - Prior Month

As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13,798.60	155,447.92
	Major Account 570000 Total	13,013.17	178,928.66
	Fund 10000 Expenditures Total	1,262,197.68	15,468,451.08
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,325.34-	86,075.29-
	Major Account 460000 Total	6,325.34-	86,075.29-
	Fund 40500 Revenues Total	6,325.34-	86,075.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,907.20	44,381.09
	512100 VACATION LEAVE EXPENSE		2,490.94
	512200 SICK LEAVE EXPENSE	170.56	2,035.33
	515100 RETIREMENT PLANS EXPENSE	305.36	3,668.78
	515200 FICA EXPENSE	272.24	3,239.74
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	1,672.18	20,066.16
	Major Account 510000 Total	6,329.54	75,906.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,094.54
	Major Account 520000 Total		3,094.54
	Fund 40500 Expenditures Total	6,329.54	79,000.58
	Program Revenues	<u>785,053.38-</u>	<u>9,193,584.82-</u>
	Program Expenditures	<u>1,268,527.22</u>	<u>15,547,451.66</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,032.00-	191,079.00-
	Major Account 470000 Total	11,032.00-	191,079.00-
	Fund 10000 Revenues Total	11,032.00-	191,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816,711.21	9,839,145.26
	511800 COMPENSATORY TIME PAID	15,078.62	130,187.90
	511900 SUPPLEMENTAL		435.94
	512100 VACATION LEAVE EXPENSE	60,076.17	857,932.69
	512200 SICK LEAVE EXPENSE	45,756.09	577,029.30
	512300 HOLIDAY LEAVE EXPENSE	42,487.87	519,155.87
	512400 MILITARY LEAVE EXPENSE	883.65	1,562.29
	512500 FUNERAL LEAVE EXPENSE	4,562.49	41,830.95
	512600 CIVIL LEAVE EXPENSE	103.87	901.52
	512700 INJURY LEAVE EXPENSE		511.40
	512800 ADMINISTRATIVE LEAVE EXP		3,907.80
	512900 UNION ACTIVITY EXPENSE		145.31
	515100 RETIREMENT PLANS EXPENSE	73,394.86	897,812.55
	515200 FICA EXPENSE	68,979.48	837,489.38
	515400 LIFE & ACCIDENT INS EXP	306.23	3,683.97
	515500 HEALTH INSURANCE EXPENSE	222,749.43	2,745,171.79
	516200 TUITION ASSISTANCE	2,355.75	27,228.75
	516300 EMPLOYEE ASSISTANCE PRO		4,890.00
	516400 UNEMPLOYM COMP INS EXP		20,507.17
	516500 WORKERS COMP PREMIUMS		131,450.10
	Major Account 510000 Total	1,353,445.72	16,640,979.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.47	2,992.54
	521200 COM EXPENSE - VOICE/DATA	6,006.32	76,880.73
	521291 COM EXPENSE - VIDEO		39.99
	521400 DATA PROCESSING EXPENSE	3,867.64	57,077.54
	521500 PUBLICATION & PRINT EXP	374.61	14,909.98
	521900 AWARDS EXPENSE	101.70	1,287.32
	522100 DUES & SUBSCRIPTION EXP	16,697.65	19,615.85
	522200 CONFERENCE REGISTRATION	150.00	5,317.00
	522500 EMPLOYEE MOVING EXPENSE	961.68	961.68
	522600 JOB APPLICANT EXPENSE		488.00
	524600 RENT EXPENSE-BUILDINGS	8,404.16	12,940.36
	524900 RENT EXP-DEPR SURCHARGE	577.95	5,703.73

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		866.00
	527100 REP & MAINT-OFFICE EQUIP		33.00
	527200 REP & MAINT-MOTOR VEHICL	249.77	279.34
	527600 REP & MAINT-HOUSE/INST E		104.25
	531100 OFFICE SUPPLIES EXPENSE	713.92	11,697.16
	532100 NON-CAPITALIZED EQUIP PU	2,269.33	7,348.85
	533100 HOUSEHOLD & INSTIT EXP	583.93	3,177.38
	533900 FOOD EXPENSE	3,950.40	27,329.06
	534600 ED & RECREATIONAL SUP EX	4,226.14	35,250.42
	537100 LABORATORY SUP EXP	39.20	4,667.70
	538100 VEHICLE & EQUIP SUP EXP		40.00
	541100 ACCTG & AUDITING SERVICES		13,312.96
	542100 SOS TEMP SERV - PERSONNEL	5,154.24	54,486.05
	543100 IT CONSULTING-APPLICATIONS		14,585.16
	547100 EDUCATIONAL SERVICES		2,168.00
	554900 OTHER CONTRACTUAL SERVICES	10,964.38	108,648.18
	555100 DATA PROC SOFTW LIC FEE		957.58
	555200 SOFTWARE - NEW PURCHASES		978.95
	556300 SURETY & NOTARY BONDS	98.25	1,763.54
	559100 OTHER OPERATING EXP		3,124.66
	Major Account 520000 Total	65,629.74	489,032.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,368.52	79,600.30
	572100 COMMERCIAL TRANSPORTATIO		607.30
	573100 STATE-OWNED TRANSPORT	4,618.22-	70,017.65
	574500 PERSONAL VEHICLE MILEAGE	9,682.99	182,468.48
	575100 MISC TRAVEL EXPENSE	211.00	2,753.25
	Major Account 570000 Total	23,644.29	335,446.98
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,607.12
	Major Account 580000 Total		2,607.12
	Fund 10000 Expenditures Total	1,442,719.75	17,468,067.00
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,260.00-
	475100 REGISTRATION / LICENSE F	9,040.00-	62,337.25-
	Major Account 470000 Total	9,040.00-	63,597.25-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,239.06-	53,019.83-
	Major Account 480000 Total	4,239.06-	53,019.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,682.88
	Major Account 490000 Total		250,682.88
	Fund 20520 Revenues Total	13,279.06-	134,065.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.45	7,085.16
	512300 HOLIDAY LEAVE EXPENSE	83.68	167.36
	515100 RETIREMENT PLANS EXPENSE	135.77	543.08
	515200 FICA EXPENSE	128.67	524.72
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	394.40	1,183.20
	Major Account 510000 Total	2,472.97	9,506.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	43,548.84	441,453.76
	541100 ACCTG & AUDITING SERVICES		684.58
	542100 SOS TEMP SERV - PERSONNEL		1,201.49
	542200 TEMP SERV - OUTSIDE	2,785.16	53,382.68
	545200 MEDICAL ASSESSMENT SERV	7,543.00	92,183.25
	554900 OTHER CONTRACTUAL SERVICES		2,957.88
	559100 OTHER OPERATING EXP		166.81
	Major Account 520000 Total	53,877.00	592,030.45
	Fund 20520 Expenditures Total	56,349.97	601,536.97
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,380.55-	341,516.29-
	Major Account 460000 Total	18,380.55-	341,516.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.88-	2,872.86-
	Major Account 480000 Total	301.88-	2,872.86-
	Fund 40520 Revenues Total	18,682.43-	344,389.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.23	156,440.00
	512100 VACATION LEAVE EXPENSE		80.56
	512300 HOLIDAY LEAVE EXPENSE		322.22
	515100 RETIREMENT PLANS EXPENSE	261.39	3,142.19
	515200 FICA EXPENSE	880.65	11,863.65

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.75	9.01
	515500 HEALTH INSURANCE EXPENSE	252.78	3,033.35
	516400 UNEMPLOYM COMP INS EXP		68.00
	516500 WORKERS COMP PREMIUMS	7,222.00	13,594.00
	Major Account 510000 Total	<u>20,275.80</u>	<u>188,552.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521500 PUBLICATION & PRINT EXP		895.00
	522200 CONFERENCE REGISTRATION		125.00
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP		306.03
	531100 OFFICE SUPPLIES EXPENSE		532.34
	533900 FOOD EXPENSE		1,751.28
	534600 ED & RECREATIONAL SUP EX		300.10
	543100 IT CONSULTING-APPLICATIONS		66,076.20
	545201 Juvenile Pre-Treatment		939.00
	545202 Adult Pre-Treatment	939.00	8,764.00
	545203 Juvenile Co-Occurring Eval		313.00
	545204 Adult Co-Occurring Eval	8,451.00	32,239.00
	545206 Adult Sex Offender Eval	3,000.00	10,200.00
	554900 OTHER CONTRACTUAL SERVICES	6,518.50	19,727.50
	Major Account 520000 Total	<u>18,908.50</u>	<u>142,221.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.45	10,815.37
	571900 MEALS-ONE DAY TRAVEL		12.55
	574500 PERSONAL VEHICLE MILEAGE	1,700.95	13,408.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.88
	575100 MISC TRAVEL EXPENSE		167.00
	Major Account 570000 Total	<u>1,829.40</u>	<u>26,041.00</u>
	Fund 40520 Expenditures Total	<u>41,013.70</u>	<u>356,815.44</u>
	Program Revenues	<u>42,993.49</u>	<u>401,402.35</u>
	Program Expenditures	<u>1,540,083.42</u>	<u>18,426,419.41</u>

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,722.05	1,670,896.20
	511800 COMPENSATORY TIME PAID	2,442.85	26,121.04
	512100 VACATION LEAVE EXPENSE	11,124.21	151,426.52
	512200 SICK LEAVE EXPENSE	7,702.20	88,057.03
	512300 HOLIDAY LEAVE EXPENSE	7,438.90	92,063.38
	512400 MILITARY LEAVE EXPENSE	141.82	2,694.52
	512500 FUNERAL LEAVE EXPENSE	135.17	5,638.92
	515100 RETIREMENT PLANS EXPENSE	11,734.20	152,790.14
	515200 FICA EXPENSE	10,960.29	142,908.03
	515400 LIFE & ACCIDENT INS EXP	49.15	624.91
	515500 HEALTH INSURANCE EXPENSE	37,567.75	474,707.05
	516300 EMPLOYEE ASSISTANCE PRO		825.00
	516500 WORKERS COMP PREMIUMS		21,646.75
	Major Account 510000 Total	217,018.59	2,830,399.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.72	270.03
	521200 COM EXPENSE - VOICE/DATA	3,004.43	28,320.46
	523100 UTILITIES EXPENSE	72.21-	
	527200 REP & MAINT-MOTOR VEHICL	414.20	6,012.31
	532100 NON-CAPITALIZED EQUIP PU	173.04	12,881.17
	538100 VEHICLE & EQUIP SUP EXP	142.64	876.60
	541100 ACCTG & AUDITING SERVICES		1,962.79
	556300 SURETY & NOTARY BONDS		273.35
	559100 OTHER OPERATING EXP		478.30
	Major Account 520000 Total	3,694.82	51,075.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.24
	573100 STATE-OWNED TRANSPORT	7,098.06-	162,273.42
	574500 PERSONAL VEHICLE MILEAGE	21,404.61-	1,398.31
	Major Account 570000 Total	28,502.67-	163,687.97
	Fund 10000 Expenditures Total	192,210.74	3,045,162.47
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.99-	13,987.16-
	484502 DRUG TESTING	39,590.85-	484,871.54-
	484503 ELECTRONIC MONITORING	59.25-	8,163.73-
	Major Account 480000 Total	40,389.09-	507,022.43-
	Fund 20520 Revenues Total	40,389.09-	507,022.43-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,527.68	59,453.74
	Major Account 520000 Total	6,527.68	59,453.74
	Fund 20520 Expenditures Total	6,527.68	59,453.74
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	2.23-
	Major Account 480000 Total	.17-	2.23-
	Fund 40510 Revenues Total	.17-	2.23-
	Program Revenues	40,389.26-	507,024.66-
	Program Expenditures	198,738.42	3,104,616.21

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,444.43	3,060,139.43
	512100 VACATION LEAVE EXPENSE	26,358.33	218,712.42
	512200 SICK LEAVE EXPENSE	7,387.24	76,692.43
	512500 FUNERAL LEAVE EXPENSE	220.27	3,270.18
	512600 CIVIL LEAVE EXPENSE	204.90	204.90
	515100 RETIREMENT PLANS EXPENSE	20,971.31	251,360.84
	515200 FICA EXPENSE	19,994.94	235,919.06
	515400 LIFE & ACCIDENT INS EXP	62.60	759.15
	515500 HEALTH INSURANCE EXPENSE	49,618.90	622,204.71
	516300 EMPLOYEE ASSISTANCE PRO		1,920.00
	516400 UNEMPLOYM COMP INS EXP		4,674.06
	516500 WORKERS COMP PREMIUMS		35,419.05
	Major Account 510000 Total	<u>374,262.92</u>	<u>4,511,276.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.59	477.62
	521900 AWARDS EXPENSE		128.06
	541100 ACCTG & AUDITING SERVICES		3,564.69
	541700 LEGAL RELATED EXPENSE	8,094.06	33,519.06
	556300 SURETY & NOTARY BONDS		636.16
	559100 OTHER OPERATING EXP		868.66
	Major Account 520000 Total	<u>8,156.65</u>	<u>39,194.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,204.68
	571900 MEALS-ONE DAY TRAVEL		1,393.90
	574500 PERSONAL VEHICLE MILEAGE	9,029.97	108,275.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,006.87	4,628.32
	Major Account 570000 Total	<u>10,190.84</u>	<u>115,502.68</u>
	Fund 10000 Expenditures Total	<u>392,610.41</u>	<u>4,665,973.16</u>
	Program Expenditures	<u>392,610.41</u>	<u>4,665,973.16</u>

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,131.06	719,014.97
	512100 VACATION LEAVE EXPENSE	6,101.06	43,574.51
	512200 SICK LEAVE EXPENSE	1,095.56	13,634.42
	512500 FUNERAL LEAVE EXPENSE		2,401.47
	515100 RETIREMENT PLANS EXPENSE	2,826.03	38,663.11
	515200 FICA EXPENSE	4,549.58	56,922.10
	515400 LIFE & ACCIDENT INS EXP	14.03	172.97
	515500 HEALTH INSURANCE EXPENSE	6,131.58	74,326.78
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		7,333.83
	Major Account 510000 Total	75,848.90	956,359.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.60	3,082.87
	521200 COM EXPENSE - VOICE/DATA	1,689.08	20,772.53
	521400 DATA PROCESSING EXPENSE	351.49	5,602.10
	521500 PUBLICATION & PRINT EXP		7,259.85
	522100 DUES & SUBSCRIPTION EXP	6,148.57	23,363.28
	524600 RENT EXPENSE-BUILDINGS	3,795.58	48,348.99
	524700 RENT EXP-OTHER REAL PROP	49.88	398.31
	527100 REP & MAINT-OFFICE EQUIP		1,026.50
	531100 OFFICE SUPPLIES EXPENSE		2,412.98
	532100 NON-CAPITALIZED EQUIP PU		1,325.99
	533100 HOUSEHOLD & INSTIT EXP		2,572.55
	541100 ACCTG & AUDITING SERVICES		731.07
	549200 JANITORIAL/SECURITY SRVS	524.41	2,573.40
	555200 SOFTWARE - NEW PURCHASES		129.11
	556300 SURETY & NOTARY BONDS		104.37
	559100 OTHER OPERATING EXP		418.15
	Major Account 520000 Total	12,928.61	120,122.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.00	4,121.15
	572100 COMMERCIAL TRANSPORTATIO		938.60
	573100 STATE-OWNED TRANSPORT		48.83
	574500 PERSONAL VEHICLE MILEAGE	223.02	6,007.86

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		284.30
	Major Account 570000 Total	1,291.02	11,400.74
	Fund 10000 Expenditures Total	90,068.53	1,087,881.95
	Program Revenues		50.00
	Program Expenditures	90,068.53	1,087,881.95

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,287.42	799,161.03
	511800 COMPENSATORY TIME PAID	1,135.17	10,000.65
	512100 VACATION LEAVE EXPENSE	4,546.00	65,174.58
	512200 SICK LEAVE EXPENSE	4,053.94	40,254.46
	512300 HOLIDAY LEAVE EXPENSE	3,307.60	40,262.95
	512500 FUNERAL LEAVE EXPENSE	198.11	2,931.35
	512600 CIVIL LEAVE EXPENSE		1,450.17
	512700 INJURY LEAVE EXPENSE	80.86	576.15
	515100 RETIREMENT PLANS EXPENSE	6,247.98	71,994.84
	515200 FICA EXPENSE	5,815.49	67,369.08
	515400 LIFE & ACCIDENT INS EXP	23.39	272.23
	515500 HEALTH INSURANCE EXPENSE	15,914.58	195,411.08
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		10,310.70
	Major Account 510000 Total	110,610.54	1,305,514.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	6.80
	521200 COM EXPENSE - VOICE/DATA	872.00	1,174.99
	521400 DATA PROCESSING EXPENSE	294.98	294.98
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	31,539.86	4,741.08
	524900 RENT EXP-DEPR SURCHARGE	1,382.40	1,382.40
	531100 OFFICE SUPPLIES EXPENSE	139.50	139.50
	533900 FOOD EXPENSE		234.03
	541100 ACCTG & AUDITING SERVICES		1,619.81
	554900 OTHER CONTRACTUAL SERVICES		603,369.67
	556300 SURETY & NOTARY BONDS		114.31
	559100 OTHER OPERATING EXP		394.73
	Major Account 520000 Total	28,844.18	614,122.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.69
	Major Account 570000 Total		516.69
	Fund 10000 Expenditures Total	81,766.36	1,920,153.26
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		526,895.54
	Major Account 460000 Total		526,895.54
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.90-
	484502 DRUG TESTING	125.00-	2,560.00-
	484503 ELECTRONIC MONITORING		150.00-
	484504 ADMIN. ENROLLMENT FEE	625.00-	4,319.75-
	484505 REG. PROB. PROG. FEE	7,350.50-	78,266.93-
	Major Account 480000 Total	8,100.50-	85,687.58-
	Fund 20580 Revenues Total	8,100.50-	612,583.12-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	15.41-	
	512100 VACATION LEAVE EXPENSE	979.84-	
	512200 SICK LEAVE EXPENSE	2,224.72-	
	515100 RETIREMENT PLANS EXPENSE	303.32-	
	515200 FICA EXPENSE	241.26-	
	515400 LIFE & ACCIDENT INS EXP	.89-	
	515500 HEALTH INSURANCE EXPENSE	234.87-	
	Major Account 510000 Total	4,000.31-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80-	5.32
	521200 COM EXPENSE - VOICE/DATA	781.67-	
	521400 DATA PROCESSING EXPENSE	287.25-	
	524600 RENT EXPENSE-BUILDINGS	1,185.27-	
	524900 RENT EXP-DEPR SURCHARGE	1,337.11-	
	531100 OFFICE SUPPLIES EXPENSE	139.50-	158.11
	554900 OTHER CONTRACTUAL SERVICES		114,574.18
	Major Account 520000 Total	3,737.60-	114,737.61
	Fund 20580 Expenditures Total	7,737.91-	114,737.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,125.00	144,414.35
	Major Account 520000 Total	1,125.00	144,414.35
	Fund 40000 Expenditures Total	1,125.00	144,414.35
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		186,650.00-
	Major Account 460000 Total		186,650.00-
	Fund 40500 Revenues Total		186,650.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		100,927.08

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>100,927.08</u>
	Fund 40500 Expenditures Total	<u> </u>	<u>100,927.08</u>
	Program Revenues	<u>8,100.50</u>	<u>799,233.12</u>
	Program Expenditures	<u>75,153.45</u>	<u>2,280,232.30</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,734.06	1,378,256.29
	511800 COMPENSATORY TIME PAID	1,139.76	8,530.33
	512100 VACATION LEAVE EXPENSE	7,887.12	87,737.43
	512200 SICK LEAVE EXPENSE	5,063.11	72,565.41
	512300 HOLIDAY LEAVE EXPENSE	5,597.54	64,263.79
	512500 FUNERAL LEAVE EXPENSE	240.16	3,210.19
	512600 CIVIL LEAVE EXPENSE	185.85	185.85
	512700 INJURY LEAVE EXPENSE		270.55
	512800 ADMINISTRATIVE LEAVE EXP		86.94
	515100 RETIREMENT PLANS EXPENSE	10,136.89	120,826.68
	515200 FICA EXPENSE	9,647.23	112,604.91
	515400 LIFE & ACCIDENT INS EXP	43.10	501.68
	515500 HEALTH INSURANCE EXPENSE	30,971.35	337,689.96
	516300 EMPLOYEE ASSISTANCE PRO		660.00
	516500 WORKERS COMP PREMIUMS		16,275.18
	Major Account 510000 Total	189,646.17	2,203,665.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	541100 ACCTG & AUDITING SERVICES		697.86
	545200 MEDICAL ASSESSMENT SERV		94,808.40
	546901 Short term residential		859,104.00
	546902 Intensive Outpatient		374,374.61
	546903 Outpatient		431,964.50
	556300 SURETY & NOTARY BONDS		218.68
	559100 OTHER OPERATING EXP		170.06
	Major Account 520000 Total		1,761,473.11
	Fund 10000 Expenditures Total	189,646.17	3,965,138.30
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	461500 OP GRANTS - STATE AGENCI	749,818.32-	3,956,933.83-
	Major Account 460000 Total	749,818.32-	3,956,973.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	109,530.00-	253,466.00-
	Major Account 470000 Total	109,530.00-	253,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,443.69-	196,870.56-
	484504 ADMIN. ENROLLMENT FEE	26,398.25-	336,686.64-

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484505 REG. PROB. PROG. FEE	135,626.55-	1,786,399.78-
	484506 ISP MO. PROG. FEE	9,047.98-	156,012.20-
	Major Account 480000 Total	186,516.47-	2,475,969.18-
	Fund 20580 Revenues Total	1,045,864.79-	6,686,409.01-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		55.67
	Major Account 510000 Total		55.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.94	269.07
	521500 PUBLICATION & PRINT EXP	63.00-	4,338.38
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	33,545.81	35,651.69
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	8,168.20	8,168.20
	526100 REP & MAINT-REAL PROPERT		10,696.00
	527100 REP & MAINT-OFFICE EQUIP		72.80
	531100 OFFICE SUPPLIES EXPENSE		11,865.42
	533100 HOUSEHOLD & INSTIT EXP		3,249.99
	534600 ED & RECREATIONAL SUP EX	2,352.46	56,989.86
	541100 ACCTG & AUDITING SERVICES		5,311.26
	542100 SOS TEMP SERV - PERSONNEL	16,109.81	136,453.96
	543100 IT CONSULTING-APPLICATIONS	14,278.91	260,827.99
	544500 PHARMACY SERVICES		491.89
	545200 MEDICAL ASSESSMENT SERV	32,609.65	113,776.50
	546900 OTHER MEDICAL SERVICES	5,744.60	340,681.60
	546901 Short term residential	300,518.00	1,075,327.00
	546902 Intensive Outpatient	99,595.45	505,621.42
	546903 Outpatient	66,178.90	512,103.20
	547100 EDUCATIONAL SERVICES	7,108.47	69,936.93
	547400 JUVENILE SERVICES	52,834.14	2,513,014.71
	554900 OTHER CONTRACTUAL SERVICES	114,740.12	1,070,873.47
	559100 OTHER OPERATING EXP		1,294.29
	Major Account 520000 Total	754,680.46	6,738,650.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		29,401.27
	572100 COMMERCIAL TRANSPORTATIO		7,574.30
	574500 PERSONAL VEHICLE MILEAGE	501.33	1,978.70

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,531.25
	Major Account 570000 Total	501.33	40,485.52
	Fund 20580 Expenditures Total	755,181.79	6,779,191.82
	Program Revenues	1,045,864.79	6,686,409.01
	Program Expenditures	944,827.96	10,744,330.12

Secure Version - Prior Month

As of June 30, 2012

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,352.51-	47,552.51-
	474100 GENERAL BUSINESS FEES	864.00-	9,092.00-
	Major Account 470000 Total	4,216.51-	56,644.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,126.50-	90,276.60-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484100 OPERATING DONATIONS & CO	66,776.50-	794,370.50-
	484544 COURT AUTOMATION FEES	271,378.03-	3,458,232.06-
	486200 CONTRIBUTIONS		7,700.00-
	Major Account 480000 Total	345,281.03-	4,350,629.16-
	Fund 20540 Revenues Total	349,497.54-	4,407,273.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,945.79	363,250.53
	511700 EMPLOYEE BONUSES		2,850.00
	511800 COMPENSATORY TIME PAID		1,069.65
	512100 VACATION LEAVE EXPENSE	424.48	11,735.35
	512200 SICK LEAVE EXPENSE		3,515.14
	512300 HOLIDAY LEAVE EXPENSE	212.24	2,546.88
	515100 RETIREMENT PLANS EXPENSE	2,745.40	28,593.79
	515200 FICA EXPENSE	2,657.44	27,064.18
	515400 LIFE & ACCIDENT INS EXP	7.64	81.77
	515500 HEALTH INSURANCE EXPENSE	6,616.76	70,703.65
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		4,565.90
	Major Account 510000 Total	49,609.75	516,111.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.78	170.96
	521200 COM EXPENSE - VOICE/DATA	1,684.69	29,617.59
	521290 COM EXPENSE - DATA ONLY	28.42	1,257.49
	521291 COM EXPENSE - VIDEO		66.30
	521300 FREIGHT EXPENSE		119.07
	521400 DATA PROCESSING EXPENSE	16,333.77	322,297.46
	521500 PUBLICATION & PRINT EXP		2,009.55
	521900 AWARDS EXPENSE		857.26
	522100 DUES & SUBSCRIPTION EXP	9,471.40	122,124.79
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,287.22-	1,143.61
	524700 RENT EXP-OTHER REAL PROP		25.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,536.97-	333.46
	525100 RENT EXP-OFFICE EQUIP	471.00	107,506.87
	525200 RENT EXP-DATA PROC EQUIP	4,935.75	687,911.94
	525400 RENT EXP-COMM EQUIP	11,572.22	125,439.48
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	401.03-	3,885.10
	532100 NON-CAPITALIZED EQUIP PU	11,235.82	41,736.52
	533900 FOOD EXPENSE		630.94
	534800 CONST & MAINT SUP EXP		154.00
	541100 ACCTG & AUDITING SERVICES		2,917.65
	543100 IT CONSULTING-APPLICATIONS	78,088.65	735,572.13
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		18,207.55
	555100 DATA PROC SOFTW LIC FEE	1,202.40	1,370.40
	555200 SOFTWARE - NEW PURCHASES		17,460.60
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP	84,501.33	1,026,040.13
	Major Account 520000 Total	213,316.01	3,251,775.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.76	16,898.14
	572100 COMMERCIAL TRANSPORTATIO		926.68
	573100 STATE-OWNED TRANSPORT	512.61	1,072.47
	574500 PERSONAL VEHICLE MILEAGE	723.16	12,265.05
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	2,451.53	31,238.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,643.50-	
	583300 COMPUTER EQUIP & SOFTWARE	3,592.32-	
	Major Account 580000 Total	11,235.82-	
	Fund 20540 Expenditures Total	254,141.47	3,799,125.76
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		172,438.16-
	Major Account 460000 Total		172,438.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.43-	4,540.41-
	Major Account 480000 Total	227.43-	4,540.41-
	Fund 40500 Revenues Total	227.43-	176,978.57-

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,484.95	111,049.54
	511800 COMPENSATORY TIME PAID		375.83
	512100 VACATION LEAVE EXPENSE		2,035.24
	512200 SICK LEAVE EXPENSE		307.75
	515100 RETIREMENT PLANS EXPENSE	853.91	8,602.89
	515200 OASDI EXPENSE	748.78	8,054.31
	515400 LIFE & ACCIDENT INS EXP	2.01	23.79
	515500 HEALTH INSURANCE EXPENSE	1,523.86	19,153.74
	Major Account 510000 Total	13,613.51	149,603.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.63
	521200 COM EXPENSE - VOICE/DATA	489.02	6,900.47
	524600 RENT EXPENSE-BUILDINGS	804.08	402.04
	524900 RENT EXP-DEPR SURCHARGE	1,243.34	117.22
	531100 OFFICE SUPPLIES EXPENSE	217.62	17.36
	532100 NON-CAPITALIZED EQUIP PU		74.36
	Major Account 520000 Total	1,776.02	7,515.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.04	4,484.38
	574500 PERSONAL VEHICLE MILEAGE	27.05	2,120.17
	Major Account 570000 Total	223.09	6,604.55
	Fund 40500 Expenditures Total	12,060.58	163,722.72
	Program Revenues	349,724.97	4,584,252.24
	Program Expenditures	266,202.05	3,962,848.48
	Agency Revenues	2,507,301.47	25,608,691.79
	Agency Expenditures	7,195,211.38	88,791,145.22

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	100,153.80
	512300 HOLIDAY LEAVE EXPENSE	403.85	4,846.20
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	635.71	7,628.44
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	894.52	10,734.24
	Major Account 510000 Total	<u>10,936.43</u>	<u>131,237.08</u>
	Fund 10000 Expenditures Total	<u>10,936.43</u>	<u>131,237.08</u>
	Program Expenditures	<u><u>10,936.43</u></u>	<u><u>131,237.08</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.44	371,283.66
	512100 VACATION LEAVE EXPENSE	4,561.71	30,935.07
	512200 SICK LEAVE EXPENSE	966.02	8,883.23
	512300 HOLIDAY LEAVE EXPENSE	1,657.68	19,892.24
	515100 RETIREMENT PLANS EXPENSE	2,689.46	32,272.93
	515200 FICA EXPENSE	2,556.25	30,674.17
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	5,700.48	68,405.76
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,503.64
	Major Account 510000 Total	46,871.04	566,066.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.88	1,165.77
	521200 COM EXPENSE - VOICE/DATA	445.36	6,153.13
	521293 COM EXPENSE - EMAIL SERVICE	194.26	2,619.06
	521400 DATA PROCESSING EXPENSE		159.30
	521500 PUBLICATION & PRINT EXP	20.00	1,069.57
	522100 DUES & SUBSCRIPTION EXP		1,400.20
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	159.30	1,969.49
	541100 ACCTG & AUDITING SERVICES		1,348.40
	556100 INSURANCE EXPENSE		64.95
	556300 SURETY & NOTARY BONDS		34.79
	559100 OTHER OPERATING EXP		62.95
	Major Account 520000 Total	1,947.80	16,372.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.39
	572100 COMMERCIAL TRANSPORTATIO		379.65
	573100 STATE-OWNED TRANSPORT		345.86
	574500 PERSONAL VEHICLE MILEAGE		55.50
	575100 MISC TRAVEL EXPENSE		278.17
	Major Account 570000 Total		1,986.57
	Fund 10000 Expenditures Total	48,818.84	584,425.88
	Program Expenditures	48,818.84	584,425.88

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES		261.02-
	Major Account 480000 Total		281.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		708.95-
	Major Account 490000 Total		708.95-
	Fund 10000 Revenues Total		989.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,078.57	505,063.58
	512100 VACATION LEAVE EXPENSE	1,915.10	39,598.15
	512200 SICK LEAVE EXPENSE	1,414.34	14,764.48
	512300 HOLIDAY LEAVE EXPENSE	2,232.00	26,807.55
	512500 FUNERAL LEAVE EXPENSE		187.39
	515100 RETIREMENT PLANS EXPENSE	3,342.65	44,056.00
	515200 FICA EXPENSE	3,174.48	40,403.45
	515400 LIFE & ACCIDENT INS EXP	10.75	127.04
	515500 HEALTH INSURANCE EXPENSE	7,893.57	95,060.94
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		6,063.36
	Major Account 510000 Total	59,061.46	772,296.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.90	4,838.72
	521200 COM EXPENSE - VOICE/DATA	1,429.85	16,531.16
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE	475.29	6,616.22
	521500 PUBLICATION & PRINT EXP	20.00	6,751.74
	522100 DUES & SUBSCRIPTION EXP		61,428.00
	522200 CONFERENCE REGISTRATION	750.00	1,125.00
	525200 RENT EXP-DATA PROC EQUIP	1,130.00	13,560.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	725.04	3,677.44
	532100 NON-CAPITALIZED EQUIP PU		329.14
	533100 HOUSEHOLD & INSTIT EXP	40.34	1,323.19
	533900 FOOD EXPENSE	2,067.71	17,175.23
	541100 ACCTG & AUDITING SERVICES		2,543.60
	542100 SOS TEMP SERV - PERSONNEL		6,093.76
	547300 INTERPRETER SERVICES		65.00
	549200 JANITORIAL/SECURITY SRVS		480.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		152.92
	559100 OTHER OPERATING EXP		107.05
	Major Account 520000 Total	8,209.13	142,909.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	573100 STATE-OWNED TRANSPORT	7,515.76	52,001.96
	574500 PERSONAL VEHICLE MILEAGE		245.58
	Major Account 570000 Total	7,515.76	52,401.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		893.25
	Major Account 580000 Total		893.25
	Fund 10000 Expenditures Total	74,786.35	968,500.90
	Program Revenues		989.97
	Program Expenditures	74,786.35	968,500.90
	Agency Revenues		989.97
	Agency Expenditures	134,541.62	1,684,163.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,538.48
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,461.52
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	446.88	5,362.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>8,362.30</u>	<u>100,347.67</u>
	Fund 10000 Expenditures Total	<u>8,362.30</u>	<u>100,347.67</u>
	Program Expenditures	<u><u>8,362.30</u></u>	<u><u>100,347.67</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.11-
	Major Account 490000 Total		9.11-
	Fund 10000 Revenues Total		9.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.79	6,253.01
	512100 VACATION LEAVE EXPENSE		465.83
	512200 SICK LEAVE EXPENSE	52.78	720.36
	512300 HOLIDAY LEAVE EXPENSE	31.23	374.76
	512500 FUNERAL LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	46.79	599.42
	515200 FICA EXPENSE	35.88	459.55
	515400 LIFE & ACCIDENT INS EXP	.25	2.96
	515500 HEALTH INSURANCE EXPENSE	446.55	5,357.54
	516500 WORKERS COMP PREMIUMS		826.00
	Major Account 510000 Total	1,154.27	15,121.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.72	231.60
	521200 COM EXPENSE - VOICE/DATA	153.84	1,940.48
	521400 DATA PROCESSING EXPENSE	13.00	251.88
	521500 PUBLICATION & PRINT EXP		16.30
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		400.00
	525200 RENT EXP-DATA PROC EQUIP	115.00	1,380.00
	541100 ACCTG & AUDITING SERVICES		127.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	341.56	5,136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.24	1,048.98
	572100 COMMERCIAL TRANSPORTATIO		543.10
	574500 PERSONAL VEHICLE MILEAGE	851.95	8,158.68
	575100 MISC TRAVEL EXPENSE	10.00	64.00
	Major Account 570000 Total	1,013.19	9,814.76
	Fund 10000 Expenditures Total	2,509.02	30,072.85
	Program Revenues		9.11-
	Program Expenditures	2,509.02	30,072.85
	Agency Revenues		9.11-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Agency Expenditures	<u>10,871.32</u>	<u>130,420.52</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.37	85,000.00
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	489.50	5,874.04
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	344.62	15,031.16
	Major Account 510000 Total	<u>8,448.89</u>	<u>112,282.00</u>
	Fund 10000 Expenditures Total	<u>8,448.89</u>	<u>112,282.00</u>
	Program Expenditures	<u><u>8,448.89</u></u>	<u><u>112,282.00</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,361.00-
	Major Account 450000 Total		89,361.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,790.00-	31,140.00-
	471170 AUTHENTICATIONS W/SEAL	30.00-	120.00-
	474100 GENERAL BUSINESS FEES	45.00-	345.00-
	474118 ORIG PLAIN CLOTHES INVEST	100.00-	1,375.00-
	474119 RENEW PLAIN CLOTHES INVES	2,775.00-	3,850.00-
	474120 NOTARY PUBLIC FEES	16,785.00-	171,062.50-
	474121 ORIG DEBT MGMT AGENCY FEE		1,600.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,700.00-
	474123 DEBT MGMT INVESTIGATION F		1,600.00-
	474126 DEBT MGMT MISC		7,100.00-
	474140 ORIG DETECTIVE AGENCY FEE		800.00-
	474150 RENEW DETECTIVE AGENCY FE	4,800.00-	8,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	100.00-	650.00-
	474170 RENEW PRIVATE DETECTIVE F	2,150.00-	3,150.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,650.00-
	475260 RENEW INTERN EXAM LICENSE		45.00-
	Major Account 470000 Total	29,575.00-	236,437.50-
	Fund 10000 Revenues Total	29,575.00-	325,798.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,103.18	98,616.63
	511800 COMPENSATORY TIME PAID	32.72	124.38
	512100 VACATION LEAVE EXPENSE	903.41	8,381.64
	512200 SICK LEAVE EXPENSE	53.71	4,226.73
	512300 HOLIDAY LEAVE EXPENSE	334.87	5,149.22
	512500 FUNERAL LEAVE EXPENSE		689.23
	512600 CIVIL LEAVE EXPENSE		726.93
	512800 ADMINISTRATIVE LEAVE EXP		172.31
	515100 RETIREMENT PLANS EXPENSE	779.11	9,380.64
	515200 FICA EXPENSE	711.11	8,423.77
	515400 LIFE & ACCIDENT INS EXP	2.56	22.78
	515500 HEALTH INSURANCE EXPENSE	1,107.24	15,334.02
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		1,179.71
	Major Account 510000 Total	12,027.91	152,502.99

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,752.84	16,908.07
	521200 COM EXPENSE - VOICE/DATA	1,699.82	3,631.35
	521400 DATA PROCESSING EXPENSE	815.97	7,870.71
	521500 PUBLICATION & PRINT EXP	882.06	13,493.09
	521900 AWARDS EXPENSE		223.31
	522100 DUES & SUBSCRIPTION EXP		758.85
	531100 OFFICE SUPPLIES EXPENSE	289.96-	2,243.29
	534600 ED & RECREATIONAL SUP EX		45.00
	534900 MISCELLANEOUS SUP EXP		27.49
	541100 ACCTG & AUDITING SERVICES		569.29
	554900 OTHER CONTRACTUAL SERVICES	1,914.54	6,374.62
	555200 SOFTWARE - NEW PURCHASES		998.30
	556300 SURETY & NOTARY BONDS		80.55
	559100 OTHER OPERATING EXP		2,837.72
	Major Account 520000 Total	6,775.27	56,061.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,929.75
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		1,597.26
	575100 MISC TRAVEL EXPENSE		177.53
	Major Account 570000 Total		3,746.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,652.70
	Major Account 580000 Total		4,652.70
	Fund 10000 Expenditures Total	18,803.18	216,963.87
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,800.00-
	471170 AUTHENTICATIONS W/SEAL	290.00-	3,240.00-
	472200 REPROD & PUBLICATIONS	795.25-	9,401.90-
	472220 ADM RECORD COPIES	2,118.00-	16,193.50-
	474120 NOTARY PUBLIC FEES	5,610.00-	56,310.00-
	Major Account 470000 Total	9,113.25-	89,945.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.06-	267.63-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	35.06-	297.63-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		280.27-
	Major Account 490000 Total		280.27-
	Fund 20940 Revenues Total	9,148.31-	90,523.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.29	38,191.54
	512100 VACATION LEAVE EXPENSE	56.54	1,526.43
	512200 SICK LEAVE EXPENSE	8.08	1,265.89
	512300 HOLIDAY LEAVE EXPENSE	178.39	1,962.33
	512500 FUNERAL LEAVE EXPENSE		129.23
	515100 RETIREMENT PLANS EXPENSE	299.11	3,234.93
	515200 FICA EXPENSE	262.03	2,922.99
	515400 LIFE & ACCIDENT INS EXP	1.42	15.59
	515500 HEALTH INSURANCE EXPENSE	1,252.31	13,842.64
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,853.83
	Major Account 510000 Total	5,680.17	64,975.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,173.14
	521200 COM EXPENSE - VOICE/DATA		595.69
	521400 DATA PROCESSING EXPENSE	45.77	1,446.66
	521500 PUBLICATION & PRINT EXP	337.55	5,363.96
	531100 OFFICE SUPPLIES EXPENSE	180.40	569.86
	541100 ACCTG & AUDITING SERVICES		569.28
	554900 OTHER CONTRACTUAL SERVICES		560.00
	559100 OTHER OPERATING EXP	25.00	269.79
	Major Account 520000 Total	588.72	11,548.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.06	61.06
	Major Account 570000 Total	61.06	61.06
	Fund 20940 Expenditures Total	6,329.95	76,584.84
	Program Revenues	38,723.31-	416,321.80-
	Program Expenditures	25,133.13	293,548.71

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,250.00-
	472100 SALE OF SUP & MAT	260.00-	11,643.19-
	475100 REGISTRATION / LICENSE F	80.00-	43,615.00-
	Major Account 470000 Total	340.00-	57,508.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,390.67-	61,778.81-
	486500 MISCELLANEOUS ADJUSTMENT		143,268.75-
	Major Account 480000 Total	3,390.67-	205,047.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenues Total	3,730.67-	497,509.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,462.06	229,621.88
	511800 COMPENSATORY TIME PAID	267.79	1,243.18
	512100 VACATION LEAVE EXPENSE	1,663.58	22,562.94
	512200 SICK LEAVE EXPENSE	1,450.65	6,422.12
	512300 HOLIDAY LEAVE EXPENSE	1,157.50	11,392.87
	512500 FUNERAL LEAVE EXPENSE		98.46
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	1,826.35	20,356.46
	515200 FICA EXPENSE	1,709.76	19,356.87
	515400 LIFE & ACCIDENT INS EXP	5.18	59.86
	515500 HEALTH INSURANCE EXPENSE	3,667.69	38,780.12
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,022.36
	Major Account 510000 Total	31,210.56	352,135.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.99	4,759.44
	521200 COM EXPENSE - VOICE/DATA	2,647.84	6,586.39
	521300 FREIGHT EXPENSE		76.63
	521400 DATA PROCESSING EXPENSE	672.60	18,094.71
	521500 PUBLICATION & PRINT EXP	1,903.90	7,154.54
	522100 DUES & SUBSCRIPTION EXP	1,809.00	6,930.62
	522200 CONFERENCE REGISTRATION		1,255.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527400 REP & MAINT-DATA PROC		1,006,850.29

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	138.46	2,137.53
	532100 NON-CAPITALIZED EQUIP PU		1,788.38
	533900 FOOD EXPENSE		3,465.00
	534600 ED & RECREATIONAL SUP EX		62.00
	534900 MISCELLANEOUS SUP EXP		70.00
	541100 ACCTG & AUDITING SERVICES		2,931.14
	543100 IT CONSULTING-APPLICATIONS	41,114.00	41,114.00
	543500 MGT CONSULTANT SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.54	9,396.12
	555100 DATA PROC SOFTW LIC FEE		85,736.57
	556300 SURETY & NOTARY BONDS	70.00	220.56
	559100 OTHER OPERATING EXP	.37	1,192.69
	Major Account 520000 Total	50,679.70	1,201,271.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.99
	572100 COMMERCIAL TRANSPORTATIO		709.50
	574500 PERSONAL VEHICLE MILEAGE	432.90	2,321.09
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	432.90	3,897.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		71,012.51
	Major Account 580000 Total		71,012.51
	Fund 20950 Expenditures Total	82,323.16	1,628,316.79
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.50	389.12
	521500 PUBLICATION & PRINT EXP		3,487.99
	527100 REP & MAINT-OFFICE EQUIP		1,860.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		60.85
	534900 MISCELLANEOUS SUP EXP	33.50	10,895.15
	Major Account 520000 Total		16,783.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,189.00	31,189.00
	599100 OTHER GOVERNMENT AID		15,473.76
	Major Account 590000 Total	31,189.00	46,662.76
	Fund 40000 Expenditures Total	31,189.00	63,445.87
	Program Revenues	3,730.67	497,509.75

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>113,512.16</u>	<u>1,691,762.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	14,272.00-	2,345,175.90-
	455130 FOREIGN CORP TAXES	93,182.00-	9,034,637.00-
	Major Account 450000 Total	107,454.00-	11,379,812.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,730.44-	38,347.96-
	471140 CORP CERTIFICATES W/SEAL	6,530.14-	76,810.07-
	471150 SEE CHART OF ACCOUNTS	200.00-	1,000.00-
	472240 CORP RECORD COPIES	1,467.27-	17,426.13-
	474137 DOMESTIC LLC FILING	46,385.65-	568,801.90-
	474138 FOREIGN LLC FILING	7,500.43-	91,891.72-
	475118 DOMESTIC NAME RESERVATION	333.38-	4,294.06-
	475119 FOREIGN TRADE NAME REGIST	23.33-	1,449.91-
	475120 NON-PROFIT BIENNIAL FEES	360.01-	10,093.30-
	475122 TRADEMARK APPLIC FEES	300.00-	2,900.00-
	475123 TRADEMARK ASSIGN FEES		35.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	2,100.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	9,400.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	30.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	7,700.00-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	13,940.00-
	475129 FOREIGN LIMITED PARTNER	607.50-	5,862.50-
	475130 DOMESTIC FILING FEES	27,491.31-	413,284.56-
	475140 FOREIGN CORP FILING FEES	13,937.34-	150,703.19-
	475150 NON-PROFIT FILING FEES	1,136.74-	19,761.16-
	475160 TRADE NAME APPLIC FEES	14,915.00-	205,915.00-
	475170 TRADE NAME ASSIGN FEES	35.00-	805.00-
	475210 TRADE NAME RENEWAL FEES	2,600.00-	42,000.00-
	Major Account 470000 Total	129,793.54-	1,684,551.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	485120 DOMESTIC CORP TAX PENALTI	248.93-	5,177.83-
	485130 FOREIGN CORP TAX PENALTIE	2,267.77-	7,478.94-
	485140 NON-PROFIT FEE PENALTIES		244.00-
	Major Account 480000 Total	2,516.70-	12,930.77-
	Fund 10000 Revenues Total	239,764.24-	13,077,295.13-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,865.23-	19,173.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,264.55-	38,104.36-
	472240 CORP RECORD COPIES	733.58-	8,916.68-
	474137 DOMESTIC LLC FILING	23,189.35-	284,358.10-
	474138 FOREIGN LLC FILING	3,749.57-	45,938.28-
	475118 DOMESTIC NAME RESERVATION	166.62-	2,145.94-
	475119 FOREIGN TRADE NAME REGIST	11.67-	725.09-
	475120 NON-PROFIT BIENNIAL FEES	179.99-	5,068.36-
	475128 DOM LIMITED PARTNERSHIPS	535.00-	13,940.00-
	475129 FOREIGN LIMITED PARTNER	607.50-	5,862.50-
	475130 DOMESTIC FILING FEES	13,743.69-	206,589.78-
	475140 FOREIGN CORP FILING FEES	6,967.66-	75,268.81-
	475150 NON-PROFIT FILING FEES	568.26-	9,878.84-
	Major Account 470000 Total	55,582.67-	715,970.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.96-	22,841.59-
	485100 FINES FORFEITS & PENALTI	60.00-	980.00-
	486600 CREDIT CARD CLEARING	254.75	669.65
	Major Account 480000 Total	1,678.21-	23,151.94-
	Fund 20920 Revenues Total	57,260.88-	739,122.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,908.66	229,502.60
	511300 OVERTIME PAYMENTS	122.03	289.57
	511800 COMPENSATORY TIME PAID	2.31	2,424.56
	512100 VACATION LEAVE EXPENSE	1,638.00	21,244.07
	512200 SICK LEAVE EXPENSE	653.35	16,636.04
	512300 HOLIDAY LEAVE EXPENSE	956.33	12,296.90
	512500 FUNERAL LEAVE EXPENSE		401.81
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	1,767.52	20,976.83
	515200 FICA EXPENSE	1,660.95	20,053.61
	515400 LIFE & ACCIDENT INS EXP	7.06	90.72
	515500 HEALTH INSURANCE EXPENSE	3,428.88	44,427.31
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		1,991.80
	516500 WORKERS COMP PREMIUMS		1,685.44
	Major Account 510000 Total	30,145.09	372,224.73
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,377.76	55,966.82
	521200 COM EXPENSE - VOICE/DATA	3,030.31	6,760.58
	521300 FREIGHT EXPENSE		46.35
	521400 DATA PROCESSING EXPENSE	3,274.11	43,525.94
	521500 PUBLICATION & PRINT EXP	5,531.42	36,380.46
	522100 DUES & SUBSCRIPTION EXP	1,542.00	3,040.66
	522200 CONFERENCE REGISTRATION		852.50
	527100 REP & MAINT-OFFICE EQUIP		640.00
	531100 OFFICE SUPPLIES EXPENSE	689.01	3,335.78
	532100 NON-CAPITALIZED EQUIP PU		503.28
	541100 ACCTG & AUDITING SERVICES		1,138.57
	542200 TEMP SERV - OUTSIDE	1,535.04	31,904.32
	547100 EDUCATIONAL SERVICES		167.50
	554900 OTHER CONTRACTUAL SERVICES	580.38	8,546.80
	555100 DATA PROC SOFTW LIC FEE		18,757.99
	556300 SURETY & NOTARY BONDS		80.56
	559100 OTHER OPERATING EXP	46.62	1,869.01
	Major Account 520000 Total	20,606.65	213,517.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.25	1,472.65
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,019.55
	574500 PERSONAL VEHICLE MILEAGE	46.62	267.24
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	376.87	2,784.44
	Fund 20920 Expenditures Total	51,128.61	588,526.29
	Program Revenues	297,025.12	13,816,417.78
	Program Expenditures	51,128.61	588,526.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	471160 SEE CHART OF ACCOUNTS	20.00-	40.00-
	472250 SEE CHART OF ACCOUNTS		8.00-
	474131 COLLECTION AGENCY INVEST	1,200.00-	17,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	16,400.00-
	474133 RENEW COLLECTION AGENCY F		29,850.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	6,200.00-
	474135 RENEW BRANCH OFFICE FEES		12,740.00-
	474136 SOLICITORS CERTIFICATE FEE	1,676.00-	58,615.00-
	Major Account 470000 Total	4,596.00-	140,853.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.55-	5,563.40-
	Major Account 480000 Total	512.55-	5,563.40-
	Fund 20910 Revenues Total	5,108.55-	146,416.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.09	37,165.30
	511800 COMPENSATORY TIME PAID		25.33
	512100 VACATION LEAVE EXPENSE	319.66	2,658.35
	512200 SICK LEAVE EXPENSE	230.20	1,241.89
	512300 HOLIDAY LEAVE EXPENSE	168.91	1,991.35
	512500 FUNERAL LEAVE EXPENSE		64.61
	515100 RETIREMENT PLANS EXPENSE	278.95	3,235.95
	515200 FICA EXPENSE	261.15	3,074.84
	515400 LIFE & ACCIDENT INS EXP	1.26	14.98
	515500 HEALTH INSURANCE EXPENSE	576.61	6,919.17
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		337.06
	Major Account 510000 Total	4,777.83	56,743.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.63	1,865.55
	521200 COM EXPENSE - VOICE/DATA	304.28	701.87
	521300 FREIGHT EXPENSE		22.77
	521400 DATA PROCESSING EXPENSE	26.01	314.71
	521500 PUBLICATION & PRINT EXP		1,309.27
	522100 DUES & SUBSCRIPTION EXP	200.00	620.00
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	131.80	612.49
	532100 NON-CAPITALIZED EQUIP PU		600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		227.73
	541100 ACCTG & AUDITING SERVICES		1,138.57
	554900 OTHER CONTRACTUAL SERVICES		576.00
	559100 OTHER OPERATING EXP		442.79
	Major Account 520000 Total	<u>734.72</u>	<u>9,311.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,041.60
	572100 COMMERCIAL TRANSPORTATIO		1,306.64
	574500 PERSONAL VEHICLE MILEAGE		333.00
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	<u></u>	<u>2,703.74</u>
	Fund 20910 Expenditures Total	<u>5,512.55</u>	<u>68,759.32</u>
	Program Revenues	<u>5,108.55</u>	<u>146,416.40</u>
	Program Expenditures	<u>5,512.55</u>	<u>68,759.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,745.05
	512100 VACATION LEAVE EXPENSE		9,954.57
	512200 SICK LEAVE EXPENSE		3,855.22
	512300 HOLIDAY LEAVE EXPENSE		5,239.24
	515100 RETIREMENT PLANS EXPENSE		9,469.70
	515200 FICA EXPENSE		9,106.00
	515400 LIFE & ACCIDENT INS EXP		29.51
	515500 HEALTH INSURANCE EXPENSE		16,715.71
	Major Account 510000 Total		141,115.00
	Fund 10000 Expenditures Total		141,115.00
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	203.24-
	Major Account 480000 Total	15.76-	203.24-
	Fund 20930 Revenues Total	15.76-	203.24-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.80	52.80
	Major Account 570000 Total	52.80	52.80
	Fund 20930 Expenditures Total	52.80	52.80
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,160.33-	2,265,087.23-
	471140 SALE OF SERVICES - SPECIAL	2,409.00-	19,732.00-
	474100 GENERAL BUSINESS FEES	87.43-	1,188.29-
	Major Account 470000 Total	195,656.76-	2,286,007.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.13-	22,299.76-
	Major Account 480000 Total	1,736.13-	22,299.76-
	Fund 20931 Revenues Total	197,392.89-	2,308,307.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936.42	38,755.07
	512100 VACATION LEAVE EXPENSE	263.01	3,296.08
	512200 SICK LEAVE EXPENSE	53.44	1,102.52
	512300 HOLIDAY LEAVE EXPENSE	109.01	1,471.21
	515100 RETIREMENT PLANS EXPENSE	176.86	2,386.76
	515200 FICA EXPENSE	170.16	2,301.49
	515400 LIFE & ACCIDENT INS EXP	.58	8.17
	515500 HEALTH INSURANCE EXPENSE	301.83	3,959.11

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,011.31	53,280.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	145.19	1,769.02
	521400 DATA PROCESSING EXPENSE	12.50	200.00
	521500 PUBLICATION & PRINT EXP	1.20	737.61
	522200 CONFERENCE REGISTRATION	2,847.00	4,335.00
	524600 RENT EXPENSE-BUILDINGS	25.50	306.00
	531100 OFFICE SUPPLIES EXPENSE	42.35	90.98
	533900 FOOD EXPENSE	40.35	40.35
	549200 JANITORIAL/SECURITY SRVS	60.93	731.16
	554900 OTHER CONTRACTUAL SERVICES	191,029.84	2,223,126.30
	Major Account 520000 Total	194,204.86	2,231,349.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.40	1,112.15
	572100 COMMERCIAL TRANSPORTATIO	561.30	1,155.30
	574500 PERSONAL VEHICLE MILEAGE	293.04	1,588.96
	575100 MISC TRAVEL EXPENSE	14.00	71.00
	Major Account 570000 Total	1,047.74	3,927.41
	Fund 20931 Expenditures Total	198,263.91	2,288,557.19
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,445.43-	720,795.47-
	Major Account 470000 Total	57,445.43-	720,795.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.61-	4,271.88-
	Major Account 480000 Total	331.61-	4,271.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,013.70-
	Major Account 490000 Total		1,013.70-
	Fund 50900 Revenues Total	57,777.04-	726,081.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,056.91	260,168.01
	511800 COMPENSATORY TIME PAID		229.50
	512100 VACATION LEAVE EXPENSE	2,716.09	21,370.79
	512200 SICK LEAVE EXPENSE	1,155.46	13,911.81
	512300 HOLIDAY LEAVE EXPENSE	1,606.04	14,291.06
	515100 RETIREMENT PLANS EXPENSE	2,723.93	22,680.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE		2,476.13	20,709.94
515400 LIFE & ACCIDENT INS EXP		12.32	119.87
515500 HEALTH INSURANCE EXPENSE		7,095.97	74,515.35
516300 EMPLOYEE ASSISTANCE PRO			210.00
516500 WORKERS COMP PREMIUMS			4,718.97
Major Account 510000 Total		<u>47,842.85</u>	<u>432,926.24</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.11	208.66
521200 COM EXPENSE - VOICE/DATA		971.57	11,838.71
521300 FREIGHT EXPENSE		20.13	69.13
521400 DATA PROCESSING EXPENSE		194.60	1,385.73
521500 PUBLICATION & PRINT EXP		2,498.52	10,677.14
522100 DUES & SUBSCRIPTION EXP		3.60	766.35
522200 CONFERENCE REGISTRATION		15.00	345.00
524600 RENT EXPENSE-BUILDINGS		22,512.78	270,153.36
527200 REP & MAINT-MOTOR VEHICL			49.79
527800 REP & MAINT-OTHER PROPER		8,473.00	36,426.17
531100 OFFICE SUPPLIES EXPENSE		625.45	4,195.42
532100 NON-CAPITALIZED EQUIP PU			799.00
537100 LABORATORY SUP EXP			4,438.83
538100 VEHICLE & EQUIP SUP EXP		78.42	898.02
541100 ACCTG & AUDITING SERVICES			1,138.57
543100 IT CONSULTING-APPLICATIONS			500.00
549200 JANITORIAL/SECURITY SRVS		616.07	7,873.60
554900 OTHER CONTRACTUAL SERVICES			283.75
555100 DATA PROC SOFTW LIC FEE		2,585.25	16,077.75
556100 INSURANCE EXPENSE			802.00
556300 SURETY & NOTARY BONDS			40.55
559100 OTHER OPERATING EXP			461.02
Major Account 520000 Total		<u>38,613.50</u>	<u>369,428.55</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			79.34
574500 PERSONAL VEHICLE MILEAGE		52.80-	
Major Account 570000 Total		<u>52.80-</u>	<u>79.34</u>
Fund 50900 Expenditures Total		<u>86,403.55</u>	<u>802,434.13</u>
Program Revenues		<u>255,185.69-</u>	<u>3,034,591.57-</u>
Program Expenditures		<u>284,720.26</u>	<u>3,232,159.12</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,572.35-	769,121.05-
	474100 GENERAL BUSINESS FEES	10,420.07-	249,264.01-
	Major Account 470000 Total	70,992.42-	1,018,385.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,799.87-	32,596.07-
	Major Account 480000 Total	2,799.87-	32,596.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		234,954.00
	Major Account 490000 Total		234,954.00
	Fund 26110 Revenues Total	73,792.29-	816,027.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,402.10	283,708.53
	511800 COMPENSATORY TIME PAID	2.31	479.72
	512100 VACATION LEAVE EXPENSE	1,700.25	26,771.86
	512200 SICK LEAVE EXPENSE	1,174.52	15,745.33
	512300 HOLIDAY LEAVE EXPENSE	1,246.32	14,751.50
	512500 FUNERAL LEAVE EXPENSE		130.77
	512600 CIVIL LEAVE EXPENSE		103.85
	512800 ADMINISTRATIVE LEAVE EXP		24.62
	515100 RETIREMENT PLANS EXPENSE	2,099.89	25,393.50
	515200 FICA EXPENSE	1,908.77	23,817.60
	515400 LIFE & ACCIDENT INS EXP	7.87	94.27
	515500 HEALTH INSURANCE EXPENSE	7,554.54	79,021.32
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		5,000.81
	516500 WORKERS COMP PREMIUMS		2,696.63
	Major Account 510000 Total	39,096.57	477,860.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.79	15,416.11
	521200 COM EXPENSE - VOICE/DATA	2,946.02-	118,953.54
	521300 FREIGHT EXPENSE		72.26
	521400 DATA PROCESSING EXPENSE	176.95	3,246.51
	521500 PUBLICATION & PRINT EXP	509.43	61,175.41
	522100 DUES & SUBSCRIPTION EXP	1,546.80	3,857.47
	522200 CONFERENCE REGISTRATION		772.50
	527100 REP & MAINT-OFFICE EQUIP		1,055.04
	531100 OFFICE SUPPLIES EXPENSE	161.30	5,737.79
	532100 NON-CAPITALIZED EQUIP PU	1,822.20	2,172.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		17.00
	541100 ACCTG & AUDITING SERVICES		1,138.58
	543100 IT CONSULTING-APPLICATIONS		5,329.50
	547100 EDUCATIONAL SERVICES	20.00	1,978.50
	554900 OTHER CONTRACTUAL SERVICES	1,132.54	9,575.46
	555100 DATA PROC SOFTW LIC FEE		9,238.91
	555200 SOFTWARE - NEW PURCHASES		1,454.94
	556300 SURETY & NOTARY BONDS		80.56
	559100 OTHER OPERATING EXP	1.12	2,244.78
	Major Account 520000 Total	2,605.11	243,517.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.24	666.74
	572100 COMMERCIAL TRANSPORTATIO	40.00	919.55
	574500 PERSONAL VEHICLE MILEAGE		122.11
	575100 MISC TRAVEL EXPENSE	25.00	72.75
	Major Account 570000 Total	330.24	1,781.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,628.57
	Major Account 580000 Total		10,628.57
	Fund 26110 Expenditures Total	42,031.92	733,787.69
	Program Revenues	73,792.29	816,027.13
	Program Expenditures	42,031.92	733,787.69
	Agency Revenues	673,565.63	18,727,284.43
	Agency Expenditures	530,487.52	6,720,825.79

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	510.63	6,127.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>9,321.78</u>	<u>111,861.43</u>
	Fund 10000 Expenditures Total	<u>9,321.78</u>	<u>111,861.43</u>
	Program Expenditures	<u><u>9,321.78</u></u>	<u><u>111,861.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.87-
	Major Account 480000 Total		13.87-
	Fund 10000 Revenues Total		13.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,021.64	1,197,327.89
	511200 TEMPORARY SALARIES-WAGE	2,605.50	19,443.75
	512100 VACATION LEAVE EXPENSE	10,267.68	117,511.33
	512200 SICK LEAVE EXPENSE	4,937.03	60,674.43
	512300 HOLIDAY LEAVE EXPENSE	5,557.34	82,477.09
	512400 MILITARY LEAVE EXPENSE	1,272.14	1,964.45
	512500 FUNERAL LEAVE EXPENSE		1,478.13
	512800 ADMINISTRATIVE LEAVE EXP	228.84	1,985.33
	515100 RETIREMENT PLANS EXPENSE	10,729.12	109,927.84
	515200 FICA EXPENSE	10,621.05	107,711.76
	515400 LIFE & ACCIDENT INS EXP	31.66	287.63
	515500 HEALTH INSURANCE EXPENSE	16,251.02	166,629.12
	516500 WORKERS COMP PREMIUMS		23,745.00
	Major Account 510000 Total	183,523.02	1,891,163.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.66	3,712.08
	521200 COM EXPENSE - VOICE/DATA	1,645.87	20,870.29
	521300 FREIGHT EXPENSE		65.00
	521400 DATA PROCESSING EXPENSE	376.06	6,067.94
	521500 PUBLICATION & PRINT EXP		4,486.11
	521900 AWARDS EXPENSE		869.34
	522100 DUES & SUBSCRIPTION EXP	5,601.40	26,314.81
	522200 CONFERENCE REGISTRATION	1,451.50	23,561.05
	524600 RENT EXPENSE-BUILDINGS	2,652.53	31,830.36
	524900 RENT EXP-DEPR SURCHARGE	1,157.10	13,885.20
	527200 REP & MAINT-MOTOR VEHICL		242.50
	531100 OFFICE SUPPLIES EXPENSE	1,151.95	17,370.38
	534600 ED & RECREATIONAL SUP EX	862.92	4,163.92
	534900 MISCELLANEOUS SUP EXP	150.30	2,288.50
	541100 ACCTG & AUDITING SERVICES		3,295.00
	555100 DATA PROC SOFTW LIC FEE		1,222.20
	556300 SURETY & NOTARY BONDS		197.56
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	15,221.29	160,741.24

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,281.10	16,665.99
	573100 STATE-OWNED TRANSPORT	1,620.02	4,936.71
	574500 PERSONAL VEHICLE MILEAGE	1,646.76	10,556.72
	575100 MISC TRAVEL EXPENSE		52.25
	Major Account 570000 Total	4,547.88	32,211.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,334.46
	583300 COMPUTER EQUIP & SOFTWARE		10,602.00
	Major Account 580000 Total		13,936.46
	Fund 10000 Expenditures Total	203,292.19	2,098,053.12
	Program Revenues		13.87-
	Program Expenditures	203,292.19	2,098,053.12

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		943,091.78-
	471102 COUNTY CONTRACTS	48,460.52-	199,990.87-
	471103 RETIREMENT	44,370.51-	44,370.51-
	471106 LOTTERY		45,497.50-
	471107 SPECIAL AUDITS PERFORMED	73,326.58-	96,772.36-
	Major Account 470000 Total	166,157.61-	1,329,723.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.13-	7,832.87-
	484500 REIMB NON-GOVT SOURCES		26.90-
	Major Account 480000 Total	762.13-	7,859.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,377.03-
	Major Account 490000 Total		1,377.03-
	Fund 21010 Revenues Total	166,919.74-	1,338,959.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,512.75	854,287.19
	511200 TEMPORARY SALARIES-WAGE	732.00	8,793.75
	512100 VACATION LEAVE EXPENSE	6,447.49	39,375.52
	512200 SICK LEAVE EXPENSE	3,291.36	18,912.72
	512300 HOLIDAY LEAVE EXPENSE	3,704.94	27,527.49
	512500 FUNERAL LEAVE EXPENSE		420.73
	515100 RETIREMENT PLANS EXPENSE	4,115.17	70,509.86
	515200 FICA EXPENSE	4,046.70	68,779.16
	515400 LIFE & ACCIDENT INS EXP	11.09	201.77
	515500 HEALTH INSURANCE EXPENSE	6,349.12	113,699.58
	Major Account 510000 Total	70,210.62	1,202,507.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.94	15,935.17
	573100 STATE-OWNED TRANSPORT		6,702.44
	574500 PERSONAL VEHICLE MILEAGE	65.49	1,807.88
	Major Account 570000 Total	425.43	24,445.49
	Fund 21010 Expenditures Total	70,636.05	1,226,953.26
	Program Revenues	166,919.74-	1,338,959.82-
	Program Expenditures	70,636.05	1,226,953.26
	Agency Revenues	166,919.74-	1,338,973.69-
	Agency Expenditures	283,250.02	3,436,867.81

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	574.38	6,892.63
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	<u>10,281.27</u>	<u>123,375.27</u>
	Fund 10000 Expenditures Total	<u>10,281.27</u>	<u>123,375.27</u>
	Program Expenditures	<u>10,281.27</u>	<u>123,375.27</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		602.32-
	Major Account 480000 Total		602.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,406.78-
	Major Account 490000 Total		4,406.78-
	Fund 10000 Revenues Total		5,009.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,518.50	145,317.88
	511200 TEMPORARY SALARIES-WAGE	3,664.64	49,317.08
	512100 VACATION LEAVE EXPENSE	810.58	6,559.13
	512200 SICK LEAVE EXPENSE	3,973.81	12,881.78
	512300 HOLIDAY LEAVE EXPENSE		11,145.22
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	1,244.72	13,190.76
	515200 FICA EXPENSE	1,582.32	16,454.34
	515400 LIFE & ACCIDENT INS EXP	5.46	57.76
	515500 HEALTH INSURANCE EXPENSE	2,576.38	25,188.53
	516200 TUITION ASSISTANCE	796.50	2,173.50
	Major Account 510000 Total	28,172.91	282,328.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,454.51	23,014.99
	521200 COM EXPENSE - VOICE/DATA		4,234.36
	521300 FREIGHT EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		47,535.15
	521900 AWARDS EXPENSE		945.71
	522100 DUES & SUBSCRIPTION EXP	324.10	10,717.18
	522200 CONFERENCE REGISTRATION	595.00	3,483.00
	527100 REP & MAINT-OFFICE EQUIP		293.29
	527200 REP & MAINT-MOTOR VEHICL		86.79
	531100 OFFICE SUPPLIES EXPENSE	1,446.26	41,816.62
	532100 NON-CAPITALIZED EQUIP PU	269.99	2,162.91
	534600 ED & RECREATIONAL SUP EX	15.00	477.19
	534900 MISCELLANEOUS SUP EXP		1,477.86
	541700 LEGAL RELATED EXPENSE	562.05	7,493.98
	541800 LEGAL EXP-EMPLOYEE REIMBU		150.00
	549200 JANITORIAL/SECURITY SRVS	246.44	2,704.43
	554900 OTHER CONTRACTUAL SERVICES	1,906.46	19,800.48
	555200 SOFTWARE - NEW PURCHASES		31.90

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		414.25
	Major Account 520000 Total	6,819.81	166,882.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.98	12,560.98
	572100 COMMERCIAL TRANSPORTATIO	653.39	17,535.81
	573100 STATE-OWNED TRANSPORT	4,465.03	15,514.92
	574500 PERSONAL VEHICLE MILEAGE	113.82	2,612.81
	575100 MISC TRAVEL EXPENSE	19.90	1,561.04
	Major Account 570000 Total	5,457.12	49,785.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,846.82	10,852.02
	Major Account 580000 Total	10,846.82	10,852.02
	Fund 10000 Expenditures Total	51,296.66	509,848.53
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	9.09-
	Major Account 480000 Total	.70-	9.09-
	Fund 61110 Revenues Total	.70-	9.09-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	12,250.00-
	Major Account 470000 Total	2,500.00-	12,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.61-	4,816.72-
	Major Account 480000 Total	280.61-	4,816.72-
	Fund 61115 Revenues Total	2,780.61-	17,066.72-
Expenditures	590000 Government Aid		
	593100 GRANTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 61115 Expenditures Total		100,000.00
	Program Revenues	2,781.31-	22,084.91-
	Program Expenditures	51,296.66	609,848.53

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,600.00-	1,600.00-
	Major Account 470000 Total	1,600.00-	1,600.00-
	Fund 10000 Revenues Total	1,600.00-	1,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,585.92	410,979.50
	511200 TEMPORARY SALARIES-WAGE	2,722.50	8,016.70
	511800 COMPENSATORY TIME PAID		40.69
	512100 VACATION LEAVE EXPENSE	3,074.63	49,534.88
	512200 SICK LEAVE EXPENSE	1,169.63	22,342.71
	512300 HOLIDAY LEAVE EXPENSE		21,813.71
	512500 FUNERAL LEAVE EXPENSE		838.51
	515100 RETIREMENT PLANS EXPENSE	2,933.72	37,956.77
	515200 FICA EXPENSE	2,797.61	35,279.69
	515400 LIFE & ACCIDENT INS EXP	8.40	108.69
	515500 HEALTH INSURANCE EXPENSE	5,916.51	77,289.18
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516500 WORKERS COMP PREMIUMS		5,881.92
	Major Account 510000 Total	52,208.92	670,442.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,247.76	17,716.89
	521400 DATA PROCESSING EXPENSE	910.93	4,503.53
	521500 PUBLICATION & PRINT EXP		260.71
	521900 AWARDS EXPENSE		105.90
	522100 DUES & SUBSCRIPTION EXP	15.62	6,933.08
	522200 CONFERENCE REGISTRATION	49.00	2,722.00
	524600 RENT EXPENSE-BUILDINGS	4,750.42	60,953.19
	524900 RENT EXP-DEPR SURCHARGE	55.86	558.60
	531100 OFFICE SUPPLIES EXPENSE	295.97	328.82
	532100 NON-CAPITALIZED EQUIP PU		1,934.99
	533900 FOOD EXPENSE		114.98
	534600 ED & RECREATIONAL SUP EX	33.00	5,635.11
	534900 MISCELLANEOUS SUP EXP	89.85	179.70
	541100 ACCTG & AUDITING SERVICES		1,459.00
	541700 LEGAL RELATED EXPENSE	60,514.80	61,016.68
	547100 EDUCATIONAL SERVICES		18.00
	554900 OTHER CONTRACTUAL SERVICES	298.96	4,198.72
	555200 SOFTWARE - NEW PURCHASES		8,473.37
	559100 OTHER OPERATING EXP		376.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	70,262.17	177,490.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.06	135.59
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	1,877.75-	795.57-
	574500 PERSONAL VEHICLE MILEAGE	631.08	3,762.56
	575100 MISC TRAVEL EXPENSE	188.89	602.83
	Major Account 570000 Total	956.72-	3,743.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,398.75	2,643.00
	Major Account 580000 Total	1,398.75	2,643.00
	Fund 10000 Expenditures Total	122,913.12	854,319.43
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		377,360.76-
	Major Account 470000 Total		377,360.76-
	Fund 51110 Revenues Total		377,360.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,886.39	246,926.26
	512100 VACATION LEAVE EXPENSE	962.92	19,591.51
	512200 SICK LEAVE EXPENSE	1,410.46	11,361.23
	512300 HOLIDAY LEAVE EXPENSE		13,238.24
	515100 RETIREMENT PLANS EXPENSE	1,816.56	21,798.72
	515200 FICA EXPENSE	1,682.98	20,195.85
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,923.46	59,081.52
	Major Account 510000 Total	32,686.77	392,241.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		335.00
	Major Account 520000 Total		335.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.59
	574500 PERSONAL VEHICLE MILEAGE	55.89	308.97
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	55.89	472.31
	Fund 51110 Expenditures Total	32,742.66	393,048.64
	Program Revenues	1,600.00-	378,960.76-
	Program Expenditures	155,655.78	1,247,368.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		280.00-
	Major Account 470000 Total		280.00-
	Fund 10000 Revenues Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,469.70	1,184,344.23
	511200 TEMPORARY SALARIES-WAGE	6,978.06	33,231.47
	511800 COMPENSATORY TIME PAID		72.33
	512100 VACATION LEAVE EXPENSE	6,499.62	64,574.63
	512200 SICK LEAVE EXPENSE	2,582.70	46,042.70
	512300 HOLIDAY LEAVE EXPENSE		61,657.58
	512400 MILITARY LEAVE EXPENSE		7,198.69
	512500 FUNERAL LEAVE EXPENSE		4,290.76
	515100 RETIREMENT PLANS EXPENSE	9,861.56	101,417.12
	515200 FICA EXPENSE	9,832.51	100,638.03
	515400 LIFE & ACCIDENT INS EXP	26.05	269.36
	515500 HEALTH INSURANCE EXPENSE	17,249.56	164,890.83
	516200 TUITION ASSISTANCE		850.00
	516300 EMPLOYEE ASSISTANCE PRO		576.00
	516400 UNEMPLOYM COMP INS EXP		4,530.00
	516500 WORKERS COMP PREMIUMS		14,214.64
	Major Account 510000 Total	172,499.76	1,788,798.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,898.86	38,604.14
	521400 DATA PROCESSING EXPENSE	2,125.51	10,508.20
	521500 PUBLICATION & PRINT EXP		718.88
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	15.62	17,198.32
	522200 CONFERENCE REGISTRATION	1,221.00	6,244.00
	524600 RENT EXPENSE-BUILDINGS	11,210.55	125,359.66
	531100 OFFICE SUPPLIES EXPENSE		304.00
	532100 NON-CAPITALIZED EQUIP PU		2,374.82
	533900 FOOD EXPENSE		274.74
	534600 ED & RECREATIONAL SUP EX	202.50	6,815.23
	534900 MISCELLANEOUS SUP EXP		13.00
	541100 ACCTG & AUDITING SERVICES		2,334.40
	541700 LEGAL RELATED EXPENSE	.83-	30,385.66
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.85
	554900 OTHER CONTRACTUAL SERVICES	709.56	4,107.62

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		19,771.24
	559100 OTHER OPERATING EXP		602.88
	Major Account 520000 Total	24,382.77	265,957.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,599.44	21,999.16
	571900 MEALS-ONE DAY TRAVEL		15.49
	572100 COMMERCIAL TRANSPORTATIO	899.40	2,570.50
	573100 STATE-OWNED TRANSPORT	2,569.46	19,785.98
	574500 PERSONAL VEHICLE MILEAGE	1,195.28	9,057.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.31
	575100 MISC TRAVEL EXPENSE	279.15	1,118.33
	Major Account 570000 Total	10,542.73	54,566.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,838.42
	Major Account 580000 Total		14,838.42
	Fund 10000 Expenditures Total	207,425.26	2,124,160.54
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,815.30-
	Major Account 470000 Total		148,815.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,353.23-	31,129.62-
	Major Account 480000 Total	2,353.23-	31,129.62-
	Fund 21170 Revenues Total	2,353.23-	179,944.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.78	100,338.57
	512100 VACATION LEAVE EXPENSE	397.08	7,405.91
	512200 SICK LEAVE EXPENSE	114.03	4,715.68
	512300 HOLIDAY LEAVE EXPENSE		8,056.53
	515100 RETIREMENT PLANS EXPENSE	331.17	8,101.69
	515200 FICA EXPENSE	321.10	7,825.89
	515400 LIFE & ACCIDENT INS EXP	.77	24.77
	515500 HEALTH INSURANCE EXPENSE	553.40	11,791.34
	Major Account 510000 Total	5,629.33	148,260.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521400 DATA PROCESSING EXPENSE		1,411.94
	522100 DUES & SUBSCRIPTION EXP		157.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		147.00
	524600 RENT EXPENSE-BUILDINGS		14,997.84
	541700 LEGAL RELATED EXPENSE		3.50-
	554900 OTHER CONTRACTUAL SERVICES		190.06
	Major Account 520000 Total		17,062.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		253.81
	Major Account 570000 Total		253.81
	Fund 21170 Expenditures Total	5,629.33	165,576.45
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	6,525.00-
	Major Account 470000 Total	475.00-	6,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.74-	3,388.52-
	Major Account 480000 Total	250.74-	3,388.52-
	Fund 21175 Revenues Total	725.74-	9,913.52-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,761.45	510,311.28
	511200 TEMPORARY SALARIES-WAGE	1,646.00	3,838.50
	511800 COMPENSATORY TIME PAID		33.91
	512100 VACATION LEAVE EXPENSE	1,048.03	31,038.66
	512200 SICK LEAVE EXPENSE	1,996.46	19,852.23
	512300 HOLIDAY LEAVE EXPENSE		25,035.09
	512500 FUNERAL LEAVE EXPENSE	937.56	1,421.22
	515100 RETIREMENT PLANS EXPENSE	3,050.87	44,819.88
	515200 FICA EXPENSE	3,006.69	42,964.46
	515400 LIFE & ACCIDENT INS EXP	9.00	125.50
	515500 HEALTH INSURANCE EXPENSE	5,948.04	78,010.03
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,901.60
	Major Account 510000 Total	54,404.10	762,532.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.35	352.30
	521200 COM EXPENSE - VOICE/DATA	1,764.69	11,346.05
	521400 DATA PROCESSING EXPENSE	607.29	1,590.41
	521500 PUBLICATION & PRINT EXP		44.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,065.00
	522200 CONFERENCE REGISTRATION	457.00	3,344.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	38,041.18
	531100 OFFICE SUPPLIES EXPENSE		896.66
	533900 FOOD EXPENSE		138.92
	534600 ED & RECREATIONAL SUP EX		767.52
	534900 MISCELLANEOUS SUP EXP		160.44
	541100 ACCTG & AUDITING SERVICES		729.50
	541700 LEGAL RELATED EXPENSE		16,062.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		124.23
	554900 OTHER CONTRACTUAL SERVICES	199.30	2,127.75
	555100 DATA PROC SOFTW LIC FEE		89.99
	555200 SOFTWARE - NEW PURCHASES		5,648.93
	559100 OTHER OPERATING EXP		188.40
	Major Account 520000 Total	6,817.09	87,717.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.39	8,188.65
	571900 MEALS-ONE DAY TRAVEL		20.52
	572100 COMMERCIAL TRANSPORTATIO	452.63	4,037.74
	573100 STATE-OWNED TRANSPORT	1,384.56	12,450.40
	574500 PERSONAL VEHICLE MILEAGE	617.01	5,839.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,984.47
	575100 MISC TRAVEL EXPENSE	135.39	1,108.98
	Major Account 570000 Total	3,637.98	33,630.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,013.00
	Major Account 580000 Total		2,013.00
	Fund 40000 Expenditures Total	64,859.17	885,892.82
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		87,451.00-
	Major Account 460000 Total		87,451.00-
	Fund 41120 Revenues Total		87,451.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.07	44,883.45
	512100 VACATION LEAVE EXPENSE	1,878.95	5,210.71
	512200 SICK LEAVE EXPENSE	221.77	3,653.20
	512300 HOLIDAY LEAVE EXPENSE		2,838.01

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	456.08	5,636.12
	515200 FICA EXPENSE	430.62	5,404.91
	515400 LIFE & ACCIDENT INS EXP	2.00	20.00
	515500 HEALTH INSURANCE EXPENSE	1,397.58	14,891.19
	Major Account 510000 Total	8,377.07	82,537.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.26
	521500 PUBLICATION & PRINT EXP		44.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,290.00
	531100 OFFICE SUPPLIES EXPENSE		113.99
	Major Account 520000 Total		1,835.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.87	2,238.84
	572100 COMMERCIAL TRANSPORTATIO		1,677.45
	573100 STATE-OWNED TRANSPORT	693.36	4,107.39
	574500 PERSONAL VEHICLE MILEAGE	79.92	1,331.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.00
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	837.15	9,536.91
	Fund 41120 Expenditures Total	9,214.22	93,909.75
41130 ONE CALL FEDERAL GRANT			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,101.80-
	Major Account 460000 Total		39,101.80-
	Fund 41130 Revenues Total		39,101.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.03	13,646.12
	512100 VACATION LEAVE EXPENSE	90.10	934.78
	512200 SICK LEAVE EXPENSE		315.34
	512300 HOLIDAY LEAVE EXPENSE		720.80
	515100 RETIREMENT PLANS EXPENSE	146.17	1,169.38
	515200 FICA EXPENSE	145.71	1,165.61
	515400 LIFE & ACCIDENT INS EXP	.40	3.21
	515500 HEALTH INSURANCE EXPENSE	134.81	1,078.51
	Major Account 510000 Total	2,379.22	19,033.75
	Fund 41130 Expenditures Total	2,379.22	19,033.75

41160 DMV HIGHWAY SAFETY GRANT

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,491.00-
	Major Account 460000 Total		69,491.00-
	Fund 41160 Revenues Total		69,491.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.85	44,626.47
	512100 VACATION LEAVE EXPENSE	2,294.94	4,515.05
	512200 SICK LEAVE EXPENSE		349.24
	512300 HOLIDAY LEAVE EXPENSE		2,394.72
	515100 RETIREMENT PLANS EXPENSE	323.76	3,885.12
	515200 FICA EXPENSE	322.08	3,864.95
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	337.04	4,044.48
	Major Account 510000 Total	5,307.67	63,692.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.83
	521200 COM EXPENSE - VOICE/DATA	41.04	152.26
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total	41.04	859.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.75	1,035.69
	573100 STATE-OWNED TRANSPORT	726.12	3,833.44
	574500 PERSONAL VEHICLE MILEAGE		61.05
	Major Account 570000 Total	817.87	4,930.18
	Fund 41160 Expenditures Total	6,166.58	69,481.30
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,546.00	43,601.14
	512100 VACATION LEAVE EXPENSE	195.19	2,482.60
	512200 SICK LEAVE EXPENSE	487.98	2,324.01
	512300 HOLIDAY LEAVE EXPENSE		2,342.29
	515100 RETIREMENT PLANS EXPENSE	316.68	3,800.16
	515200 FICA EXPENSE	284.51	3,414.15
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	Major Account 510000 Total	6,166.50	73,998.03
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.31	778.75
	522200 CONFERENCE REGISTRATION		425.00
	Major Account 520000 Total	<u>181.31</u>	<u>1,203.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,388.85
	572100 COMMERCIAL TRANSPORTATIO		385.30
	573100 STATE-OWNED TRANSPORT	1,207.44	6,113.72
	574500 PERSONAL VEHICLE MILEAGE		124.00
	575100 MISC TRAVEL EXPENSE		47.95
	Major Account 570000 Total	<u>1,207.44</u>	<u>10,059.82</u>
	Fund 41175 Expenditures Total	<u>7,555.25</u>	<u>85,261.60</u>
	Program Revenues	<u>3,078.97</u>	<u>386,182.24</u>
	Program Expenditures	<u>303,229.03</u>	<u>3,443,316.21</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,307.88	468,736.40
	511200 TEMPORARY SALARIES-WAGE	1,523.50	3,371.50
	511800 COMPENSATORY TIME PAID		24.87
	512100 VACATION LEAVE EXPENSE	2,508.86	47,081.92
	512200 SICK LEAVE EXPENSE	1,349.43	37,636.01
	512300 HOLIDAY LEAVE EXPENSE		26,020.56
	512500 FUNERAL LEAVE EXPENSE		1,172.70
	515100 RETIREMENT PLANS EXPENSE	3,673.97	43,548.38
	515200 FICA EXPENSE	3,624.94	42,147.67
	515400 LIFE & ACCIDENT INS EXP	7.64	92.79
	515500 HEALTH INSURANCE EXPENSE	5,394.12	65,337.96
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		3,921.28
	Major Account 510000 Total	62,390.34	739,290.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,165.17	10,773.84
	521400 DATA PROCESSING EXPENSE	607.29	3,002.35
	521500 PUBLICATION & PRINT EXP	55.91	278.81
	522100 DUES & SUBSCRIPTION EXP	15.63	8,065.08
	522200 CONFERENCE REGISTRATION		876.00
	524600 RENT EXPENSE-BUILDINGS	3,166.94	37,747.05
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532100 NON-CAPITALIZED EQUIP PU		499.97
	533900 FOOD EXPENSE		76.65
	534600 ED & RECREATIONAL SUP EX	1,226.00	16,099.00
	541100 ACCTG & AUDITING SERVICES		802.45
	541700 LEGAL RELATED EXPENSE	1,500.00	6,780.90
	554900 OTHER CONTRACTUAL SERVICES	199.30	1,163.29
	555200 SOFTWARE - NEW PURCHASES		5,648.93
	559100 OTHER OPERATING EXP		207.24
	Major Account 520000 Total	8,936.24	92,073.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	201.46
	573100 STATE-OWNED TRANSPORT	1,572.24	1,322.83
	574500 PERSONAL VEHICLE MILEAGE		668.58
	575100 MISC TRAVEL EXPENSE	79.76	305.64
	Major Account 570000 Total	1,338.48	147.15
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	784.00	784.00
	Major Account 580000 Total	784.00	784.00
	Fund 10000 Expenditures Total	70,772.10	832,000.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,629.83-
	Major Account 470000 Total		48,629.83-
	Fund 51110 Revenues Total		48,629.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.00	37,248.41
	512100 VACATION LEAVE EXPENSE	345.00	4,087.48
	512200 SICK LEAVE EXPENSE	40.74	782.76
	512300 HOLIDAY LEAVE EXPENSE		1,861.10
	515100 RETIREMENT PLANS EXPENSE	274.43	3,293.22
	515200 FICA EXPENSE	269.73	3,236.88
	515400 LIFE & ACCIDENT INS EXP	.52	6.18
	515500 HEALTH INSURANCE EXPENSE	313.75	3,765.06
	Major Account 510000 Total	4,523.17	54,281.09
	Fund 51110 Expenditures Total	4,523.17	54,281.09
	Program Revenues		48,629.83-
	Program Expenditures	75,295.27	886,281.74

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,355.99	527,289.68
	511200 TEMPORARY SALARIES-WAGE	1,903.00	14,935.32
	511800 COMPENSATORY TIME PAID	211.54	294.64
	512100 VACATION LEAVE EXPENSE	2,378.91	53,589.95
	512200 SICK LEAVE EXPENSE	1,272.30	18,027.80
	512300 HOLIDAY LEAVE EXPENSE		27,384.69
	512500 FUNERAL LEAVE EXPENSE		1,661.07
	515100 RETIREMENT PLANS EXPENSE	4,329.15	47,132.84
	515200 FICA EXPENSE	4,028.09	46,136.53
	515400 LIFE & ACCIDENT INS EXP	12.18	138.31
	515500 HEALTH INSURANCE EXPENSE	6,641.64	76,270.18
	516200 TUITION ASSISTANCE	1,890.00	2,799.00
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		9,803.20
	Major Account 510000 Total	<u>73,022.80</u>	<u>825,841.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.14	563.17
	521200 COM EXPENSE - VOICE/DATA	9,112.29	38,655.83
	521400 DATA PROCESSING EXPENSE	1,821.88	7,444.34
	521500 PUBLICATION & PRINT EXP		608.36
	521900 AWARDS EXPENSE		80.80
	522100 DUES & SUBSCRIPTION EXP	15.63	18,756.52
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	12,852.73	122,044.00
	524900 RENT EXP-DEPR SURCHARGE		111.72
	527100 REP & MAINT-OFFICE EQUIP		523.93
	531100 OFFICE SUPPLIES EXPENSE		119.18
	532100 NON-CAPITALIZED EQUIP PU	139.99	1,409.40
	533900 FOOD EXPENSE		344.13
	534600 ED & RECREATIONAL SUP EX		278.00
	541100 ACCTG & AUDITING SERVICES		1,531.95
	541700 LEGAL RELATED EXPENSE		2,470.50
	554900 OTHER CONTRACTUAL SERVICES	398.60	3,581.29
	555200 SOFTWARE - NEW PURCHASES	1,311.66	12,609.51
	559100 OTHER OPERATING EXP		395.64
	Major Account 520000 Total	<u>26,094.92</u>	<u>213,553.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.44	2,553.57

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,227.09
	573100 STATE-OWNED TRANSPORT	6,160.06-	5,962.78-
	574500 PERSONAL VEHICLE MILEAGE	344.77	1,884.43
	575100 MISC TRAVEL EXPENSE	319.03	1,288.24
	Major Account 570000 Total	4,008.82-	1,990.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,182.75	3,183.55
	Major Account 580000 Total	2,182.75	3,183.55
	Fund 10000 Expenditures Total	97,291.65	1,044,568.58
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,553.50-	117,176.48-
	Major Account 470000 Total	10,553.50-	117,176.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	274.69-
	Major Account 480000 Total	23.22-	274.69-
	Fund 21110 Revenues Total	10,576.72-	117,451.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.06	42,379.13
	511200 TEMPORARY SALARIES-WAGE	4,606.01	39,583.96
	512100 VACATION LEAVE EXPENSE	127.11	2,995.34
	512200 SICK LEAVE EXPENSE	298.53	1,965.94
	512300 HOLIDAY LEAVE EXPENSE		2,342.63
	512500 FUNERAL LEAVE EXPENSE		192.80
	515100 RETIREMENT PLANS EXPENSE	305.56	3,734.66
	515200 FICA EXPENSE	632.56	6,505.38
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,522.58	15,924.44
	Major Account 510000 Total	11,149.41	115,647.28
	Fund 21110 Expenditures Total	11,149.41	115,647.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.73	179,046.24
	512100 VACATION LEAVE EXPENSE	330.19	9,827.05

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	216.85	1,995.92
	512300 HOLIDAY LEAVE EXPENSE		7,856.06
	512500 FUNERAL LEAVE EXPENSE		184.22
	515100 RETIREMENT PLANS EXPENSE	1,175.23	14,894.46
	515200 FICA EXPENSE	1,112.00	13,805.50
	515400 LIFE & ACCIDENT INS EXP	2.42	30.88
	515500 HEALTH INSURANCE EXPENSE	1,999.28	26,133.85
	Major Account 510000 Total	19,983.70	253,774.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.46	24.07
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		20.74
	541700 LEGAL RELATED EXPENSE	10.00	11,816.90
	554900 OTHER CONTRACTUAL SERVICES	158.00	474.00
	Major Account 520000 Total	173.46	12,970.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.87	5,511.34
	572100 COMMERCIAL TRANSPORTATIO	65.25	5,436.95
	574500 PERSONAL VEHICLE MILEAGE	66.60	400.71
	575100 MISC TRAVEL EXPENSE		128.95
	Major Account 570000 Total	1,402.72	11,477.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,398.75	2,280.75
	Major Account 580000 Total	1,398.75	2,280.75
	Fund 22640 Expenditures Total	22,958.63	280,503.59
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		623,310.67-
	Major Account 470000 Total		623,310.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.98-	2,911.97-
	Major Account 480000 Total	248.98-	2,911.97-
	Fund 51110 Revenues Total	248.98-	626,222.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,647.02	399,262.13
	512100 VACATION LEAVE EXPENSE	1,425.47	20,429.41
	512200 SICK LEAVE EXPENSE	612.71	11,486.58

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		18,367.13
	512500 FUNERAL LEAVE EXPENSE	274.12	2,017.63
	515100 RETIREMENT PLANS EXPENSE	2,767.48	33,810.39
	515200 FICA EXPENSE	2,647.99	32,386.26
	515400 LIFE & ACCIDENT INS EXP	9.66	115.72
	515500 HEALTH INSURANCE EXPENSE	4,679.82	55,207.58
	Major Account 510000 Total	47,064.27	573,082.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	755.95
	521200 COM EXPENSE - VOICE/DATA	36.69	257.81
	521500 PUBLICATION & PRINT EXP		171.36
	522100 DUES & SUBSCRIPTION EXP		540.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	541700 LEGAL RELATED EXPENSE	157.50	728.75
	541800 LEGAL EXP-EMPLOYEE REIMBU		175.00
	Major Account 520000 Total	2,255.24	27,170.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.58
	572100 COMMERCIAL TRANSPORTATIO		1,990.93
	574500 PERSONAL VEHICLE MILEAGE	268.18	545.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,000.00-
	575100 MISC TRAVEL EXPENSE	27.00	109.66
	Major Account 570000 Total	295.18	647.43
	Fund 51110 Expenditures Total	49,614.69	600,901.05
	Program Revenues	10,825.70-	1,139,480.81-
	Program Expenditures	181,014.38	2,041,620.50

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<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	1,337,669.00-	1,365,731.50-
	Major Account 470000 Total	1,337,669.00-	1,365,731.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,507.03-	87,138.83-
	Major Account 480000 Total	6,507.03-	87,138.83-
	Fund 21160 Revenues Total	1,344,176.03-	1,452,870.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,081.24
	512100 VACATION LEAVE EXPENSE		757.15
	512200 SICK LEAVE EXPENSE		15,149.36
	512300 HOLIDAY LEAVE EXPENSE		2,667.03
	512500 FUNERAL LEAVE EXPENSE		156.60
	515100 RETIREMENT PLANS EXPENSE		3,804.74
	515200 FICA EXPENSE		3,282.65
	515400 LIFE & ACCIDENT INS EXP		8.33
	515500 HEALTH INSURANCE EXPENSE		9,560.13
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		10,293.36
	Major Account 510000 Total		78,777.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.28	22,229.37
	521200 COM EXPENSE - VOICE/DATA	951.12	6,082.91
	521400 DATA PROCESSING EXPENSE	990.21	4,987.08
	521500 PUBLICATION & PRINT EXP	7,350.69	56,438.03
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION	45.00	7,599.75
	524600 RENT EXPENSE-BUILDINGS		29,618.28
	525500 RENT EXP-OTHER PERS PROP		17.66
	531100 OFFICE SUPPLIES EXPENSE		957.00
	532100 NON-CAPITALIZED EQUIP PU		1,903.50
	533900 FOOD EXPENSE		159.03
	534600 ED & RECREATIONAL SUP EX	96.00	479.00
	541100 ACCTG & AUDITING SERVICES		437.70
	541700 LEGAL RELATED EXPENSE	6.00	20,495.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		164.00
	554900 OTHER CONTRACTUAL SERVICES	199.30	6,977.61
	555200 SOFTWARE - NEW PURCHASES		5,648.93

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113.04
	Major Account 520000 Total	9,775.60	164,862.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	575.80	14,439.77
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO	48.00	743.99
	573100 STATE-OWNED TRANSPORT	263.16	1,073.36
	574500 PERSONAL VEHICLE MILEAGE	364.84	8,775.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,849.00
	575100 MISC TRAVEL EXPENSE	22.00	51.00
	Major Account 570000 Total	1,273.80	40,945.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,298.40
	Major Account 580000 Total		1,298.40
	Fund 21160 Expenditures Total	11,049.40	285,884.70
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.69-	2,645.87-
	Major Account 480000 Total	152.69-	2,645.87-
	Fund 21161 Revenues Total	152.69-	2,645.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	532100 NON-CAPITALIZED EQUIP PU		476.75
	541700 LEGAL RELATED EXPENSE		5,568.00
	554900 OTHER CONTRACTUAL SERVICES		24,111.35
	555100 DATA PROC SOFTW LIC FEE		299.00
	555200 SOFTWARE - NEW PURCHASES	2,016.00	2,016.00
	Major Account 520000 Total	2,016.00	32,971.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,479.64
	572100 COMMERCIAL TRANSPORTATIO		1,229.42
	574500 PERSONAL VEHICLE MILEAGE		72.42
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total		2,879.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,200.00
	Major Account 580000 Total		13,200.00
	Fund 21161 Expenditures Total	2,016.00	49,050.10

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,791.38-
	Major Account 470000 Total		11,791.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.60-	230.34-
	Major Account 480000 Total	26.60-	230.34-
	Fund 61120 Revenues Total	26.60-	12,021.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.90
	531100 OFFICE SUPPLIES EXPENSE		206.45
	554900 OTHER CONTRACTUAL SERVICES		93.75
	Major Account 520000 Total		322.10
	Fund 61120 Expenditures Total		322.10
	Program Revenues	1,344,355.32-	1,467,537.92-
	Program Expenditures	13,065.40	335,256.90

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521200 COM EXPENSE - VOICE/DATA	184.71	794.91
	521400 DATA PROCESSING EXPENSE	1,796.20	8,449.60
	522100 DUES & SUBSCRIPTION EXP		584.00
	522200 CONFERENCE REGISTRATION		1,315.00
	531100 OFFICE SUPPLIES EXPENSE		44.17
	532100 NON-CAPITALIZED EQUIP PU		610.29
	541700 LEGAL RELATED EXPENSE	94,711.47	946,468.80
	555100 DATA PROC SOFTW LIC FEE		546.00
	555200 SOFTWARE - NEW PURCHASES		233.33
	Major Account 520000 Total	<u>96,692.38</u>	<u>959,050.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.40	1,069.12
	572100 COMMERCIAL TRANSPORTATIO		738.41
	573100 STATE-OWNED TRANSPORT	138.96	2,108.30
	574500 PERSONAL VEHICLE MILEAGE	334.11	6,745.86
	575100 MISC TRAVEL EXPENSE		197.05
	Major Account 570000 Total	<u>486.47</u>	<u>10,858.74</u>
	Fund 10000 Expenditures Total	<u>97,178.85</u>	<u>969,909.20</u>
	Program Expenditures	<u>97,178.85</u>	<u>969,909.20</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		164,243.03-
	Major Account 460000 Total		164,243.03-
	Fund 41110 Revenues Total		164,243.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.69	144,006.85
	512100 VACATION LEAVE EXPENSE		6,534.11
	512200 SICK LEAVE EXPENSE	202.43	4,330.16
	512300 HOLIDAY LEAVE EXPENSE		7,445.91
	512500 FUNERAL LEAVE EXPENSE		760.43
	515100 RETIREMENT PLANS EXPENSE	1,006.69	12,080.28
	515200 FICA EXPENSE	993.57	11,922.78
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	16,643.80	201,473.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	278.85	1,910.22
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE		2.02
	541700 LEGAL RELATED EXPENSE		1,042.70
	Major Account 520000 Total	278.85	3,654.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,865.05
	573100 STATE-OWNED TRANSPORT	1,920.60	8,230.71
	574500 PERSONAL VEHICLE MILEAGE		3,036.49
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,920.60	19,144.50
	Fund 41110 Expenditures Total	18,843.25	224,273.00
	Program Revenues		164,243.03-
	Program Expenditures	18,843.25	224,273.00
	Agency Revenues	1,362,641.30-	3,607,119.50-
	Agency Expenditures	905,859.89	9,881,249.42

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.28-
	Major Account 480000 Total	.02-	.28-
	Fund 61220 Revenues Total	.02-	.28-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 61221 Revenues Total	.02-	.25-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	640,291.84-	21,225,629.64-
	Major Account 470000 Total	640,291.84-	21,225,629.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,429.31-	333,960.95-
	Major Account 480000 Total	26,429.31-	333,960.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,365,281.98-
	493200 OPERATING TRANSFERS OUT	48,841,465.65	585,284,027.83
	Major Account 490000 Total	48,841,465.65	561,918,745.85
	Fund 61240 Revenues Total	48,174,744.50	540,359,155.26
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	266,178.47-	8,823,797.47-
	Major Account 470000 Total	266,178.47-	8,823,797.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,397.94-	28,159.38-
	Major Account 480000 Total	3,397.94-	28,159.38-
	Fund 61250 Revenues Total	269,576.41-	8,851,956.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,447,365.02	8,854,940.68
	Major Account 590000 Total	2,447,365.02	8,854,940.68
	Fund 61250 Expenditures Total	2,447,365.02	8,854,940.68
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.49-	294.02-
	481200 GAIN OR LOSS-SALE OF INV	649.39	277.75
	Major Account 480000 Total	624.90	16.27-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		657.12
	Major Account 490000 Total		657.12
	Fund 61260 Revenues Total	624.90	640.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.94	24.06
	Major Account 520000 Total	.94	24.06
	Fund 61260 Expenditures Total	.94	24.06
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,849.28-	274,048.13-
	Major Account 480000 Total	18,849.28-	274,048.13-
	Fund 61280 Revenues Total	18,849.28-	274,048.13-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,009.22	231,458.19
	Major Account 490000 Total	19,009.22	231,458.19
	Fund 61700 Revenues Total	19,009.22	231,458.19
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,813.33-	624,183.63-
	Major Account 480000 Total	45,813.33-	624,183.63-
	Fund 62220 Revenues Total	45,813.33-	624,183.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,828.80	171,880.81
	Major Account 520000 Total	12,828.80	171,880.81
	Fund 62220 Expenditures Total	12,828.80	171,880.81
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,477.78-	96,461.13-
	Major Account 480000 Total	7,477.78-	96,461.13-
	Fund 62460 Revenues Total	7,477.78-	96,461.13-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,010.83
	Major Account 490000 Total		8,010.83
	Fund 63280 Revenues Total		8,010.83
63330 VETERANS AID			

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,216.15
	Major Account 490000 Total		1,236,216.15
	Fund 63330 Revenues Total		1,236,216.15
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,543.15-	17,478.55-
	Major Account 480000 Total	16,543.15-	17,478.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,448,185.84
	Major Account 490000 Total		16,448,185.84
	Fund 63340 Revenues Total	16,543.15-	16,430,707.29
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,853.61
	Major Account 490000 Total		33,853.61
	Fund 63350 Revenues Total		33,853.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.62-	28,669.90-
	481200 GAIN OR LOSS-SALE OF INV	73,607.55	31,496.29
	Major Account 480000 Total	71,190.93	2,826.39
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,489.11
	Major Account 490000 Total		74,489.11
	Fund 65130 Revenues Total	71,190.93	77,315.50
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.54	2,976.24
	Major Account 520000 Total	168.54	2,976.24
	Fund 65130 Expenditures Total	168.54	2,976.24
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,631.73-	94,895.21-
	481200 GAIN OR LOSS-SALE OF INV	233,917.00	95,247.49
	Major Account 480000 Total	226,285.27	352.28
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,416,535.00
	Major Account 490000 Total		1,416,535.00
	Fund 66920 Revenues Total	226,285.27	1,416,887.28

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	624.80	10,129.67
	Major Account 520000 Total	624.80	10,129.67
	Fund 66920 Expenditures Total	624.80	10,129.67
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,789.69
	481200 GAIN OR LOSS-SALE OF INV		6,623.29
	Major Account 480000 Total		2,833.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		341,648.52
	Major Account 490000 Total		341,648.52
	Fund 68910 Revenues Total		344,482.12
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		2,660.00
	559100 OTHER OPERATING EXP		3.59
	Major Account 520000 Total		2,663.59
	Fund 68910 Expenditures Total		2,663.59
	Program Revenues	48,133,594.83	550,292,076.81
	Program Expenditures	2,460,988.10	9,042,615.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	81,076.92
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,923.04
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	511.57	6,138.81
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,400.04	16,800.48
	Major Account 510000 Total	<u>9,526.34</u>	<u>114,316.05</u>
	Fund 10000 Expenditures Total	<u>9,526.34</u>	<u>114,316.05</u>
	Program Expenditures	<u><u>9,526.34</u></u>	<u><u>114,316.05</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	204.14	27.17-
	486500 MISCELLANEOUS ADJUSTMENT		207,774.40-
	Major Account 480000 Total	204.14	207,801.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		539.14-
	Major Account 490000 Total		539.14-
	Fund 10000 Revenues Total	204.14	208,340.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,229.01	351,133.37
	511300 OVERTIME PAYMENTS	176.91	1,115.02
	511800 COMPENSATORY TIME PAID	14.56	1,467.40
	512100 VACATION LEAVE EXPENSE	4,700.26	34,112.45
	512200 SICK LEAVE EXPENSE	1,053.30	20,684.75
	512300 HOLIDAY LEAVE EXPENSE	1,252.31	19,489.97
	512500 FUNERAL LEAVE EXPENSE	79.62	702.13
	512600 CIVIL LEAVE EXPENSE		1.12
	515100 RETIREMENT PLANS EXPENSE	2,380.25	31,709.64
	515200 FICA EXPENSE	2,539.76	29,920.55
	515400 LIFE & ACCIDENT INS EXP	8.35	122.28
	515500 HEALTH INSURANCE EXPENSE	4,178.77	77,950.94
	516300 EMPLOYEE ASSISTANCE PRO		176.65
	516400 UNEMPLOYM COMP INS EXP		2,750.80
	516500 WORKERS COMP PREMIUMS		1,212.80
	Major Account 510000 Total	44,613.10	572,549.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,164.90	81,471.09
	521200 COM EXPENSE - VOICE/DATA	64.14-	26,995.80
	521300 FREIGHT EXPENSE	200.00	3,501.60
	521500 PUBLICATION & PRINT EXP	2,207.31	28,439.24
	521900 AWARDS EXPENSE		40.03
	522100 DUES & SUBSCRIPTION EXP	144.40	850.96
	522200 CONFERENCE REGISTRATION	146.00	1,294.53
	522800 E-COMMERCE OPER EXP	502.48-	92,946.29
	522900 EMPLOYEE PARKING EXP	179.20	1,939.20
	524600 RENT EXPENSE-BUILDINGS	3,066.26	36,795.12
	524900 RENT EXP-DEPR SURCHARGE	29.20	350.40
	525500 RENT EXP-OTHER PERS PROP		14.00
	526100 REP & MAINT-REAL PROPERT		6,410.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		251.14
	527400 REP & MAINT-DATA PROC		84,148.85
	527500 REP & MAINT-COMM EQUIP		9,648.00
	531100 OFFICE SUPPLIES EXPENSE	340.51	12,803.57
	532100 NON-CAPITALIZED EQUIP PU		783.71
	541100 ACCTG & AUDITING SERVICES		7,105.18
	543100 IT CONSULTING-APPLICATIONS		5,531.50
	543200 IT CONSULTING-HW/SW SUPP	882.00	882.00
	543300 IT CONSULTING-OTHER		20,719.88
	549200 JANITORIAL/SECURITY SRVS	305.04	6,775.05
	554900 OTHER CONTRACTUAL SERVICES		1,409.54
	555100 DATA PROC SOFTW LIC FEE	13,086.60	29,112.43
	555200 SOFTWARE - NEW PURCHASES		277.62
	556100 INSURANCE EXPENSE		5,505.05
	559100 OTHER OPERATING EXP	28.00	2,160.69
	Major Account 520000 Total	27,212.80	468,162.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.32	1,038.69
	572100 COMMERCIAL TRANSPORTATIO		172.52
	573100 STATE-OWNED TRANSPORT	65.60	500.57
	574500 PERSONAL VEHICLE MILEAGE	42.73	373.33
	575100 MISC TRAVEL EXPENSE		53.60
	Major Account 570000 Total	208.65	2,138.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,197.71	14,521.73
	Major Account 580000 Total	1,197.71	14,521.73
	Fund 10000 Expenditures Total	73,232.26	1,057,373.28
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	798.04-	5,465.78-
	Major Account 480000 Total	798.04-	5,465.78-
	Fund 21289 Revenues Total	798.04-	5,465.78-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.81	522,654.04
	511300 OVERTIME PAYMENTS	118.24	1,525.38
	511800 COMPENSATORY TIME PAID	21.84	2,200.42
	512100 VACATION LEAVE EXPENSE	7,635.99	51,167.61

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,836.36	31,025.09
	512300 HOLIDAY LEAVE EXPENSE	2,528.66	29,233.15
	512500 FUNERAL LEAVE EXPENSE	119.44	1,053.01
	512600 CIVIL LEAVE EXPENSE		1.69
	515100 RETIREMENT PLANS EXPENSE	3,673.38	47,192.93
	515200 FICA EXPENSE	3,877.92	44,562.19
	515400 LIFE & ACCIDENT INS EXP	13.76	182.67
	515500 HEALTH INSURANCE EXPENSE	7,994.57	117,079.04
	516300 EMPLOYEE ASSISTANCE PRO		264.97
	516400 UNEMPLOYM COMP INS EXP		4,126.20
	516500 WORKERS COMP PREMIUMS		1,819.20
	Major Account 510000 Total	<u>70,193.97</u>	<u>854,087.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,747.34	122,206.66
	521200 COM EXPENSE - VOICE/DATA	96.19	40,492.75
	521300 FREIGHT EXPENSE	300.00	5,252.40
	521500 PUBLICATION & PRINT EXP	3,310.97	41,424.32
	521900 AWARDS EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	216.60	1,276.44
	522200 CONFERENCE REGISTRATION	219.00	1,941.80
	522800 E-COMMERCE OPER EXP	753.72	139,419.45
	522900 EMPLOYEE PARKING EXP	268.80	2,908.80
	524600 RENT EXPENSE-BUILDINGS	4,599.39	55,192.68
	524900 RENT EXP-DEPR SURCHARGE	43.78	525.45
	525500 RENT EXP-OTHER PERS PROP		21.00
	526100 REP & MAINT-REAL PROPERT		9,615.75
	527100 REP & MAINT-OFFICE EQUIP		376.72
	527400 REP & MAINT-DATA PROC		126,223.27
	527500 REP & MAINT-COMM EQUIP		14,472.00
	531100 OFFICE SUPPLIES EXPENSE	419.66	19,205.28
	532100 NON-CAPITALIZED EQUIP PU		1,175.57
	541100 ACCTG & AUDITING SERVICES		10,657.78
	543100 IT CONSULTING-APPLICATIONS		8,297.25
	543200 IT CONSULTING-HW/SW SUPP	1,323.00	1,323.00
	543300 IT CONSULTING-OTHER		31,079.84
	549200 JANITORIAL/SECURITY SRVS	457.55	10,162.58
	554900 OTHER CONTRACTUAL SERVICES		2,114.40
	555100 DATA PROC SOFTW LIC FEE	19,629.90	43,668.64

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		416.43
	556100 INSURANCE EXPENSE		8,257.60
	559100 OTHER OPERATING EXP	42.00	3,241.03
	Major Account 520000 Total	40,728.08	701,008.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.48	1,534.95
	572100 COMMERCIAL TRANSPORTATIO		258.78
	573100 STATE-OWNED TRANSPORT	98.40	750.86
	574500 PERSONAL VEHICLE MILEAGE	64.10	559.96
	575100 MISC TRAVEL EXPENSE		80.40
	Major Account 570000 Total	312.98	3,184.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,796.57	21,782.61
	Major Account 580000 Total	1,796.57	21,782.61
	Fund 40000 Expenditures Total	113,031.60	1,580,064.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	26.62-	206,924.96
	Fund 40000 Adjustments Total	26.62-	206,924.96
	Program Revenues	593.90-	213,806.49-
	Program Expenditures	186,263.86	2,637,437.37

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,281.63-	6,599.55-
	Major Account 480000 Total	2,281.63-	6,599.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,471,678.49-
	493200 OPERATING TRANSFERS OUT	1,131,454.83	1,131,454.83
	Major Account 490000 Total	1,131,454.83	3,340,223.66-
	Fund 21290 Revenues Total	1,129,173.20	3,346,823.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,350,000.00
	Major Account 590000 Total		3,350,000.00
	Fund 21290 Expenditures Total		3,350,000.00
	Program Revenues	1,129,173.20	3,346,823.21-
	Program Expenditures		3,350,000.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	3,914.50-	80,698.84-
	Major Account 450000 Total	3,914.50-	80,698.84-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	298,070.50-	3,621,518.25-
	473105 ONLINE DRIVER LICENSE	65,318.25-	613,188.75-
	473300 VEHICLE TITLE FEES	131,193.00-	1,410,067.05-
	473900 OTHER VEHICLE FEES	1,588.23-	3,724.37-
	Major Account 470000 Total	496,169.98-	5,648,498.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,982,361.88-	24,577,288.15-
	484500 REIMB NON-GOVT SOURCES	414.75-	100,918.88-
	485100 FINES FORFEITS & PENALTI		1,479.46-
	486500 MISCELLANEOUS ADJUSTMENT	72,093.72-	941,687.83-
	Major Account 480000 Total	2,054,870.35-	25,621,374.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,641,216.96-	39,556,356.15-
	493140 TRANSFER FROM CASH RESERVE FD	37,000,000.00-	37,000,000.00-
	493200 OPERATING TRANSFERS OUT	28,300,000.00	289,478,731.47
	Major Account 490000 Total	18,341,216.96-	212,922,375.32
	Fund 10000 Revenues Total	20,896,171.79-	181,571,803.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,506.40	147,280.04
	Fund 10000 Adjustments Total	10,506.40	147,280.04
11000 CASH RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,422,528.00-
	Major Account 480000 Total		8,422,528.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,254,185.65-	154,715,893.64-
	493200 OPERATING TRANSFERS OUT	37,000,000.00	47,461,676.00
	Major Account 490000 Total	28,745,814.35	107,254,217.64-
	Fund 11000 Revenues Total	28,745,814.35	115,676,745.64-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		656,100.00-
	Major Account 470000 Total		656,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.35-	5,947.16-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	580.73-	6,015.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		996.84-
	Major Account 490000 Total		996.84-
	Fund 21180 Revenues Total	580.73-	663,111.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.15	309,774.11
	511800 COMPENSATORY TIME PAID	264.93	1,675.18
	512100 VACATION LEAVE EXPENSE	2,609.70	27,964.52
	512200 SICK LEAVE EXPENSE	1,992.29	18,945.88
	512300 HOLIDAY LEAVE EXPENSE	1,423.51	17,488.36
	512500 FUNERAL LEAVE EXPENSE		314.17
	512600 CIVIL LEAVE EXPENSE		.70
	515100 RETIREMENT PLANS EXPENSE	2,211.74	28,327.30
	515200 FICA EXPENSE	2,045.86	25,655.87
	515400 LIFE & ACCIDENT INS EXP	8.53	105.47
	515500 HEALTH INSURANCE EXPENSE	7,889.21	78,375.09
	516300 EMPLOYEE ASSISTANCE PRO		128.89
	Major Account 510000 Total	42,664.92	508,755.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.64	528.59
	521200 COM EXPENSE - VOICE/DATA	112.47	13,195.08
	521300 FREIGHT EXPENSE		4,070.36
	521500 PUBLICATION & PRINT EXP	131.53	4,259.13
	521900 AWARDS EXPENSE		72.54
	522100 DUES & SUBSCRIPTION EXP	45.00	2,540.40
	522200 CONFERENCE REGISTRATION		3,562.99
	524600 RENT EXPENSE-BUILDINGS	123.80	1,485.60
	524900 RENT EXP-DEPR SURCHARGE	39.23	470.67
	526100 REP & MAINT-REAL PROPERT		2,847.19
	527100 REP & MAINT-OFFICE EQUIP	13,399.36	22,920.93
	527400 REP & MAINT-DATA PROC		3,935.29
	531100 OFFICE SUPPLIES EXPENSE	14.00	6,971.51
	532100 NON-CAPITALIZED EQUIP PU		337.64
	541100 ACCTG & AUDITING SERVICES		5,543.76
	542100 SOS TEMP SERV - PERSONNEL		393.32
	543200 IT CONSULTING-HW/SW SUPP	341.25	341.25

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		505.80
	547100 EDUCATIONAL SERVICES		76.74
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		962.65
	555100 DATA PROC SOFTW LIC FEE	10,905.50	17,638.45
	555200 SOFTWARE - NEW PURCHASES		207.47
	556100 INSURANCE EXPENSE		4,028.44
	559100 OTHER OPERATING EXP	40.80	888.49
	Major Account 520000 Total	25,416.58	97,844.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.73
	572100 COMMERCIAL TRANSPORTATIO		141.74
	573100 STATE-OWNED TRANSPORT		93.15
	574500 PERSONAL VEHICLE MILEAGE	2.49	171.02
	575100 MISC TRAVEL EXPENSE		22.38
	Major Account 570000 Total	2.49	771.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,978.75
	Major Account 580000 Total		1,978.75
	Fund 21180 Expenditures Total	68,083.99	609,349.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.00
	Fund 21180 Adjustments Total		33.00
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98,500.00-
	472200 REPROD & PUBLICATIONS		1,874.25-
	Major Account 470000 Total		100,374.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.00-	459.51-
	Major Account 480000 Total	45.00-	459.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,490.67
	Major Account 490000 Total		98,490.67
	Fund 21270 Revenues Total	45.00-	2,343.09-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	52,890.31-	555,955.23-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	52,890.31-	555,955.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.36-	3,704.46-
	Major Account 480000 Total	418.36-	3,704.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		272,581.93
	Major Account 490000 Total		272,581.93
	Fund 21280 Revenues Total	53,308.67-	287,077.76-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,046,763.17-	179,983,138.63-
	Major Account 450000 Total	16,046,763.17-	179,983,138.63-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,771,842.44-	56,781,922.17-
	Major Account 470000 Total	3,771,842.44-	56,781,922.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 61240 Revenues Total	19,818,605.61-	235,465,060.80-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.28-	1,808.93-
	485100 FINES FORFEITS & PENALTI		5,923.89-
	Major Account 480000 Total	158.28-	7,732.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,477.06
	Major Account 490000 Total		53,477.06
	Fund 61270 Revenues Total	158.28-	45,744.24
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,075.00
	Major Account 590000 Total		7,075.00
	Fund 61270 Expenditures Total		7,075.00
	Program Revenues	12,023,055.73-	170,476,791.17-
	Program Expenditures	68,083.99	616,424.60

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.29-	3,011.47-
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	273.67-	3,079.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.34-
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,012.34-
	Fund 21240 Revenues Total	273.67-	163,091.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,200.30	61,001.06
	511800 COMPENSATORY TIME PAID		235.92
	512100 VACATION LEAVE EXPENSE	63.84	3,542.79
	512200 SICK LEAVE EXPENSE	7.68	6,941.80
	512300 HOLIDAY LEAVE EXPENSE	352.81	3,372.92
	512500 FUNERAL LEAVE EXPENSE		24.76
	512600 CIVIL LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	565.04	5,627.09
	515200 FICA EXPENSE	566.00	5,633.34
	515400 LIFE & ACCIDENT INS EXP	1.51	14.87
	515500 HEALTH INSURANCE EXPENSE	607.16	3,583.52
	516300 EMPLOYEE ASSISTANCE PRO		14.32
	Major Account 510000 Total	9,364.34	89,992.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.20	397.60
	521200 COM EXPENSE - VOICE/DATA	12.60	1,370.18
	521500 PUBLICATION & PRINT EXP	82.56	30,011.17
	522100 DUES & SUBSCRIPTION EXP	2,000.00	7,000.40
	522200 CONFERENCE REGISTRATION		1,124.07
	526100 REP & MAINT-REAL PROPERT		317.45
	527100 REP & MAINT-OFFICE EQUIP		.82
	531100 OFFICE SUPPLIES EXPENSE		251.53
	532100 NON-CAPITALIZED EQUIP PU		37.49
	541100 ACCTG & AUDITING SERVICES	15,500.00	39,175.99
	541500 LEGAL SERVICES EXPENSE	1,846.20	17,927.75
	543200 IT CONSULTING-HW/SW SUPP	26.25	26.25
	543300 IT CONSULTING-OTHER		79.22
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		16,391.25

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,211.11	2,003.33
	555200 SOFTWARE - NEW PURCHASES		23.04
	556100 INSURANCE EXPENSE		449.10
	559100 OTHER OPERATING EXP	2.55	90.29
	Major Account 520000 Total	28,159.47	123,876.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,360.37
	571900 MEALS-ONE DAY TRAVEL		29.80
	572100 COMMERCIAL TRANSPORTATIO		788.90
	574500 PERSONAL VEHICLE MILEAGE	61.89	867.72
	575100 MISC TRAVEL EXPENSE		249.87
	Major Account 570000 Total	61.89	4,296.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.51
	Major Account 580000 Total		1,200.51
	Fund 21240 Expenditures Total	37,585.70	219,366.63
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,801.70-
	Major Account 470000 Total		111,801.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.26-	15,399.99-
	Major Account 480000 Total	790.26-	15,399.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		452,844.00
	Major Account 490000 Total		452,844.00
	Fund 21245 Revenues Total	790.26-	325,642.31
	Program Revenues	1,063.93-	162,550.64
	Program Expenditures	37,585.70	219,366.63

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.86-	12,570.60-
	484500 REIMB NON-GOVT SOURCES	44.38-	67.86-
	Major Account 480000 Total	548.24-	12,638.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.99-
	493100 OPERATING TRANSFERS IN		613,805.00-
	Major Account 490000 Total		613,819.99-
	Fund 21200 Revenues Total	548.24-	626,523.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,431.74	226,935.44
	511800 COMPENSATORY TIME PAID	368.94	6,112.82
	512100 VACATION LEAVE EXPENSE	3,652.84	17,162.37
	512200 SICK LEAVE EXPENSE	1,396.13	15,114.61
	512300 HOLIDAY LEAVE EXPENSE	965.40	12,698.14
	512500 FUNERAL LEAVE EXPENSE		1,545.34
	512600 CIVIL LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	1,560.69	21,110.08
	515200 FICA EXPENSE	1,534.82	19,873.48
	515400 LIFE & ACCIDENT INS EXP	7.11	91.03
	515500 HEALTH INSURANCE EXPENSE	4,798.57	52,293.36
	516300 EMPLOYEE ASSISTANCE PRO		116.28
	516400 UNEMPLOYM COMP INS EXP		986.95
	Major Account 510000 Total	29,716.24	374,064.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.18	11,416.24
	521200 COM EXPENSE - VOICE/DATA	84.64	19,189.29
	521500 PUBLICATION & PRINT EXP	505.33	86,087.86
	522100 DUES & SUBSCRIPTION EXP		2,252.65
	522200 CONFERENCE REGISTRATION		309.44
	522900 EMPLOYEE PARKING EXP	320.00	3,864.00
	524600 RENT EXPENSE-BUILDINGS	1,862.19	22,346.28
	525500 RENT EXP-OTHER PERS PROP		2,421.00
	526100 REP & MAINT-REAL PROPERT		2,858.25
	527100 REP & MAINT-OFFICE EQUIP		45.65
	531100 OFFICE SUPPLIES EXPENSE	22.88	2,014.12

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		443.66
	541100 ACCTG & AUDITING SERVICES		4,874.62
	541500 LEGAL SERVICES EXPENSE		282.30
	542100 SOS TEMP SERV - PERSONNEL		14,100.73
	543200 IT CONSULTING-HW/SW SUPP	52.50	52.50
	543300 IT CONSULTING-OTHER		458.86
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,663.15
	555100 DATA PROC SOFTW LIC FEE	9,360.10	13,533.04
	555200 SOFTWARE - NEW PURCHASES	6,250.00	25,185.41
	556100 INSURANCE EXPENSE		3,332.97
	559100 OTHER OPERATING EXP	62.82	3,004.08
	Major Account 520000 Total	19,673.64	219,796.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,097.05
	571600 MEALS-NOT TRAVEL STATUS		63.49
	571900 MEALS-ONE DAY TRAVEL		220.47
	572100 COMMERCIAL TRANSPORTATIO		141.74
	573100 STATE-OWNED TRANSPORT		269.43
	574500 PERSONAL VEHICLE MILEAGE		2,696.22
	575100 MISC TRAVEL EXPENSE		38.10
	Major Account 570000 Total		6,526.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		467.63
	Major Account 580000 Total		467.63
	Fund 21200 Expenditures Total	49,389.88	600,854.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,602.40-	87,631.44-
	Major Account 480000 Total	6,602.40-	87,631.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 61210 Revenues Total	6,602.40-	912,368.56
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,656.55
	Major Account 520000 Total		18,656.55
	Fund 61210 Expenditures Total		18,656.55

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	258,173.35-	16,911,878.87-
	Major Account 480000 Total	258,173.35-	16,911,878.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,040,950.16
	Major Account 490000 Total		13,040,950.16
	Fund 61280 Revenues Total	258,173.35-	3,870,928.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,949.34	188,503.43
	554900 OTHER CONTRACTUAL SERVICES	335.50	7,537.40
	559100 OTHER OPERATING EXP	319,625.62	7,195,245.87
	Major Account 520000 Total	332,910.46	7,391,286.70
	Fund 61280 Expenditures Total	332,910.46	7,391,286.70
	Program Revenues	265,323.99-	3,585,083.60-
	Program Expenditures	382,300.34	8,010,797.84

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

<u>FUND 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	44.38-	67.86-
	Major Account 480000 Total	44.38-	67.86-
	Fund 10000 Revenues Total	44.38-	67.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.19-	11,084.17
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	17.37	719.52
	512200 SICK LEAVE EXPENSE	2.87	522.54
	512300 HOLIDAY LEAVE EXPENSE	9.62	616.38
	512500 FUNERAL LEAVE EXPENSE		33.08
	515100 RETIREMENT PLANS EXPENSE	94.85-	974.67
	515200 FICA EXPENSE	87.86-	937.47
	515400 LIFE & ACCIDENT INS EXP	.26-	2.50
	515500 HEALTH INSURANCE EXPENSE	87.96-	2,458.65
	516300 EMPLOYEE ASSISTANCE PRO		3.89
	Major Account 510000 Total	1,521.26-	17,360.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.36	642.38
	521200 COM EXPENSE - VOICE/DATA	6.30	475.39
	521500 PUBLICATION & PRINT EXP	58.08	22,599.86
	522100 DUES & SUBSCRIPTION EXP		900.40
	522200 CONFERENCE REGISTRATION		253.55
	525500 RENT EXP-OTHER PERS PROP		986.00
	526100 REP & MAINT-REAL PROPERT		88.36
	527100 REP & MAINT-OFFICE EQUIP		.22
	531100 OFFICE SUPPLIES EXPENSE		46.50
	532100 NON-CAPITALIZED EQUIP PU		10.16
	541100 ACCTG & AUDITING SERVICES		240.67
	543300 IT CONSULTING-OTHER	150.00	8,203.40
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES		1,967.64
	555100 DATA PROC SOFTW LIC FEE	608.29	2,728.18
	555200 SOFTWARE - NEW PURCHASES		7.25
	556100 INSURANCE EXPENSE		124.93
	559100 OTHER OPERATING EXP	2.55	30.82
	Major Account 520000 Total	1,085.58	39,365.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.07

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>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		141.72
	574500 PERSONAL VEHICLE MILEAGE		35.94
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total		331.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13.54
	Major Account 580000 Total		13.54
	Fund 10000 Expenditures Total	435.68	57,070.36
	Program Revenues	44.38	67.86
	Program Expenditures	435.68	57,070.36

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

<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	2,948.75-	23,411.35-
	Major Account 480000 Total	2,948.75-	23,411.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,453,457.00-
	493200 OPERATING TRANSFERS OUT		1,036,037.00
	Major Account 490000 Total		2,417,420.00-
	Fund 21190 Revenues Total	2,948.75-	2,440,831.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,036,037.00
	Major Account 590000 Total		1,036,037.00
	Fund 21190 Expenditures Total		1,036,037.00
	Program Revenues	2,948.75-	2,440,831.35-
	Program Expenditures		1,036,037.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,594.97-	422,410.77-
	Major Account 480000 Total	16,594.97-	422,410.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 38000 Revenues Total	25,016,594.97-	25,422,410.77-
	Program Revenues	25,016,594.97-	25,422,410.77-
	Agency Revenues	11,953,142.38	344,968,813.00
	Agency Expenditures	3,144,312.65	25,084,064.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.58-	1,397.53-
	Major Account 480000 Total	77.58-	1,397.53-
	Fund 61311 Revenues Total	77.58-	1,397.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		426.37
	521500 PUBLICATION & PRINT EXP		4,346.90
	522200 CONFERENCE REGISTRATION		24.00
	526100 REP & MAINT-REAL PROPERT		1,113.33
	527100 REP & MAINT-OFFICE EQUIP		3,127.04
	527200 REP & MAINT-MOTOR VEHICL		2,120.00
	531100 OFFICE SUPPLIES EXPENSE		2,016.98
	532100 NON-CAPITALIZED EQUIP PU		2,977.95
	533100 HOUSEHOLD & INSTIT EXP		6,930.33
	534500 AGRICULTURAL SUPPLIES EX		129.25
	534600 ED & RECREATIONAL SUP EX		1,388.60
	534800 CONST & MAINT SUP EXP		5,157.98
	535100 MEDICAL SUPPLIES		943.66
	538100 VEHICLE & EQUIP SUP EXP		245.34
	Major Account 520000 Total		30,947.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,784.26-	9,390.21
	Major Account 570000 Total	2,784.26-	9,390.21
	Fund 61311 Expenditures Total	2,784.26-	40,337.94
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.63-	42,752.37-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	3,204.63-	42,753.37-
	Fund 61312 Revenues Total	3,204.63-	42,753.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,540.95
	527100 REP & MAINT-OFFICE EQUIP		495.00
	527300 REP & MAINT-MEDICAL EQUI		560.00
	527400 REP & MAINT-DATA PROC		224.95
	527700 REP & MAINT-PHOTO/MEDIA		1,995.73
	532100 NON-CAPITALIZED EQUIP PU	940.65	6,085.07
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,358.00	25,067.89
	534600 ED & RECREATIONAL SUP EX	570.64	10,472.66

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,417.89
	534900 MISCELLANEOUS SUP EXP		2,917.95
	535100 MEDICAL SUPPLIES		1,585.73
	544100 PHYSICIAN SERVICES		23,124.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		325.11
	555100 DATA PROC SOFTW LIC FEE		1,325.73
	555200 SOFTWARE - NEW PURCHASES	6,835.00	10,094.19
	Major Account 520000 Total	10,704.29	88,307.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.40	2,415.20
	Major Account 570000 Total	1,255.40	2,415.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00	1,699.00
	583300 COMPUTER EQUIP & SOFTWARE		14,429.00
	Major Account 580000 Total	1,699.00	16,128.00
	Fund 61312 Expenditures Total	13,658.69	106,851.05
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.68-	182.03-
	Major Account 480000 Total	12.68-	182.03-
	Fund 61313 Revenues Total	12.68-	182.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.30
	535100 MEDICAL SUPPLIES		709.95
	Major Account 520000 Total		878.25
	Fund 61313 Expenditures Total		878.25
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	268.03-
	Major Account 480000 Total	19.96-	268.03-
	Fund 61314 Revenues Total	19.96-	268.03-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,977.27-	488,965.34-
	Major Account 480000 Total	23,977.27-	488,965.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,448,185.84-
	493200 OPERATING TRANSFERS OUT		11,072,442.00
	Major Account 490000 Total		5,375,743.84-
	Fund 61360 Revenues Total	23,977.27-	5,864,709.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,114,397.12
	Major Account 590000 Total		39,114,397.12
	Fund 61360 Expenditures Total		39,114,397.12
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,435.57-	539,045.62-
	481200 GAIN OR LOSS-SALE OF INV	1,383,945.08	592,312.75
	Major Account 480000 Total	1,338,509.51	53,267.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,400,536.75
	Major Account 490000 Total		1,400,536.75
	Fund 61365 Revenues Total	1,338,509.51	1,453,803.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,493.84	57,204.90
	Major Account 520000 Total	3,493.84	57,204.90
	Fund 61365 Expenditures Total	3,493.84	57,204.90
	Program Revenues	1,311,217.39	4,455,506.26-
	Program Expenditures	14,368.27	39,320,169.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	294.51	439.76-
	Major Account 480000 Total	294.51	439.76-
	Fund 10000 Revenues Total	294.51	439.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,235.78	3,971,827.42
	511300 OVERTIME PAYMENTS		1,631.51
	511800 COMPENSATORY TIME PAID	643.62	5,700.19
	511900 SUPPLEMENTAL	400.00	4,800.00
	512100 VACATION LEAVE EXPENSE	26,234.24	414,862.36
	512200 SICK LEAVE EXPENSE	14,306.53	251,445.50
	512300 HOLIDAY LEAVE EXPENSE	17,153.54	225,031.14
	512400 MILITARY LEAVE EXPENSE	192.52	2,695.28
	512500 FUNERAL LEAVE EXPENSE	557.65	20,135.30
	512600 CIVIL LEAVE EXPENSE	28.67	1,000.85
	512700 INJURY LEAVE EXPENSE		604.61
	515100 RETIREMENT PLANS EXPENSE	28,521.41	377,973.95
	515200 FICA EXPENSE	26,860.55	341,908.80
	515400 LIFE & ACCIDENT INS EXP	71.64	944.10
	515500 HEALTH INSURANCE EXPENSE	53,832.93	719,104.00
	516100 EMPLOYEE RELOCATION		2,500.00
	516300 EMPLOYEE ASSISTANCE PRO		964.05
	516400 UNEMPLOYM COMP INS EXP		10,299.34
	516500 WORKERS COMP PREMIUMS	3,566.14	43,951.11
	Major Account 510000 Total	490,605.22	6,397,379.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	9.37	567.93
	521200 COM EXPENSE - VOICE/DATA	257.27	5,241.61
	521400 DATA PROCESSING EXPENSE	330.22	4,588.70
	521500 PUBLICATION & PRINT EXP	3.10	4,879.67
	521900 AWARDS EXPENSE		31.62
	522100 DUES & SUBSCRIPTION EXP		61,369.14
	522200 CONFERENCE REGISTRATION		3,694.00
	524600 RENT EXPENSE-BUILDINGS	40.00	410.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		2,102.90
	531100 OFFICE SUPPLIES EXPENSE	151.48	2,184.61
	533900 FOOD EXPENSE		16.14
	534600 ED & RECREATIONAL SUP EX		397.14

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		328.90
	539500 PURCHASING CARD SUSPENSE		1,465.95
	541500 LEGAL SERVICES EXPENSE		372.64
	541700 LEGAL RELATED EXPENSE		30.00
	547300 INTERPRETER SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		1,518.75
	555100 DATA PROC SOFTW LIC FEE	29.80	185.28
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	73.38	1,260.00
	Major Account 520000 Total	894.62	90,884.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.34	22,020.80
	571600 MEALS-NOT TRAVEL STATUS	15.70	808.44
	572100 COMMERCIAL TRANSPORTATIO	699.10	6,541.28
	573100 STATE-OWNED TRANSPORT	8.72	319.81
	574500 PERSONAL VEHICLE MILEAGE	405.22	19,000.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.88
	575100 MISC TRAVEL EXPENSE	23.96	2,794.95
	Major Account 570000 Total	1,876.04	51,682.09
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	7.14-	
	Major Account 580000 Total	7.14-	
	Fund 10000 Expenditures Total	493,368.74	6,539,946.58
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.38-	830.27-
	484100 OPERATING DONATIONS & CO		14,000.00-
	Major Account 480000 Total	74.38-	14,830.27-
	Fund 21300 Revenues Total	74.38-	14,830.27-
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.45
	512200 SICK LEAVE EXPENSE		.53
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE		6.14
	515200 FICA EXPENSE		6.20
	515400 LIFE & ACCIDENT INS EXP		.02
	516500 WORKERS COMP PREMIUMS		.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		94.74
	Fund 21301 Expenditures Total		94.74
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.06
	512100 VACATION LEAVE EXPENSE		24.95
	512200 SICK LEAVE EXPENSE		26.91
	512300 HOLIDAY LEAVE EXPENSE		30.85
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE		48.19
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		97.96
	516500 WORKERS COMP PREMIUMS		5.93
	Major Account 510000 Total		870.05
	Fund 21304 Expenditures Total		870.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 21307 Revenues Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.03	12,875.18
	511800 COMPENSATORY TIME PAID	101.31	279.92
	512100 VACATION LEAVE EXPENSE	38.96	509.34
	512200 SICK LEAVE EXPENSE		556.40
	512300 HOLIDAY LEAVE EXPENSE	62.34	675.78
	512500 FUNERAL LEAVE EXPENSE		69.82
	515100 RETIREMENT PLANS EXPENSE	101.15	1,120.61
	515200 FICA EXPENSE	102.12	1,131.50
	515400 LIFE & ACCIDENT INS EXP	.25	2.76
	515500 HEALTH INSURANCE EXPENSE	59.15	655.48
	516300 EMPLOYEE ASSISTANCE PRO		2.85
	516500 WORKERS COMP PREMIUMS	13.34	118.65
	Major Account 510000 Total	1,626.65	17,998.29
	Fund 21307 Expenditures Total	1,626.65	17,998.29
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64.78-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4.85-
	515200 FICA EXPENSE		4.09-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		21.39-
	516500 WORKERS COMP PREMIUMS		1.50
	Major Account 510000 Total		93.62-
	Fund 21308 Expenditures Total		93.62-
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.19	36,328.64
	512100 VACATION LEAVE EXPENSE	212.84	3,317.72
	512200 SICK LEAVE EXPENSE		4,618.32
	512300 HOLIDAY LEAVE EXPENSE	163.93	1,958.89
	512500 FUNERAL LEAVE EXPENSE		359.14
	515100 RETIREMENT PLANS EXPENSE	265.97	3,488.27
	515200 FICA EXPENSE	247.29	3,270.35
	515400 LIFE & ACCIDENT INS EXP	.95	11.13
	515500 HEALTH INSURANCE EXPENSE	316.83	4,579.48
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	516500 WORKERS COMP PREMIUMS	31.33	404.15
	Major Account 510000 Total	4,414.33	58,350.34
	Fund 21320 Expenditures Total	4,414.33	58,350.34
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.51	6,828.59
	512100 VACATION LEAVE EXPENSE	172.78	481.54
	512200 SICK LEAVE EXP		116.97
	512300 HOLIDAY LEAVE EXPENSE	34.44	404.94
	515100 RETIREMENT PLANS EXPENSE	67.15	696.48
	515200 FICA EXPENSE	52.39	563.19
	515400 LIFE & ACCIDENT INS EXP	.14	1.51
	515500 HEALTH INSURANCE EXPENSE	203.71	2,130.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		1.50
	516500 WORKERS COMP		63.33
	Major Account 510000 Total	1,072.12	11,288.95
	Fund 21360 Expenditures Total	1,072.12	11,288.95
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,397.48	175,710.12
	512100 VACATION LEAVE EXPENSE	1,218.25	17,604.62
	512200 SICK LEAVE EXPENSE	1,131.89	19,134.82
	512300 HOLIDAY LEAVE EXPENSE	866.83	10,456.31
	512500 FUNERAL LEAVE EXPENSE		164.65
	512600 CIVIL LEAVE EXPENSE	171.13	171.13
	515100 RETIREMENT PLANS EXPENSE	1,488.87	17,635.72
	515200 FICA EXPENSE	1,325.54	15,793.82
	515400 LIFE & ACCIDENT INS EXP	5.45	64.39
	515500 HEALTH INSURANCE EXPENSE	3,094.75	37,243.95
	516300 EMPLOYEE ASSISTANCE PRO		80.25
	516500 WORKERS COMP PREMIUMS	173.17	1,921.86
	Major Account 510000 Total	<u>24,873.36</u>	<u>295,981.64</u>
	Fund 21390 Expenditures Total	24,873.36	295,981.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,933.89	3,690,425.85
	511200 TEMPORARY SALARIES-WAGE	447.44	
	511300 OVERTIME PAYMENTS	1,940.46	11,181.02
	511800 COMPENSATORY TIME PAID	998.24	11,019.33
	512100 VACATION LEAVE EXPENSE	27,688.20	303,039.78
	512200 SICK LEAVE EXPENSE	20,604.02	194,682.01
	512300 HOLIDAY LEAVE EXPENSE	18,038.51	201,691.52
	512500 FUNERAL LEAVE EXPENSE	2,524.96	17,377.57
	512600 CIVIL LEAVE EXPENSE	101.65	817.65
	515100 RETIREMENT PLANS EXPENSE	28,282.00	341,455.39
	515200 FICA EXPENSE	27,136.00	311,574.37
	515400 LIFE & ACCIDENT INS EXP	84.36	1,017.93
	515500 HEALTH INSURANCE EXPENSE	60,692.94	705,264.58
	516300 EMPLOYEE ASSISTANCE PRO		1,426.80
	516500 WORKERS COMP PREMIUMS	3,203.46	38,092.87
	Major Account 510000 Total	<u>505,781.25</u>	<u>5,829,066.67</u>
	Fund 40000 Expenditures Total	505,781.25	5,829,066.67
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.03	2.30
	Major Account 480000 Total	<u>1.03</u>	<u>2.30</u>
	Fund 41340 Revenues Total	1.03	2.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,127.85	1,019,128.49
	511300 OVERTIME PAYMENTS		718.18
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,692.79	7,738.30
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	14,080.20	134,673.73
	512200 SICK LEAVE EXPENSE	6,334.25	63,566.35
	512300 HOLIDAY LEAVE EXPENSE	4,387.14	55,971.28
	512500 FUNERAL LEAVE EXPENSE		2,661.49
	512600 CIVIL LEAVE EXPENSE		100.19
	512700 INJURY LEAVE EXPENSE	29.35	135.01
	515100 RETIREMENT PLANS EXPENSE	6,531.78	94,705.05
	515200 FICA EXPENSE	7,632.85	91,202.47
	515400 LIFE & ACCIDENT INS EXP	19.61	283.96
	515500 HEALTH INSURANCE EXPENSE	15,611.55	210,438.09
	516300 EMPLOYEE ASSISTANCE PRO		465.30
	516500 WORKERS COMP PREMIUMS	864.36	10,531.69
	Major Account 510000 Total	137,411.73	1,695,119.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.48	568.79
	521200 COM EXPENSE - VOICE/DATA	101.66	3,345.28
	521291 COM EXPENSE - VIDEO		9,958.80
	521400 DATA PROCESSING EXPENSE	297.60	4,254.80
	521500 PUBLICATION & PRINT EXP	.80	1,408.47
	521900 AWARDS EXP-TOY		333.70
	522100 DUES & SUBSCRIPTION EXP	1,097.54	82,835.92
	522200 CONFERENCE REGISTRATION	85.00	2,186.00
	527500 REP & MAINT-COMM EQUIP		613.50
	531100 OFFICE SUPPLIES EXPENSE	135.32	1,941.65
	532100 NON-CAPITALIZED EQUIP PU		31,024.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		71.59
	534600 ED & RECREATIONAL SUP EX		176.00
	534900 MISCELLANEOUS SUP EXP		4,889.41
	541700 LEGAL RELATED EXPENSE		104.00
	554900 OTHER CONT SRVCS - TOY		102.27
	555100 DATA PROC SOFTW LIC FEE		177.99
	555200 SOFTWARE - NEW PURCHASES		106.99
	559100 OTHER OPERATING EXP		2,712.12

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,758.40	146,811.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	1,749.06
	571600 MEALS-NOT TRAVEL STATUS		43.76
	572100 COMMERCIAL TRANSPORTATIO		626.40
	573100 STATE-OWNED TRANSPORT		384.36
	574500 PERSONAL VEHICLE MILEAGE	108.10	554.92
	574600 CONTRACT TRAVEL		4,753.20
	575100 MISC TRAVEL EXPENSE		201.86
	Major Account 570000 Total	185.10	8,313.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,695.00
	583600 COMMUN. & ELECTRONIC EQ		23,896.58
	583601 COM. & ELECT EQUIP 5000+		17,203.08
	Major Account 580000 Total		44,794.66
	Fund 41340 Expenditures Total	139,355.23	1,895,039.66
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,193.08	76,529.67
	512100 VACATION LEAVE EXPENSE	346.01	4,301.49
	512200 SICK LEAVE EXPENSE		3,080.31
	512300 HOLIDAY LEAVE EXPENSE	364.80	3,812.06
	512500 FUNERAL LEAVE EXPENSE		407.82
	515100 RETIREMENT PLANS EXPENSE	591.85	6,599.21
	515200 FICA EXPENSE	516.14	5,939.26
	515400 LIFE & ACCIDENT INS EXP	2.05	21.87
	515500 HEALTH INSURANCE EXPENSE	1,273.99	11,337.26
	516300 EMPLOYEE ASSISTANCE PRO		30.75
	516500 WORKERS COMP PREMIUMS	69.72	766.42
	Major Account 510000 Total	10,357.64	112,826.12
	Fund 41342 Expenditures Total	10,357.64	112,826.12
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,153.11	62,846.07
	512100 VACATION LEAVE EXPENSE	195.06	4,825.19
	512200 SICK LEAVE EXPENSE	372.71	2,938.82
	512300 HOLIDAY LEAVE EXPENSE	228.33	3,883.65
	512500 FUNERAL LEAVE EXPENSE		152.23

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	370.61	5,589.49
	515200 FICA EXPENSE	350.44	5,170.74
	515400 LIFE & ACCIDENT INS EXP	1.09	16.27
	515500 HEALTH INSURANCE EXPENSE	1,134.13	17,236.71
	516300 EMPLOYEE ASSISTANCE PRO		16.65
	516500 WORKERS COMP PREMIUMS	24.79	674.65
	Major Account 510000 Total	<u>6,830.27</u>	<u>103,350.47</u>
	Fund 41349 Expenditures Total	<u>6,830.27</u>	<u>103,350.47</u>
	Program Revenues	<u>219.10</u>	<u>33,272.33-</u>
	Program Expenditures	<u>1,187,679.59</u>	<u>14,864,719.89</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,020,756.23	1,002,039,850.12
	593100 GRANTS	591,748.26	3,570,876.38
	599100 OTHER GOV'T ISD		300,000.00
	Major Account 590000 Total	<u>107,612,504.49</u>	<u>1,005,910,726.50</u>
	Fund 10000 Expenditures Total	107,612,504.49	1,005,910,726.50
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	155,865.13	1,548,438.36
	595100 CONTRACTUAL AID		161,739.89
	Major Account 590000 Total	<u>155,865.13</u>	<u>1,710,178.25</u>
	Fund 21365 Expenditures Total	155,865.13	1,710,178.25
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.87-	10,684.58-
	Major Account 480000 Total	<u>533.87-</u>	<u>10,684.58-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		286,315.89
	Major Account 490000 Total	<u></u>	<u>286,315.89</u>
	Fund 21485 Revenues Total	533.87-	275,631.31
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,295.75	212,957.50
	Major Account 590000 Total	<u>21,295.75</u>	<u>212,957.50</u>
	Fund 21485 Expenditures Total	21,295.75	212,957.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 LOCAL	26,776,471.81	337,416,382.71
	593100 GRANTS		186,699.20
	594100 SPONSOR EXPANSION	95,945.00	1,512,035.75
	599100 OTHER GOVERNMENT AID	55,316.02	185,873.75
	599300 1099-AID-INCOME	3,249,571.07	36,573,035.00
	Major Account 590000 Total	<u>30,177,303.90</u>	<u>375,874,026.41</u>
	Fund 40000 Expenditures Total	30,177,303.90	375,874,026.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,708.98-
	Fund 40000 Adjustments Total	<u></u>	<u>2,708.98-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,552.39	241,348.97

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,139.52	92,521.60
	Major Account 590000 Total	7,691.91	333,870.57
	Fund 41340 Expenditures Total	7,691.91	333,870.57
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	1,078.86-	4,831.26
	Major Account 480000 Total	1,078.86-	4,831.26
	Fund 41348 Revenues Total	1,078.86-	4,831.26
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	832.59-	832.59-
	Major Account 460000 Total	832.59-	832.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.37-	12.37-
	Major Account 480000 Total	12.37-	12.37-
	Fund 41350 Revenues Total	844.96-	844.96-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	248,916.18-	248,916.18-
	Major Account 460000 Total	248,916.18-	248,916.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,834.33-	2,834.33-
	Major Account 480000 Total	2,834.33-	2,834.33-
	Fund 41351 Revenues Total	251,750.51-	251,750.51-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,633.06-	233,633.06-
	Major Account 460000 Total	233,633.06-	233,633.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,899.85-	2,899.85-
	Major Account 480000 Total	2,899.85-	2,899.85-
	Fund 41352 Revenues Total	236,532.91-	236,532.91-
	Program Revenues	490,741.11-	208,665.81-
	Program Expenditures	137,974,661.18	1,384,041,759.23

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	866.85-	10,127.34-
	486100 LOAN INTEREST	124.27-	5,402.40-
	486500 MISC ADJUSTMENTS		1,050.00-
	Major Account 480000 Total	991.12-	16,579.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,597.00-
	493200 OPERATING TRANSFERS OUT		37,597.00
	Major Account 490000 Total		225,000.00-
	Fund 21330 Revenues Total	991.12-	241,579.74-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG		180,128.00
	Major Account 590000 Total		180,128.00
	Fund 21330 Expenditures Total		180,128.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4.05-	2,004.05-
	Major Account 460000 Total	4.05-	2,004.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,699.56-	203,840.61-
	484500 REIM NONGOVT-BAD CK FEE	27.42-	47.42-
	Major Account 480000 Total	16,726.98-	203,888.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,989,230.00-	16,631,899.79-
	493200 OPERATING TRANSFERS OUT		9,544,508.90
	Major Account 490000 Total	1,989,230.00-	7,087,390.89-
	Fund 21490 Revenues Total	2,005,961.03-	7,293,282.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,486.28	360,612.34
	511300 OVERTIME PAYMENTS	1,388.64	8,708.63
	511800 COMPENSATORY TIME PAID	1,404.34	3,217.17
	512100 VACATION LEAVE EXPENSE	1,092.69	24,955.79
	512200 SICK LEAVE EXPENSE	1,255.19	15,132.77
	512300 HOLIDAY LEAVE EXPENSE	1,451.05	18,656.12
	512500 FUNERAL LEAVE EXPENSE	65.10	885.17
	512600 CIVIL LEAVE EXPENSE	184.41	184.41
	515100 RETIREMENT PLANS EXPENSE	2,645.28	32,379.12
	515200 FICA EXPENSE	2,472.31	29,933.07
	515400 LIFE & ACCIDENT INS EXP	7.74	111.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,627.77	80,952.45
	516300 EMPLOYEE ASSISTANCE PRO		115.35
	516500 WORKERS COMP PREMIUMS	286.77	3,485.42
	Major Account 510000 Total	46,367.57	579,328.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.39	5,686.41
	521200 COM EXPENSE - VOICE/DATA	268.22	2,750.41
	521400 DATA PROCESSING EXPENSE	498.88	4,018.26
	521500 PUBLICATION & PRINT EXP	148.54	10,573.47
	522100 DUES & SUBSCRIPTION EXP		10,150.00
	522200 CONFERENCE REGISTRATION	85.00	1,088.00
	524600 RENT EXPENSE-BUILDINGS	1,224.55	14,373.15
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	524900 RENT EXP-DEPR SURCHARGE	534.19	6,270.02
	531100 OFFICE SUPPLIES EXPENSE	3,831.74	8,298.95
	532100 NON-CAPITALIZED EQUIP PU		2,625.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,143.65
	534600 ED & RECREATIONAL SUP EX		9,060.55
	534900 MISCELLANEOUS SUP EXP		5,351.12
	541700 LEGAL RELATED EXPENSE		309.70
	543100 IT CONSULTING-APPLICATIONS		2,101.68
	543101 IT CONSULTING-APPL>25000	202.71	40,026.10
	547100 EDUCATIONAL SERVICES	11,900.00	67,124.02
	554900 OTHER CONTRACTUAL SERVICES		32,716.90
	555100 DATA PROC SOFTW LIC FEE	59.60	161,334.16
	555200 SOFTWARE - NEW PURCHASES	31,920.00	31,920.00
	559100 OTHER OPERATING EXP	143.00	435.18
	Major Account 520000 Total	51,544.82	417,716.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.92	10,937.48
	572100 COMMERCIAL TRANSPORTATIO		895.70
	573100 STATE-OWNED TRANSPORT	437.96	10,377.75
	574500 PERSONAL VEHICLE MILEAGE	563.57	4,163.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.53	4,439.51
	575100 MISC TRAVEL EXPENSE	6.00	273.29
	Major Account 570000 Total	4,235.98	31,086.89
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		4,059,724.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	593100 GRANTS	221,424.38	1,658,151.71
	Major Account 590000 Total	221,424.38	5,717,875.71
	Fund 21490 Expenditures Total	323,572.75	6,746,008.30
	Program Revenues	2,006,952.15	7,534,862.71
	Program Expenditures	323,572.75	6,926,136.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	193.34-	814.98-
	486500 MISCELLANEOUS ADJUSTMENT		66.02-
	Major Account 480000 Total	193.34-	881.00-
	Fund 10000 Revenues Total	193.34-	881.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,688.37-	34,724.57
	511200 TEMPORARY SALARIES-WAGE		56,781.08
	512100 VACATION LEAVE EXPENSE	2,070.20-	2,908.10
	512200 SICK LEAVE EXPENSE		343.31
	512300 HOLIDAY LEAVE EXPENSE	1,476.31-	1,355.49
	515100 RETIREMENT PLANS EXPENSE	1,365.40-	2,945.15
	515200 FICA EXPENSE	1,280.36-	7,142.85
	515400 LIFE & ACCIDENT INS EXP	3.73-	6.77
	515500 HEALTH INSURANCE EXPENSE	4,971.58-	9,015.67
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516400 UNEMPLOYMENT COMP INS-OJT'S		1,009.16-
	516500 WORKERS COMP PREMIUMS	6.79-	890.66
	Major Account 510000 Total	25,862.74-	115,119.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.72	24,884.67
	521200 COM EXPENSE - VOICE/DATA		202,816.64
	521290 COM EXPENSE - DATA ONLY		260.80
	521291 COM EXPENSE - VIDEO		122.10
	521400 DATA PROCESSING EXPENSE		19,392.29
	521500 PUBLICATION & PRINT EXP		29,651.34
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	7,787.90
	522200 CONFERENCE REGISTRATION		4,374.00
	523100 UTILITIES EXPENSE		4,262.28
	523201 Utilities-Natural gas	512.38-	820.51
	523202 Utilities-Electricity		3,756.25
	523203 Utilities-Water		125.50
	524600 RENT EXPENSE-BUILDINGS		568,738.97
	524700 RENT EXP-OTHER REAL PROP		3,802.16
	524900 RENT EXP-DEPR SURCHARGE		33,779.22
	525100 RENT EXP-OFFICE EQUIP		454.52
	525500 RENT EXP-OTHER PERS PROP		170.00
	526100 REP & MAINT-REAL PROPERT		6,277.69
	527100 REP & MAINT-OFFICE EQUIP		600.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,178.19
	527400 REP & MAINT-DATA PROC		2,072.95
	531100 OFFICE SUPPLIES EXPENSE	407.92	17,130.51
	532100 NON-CAPITALIZED EQUIP PU		5,665.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,837.79
	533100 HOUSEHOLD & INSTIT EXP	465.24	1,453.90
	533900 FOOD EXPENSE		30.08
	534600 ED & RECREATIONAL SUP EX		17,466.30
	534900 MISCELLANEOUS SUP EXP	675.53	4,834.01
	538100 VEHICLE & EQUIP SUP EXP		529.80
	539500 PURCHASING CARD SUSPENSE	4,894.85-	4,884.88-
	541700 LEGAL RELATED EXPENSE		630.60
	542100 SOS TEMP SERV - PERSONNEL		1,004.68
	547100 EDUCATIONAL SERVICES	875.62-	10,909.38
	547300 INTERPRETER SERVICES		11,819.84
	549200 JANITORIAL/SECURITY SRVS		14,184.48
	554900 OTHER CONTRACTUAL SERVICES		22,213.31
	555100 DATA PROC SOFTW LIC FEE		616.97
	555200 SOFTWARE - NEW PURCHASES		2,251.45
	559100 OTHER OPERATING EXP		9,952.59
	Major Account 520000 Total	5,471.44-	1,040,974.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,868.46
	571600 MEALS-NOT IN TRAVEL STATUS IE		126.47
	571900 MEALS-ONE DAY TRAVEL		11.50
	572100 COMMERCIAL TRANSPORTATIO	1,205.70-	1,909.20
	573100 STATE-OWNED TRANSPORT	82,199.89-	62,570.14
	574500 PERSONAL VEHICLE MILEAGE		13,481.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		586.42
	575100 MISC TRAVEL EXPENSE		496.10
	Major Account 570000 Total	83,405.59-	97,049.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,998.00
	Major Account 580000 Total		3,998.00
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	76.50-	2,628,188.64
	592200 1099-AID TO/FOR INDIVIDUA		285,812.52
	594100 SUBRECIPIENT PAYMENT-SEFA	11,506.44-	145,074.86

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	11,582.94-	3,059,076.02
	Fund 10000 Expenditures Total	126,322.71-	4,316,217.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157.50	
	Fund 10000 Adjustments Total	157.50	
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.70-	2,795.44-
	484600 OP GRANTS NON-GOVT SOURC		155,000.00-
	Major Account 480000 Total	267.70-	157,795.44-
	Fund 21303 Revenues Total	267.70-	157,795.44-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,116.28	73,870.71
	592200 1099-AID TO/FOR INDIVIDUA	4,279.84	83,316.39
	Major Account 590000 Total	8,396.12	157,187.10
	Fund 21303 Expenditures Total	8,396.12	162,187.10
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,149.46-
	Major Account 460000 Total		32,149.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.77-	15,761.78-
	486500 MISCELLANEOUS ADJUSTMENT		13,598.50-
	Major Account 480000 Total	1,265.77-	29,360.28-
	Fund 21371 Revenues Total	1,265.77-	61,509.74-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.15-	7,529.75-
	484100 OPERATING DONATIONS & CO		2,418.02-
	Major Account 480000 Total	565.15-	9,947.77-
	Fund 21374 Revenues Total	565.15-	9,947.77-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,894.85	4,894.85
	Major Account 520000 Total	4,894.85	4,894.85
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,907.19	42,048.37
	Major Account 590000 Total	20,907.19	42,048.37
	Fund 21374 Expenditures Total	25,802.04	46,943.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,887.13	7,488,904.46
	511200 TEMPORARY SALARIES-OJE'S	4,737.06	55,245.13
	511800 COMPENSATORY TIME PAID	45.81	599.04
	512100 VACATION LEAVE EXPENSE	50,604.61	667,697.96
	512200 SICK LEAVE EXPENSE	34,312.99	409,163.68
	512300 HOLIDAY LEAVE EXPENSE	35,695.23	421,198.84
	512500 FUNERAL LEAVE EXPENSE	2,888.16	37,021.88
	512600 CIVIL LEAVE EXPENSE	345.47	2,661.34
	512700 INJURY LEAVE EXPENSE	15.87	108.43
	512800 ADMINISTRATIVE LEAVE EXP		28.65
	512900 UNION ACTIVITY EXPENSE		46.25
	515100 RETIREMENT PLANS EXPENSE	55,468.75	676,111.23
	515200 FICA EXPENSE	53,994.80	638,069.45
	515400 LIFE & ACCIDENT INS EXP	204.43	2,391.87
	515500 HEALTH INSURANCE EXPENSE	152,635.49	1,768,820.64
	516300 EMPLOYEE ASSISTANCE PRO		3,176.85
	516400 UNEMPLOYM COMP INS EXP		22,563.48
	516500 WORKERS COMP PREMIUMS	6,826.92	78,910.65
	Major Account 510000 Total	1,036,662.72	12,272,719.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,504.63	26,868.33
	521200 COM EXPENSE - VOICE/DATA	24,308.06	90,185.64
	521290 COM EXPENSE - DATA ONLY	1,192.68	39,500.44
	521291 COM EXPENSE - VIDEO		37,235.40
	521300 FREIGHT EXPENSE		335.76
	521400 DATA PROCESSING EXPENSE	1,680.76	10,774.25
	521500 PUBLICATION & PRINT EXP	1,080.00	80,472.23
	521900 AWARDS EXPENSE	80.25	131.25
	522100 DUES & SUBSCRIPTION EXP	15,217.00	23,326.96
	522200 CONFERENCE REGISTRATION	519.00	6,509.00
	523201 Utilities-Natural gas		149.45
	523202 Utilities-Electricity	772.22	8,684.72
	523203 Utilities-Water	49.53	121.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 Utilities-Sewer		112.02
	524600 RENT EXPENSE-BUILDINGS	93,087.87	415,798.25
	524700 RENT EXP-OTHER REAL PROP	574.29	7,449.75
	524900 RENT EXP-DEPR SURCHARGE	5,399.69	29,628.43
	525100 RENT EXP-OFFICE EQUIP		1,048.36
	526100 REP & MAINT-REAL PROPERT		345.00
	527100 REP & MAINT-OFFICE EQUIP	4,744.50	5,208.25
	527200 REP & MAINT-MOTOR VEHICL	1,075.00	5,888.36
	527400 REP & MAINT-DATA PROC	199.00	1,562.41
	527500 REP & MAINT-COMM EQUIP		1,013.53
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	4,972.35	25,480.26
	532100 NON-CAPITALIZED EQUIP PU	2,271.07	9,722.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		86,559.73
	533100 HOUSEHOLD & INSTIT EXP		1,426.72
	533900 FOOD EXPENSE		10.88
	534600 ED & RECREATIONAL SUP EX	3,657.40	13,409.09
	534700 ENG TECH & COMM SUP EXP		68.08
	534900 MISCELLANEOUS SUP EXP	4,629.81	16,781.21
	535100 MEDICAL SUPPLIES		14.76
	538100 VEHICLE & EQUIP SUP EXP	15.00	571.89
	539100 INDIRECT COST ALLOWANCE	84,851.29	1,050,890.31
	541700 LEGAL RELATED EXPENSE	121.00	467.40
	542100 SOS TEMP SERV - PERSONNEL		776.18
	542500 ENG & ARCH SERVICES		410.00
	543300 IT CONSULTING-OTHER		14,910.00
	547100 EDUCATIONAL SERVICES	6,380.62	30,498.87
	547300 INTERPRETER SERVICES	2,078.50	13,512.00
	549200 JANITORIAL/SECURITY SRVS	1,190.85	10,807.66
	554900 OTHER CONTRACTUAL SERVICES	810.57	30,328.76
	555100 DATA PROC SOFTW LIC FEE		343.00
	555200 SOFTWARE - NEW PURCHASES	49.00	1,912.84
	559100 OTHER OPERATING EXP	2,339.25	8,744.73
	Major Account 520000 Total	264,851.19	2,110,256.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,390.69	35,629.21
	571600 MEALS-NOT IN TRAVEL STATUS IE	59.73	2,000.20
	571900 MEALS-ONE DAY TRAVEL		14.97

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,001.92	5,891.74
	573100 STATE-OWNED TRANSPORT	22,935.99	169,123.82
	574500 PERSONAL VEHICLE MILEAGE	3,208.67	24,527.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.39	3,942.29
	575100 MISC TRAVEL EXPENSE	236.53	1,401.92
	Major Account 570000 Total	41,888.92	242,531.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		41,930.00
	Major Account 580000 Total		41,930.00
	590000 Government Aid		
	592100 ASSIST F/AGREEMENTS	444,279.91	2,159,839.85
	592200 1099-AID TO/FOR INDIVIDUA	100,656.10	752,998.83
	594100 SUBRECIPIENT PAYMENT-SEFA	59,543.74	667,584.09
	Major Account 590000 Total	604,479.75	3,580,422.77
	Fund 40000 Expenditures Total	1,947,882.58	18,247,859.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.93-	162,545.34-
	865150 PROGRAM INCOME	4,500.00-	16,845.00-
	Fund 40000 Adjustments Total	4,562.93-	179,390.34-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,855.38	73,961.69
	512200 SICK LEAVE EXPENSE	71,467.32	141,226.29
	515100 RETIREMENT PLANS EXPENSE	5,438.26	14,238.58
	515200 FICA EXPENSE	7,310.09	16,019.37
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		.12
	516500 WORKERS COMP PREMIUMS		1,193.31
	Major Account 510000 Total	110,071.05	246,642.47
	Fund 41340 Expenditures Total	110,071.05	246,642.47
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,271.20-	665,598.86-
	Major Account 460000 Total	57,271.20-	665,598.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.78-	4,787.31-
	484500 REIMB NON-GOVT SOURCES	3.88-	9.58-
	486500 MISCELLANEOUS ADJUSTMENT		15,533.94-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	369.66-	20,330.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,370.23-	204,381.09-
	493200 OPERATING TRANSFERS OUT	200,370.23	204,381.09
	Major Account 490000 Total		
	Fund 41343 Revenues Total	57,640.86-	685,929.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,353.88	322,228.87
	511200 TEMPORARY SALARIES-WAGE		11,303.57
	511800 COMPENSATORY TIME PAID		66.20
	512100 VACATION LEAVE EXPENSE	1,749.84	20,403.88
	512200 SICK LEAVE EXPENSE	649.97	14,139.99
	512300 HOLIDAY LEAVE EXPENSE	1,488.89	17,350.03
	512500 FUNERAL LEAVE EXPENSE	18.08	564.43
	515100 RETIREMENT PLANS EXPENSE	2,324.03	27,915.03
	515200 FICA EXPENSE	2,353.60	28,204.49
	515400 LIFE & ACCIDENT INS EXP	8.13	94.68
	515500 HEALTH INSURANCE EXPENSE	4,475.36	49,003.08
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	286.17	3,331.08
	Major Account 510000 Total	41,707.95	494,785.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.92	3,653.35
	521200 COM EXPENSE - VOICE/DATA	551.35	9,649.41
	521290 COM EXPENSE - DATA ONLY		486.48
	521400 DATA PROCESSING EXPENSE	76.24	1,132.74
	521500 PUBLICATION & PRINT EXP	13.42	4,689.88
	522200 CONFERENCE REGISTRATION		282.00
	524600 RENT EXPENSE-BUILDINGS	3,802.49	45,155.10
	524900 RENT EXP-DEPR SURCHARGE		1,466.88
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		841.91
	531100 OFFICE SUPPLIES EXPENSE	429.57	2,139.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		591.51
	534900 MISCELLANEOUS SUP EXP		461.18
	538100 VEHICLE & EQUIP SUP EXP	14.99	14.99
	539100 INDIRECT COST ALLOWANCE	4,894.63	53,524.74
	542500 ENG & ARCH SERVICES		500.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	44.13	529.43
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		233.07
	Major Account 520000 Total	10,104.74	130,667.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,619.70
	573100 STATE-OWNED TRANSPORT	3,444.64	30,086.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.29
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,290.64	31,873.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,018.34
	592200 1099-AID TO/FOR INDIVIDUA		6,150.00
	Major Account 590000 Total		17,168.34
	Fund 41343 Expenditures Total	48,522.05	674,494.76
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,118.49	283,926.96
	Major Account 460000 Total	40,118.49	283,926.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96	3,180.28
	Major Account 480000 Total	4.96	3,180.28
	Fund 41347 Revenues Total	40,123.45	287,107.24
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,872.21
	512100 VACATION LEAVE EXPENSE	161.67	883.34
	512200 SICK LEAVE EXPENSE	189.96	28.23
	512300 HOLIDAY LEAVE EXPENSE		304.21
	512500 FUNERAL LEAVE EXPENSE		207.89
	515100 RETIREMENT PLANS EXPENSE	26.33	467.16
	515200 FICA EXPENSE	26.90	414.43
	515400 LIFE & ACCIDENT INS EXP		1.49
	515500 HEALTH INSURANCE EXPENSE		1,785.63
	516500 WORKERS COMP PREMIUMS		58.09
	Major Account 510000 Total	404.86	8,963.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		843.44
	Major Account 520000 Total		843.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		130,990.91
	592200 1099-AID TO/FOR INDIVIDUA		12,482.40
	594100 SUBRECIPIENT PAYMENT-SEFA		465,740.14
	Major Account 590000 Total		609,213.45
	Fund 41347 Expenditures Total	404.86-	619,020.13
	Program Revenues	100,056.27-	1,203,170.88-
	Program Expenditures	2,013,946.27	24,313,364.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,951.60	2,602,867.40
	511300 OVERTIME PAYMENTS		63,066.09
	512100 VACATION LEAVE EXPENSE	23,011.30	266,799.08
	512200 SICK LEAVE EXPENSE	15,557.19	191,909.43
	512300 HOLIDAY LEAVE EXPENSE	12,111.31	148,820.12
	512500 FUNERAL LEAVE EXPENSE	887.82	10,179.16
	512600 CIVIL LEAVE EXPENSE	191.75	437.40
	515100 RETIREMENT PLANS EXPENSE	19,593.87	246,763.62
	515200 FICA EXPENSE	18,330.65	231,045.92
	515400 LIFE & ACCIDENT INS EXP	70.12	854.44
	515500 HEALTH INSURANCE EXPENSE	57,243.87	695,802.05
	516300 EMPLOYEE ASSISTANCE PRO		1,096.95
	516400 UNEMPLOYM COMP INS EXP		3,880.87
	516500 WORKERS COMP PREMIUMS	2,344.22	28,635.06
	Major Account 510000 Total	358,293.70	4,492,157.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,996.72	143,759.61
	521200 COM EXPENSE - VOICE/DATA	4,061.92	50,836.66
	521500 PUBLICATION & PRINT EXP	3,338.60	21,005.97
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	102.61	3,777.28
	523202 ELECTRICITY		22,184.39
	523203 WATER		552.46
	523204 SEWER		464.75
	524600 RENT EXPENSE-BUILDINGS	29,064.87	348,713.44
	526100 REP & MAINT-REAL PROPERT		1,060.00
	527100 REP & MAINT-OFFICE EQUIP	104.00	582.12
	527800 REP & MAINT-OTHER PROPER		72.00
	531100 OFFICE SUPPLIES EXPENSE	986.23	13,747.64
	533100 HOUSEHOLD & INSTIT EXP		55.44
	534900 MISCELLANEOUS SUP EXP		736.15
	539100 INDIRECT COST ALLOWANCE	45,071.82	560,807.59
	543600 MEDICAL REVIEW CONSULTING	90,265.17	1,061,379.32
	548700 REFUSE/RECYCLING	143.21	1,723.14
	549200 JANITORIAL/SECURITY SRVS	2,077.00	24,842.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	31,233.00
	554901 OTHER CONTRACT SERV > 25000	7,498.92	66,422.36
	559100 OTHER OPERATING EXP	233.00	4,265.45

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	193,215.07	2,358,395.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.14	4,080.98
	572100 COMMERCIAL TRANSPORTATIO		1,584.10
	573100 STATE-OWNED TRANSPORT	304.57	1,713.17
	574500 PERSONAL VEHICLE MILEAGE	53.50	1,467.56
	575100 MISC TRAVEL EXPENSE	5.00	247.44
	Major Account 570000 Total	486.21	9,093.25
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,317.12	71,259.75
	592116 TITLE II MEDICAL EVIDENCE	39,718.22	552,324.42
	592117 TITLE XVI MEDICAL EVIDENCE	22,494.96	318,461.95
	592118 CONCURRENT MED EVIDENCE	28,121.30	401,515.51
	592126 ALJ TITLE II MED EVIDENCE	754.25	8,233.94
	592127 ALJ TITLE XVI MED EVIDENCE	163.00	4,096.85
	592211 TITLE II CONSULTATIVE EXAM	36,384.50	556,453.97
	592212 TITLE XVI CONSULTATIVE EXAM	39,068.00	598,533.63
	592213 CONCURRENT CONSULTATIVE EXAM	47,686.00	710,781.32
	592221 ALJ TITLE II CONSULTATIVE EXAM	785.00	34,097.24
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,549.00	13,049.50
	Major Account 590000 Total	220,041.35	3,268,808.08
	Fund 40000 Expenditures Total	772,036.33	10,128,454.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,736.07	10,840.97
	512200 SICK LEAVE EXPENSE	11,635.10	12,896.78
	515100 RETIREMENT PLANS EXPENSE	1,225.86	1,777.47
	515200 FICA EXPENSE	1,223.83	1,732.43
	515500 HEALTH INSURANCE EXPENSE		.01
	516500 WORKERS COMP PREMIUMS		61.42
	Major Account 510000 Total	18,820.86	27,309.08
	Fund 41340 Expenditures Total	18,820.86	27,309.08
	Program Expenditures	790,857.19	10,155,763.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.45	6,422.08
	512100 VACATION LEAVE EXPENSE	26.72	318.12
	512200 SICK LEAVE EXPENSE	3.42	181.74
	512300 HOLIDAY LEAVE EXPENSE	26.72	266.54
	515100 RETIREMENT PLANS EXPENSE	52.03	638.99
	515200 FICA EXPENSE	43.05	533.03
	515400 LIFE & ACCIDENT INS EXP	.09	1.29
	515500 HEALTH INSURANCE EXPENSE	54.22	671.61
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	15.43	63.19
	Major Account 510000 Total	745.13	9,099.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.01
	521200 COM EXPENSE - VOICE/DATA	22.27	235.64
	521500 PUBLICATION & PRINT EXP		.08
	524600 RENT EXPENSE-BUILDINGS	105.25	1,263.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 ED SRVCS>25000 - ESU 3	38,896.55	1,611,453.22
	Major Account 520000 Total	39,024.07	1,737,979.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.95
	573100 STATE-OWNED TRANSPORT	322.42	101.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,321.87	30,480.00
	Major Account 570000 Total	7,999.45	30,382.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,812.53
	599100 OTHER GOVERNMENT		49,142.48
	Major Account 590000 Total		88,955.01
	Fund 10000 Expenditures Total	47,768.65	1,866,416.88
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79	1,107.71
	Major Account 480000 Total	70.79	1,107.71
	Fund 21370 Revenues Total	70.79	1,107.71
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT		852.28
	Major Account 590000 Total		852.28
	Fund 21370 Expenditures Total		852.28

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	590000 Government Aid		
	Program Revenues	<u>70.79-</u>	<u>1,107.71-</u>
	Program Expenditures	<u>47,768.65</u>	<u>1,867,269.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.45	5,362.30
	512100 VACATION LEAVE EXPENSE	26.72	293.25
	512200 SICK LEAVE EXPENSE	3.42	146.63
	512300 HOLIDAY LEAVE EXPENSE	26.72	267.78
	515100 RETIREMENT PLANS EXPENSE	52.09	539.02
	515200 FICA EXPENSE	43.03	450.08
	515400 LIFE & ACCIDENT INS EXP	.13	.86
	515500 HEALTH INSURANCE EXPENSE	54.23	567.39
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS	4.46	52.27
	Major Account 510000 Total	734.25	7,682.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.20
	521200 COM EXPENSE - VOICE/DATA	50.00	228.96
	524600 RENT EXPENSE-BUILDINGS	110.25	1,318.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,827,212.92
	556100 INSURANCE EXPENSE		6,410.08
	559100 OTHER OPERATING EXP	.74	4.81
	Major Account 520000 Total	160.99	1,860,211.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.62	211.26
	Major Account 570000 Total	50.62	211.26
	Fund 10000 Expenditures Total	945.86	1,868,105.81
	Program Expenditures	945.86	1,868,105.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.37-	21.95-
	486500 MISCELLANEOUS ADJUSTMENT		298.90-
	Major Account 480000 Total	19.37-	320.85-
	Fund 10000 Revenues Total	19.37-	320.85-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,103.38
	Major Account 510000 Total		1,103.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.33	2,543.38
	521200 COM EXPENSE - VOICE/DATA	270.06	3,712.02
	521291 COM EXPENSE - VIDEO		1,120.00
	521400 DATA PROCESSING EXPENSE	320.00	4,421.00
	521500 PUBLICATION & PRINT EXP	929.70	9,887.94
	522100 DUES & SUBSCRIPTION EXP		581.00
	522200 CONFERENCE REGISTRATION	470.00	1,570.00
	524600 RENT EXPENSE-BUILDINGS	1,050.52	12,794.35
	524700 RENT EXP-OTHER REAL PROP	3,162.50	17,881.50
	524900 RENT EXP-DEPR SURCHARGE	458.26	5,581.21
	525500 RENT EXP-OTHER PERS PROP		10,906.91
	531100 OFFICE SUPPLIES EXPENSE	427.19	4,253.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,971.00
	534900 MISCELLANEOUS SUP EXP	241.50	701.21
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	543101 IT CONSULTING-APPL>25000	85,471.88	244,790.01
	543300 IT CONSULTING-OTHER		32,000.00
	543301 IT CONSULTING-OTH>25000	143,217.23	1,917,138.36
	547100 EDUCATIONAL SERVICES	33,405.00	210,377.86
	547101 EDUCATIONAL SERVICES>25000	5,700.00	22,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,429.21	10,313.74
	555100 DATA PROC SOFTW LIC FEE		276.17
	555200 SOFTWARE - NEW PURCHASES		708.00
	559100 OTHER OPERATING EXP	201.36	1,963.52
	Major Account 520000 Total	277,789.74	2,530,342.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.72	12,903.66
	571600 MEALS-NOT TRAVEL STATUS	497.99	3,148.42
	572100 COMMERCIAL TRANSPORTATIO	1,653.70	6,272.43
	573100 STATE-OWNED TRANSPORT		411.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.43	8,309.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,693.32	148,197.97
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,445.84	2,818.26
	575100 MISC TRAVEL EXPENSE	961.36	4,052.12
	Major Account 570000 Total	22,208.36	186,113.72
	Fund 10000 Expenditures Total	299,998.10	2,717,559.92
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,560.00-
	Major Account 460000 Total		114,560.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total		.35-
	Fund 41349 Revenues Total		114,560.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.83
	521200 COM EXPENSE - VOICE/DATA	28.53	344.64
	521400 DATA PROCESSING EXPENSE	32.00	794.08
	521500 PUBLICATION & PRINT EXP		.04
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	176.66	2,113.37
	524900 RENT EXP-DEPR SURCHARGE	77.06	921.91
	531100 OFFICE SUPPLIES EXPENSE		226.58
	539100 INDIRECT COST ALLOWANCE	693.43	7,976.71
	555100 DATA PROC SOFTW LIC FEE		18.41
	555200 SOFTWARE - NEW PURCHASES		24.00
	Major Account 520000 Total	1,007.68	12,664.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,430.79
	572100 COMMERCIAL TRANSPORTATIO	355.10	3,038.10
	574500 PERSONAL VEHICLE MILEAGE		493.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.10
	575100 MISC TRAVEL EXPENSE		407.32
	Major Account 570000 Total	355.10	7,873.81
	Fund 41349 Expenditures Total	1,362.78	20,538.38
	Program Revenues	19.37-	114,881.20-
	Program Expenditures	301,360.88	2,738,098.30

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES

<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	61.30-	90.40-
	Major Account 480000 Total	61.30-	90.40-
	Fund 41340 Revenues Total	61.30-	90.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	513.64
	521200 COM EXPENSE - VOICE/DATA	220.18	2,499.00
	521400 DATA PROCESSING EXPENSE	1,240.37	6,821.15
	521500 PUBLICATION & PRINT EXP	27.05	1,502.51
	521900 AWARDS EXPENSE	372.46	5,136.38
	522100 DUES & SUBSCRIPTION EXP	698.00	1,258.00
	522200 CONFERENCE REGISTRATION	35.00	9,255.00
	524600 RENT EXPENSE-BUILDINGS	15.00	165.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527400 REP & MAINT-DATA PROC		660.00
	531100 OFFICE SUPPLIES EXPENSE	375.29	3,057.24
	532100 NON-CAPITALIZED EQUIP PU		2,842.50
	533100 HOUSEHOLD & INSTIT EXP	107.26	461.87
	533900 FOOD EXPENSE	124.70	2,445.88
	534600 ED & RECREATIONAL SUP EX	1,500.24	1,758.99
	534900 MISCELLANEOUS SUP EXP		9,579.41
	541700 LEGAL RELATED EXPENSE	90.00	1,013.95
	547100 EDUCATIONAL SERVICES		90.00
	555100 DATA PROC SOFTW LIC FEE		281.93
	555200 SOFTWARE - NEW PURCHASES		119.35
	559100 OTHER OPERATING EXP	188.90	1,014.04
	Major Account 520000 Total	5,025.87	51,075.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.94
	571600 MEALS-NOT TRAVEL STATUS	30.00	557.90
	572100 COMMERCIAL TRANSPORTATIO		1,161.40
	574500 PERSONAL VEHICLE MILEAGE	32.75	194.89
	575100 MISC TRAVEL EXPENSE	11.38	67.76
	Major Account 570000 Total	74.13	2,436.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 41340 Expenditures Total	5,100.00	56,287.73

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	137.83-
	486100 LOAN INTEREST	13.74-	355.08-
	486500 MISCELLANEOUS ADJUSTMENT		11,462.65
	Major Account 480000 Total	<u>26.29-</u>	<u>10,969.74</u>
	Fund 41344 Revenues Total	<u>26.29-</u>	<u>10,969.74</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.07-	5,133.99-
	486100 LOAN INTEREST	2.63-	31.16-
	Major Account 480000 Total	<u>389.70-</u>	<u>5,165.15-</u>
	Fund 41348 Revenues Total	<u>389.70-</u>	<u>5,165.15-</u>
	Program Revenues	<u>477.29-</u>	<u>5,714.19</u>
	Program Expenditures	<u>5,100.00</u>	<u>56,287.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.57-	48.25-
	Major Account 480000 Total	41.57-	48.25-
	Fund 10000 Revenues Total	41.57-	48.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		15.46
	Major Account 510000 Total		15.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.07	2,406.59
	521200 COM EXPENSE - VOICE/DATA	523.67	7,601.40
	521400 DATA PROCESSING EXPENSE	1,530.24	14,248.11
	521500 PUBLICATION & PRINT EXP	73.50	13,541.24
	521900 AWARDS EXPENSE	4.16	4.16
	522100 DUES & SUBSCRIPTION EXP		8,785.00
	522200 CONFERENCE REGISTRATION	20.00	4,674.50
	524600 RENT EXPENSE-BUILDINGS	2,317.54	27,488.25
	524700 RENT EXP-OTHER REAL PROP	100.00	1,020.00
	524900 RENT EXP-DEPR SURCHARGE	1,010.97	11,991.07
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		725.00
	531100 OFFICE SUPPLIES EXPENSE	444.07	7,446.63
	532100 NON-CAPITALIZED EQUIP PU	544.97	6,625.76
	532101 NON-CAPITALIZED COMPUTER EQUIP	118.98	1,515.93
	533900 FOOD EXPENSE	27.00	167.22
	534600 ED & RECREATIONAL SUP EX		13,521.82
	534900 MISCELLANEOUS SUP EXP	353.51	2,699.01
	538100 VEHICLE & EQUIP SUP EXP		53.82
	541700 LEGAL RELATED EXPENSE		867.55
	547100 EDUCATIONAL SERVICES	10,000.00	34,000.00
	548400 TRANSACTION PROCESSING SERVICE		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00-
	555100 DATA PROC SOFTW LIC FEE		1,223.16
	555200 SOFTWARE - NEW PURCHASES		910.71
	559100 OTHER OPERATING EXP	38.48	456.56
	Major Account 520000 Total	17,148.16	165,673.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.40	15,283.27
	571600 MEALS-NOT TRAVEL STATUS		280.57
	571900 MEALS-ONE DAY TRAVEL		4.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	94.95	4,559.15
	573100 STATE-OWNED TRANSPORT	305.86	8,988.61
	574500 PERSONAL VEHICLE MILEAGE	93.13	5,645.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.78	9,635.62
	575100 MISC TRAVEL EXPENSE	1.72	1,048.46
	Major Account 570000 Total	770.84	45,445.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,489.95
	583300 COMPUTER EQUIP & SOFTWARE		9,370.85
	586900 OTHER FIXED ASSETS		3,500.00
	Major Account 580000 Total		16,360.80
	Fund 10000 Expenditures Total	17,919.00	227,495.67
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,600.00-
	Major Account 460000 Total		4,600.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		106.73-
	Major Account 470000 Total		106.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.90-	742.55-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	63.90-	1,742.55-
	Fund 21304 Revenues Total	63.90-	6,449.28-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.72
	521500 PUBLICATION & PRINT EXP		4.77
	521900 AWARDS EXPENSE	66.14	66.14
	522200 CONFERENCE REGISTRATION		515.00
	539100 INDIRECT COST ALLOWANCE		121.69
	547100 EDUCATIONAL SERVICES	700.00	1,815.07
	Major Account 520000 Total	766.14	2,721.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.32
	572100 COMMERCIAL TRANSPORTATIO		19.50
	573100 STATE-OWNED TRANSPORT		148.95
	574500 PERSONAL VEHICLE MILEAGE		97.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	Major Account 570000 Total		911.29
	Fund 21304 Expenditures Total	766.14	3,632.68
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	846.02-
	Major Account 480000 Total	58.33-	846.02-
	Fund 21307 Revenues Total	58.33-	1,056.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		5,999.99
	539100 INDIRECT COST ALLOWANCE	180.00	578.15
	Major Account 520000 Total	180.00	6,578.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	182.47
	572100 COMMERCIAL TRANSPORTATIO		2,341.10
	573100 STATE-OWNED TRANSPORT	162.90	162.90
	574500 PERSONAL VEHICLE MILEAGE	107.10	124.54
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	424.00	2,825.01
	Fund 21307 Expenditures Total	604.00	9,403.15
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.33	4,590.20
	521200 COM EXPENSE - VOICE/DATA	440.34	5,979.84
	521290 COM EXPENSE - DATA ONLY		21.90
	521300 FREIGHT EXPENSE		46.00
	521400 DATA PROCESSING EXPENSE	1,094.40	12,133.40
	521500 PUBLICATION & PRINT EXP	46.29	18,320.55
	521900 AWARDS EXPENSE		66.95
	522100 DUES & SUBSCRIPTION EXP	31,500.00	74,500.00
	522200 CONFERENCE REGISTRATION	20,390.00-	14,661.41
	524600 RENT EXPENSE-BUILDINGS	370.95	4,051.66
	524700 RENT EXP-OTHER REAL PROP	175.00	5,300.00
	524900 RENT EXP-DEPR SURCHARGE	122.17	1,291.59
	525500 RENT EXP-OTHER PERS PROP		1,130.95
	527200 REP & MAINT-MOTOR VEHICL		35.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		392.20
	531100 OFFICE SUPPLIES EXPENSE	1,315.02	9,870.65
	532100 NON-CAPITALIZED EQUIP PU		2,780.97
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,143.20
	534600 ED & RECREATIONAL SUP EX	4,386.69	42,664.15
	534900 MISCELLANEOUS SUP EXP	263.04	5,266.16
	538100 VEHICLE & EQUIP SUP EXP		37.08
	539100 INDIRECT COST ALLOWANCE	7,797.50	60,288.98
	543100 IT CONSULTING-APPLICATIONS		1,942.06
	543101 IT CONSULTING-APPL>25000	122.60	22,561.36
	547100 EDUCATIONAL SERVICES	11,000.00	272,705.12
	547101 EDUCATIONAL SERVICES>25000	22,877.95	116,271.13
	548400 TRANSACTION PROCESSING SERVICE		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,786.75
	555100 DATA PROC SOFTW LIC FEE		2,220.19
	555200 SOFTWARE - NEW PURCHASES	5,960.53	8,358.86
	559100 OTHER OPERATING EXP	34.78	1,657.85
	Major Account 520000 Total	68,315.59	712,076.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,760.18	49,514.73
	571600 MEALS-NOT TRAVEL STATUS	33.80	3,229.12
	571800 TAXABLE TRAVEL EXPENSES		35.13
	571900 MEALS-ONE DAY TRAVEL		88.80
	572100 COMMERCIAL TRANSPORTATIO	1,699.35	14,944.92
	573100 STATE-OWNED TRANSPORT	764.84	11,738.69
	574500 PERSONAL VEHICLE MILEAGE	1,233.86	9,240.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.78	83,572.53
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,834.99	15,798.67
	575100 MISC TRAVEL EXPENSE	231.94	5,726.65
	Major Account 570000 Total	10,355.74	193,889.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,768.00
	Major Account 580000 Total		7,768.00
	Fund 40000 Expenditures Total	78,671.33	913,734.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.48-	1,175.14-
	Fund 40000 Adjustments Total	6.48-	1,175.14-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,933.95-	84,278.70-
	461500 OP GRANTS - STATE AGENCI		35,637.80-
	Major Account 460000 Total	31,933.95-	119,916.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.40-	3.40-
	Major Account 480000 Total	3.40-	3.40-
	Fund 41340 Revenues Total	31,937.35-	119,919.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.28
	521400 DATA PROCESSING EXPENSE	128.00	810.00
	521500 PUBLICATION & PRINT EXP		118.02
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		2,275.00
	531100 OFFICE SUPPLIES EXPENSE		233.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		147.69
	534900 MISCELLANEOUS SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	88.99	543.70
	543300 IT CONSULTING-OTHER		1,000.00
	547100 EDUCATIONAL SERVICES		215.07-
	555100 DATA PROC SOFTW LIC FEE		227.08
	555200 SOFTWARE - NEW PURCHASES		296.63
	Major Account 520000 Total	216.99	5,550.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.95
	573100 STATE-OWNED TRANSPORT	88.47	373.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	1,800.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	988.47	2,267.16
	Fund 41340 Expenditures Total	1,205.46	7,818.09
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.18-	389.38-
	Major Account 480000 Total	30.18-	389.38-
	Fund 41346 Revenues Total	30.18-	389.38-
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.74-	131.62-
	484500 REIMB NON-GOVT SOURCES		.44-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>9.74-</u>	<u>132.06-</u>
	Fund 51323 Revenues Total	<u>9.74-</u>	<u>132.06-</u>
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		462.70
	534900 MISCELLANEOUS SUP EXP		36.66
	555200 SOFTWARE - NEW PURCHASES		750.00
	Major Account 520000 Total		<u>1,249.36</u>
	Fund 51323 Expenditures Total		<u>1,249.36</u>
	Program Revenues	<u>32,141.07-</u>	<u>127,994.89-</u>
	Program Expenditures	<u>99,165.93</u>	<u>1,163,332.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,900.53
	515200 FICA EXPENSE		145.38
	516500 WORKERS COMP PREMIUMS		77.66
	Major Account 510000 Total		2,123.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.66
	521200 COM EXPENSE - VOICE/DATA	98.42	1,142.24
	521400 DATA PROCESSING EXPENSE	128.00	1,516.75
	521500 PUBLICATION & PRINT EXP	49.19	1,629.53
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	151.57	2,169.58
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	66.12	930.07
	525500 RENT EXP-OTHER PERS PROP		504.17
	531100 OFFICE SUPPLIES EXPENSE	42.51	1,098.91
	534600 ED & RECREATIONAL SUP EX		35.20
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	419.85	15,042.41
	559100 OTHER OPERATING EXP	33.30	226.25
	Major Account 520000 Total	988.96	25,497.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.64	1,654.22
	571600 MEALS-NOT TRAVEL STATUS		436.87
	573100 STATE-OWNED TRANSPORT		378.81
	574500 PERSONAL VEHICLE MILEAGE	150.82	627.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,472.78
	575100 MISC TRAVEL EXPENSE	6.75	209.38
	Major Account 570000 Total	214.21	12,779.25
	Fund 10000 Expenditures Total	1,203.17	40,400.59
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - BEG. SPED TEACHER	7,655.00-	28,725.00-
	Major Account 470000 Total	7,655.00-	28,725.00-
	Fund 21300 Revenues Total	7,655.00-	28,725.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		4,200.00
	525500 other rent		1,295.00
	534901 CONF MEALS		13,596.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		19,091.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.48
	575100 MISC TRAVEL EXPENSE		4,071.59
	Major Account 570000 Total		4,155.07
	Fund 21300 Expenditures Total		23,246.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.46	331.10
	521200 COM EXPENSE - VOICE/DATA	350.23	1,555.23
	521290 COM EXPENSE - DATA ONLY		19.90
	521300 FREIGHT EXPENSE		29.46
	521400 DATA PROCESSING EXPENSE	208.26	2,988.99
	521500 PUBLICATION & PRINT EXP	926.60	5,333.94
	522100 DUES & SUBSCRIPTION EXP		5,280.00
	522200 CONFERENCE REGISTRATION		735.00
	524600 RENT EXPENSE-BUILDINGS	509.95	6,221.12
	524700 RENT EXP-OTHER REAL PROP		6,644.20
	524900 RENT EXP-DEPR SURCHARGE	222.45	2,713.80
	525500 RENT EXP-OTHER PERS PROP		3,134.70
	531100 OFFICE SUPPLIES EXPENSE	187.42	2,980.53
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,398.00	3,312.75
	534600 ED & RECREATIONAL SUP EX		1,733.57
	534900 MISCELLANEOUS SUP EXP	240.68	649.52
	534901 WORKING/CONFERENCE MEALS		83.48
	539100 INDIRECT COST ALLOWANCE	2,364.56	29,742.01
	543100 IT CONSULTING-APPLICATIONS	120.00	1,310.00
	547100 EDUCATIONAL SERVICES	6,888.15	93,329.38
	554900 OTHER CONTRACTUAL SERVICES		7,891.36
	555100 DATA PROC SOFTW LIC FEE		362.12
	Major Account 520000 Total	13,467.76	176,382.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,192.59
	571600 MEALS-NOT TRAVEL STATUS		1,226.79
	572100 COMMERCIAL TRANSPORTATIO		1,869.65
	573100 STATE-OWNED TRANSPORT	217.64	1,575.36
	574500 PERSONAL VEHICLE MILEAGE	35.86	940.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.42	43,844.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	105.00	5,395.75
	Major Account 570000 Total	2,130.92	58,044.93
	Fund 40000 Expenditures Total	15,598.68	234,427.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4.87-
	Fund 40000 Adjustments Total		4.87-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,500.00-	63,800.00-
	Major Account 460000 Total	4,500.00-	63,800.00-
	Fund 41340 Revenues Total	4,500.00-	63,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.00	720.00
	515200 FICA EXPENSE	20.21	54.23
	515500 HEALTH INSURANCE EXPENSE	92.77	178.59
	516500 WORKERS COMP PREMIUMS	2.29	5.21
	Major Account 510000 Total	385.27	958.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.03
	521400 DATA PROCESSING EXPENSE	12.80	287.20
	521500 PUBLICATION & PRINT EXP		1.61
	522200 CONFERENCE REGISTRATION		335.00
	534600 ED & RECREATIONAL SUP EX		379.21
	539100 INDIRECT COST ALLOWANCE	235.75	2,775.71
	547100 EDUCATIONAL SERVICES		7,692.50
	559100 OTHER OPERATING EXP	1.48	6.66
	Major Account 520000 Total	250.03	11,482.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.64
	572100 COMMERCIAL TRANSPORTATIO		724.30
	573100 STATE-OWNED TRANSPORT		31.40
	574500 PERSONAL VEHICLE MILEAGE	40.95	54.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	575100 MISC TRAVEL EXPENSE		76.09
	Major Account 570000 Total	40.95	1,732.28
	Fund 41340 Expenditures Total	676.25	14,173.23
	Program Revenues	12,155.00-	92,525.00-
	Program Expenditures	17,478.10	312,247.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	162.10
	521200 COM EXPENSE - VOICE/DATA	78.93	1,176.23
	521400 DATA PROCESSING EXPENSE	254.08	2,671.56
	521500 PUBLICATION & PRINT EXP		259.59
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	622.69	5,566.84
	524700 RENT EXP-OTHER REAL PROP	215.00	215.00
	524900 RENT EXP-DEPR SURCHARGE	191.45	1,439.31
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		180.00
	531100 OFFICE SUPPLIES EXPENSE	45.33	97.02
	534600 ED & RECREATIONAL SUP EX	4,146.00	5,330.82
	542200 TEMP SERV - OUTSIDE		64.00
	543100 IT CONSULTING-APPLICATIONS		703.30
	543101 IT CONSULTING-APPL>25000	80.60	2,309.99
	547100 EDUCATIONAL SERVICES	5,033.34	18,413.39
	555100 DATA PROC SOFTW LIC FEE	157.83	194.65
	555200 SOFTWARE - NEW PURCHASES	222.47	222.47
	559100 OTHER OPERATING EXP		12.10
	Major Account 520000 Total	11,151.07	39,202.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	4,250.85
	571600 MEALS-NOT TRAVEL STATUS	149.73	149.73
	573100 STATE-OWNED TRANSPORT	185.21-	6,730.44
	574500 PERSONAL VEHICLE MILEAGE	16.10	604.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.00	1,180.00
	575100 MISC TRAVEL EXPENSE	7.00	125.56
	Major Account 570000 Total	1,244.62	13,041.32
	Fund 10000 Expenditures Total	12,395.69	52,243.69
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	153.63-	1,518.27-
	Major Account 470000 Total	153.63-	1,518.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.68-	193.47-
	Major Account 480000 Total	10.68-	193.47-
	Fund 21308 Revenues Total	164.31-	1,711.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.61	803.74
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total	232.61	3,803.74
	Fund 21308 Expenditures Total	232.61	3,803.74
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		74,500.00-
	Major Account 460000 Total		74,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,300.00-	172,352.24-
	472200 REPROD & PUBLICATIONS		4,079.81-
	Major Account 470000 Total	7,300.00-	176,432.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.68-	2,225.58-
	484500 REBATE		59.64-
	Major Account 480000 Total	232.68-	2,285.22-
	Fund 21360 Revenues Total	7,532.68-	253,217.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		4,667.88
	521200 COM EXPENSE - VOICE/DATA		916.64
	521300 FREIGHT EXPENSE	31.59	159.21
	521400 DATA PROCESSING EXPENSE	224.00	224.00
	521500 PUBLICATION & PRINT EXP		2,924.30
	522200 CONF REG		2,030.00
	524700 ROOM RENT BBF		1,150.00
	525500 RENT OTHER EC BBF		165.00
	531100 OFFICE SUPPLIES EXPENSE	510.86	3,669.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,668.00
	534600 SUPPLIES		21,222.73
	534900 MISCELLANEOUS SUP EXP		599.40
	534901 CONF MEALS GOLD TRN	627.19	20,635.63
	539100 INDIRECT COSTS	1,373.39	14,554.64
	542200 TEMP SERV - OUTSIDE		512.00
	547100 educational serv	2,490.00	87,581.01
	554900 OTHER CONTRACTS	1,110.00	3,990.00
	555100 DATA PROC SOFTW LIC FEE		247.26
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	6,367.03	166,969.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.26	995.71
	571600 MEALS -NOT TRAVEL STATUS		588.36
	574500 PERSONAL VEHICLE MILEAGE	9.99	175.75
	574600 CONTRACTUAL SERV - TRAV	439.15	8,886.02
	575100 MISC TRAVEL		1,813.10
	Major Account 570000 Total	479.40	12,458.94
	Fund 21360 Expenditures Total	6,846.43	179,428.01
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,378.26-	146,749.74-
	Major Account 480000 Total	4,378.26-	146,749.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,536.75-
	Major Account 490000 Total		1,400,536.75-
	Fund 21365 Revenues Total	4,378.26-	1,547,286.49-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.93	970.74
	Major Account 570000 Total	180.93	970.74
	Fund 21365 Expenditures Total	180.93	970.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	712.50
	515200 FICA EXPENSE	11.50	54.65
	516200 TUITION ASSISTANCE		744.43
	516500 WORKERS COMP PREMIUMS		6.00
	Major Account 510000 Total	161.50	1,517.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	2,062.28
	521200 COM EXPENSE - VOICE/DATA	3,667.16	31,439.44
	521300 FREIGHT EXPENSE		949.60
	521400 DATA PROCESSING EXPENSE	706.24	11,248.06
	521500 PUBLICATION & PRINT EXP	8.55	18,278.80
	522100 DUES & SUBSCRIPTION EXP		9,356.40
	522200 CONFERENCE REGISTRATION	350.00	12,097.50
	524600 RENT EXPENSE-BUILDINGS	4,355.06	55,790.88
	524700 RENT EXP-OTHER REAL PROP	62.50	3,970.00
	524900 RENT EXP-DEPR SURCHARGE	213.24	3,325.38
	525100 RENT EXP-OFFICE EQUIP		55.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,209.50
	531100 OFFICE SUPPLIES EXPENSE	834.76	7,781.43
	532100 NON-CAPITALIZED EQUIP PU		794.57
	534600 ED & RECREATIONAL SUP EX	398.00	135,850.25
	534900 MISCELLANEOUS SUP EXP		2,636.11
	534901 WORKING/CONFERENCE MEALS		11,109.32
	539100 INDIRECT COST ALLOWANCE	7,931.74	104,798.48
	542200 TEMP SERV - OUTSIDE		2,781.20
	547100 EDUCATIONAL SERVICES	4,248.34-	103,473.05
	547101 EDUCATIONAL SERVICES>25000		776.83
	554900 OTHER CONTRACTUAL SERVICES	3,190.00	39,990.00
	554901 OTHER CONTRACT SERV>25000		379,000.00
	555100 DATA PROC SOFTW LIC FEE	157.83-	2,012.76
	555200 SOFTWARE - NEW PURCHASES	222.47-	74.16
	559100 OTHER OPERATING EXP	.74	8.52
	Major Account 520000 Total	17,142.39	942,869.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.74	13,688.25
	571600 MEALS-NOT TRAVEL STATUS	283.80	3,734.27
	571900 MEALS-ONE DAY TRAVEL		10.47
	572100 COMMERCIAL TRANSPORTATIO	1,061.20	2,310.39
	573100 STATE-OWNED TRANSPORT	286.09	10,216.49
	574500 PERSONAL VEHICLE MILEAGE	689.87	8,857.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	856.52	39,309.90
	575100 MISC TRAVEL EXPENSE	211.60	8,029.16
	Major Account 570000 Total	4,364.82	86,156.77
	Fund 40000 Expenditures Total	21,668.71	1,030,543.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		260.40-
	Fund 40000 Adjustments Total		260.40-
	Program Revenues	12,075.25-	1,802,215.50-
	Program Expenditures	41,324.37	1,266,990.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.83-	74.29-
	Major Account 480000 Total	3.83-	74.29-
	Fund 10000 Revenues Total	3.83-	74.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.29	589.54
	521200 COM EXPENSE - VOICE/DATA	487.37	8,682.66
	521290 COM EXPENSE - DATA ONLY		38.85
	521400 DATA PROCESSING EXPENSE	1,021.16	7,776.77
	521500 PUBLICATION & PRINT EXP	21.00	4,292.79
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		10,161.00
	527400 REP & MAINT-DATA PROC		175.20
	531100 OFFICE SUPPLIES EXPENSE	1,176.05	6,002.88
	532100 NON-CAPITALIZED EQUIP PU		6,161.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		32,966.12
	534600 ED & RECREATIONAL SUP EX		517.72
	534900 MISCELLANEOUS SUP EXP		506.63
	538100 VEHICLE & EQUIP SUP EXP		29.03
	543101 IT CONSULTING-APPL>25000		6,583.50
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		2,153.30
	555200 SOFTWARE - NEW PURCHASES		8,257.02
	559100 OTHER OPERATING EXP	69.12	833.25
	Major Account 520000 Total	2,789.99	96,356.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.81
	572100 COMMERCIAL TRANSPORTATIO		216.90
	573100 STATE-OWNED TRANSPORT		738.84
	574500 PERSONAL VEHICLE MILEAGE		605.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.80
	575100 MISC TRAVEL EXPENSE		141.72
	Major Account 570000 Total		3,403.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,213.69
	Major Account 580000 Total		6,213.69
	Fund 10000 Expenditures Total	2,789.99	105,974.51
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.22-	5,021.31-
	472100 SALE OF SUP & MAT	13.41	266.31
	Major Account 470000 Total	323.81-	4,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	651.40-
	Major Account 480000 Total	42.17-	651.40-
	Fund 21301 Revenues Total	365.98-	5,406.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,800.00
	524600 RENT EXPENSE-BUILDINGS		2.32
	524900 RENT EXP-DEPR SURCHARGE		1.01
	531100 OFFICE SUPPLIES EXPENSE	311.90	311.90
	534600 ED & RECREATIONAL SUP EX		398.85
	534900 MISCELLANEOUS SUP EXP		249.69
	539100 INDIRECT COST ALLOWANCE		8.82
	543101 IT CONSULTING-APPLICATION>2500		673.75
	Major Account 520000 Total	311.90	10,446.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.30-	2,634.17
	571600 MEALS-NOT TRAVEL STATUS	20.30	20.30
	573100 STATE-OWNED TRANSPORT		529.41
	574500 PERSONAL VEHICLE MILEAGE		391.63
	575100 MISC TRAVEL EXPENSE		74.35
	Major Account 570000 Total		3,649.86
	Fund 21301 Expenditures Total	311.90	14,096.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.23-	21.16-
	Major Account 480000 Total	15.23-	21.16-
	Fund 41340 Revenues Total	15.23-	21.16-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		156.75
	Major Account 510000 Total		156.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	696.40	5,026.68
	521400 DATA PROCESSING EXPENSE	448.00	6,582.00
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		390.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	141.40	1,696.80
	527400 REP & MAINT-DATA PROC		956.00
	531100 OFFICE SUPPLIES EXPENSE	6.31	6.31
	532100 NON-CAPITALIZED EQUIP PU		1,903.25
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	43,989.25
	534600 ED & RECREATIONAL SUP EX		93.60
	534900 MISCELLANEOUS SUP EXP	39.00	1,355.18
	538100 VEHICLE & EQUIP SUP EXP	42.33	60.97
	555100 DATA PROC SOFTW LIC FEE		3,450.17
	555200 SOFTWARE - NEW PURCHASES	3,910.13-	2,953.57
	Major Account 520000 Total	2,037.69-	69,138.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,441.41
	573100 STATE-OWNED TRANSPORT	1,606.52	20,090.91
	575100 MISC TRAVEL EXPENSE		58.99
	Major Account 570000 Total	1,606.52	27,591.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,872.00
	Major Account 580000 Total		10,872.00
	Fund 41340 Expenditures Total	431.17-	107,758.84
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,523.00-
	Major Account 460000 Total		20,523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.50-	10,479.23-
	484500 REIMB NON-GOVT SOURCES	5.90-	5.90-
	Major Account 480000 Total	836.40-	10,485.13-
	Fund 41349 Revenues Total	836.40-	31,008.13-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS	9.95	523.98
	524900 RENT EXP-DEPR SURCHARGE	4.34	228.58
	539100 INDIRECT COST ALLOWANCE	115.92	4,384.75
	Major Account 520000 Total	130.21	5,547.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,676.33
	572100 COMMERCIAL TRANSPORTATIO		5,602.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.88
	574500 PERSONAL VEHICLE MILEAGE		538.75
	575100 MISC TRAVEL EXPENSE		797.51
	Major Account 570000 Total		15,743.18
	Fund 41349 Expenditures Total	130.21	21,290.49
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,504.00-	13,504.00-
	Major Account 470000 Total	13,504.00-	13,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	3,096.38-
	484500 REIMB NON-GOVT SOURCES	8.59-	9.80-
	Major Account 480000 Total	218.25-	3,106.18-
	Fund 51322 Revenues Total	13,722.25-	16,610.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		276.57
	527400 REP & MAINT-DATA PROC		4,028.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,810.13
	534900 MISCELLANEOUS SUP EXP		799.25
	Major Account 520000 Total		10,914.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		28,074.82
	Major Account 580000 Total		28,074.82
	Fund 51322 Expenditures Total		38,989.49
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.23-	1,099.44-
	Major Account 480000 Total	85.23-	1,099.44-
	Fund 51324 Revenues Total	85.23-	1,099.44-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,161.50-	2,281.82-
	Major Account 470000 Total	1,161.50-	2,281.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.47-	1,047.63-
	Major Account 480000 Total	82.47-	1,047.63-
	Fund 51327 Revenues Total	1,243.97-	3,329.45-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.14
	521400 DATA PROCESSING EXPENSE	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.40	1,062.40
	555200 SOFTWARE - NEW PURCHASES		295.00
	Major Account 520000 Total	<u>1,126.40</u>	<u>1,446.54</u>
	Fund 51327 Expenditures Total	<u>1,126.40</u>	<u>1,446.54</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		153,225.00-
	Major Account 470000 Total		<u>153,225.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.87-	1,644.59-
	484500 REIMB NON-GOVT SOURCES	9.33-	9.33-
	Major Account 480000 Total	<u>144.20-</u>	<u>1,653.92-</u>
	Fund 51328 Revenues Total	<u>144.20-</u>	<u>154,878.92-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,844.00	65,090.00
	521400 DATA PROCESSING EXPENSE	3,444.00	36,693.60
	555100 DATA PROC SOFTW LIC FEE	5,031.04	9,098.84
	555200 SOFTWARE - NEW PURCHASES		648.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	<u>20,319.04</u>	<u>112,550.44</u>
	Fund 51328 Expenditures Total	<u>20,319.04</u>	<u>112,550.44</u>
	Program Revenues	<u>16,417.09-</u>	<u>212,427.97-</u>
	Program Expenditures	<u>24,246.37</u>	<u>402,106.51</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	709.00-	7,917.50-
	Major Account 470000 Total	709.00-	7,917.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenues Total	709.00-	7,937.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.13	3,547.04
	521200 COM EXPENSE - VOICE/DATA	121.95	1,872.05
	521290 COM EXPENSE - DATA ONLY		10.00
	521400 DATA PROCESSING EXPENSE	336.00	3,241.75
	521500 PUBLICATION & PRINT EXP	146.50	4,745.08
	522100 DUES & SUBSCRIPTION EXP	6,755.74	13,379.01
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	531100 OFFICE SUPPLIES EXPENSE	475.60	2,179.54
	532100 NON-CAPITALIZED EQUIP PU		2,562.50
	534600 ED & RECREATIONAL SUP EX		1,990.20
	534900 MISCELLANEOUS SUP EXP	2,086.50	2,701.93
	541500 LEGAL SERVICES EXPENSE	927.30	5,849.03
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		1,781.92
	555100 DATA PROC SOFTW LIC FEE		151.38
	559100 OTHER OPERATING EXP	2.96	150.52
	Major Account 520000 Total	11,075.68	45,718.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.68	6,532.03
	571600 MEALS-NOT TRAVEL STATUS	2.52	246.62
	572100 COMMERCIAL TRANSPORTATIO	233.10	969.40
	573100 STATE-OWNED TRANSPORT		111.68
	574500 PERSONAL VEHICLE MILEAGE	848.15	13,010.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.19	4,373.43
	575100 MISC TRAVEL EXPENSE	88.27	248.75
	Major Account 570000 Total	1,911.91	25,492.26
	Fund 10000 Expenditures Total	12,987.59	71,211.21

21300 DEPT EDUC CASH GENERAL USE

Revenues 470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	150.00-
	Major Account 470000 Total	50.00-	150.00-
	Fund 21300 Revenues Total	50.00-	150.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		100.00
	Major Account 570000 Total		100.00
	Fund 21300 Expenditures Total		100.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	2,431.57-
	475100 REGISTRATION / LICENSE F	1,285.84-	22,400.49-
	475102 LICENSURES	2,690.87-	40,204.31-
	Major Account 470000 Total	4,106.71-	65,036.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.07-	1,092.20-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	83.07-	1,112.20-
	Fund 21320 Revenues Total	4,189.78-	66,148.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.75	952.99
	521200 COM EXPENSE - VOICE/DATA	23.23	320.42
	521400 DATA PROCESSING EXPENSE	32.00	679.90
	521500 PUBLICATION & PRINT EXP	959.45	1,043.15
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	118.41	1,345.70
	524900 RENT EXP-DEPR SURCHARGE	51.65	587.03
	531100 OFFICE SUPPLIES EXPENSE	86.90	301.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,465.00
	534600 ED & RECREATIONAL SUP EX		35.20
	541700 LEGAL RELATED EXPENSE	15.00	660.00
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,150.00
	555100 DATA PROC SOFTW LIC FEE		77.73
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	1,315.39	8,806.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.34
	573100 STATE-OWNED TRANSPORT		126.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.58
	575100 MISC TRAVEL EXPENSE		3.38
	Major Account 570000 Total		331.77
	Fund 21320 Expenditures Total	1,315.39	9,138.42
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	36,238.00-	452,043.44-
	Major Account 470000 Total	36,238.00-	452,043.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.12-	10,212.42-
	484500 REIM NONGOVT-BAD CK FEE	4,800.00-	55,866.04-
	Major Account 480000 Total	5,710.12-	66,078.46-
	Fund 21390 Revenues Total	41,948.12-	518,121.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.67	5,021.00
	521200 COM EXPENSE - VOICE/DATA	354.07	4,644.33
	521400 DATA PROCESSING EXPENSE	310.02	5,416.22
	521500 PUBLICATION & PRINT EXP	1,538.02	9,553.32
	522100 DUES & SUBSCRIPTION EXP		4,064.94
	522200 CONFERENCE REGISTRATION		465.00
	524600 RENT EXPENSE-BUILDINGS	894.60	10,565.56
	524900 RENT EXP-DEPR SURCHARGE	390.25	4,608.97
	527400 REP & MAINT-DATA PROC	660.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	527.67	3,348.94
	532100 NON-CAPITALIZED EQUIP PU		1,170.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,588.00
	541500 LEGAL SERVICES EXPENSE	5,662.00	6,406.04
	541700 LEGAL RELATED EXPENSE		39,064.00
	542100 SOS TEMP SERV - PERSONNEL	846.82	26,532.87
	543100 IT CONSULTING-APPLICATIONS		10,067.75
	543101 IT CONSULTING-APPL>25000	827.75	9,336.25
	555100 DATA PROC SOFTW LIC FEE		100.41
	559100 OTHER OPERATING EXP	60.50	5,781.97
	Major Account 520000 Total	12,304.37	148,395.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.94	1,833.52
	572100 COMMERCIAL TRANSPORTATIO	618.60	1,175.84
	574500 PERSONAL VEHICLE MILEAGE		268.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.00	1,391.30-
	Major Account 570000 Total	1,353.54	1,886.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,775.00	2,775.00
	Major Account 580000 Total	2,775.00	2,775.00
	Fund 21390 Expenditures Total	16,432.91	153,057.41
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.48-	7,201.55-
	484900 OTHER PRIVATE SOURCES		294.23-
	Major Account 480000 Total	558.48-	7,495.78-
	Fund 21480 Revenues Total	558.48-	7,495.78-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	518.05
	521200 COM EXPENSE - VOICE/DATA	124.32	1,597.66
	521290 COM EXPENSE - DATA ONLY		1.05
	521400 DATA PROCESSING EXPENSE	211.20	2,167.79
	521500 PUBLICATION & PRINT EXP	565.30	4,098.05
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	522200 CONFERENCE REGISTRATION	60.00	375.00
	524600 RENT EXPENSE-BUILDINGS	449.07	5,582.11
	524900 RENT EXP-DEPR SURCHARGE	195.90	2,435.04
	531100 OFFICE SUPPLIES EXPENSE	130.80	2,074.70
	534600 ED & RECREATIONAL SUP EX		2,515.67
	534900 MISCELLANEOUS SUP EXP		18.17
	539100 INDIRECT COST ALLOWANCE	1,199.72	10,786.08
	547100 EDUCATIONAL SERVICES		1,487.00
	555100 DATA PROC SOFTW LIC FEE		58.50
	555200 SOFTWARE - NEW PURCHASES		5.09
	Major Account 520000 Total	2,946.42	35,558.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.19	3,719.70
	571600 MEALS-NOT TRAVEL STATUS	2.52	6.82
	571900 MEALS-ONE DAY TRAVEL		17.29
	572100 COMMERCIAL TRANSPORTATIO	569.68	1,231.07
	573100 STATE-OWNED TRANSPORT		731.46
	574500 PERSONAL VEHICLE MILEAGE	159.10	1,215.62

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.45	16,995.25
	575100 MISC TRAVEL EXPENSE	96.00	327.69
	Major Account 570000 Total	2,131.94	24,244.90
	Fund 40000 Expenditures Total	5,078.36	59,803.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,129.50-	209,746.39-
	Major Account 460000 Total	46,129.50-	209,746.39-
	Fund 41340 Revenues Total	46,129.50-	209,746.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.52	292.69
	521500 PUBLICATION & PRINT EXP	18.95	678.23
	531100 OFFICE SUPPLIES EXPENSE	204.80	368.42
	539100 INDIRECT COST ALLOWANCE	63.39	1,952.33
	547100 EDUCATIONAL SERVICES		2,748.42
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	Major Account 520000 Total	458.66	24,040.09
	Fund 41340 Expenditures Total	458.66	24,040.09
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,328.92-	131,338.14-
	465100 NONGRANT REIMBURSEMENTS		1,159.88-
	Major Account 460000 Total	12,328.92-	132,498.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.71-	3,724.74-
	Major Account 480000 Total	264.71-	3,724.74-
	Fund 41342 Revenues Total	12,593.63-	136,222.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	570.71
	521200 COM EXPENSE - VOICE/DATA	51.99	682.62
	521400 DATA PROCESSING EXPENSE	128.00	1,526.10
	521500 PUBLICATION & PRINT EXP	1.25	447.25
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		512.00
	524600 RENT EXPENSE-BUILDINGS	308.00	3,651.27
	524900 RENT EXP-DEPR SURCHARGE	134.36	1,592.78
	531100 OFFICE SUPPLIES EXPENSE	100.16	284.29
	532100 NON-CAPITALIZED EQUIP PU		689.02

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,093.50
	539100 INDIRECT COST ALLOWANCE	1,005.92	11,641.74
	541700 LEGAL RELATED EXPENSE		253.00
	555100 DATA PROC SOFTW LIC FEE		36.82
	Major Account 520000 Total	1,747.17	23,481.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,813.01
	572100 COMMERCIAL TRANSPORTATIO		1,145.50
	573100 STATE-OWNED TRANSPORT	157.26	1,495.88
	574500 PERSONAL VEHICLE MILEAGE		706.57
	575100 MISC TRAVEL EXPENSE		125.67
	Major Account 570000 Total	157.26	5,286.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13.25	
	Major Account 580000 Total	13.25	
	Fund 41342 Expenditures Total	1,891.18	28,767.73
	Program Revenues	106,178.51	945,822.90
	Program Expenditures	38,164.09	346,118.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	1,782.12
	521200 COM EXPENSE - VOICE/DATA	193.14	2,444.13
	521400 DATA PROCESSING EXPENSE	256.00	4,348.00
	521500 PUBLICATION & PRINT EXP	632.12	5,730.82
	522200 CONFERENCE REGISTRATION		575.00
	531100 OFFICE SUPPLIES EXPENSE	142.96	1,727.92
	532100 NON-CAPITALIZED EQUIP PU		3,422.50
	534600 ED & RECREATIONAL SUP EX		140.80
	543100 IT CONSULTING-APPLICATIONS		1,386.00
	555100 DATA PROC SOFTW LIC FEE		57.28
	Major Account 520000 Total	1,225.02	21,614.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.25	6,382.43
	571600 MEALS-NOT TRAVEL STATUS	297.05	655.03
	571900 MEALS-ONE DAY TRAVEL		18.35
	573100 STATE-OWNED TRANSPORT	205.40	2,833.65
	574500 PERSONAL VEHICLE MILEAGE	261.00	9,247.90
	575100 MISC TRAVEL EXPENSE	20.00	184.75
	Major Account 570000 Total	1,332.70	19,322.11
	Fund 10000 Expenditures Total	2,557.72	40,936.68
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.15-	621.10-
	Major Account 480000 Total	48.15-	621.10-
	Fund 21305 Revenues Total	48.15-	621.10-
	Program Revenues	48.15-	621.10-
	Program Expenditures	2,557.72	40,936.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	522.22
	521200 COM EXPENSE - VOICE/DATA	1,215.59	5,482.40
	521400 DATA PROCESSING EXPENSE	215.04	4,305.43
	521500 PUBLICATION & PRINT EXP	.90	3,083.78
	522100 DUES & SUBSCRIPTION EXP		1,837.00
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES EXPENSE	115.37	1,552.90
	534600 ED & RECREATIONAL SUP EX		216.60
	534900 MISCELLANEOUS SUP EXP		300.90
	549200 JANITORIAL/SECURITY SRVS	24.77	297.33
	559100 OTHER OPERATING EXP	27.96	54.13
	Major Account 520000 Total	1,605.08	17,867.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.03	5,777.35
	573100 STATE-OWNED TRANSPORT	1,097.80-	5,933.25
	574500 PERSONAL VEHICLE MILEAGE		498.51
	575100 MISC TRAVEL EXPENSE	22.60	388.22
	Major Account 570000 Total	647.17-	12,597.33
	Fund 10000 Expenditures Total	957.91	30,465.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		14,040.00-
	Major Account 470000 Total		14,040.00-
	Fund 21300 Revenues Total		14,040.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS SCOTTSB		13,880.00
	Major Account 520000 Total		13,880.00
	Fund 21300 Expenditures Total		13,880.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	629.14	12,014.74
	515200 FICA EXPENSE	48.08	918.99
	516500 WORKERS COMP PREMIUMS	14.30	102.46
	Major Account 510000 Total	691.52	13,036.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.53	12,159.00
	521200 COM EXPENSE - VOICE/DATA	4,518.85	21,227.14
	521290 COM EXPENSE - DATA ONLY		75.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.00	283.76
	521400 DATA PROCESSING EXPENSE	1,199.36	29,297.36
	521500 PUBLICATION & PRINT EXP	12,938.15	96,415.68
	521700 1099 ROYALTY PAYMENTS		247.00
	521900 AWARDS EXPENSE		106.20
	522100 DUES & SUBSCRIPTION EXP	184.00	37,092.00
	522200 CONFERENCE REGISTRATION	475.00	5,904.30
	524600 RENT EXPENSE-BUILDINGS	3,855.75	45,325.00
	524700 RENT EXP-OTHER REAL PROP	262.50	10,625.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.21	12,228.92
	525100 RENT EXP-OFFICE EQUIP	480.00	960.00
	525500 RENT EXP-OTHER PERS PROP		4,434.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527400 REP & MAINT-DATA PROC		318.40
	531100 OFFICE SUPPLIES EXPENSE	1,098.10	8,273.62
	532100 NON-CAPITALIZED EQUIP PU		820.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,166.70
	534600 ED & RECREATIONAL SUP EX		55,941.82
	534900 MISCELLANEOUS SUP EXP		2,098.23
	534901 WORKING/CONFERENCE MEALS		2,103.56
	538100 VEHICLE & EQUIP SUP EXP	94.10	243.31
	539100 INDIRECT COST ALLOWANCE	12,046.45	136,886.18
	541500 LEGAL SERVICES EXPENSE	562.50	8,048.54
	542100 SOS TEMP SERV - PERSONNEL		34,298.45
	543100 IT CONSULTING-APPLICATIONS		41,507.55
	543101 IT CONSULTING-APPL>25000	155,232.38	298,920.33
	543301 IT CONSULTING-OTH>25000		64,695.00
	547100 EDUCATIONAL SERVICES	1,330.00	145,234.56
	547101 CONTRACTS		56,783.42
	548400 TRANSACTION PROCESSING SERVICE		6,773.49
	548401 TRANSACTION PROC >25000		1,226.51
	554900 OTHER CONTRACTUAL SERVICES	7,090.00	177,624.59
	554901 OTHER CONTRCT SERV>25000	17,345.09	79,712.46
	555100 DATA PROC SOFTW LIC FEE		559.80
	555200 SOFTWARE - NEW PURCHASES		50.88
	559100 OTHER OPERATING EXP	62.90	477.35
	Major Account 520000 Total	220,341.87	1,403,145.14
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.70	35,505.98
	571600 MEALS-NOT TRAVEL STATUS	493.93	6,899.19
	571900 MEALS-ONE DAY TRAVEL		10.47
	572100 COMMERCIAL TRANSPORTATIO	349.70	5,678.12
	573100 STATE-OWNED TRANSPORT	507.77-	31,938.26
	574500 PERSONAL VEHICLE MILEAGE	1,426.21	17,838.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,757.11	143,501.14
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,029.84
	575100 MISC TRAVEL EXPENSE	145.04	5,815.76
	Major Account 570000 Total	5,702.92	251,217.62
	Fund 40000 Expenditures Total	226,736.31	1,667,398.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8.80-	30.03-
	Fund 40000 Adjustments Total	8.80-	30.03-
	Program Revenues		14,040.00-
	Program Expenditures	227,694.22	1,711,743.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,465.00	83,683.72
	515200 FICA EXPENSE	490.05	6,342.99
	515500 HEALTH INSURANCE EXPENSE	953.99	12,382.53
	516500 WORKERS COMP PREMIUMS	70.92	746.15
	Major Account 510000 Total	7,979.96	103,155.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,729.73	16,546.74
	521200 COM EXPENSE - VOICE/DATA	2,437.69	24,027.07
	521400 DATA PROCESSING EXPENSE	2,326.98	33,124.31
	521500 PUBLICATION & PRINT EXP	374.82	64,361.66
	521900 AWARDS EXPENSE		532.60
	522100 DUES & SUBSCRIPTION EXP	230.45	148,982.47
	522200 CONFERENCE REGISTRATION	295.00	14,343.50
	524600 RENT EXPENSE-BUILDINGS	5,631.91	67,440.30
	524700 RENT EXP-OTHER REAL PROP	1,375.00	6,884.60
	524900 RENT EXP-DEPR SURCHARGE	2,367.55	28,333.17
	525500 RENT EXP-OTHER PERS PROP	105.00	630.00
	527100 REP & MAINT-OFFICE EQUIP		286.25
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527400 REP & MAINT-DATA PROC		322.20
	531100 OFFICE SUPPLIES EXPENSE	2,086.08	14,709.93
	532100 NON-CAPITALIZED EQUIP PU		12,675.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,035.40	7,491.80
	534600 ED & RECREATIONAL SUP EX	316,252.64	436,782.77
	534900 MISCELLANEOUS SUP EXP	85.21	1,794.19
	538100 VEHICLE & EQUIP SUP EXP	21.38	21.38
	539100 INDIRECT COST ALLOWANCE	22,898.65	328,942.74
	541100 ACCTG & AUDITING SERVICES	13,650.00	67,645.00
	541101 ACCTG & AUDITING SERV>25000		15,900.00
	541500 LEGAL SERVICES EXPENSE		1,343.65
	542100 SOS TEMP SERV - PERSONNEL		423.41
	543100 IT CONSULTING-APPLICATIONS	4,375.00	70,971.04
	543101 IT CONSULTING-APPL>25000	92,969.58	379,032.12
	543300 IT CONSULTING-OTHER		18,000.00
	543301 IT CONSULTING-OTH>25000	228,901.46	3,421,156.50
	547100 EDUCATIONAL SERVICES	16,063.77	312,834.13
	547101 EDUCATIONAL SERVICES>25000	5,700.00	204,670.27
	548400 TRANSACTION PROCESSING SERVICE		18,226.51

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548401 TRANSACTION PROC >25000		3,300.37
	554900 OTHER CONTRACTUAL SERVICES	3,117.86	10,931.61
	555100 DATA PROC SOFTW LIC FEE		2,243.12
	555200 SOFTWARE - NEW PURCHASES		824.36
	559100 OTHER OPERATING EXP	110.26	845.47
	Major Account 520000 Total	726,141.42	5,737,580.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.20	49,325.23
	571600 MEALS-NOT TRAVEL STATUS	586.78	2,191.24
	571900 MEALS-ONE DAY TRAVEL		4.26
	572100 COMMERCIAL TRANSPORTATIO	1,015.80	17,500.72
	573100 STATE-OWNED TRANSPORT	948.95	35,718.75
	574500 PERSONAL VEHICLE MILEAGE	2,356.35	24,651.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,266.96	53,511.19
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,348.73
	575100 MISC TRAVEL EXPENSE	583.81	6,492.34
	Major Account 570000 Total	17,078.85	193,743.62
	Fund 40000 Expenditures Total	751,200.23	6,034,479.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.17-	2,170.84-
	Fund 40000 Adjustments Total	6.17-	2,170.84-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,200.00-
	Major Account 460000 Total		9,200.00-
	Fund 41340 Revenues Total		9,200.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,032.10
	539100 INDIRECT COST ALLOWANCE		623.71
	547100 EDUCATIONAL SERVICES	4,970.00	7,332.50
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	4,970.00	17,588.31
	Fund 41340 Expenditures Total	4,970.00	17,588.31
	Program Revenues		9,200.00-
	Program Expenditures	756,170.23	6,052,067.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS

<u>FUND NUMBER AND NAME</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	10,874.95	130,249.67
	524900 RENT EXP-DEPR SURCHARGE	4,743.92	56,818.10
	559100 OTHER OPERATING EXP		75,376.25
	Major Account 520000 Total	<u>15,618.87</u>	<u>262,444.02</u>
	Fund 10000 Expenditures Total	15,618.87	262,444.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,840.25-	664.00-
	Major Account 510000 Total	<u>17,840.25-</u>	<u>664.00-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.14
	521400 DATA PROCESSING EXPENSE	173.00	901.45
	524600 RENT EXPENSE-BUILDINGS	4,962.14	58,795.64
	524900 RENT EXP-DEPR SURCHARGE	2,164.55	25,648.00
	531100 OFFICE SUPPLIES EXPENSE	12,040.04-	.03-
	541100 ACCTG & AUDITING SERVICES		116,499.37
	543100 IT CONSULTING-APPLICATIONS		2,766.17
	543101 IT CONSULTING-APPL>25000		6,813.86
	556100 INSURANCE EXPENSE		2,047.69
	556300 SURETY & NOTARY BONDS		2,482.96
	559100 OTHER OPERATING EXP		243,665.75
	Major Account 520000 Total	<u>4,740.35-</u>	<u>459,734.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.57	9.57
	Major Account 570000 Total	<u>9.57</u>	<u>9.57</u>
	Fund 41340 Expenditures Total	<u>22,571.03-</u>	<u>459,079.57</u>
	Program Expenditures	<u>6,952.16-</u>	<u>721,523.59</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,325.50-	14,069.06-
	Major Account 490000 Total	3,325.50-	14,069.06-
	Fund 10000 Revenues Total	3,325.50-	14,069.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,495.66	4,829.84
	521200 COM EXPENSE - VOICE/DATA	274.54	3,756.81
	521400 DATA PROCESSING EXPENSE	312.75	6,483.50
	521500 PUBLICATION & PRINT EXP	1,279.83	3,436.51
	522100 DUES & SUBSCRIPTION EXP		162.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		1,215.86
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		530.40
	531100 OFFICE SUPPLIES EXPENSE	587.51	3,327.51
	532100 NON-CAPITALIZED EQUIP PU		689.02
	534600 ED & RECREATIONAL SUP EX		258.69
	534900 MISCELLANEOUS SUP EXP		14.95
	541500 LEGAL SERVICES EXPENSE	371.50	613.30
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	555100 DATA PROC SOFTW LIC FEE		270.04
	559100 OTHER OPERATING EXP	365.67	2,027.53
	Major Account 520000 Total	4,767.46	27,920.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.95	1,985.50
	573100 STATE-OWNED TRANSPORT	62.24	1,302.37
	574500 PERSONAL VEHICLE MILEAGE	903.54	2,664.04
	575100 MISC TRAVEL EXPENSE	2.00	66.48
	Major Account 570000 Total	1,168.73	6,018.39
	Fund 10000 Expenditures Total	5,936.19	33,939.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.36	1,532.00
	521400 DATA PROCESSING EXPENSE	152.96	3,317.18
	524600 RENT EXPENSE-BUILDINGS	540.48	7,531.20
	524900 RENT EXP-DEPR SURCHARGE	235.78	3,285.31
	539100 INDIRECT COST ALLOWANCE	82.06	1,653.68
	541100 ACCTG & AUDITING SERVICES		7,789.28
	543100 IT CONSULTING-APPLICATIONS		2,529.45

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000		6,374.73
	Major Account 520000 Total	1,259.64	34,012.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.61
	573100 STATE-OWNED TRANSPORT		891.42
	574500 PERSONAL VEHICLE MILEAGE		145.45
	575100 MISC TRAVEL EXPENSE		16.75
	Major Account 570000 Total		1,552.23
	Fund 40000 Expenditures Total	1,259.64	35,565.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	192,895.21-	2,384,326.18-
	Major Account 460000 Total	192,895.21-	2,384,326.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,993.01-	263,949.02-
	484500 REIMB NON-GOVT SOURCES	.72-	.72-
	Major Account 480000 Total	19,993.73-	263,949.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,144,289.30-	10,144,289.30-
	493200 OPERATING TRANSFERS OUT	10,144,289.30	10,144,289.30
	Major Account 490000 Total		
	Fund 41340 Revenues Total	212,888.94-	2,648,275.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.62	9,978.83
	521200 COM EXPENSE - VOICE/DATA	843.16	5,632.31
	521400 DATA PROCESSING EXPENSE	469.86	7,662.81
	521500 PUBLICATION & PRINT EXP	625.04	1,937.39
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	527100 REP & MAINT-OFFICE EQUIP		1,225.73
	527200 REP & MAINT-MOTOR VEHICL	5.94	41.76
	531100 OFFICE SUPPLIES EXPENSE	503.99	5,714.43
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	534600 ED & RECREATIONAL SUP EX		70.40
	534900 MISCELLANEOUS SUP EXP		68.48
	538100 VEHICLE & EQUIP SUP EXP		779.90
	542100 SOS TEMP SERV - PERSONNEL		70.57
	555100 DATA PROC SOFTW LIC FEE		151.38

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,139.32
	559100 OTHER OPERATING EXP	261.68	1,842.30
	Major Account 520000 Total	3,775.29	37,105.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.80
	572100 COMMERCIAL TRANSPORTATIO		630.10
	573100 STATE-OWNED TRANSPORT	759.88	921.50
	574500 PERSONAL VEHICLE MILEAGE		16.66
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	759.88	2,016.06
	Fund 41340 Expenditures Total	4,535.17	39,121.67
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61.00-	1,161.50-
	Major Account 470000 Total	61.00-	1,161.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	242.63-
	Major Account 480000 Total	14.11-	242.63-
	Fund 51321 Revenues Total	75.11-	1,404.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	724.41	2,322.50
	531100 OFFICE SUPPLIES EXPENSE	327.02	4,425.42
	Major Account 520000 Total	1,051.43	6,747.92
	Fund 51321 Expenditures Total	1,051.43	6,747.92
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	31.69-
	Major Account 480000 Total	2.42-	31.69-
	Fund 51325 Revenues Total	2.42-	31.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		43.54
	Major Account 520000 Total		43.54
	Fund 51325 Expenditures Total		43.54
	Program Revenues	216,291.97-	2,663,780.80-
	Program Expenditures	12,782.43	115,417.54

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,257.00-	129,656.93-
	Major Account 470000 Total	10,257.00-	129,656.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.40-	6,923.43-
	Major Account 480000 Total	563.40-	6,923.43-
	Fund 21310 Revenues Total	10,820.40-	136,580.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.87	57,078.66
	512100 VACATION LEAVE EXPENSE	1,030.78	5,540.47
	512200 SICK LEAVE EXPENSE		1,288.47
	512300 HOLIDAY LEAVE EXPENSE	257.70	3,092.38
	515100 RETIREMENT PLANS EXPENSE	418.08	5,016.96
	515200 FICA EXPENSE	393.08	4,716.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,335.14	16,021.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	49.25	580.03
	Major Account 510000 Total	7,779.90	93,362.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	316.79
	521200 COM EXPENSE - VOICE/DATA	41.54	611.29
	521400 DATA PROCESSING EXPENSE	71.14	106.70
	521500 PUBLICATION & PRINT EXP	164.19	1,053.61
	521900 AWARDS EXPENSE		106.05
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	344.89	4,132.13
	524900 RENT EXP-DEPR SURCHARGE	150.45	1,802.52
	531100 OFFICE SUPPLIES EXPENSE	216.46	367.51
	532100 NON-CAPITALIZED EQUIP PU		1,033.35
	532101 NON-CAPITALIZED COMPUTER EQUIP		794.00
	534600 ED & RECREATIONAL SUP EX		45.50
	541500 LEGAL SERVICES EXPENSE		4,464.75
	554900 OTHER CONTRACTUAL SERVICES		37.50
	556100 INSURANCE EXPENSE		9.53
	559100 OTHER OPERATING EXP		181.00
	Major Account 520000 Total	993.51	15,672.23
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	3,349.53
	571600 MEALS-NOT TRAVEL STATUS		186.81
	572100 COMMERCIAL TRANSPORTATIO		1,021.70
	574500 PERSONAL VEHICLE MILEAGE		6,292.27
	575100 MISC TRAVEL EXPENSE		46.34
	Major Account 570000 Total	<u>45.00</u>	<u>10,896.65</u>
	Fund 21310 Expenditures Total	<u>8,818.41</u>	<u>119,931.42</u>
	Program Revenues	<u>10,820.40</u>	<u>136,580.36</u>
	Program Expenditures	<u>8,818.41</u>	<u>119,931.42</u>
	Agency Revenues	<u>1,693,007.93</u>	<u>19,550,961.23</u>
	Agency Expenditures	<u>143,881,710.35</u>	<u>1,498,404,091.28</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,442.10	29,707.84
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	4,518.48	54,221.76
	Major Account 510000 Total	<u>40,555.58</u>	<u>487,069.60</u>
	Fund 10000 Expenditures Total	<u>40,555.58</u>	<u>487,069.60</u>
	Program Expenditures	<u><u>40,555.58</u></u>	<u><u>487,069.60</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.27-	58.79-
	Major Account 480000 Total	11.27-	58.79-
	Fund 10000 Revenues Total	11.27-	58.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.13
	522200 CONFERENCE REGISTRATION		2,655.00
	Major Account 520000 Total		2,662.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.99	6,837.79
	572100 COMMERCIAL TRANSPORTATIO	300.00-	1,972.15
	574500 PERSONAL VEHICLE MILEAGE	263.08	3,416.15
	574501 COMMUTER MILEAGE	1,537.38	33,446.70
	575100 MISC TRAVEL EXPENSE	40.29	248.04
	Major Account 570000 Total	1,661.74	45,920.83
	Fund 10000 Expenditures Total	1,661.74	48,582.96
	Program Revenues	11.27-	58.79-
	Program Expenditures	1,661.74	48,582.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		3,166.50-
	Major Account 460000 Total		3,166.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,018.23-
	471121 MODULAR HOUSING PLAN REVIEW		7,200.00-
	471140 REC VEHICLES INSPECTIONS	1,000.00-	28,250.00-
	471141 REC VEHICLES PLAN REVIEW	4,520.00-	63,572.50-
	476140 MODULAR HOUSING SEALS	27,084.80-	348,110.84-
	476141 MANUFACTURED HMS SEALS	6,750.00-	125,775.00-
	476142 REC VEHICLES SEALS	8,910.00-	104,310.00-
	476172 REC VEHICLES RET CHK FEES		50.00-
	Major Account 470000 Total	48,264.80-	679,286.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.22-	11,411.51-
	484500 REIMB NON-GOVT SOURCES	38.87-	137.80-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	1,254.09-	12,549.31-
	Fund 21450 Revenues Total	49,518.89-	695,002.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,606.64	164,268.62
	511800 COMPENSATORY TIME PAID	100.10	1,721.57
	512100 VACATION LEAVE EXPENSE	2,658.80	17,246.43
	512200 SICK LEAVE EXPENSE	766.21	10,452.77
	512300 HOLIDAY LEAVE EXPENSE	775.66	9,413.65
	512500 FUNERAL LEAVE EXPENSE		10.35
	512700 INJURY LEAVE EXPENSE		64.14
	515100 RETIREMENT PLANS EXPENSE	1,266.03	15,252.88
	515200 FICA EXPENSE	1,065.12	13,125.03
	515400 LIFE & ACCIDENT INS EXP	3.66	44.79
	515500 HEALTH INSURANCE EXPENSE	4,339.21	50,732.50
	516300 EMPLOYEE ASSISTANCE PRO		150.02
	516400 UNEMPLOYM COMP INS EXP		415.68
	516500 WORKERS COMP PREMIUMS		2,280.00
	Major Account 510000 Total	23,581.43	285,178.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.67	4,944.30
	521200 COM EXPENSE - VOICE/DATA	330.78	4,217.23
	521300 FREIGHT EXPENSE		66.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	144.30	1,100.52
	521500 PUBLICATION & PRINT EXP	300.00	5,505.54
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP	126.25	1,631.52
	524600 RENT EXPENSE-BUILDINGS	1,818.62	22,188.36
	526100 REP & MAINT-REAL PROPERT		48.50
	531100 OFFICE SUPPLIES EXPENSE	234.68	865.15
	534600 ED & RECREATIONAL SUP EX		457.16
	538100 VEHICLE & EQUIP SUP EXP		20.32
	541100 ACCTG & AUDITING SERVICES	79.98-	1,592.71
	542100 SOS TEMP SERV - PERSONNEL		65.95
	548700 REFUSE/RECYCLING		56.80
	554900 OTHER CONTRACTUAL SERVICES	910.00	4,330.00
	555200 SOFTWARE - NEW PURCHASES		1,073.36
	559100 OTHER OPERATING EXP		551.31
	Major Account 520000 Total	4,247.32	48,736.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.77	1,100.54
	571900 MEALS-ONE DAY TRAVEL		24.64
	572100 COMMERCIAL TRANSPORTATIO	152.74	152.74
	574500 PERSONAL VEHICLE MILEAGE	755.60	11,325.32
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	Major Account 570000 Total	1,375.86	12,636.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		202.46
	583300 COMPUTER EQUIP & SOFTWARE		894.29
	Major Account 580000 Total		1,096.75
	Fund 21450 Expenditures Total	29,204.61	347,648.79
	Program Revenues	49,518.89-	695,002.38-
	Program Expenditures	29,204.61	347,648.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		10,560.00-
	472201 WRHS NON-NEGOTIABLE		75.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES		442.10-
	472205 ENGINEERING CERTIFIED COPIES		4.00-
	472206 PIPELINE TRANSCRIPTS		465.50-
	473201 TRANS. - PLATES - BUSES	121.50-	13,849.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	6,750.00-
	473203 TRANS. - PLATES - TAXIS	1,100.00-	18,900.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	250.00-	25,750.00-
	473206 TRANS. - PLATES - STRGHT TRKS		10,832.31-
	473207 TRANS. - PLATES - TRAC/TRLRS		6,066.74-
	473208 TRANS. - LOST PLATES		175.00-
	473401 GRAIN DEALER TRK REGIS	3,600.00-	14,960.00-
	473402 GRAIN DEALER ADDL TRK REGIS		600.00-
	474101 COMM. SECURITY FEES		7,500.00-
	474102 GRAIN DEALER LICENSE	1,920.00-	10,220.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	2,110.00-
	474104 WRHS LICENSE FEES	21,835.00-	90,034.50-
	474105 WRHS INCREASED STORAGE	180.00-	1,768.00-
	474106 EMER STORAGE APP FEE		1,720.00-
	476110 COMM. APP. - NEW AUTH		2,100.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE		500.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	6,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,400.00-
	476122 TRANS. RATE APPLICATION	400.00-	2,200.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION	135.00-	925.00-
	476170 PIPELINE FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE		1,000.00-
	476172 TRANS. RET. CHK FEES		50.00-
	476173 TRANS. - OTHER APPLICATIONS	4,600.00-	17,575.00-
	476178 COMM. ANNUAL REPORT FILING	50.00-	8,650.00-
	476179 COMM. NEW TARIFF	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		400.00-
	Major Account 470000 Total	35,376.50-	266,992.15-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.94-	78.23-
	485102 WRHS LATE RPRT HNDL F		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	18.94-	28.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,235.63-	15,946.08-
	Major Account 490000 Total	3,235.63-	15,946.08-
	Fund 10000 Revenues Total	38,631.07-	282,966.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,071.13	873,545.92
	511200 TEMPORARY SALARIES-WAGE	917.56	10,953.24
	511800 COMPENSATORY TIME PAID	88.40	3,399.28
	512100 VACATION LEAVE EXPENSE	8,439.53	80,766.83
	512200 SICK LEAVE EXPENSE	3,939.41	44,633.40
	512300 HOLIDAY LEAVE EXPENSE	4,112.32	49,064.44
	512500 FUNERAL LEAVE EXPENSE	467.18	3,164.68
	512700 INJURY LEAVE EXPENSE		748.14
	512800 ADMINISTRATIVE LEAVE EXP		83.92
	515100 RETIREMENT PLANS EXPENSE	6,515.16	79,798.39
	515200 FICA EXPENSE	6,353.53	75,332.74
	515400 LIFE & ACCIDENT INS EXP	20.68	255.58
	515500 HEALTH INSURANCE EXPENSE	17,108.53	208,751.92
	516300 EMPLOYEE ASSISTANCE PRO		314.85
	516400 UNEMPLOYM COMP INS EXP		1,973.04
	516500 WORKERS COMP PREMIUMS		12,097.00
	Major Account 510000 Total	120,033.43	1,444,883.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,813.27	11,796.04
	521200 COM EXPENSE - VOICE/DATA	1,766.58	22,250.74
	521300 FREIGHT EXPENSE	12.59	44.12
	521400 DATA PROCESSING EXPENSE	587.58	4,457.85
	521500 PUBLICATION & PRINT EXP	424.65	10,622.50
	521800 CASH SHORT ADJUSTMENT	4.00	4.00
	521900 AWARDS EXPENSE		95.02
	522100 DUES & SUBSCRIPTION EXP	740.35	13,863.48
	522200 CONFERENCE REGISTRATION	49.00	1,099.00
	524600 RENT EXPENSE-BUILDINGS	7,213.29	87,458.99
	526100 REP & MAINT-REAL PROPERT		197.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL	289.47	5,082.33
	527400 REP & MAINT-DATA PROC		61.76
	531100 OFFICE SUPPLIES EXPENSE	2,001.55	7,521.11
	534900 MISCELLANEOUS SUP EXP	39.56	180.26
	538100 VEHICLE & EQUIP SUP EXP	2,482.79	27,536.56
	541100 ACCTG & AUDITING SERVICES	325.65	6,484.54
	541500 LEGAL SERVICES EXPENSE		312.75
	541700 LEGAL RELATED EXPENSE	1,191.13	1,191.13
	542100 SOS TEMP SERV - PERSONNEL		712.20
	543200 IT CONSULTING-HW/SW SUPP		550.00
	548700 REFUSE/RECYCLING		96.78
	555200 SOFTWARE - NEW PURCHASES	1,643.90	5,713.07
	556100 INSURANCE EXPENSE		7,422.50
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		2,499.67
	Major Account 520000 Total	20,058.06	217,552.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,931.15	42,777.72
	571900 MEALS-ONE DAY TRAVEL		42.93
	572100 COMMERCIAL TRANSPORTATIO	398.70	1,412.13
	574500 PERSONAL VEHICLE MILEAGE		457.69
	575100 MISC TRAVEL EXPENSE	27.50	369.25
	Major Account 570000 Total	5,357.35	45,059.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,249.75
	583300 COMPUTER EQUIP & SOFTWARE		7,021.27
	584200 VEHICLES & VEHICLE EQ	21,193.00	57,059.00
	Major Account 580000 Total	21,193.00	65,330.02
	Fund 10000 Expenditures Total	166,641.84	1,772,825.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.28	24,989.62
	512100 VACATION LEAVE EXPENSE	105.53	2,044.58
	512200 SICK LEAVE EXPENSE	65.94	878.35
	512300 HOLIDAY LEAVE EXPENSE	113.91	1,366.92
	512500 FUNERAL LEAVE EXPENSE		197.36
	512700 INJURY LEAVE EXPENSE		106.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		13.32
	515100 RETIREMENT PLANS EXPENSE	166.09	2,197.07
	515200 FICA EXPENSE	176.76	2,056.24
	515400 LIFE & ACCIDENT INS EXP	.39	5.04
	515500 HEALTH INSURANCE EXPENSE	281.63	4,037.18
	Major Account 510000 Total	3,096.53	37,892.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.51
	521200 COM EXPENSE - VOICE/DATA	17.97	16,364.37
	521400 DATA PROCESSING EXPENSE		5,355.00
	521500 PUBLICATION & PRINT EXP		2,768.16
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	700.00	870.00
	524600 RENT EXPENSE-BUILDINGS		410.00
	525500 RENT EXP-OTHER PERS PROP		165.50
	531100 OFFICE SUPPLIES EXPENSE		35.60
	539100 INDIRECT COST ALLOWANCE		37,463.58
	541100 ACCTG & AUDITING SERVICES	601.68	11,876.68
	554900 OTHER CONTRACTUAL SERVICES		158,893.63
	554910 INITIAL DATA COLLECTION		29,161.00
	554912 INITIAL DATA MAPPING		50,336.79
	554913 INITIAL WEB SITE DEV & POSTING		7,017.61
	554920 PERSONAL SERVICES		74,548.56
	554921 FRINGE BENEFITS		22,184.06
	554922 OP OF BROADBAND SERVER		26,577.54
	554923 WEB PRTL & TOOLS - ISP DATA CL		41,103.45
	554924 WEB PRTL & TOOLS - CAI DATA CL		41,103.45
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554932 VEN HOSTED WEB - TOOL		22,477.92
	554940 TRAVEL		12,319.29
	554941 SUPPLIES		394.02-
	554950 OTHER ITEMS-PUBLICATIONS		525.00
	554951 OTHER ITEMS-COMPUTER COSTS		2,685.00
	554952 OTHER ITEMS-DEMO SESSIONS		8,213.47
	555200 SOFTWARE - NEW PURCHASES		6,346.44
	559100 OTHER OPERATING EXP		21.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,319.65	671,677.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.33	1,787.33
	571600 MEALS-NOT TRAVEL STATUS		484.22
	572100 COMMERCIAL TRANSPORTATIO	13.67	1,065.87
	574500 PERSONAL VEHICLE MILEAGE	74.37	259.19
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	1,879.37	3,677.61
	Fund 40000 Expenditures Total	6,295.55	713,247.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	.62-	.62-
	Fund 40000 Adjustments Total	.62-	.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	440.00-	2,490.00-
	Major Account 480000 Total	440.00-	2,490.00-
	Fund 61270 Revenues Total	440.00-	2,490.00-
	Program Revenues	39,071.07-	285,456.46-
	Program Expenditures	172,937.39	2,486,073.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	311.34-
	Major Account 480000 Total	24.12-	311.34-
	Fund 21400 Revenues Total	24.12-	311.34-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	50.00-	26,175.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	1,525.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	475.00-
	476172 MOISTURE TESTING RET. CHK FEES		25.00-
	Major Account 470000 Total	175.00-	28,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.08-	973.88-
	484500 REIMB NON-GOVT SOURCES	95.47	
	485102 MOISTURE TESTING LATE FEE		175.00-
	Major Account 480000 Total	5.39	1,148.88-
	Fund 21420 Revenues Total	169.61-	29,373.88-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,057.45	12,598.92
	527800 REP & MAINT-OTHER PROPER		1,800.00
	534900 MISCELLANEOUS SUP EXP		287.90
	555200 SOFTWARE - NEW PURCHASES		986.32
	Major Account 520000 Total	1,057.45	15,673.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		218.49
	Major Account 580000 Total		218.49
	Fund 21420 Expenditures Total	1,057.45	15,891.63
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		640.00-
	Major Account 470000 Total		640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.78-	1,101.02-
	Major Account 480000 Total	80.78-	1,101.02-
	Fund 21430 Revenues Total	80.78-	1,741.02-
	Expenditures		
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		657.56
	Major Account 520000 Total		657.56

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		721.97
	583300 COMPUTER EQUIP & SOFTWARE		3,143.46
	Major Account 580000 Total		3,865.43
	Fund 21430 Expenditures Total		4,522.99
	Program Revenues	<u>274.51</u>	<u>31,426.24</u>
	Program Expenditures	<u>1,057.45</u>	<u>20,414.62</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,341.57-	16,627.04-
	484500 REIMB NON-GOVT SOURCES	.47-	5.14-
	484900 OTHER PRIVATE SOURCES	98,743.45-	1,217,490.06-
	485102 TRS LATE HANDLING FEE		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.75
	Major Account 480000 Total	100,085.49-	1,235,313.49-
	Fund 21410 Revenues Total	100,085.49-	1,235,338.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,403.22	48,893.18
	511800 COMPENSATORY TIME PAID	.16	4.89
	512100 VACATION LEAVE EXPENSE	156.10	4,952.26
	512200 SICK LEAVE EXPENSE	91.13	1,771.32
	512300 HOLIDAY LEAVE EXPENSE	224.96	2,699.44
	512500 FUNERAL LEAVE EXPENSE		114.59
	512700 INJURY LEAVE EXPENSE		42.75
	515100 RETIREMENT PLANS EXPENSE	365.07	4,387.07
	515200 FICA EXPENSE	331.64	3,965.04
	515400 LIFE & ACCIDENT INS EXP	1.14	13.70
	515500 HEALTH INSURANCE EXPENSE	1,176.46	14,116.51
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516400 UNEMPLOYM COMP INS EXP		80.84
	516500 WORKERS COMP PREMIUMS		617.00
	Major Account 510000 Total	6,749.88	81,675.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.12	1,416.03
	521200 COM EXPENSE - VOICE/DATA	50.35	619.13
	521400 DATA PROCESSING EXPENSE	31.20	233.14
	521500 PUBLICATION & PRINT EXP	255.74	1,363.04
	522100 DUES & SUBSCRIPTION EXP	27.29	545.67
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	558.53	6,654.54
	526100 REP & MAINT-REAL PROPERT		10.48
	531100 OFFICE SUPPLIES EXPENSE	10.51	95.63
	541100 ACCTG & AUDITING SERVICES	17.29-	344.29
	547300 INTERPRETER SERVICES		280.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	58,394.56	727,857.69
	554905 TRS AUDITS - CONTRACUTAL LABOR		64,112.01
	554906 TRS AUDITS- ALLOW FOR TRAVEL		687.99
	555200 SOFTWARE - NEW PURCHASES		89.89
	559100 OTHER OPERATING EXP		139.18
	Major Account 520000 Total	59,446.01	804,723.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.93
	572100 COMMERCIAL TRANSPORTATIO		399.30
	574500 PERSONAL VEHICLE MILEAGE		389.91
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,209.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11.34
	583300 COMPUTER EQUIP & SOFTWARE		748.78
	Major Account 580000 Total		760.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,076.64	236,611.16
	Major Account 590000 Total	14,076.64	236,611.16
	Fund 21410 Expenditures Total	80,272.53	1,124,979.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,074.00-
	Major Account 480000 Total		1,074.00-
	Fund 61270 Revenues Total		1,074.00-
	Program Revenues	100,085.49-	1,236,412.49-
	Program Expenditures	80,272.53	1,124,979.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.20-	4,348.80-
	484900 OTHER PRIVATE SOURCES	37,953.29-	37,953.29-
	Major Account 480000 Total	38,280.49-	42,302.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.13-	886.53-
	Major Account 490000 Total	60.13-	886.53-
	Fund 20460 Revenues Total	38,340.62-	43,188.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543.24	6,509.16
	512100 VACATION LEAVE EXPENSE	55.14	569.74
	512200 SICK LEAVE EXPENSE	9.75	158.89
	512300 HOLIDAY LEAVE EXPENSE	29.41	352.91
	512500 FUNERAL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	47.72	573.26
	515200 FICA EXPENSE	45.33	543.62
	515400 LIFE & ACCIDENT INS EXP	.12	1.41
	515500 HEALTH INSURANCE EXPENSE	98.50	1,181.45
	516300 EMPLOYEE ASSISTANCE PRO		1.74
	516400 UNEMPLOYM COMP INS EXP		8.44
	516500 WORKERS COMP PREMIUMS		93.00
	Major Account 510000 Total	829.21	10,051.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	2.98
	521200 COM EXPENSE - VOICE/DATA	5.25	65.39
	521400 DATA PROCESSING EXPENSE	3.26	22.88
	521500 PUBLICATION & PRINT EXP		1.93
	522100 DUES & SUBSCRIPTION EXP		11.24
	524600 RENT EXPENSE-BUILDINGS	59.60	710.10
	526100 REP & MAINT-REAL PROPERT		1.09
	531100 OFFICE SUPPLIES EXPENSE	1.10	7.03
	541100 ACCTG & AUDITING SERVICES	1.80-	35.93
	555200 SOFTWARE - NEW PURCHASES		9.38
	559100 OTHER OPERATING EXP		12.44
	Major Account 520000 Total	70.39	880.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.18
	Major Account 580000 Total		1.18
	Fund 20460 Expenditures Total	899.60	10,932.69

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT	580000 Capital Outlay		
	Program Revenues	<u>38,340.62-</u>	<u>43,188.62-</u>
	Program Expenditures	<u>899.60</u>	<u>10,932.69</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.00-	784.84-
	484900 OTHER PRIVATE SOURCES		750.00-
	Major Account 480000 Total	61.00-	1,534.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60.13	886.53
	Major Account 490000 Total	60.13	886.53
	Fund 20470 Revenues Total	.87-	648.31-
	Program Revenues	.87-	648.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,434.78-	446,434.25-
	484500 REIMB NON-GOVT SOURCES	4.10-	8.92-
	484900 OTHER PRIVATE SOURCES	680,253.83-	7,916,574.34-
	Major Account 480000 Total	714,692.71-	8,363,017.51-
	Fund 20450 Revenues Total	714,692.71-	8,363,017.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,533.96	166,336.70
	511800 COMPENSATORY TIME PAID	.65	92.76
	512100 VACATION LEAVE EXPENSE	592.77	11,432.53
	512200 SICK LEAVE EXPENSE	725.60	12,044.56
	512300 HOLIDAY LEAVE EXPENSE	767.64	9,393.63
	512500 FUNERAL LEAVE EXPENSE	19.77	19.77
	512700 INJURY LEAVE EXPENSE		320.63
	515100 RETIREMENT PLANS EXPENSE	986.61	15,325.15
	515200 FICA EXPENSE	1,170.68	13,786.37
	515400 LIFE & ACCIDENT INS EXP	2.90	41.81
	515500 HEALTH INSURANCE EXPENSE	2,187.41	29,554.09
	516300 EMPLOYEE ASSISTANCE PRO		65.70
	516400 UNEMPLOYM COMP INS EXP		359.45
	516500 WORKERS COMP PREMIUMS		2,184.00
	Major Account 510000 Total	20,987.99	260,957.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.31	2,880.88
	521200 COM EXPENSE - VOICE/DATA	204.52	2,763.30
	521400 DATA PROCESSING EXPENSE	122.62	919.90
	521500 PUBLICATION & PRINT EXP		1,603.39
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	107.27	3,772.28
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	1,672.94	19,998.77
	526100 REP & MAINT-REAL PROPERT		41.20
	531100 OFFICE SUPPLIES EXPENSE	68.63	676.18
	538100 VEHICLE & EQUIP SUP EXP		29.87
	541100 ACCTG & AUDITING SERVICES	15.64-	1,405.51
	542100 SOS TEMP SERV - PERSONNEL		65.94
	543200 IT CONSULTING-HW/SW SUPP		14,400.00
	554900 OTHER CONTRACTUAL SERVICES		181.00
	555200 SOFTWARE - NEW PURCHASES		682.07

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		468.42
	Major Account 520000 Total	2,431.65	49,998.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.06
	574500 PERSONAL VEHICLE MILEAGE		1,494.08
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,789.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		44.58
	Major Account 580000 Total		44.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,366.03	6,900,348.06
	Major Account 590000 Total	96,366.03	6,900,348.06
	Fund 20450 Expenditures Total	119,785.67	7,213,137.27
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	300.00-	1,450.00-
	Major Account 480000 Total	300.00-	1,450.00-
	Fund 61270 Revenues Total	300.00-	1,450.00-
	Program Revenues	714,992.71-	8,364,467.51-
	Program Expenditures	119,785.67	7,213,137.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,983.29-	675,963.14-
	484500 REIMB NON-GOVT SOURCES	7.98-	19.41-
	484900 OTHER PRIVATE SOURCES	4,308,700.78-	52,742,935.11-
	Major Account 480000 Total	4,364,692.05-	53,418,917.66-
	Fund 21460 Revenues Total	4,364,692.05-	53,418,942.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,692.62	257,341.45
	511800 COMPENSATORY TIME PAID	1.14	1,423.20
	512100 VACATION LEAVE EXPENSE	1,362.94	15,580.55
	512200 SICK LEAVE EXPENSE	1,048.72	14,055.31
	512300 HOLIDAY LEAVE EXPENSE	1,166.76	13,426.06
	512500 FUNERAL LEAVE EXPENSE	19.77	19.77
	512700 INJURY LEAVE EXPENSE		427.51
	512800 ADMINISTRATIVE LEAVE EXP		75.92
	515100 RETIREMENT PLANS EXPENSE	1,780.10	21,971.24
	515200 FICA EXPENSE	1,731.02	20,384.09
	515400 LIFE & ACCIDENT INS EXP	6.05	75.57
	515500 HEALTH INSURANCE EXPENSE	4,171.11	53,988.19
	516300 EMPLOYEE ASSISTANCE PRO		91.87
	516400 UNEMPLOYM COMP INS EXP		4,483.13
	516500 WORKERS COMP PREMIUMS		3,266.00
	Major Account 510000 Total	32,980.23	406,609.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.39	13,406.26
	521200 COM EXPENSE - VOICE/DATA	301.76	4,726.44
	521300 FREIGHT EXPENSE		15.55
	521400 DATA PROCESSING EXPENSE	171.45	1,281.03
	521500 PUBLICATION & PRINT EXP	2,159.63	8,371.14
	521900 AWARDS EXPENSE		64.67
	522100 DUES & SUBSCRIPTION EXP	174.98	7,540.32
	522200 CONFERENCE REGISTRATION	49.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,921.12	34,870.09
	526100 REP & MAINT-REAL PROPERT		57.61
	531100 OFFICE SUPPLIES EXPENSE	412.51	2,878.18
	538100 VEHICLE & EQUIP SUP EXP		16.84

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	95.02-	1,892.08
	541500 LEGAL SERVICES EXPENSE		27,546.64
	542100 SOS TEMP SERV - PERSONNEL		342.90
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		47,121.25
	555200 SOFTWARE - NEW PURCHASES		2,836.86
	559100 OTHER OPERATING EXP		774.96
	Major Account 520000 Total	7,539.82	157,391.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	572100 COMMERCIAL TRANSPORTATIO		311.70
	Major Account 570000 Total		611.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		443.59
	583300 COMPUTER EQUIP & SOFTWARE	748.78	3,543.96
	Major Account 580000 Total	748.78	3,987.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,445,949.82	46,141,325.58
	Major Account 590000 Total	3,445,949.82	46,141,325.58
	Fund 21460 Expenditures Total	3,487,218.65	46,709,926.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	4,400.00-
	Major Account 480000 Total	100.00-	4,400.00-
	Fund 61270 Revenues Total	100.00-	4,400.00-
	Program Revenues	4,364,792.05-	53,423,342.66-
	Program Expenditures	3,487,218.65	46,709,926.51

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.25-	7,359.64-
	484500 REIMB NON-GOVT SOURCES	.05-	.05-
	Major Account 480000 Total	562.30-	7,359.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	562.30-	37,359.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.80	5,841.10
	511800 COMPENSATORY TIME PAID	.16	4.89
	512100 VACATION LEAVE EXPENSE	16.51	569.66
	512200 SICK LEAVE EXPENSE	35.82	789.03
	512300 HOLIDAY LEAVE EXPENSE	29.29	351.50
	512500 FUNERAL LEAVE EXPENSE		37.94
	512700 INJURY LEAVE EXPENSE		21.38
	515100 RETIREMENT PLANS EXPENSE	47.55	571.03
	515200 FICA EXPENSE	43.22	512.01
	515400 LIFE & ACCIDENT INS EXP	.11	1.45
	515500 HEALTH INSURANCE EXPENSE	75.70	907.63
	516300 EMPLOYEE ASSISTANCE PRO		1.89
	516400 UNEMPLOYM COMP INS EXP		9.14
	516500 WORKERS COMP PREMIUMS		85.00
	Major Account 510000 Total	802.16	9,703.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	521200 COM EXPENSE - VOICE/DATA	5.69	64.78
	521400 DATA PROCESSING EXPENSE	3.53	24.71
	521500 PUBLICATION & PRINT EXP		2.09
	522100 DUES & SUBSCRIPTION EXP	3.09	33.80
	524600 RENT EXPENSE-BUILDINGS	61.30	730.36
	526100 REP & MAINT-REAL PROPERT		1.18
	531100 OFFICE SUPPLIES EXPENSE	1.19	7.62
	541100 ACCTG & AUDITING SERVICES	1.95-	38.92
	555200 SOFTWARE - NEW PURCHASES		10.16
	559100 OTHER OPERATING EXP		13.47
	Major Account 520000 Total	76.08	930.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
	580000 Capital Outlay		
	Major Account 580000 Total		1.28
	Fund 21408 Expenditures Total	878.24	10,635.25
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	65,954.43-	606,521.16-
	476170 GAS REG. FORMAL COMPLAINT		25.00-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		800.00-
	Major Account 470000 Total	65,954.43-	607,696.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.71-	3,777.34-
	484500 REIMB NON-GOVT SOURCES	13.17-	27.79-
	484901 INDUSTRY ASSESSMENT		380,000.00-
	Major Account 480000 Total	411.88-	383,805.13-
	Fund 21409 Revenues Total	66,366.31-	991,501.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,306.41	169,796.92
	511800 COMPENSATORY TIME PAID	.98	56.74
	512100 VACATION LEAVE EXPENSE	586.76	15,245.08
	512200 SICK LEAVE EXPENSE	840.53	17,573.04
	512300 HOLIDAY LEAVE EXPENSE	809.99	9,805.22
	512500 FUNERAL LEAVE EXPENSE	15.82	698.74
	512700 INJURY LEAVE EXPENSE		406.13
	515100 RETIREMENT PLANS EXPENSE	1,074.66	15,784.31
	515200 FICA EXPENSE	1,220.97	14,594.84
	515400 LIFE & ACCIDENT INS EXP	3.05	44.01
	515500 HEALTH INSURANCE EXPENSE	1,799.67	24,745.63
	516300 EMPLOYEE ASSISTANCE PRO		62.21
	516400 UNEMPLOYM COMP INS EXP		384.28
	516500 WORKERS COMP PREMIUMS		2,175.00
	Major Account 510000 Total	21,658.84	271,372.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.04	516.75
	521200 COM EXPENSE - VOICE/DATA	267.93	2,905.24
	521400 DATA PROCESSING EXPENSE	116.11	873.63
	521500 PUBLICATION & PRINT EXP		755.81
	522100 DUES & SUBSCRIPTION EXP	601.57	6,749.73
	522200 CONFERENCE REGISTRATION		485.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,773.41	21,245.80
	524700 RENT EXP-OTHER REAL PROP		258.00
	526100 REP & MAINT-REAL PROPERT		39.01
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	58.17	603.92
	538100 VEHICLE & EQUIP SUP EXP		159.70
	541100 ACCTG & AUDITING SERVICES	64.35-	1,281.34
	541500 LEGAL SERVICES EXPENSE		274,558.40
	541501 CONSULTANT TO PUBLIC ADVOCATE		93,029.12
	542100 SOS TEMP SERV - PERSONNEL		131.89
	554900 OTHER CONTRACTUAL SERVICES	34,844.50	227,966.82
	555200 SOFTWARE - NEW PURCHASES		663.31
	559100 OTHER OPERATING EXP		443.55
	Major Account 520000 Total	<u>37,745.38</u>	<u>632,804.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		954.00
	572100 COMMERCIAL TRANSPORTATIO		980.30
	574500 PERSONAL VEHICLE MILEAGE		219.78
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>2,200.08</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42.21
	583300 COMPUTER EQUIP & SOFTWARE		2,092.89
	Major Account 580000 Total		<u>2,135.10</u>
	Fund 21409 Expenditures Total	<u>59,404.22</u>	<u>908,511.35</u>
	Program Revenues	<u>66,928.61-</u>	<u>1,028,860.98-</u>
	Program Expenditures	<u>60,282.46</u>	<u>919,146.60</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		10,225.00
	Major Account 510000 Total		10,225.00
	Fund 10000 Expenditures Total		10,225.00
	Program Expenditures		10,225.00
	Agency Revenues	5,374,016.09	65,108,864.44
	Agency Expenditures	3,993,875.68	59,378,136.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,221.81	304,210.39
	512100 VACATION LEAVE EXPENSE	5,441.41	28,109.21
	512200 SICK LEAVE EXPENSE	8,022.58	24,097.61
	512300 HOLIDAY LEAVE EXPENSE	1,418.47	16,724.85
	515100 RETIREMENT PLANS EXPENSE	3,152.76	27,940.76
	515200 FICA EXPENSE	2,590.62	27,006.73
	515400 LIFE & ACCIDENT INS EXP	4.50	58.50
	515500 HEALTH INSURANCE EXPENSE	3,409.98	40,919.76
	Major Account 510000 Total	<u>51,262.13</u>	<u>469,067.81</u>
	Fund 10000 Expenditures Total	<u>51,262.13</u>	<u>469,067.81</u>
	Program Expenditures	<u>51,262.13</u>	<u>469,067.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		108.00-
	Major Account 470000 Total		108.00-
	Fund 10000 Revenues Total		108.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,067.24	153,441.41
	511300 OVERTIME PAYMENTS		2,092.94
	512100 VACATION LEAVE EXPENSE	1,436.67	18,895.27
	512200 SICK LEAVE EXPENSE	275.84	10,343.35
	512300 HOLIDAY LEAVE EXPENSE	740.60	8,887.20
	512500 FUNERAL LEAVE EXPENSE	291.82	964.72
	515100 RETIREMENT PLANS EXPENSE	1,180.42	14,645.08
	515200 FICA EXPENSE	1,049.65	13,887.06
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,260.88	27,130.56
	516500 WORKERS COMP PREMIUMS		4,863.00
	Major Account 510000 Total	19,308.12	255,210.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.11	1,298.88
	521200 COM EXPENSE - VOICE/DATA	278.07	3,388.98
	521290 COM EXPENSE - DATA ONLY	182.00	2,132.00
	521400 DATA PROCESSING EXPENSE	1,218.92	2,581.29
	521500 PUBLICATION & PRINT EXP	234.89	5,686.80
	521901 AWARDS - STAFF		60.04
	522100 DUES & SUBSCRIPTION EXP		610.20
	522202 CONF REG - NON-CEU'S		225.00
	523202 ELECTRICITY		2,748.08
	524600 RENT EXPENSE-BUILDINGS	10.00	120.00
	525500 RENT EXP-OTHER PERS PROP	48.00	48.00
	527100 REP & MAINT-OFFICE EQUIP		13.98
	527200 REP & MAINT-MOTOR VEHICL		340.00
	531100 OFFICE SUPPLIES EXPENSE	657.40	11,619.93
	532100 NON-CAPITALIZED EQUIP PU		1,584.75
	534700 ENG TECH & COMM SUP EXP	45.52	205.27
	539200 DEBT SERVICE EXPENSE		51.00
	541100 ACCTG & AUDITING SERVICES		2,709.00
	543100 IT CONSULTING-APPLICATIONS	302.01	302.01
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP		117.74

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	588.37	7,955.40
	Major Account 520000 Total	3,652.29	43,898.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	581.72	7,446.00
	573101 MILEAGE ADJUSTMENT		1,906.31-
	Major Account 570000 Total	581.72	5,539.69
	Fund 10000 Expenditures Total	23,542.13	304,648.63
	Program Revenues		108.00-
	Program Expenditures	23,542.13	304,648.63
	Agency Revenues		108.00-
	Agency Expenditures	74,804.26	773,716.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,548,847.66-	303,454,430.13-
	453254 GAS TAX REFUNDS	225,932.00	2,170,285.00
	Major Account 450000 Total	28,322,915.66-	301,284,145.13-
	Fund 61240 Revenues Total	28,322,915.66-	301,284,145.13-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	783,912.06-	9,461,182.28-
	471104 3 CITY S TAX ON MV ADM FE	76,987.33-	848,502.78-
	Major Account 470000 Total	860,899.39-	10,309,685.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,213.17-	62,853.47-
	Major Account 480000 Total	16,213.17-	62,853.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,767,734.45-
	Major Account 490000 Total		6,767,734.45-
	Fund 61630 Revenues Total	877,112.56-	17,140,272.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,393,684.34	17,140,272.98
	Major Account 590000 Total	9,393,684.34	17,140,272.98
	Fund 61630 Expenditures Total	9,393,684.34	17,140,272.98
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,767,048.41-	28,451,616.58-
	452251 MV SALES TAX REF-CITIES	2,502,008.93	27,429,549.33
	452252 CITY MV SALES REF-T/P	317.77	12,978.39
	452253 ST MV SALES TAX REF-T/P	1,513.46	82,458.29
	452259 STATE MV REFUNDS NE ADV ACT		2,704.45
	452300 LODGING TAX	1,577,721.36-	14,957,817.94-
	452351 LODGING TAX REF TO COUNTY	1,121,704.07	14,648,455.50
	452352 COUNTY LODGING REF-T/P	123.39	889.01
	452353 ST LODGING TAX REF TO T/P	30.84	1,625.90
	452454 E&IG MV ST SALES TAX REF	374.00	67,739.66
	452458 E&IG MV CITY SALES TAX RF	102.00	4,961.05
	456402 NAMEPLATE CAPACITY TAX		349,108.87-
	456452 NP CAP TAX TO COUNTIES		349,108.87
	Major Account 450000 Total	718,595.31-	1,158,072.94-
	Fund 71620 Revenues Total	718,595.31-	1,158,072.94-
	Program Revenues	29,918,623.53-	319,582,491.05-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION Revenues	450000 Taxes		
	Program Expenditures	<u>9,393,684.34</u>	<u>17,140,272.98</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.41	133,095.35
	511800 COMPENSATORY TIME PAID		306.13
	512100 VACATION LEAVE EXPENSE		1,088.47
	512200 SICK LEAVE EXPENSE		408.18
	512300 HOLIDAY LEAVE EXPENSE	544.23	6,530.76
	515100 RETIREMENT PLANS EXPENSE	815.04	10,590.17
	515200 FICA EXPENSE	823.71	8,715.88
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	<u>12,524.39</u>	<u>160,746.94</u>
	Fund 10000 Expenditures Total	<u>12,524.39</u>	<u>160,746.94</u>
	Program Expenditures	<u>12,524.39</u>	<u>160,746.94</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	58,273,733.96-	273,995,647.91-
	451151 IND INC TAX EST REFUNDS	15,300.00	17,089.00
	451200 WITHHOLDING TAX	120,037,980.04-	1,587,774,083.39-
	451252 WITHHOLDING TAX REFUNDS	55,001.93	552,862.90
	451300 IND INC TAX-FINAL RETURN	4,650,445.41-	300,609,472.06-
	451352 IND INC TAX FINAL REFUNDS	12,521,290.99	353,564,680.95
	451400 FIDUCIARY TAX	196,845.54-	11,069,660.11-
	451451 FIDUCIARY TAX REFUNDS	17,067.75	1,965,817.13
	451500 CORP INC & FRANCHISE TAX	38,966,019.91-	262,094,785.22-
	451552 CORPORATE TAX REFUNDS	1,727,491.11	27,828,547.56
	451600 PARTNERSHIP INCOME TAX	84,328.58-	5,870,918.29-
	451651 PARTNERSHIP TAX REFUNDS	770.80	335,077.55
	452100 RETAILERS SALES & USE TA	155,592,447.19-	1,835,160,150.45-
	452101 3 CITY SALES TX ADM FEE	778,233.01	9,375,178.89
	452151 AG MACH CITY SALES TX REF	205.85	2,099.65
	452152 AG MACH ST SALES TAX REF	6,968.35	104,162.59
	452153 E & I G CITY SALES TX REF	1,646,024.87	11,820,297.40
	452154 E & I G STATE SALES TX RF	6,671,016.03	60,449,364.24
	452155 SALES TAX REF TO CITIES	25,099,025.22	302,897,866.27
	452156 CITY SALES TAX REF-T/P	76,463.27	1,625,050.33
	452157 STATE SALES TAX REF-T/P	1,821,993.81	7,333,368.67
	452158 CITY REFUNDS NE ADV ACT	33,472.69	656,674.77
	452159 STATE REFUNDS NE ADV ACT	1,415,132.57	10,659,129.91
	452160 LEASED MV TRANSFER	730,990.83	8,358,653.63
	452400 CONSUMERS USE TAX	1,064,458.16-	15,077,101.49-
	452401 3 CITY CON USE TX ADM FEE	4,558.91	76,902.33
	452402 MOTORBOAT SALES RECEIPT	594,225.83-	2,779,793.78-
	452403 3 CITY MB SALES ADM FEE	1,120.14	7,719.30
	452451 CONSUMERS REF TO CITIES	145,452.20	2,474,891.63
	452453 ST CONSUMERS REF TO T/P		16,627.56
	452456 MB SALES TAX REF - CITIES	36,010.03	249,685.85
	454200 TOBACCO PRODUCTS TAX	4,131,584.43-	40,869,266.99-
	454252 CIGARETTE TAX REFUNDS		55,182.43
	454300 PARI-MUTUEL WAGERING TAX	110,892.43-	266,882.04-
	454500 DOCUMENTARY STAMP TAX	168,663.67-	404,591.27-
	454700 ENTERTAINMENT TAX	4,075.07-	441,875.07-
	454753 MAD TAX REFUNDS		2,525.00
	455102 URANIUM SEVERANCE TAX	33,413.66-	352,324.18-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	456100 ESTATE TAX	134,683.24-	1,017,870.74-
	Major Account 450000 Total	331,240,206.76-	3,537,354,967.45-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	34,691.89-	453,043.62-
	471105 WITNESS FEES		306.96-
	474100 GENERAL BUSINESS FEES	75.00-	235.00-
	474109 CIGARETTE LICENSES		23,000.00-
	476100 OTHER LIC PERM & FEES	350.00-	570.00-
	Major Account 470000 Total	35,116.89-	477,155.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	946.15-	8,966.23-
	486300 CLEARING ACCOUNT	1,142.99-	12,362.09
	486301 VISA/MC CLEARING	22,179.95	3,186.95-
	486302 AMEX/DISC CLEARING	4,877.76	5,483.68-
	486351 SUSPENSE ACCT REFUNDS		231.00
	486400 CASH OVER ADJUSTMENT		100.00
	486500 MISCELLANEOUS ADJUSTMENT		3,472.47-
	Major Account 480000 Total	24,968.57	8,416.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,033.75-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		744,966.25
	Fund 10000 Revenues Total	331,250,355.08-	3,537,095,573.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757,725.30	10,639,396.07
	511300 OVERTIME PAYMENTS		5,468.38
	511700 EMPLOYEE BONUSES		3,249.96
	511800 COMPENSATORY TIME PAID	1,196.02	4,358.05
	512100 VACATION LEAVE EXPENSE	76,458.97	1,046,002.07
	512200 SICK LEAVE EXPENSE	41,033.82	554,857.41
	512300 HOLIDAY LEAVE EXPENSE	45,573.44	588,624.15
	512400 MILITARY LEAVE EXPENSE		309.62
	512500 FUNERAL LEAVE EXPENSE	836.55	27,117.28
	512600 CIVIL LEAVE EXPENSE	244.38	3,588.57
	512700 INJURY LEAVE EXPENSE		100.04
	515100 RETIREMENT PLANS EXPENSE	68,591.10	965,368.80
	515200 FICA EXPENSE	64,942.45	909,698.26
	515400 LIFE & ACCIDENT INS EXP	264.20	3,362.57

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	179,103.32	2,302,578.25
	516100 EMPLOYEE RELOCATION		7,000.00
	516200 TUITION ASSISTANCE	284.62	4,582.13
	516300 EMPLOYEE ASSISTANCE PRO		4,875.00
	516400 UNEMPLOYM COMP INS EXP		16,823.11
	516500 WORKERS COMP PREMIUMS		115,113.79
	Major Account 510000 Total	1,236,254.17	17,202,473.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42,659.25	744,950.46
	521200 COM EXPENSE - VOICE/DATA	29,888.78	412,316.17
	521290 COM EXPENSE - DATA ONLY		1,583.02
	521300 FREIGHT EXPENSE	362.61	2,907.68
	521400 DATA PROCESSING EXPENSE	78,807.00	971,709.01
	521500 PUBLICATION & PRINT EXP	7,619.57	390,294.82
	521900 AWARDS EXPENSE	1,680.00	3,349.26
	522100 DUES & SUBSCRIPTION EXP	159,938.19	245,029.11
	522200 CONFERENCE REGISTRATION	10,880.10	58,757.77
	522800 E-COMMERCE OPER EXP	30,922.71	159,087.40
	523201 NATURAL GAS	9.43	298.42
	523202 ELECTRICITY	334.68	4,521.41
	523203 WATER		125.64
	523204 SEWER		23.14
	524600 RENT EXPENSE-BUILDINGS	55,402.20	761,669.38
	524700 RENT EXP-OTHER REAL PROP	145.94	1,387.43
	524900 RENT EXP-DEPR SURCHARGE	21,278.33	260,988.02
	526100 REP & MAINT-REAL PROPERT	278.00	47,163.33
	527100 REP & MAINT-OFFICE EQUIP		11,406.28
	527200 REP & MAINT-MOTOR VEHICL	505.94	1,567.56
	527400 REP & MAINT-DATA PROC	6,120.00	6,120.00
	531100 OFFICE SUPPLIES EXPENSE	3,800.74	51,146.14
	531101 OUTSIDE VENDOR SUPPLIES	1,170.41	23,355.37
	532100 NON-CAPITALIZED EQUIP PU	1,346.94	112,976.87
	533900 FOOD EXPENSE		4,186.50
	534600 ED & RECREATIONAL SUP EX	353.90	22,087.86
	538102 FUEL	55.67	139.10
	541100 ACCTG & AUDITING SERVICES		254,993.37
	541500 LEGAL SERVICES EXPENSE	280.00	6,597.95
	541700 LEGAL RELATED EXPENSE	5,285.77	72,076.33

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,459.44	87,186.78
	543100 IT CONSULTING-APPLICATIONS		20,500.00
	543300 IT CONSULTING-OTHER		2,887.50
	547300 INTERPRETER SERVICES	50.00	600.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		450.00
	548600 PEST CONTROL		2,000.00
	548700 REFUSE/RECYCLING		641.73
	549200 JANITORIAL/SECURITY SRVS	174.00	1,913.99
	554900 OTHER CONTRACTUAL SERVICES	1,306.00	24,111.65
	554901 BACKGROUND CHECK EXPENSE		152.00
	555100 DATA PROC SOFTW LIC FEE		59,254.60
	555200 SOFTWARE - NEW PURCHASES	8,348.10	60,022.73
	556100 INSURANCE EXPENSE		3,045.79
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		12,756.54
	Major Account 520000 Total	490,463.70	4,908,408.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,241.00	58,148.81
	571900 MEALS-ONE DAY TRAVEL	65.62	65.62
	572100 COMMERCIAL TRANSPORTATIO	960.80	7,895.26
	573100 STATE-OWNED TRANSPORT	3,212.31	44,703.15
	574500 PERSONAL VEHICLE MILEAGE	1,864.62	13,442.99
	575100 MISC TRAVEL EXPENSE	242.50	1,349.00
	Major Account 570000 Total	10,162.23	125,604.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,420.20	17,216.10
	583300 COMPUTER EQUIP & SOFTWARE	8,089.30	636,510.72
	Major Account 580000 Total	11,509.50	653,726.82
	Fund 10000 Expenditures Total	1,748,389.60	22,890,213.27
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,466.97	16,467.43
	Major Account 480000 Total	1,466.97	16,467.43
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792,900.00
	Major Account 490000 Total		792,900.00
	Fund 21540 Revenues Total	1,466.97	809,367.43
	Expenditures		
	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,774.43	480,970.07
	511800 COMPENSATORY TIME PAID		510.30
	512100 VACATION LEAVE EXPENSE	4,375.41	34,976.13
	512200 SICK LEAVE EXPENSE	2,064.49	20,669.40
	512300 HOLIDAY LEAVE EXPENSE	2,422.70	25,169.25
	512500 FUNERAL LEAVE EXPENSE		4,569.68
	515100 RETIREMENT PLANS EXPENSE	3,641.97	42,447.32
	515200 FICA EXPENSE	3,367.76	39,465.07
	515400 LIFE & ACCIDENT INS EXP	14.46	154.31
	515500 HEALTH INSURANCE EXPENSE	12,037.47	129,342.92
	Major Account 510000 Total	67,698.69	778,274.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25,628.25
	522200 CONFERENCE REGISTRATION		2,525.00
	555100 DATA PROC SOFTW LIC FEE		1,889.67
	555200 SOFTWARE - NEW PURCHASES		3,305.00
	Major Account 520000 Total		29,568.58
	Fund 21540 Expenditures Total	67,698.69	807,843.03
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		6,799.08
	Major Account 450000 Total		6,799.08
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.35	1,355.33
	Major Account 480000 Total	82.35	1,355.33
	Fund 21570 Revenues Total	82.35	5,443.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.78	10,501.42
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE		872.10
	512200 SICK LEAVE EXPENSE		206.69
	512300 HOLIDAY LEAVE EXPENSE	38.39	390.26
	515100 RETIREMENT PLANS EXPENSE	28.77	896.50
	515200 FICA EXPENSE	27.67	857.06
	515400 LIFE & ACCIDENT INS EXP	.06	1.92
	515500 HEALTH INSURANCE EXPENSE	59.12	1,434.55
	Major Account 510000 Total	499.79	15,163.81
	Fund 21570 Expenditures Total	499.79	15,163.81

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.72-	544.30-
	Major Account 480000 Total	48.72-	544.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	48.72-	120,544.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.46	53,699.88
	511300 OVERTIME PAYMENTS		59.89
	511800 COMPENSATORY TIME PAID	4.54	18.79
	512100 VACATION LEAVE EXPENSE	154.68	5,452.99
	512200 SICK LEAVE EXPENSE	97.18	2,728.10
	512300 HOLIDAY LEAVE EXPENSE	79.59	3,965.39
	512400 MILITARY LEAVE EXPENSE		1.82
	512500 FUNERAL LEAVE EXPENSE		177.70
	512600 CIVIL LEAVE EXPENSE		20.59
	515100 RETIREMENT PLANS EXPENSE	213.56	5,068.66
	515200 FICA EXPENSE	102.88	4,650.93
	515400 LIFE & ACCIDENT INS EXP	.08	16.78
	515500 HEALTH INSURANCE EXPENSE	333.08	14,394.57
	Major Account 510000 Total	2,122.05	90,256.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.91	9,872.66
	521500 PUBLICATION & PRINT EXP		1,820.01
	Major Account 520000 Total	109.91	11,692.67
	Fund 21580 Expenditures Total	2,231.96	101,948.76
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	142.52-
	Major Account 480000 Total	16.56-	142.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	16.56-	20,142.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.07	9,273.37
	511300 OVERTIME PAYMENTS		11.11
	511800 COMPENSATORY TIME PAID	.45	2.86

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20.47	762.68
	512200 SICK LEAVE EXPENSE	8.43	533.92
	512300 HOLIDAY LEAVE EXPENSE	13.48	542.04
	512400 MILITARY LEAVE EXPENSE		.26
	512500 FUNERAL LEAVE EXPENSE		19.65
	512600 CIVIL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	125.42	961.61
	515200 FICA EXPENSE	16.97	788.15
	515400 LIFE & ACCIDENT INS EXP	.09	1.06
	515500 HEALTH INSURANCE EXPENSE	46.28	2,395.18
	Major Account 510000 Total	427.66	15,295.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.67	1,161.58
	521500 PUBLICATION & PRINT EXP		105.52
	Major Account 520000 Total	5.67	1,267.10
	Fund 21610 Expenditures Total	433.33	16,562.54
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,387.22-	51,482.65-
	Major Account 450000 Total	2,387.22-	51,482.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.87-	1,515.64-
	Major Account 480000 Total	156.87-	1,515.64-
	Fund 21630 Revenues Total	2,544.09-	52,998.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.04	4,359.03
	511300 OVERTIME PAYMENTS		3.62
	511800 COMPENSATORY TIME PAID	.58	3.98
	512100 VACATION LEAVE EXPENSE	32.98	380.19
	512200 SICK LEAVE EXPENSE	13.21	125.34
	512300 HOLIDAY LEAVE EXPENSE	26.57	237.68
	512400 MILITARY LEAVE EXPENSE		.26
	512500 FUNERAL LEAVE EXPENSE		5.45
	512600 CIVIL LEAVE EXPENSE		1.30
	515100 RETIREMENT PLANS EXPENSE	136.39	521.81
	515200 FICA EXPENSE	24.34	343.06
	515400 LIFE & ACCIDENT INS EXP	.18	.93
	515500 HEALTH INSURANCE EXPENSE	130.95	1,593.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	672.24	7,575.65
	Fund 21630 Expenditures Total	672.24	7,575.65
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	14,500.00-	169,600.00-
	Major Account 470000 Total	14,500.00-	169,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.18-	4,674.64-
	Major Account 480000 Total	282.18-	4,674.64-
	Fund 21640 Revenues Total	14,782.18-	174,274.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,965.41	218,478.07
	512100 VACATION LEAVE EXPENSE	5,505.50	21,094.12
	512200 SICK LEAVE EXPENSE	2,122.31	10,040.64
	512300 HOLIDAY LEAVE EXPENSE	4,140.70	12,395.80
	512500 FUNERAL LEAVE EXPENSE	140.06	608.87
	512600 CIVIL LEAVE EXPENSE		50.04
	515100 RETIREMENT PLANS EXPENSE	5,906.09	19,699.65
	515200 FICA EXPENSE	5,317.19	17,951.96
	515400 LIFE & ACCIDENT INS EXP	19.78	62.97
	515500 HEALTH INSURANCE EXPENSE	18,078.30	53,019.12
	Major Account 510000 Total	108,195.34	353,401.24
	Fund 21640 Expenditures Total	108,195.34	353,401.24
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		935.85-
	Major Account 470000 Total		935.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.41-	1,304.50-
	Major Account 480000 Total	74.41-	1,304.50-
	Fund 21650 Revenues Total	74.41-	2,240.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510.66	16,128.62
	512100 VACATION LEAVE EXPENSE	246.82	2,101.57
	512200 SICK LEAVE EXPENSE	31.34	1,222.92
	512300 HOLIDAY LEAVE EXPENSE	130.22	882.61
	512600 CIVIL LEAVE EXPENSE		131.50
	515100 RETIREMENT PLANS EXPENSE	143.68	1,532.63

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	117.11	1,285.47
	515400 LIFE & ACCIDENT INS EXP	.56	5.16
	515500 HEALTH INSURANCE EXPENSE	964.53	9,120.62
	Major Account 510000 Total	<u>3,144.92</u>	<u>32,411.10</u>
	Fund 21650 Expenditures Total	3,144.92	32,411.10
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	764,336.74-	7,803,936.14-
	454251 TOBACCO PRODUCTS REFUND	1,455.15	1,522.07
	Major Account 450000 Total	<u>762,881.59-</u>	<u>7,802,414.07-</u>
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	475.00-
	Major Account 470000 Total	<u>25.00-</u>	<u>475.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,846.82-	195,174.49-
	Major Account 480000 Total	<u>21,846.82-</u>	<u>195,174.49-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
	Major Account 490000 Total	<u>7,000,000.00</u>	<u>7,000,000.00</u>
	Fund 21670 Revenues Total	6,215,246.59	998,063.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806.28	13,556.23
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	1.17	5.08
	512100 VACATION LEAVE EXPENSE	61.74	1,093.52
	512200 SICK LEAVE EXPENSE	22.69	341.20
	512300 HOLIDAY LEAVE EXPENSE	50.22	769.57
	512400 MILITARY LEAVE EXPENSE		.52
	512500 FUNERAL LEAVE EXPENSE		12.61
	512600 CIVIL LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	176.35	1,295.02
	515200 FICA EXPENSE	67.15	1,133.10
	515400 LIFE & ACCIDENT INS EXP	.22	3.74
	515500 HEALTH INSURANCE EXPENSE	170.96	2,682.32
	Major Account 510000 Total	<u>1,356.78</u>	<u>20,905.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.02	10,326.17
	Major Account 520000 Total	<u>695.02</u>	<u>10,326.17</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
	Fund 21670 Expenditures Total	2,051.80	31,231.22
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		260,401.00-
	Major Account 490000 Total		260,401.00-
	Fund 22640 Revenues Total		260,401.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,921.63	57,492.27
	512100 VACATION LEAVE EXPENSE	689.80	3,827.77
	512200 SICK LEAVE EXPENSE	276.00	2,819.43
	512300 HOLIDAY LEAVE EXPENSE	362.50	3,145.62
	515100 RETIREMENT PLANS EXPENSE	542.88	5,030.73
	515200 FICA EXPENSE	462.07	4,290.91
	515400 LIFE & ACCIDENT INS EXP	2.00	17.70
	515500 HEALTH INSURANCE EXPENSE	2,006.54	18,858.84
	Major Account 510000 Total	10,263.42	95,483.27
	Fund 22640 Expenditures Total	10,263.42	95,483.27
	Program Revenues	325,054,123.77-	3,539,528,161.36-
	Program Expenditures	1,943,581.09	24,351,833.89

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,895,757.00	67,574,377.63
	Major Account 590000 Total	10,895,757.00	67,574,377.63
	Fund 10000 Expenditures Total	10,895,757.00	67,574,377.63
	Program Expenditures	10,895,757.00	67,574,377.63

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	728.45-
	Major Account 480000 Total	23.31-	728.45-
	Fund 21605 Revenues Total	23.31-	728.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		97,303.22
	Major Account 590000 Total		97,303.22
	Fund 21605 Expenditures Total		97,303.22
	Program Revenues	23.31-	728.45-
	Program Expenditures		97,303.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.39-	749.18-
	Major Account 480000 Total	78.39-	749.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21590 Revenues Total	78.39-	100,749.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,298.97	61,014.44
	511300 OVERTIME PAYMENTS	10.50	10.76
	511800 COMPENSATORY TIME PAID		6.02
	512100 VACATION LEAVE EXPENSE	109.01	3,876.80
	512200 SICK LEAVE EXPENSE	230.04	2,392.38
	512300 HOLIDAY LEAVE EXPENSE	176.78	3,286.15
	512500 FUNERAL LEAVE EXPENSE		96.32
	512600 CIVIL LEAVE EXPENSE		5.93
	515100 RETIREMENT PLANS EXPENSE	286.33	5,293.14
	515200 FICA EXPENSE	266.23	5,011.77
	515400 LIFE & ACCIDENT INS EXP	1.05	16.57
	515500 HEALTH INSURANCE EXPENSE	609.12	10,476.34
	Major Account 510000 Total	4,988.03	91,486.62
	Fund 21590 Expenditures Total	4,988.03	91,486.62
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,925.93-	34,875.38-
	484500 REIMB NON-GOVT SOURCES	30.77-	30.77-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	2,956.70-	35,406.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,666.66-	1,700,000.00-
	Major Account 490000 Total	141,666.66-	1,700,000.00-
	Fund 21700 Revenues Total	144,623.36-	1,735,406.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,319.75	783,694.69
	511300 OVERTIME PAYMENTS	68.24	90.37
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1.38	60.45
	512100 VACATION LEAVE EXPENSE	2,881.35	76,109.96
	512200 SICK LEAVE EXPENSE	3,129.92	32,191.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,615.37	43,153.18
	512500 FUNERAL LEAVE EXPENSE		1,710.09
	512600 CIVIL LEAVE EXPENSE		36.87
	515100 RETIREMENT PLANS EXPENSE	5,571.09	70,434.97
	515200 FICA EXPENSE	5,055.25	65,929.43
	515400 LIFE & ACCIDENT INS EXP	20.45	246.10
	515500 HEALTH INSURANCE EXPENSE	13,866.79	147,515.11
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		10,909.81
	Major Account 510000 Total	97,529.59	1,232,722.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.50	3,736.66
	521200 COM EXPENSE - VOICE/DATA	1,634.63	15,845.71
	521290 COM EXPENSE - DATA ONLY		127.95
	521400 DATA PROCESSING EXPENSE	155.97	13,503.67
	521500 PUBLICATION & PRINT EXP	453.60	1,776.77
	521900 AWARDS EXPENSE		41.75
	522100 DUES & SUBSCRIPTION EXP	8,200.00	12,800.00
	522200 CONFERENCE REGISTRATION		1,284.73
	522800 E-COMMERCE OPER EXP	368.56	12,943.51
	523201 NATURAL GAS	4.71	150.47
	523202 ELECTRICITY	90.23	1,213.19
	524600 RENT EXPENSE-BUILDINGS	5,442.34	33,229.48
	524900 RENT EXP-DEPR SURCHARGE	851.16	9,362.76
	526100 REP & MAINT-REAL PROPERT		291.00
	531100 OFFICE SUPPLIES EXPENSE	160.15	2,478.97
	531101 OUTSIDE VENDOR SUPPLIES		141.63
	532100 NON-CAPITALIZED EQUIP PU	71.45	71.45
	533900 FOOD EXPENSE		130.50
	538102 FUEL		24.41
	541100 ACCTG & AUDITING SERVICES		4,553.73
	541500 LEGAL SERVICES EXPENSE		577.50
	541700 LEGAL RELATED EXPENSE		247.50
	548700 REFUSE/RECYCLING		42.35
	554900 OTHER CONTRACTUAL SERVICES		1,337.41
	556100 INSURANCE EXPENSE		230.00
	559100 OTHER OPERATING EXP		767.37
	Major Account 520000 Total	17,532.30	116,910.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.43	12,476.14
	572100 COMMERCIAL TRANSPORTATIO		1,286.28
	573100 STATE-OWNED TRANSPORT	1,424.10-	10,164.83
	574500 PERSONAL VEHICLE MILEAGE	477.08	3,635.16
	575100 MISC TRAVEL EXPENSE		181.75
	Major Account 570000 Total	<u>164.41</u>	<u>27,744.16</u>
	Fund 21700 Expenditures Total	<u>115,226.30</u>	<u>1,377,376.74</u>
	Program Revenues	<u>144,701.75-</u>	<u>1,836,155.33-</u>
	Program Expenditures	<u>120,214.33</u>	<u>1,468,863.36</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.32-	44.32-
	Major Account 480000 Total	44.32-	44.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,340.04-
	Major Account 490000 Total		1,340.04-
	Fund 10000 Revenues Total	44.32-	1,384.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,272.68	1,491,204.72
	511300 OVERTIME PAYMENTS		1,889.33
	511800 COMPENSATORY TIME PAID	1.47	11.08
	512100 VACATION LEAVE EXPENSE	18,353.38	167,312.05
	512200 SICK LEAVE EXPENSE	7,475.76	113,349.05
	512300 HOLIDAY LEAVE EXPENSE	6,428.92	83,559.94
	512500 FUNERAL LEAVE EXPENSE		2,179.46
	512600 CIVIL LEAVE EXPENSE		217.66
	512700 INJURY LEAVE EXPENSE		101.91-
	515100 RETIREMENT PLANS EXPENSE	10,373.57	138,172.65
	515200 FICA EXPENSE	9,652.87	130,492.38
	515400 LIFE & ACCIDENT INS EXP	35.69	445.49
	515500 HEALTH INSURANCE EXPENSE	33,727.41	417,668.24
	516200 TUITION ASSISTANCE	178.88	357.76
	516300 EMPLOYEE ASSISTANCE PRO		960.00
	516400 UNEMPLOYM COMP INS EXP		923.99
	516500 WORKERS COMP PREMIUMS		24,978.28
	Major Account 510000 Total	192,500.63	2,573,620.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,228.32	25,567.26
	521200 COM EXPENSE - VOICE/DATA	5,001.45	66,002.39
	521300 FREIGHT EXPENSE		3.51
	521400 DATA PROCESSING EXPENSE	41,344.99	82,526.08
	521500 PUBLICATION & PRINT EXP	323.06-	14,824.39
	521900 AWARDS EXPENSE		40.03
	522100 DUES & SUBSCRIPTION EXP		5,356.95
	522200 CONFERENCE REGISTRATION	12,495.00	46,417.53
	524600 RENT EXPENSE-BUILDINGS	5,752.96	40,104.05
	524900 RENT EXP-DEPR SURCHARGE	1,005.73	11,063.03
	526100 REP & MAINT-REAL PROPERT		2,633.22
	527200 REP & MAINT-MOTOR VEHICL	22.50	128.97

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	718.66	8,514.14
	532100 NON-CAPITALIZED EQUIP PU	142.85	2,089.89
	534600 ED & RECREATIONAL SUP EX		1,492.78
	541100 ACCTG & AUDITING SERVICES		13,391.97
	541700 LEGAL RELATED EXPENSE		1,782.85
	542100 SOS TEMP SERV - PERSONNEL	2,624.82	42,123.18
	543100 IT CONSULTING-APPLICATIONS	18,749.50	58,180.58
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		54.19
	548800 FIRE EXTINGUISHERS		12.50
	554900 OTHER CONTRACTUAL SERVICES	2,639.40	6,338.90
	554901 BACKGROUND CHECK EXPENSE		19.00
	555100 DATA PROC SOFTW LIC FEE	249.99	3,727.70
	555200 SOFTWARE - NEW PURCHASES		256.92
	556100 INSURANCE EXPENSE		411.21
	559100 OTHER OPERATING EXP		1,871.12
	Major Account 520000 Total	97,653.11	436,434.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.22	6,151.43
	573100 STATE-OWNED TRANSPORT	17,357.71-	60,364.00
	574500 PERSONAL VEHICLE MILEAGE	267.23	1,279.60
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	16,926.26-	67,798.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,108.75	67,453.75
	Major Account 580000 Total	16,108.75	67,453.75
	Fund 10000 Expenditures Total	289,336.23	3,145,306.29
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		758,053.42-
	Major Account 460000 Total		758,053.42-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	108,825.50-	108,825.50-
	471102 PTAS FEES REFUND		956.19
	472200 REPROD & PUBLICATIONS	92.30-	1,447.10-
	472201 MISCELLANEOUS COPY FEES	732.93-	15,052.71-
	472203 ASSESSOR EXAM STUDY KIT		815.25-
	473500 FLEET PRORATION FEES	8,232.32-	272,900.93-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,200.00-	40,570.00-
	475200 EXAMINATION FEES	10.80-	1,060.80-
	Major Account 470000 Total	120,093.85-	439,716.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.53-	8,387.09-
	484500 REIMB NON-GOVT SOURCES	2.96-	2.96-
	Major Account 480000 Total	534.49-	8,390.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,805.73-	231,837.61-
	Major Account 490000 Total	57,805.73-	231,837.61-
	Fund 21550 Revenues Total	178,434.07-	1,437,997.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,870.23	421,473.29
	511300 OVERTIME PAYMENTS		102.73
	512100 VACATION LEAVE EXPENSE	2,147.34	48,114.16
	512200 SICK LEAVE EXPENSE	2,811.70	35,618.04
	512300 HOLIDAY LEAVE EXPENSE	2,096.27	23,114.55
	512500 FUNERAL LEAVE EXPENSE		860.31
	512600 CIVIL LEAVE EXPENSE		187.97
	512700 INJURY LEAVE EXPENSE		101.91
	515100 RETIREMENT PLANS EXPENSE	3,139.00	41,060.76
	515200 FICA EXPENSE	2,921.96	37,160.54
	515400 LIFE & ACCIDENT INS EXP	13.64	160.07
	515500 HEALTH INSURANCE EXPENSE	10,885.89	130,503.66
	516200 TUITION ASSISTANCE	178.87	357.74
	516400 UNEMPLOYM COMP INS EXP		923.98
	Major Account 510000 Total	59,064.90	739,739.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.00	11,499.32
	521200 COM EXPENSE - VOICE/DATA	1,530.18	25,154.43
	521400 DATA PROCESSING EXPENSE	75,322.75	86,978.50
	521500 PUBLICATION & PRINT EXP	2,358.04	6,010.37
	521900 AWARDS EXPENSE		12.12
	522100 DUES & SUBSCRIPTION EXP		1,750.60
	522200 CONFERENCE REGISTRATION	25,620.00	48,757.97
	524700 RENT EXP-OTHER REAL PROP		1,585.00
	527200 REP & MAINT-MOTOR VEHICL	22.50	58.98
	531100 OFFICE SUPPLIES EXPENSE	233.24	4,708.28

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		302.20
	533900 FOOD EXPENSE		196.72
	534600 ED & RECREATIONAL SUP EX		18,818.10
	534900 MISCELLANEOUS SUP EXP		107.20
	541700 LEGAL RELATED EXPENSE		820.03
	542100 SOS TEMP SERV - PERSONNEL	2,624.78	33,647.64
	543100 IT CONSULTING-APPLICATIONS	26,209.50	53,405.80
	547100 EDUCATIONAL SERVICES		17,760.00
	548700 REFUSE/RECYCLING		11.47
	548800 FIRE EXTINGUISHERS		12.50
	554900 OTHER CONTRACTUAL SERVICES	2,382.50	2,382.50
	554901 BACKGROUND CHECK EXPENSE		19.00
	555100 DATA PROC SOFTW LIC FEE	22,060.00	249,471.00
	556100 INSURANCE EXPENSE		27.47
	Major Account 520000 Total	158,387.49	563,497.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.87	5,051.57
	573100 STATE-OWNED TRANSPORT	6,285.41-	24,880.04
	574500 PERSONAL VEHICLE MILEAGE	291.96	291.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	5,771.58-	30,226.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	25,785.25	131,094.25
	Major Account 580000 Total	25,785.25	131,094.25
	Fund 21550 Expenditures Total	237,466.06	1,464,557.73
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	287,893.50-	1,214,696.95-
	456300 CARLINE TAX	555,539.05-	4,784,679.07-
	456301 CARLINE TAXES REFUNDS		152,551.70
	Major Account 450000 Total	843,432.55-	5,846,824.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.79-	23,403.41-
	Major Account 480000 Total	616.79-	23,403.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,805.73	5,858,868.65
	Major Account 490000 Total	57,805.73	5,858,868.65
	Fund 21551 Revenues Total	786,243.61-	11,359.08-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE	490000 Other Financing Sources		
	Program Revenues	<u>964,722.00-</u>	<u>1,450,740.62-</u>
	Program Expenditures	<u>526,802.29</u>	<u>4,609,864.02</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,751.85-	819,101.14-
	486500 MISCELLANEOUS ADJUSTMENT		481,837.68-
	Major Account 480000 Total	10,751.85-	1,300,938.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000,000.00-
	Major Account 490000 Total		110,000,000.00-
	Fund 29610 Revenues Total	10,751.85-	111,300,938.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,013,767.97-	113,843,519.25
	Major Account 590000 Total	1,013,767.97-	113,843,519.25
	Fund 29610 Expenditures Total	1,013,767.97-	113,843,519.25
	Program Revenues	10,751.85-	111,300,938.82-
	Program Expenditures	1,013,767.97-	113,843,519.25

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,568.71-	36,766.71-
	484500 REIMB NON-GOVT SOURCES	229.11	2,146.07-
	486500 MISCELLANEOUS ADJUSTMENT	74.85-	74.85-
	Major Account 480000 Total	2,414.45-	38,987.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,123.70-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,001,123.70-
	Fund 21560 Revenues Total	2,002,414.45-	17,040,111.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,007.51	819,139.91
	511300 OVERTIME PAYMENTS	40.04	1,446.90
	511400 ON CALL PAY	389.74	4,560.22
	511500 SHIFT DIFFERENTIAL PYMT	44.10	116.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	135.32	414.60
	512100 VACATION LEAVE EXPENSE	4,419.32	90,211.68
	512200 SICK LEAVE EXPENSE	3,609.02	49,807.65
	512300 HOLIDAY LEAVE EXPENSE	3,608.95	46,313.63
	512500 FUNERAL LEAVE EXPENSE	296.77	2,482.59
	512600 CIVIL LEAVE EXPENSE		138.59
	515100 RETIREMENT PLANS EXPENSE	5,507.32	76,225.39
	515200 FICA EXPENSE	5,290.31	73,088.08
	515400 LIFE & ACCIDENT INS EXP	17.98	230.34
	515500 HEALTH INSURANCE EXPENSE	11,492.28	157,818.38
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		9,614.72
	Major Account 510000 Total	95,858.66	1,332,954.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.09	18,640.26
	521200 COM EXPENSE - VOICE/DATA	8,190.72	107,157.36
	521300 FREIGHT EXPENSE	5.25	1,868.68
	521400 DATA PROCESSING EXPENSE	3,309.20	49,105.05
	521500 PUBLICATION & PRINT EXP	3,187.13	33,576.69
	521900 AWARDS EXPENSE		62.42
	522100 DUES & SUBSCRIPTION EXP		24,443.16
	522200 CONFERENCE REGISTRATION		1,678.00
	522201 CLASS REISTRATION EXP		158.50

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,593.87
	524600 RENT EXPENSE-BUILDINGS	2,710.33	70,075.60
	524900 RENT EXP-DEPR SURCHARGE	45.44	499.84
	525100 RENT EXP-OFFICE EQUIP	2,003.12	23,968.04
	525200 RENT EXP-DATA PROC EQUIP		325.00
	526100 REP & MAINT-REAL PROPERT		11,550.20
	527100 REP & MAINT-OFFICE EQUIP		1,064.20
	527200 REP & MAINT-MOTOR VEHICL	500.63	6,159.36
	527400 REP & MAINT-DATA PROC		232.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	153.50	4,356.80
	531101 OUTSIDE VENDOR SUPPLIES	1,265.34	26,752.93
	532100 NON-CAPITALIZED EQUIP PU		13,505.17
	538101 OIL		2.40
	538102 FUEL	123.87	2,601.50
	541100 ACCTG & AUDITING SERVICES	8,808.75	166,830.79
	541700 LEGAL RELATED EXPENSE	576.10	11,620.57
	542100 SOS TEMP SERV - PERSONNEL	8,393.48	65,282.26
	548700 REFUSE/RECYCLING		43.59
	549100 LAUNDRY SERVICES		203.75
	549200 JANITORIAL/SECURITY SRVS	16.50	244.50
	554900 OTHER CONTRACTUAL SERVICES	9,237.00-	63,992.55
	554901 BACKGROUND CHECK EXPENSE	2,487.00-	31,946.20-
	555200 SOFTWARE - NEW PURCHASES		9,095.91
	556100 INSURANCE EXPENSE		1,733.25
	559100 OTHER OPERATING EXP		822.35
	559101 LOTTERY ADVERTISING CONT	622,662.22	3,925,750.67
	559102 LOTTERY ADVERT.-COMP.GAM	71,731.00	316,390.00
	559103 LOTTERY PROMOTION	15,643.68	733,613.57
	559104 LOTTERY TICKET TESTING	2,500.00-	2,500.00
	559105 LOTTERY SECURITY	11,149.74	121,890.22
	559106 LOTTERY ONLINE VENDOR EXP	465,018.13	3,106,163.60
	559107 LOTTERY INSTANT VENDOR EXPENSE	991,164.82	6,517,947.44
	559108 LOTTERY PASS-THRU EXPENSE		111,721.64
	559109 ADVERTISING-RELATIONSHIP MKTG	4,101.05	81,434.63
	559120 MISC. RETAILER EXPENSE		1,160.00
	Major Account 520000 Total	2,207,473.09	15,605,972.12
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.77	35,520.67
	571900 MEALS-ONE DAY TRAVEL		13.68
	572100 COMMERCIAL TRANSPORTATIO	8,181.26-	3,148.24
	573100 STATE-OWNED TRANSPORT	1,486.93-	15,553.63
	574500 PERSONAL VEHICLE MILEAGE	66.60	729.44
	575100 MISC TRAVEL EXPENSE	285.38-	836.98
	Major Account 570000 Total	9,564.20-	55,802.64
	Fund 21560 Expenditures Total	2,293,767.55	16,994,728.84
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,346,969.47-	80,835,318.60-
	Major Account 470000 Total	6,346,969.47-	80,835,318.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,667.18-	206,712.01-
	Major Account 480000 Total	19,667.18-	206,712.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,072,052.00	82,075,064.00
	Major Account 490000 Total	14,072,052.00	82,075,064.00
	Fund 61610 Revenues Total	7,705,415.35	1,033,033.39
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.15-	43,200.01-
	Major Account 480000 Total	3,767.15-	43,200.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	29,000,000.00-
	Major Account 490000 Total	2,000,000.00-	29,000,000.00-
	Fund 61620 Revenues Total	2,003,767.15-	29,043,200.01-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,643,769.52	16,903,164.04
	559111 LOTTERY WINNINGS	579,195.00	11,133,665.17
	Major Account 520000 Total	2,222,964.52	28,036,829.21
	Fund 61620 Expenditures Total	2,222,964.52	28,036,829.21
	Program Revenues	3,699,233.75	45,050,277.95-
	Program Expenditures	4,516,732.07	45,031,558.05

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	527,009.33-	3,082,489.54-
	454752 BINGO LOTT & DIST TAX REF	15.84	1,699.26
	Major Account 450000 Total	526,993.49-	3,080,790.28-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,910.11-	193,480.66-
	474161 GENERAL BUSINESS FEES	70.00	1,125.00
	Major Account 470000 Total	1,840.11-	192,355.66-
	Fund 10000 Revenues Total	528,833.60-	3,273,145.94-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	464,901.51	2,052,485.05-
	454752 BINGO LOTT & DIST TAX REF	10.56	1,132.84
	Major Account 450000 Total	464,912.07	2,051,352.21-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,900.00-	141,995.50-
	474161 BINGO LOTT & DIST LIC REF	100.00	980.00
	Major Account 470000 Total	1,800.00-	141,015.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,571.37-	40,626.01-
	484500 REIMB NON-GOVT SOURCES	10.39-	200.64-
	484900 OTHER PRIVATE SOURCES	.02-	.02-
	486500 MISCELLANEOUS ADJUSTMENT	74.85	74.85
	Major Account 480000 Total	4,506.93-	40,751.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenues Total	458,605.14	2,183,119.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,406.30	766,854.43
	511300 OVERTIME PAYMENTS		247.01
	511500 SHIFT DIFFERENTIAL PYMT		6.60
	511800 COMPENSATORY TIME PAID		332.70
	512100 VACATION LEAVE EXPENSE	4,276.74	121,700.76
	512200 SICK LEAVE EXPENSE	2,765.71	70,404.24
	512300 HOLIDAY LEAVE EXPENSE	3,323.01	43,321.61
	512500 FUNERAL LEAVE EXPENSE		5,794.67
	512600 CIVIL LEAVE EXPENSE		116.79
	515100 RETIREMENT PLANS EXPENSE	5,074.73	75,623.98

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,793.13	72,472.02
	515400 LIFE & ACCIDENT INS EXP	17.87	223.30
	515500 HEALTH INSURANCE EXPENSE	12,735.46	150,021.63
	516200 TUITION ASSISTANCE		615.00
	516300 EMPLOYEE ASSISTANCE PRO		360.00
	516400 UNEMPLOYM COMP INS EXP		3,132.00
	516500 WORKERS COMP PREMIUMS		10,306.40
	Major Account 510000 Total	90,392.95	1,321,533.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.90	9,601.18
	521200 COM EXPENSE - VOICE/DATA	2,054.24	27,507.52
	521290 COM EXPENSE - DATA ONLY		76.08
	521300 FREIGHT EXPENSE		18.58
	521400 DATA PROCESSING EXPENSE	7.14	8,280.37
	521500 PUBLICATION & PRINT EXP	68.35	4,742.33
	521900 AWARDS EXPENSE		52.83
	522100 DUES & SUBSCRIPTION EXP	475.00	1,812.50
	522200 CONFERENCE REGISTRATION	90.00	925.00
	522201 CLASS REISTRATION EXP		79.50
	524600 RENT EXPENSE-BUILDINGS	9,030.64	55,332.46
	524900 RENT EXP-DEPR SURCHARGE	349.16	3,840.76
	525200 RENT EXP-DATA PROC EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		10,875.22
	527200 REP & MAINT-MOTOR VEHICL		194.80
	527400 REP & MAINT-DATA PROC		37,260.00
	531100 OFFICE SUPPLIES EXPENSE	373.14	5,052.57
	531101 OUTSIDE VENDOR SUPPLIES		33.59
	532100 NON-CAPITALIZED EQUIP PU		13,997.46
	533900 FOOD EXPENSE		126.71
	538100 VEHICLE & EQUIP SUP EXP		39.60
	538102 FUEL		20.96
	541100 ACCTG & AUDITING SERVICES		4,745.75
	541700 LEGAL RELATED EXPENSE		38.49
	542100 SOS TEMP SERV - PERSONNEL	665.45	964.96
	548700 REFUSE/RECYCLING	3.03	75.93
	549100 LAUNDRY SERVICES		129.50
	549200 JANITORIAL/SECURITY SRVS	16.50	244.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		433.71
	554901 BACKGROUND CHECK EXPENSE		185.50
	555100 DATA PROC SOFTW LIC FEE	75,122.00-	29,622.75-
	555200 SOFTWARE - NEW PURCHASES		924.50
	556100 INSURANCE EXPENSE		189.33
	559100 OTHER OPERATING EXP		519.87
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	62,715.25-	162,120.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.17	4,745.38
	571900 MEALS-ONE DAY TRAVEL		18.26
	572100 COMMERCIAL TRANSPORTATIO		1,101.20
	573100 STATE-OWNED TRANSPORT	13,124.99-	36,908.94
	574500 PERSONAL VEHICLE MILEAGE		174.92
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	13,036.82-	43,045.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	116,516.25	116,516.25
	Major Account 580000 Total	116,516.25	116,516.25
	Fund 21660 Expenditures Total	131,157.13	1,643,215.40
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	139.02	1,456.98-
	454401 PROFESSIONAL WRESTLING		10,151.76-
	454402 PROFESSIONAL BOXING		2,882.20-
	454403 AMATEUR BOXING		548.41-
	454406 AMATEUR MMA ATHLETIC TAX		717.00-
	454407 PROFESSIONAL MMA ATHLETIC TAX		18,967.06-
	454408 PRO/AMATEUR MMA ATHL TAX	1,030.75-	15,149.68-
	454700 ENTERTAINMENT TAX		38,709.75-
	Major Account 450000 Total	891.73-	88,582.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.02	2,261.03-
	474103 AMATEUR BOXING CLUB		400.00-
	475100 REGISTRATION / LICENSE F		1,320.00-
	475102 PRO WRESTLER LICENSE FEE		1,240.00-
	476102 TIMEKEEPER'S LICENSE FEE		60.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	300.00-	5,400.00-
	476106 JUDGE'S LICENSE FEE		240.00-
	476108 REFEREE'S LICENSE FEE		845.00-
	476109 PROFESSIONAL WRESTLING	175.00-	525.00-
	476110 PROFESSIONAL BOXING		350.00-
	476111 PRO BOXER'S LICENSE FEE		360.00-
	476112 PHYSICIAN'S LICENSE FEE		260.00-
	476116 AMATEUR MMA CLUB FEE		250.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,050.00-
	476118 PROFESSIONAL MMA STATE LICENSE		2,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	145.00-	3,385.00-
	476120 MMA REGISTRY PHOTOGRAPHS	245.00-	640.00-
	476121 WEIGH IN FEE	250.00-	3,750.00-
	Major Account 470000 Total	1,066.98-	24,636.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.51-	3,483.22-
	485100 FINES FORFEITS & PENALTI		152.00-
	486600 MISCELLANEOUS COLLECTION FEE	76.75-	146.62-
	Major Account 480000 Total	412.26-	3,781.84-
	Fund 24310 Revenues Total	2,370.97-	117,000.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.67	42,363.42
	511600 PER DIEM PAYMENTS	270.00	5,760.00
	511800 COMPENSATORY TIME PAID	1.56	1.56
	512100 VACATION LEAVE EXPENSE	204.78	4,606.34
	512200 SICK LEAVE EXPENSE	65.43	1,879.08
	512300 HOLIDAY LEAVE EXPENSE	183.95	1,601.30
	515100 RETIREMENT PLANS EXPENSE	244.37	3,737.58
	515200 FICA EXPENSE	270.19	3,564.75
	515400 LIFE & ACCIDENT INS EXP	.19	8.62
	515500 HEALTH INSURANCE EXPENSE	171.70	10,056.23
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	Major Account 510000 Total	4,309.84	73,623.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.42
	521200 COM EXPENSE - VOICE/DATA	134.86	2,213.66
	521290 COM EXPENSE - DATA ONLY		53.78
	521400 DATA PROCESSING EXPENSE		710.12

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.91	353.38
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	646.60	1,001.94
	524900 RENT EXP-DEPR SURCHARGE	77.52	852.72
	531100 OFFICE SUPPLIES EXPENSE	42.64	476.85
	531101 OUTSIDE VENDOR SUPPLIES	34.09	356.21
	532100 NON-CAPITALIZED EQUIP PU		2,125.98
	541700 LEGAL RELATED EXPENSE	105.00	400.00
	543300 IT CONSULTING-OTHER		112.50
	548700 REFUSE/RECYCLING		5.34
	554900 OTHER CONTRACTUAL SERVICES		1,280.82
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		91.75
	Major Account 520000 Total	1,189.62	10,650.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,107.80
	572100 COMMERCIAL TRANSPORTATIO	398.70	433.70
	573100 STATE-OWNED TRANSPORT	21.67-	21.67-
	574500 PERSONAL VEHICLE MILEAGE	122.52	1,546.34
	Major Account 570000 Total	499.55	3,066.17
	Fund 24310 Expenditures Total	5,999.01	87,340.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenues Total		500.00-
	Program Revenues	<u>72,599.43-</u>	<u>5,573,766.18-</u>
	Program Expenditures	<u>137,156.14</u>	<u>1,730,556.26</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	46,732.90-	463,467.29-
	455152 CONSERVATION TAX REFUNDS		4.01
	Major Account 450000 Total	<u>46,732.90-</u>	<u>463,463.28-</u>
	Fund 25710 Revenues Total	<u>46,732.90-</u>	<u>463,463.28-</u>
	Program Revenues	<u>46,732.90-</u>	<u>463,463.28-</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	933.09-	476,219.80-
	454803 TIRE FEE RECEIPTS	138,775.54-	2,047,271.07-
	454852 WASTE RED & RECYCLING REF		439.85
	454853 TIRE FEE REFUNDS		1,595.59
	Major Account 450000 Total	139,708.63-	2,521,455.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	139,708.63-	2,401,455.43-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,354,502.00-	10,757,185.00-
	453252 PETRO REL REM ACTION RFDS	641.00	9,757.00
	Major Account 450000 Total	1,353,861.00-	10,747,428.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 28490 Revenues Total	1,353,861.00-	10,647,428.00-
	Program Revenues	1,493,569.63-	13,048,883.43-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,425.68-	549,334.99-
	Major Account 450000 Total	40,425.68-	549,334.99-
	Fund 21600 Revenues Total	40,425.68-	549,334.99-
	Program Revenues	40,425.68-	549,334.99-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	2.15-	1,620.40-
	Major Account 450000 Total	2.15-	1,620.40-
	Fund 26020 Revenues Total	2.15-	1,620.40-
	Program Revenues	2.15-	1,620.40-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	681,880.43-	2,823,918.96-
	Major Account 450000 Total	681,880.43-	2,823,918.96-
	Fund 26710 Revenues Total	681,880.43-	2,823,918.96-
	Program Revenues	681,880.43-	2,823,918.96-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT

<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	2,174.70-	1,868,683.67-
	455153 LITTER FEE REFUNDS		61.48
	Major Account 450000 Total	2,174.70-	1,868,622.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	2,174.70-	1,848,622.19-
	Program Revenues	2,174.70-	1,848,622.19-
	Agency Revenues	354,731,097.38-	4,043,059,103.01-
	Agency Expenditures	26,532,683.68	276,008,895.60

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,340.04-	230,497.21-
	481200 GAIN OR LOSS-SALE OF INV	116,234.99-	382,819.11-
	Major Account 480000 Total	<u>135,575.03-</u>	<u>613,316.32-</u>
	Fund 61700 Revenues Total	135,575.03-	613,316.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	196.39	900.94
	Major Account 520000 Total	<u>196.39</u>	<u>900.94</u>
	Fund 61700 Expenditures Total	<u>196.39</u>	<u>900.94</u>
	Program Revenues	<u>135,575.03-</u>	<u>613,316.32-</u>
	Program Expenditures	<u>196.39</u>	<u>900.94</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	175,124.32-	1,419,167.70-
	Major Account 450000 Total	175,124.32-	1,419,167.70-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465100 NONGRANT REIMBURSEMENTS		929.37-
	465104 PROJ REIMB-O'NEILL STIM	4,418.41-	177,614.34-
	465105 PROJ REIMB-YORK		544.09-
	Major Account 460000 Total	4,418.41-	179,387.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,782.85-	467,174.97-
	472100 SALE OF SUP & MAT	3,092.11-	43,759.39-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	550.00-	7,336.25-
	Major Account 470000 Total	58,424.96-	518,274.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,492.15-	168,263.24-
	482100 LAND USE REVENUE	1,015.00-	256,746.56-
	483200 BUILDING & SPACE RENTAL	13,297.50-	161,743.18-
	484100 OPERATING DONATIONS		460.00-
	484500 REIMB NON-GOVT SOURCES	18.72-	1,401.66-
	486500 MISCELLANEOUS ADJUSTMENT		5,365.17-
	Major Account 480000 Total	27,823.37-	593,979.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,185.31-
	493100 OPERATING TRANSFERS IN	19,009.22-	231,458.19-
	Major Account 490000 Total	19,009.22-	233,643.50-
	Fund 21710 Revenues Total	284,800.28-	2,944,453.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-O'NEILL STIM	70,006.60	921,787.35
	511400 ON CALL PAY	538.30	8,077.24
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID		4,093.30
	512100 VACATION LEAVE EXPENSE	4,928.98	116,226.54
	512200 SICK LEAVE EXPENSE	2,660.50	53,061.15
	512300 HOLIDAY LEAVE EXPENSE	4,084.00	51,288.41
	512500 FUNERAL LEAVE EXPENSE		1,370.88
	512600 CIVIL LEAVE EXPENSE		72.17
	512700 INJURY LEAVE EXPENSE		1,247.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT EXP-O'NEILL STIM	5,886.99	86,534.01
	515200 OASDI EXP-O'NEILL STIM	5,744.14	81,835.82
	515400 LIFE & ACC INS-O'NEILL STIM	20.00	262.86
	515500 HEALTH INS EXP-O'NEILL STIM	14,361.33	192,658.53
	516300 EMPLOYEE ASSISTANCE PRO		337.50
	516500 WORKERS COMP PREMIUMS		10,435.50
	Major Account 510000 Total	108,230.84	1,529,838.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.15	13,612.52
	521177 POSTAGE EXP-O'NEILL STIM	.45	314.37
	521200 COM EXPENSE - VOICE/DATA		11,920.21
	521277 AUBURN LAND PRJCT 2		59.96
	521290 COMM EXP-DATA ONLY-MARKING	4,136.00	25,979.66
	521300 FREIGHT EXPENSE	28.38	1,040.95
	521400 DATA PROCESSING EXPENSE		3,913.00
	521500 PUBLICATION & PRINT EXP	13.00	12,902.65
	521900 AWARDS EXPENSE		203.99
	522100 DUES & SUBSCRIPTION EXP	257.75	12,613.23
	522200 CONFERENCE REGISTRATION	49.00	5,502.00
	523201 NAT GAS EXP-HARVARD	168.66	3,240.62
	523202 ELECTRICITY EXP-GRNDS/SYS	2,046.98	26,247.42
	523203 WATER	6.27	84.07
	523204 SEWER	3.15	49.84
	523207 PROPANE - MANAGER HOUSE		5,739.19
	524100 LAND RENT EXPENSE-THEDFORD	2,020.00	2,272.50
	524600 RENT EXPENSE-BUILDINGS	8,469.43	103,267.64
	525500 RENT EXP-OTHER PERS PROP		3,280.93
	526100 REP & MAINT-REAL PROPERT		142.38
	526101 REP & MAINT/REAL PROP-BUILDING	496.34	3,472.65
	526102 R&M REAL PROP/OTHER-EQUIP		1,330.48
	527100 REP & MAINT-OFFICE EQUIP	11.80	288.16
	527200 REP & MAINT-MOTOR VEHICL	734.20	4,719.51
	527500 REP & MAINT-COMM EQUIP		20.00
	527600 REP/MAINT-HOUSE/INST- MGR RES		6,291.76
	527800 REP & MAINT-SEALER		10,108.04
	531100 OFFICE SUPPLIES EXPENSE	271.10	3,396.71
	532100 NON-CAPITALIZED EQUIP PU	1,431.73	3,647.95
	533100 HOUSE & INSTIT EXP-BUILDINGS	70.00	2,221.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		37.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		704.44
	534700 ENGR/TECH SUP EXP-GRNDS/SYSTEM	165.57	8,171.78
	534800 CONST & MAINT SUP EXP	734.15	12,085.21
	534801 CONSTR/MAINT EXP-SCRIBNER	21,152.76	29,677.56
	534802 OTHER SUPPLIES-ROUTER		21,153.23
	534803 CONSTR & MAINT SUP-PAINTER		212.23
	538100 VEHICLE & EQUIP SUP EXP		286.10-
	538101 GAS & OIL EXPENSE	2,289.28	30,960.13
	538102 OTH VEH SUPPLY-HOTSY/TANK	493.93	9,630.71
	541100 ACCT/AUDITING SVCS-GRANT PROGR	87.00	11,387.00
	541177 ACCT & AUDIT SVC-HASTINGS	855.75	1,029.75
	542577 ENGR & ARCH SVC-F3NDA15		41,758.25
	547100 EDUCATIONAL SERVICES		270.00
	548700 TRASH EXPENSE-BUILDINGS	71.00	1,237.97
	549600 CONSTRUCTION SVCS-MARKING	22,381.70	28,798.55
	555100 SOFTWARE RENEWAL-GRANT PROG.	49.95	1,389.96
	555200 SOFTWARE-NEW PURCH-YORK		636.00
	556100 INSURANCE EXP-TRAILER		22,600.93
	556300 SURETY & NOTARY BONDS		124.25
	558100 INVENTORIES FOR RESALE	7,015.24	40,956.39
	559100 OTHER OPER EXP-EQUIPMENT		36.00
	559101 INTERNAL SERVICE EXPENSE		1,472.00
	559102 COST OF USE-AWOS		219.45-
	Major Account 520000 Total	76,831.72	531,708.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.60	24,660.06
	571101 MEALS-SCRIBNER	440.35	4,693.19
	571102 BOARD & LODGING-SCRIBNER	1,018.44	11,698.98
	571177 BOARD/LODGING-F3NDA17		611.25
	572100 CAR RENTAL-KEARNEY		1,867.18
	573100 STATE-OWNED TRANSPORT	3,104.24	22,300.86
	573177 TSB MILEAGE-DAVID CITY 08	39.48	1,187.27
	574500 PERSONAL VEHICLE MILEAGE	291.57	9,621.65
	574577 PERS VEH MILEAGE-DAVID CITY		932.43
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	6,218.68	77,672.87
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP-HOTSY		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,878.31
	Major Account 590000 Total		18,878.31
	Fund 21710 Expenditures Total	191,281.24	2,162,597.93
	Program Revenues	284,800.28	2,944,453.27
	Program Expenditures	191,281.24	2,162,597.93

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-O'NEILL STIM	512,781.00-	22,001,612.00-
	465101 HANGAR LOAN REPAYMENT	30,392.00-	379,980.44-
	465102 FUEL LOAN REPAYMENT	2,193.33-	23,668.27-
	Major Account 460000 Total	<u>545,366.33-</u>	<u>22,405,260.71-</u>
	Fund 21710 Revenues Total	545,366.33-	22,405,260.71-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		123,267.23
	591102 FUEL LOAN ADVANCE-SIDNEY	6,700.00	97,700.00
	593101 AIP FED SHARE-O'NEILL STIM	504,819.00	22,001,612.00
	593102 AIP STATE SHARE-BURWELL	4,898.08	189,129.22
	593104 PAVEMENT PRES-CHAPPELL		119,370.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	300.00
	599200 1099 GRANTS - SO SIOUX CITY		2,363.48
	Major Account 590000 Total	<u>516,517.08</u>	<u>22,533,741.93</u>
	Fund 21710 Expenditures Total	<u>516,517.08</u>	<u>22,533,741.93</u>
	Program Revenues	<u>545,366.33-</u>	<u>22,405,260.71-</u>
	Program Expenditures	<u>516,517.08</u>	<u>22,533,741.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		805.20-	28,757.12-
472200 REPROD & PUBLICATIONS			60.62-
Major Account 470000 Total		805.20-	28,817.74-
480000 Revenues - Miscellaneous			
483300 EQUIPMENT LEASE OR RENTA		35,403.94-	246,174.15-
483301 RECEIPTS/RES LEFT ENGINE		903.00-	9,420.00-
483302 RECEIPTS/RES RIGHT ENGINE		954.00-	9,990.00-
483303 RECEIPTS/RES AVIONICS		157.00-	1,680.00-
483304 RECEIPTS/RES REFURBISH		322.00-	3,300.00-
483305 RECEIPTS-DEPR RESERVES		220.00-	2,160.00-
484500 REIMB NON-GOVT SOURCES			175.40-
486500 MISCELLANEOUS ADJUSTMENT			29.77-
Major Account 480000 Total		37,959.94-	272,929.32-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			465.00-
493101 TRANSFER IN/RES LEFT ENGINE		113.50-	830.50-
493102 TRANSFER IN/RES RIGHT ENGINE		121.50-	904.50-
493103 TRANSFER IN/RES AVIONICS		21.50-	174.50-
493104 TRANSFERS IN/RES REFURBISH		38.00-	254.00-
493105 TRANSFER IN/DEPRECIATION		22.00-	106.00-
493200 OPERATING TRANSFERS OUT		316.50	2,269.50
Major Account 490000 Total			465.00-
Fund 21710 Revenues Total		38,765.14-	302,212.06-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-MECHANICS		2,905.39	49,644.58
511800 COMPENSATORY TIME PAID			1,397.21
512100 VACATION LEAVE EXPENSE		353.79	4,342.47
512200 SICK LEAVE EXPENSE			9,611.76
512300 HOLIDAY LEAVE EXPENSE		171.54	2,717.66
515100 RETIREMENT EXP-MECHANICS		256.90	5,081.66
515200 OASDI EXP-MECHANICS		233.36	4,751.93
515400 LIFE & ACC INS-MECHANICS		1.00	15.64
515500 HEALTH INS EXP-MECHANICS		1,400.04	22,675.78
516300 EMPLOYEE ASSISTANCE PRO			22.50
516500 WORKERS COMP PREMIUMS			696.50
Major Account 510000 Total		5,322.02	100,957.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		755.80
	521290 COM EXPENSE - DATA ONLY		1,906.47
	521500 PUBLICATION & PRINT EXP		74.24
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		3,437.91
	522200 CONFERENCE REG-AIRP/CO		120.00
	523500 PROMPT PAY INTEREST		5.93
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL		7,479.53
	525500 EQUIP RENTAL EXP-MAINT.		84,641.08
	527810 MAINT & INSPECT-OTH AG TRVL	31,027.54	56,672.69
	527811 REP & MAINT-AVIONICS		2,119.70
	531100 OFFICE SUPPLIES-SCHEDULING		171.74
	533900 FOOD EXPENSE		18.88
	538100 VEHICLE & EQUIP SUP EXP		704.89
	538101 GAS & OIL-PIREPS	3,693.40	47,517.76
	538102 OTHER VEH SUPPLIES		23.82
	544100 MEDICAL SERVICES-PILOTS	175.00	775.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		6,058.00
	556100 INSURANCE EXPENSE		13,872.00
	Major Account 520000 Total	34,895.94	224,946.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	28.11	4,523.30
	571900 SAME DAY MEALS-PILOT TRAINING	101.04	641.78
	572100 COMMERCIAL TRANSPORTATIO	24.93	2,339.49
	573100 STATE-OWNED TRANSP-SCHEDULING	18.14	88.22
	574500 PERSONAL VEHICLE MILEAGE	19.43	165.99
	575100 MISC TRAVEL EXP-PILOT TRAINING		74.00
	Major Account 570000 Total	191.65	7,832.78
	Fund 21710 Expenditures Total	40,409.61	333,736.57
	Program Revenues	38,765.14	302,212.06
	Program Expenditures	40,409.61	333,736.57
	Agency Revenues	1,004,506.78	26,265,242.36
	Agency Expenditures	748,404.32	25,030,977.37

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	21,325.00-
	Major Account 480000 Total	1,500.00-	21,325.00-
	Fund 63340 Revenues Total	1,500.00-	21,325.00-
	Program Revenues	1,500.00-	21,325.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.88-	2,374.71-
	486500 MISCELLANEOUS ADJUSTMENT		71.25-
	Major Account 480000 Total	59.88-	2,445.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,204.71-	19,342.48-
	Major Account 490000 Total	16,204.71-	19,342.48-
	Fund 10000 Revenues Total	16,264.59-	21,788.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,921.41	770,869.91
	511200 TEMPORARY SALARIES-WAGE	974.00	5,386.16
	511300 OVERTIME PAYMENTS	300.75	654.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,611.23	93,975.99
	512200 SICK LEAVE EXPENSE	1,214.81	36,540.05
	512300 HOLIDAY LEAVE EXPENSE	3,493.19	42,056.86
	512500 FUNERAL LEAVE EXPENSE		1,174.14
	515100 RETIREMENT PLANS EXPENSE	5,475.00	71,884.67
	515200 FICA EXPENSE	5,134.34	65,125.61
	515400 LIFE & ACCIDENT INS EXP	15.74	187.66
	515500 HEALTH INSURANCE EXPENSE	11,650.77	142,807.75
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516400 UNEMPLOYM COMP INS EXP		1,820.00
	516500 WORKERS COMP PREMIUMS		8,639.91
	Major Account 510000 Total	92,791.24	1,242,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,447.45	10,939.93
	521200 COM EXPENSE - VOICE/DATA	4,709.34	39,637.12
	521290 COM EXPENSE - DATA ONLY	89.64	611.59
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	11,667.86	82,059.01
	521500 PUBLICATION & PRINT EXP	3,002.50	19,242.36
	521900 AWARDS EXPENSE		309.03
	522100 DUES & SUBSCRIPTION EXP	182.38	49,047.73
	522200 CONFERENCE REGISTRATION	1,065.00	11,006.32
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	4,839.69	58,046.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	524744 EXHIBIT SPACE	68.00	6,886.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,036.39	29,385.97
	525500 RENT EXP-OTHER PERS PROP		587.36
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527200 REP & MAINT-MOTOR VEHICL		153.02
	527400 REP & MAINT-DATA PROC	220.00	1,284.00
	527500 REP & MAINT-COMM EQUIP		61.75
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER		11,433.52
	531100 OFFICE SUPPLIES EXPENSE	274.12	2,965.37
	532100 NON-CAPITALIZED EQUIP PU		58,579.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	579.00	10,062.00
	533100 HOUSEHOLD & INSTIT EXP		547.97
	533132 UNIFORMS/CLOTHING	493.06	1,120.93
	533900 FOOD EXPENSE	4.16	18.80
	534500 AGRICULTURAL SUPPLIES EX	8.98	8.98
	534600 ED & RECREATIONAL SUP EX		358.50
	534700 ENG TECH & COMM SUP EXP		10.69
	534800 CONST & MAINT SUP EXP		366.78
	534900 MISCELLANEOUS SUP EXP		99.22
	534946 PROMOTIONAL SUPPLIES	7,938.56	17,012.04
	534947 DATA PROCESSING SUPPLIES	449.06	1,009.56
	537172 EQUIPMENT REPAIR PARTS		1,098.16
	538100 VEHICLE & EQUIP SUP EXP		44.15
	538182 GAS EXPENSE	87.75	233.09
	541100 ACCTG & AUDITING SERVICES		4,083.69
	542100 SOS TEMP SRV	272.80	4,941.57
	543100 IT CONSULTING-APPLICATIONS		192,958.96
	547100 EDUCATIONAL SERVICES	820.00	1,685.00
	549100 LAUNDRY SERVICES		152.49
	554900 OTHER CONTRACTUAL SERVICES		2,884.01
	554927 MEDIATORS		3,889.16
	554928 LEGAL ASSISTANCE	1,265.70	15,469.77
	554929 CLINIC FINANCIAL COUNSELING		7,468.47
	554930 INTAKE/SCHEDULING	297.41	3,893.57
	554931 CLINIC SCHEDULING		2,262.25
	554932 MEDIATION FINANCIAL PREP		3,318.24
	555200 SOFTWARE - NEW PURCHASES	437.18	1,460.98
	556100 INSURANCE EXPENSE		940.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	107.14	4,585.16
	Major Account 520000 Total	47,363.17	664,632.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,483.38	42,230.44
	571600 MEALS-NOT TRAVEL STATUS	50.80	4,805.51
	571900 MEALS-ONE DAY TRAVEL	6.60	22.80
	572100 COMMERCIAL TRANSPORTATIO	7,021.43	40,497.88
	573100 STATE-OWNED TRANSPORT	2,220.62	22,614.40
	574500 PERSONAL VEHICLE MILEAGE	1,298.12	8,813.53
	575100 MISC TRAVEL EXPENSE	893.17	2,784.55
	Major Account 570000 Total	19,974.12	121,769.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,495.00
	583300 COMPUTER EQUIP & SOFTWARE		2,369.00
	Major Account 580000 Total		4,864.00
	Fund 10000 Expenditures Total	160,128.53	2,033,323.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.57-
	Fund 10000 Adjustments Total		121.57-
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	769.99	47,971.14
	Major Account 520000 Total	769.99	47,971.14
	Fund 20810 Expenditures Total	769.99	47,971.14
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,395.00-	50,083.72-
	Major Account 470000 Total	4,395.00-	50,083.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.44-	2,626.12-
	484100 OPERATING DONATIONS & CO	200.00-	33,160.44-
	484500 REIMB NON-GOVT SOURCES		1,780.00-
	Major Account 480000 Total	408.44-	37,566.56-
	Fund 20840 Revenues Total	4,803.44-	87,650.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.52	23,612.46
	511200 TEMPORARY SALARIES-WAGE		854.00
	512100 VACATION LEAVE EXPENSE	36.14	2,282.55

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,730.65
	512300 HOLIDAY LEAVE EXPENSE	96.38	1,331.47
	515100 RETIREMENT PLANS EXPENSE	151.99	2,172.03
	515200 FICA EXPENSE	141.76	2,134.36
	515400 LIFE & ACCIDENT INS EXP	.80	11.63
	515500 HEALTH INSURANCE EXPENSE	315.52	4,575.04
	516500 WORKERS COMP PREMIUMS		268.44
	Major Account 510000 Total	2,590.11	38,972.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		231.00
	522200 CONFERENCE REGISTRATION		147.85
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		710.00
	525500 RENT EXP-OTHER PERS PROP		3,412.35
	531100 OFFICE SUPPLIES EXPENSE		123.36
	533100 HOUSEHOLD & INSTIT EXP		36.80
	533900 FOOD EXPENSE		50.20
	534946 PROMOTIONAL SUPPLIES	133.26	696.90
	541100 ACCTG & AUDITING SERVICES		119.06
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES		5,240.44
	559100 OTHER OPERATING EXP	537.04	605.44
	Major Account 520000 Total	670.30	23,123.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,498.76
	571600 MEALS-NOT TRAVEL STATUS		12,958.04
	573100 STATE-OWNED TRANSPORT		283.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.83
	Major Account 570000 Total		15,877.83
	Fund 20840 Expenditures Total	3,260.41	77,973.86
21800 AG PRODUCT MKTG INFO			
Revenues			
	450000 Taxes		
	454600 GRAIN & SEED TAX		108.46-
	Major Account 450000 Total		108.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,850.00-
	Major Account 470000 Total		15,850.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.08-	2,088.36-
	485100 FINES FORFEITS & PENALTI	76.72-	117.94-
	486300 CLEARING ACCOUNT		1,969.22
	486500 MISCELLANEOUS ADJUSTMENT		1,673.78
	Major Account 480000 Total	327.80-	1,436.70
	Fund 21800 Revenues Total	327.80-	14,521.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.25
	554900 OTHER CONTRACTUAL SERVICES	769.97	19,994.40
	Major Account 520000 Total	769.97	20,027.65
	Fund 21800 Expenditures Total	769.97	20,027.65
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,783.23-
	Major Account 450000 Total		7,783.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.60-	2,262.25-
	486500 MISCELLANEOUS ADJUSTMENT		2,240.36-
	Major Account 480000 Total	375.60-	4,502.61-
	Fund 21970 Revenues Total	375.60-	12,285.84-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.13
	Major Account 510000 Total		28.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.42
	521500 PUBLICATION & PRINT EXP	31.91	1,835.61
	524700 RENT EXP-OTHER REAL PROP	110.00	440.00
	541100 ACCTG & AUDITING SERVICES		222.48
	554900 OTHER CONTRACTUAL SERVICES	78,533.01	154,652.69
	Major Account 520000 Total	78,674.92	157,171.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.85
	571600 MEALS-NOT TRAVEL STATUS	137.40	525.45
	574500 PERSONAL VEHICLE MILEAGE		1,678.60
	Major Account 570000 Total	137.40	2,451.90
	Fund 21970 Expenditures Total	78,812.32	159,651.23
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	2,541.74-	12,466,341.95-
	454663 GRAIN TAX REFUNDS		3,716.07
	Major Account 450000 Total	2,541.74-	12,462,625.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,301.83-
	Major Account 480000 Total		1,301.83-
	Fund 26020 Revenues Total	2,541.74-	12,463,927.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,020.09
	515200 FICA EXPENSE		3,569.25
	Major Account 510000 Total		19,589.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.96	58.82
	521500 PUBLICATION & PRINT EXP	2,389.47	7,752.25
	522200 CONFERENCE REGISTRATION		493.00
	531100 OFFICE SUPPLIES EXPENSE		157.34
	541100 ACCTG & AUDITING SERVICES	209.42	6,486.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	2,622.85	17,447.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.55
	572100 COMMERCIAL TRANSPORTATIO		428.30
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,125.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		286,203.00
	Major Account 590000 Total		286,203.00
	Fund 40000 Expenditures Total	2,622.85	324,366.09
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124,139.24-
	Major Account 460000 Total		124,139.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.98-	885.63-
	Major Account 480000 Total	78.98-	885.63-
	Fund 41820 Revenues Total	78.98-	125,024.87-
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,095.92
	512100 VACATION LEAVE EXPENSE	564.36	2,770.02
	512200 SICK LEAVE EXPENSE	846.57	5,719.59
	512300 HOLIDAY LEAVE EXPENSE	147.54	1,770.48
	512500 FUNERAL LEAVE EXPENSE		684.20
	515100 RETIREMENT PLANS EXPENSE	121.50	2,254.23
	515200 FICA EXPENSE	102.88	2,015.40
	515400 LIFE & ACCIDENT INS EXP	.36	6.84
	515500 HEALTH INSURANCE EXPENSE	508.45	8,834.52
	516500 WORKERS COMP PREMIUMS		342.49
	Major Account 510000 Total	2,291.66	43,493.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.97
	521200 COM EXPENSE - VOICE/DATA	68.01	557.65
	521290 COM EXPENSE - DATA ONLY	.79	5.31
	521400 DATA PROCESSING EXPENSE	435.88	3,022.96
	521500 PUBLICATION & PRINT EXP		373.18
	521900 AWARDS EXPENSE		25.90
	522200 CONFERENCE REGISTRATION	315.00	1,009.44
	524600 RENT EXPENSE-BUILDINGS	50.12	601.44
	524700 RENT EXP-OTHER REAL PROP		70.00
	524744 EXHIBIT SPACE	132.00	1,097.71
	524900 RENT EXP-DEPR SURCHARGE		240.46
	531100 OFFICE SUPPLIES EXPENSE		33.99
	532100 NON-CAPITALIZED EQUIP PU		164.70
	533900 FOOD EXPENSE		3.98
	534946 PROMOTIONAL SUPPLIES		579.18
	554927 MEDIATORS		9,074.70
	554928 LEGAL ASSISTANCE	2,953.30	19,429.44
	554929 CLINIC FINANCIAL COUNSELING		7,426.43
	554930 INTAKE/SCHEDULING	693.95	9,084.95
	554931 CLINIC SCHEDULING		5,278.57
	554932 MEDIATION FINANCIAL PREP		7,742.54
	559100 OTHER OPERATING EXP		12.07
	Major Account 520000 Total	4,649.05	65,862.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.05	2,460.48
	571600 MEALS-NOT TRAVEL STATUS		17.33

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	983.06	1,019.31
	574500 PERSONAL VEHICLE MILEAGE	133.22	1,221.16
	575100 MISC TRAVEL EXPENSE	76.49	83.24
	Major Account 570000 Total	<u>1,358.82</u>	<u>4,801.52</u>
	Fund 41820 Expenditures Total	8,299.53	114,157.78
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		355,132.50-
	Major Account 460000 Total		<u>355,132.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.28-	1,522.89-
	Major Account 480000 Total	<u>126.28-</u>	<u>1,522.89-</u>
	Fund 41970 Revenues Total	126.28-	356,655.39-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		141.03
	534946 PROMOTIONAL SUPPLIES		2,880.00
	541100 ACCTG & AUDITING SERVICES		2,220.03
	554900 OTHER CONTRACTUAL SERVICES		268,719.35
	Major Account 520000 Total		<u>273,960.41</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		225.00
	Major Account 570000 Total		<u>225.00</u>
	590000 Government Aid		
	593100 GRANTS		15,363.60
	599100 OTHER GOVERNMENT AID		68,727.28
	Major Account 590000 Total		<u>84,090.88</u>
	Fund 41970 Expenditures Total		358,276.29
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		121.57
	Fund 41970 Adjustments Total		<u>121.57</u>
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,221.28-	497,657.37-
	Major Account 470000 Total	<u>68,221.28-</u>	<u>497,657.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.42-	623.43-
	484500 REIMB NON-GOVT SOURCES		23.80-
	486600 CREDIT CARD CLEARING	225.00-	225.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	291.42-	872.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.70-	1.70-
	493100 OPERATING TRANSFERS IN	1,706.39-	18,180.11-
	Major Account 490000 Total	1,708.09-	18,181.81-
	Fund 51810 Revenues Total	70,220.79-	516,711.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,338.40	241,467.65
	511300 OVERTIME PAYMENTS	32.64	66.48
	512100 VACATION LEAVE EXPENSE	3,210.44	28,552.77
	512200 SICK LEAVE EXPENSE	810.84	14,234.04
	512300 HOLIDAY LEAVE EXPENSE	1,120.89	13,830.32
	512500 FUNERAL LEAVE EXPENSE		995.10
	515100 RETIREMENT PLANS EXPENSE	1,730.54	22,466.51
	515200 FICA EXPENSE	1,625.68	21,700.32
	515400 LIFE & ACCIDENT INS EXP	5.05	64.11
	515500 HEALTH INSURANCE EXPENSE	3,187.61	39,718.10
	516500 WORKERS COMP PREMIUMS		2,937.49
	Major Account 510000 Total	29,062.09	386,032.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.66	3,336.80
	521200 COM EXPENSE - VOICE/DATA	1,070.82	6,795.35
	521290 COM EXPENSE - DATA ONLY	6.03	33.10
	521400 DATA PROCESSING EXPENSE	5,058.56	17,348.26
	521500 PUBLICATION & PRINT EXP	352.15	1,681.00
	522200 CONFERENCE REGISTRATION		3,980.00
	524600 RENT EXPENSE-BUILDINGS	154.30	1,851.60
	524900 RENT EXP-DEPR SURCHARGE		691.35
	527400 REP & MAINT-DATA PROC	1,055.00	22,879.55
	527800 REP & MAINT-OTHER PROPER		1,786.44
	531100 OFFICE SUPPLIES EXPENSE	445.80	6,927.31
	532100 NON-CAPITALIZED EQUIP PU		717.09
	532101 NON CAPITALIZED COMPUTER	6,045.00-	4,427.60
	533100 HOUSEHOLD & INSTIT EXP	4.52	100.54
	534800 CONST & MAINT SUP EXP		60.61
	534947 DATA PROCESSING SUPPLIES	118.68	7,649.24
	537172 EQUIPMENT REPAIR PARTS		304.50
	541100 ACCTG & AUDITING SERVICES		861.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		559.57
	555200 SOFTWARE - NEW PURCHASES		5,648.81
	559100 OTHER OPERATING EXP		2.23
	Major Account 520000 Total	2,343.52	87,642.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.65	849.02
	573100 STATE-OWNED TRANSPORT		1,011.40
	574500 PERSONAL VEHICLE MILEAGE	49.95	322.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	212.60	2,186.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,864.00	20,603.75
	Major Account 580000 Total	11,864.00	20,603.75
	Fund 51810 Expenditures Total	43,482.21	496,466.08
	Program Revenues	94,739.22	13,598,565.70
	Program Expenditures	298,145.81	3,632,213.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		932.36-
	Major Account 470000 Total		932.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.16-
	Major Account 490000 Total		20.16-
	Fund 10000 Revenues Total		952.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,289.96	347,985.02
	511300 OVERTIME PAYMENTS	90.04	193.77
	511800 COMPENSATORY TIME PAID		336.47
	512100 VACATION LEAVE EXPENSE	1,904.88	36,238.99
	512200 SICK LEAVE EXPENSE	255.95	23,048.33
	512300 HOLIDAY LEAVE EXPENSE	1,435.29	18,804.27
	512500 FUNERAL LEAVE EXPENSE		1,421.48
	515100 RETIREMENT PLANS EXPENSE	2,244.51	32,172.35
	515200 FICA EXPENSE	2,129.51	30,246.21
	515400 LIFE & ACCIDENT INS EXP	9.90	120.49
	515500 HEALTH INSURANCE EXPENSE	6,652.66	76,777.75
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		1,175.81
	516500 WORKERS COMP PREMIUMS		3,849.84
	Major Account 510000 Total	41,012.70	572,640.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	7,627.94
	521200 COM EXPENSE - VOICE/DATA	766.53	3,938.38
	521290 COM EXPENSE - DATA ONLY	3.34	30.33
	521400 DATA PROCESSING EXPENSE	17,614.72-	10,211.68
	521500 PUBLICATION & PRINT EXP	172.52	3,887.27
	521900 AWARDS EXPENSE		84.29
	522100 DUES & SUBSCRIPTION EXP		781.63
	522200 CONFERENCE REGISTRATION		448.77
	524600 RENT EXPENSE-BUILDINGS	499.08	6,391.62
	524900 RENT EXP-DEPR SURCHARGE		2,394.81
	527200 REP & MAINT-MOTOR VEHICL	65.99	613.86
	527400 REP & MAINT-DATA PROC		210.00
	527500 REP & MAINT-COMM EQUIP		8.15
	527800 REP & MAINT-OTHER PROPER		553.10
	531100 OFFICE SUPPLIES EXPENSE	56.48	728.98

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	.60	655.23
	533100 HOUSEHOLD & INSTIT EXP	16.01	16.01
	533132 UNIFORMS/CLOTHING		601.54
	534500 AGRICULTURAL SUPPLIES EX	2.09	116.97
	534700 ENG TECH & COMM SUP EXP		23.08
	534800 CONST & MAINT SUP EXP		34.04
	534947 DATA PROCESSING SUPPLIES	1,063.86	1,587.14
	537172 EQUIPMENT REPAIR PARTS	9.28	210.83
	538100 VEHICLE & EQUIP SUP EXP	21.78	1,197.49
	538182 GAS EXPENSE	9,039.96-	4,950.92
	538183 OIL EXPENSE	3.50	92.54
	538184 DIESEL EXPENSE	411.53	23,812.60
	541100 ACCTG & AUDITING SERVICES		1,195.38
	542100 SOS TEMP SERV - PERSONNEL		5,757.78
	555200 SOFTWARE - NEW PURCHASES		68.00
	556100 INSURANCE EXPENSE		16,641.17
	559100 OTHER OPERATING EXP	18.98	460.43
	Major Account 520000 Total	23,525.00-	95,331.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.92	19,369.21
	571600 MEALS-NOT TRAVEL STATUS	75.72	75.72
	572100 COMMERCIAL TRANSPORTATIO		491.01
	573100 STATE-OWNED TRANSPORT		610.57
	574500 PERSONAL VEHICLE MILEAGE		26.83
	Major Account 570000 Total	960.64	20,573.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.50
	Major Account 580000 Total		1,387.50
	Fund 10000 Expenditures Total	18,448.34	689,933.58
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		6,850.00-
	Major Account 470000 Total		6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	58.46-
	Major Account 480000 Total	6.20-	58.46-
	Fund 20760 Revenues Total	6.20-	6,908.46-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.10	3,811.59
	511800 COMPENSATORY TIME PAID		5.94
	512100 VACATION LEAVE EXPENSE	60.75	633.42
	512200 SICK LEAVE EXPENSE		352.56
	512300 HOLIDAY LEAVE EXPENSE	12.15	216.52
	512500 FUNERAL LEAVE EXPENSE		97.20
	515100 RETIREMENT PLANS EXPENSE	18.51	383.34
	515200 FICA EXPENSE	17.86	378.76
	515400 LIFE & ACCIDENT INS EXP	.04	1.04
	515500 HEALTH INSURANCE EXPENSE	25.16	487.33
	516500 WORKERS COMP PREMIUMS		21.29
	Major Account 510000 Total	304.57	6,388.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5.23
	Major Account 520000 Total		5.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.51	29.51
	Major Account 570000 Total	29.51	29.51
	Fund 20760 Expenditures Total	334.08	6,423.73
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,581.47-	698,929.54-
	474123 VOLUNTARY REGISTRATIONS	405.00-	7,969.50-
	474124 LAB FEES	5,289.00-	35,785.24-
	474156 APPLICATION/PERMIT FEE	165.00-	2,640.00-
	Major Account 470000 Total	8,440.47-	745,324.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.27-	14,993.66-
	484500 REIMB NON-GOVT SOURCES		8,071.58-
	485100 FINES FORFEITS & PENALTI	51.43-	14,775.50-
	Major Account 480000 Total	832.70-	37,840.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,511.96-
	Major Account 490000 Total		15,511.96-
	Fund 21870 Revenues Total	9,273.17-	798,676.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,737.17	296,700.28
	511800 COMPENSATORY TIME PAID		228.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,220.19	28,246.32
	512200 SICK LEAVE EXPENSE	290.07	16,695.93
	512300 HOLIDAY LEAVE EXPENSE	1,245.98	15,814.65
	512500 FUNERAL LEAVE EXPENSE		1,065.83
	515100 RETIREMENT PLANS EXPENSE	2,082.82	26,838.32
	515200 FICA EXPENSE	1,892.92	25,534.87
	515400 LIFE & ACCIDENT INS EXP	8.38	98.13
	515500 HEALTH INSURANCE EXPENSE	5,605.74	63,091.30
	516400 UNEMPLOYM COMP INS EXP		962.03
	516500 WORKERS COMP PREMIUMS		3,253.26
	Major Account 510000 Total	36,083.27	478,529.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.54	1,384.82
	521200 COM EXPENSE - VOICE/DATA	781.18	4,175.41
	521300 FREIGHT EXPENSE	316.00	1,434.37
	521400 DATA PROCESSING EXPENSE	25,370.24	43,832.67
	521500 PUBLICATION & PRINT EXP	1,927.45	2,551.65
	521900 AWARDS EXPENSE		60.27
	522100 DUES & SUBSCRIPTION EXP		775.87
	522200 CONFERENCE REGISTRATION	195.00	507.22
	523100 UTILITIES EXPENSE		254.05
	523201 NATURAL GAS	44.21	1,495.57
	523202 ELECTRICITY	103.47	1,444.06
	523203 WATER	32.50	220.39
	524600 RENT EXPENSE-BUILDINGS	2,800.83	33,535.30
	524900 RENT EXP-DEPR SURCHARGE		1,598.30
	527200 REP & MAINT-MOTOR VEHICL	2,329.03	14,206.92
	527800 REP & MAINT-OTHER PROPER	66.50	2,033.75
	531100 OFFICE SUPPLIES EXPENSE	10.02	165.41
	532100 NON-CAPITALIZED EQUIP PU	5,456.20	7,667.44
	532101 NON-CAPITALIZED COMP EQU		780.00
	533100 HOUSEHOLD & INSTIT EXP		403.44
	533132 UNIFORMS/CLOTHING	17.90	1,482.93
	533900 FOOD EXPENSE		53.10
	534500 AGRICULTURAL SUPPLIES EX	29.33	1,889.03
	534800 CONST & MAINT SUP EXP	86.25	646.06
	534900 MISCELLANEOUS SUP EXP		159.78
	534947 DATA PROCESSING SUPPLIES		107.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		333.37
	537172 EQUIPMENT REPAIR PARTS	414.02	5,874.65
	538100 VEHICLE & EQUIP SUP EXP	3,580.66	24,591.47
	538182 GAS EXPENSE	13,017.87	24,908.96
	538183 OIL EXPENSE	170.27	1,112.90
	538184 DIESEL EXPENSE	6,177.39	30,911.17
	541100 ACCTG & AUDITING SERVICES		1,101.52
	542100 SOS TEMP SERV - PERSONNEL	6,463.49	11,974.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	1,060.00
	548600 PEST CONTROL	50.00	550.00
	548700 REFUSE/RECYCLING	68.00	247.00
	556100 INSURANCE EXPENSE		105.81
	559100 OTHER OPERATING EXP	168.98	1,150.09
	Major Account 520000 Total	70,505.33	226,786.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,181.68	18,078.59
	572100 COMMERCIAL TRANSPORTATIO	584.70	1,222.80
	573100 STATE-OWNED TRANSPORT	102.40	102.40
	574500 PERSONAL VEHICLE MILEAGE		8.15
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total	3,868.78	19,520.69
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		24,523.10
	584200 VEHICLES & VEHICLE EQ	20,298.00	60,807.00
	586900 OTHER FIXED ASSETS	2,294.27	16,300.27
	Major Account 580000 Total	22,592.27	101,630.37
	Fund 21870 Expenditures Total	133,049.65	826,467.00
	Program Revenues	<u>9,279.37-</u>	<u>806,537.96-</u>
	Program Expenditures	<u>151,832.07</u>	<u>1,522,824.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		434.27-
	Major Account 480000 Total		434.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.06-
	Major Account 490000 Total		81.06-
	Fund 10000 Revenues Total		515.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,642.99	332,367.40
	511300 OVERTIME PAYMENTS	26.30	53.85
	511800 COMPENSATORY TIME PAID		55.21
	512100 VACATION LEAVE EXPENSE	2,591.79	35,961.56
	512200 SICK LEAVE EXPENSE	772.46	10,635.96
	512300 HOLIDAY LEAVE EXPENSE	1,551.32	19,049.73
	512500 FUNERAL LEAVE EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	2,424.11	30,582.18
	515200 FICA EXPENSE	2,176.41	28,302.95
	515400 LIFE & ACCIDENT INS EXP	8.47	100.11
	515500 HEALTH INSURANCE EXPENSE	8,916.17	107,326.71
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		4,215.36
	Major Account 510000 Total	45,110.02	568,983.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.13	1,462.27
	521200 COM EXPENSE - VOICE/DATA	1,160.25	7,177.86
	521290 COM EXPENSE - DATA ONLY	7.50	50.24
	521300 FREIGHT EXPENSE	18.53	178.34
	521400 DATA PROCESSING EXPENSE	3,992.54	27,950.84
	521500 PUBLICATION & PRINT EXP	7.68	691.96
	521900 AWARDS EXPENSE		25.58
	522100 DUES & SUBSCRIPTION EXP		44.63
	522200 CONFERENCE REGISTRATION		119.04
	524600 RENT EXPENSE-BUILDINGS	333.13	3,973.56
	524900 RENT EXP-DEPR SURCHARGE		1,503.04
	527200 REP & MAINT-MOTOR VEHICL	46.50	121.81
	527400 REP & MAINT-DATA PROC		210.00
	527500 REP & MAINT-COMM EQUIP		.77
	527800 REP & MAINT-OTHER PROPER		611.40
	531100 OFFICE SUPPLIES EXPENSE	5.28	139.70

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1.20	72.90
	533132 UNIFORMS/CLOTHING		128.60
	534500 AGRICULTURAL SUPPLIES EX		179.27
	534700 ENG TECH & COMM SUP EXP		55.16
	534800 CONST & MAINT SUP EXP		38.90
	534900 MISCELLANEOUS SUP EXP		6.47
	534947 DATA PROCESSING SUPPLIES		77.94
	534948 AG SAMPLES		35.00
	537172 EQUIPMENT REPAIR PARTS		6.53
	538100 VEHICLE & EQUIP SUP EXP	228.63	485.13
	538182 GAS EXPENSE	10.00	92.12
	541100 ACCTG & AUDITING SERVICES		1,377.26
	542100 SOS TEMP SERV - PERSONNEL		4,706.64
	556100 INSURANCE EXPENSE		120.98
	559100 OTHER OPERATING EXP		451.03
	Major Account 520000 Total	6,106.37	52,094.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.20	9,845.93
	571600 MEALS-NOT TRAVEL STATUS		95.50
	571900 MEALS-ONE DAY TRAVEL		30.73
	572100 COMMERCIAL TRANSPORTATIO		374.74
	573100 STATE-OWNED TRANSPORT	6,821.10	51,472.21
	574500 PERSONAL VEHICLE MILEAGE	410.78	4,008.68
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	8,322.08	65,833.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,387.50
	Major Account 580000 Total		1,387.50
	Fund 10000 Expenditures Total	59,538.47	688,300.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,766.80-
	Fund 10000 Adjustments Total		2,766.80-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	880.00-	10,284.00-
	Major Account 470000 Total	880.00-	10,284.00-
	Fund 20840 Revenues Total	880.00-	10,284.00-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.37	6,541.26
	512100 VACATION LEAVE EXPENSE	15.15	826.41
	512200 SICK LEAVE EXPENSE		141.42
	512300 HOLIDAY LEAVE EXPENSE	30.29	363.48
	515100 RETIREMENT PLANS EXPENSE	46.35	590.30
	515200 FICA EXPENSE	43.07	563.05
	515400 LIFE & ACCIDENT INS EXP	.09	1.07
	515500 HEALTH INSURANCE EXPENSE	89.46	1,073.54
	516500 WORKERS COMP PREMIUMS		71.26
	Major Account 510000 Total	784.78	10,171.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.48
	541100 ACCTG & AUDITING SERVICES		16.70
	Major Account 520000 Total		23.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.85
	Major Account 570000 Total		24.85
	Fund 20840 Expenditures Total	784.78	10,219.82
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,259.00-
	472100 SALE OF SUP & MAT		.88
	474100 GENERAL BUSINESS FEES	3,856.91-	369,078.04-
	474113 INSP FEE-RETL FOOD STORE	1,286.28-	48,297.52-
	474114 INSP FEE-TEMP FOOD SERV	1,988.69-	47,583.21-
	474115 INSPECTION FEE-BAKERY	508.78-	23,545.92-
	474116 INSP FEE-FOOD PROCESSOR	252.67-	26,868.53-
	474117 INSP FEE-FOOD STORAGE EST	180.65-	12,806.54-
	474118 INSP FEE-FOOD VENDING		743.00-
	474119 INSP FEE-MOBILE UNIT	38.29-	2,082.64-
	474121 INSP FEE-SALVAGE PROCESS	104.07-	557.52-
	474122 PERMIT FEE	13,347.27-	84,016.94-
	474157 COMMERCIAL APPLICATOR FEE		185.87-
	474158 INSP FEE-CONVENIENCE STOR	759.11-	102,841.53-
	474159 INSP FEE-LIC BEVERAGE EST	760.21-	90,084.27-
	474161 INSP FEE-PUSH CART	15.31-	527.98-
	474162 INSP FEE-LTD FOOD SERVICE	153.16-	9,039.02-
	474163 INSP FEE-COMMISSARY		2,296.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474164 INSP FEE-CATERER	152.04-	29,006.14-
	Major Account 470000 Total	23,403.44-	851,819.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.50-	11,335.14-
	484500 REIMB NON-GOVT SOURCES	72.50-	880.50-
	485100 FINES FORFEITS & PENALTI	120.00-	2,466.73-
	486300 CLEARING ACCOUNT	7,085.95	3,351.89
	486500 MISCELLANEOUS ADJUSTMENT		8.55-
	Major Account 480000 Total	6,440.95	11,339.03-
	Fund 20890 Revenues Total	16,962.49-	863,158.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,649.06	329,933.84
	511800 COMPENSATORY TIME PAID		83.03
	512100 VACATION LEAVE EXPENSE	2,797.54	36,241.48
	512200 SICK LEAVE EXPENSE	904.69	13,398.76
	512300 HOLIDAY LEAVE EXPENSE	1,561.02	19,382.48
	515100 RETIREMENT PLANS EXPENSE	2,442.78	30,982.69
	515200 FICA EXPENSE	2,174.61	28,393.67
	515400 LIFE & ACCIDENT INS EXP	9.05	107.27
	515500 HEALTH INSURANCE EXPENSE	10,393.99	125,713.52
	516500 WORKERS COMP PREMIUMS		3,778.11
	Major Account 510000 Total	46,932.74	588,014.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.21	9,046.68
	521200 COM EXPENSE - VOICE/DATA	96.63	729.05
	521290 COM EXPENSE - DATA ONLY	7.45	54.76
	521300 FREIGHT EXPENSE	21.32	57.55
	521400 DATA PROCESSING EXPENSE	1,980.97	13,793.09
	521500 PUBLICATION & PRINT EXP	511.04	1,986.24
	521900 AWARDS EXPENSE	74.60	112.97
	522100 DUES & SUBSCRIPTION EXP		60.37
	522200 CONFERENCE REGISTRATION		1,258.96
	524600 RENT EXPENSE-BUILDINGS	177.71	2,162.52
	524900 RENT EXP-DEPR SURCHARGE		841.72
	527200 REP & MAINT-MOTOR VEHICL	71.68	2,227.05
	527400 REP & MAINT-DATA PROC		110.00
	527800 REP & MAINT-OTHER PROPER		520.10
	531100 OFFICE SUPPLIES EXPENSE	33.49	344.83

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,095.00
	532101 NON-CAPITALIZED COMPUTER		1,975.00
	533132 UNIFORMS/CLOTHING		28.16-
	534500 AGRICULTURAL SUPPLIES EX	535.18	1,360.39
	534800 CONST & MAINT SUP EXP		34.04
	534900 MISCELLANEOUS SUP EXP	.54	13.88
	534947 DATA PROCESSING SUPPLIES	79.64	622.26
	534948 AG SAMPLES		59.88
	538100 VEHICLE & EQUIP SUP EXP	275.66	433.21
	538182 GAS EXPENSE		84.59
	541100 ACCTG & AUDITING SERVICES		1,217.91
	542100 SOS TEMP SERV - PERSONNEL	878.40	1,927.24
	545100 CITY/COUNTY HEALTH DEPT		31,787.39
	559100 OTHER OPERATING EXP	51.02	353.26
	Major Account 520000 Total	4,928.54	74,241.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,025.81	14,825.31
	571600 MEALS-NOT TRAVEL STATUS	1,344.91	1,488.16
	572100 COMMERCIAL TRANSPORTATIO	335.00	2,253.52
	573100 STATE-OWNED TRANSPORT	7,104.58	51,932.91
	574500 PERSONAL VEHICLE MILEAGE	621.72	6,236.94
	575100 MISCELLANEOUS TRAVEL EXP	203.80	249.80
	Major Account 570000 Total	14,635.82	76,986.64
	Fund 20890 Expenditures Total	66,497.10	739,243.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,150.20-
	Fund 20890 Adjustments Total		4,150.20-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		7,200.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		3,375.00-
	474145 FIELDMEN LICENSE		150.00-
	474167 GRADE A MILK TRANSPORT CO		8,500.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,932.62-	128,791.76-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474171 MILK INSP-MILK PROCESSED	5,407.34-	66,329.02-
	474172 MILK INSP-COMPONENTS PROC	1,678.04-	20,226.77-
	Major Account 470000 Total	17,018.00-	247,522.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.49-	2,645.49-
	484500 REIMB NON-GOVT SOURCES		145.00-
	486500 MISCELLANEOUS ADJUSTMENT		285.72-
	Major Account 480000 Total	165.49-	3,076.21-
	Fund 21810 Revenues Total	17,183.49-	250,598.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,030.99	86,084.28
	512100 VACATION LEAVE EXPENSE	338.05	9,824.32
	512200 SICK LEAVE EXPENSE	123.30	1,775.72
	512300 HOLIDAY LEAVE EXPENSE	394.34	4,750.54
	512500 FUNERAL LEAVE EXPENSE		32.78
	515100 RETIREMENT PLANS EXPENSE	604.60	7,686.37
	515200 FICA EXPENSE	557.98	7,298.27
	515400 LIFE & ACCIDENT INS EXP	1.81	21.70
	515500 HEALTH INSURANCE EXPENSE	1,577.46	18,798.01
	516500 WORKERS COMP PREMIUMS		1,007.09
	Major Account 510000 Total	10,628.53	137,279.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.00	146.38
	521200 COM EXPENSE - VOICE/DATA	73.30	545.99
	521290 COM EXPENSE - DATA ONLY	3.81	21.43
	521300 FREIGHT EXPENSE	346.35	2,692.29
	521400 DATA PROCESSING EXPENSE	1,973.70	13,748.84
	521500 PUBLICATION & PRINT EXP		526.62
	521900 AWARDS EXPENSE		43.94
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		138.51
	524600 RENT EXPENSE-BUILDINGS	224.16	2,689.92
	524900 RENT EXP-DEPR SURCHARGE		1,062.16
	527200 REP & MAINT-MOTOR VEHICL		130.87
	527800 REP & MAINT-OTHER PROPER		148.60
	531100 OFFICE SUPPLIES EXPENSE		235.77
	532100 NON-CAPITALIZED EQUIP PU		165.00
	532101 NON-CAPITALIZED COMPUTER		260.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		22.36
	534800 CONST & MAINT SUP EXP		9.73
	534900 MISCELLANEOUS SUP EXP		38.29
	534947 DATA PROCESSING SUPPLIES		268.50
	534948 AG SAMPLES	13.72	177.16
	538100 VEHICLE & EQUIP SUP EXP		303.13
	538182 GAS EXPENSE	10.00	31.23
	541100 ACCTG & AUDITING SERVICES		313.25
	556100 INSURANCE EXPENSE		100.94
	559100 OTHER OPERATING EXP	14.82	87.64
	Major Account 520000 Total	2,698.86	24,108.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.35	857.74
	572100 COMMERCIAL TRANSPORTATIO		913.74
	573100 STATE-OWNED TRANSPORT	1,927.48	14,863.16
	574500 PERSONAL VEHICLE MILEAGE		97.91
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	1,955.83	16,759.55
	Fund 21810 Expenditures Total	15,283.22	178,147.18
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		37.50-
	474137 EGG LICENSE FEES		5.00-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	5.26-
	Major Account 480000 Total	.35-	5.26-
	Fund 21880 Revenues Total	.35-	47.76-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.30
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		51.30
	Fund 21880 Expenditures Total		51.30
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.45	162.45
	Major Account 520000 Total	162.45	162.45
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.70	744.70
	Major Account 570000 Total	744.70	744.70
	Fund 40000 Expenditures Total	907.15	907.15
41830 FDA PARTNERSHIP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,500.00
	Fund 41830 Adjustments Total		2,500.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,393.34-
	Major Account 460000 Total		84,393.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	220.50-
	Major Account 480000 Total	21.06-	220.50-
	Fund 41900 Revenues Total	21.06-	84,613.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.90	24,002.25
	511800 COMPENSATORY TIME PAID		8.71
	512100 VACATION LEAVE EXPENSE	237.45	2,044.57
	512200 SICK LEAVE EXPENSE	67.29	675.87
	512300 HOLIDAY LEAVE EXPENSE	174.36	910.32
	515100 RETIREMENT PLANS EXPENSE	172.92	1,938.90
	515200 FICA EXPENSE	153.77	1,745.22
	515400 LIFE & ACCIDENT INS EXP	.50	6.01
	515500 HEALTH INSURANCE EXPENSE	749.29	8,040.57
	516500 WORKERS COMP PREMIUMS		253.91
	Major Account 510000 Total	3,338.48	39,626.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.13	138.68
	521200 COM EXPENSE - VOICE/DATA	6.67	42.40
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 DATA PROCESSING EXPENSE	2.08	11.44
	521500 PUBLICATION & PRINT EXP		28.11
	522200 CONFERENCE REGISTRATION		17.41
	524600 RENT EXPENSE-BUILDINGS	27.15	325.80
	524900 RENT EXP-DEPR SURCHARGE		130.24
	527200 REP & MAINT-MOTOR VEHICL		10.42
	531100 OFFICE SUPPLIES EXPENSE	6.36	41.51

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	15.70	65.05
	534900 MISCELLANEOUS SUP EXP	2.13	10.49
	534948 AG SAMPLES		4.45
	538182 GAS EXPENSE		10.58
	541100 ACCTG & AUDITING SERVICES		405.75
	Major Account 520000 Total	74.22	1,243.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.21	1,560.68
	571900 MEALS-ONE DAY TRAVEL	1.70	1.70
	573100 STATE-OWNED TRANSPORT	782.26	5,342.22
	574500 PERSONAL VEHICLE MILEAGE	69.18	583.69
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	947.35	7,536.29
	Fund 41900 Expenditures Total	4,360.05	48,406.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,417.00
	Fund 41900 Adjustments Total		4,417.00
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,440.18-	26,452.39-
	Major Account 460000 Total	6,440.18-	26,452.39-
	Fund 41970 Revenues Total	6,440.18-	26,452.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,114.70
	Major Account 510000 Total		17,114.70
	Fund 41970 Expenditures Total		17,114.70
	Program Revenues	41,487.57-	1,235,670.88-
	Program Expenditures	147,370.77	1,682,390.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.92-
	Major Account 480000 Total		5.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.58-	1,123.05-
	Major Account 490000 Total	140.58-	1,123.05-
	Fund 10000 Revenues Total	140.58-	1,128.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,623.23	225,254.90
	511300 OVERTIME PAYMENTS	26.30	74.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.95	813.77
	512100 VACATION LEAVE EXPENSE	2,744.38	28,795.57
	512200 SICK LEAVE EXPENSE	826.31	30,854.95
	512300 HOLIDAY LEAVE EXPENSE	1,195.92	14,130.17
	512500 FUNERAL LEAVE EXPENSE		981.36
	512600 CIVIL LEAVE EXPENSE		278.42
	515100 RETIREMENT PLANS EXPENSE	1,727.44	22,657.54
	515200 FICA EXPENSE	1,610.64	21,829.14
	515400 LIFE & ACCIDENT INS EXP	5.25	64.01
	515500 HEALTH INSURANCE EXPENSE	3,182.08	39,034.93
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		3,230.84
	Major Account 510000 Total	28,992.50	397,667.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.89	1,122.06
	521200 COM EXPENSE - VOICE/DATA	337.44	2,061.62
	521290 COM EXPENSE - DATA ONLY	.14	1.20
	521300 FREIGHT EXPENSE		395.19
	521400 DATA PROCESSING EXPENSE	2,718.31	19,635.98
	521500 PUBLICATION & PRINT EXP	100.07	118.08
	521900 AWARDS EXPENSE		83.16
	522100 DUES & SUBSCRIPTION EXP	217.30	1,525.29
	522200 CONFERENCE REGISTRATION		949.70
	524600 RENT EXPENSE-BUILDINGS	4,679.36	56,416.92
	524900 RENT EXP-DEPR SURCHARGE		6,469.83
	526100 REP & MAINT-REAL PROPERT		1,227.80
	527200 REP & MAINT-MOTOR VEHICL	2.70	4.51

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	210.00	243.88
	527800 REP & MAINT-OTHER PROPER	239.33	5,512.21
	531100 OFFICE SUPPLIES EXPENSE		408.04
	532100 NON-CAPITALIZED EQUIP PU	593.78	1,925.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		650.03
	533100 HOUSEHOLD & INSTIT EXP	125.48	915.11
	534900 MISCELLANEOUS SUP EXP		76.34
	534947 DATA PROCESSING SUPPLIES		598.07
	534948 AG SAMPLES	50.54	136.29
	537100 LABORATORY SUP EXP	4,057.53	20,887.33
	537172 EQUIPMENT REPAIR PARTS		3,150.31
	538100 VEHICLE & EQUIP SUP EXP	4.96	15.06
	538182 GAS EXPENSE	38.36	446.36
	541100 ACCTG & AUDITING SERVICES		1,067.12
	545000 LABORATORY SERVICES		82.60
	549100 LAUNDRY SERVICES	77.70	573.60
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		763.12
	559100 OTHER OPERATING EXP		257.71
	Major Account 520000 Total	13,577.89	127,785.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.72
	572100 COMMERCIAL TRANSPORTATIO		460.88
	574500 PERSONAL VEHICLE MILEAGE		77.63
	Major Account 570000 Total		2,375.23
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		5,245.36
	583300 COMPUTER EQUIP & SOFTWARE		3,545.64
	584200 VEHICLES & VEHICLE EQ		5,249.25
	Major Account 580000 Total		14,040.25
	Fund 10000 Expenditures Total	42,570.39	541,869.00
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.55	22,716.65
	511300 OVERTIME PAYMENTS		5.13
	512100 VACATION LEAVE EXPENSE	165.99	1,948.40
	512200 SICK LEAVE EXPENSE	169.09	1,433.63
	512300 HOLIDAY LEAVE EXPENSE	105.21	1,255.04

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	161.02	2,052.05
	515200 FICA EXPENSE	145.80	1,909.34
	515400 LIFE & ACCIDENT INS EXP	.38	4.54
	515500 HEALTH INSURANCE EXPENSE	397.29	4,765.42
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		2,820.43
	516500 WORKERS COMP PREMIUMS		240.45
	Major Account 510000 Total	2,810.33	39,226.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	18.64
	521200 COM EXPENSE - VOICE/DATA	34.61	211.44
	521290 COM EXPENSE - DATA ONLY	.02	.12
	521400 DATA PROCESSING EXPENSE	224.16	1,687.01
	521500 PUBLICATION & PRINT EXP		5.02
	521900 AWARDS EXPENSE	13.53	13.53
	522100 DUES & SUBSCRIPTION EXP		267.30
	522200 CONFERENCE REGISTRATION		13.05
	524600 RENT EXPENSE-BUILDINGS	639.22	7,715.72
	524900 RENT EXP-DEPR SURCHARGE		877.32
	527200 REP & MAINT-MOTOR VEHICL		1.13
	527400 REP & MAINT-DATA PROC		12.10
	527800 REP & MAINT-OTHER PROPER		195.17
	531100 OFFICE SUPPLIES EXPENSE		76.51
	532100 NON-CAPITALIZED EQUIP PU		91.50
	532101 NON-CAPITAL COMPUTER EQUIP		423.17
	533100 HOUSEHOLD & INSTIT EXP	6.22	48.88
	534800 CONST & MAINT SUP EXP	29.10	29.10
	534900 MISCELLANEOUS SUP EXP		6.20
	534947 DATA PROCESSING SUPPLIES		62.01
	537100 LABORATORY SUP EXP	280.42	1,681.19
	537172 EQUIPMENT REPAIR PARTS		.09
	538182 GAS EXPENSE	.97	18.15
	538183 OIL EXPENSE	.73	.73
	541100 ACCTG & AUDITING SERVICES		96.59
	549100 LAUNDRY SERVICES	10.36	82.14
	555200 SOFTWARE - NEW PURCHASES		23.00
	556100 INSURANCE EXPENSE		1.78
	559100 OTHER OPERATING EXP		122.58

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	1,244.98	13,781.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		264.77
	584200 VEHICLES & VEHICLE EQ		1,994.71
	Major Account 580000 Total		2,259.48
	Fund 20790 Expenditures Total	4,055.31	55,266.73
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.02-	13.02-
	Major Account 490000 Total	13.02-	13.02-
	Fund 20810 Revenues Total	13.02-	13.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,305.84	215,777.44
	511300 OVERTIME PAYMENTS		95.54
	512100 VACATION LEAVE EXPENSE	3,137.65	21,319.42
	512200 SICK LEAVE EXPENSE	7,938.46	14,735.06
	512300 HOLIDAY LEAVE EXPENSE	889.25	9,858.60
	512500 FUNERAL LEAVE EXPENSE		632.35
	515100 RETIREMENT PLANS EXPENSE	1,933.13	17,819.33
	515200 FICA EXPENSE	1,795.24	16,388.05
	515400 LIFE & ACCIDENT INS EXP	4.69	56.12
	515500 HEALTH INSURANCE EXPENSE	4,930.28	59,164.05
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		1,966.72
	Major Account 510000 Total	58,934.54	357,875.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	184.82
	521200 COM EXPENSE - VOICE/DATA	490.31	2,995.24
	521290 COM EXPENSE - DATA ONLY	.20	1.56
	521300 FREIGHT EXPENSE	227.50	235.76
	521400 DATA PROCESSING EXPENSE	2,466.74	17,074.98
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE	73.03	123.82
	522100 DUES & SUBSCRIPTION EXP		995.56
	522200 CONFERENCE REGISTRATION		1,079.80
	524600 RENT EXPENSE-BUILDINGS	4,924.89	59,454.23
	524900 RENT EXP-DEPR SURCHARGE		6,846.91
	527200 REP & MAINT-MOTOR VEHICL		17.08

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		183.88
	527800 REP & MAINT-OTHER PROPER	428.27	8,054.76
	531100 OFFICE SUPPLIES EXPENSE		208.00
	532100 NON-CAPITALIZED EQUIP PU	170.63	1,275.66
	532101 NON-CAPITAL COMPUTER EQUIP		1,252.45
	533100 HOUSEHOLD & INSTIT EXP	45.95	386.45
	533132 UNIFORMS/CLOTHING		3.50
	534800 CONST & MAINT SUP EXP	261.01	271.01
	534900 MISCELLANEOUS SUP EXP		53.94
	534947 DATA PROCESSING SUPPLIES		806.55
	537100 LABORATORY SUP EXP	2,021.36	21,225.08
	537172 EQUIPMENT REPAIR PARTS		3,152.98
	538182 GAS EXPENSE	75.93	278.74
	538183 OIL EXPENSE	5.35	21.35
	541100 ACCTG & AUDITING SERVICES		713.33
	549100 LAUNDRY SERVICES	130.62	918.24
	555200 SOFTWARE - NEW PURCHASES		204.56
	556100 INSURANCE EXPENSE		470.69
	559100 OTHER OPERATING EXP		136.96
	Major Account 520000 Total	11,334.55	128,642.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.46	731.86
	572100 COMMERCIAL TRANSPORTATIO		242.41
	573100 STATE-OWNED TRANSPORT		58.38
	Major Account 570000 Total	179.46	1,032.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	11,067.00	11,067.00
	583300 COMPUTER EQUIP & SOFTWARE		1,303.43
	584200 VEHICLES & VEHICLE EQ		2,624.63
	Major Account 580000 Total	11,067.00	14,995.06
	Fund 20810 Expenditures Total	81,515.55	502,546.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.94-
	Fund 20810 Adjustments Total		35.94-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.58-	5.58-
	Major Account 490000 Total	5.58-	5.58-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	Fund 20820 Revenues Total	5.58-	5.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,482.13	95,885.65
	511300 OVERTIME PAYMENTS		40.94
	512100 VACATION LEAVE EXPENSE	1,367.36	9,296.09
	512200 SICK LEAVE EXPENSE	3,366.36	6,451.22
	512300 HOLIDAY LEAVE EXPENSE	380.87	4,397.54
	512500 FUNERAL LEAVE EXPENSE		271.01
	515100 RETIREMENT PLANS EXPENSE	832.95	7,927.17
	515200 FICA EXPENSE	771.12	7,263.41
	515400 LIFE & ACCIDENT INS EXP	2.01	26.28
	515500 HEALTH INSURANCE EXPENSE	2,151.53	26,601.28
	516300 EMPLOYEE ASSISTANCE PRO		27.00
	516500 WORKERS COMP PREMIUMS		878.98
	Major Account 510000 Total	25,354.33	159,066.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521200 COM EXPENSE - VOICE/DATA	201.89	1,233.44
	521290 COM EXPENSE - DATA ONLY	.09	.74
	521300 FREIGHT EXPENSE	97.50	162.23
	521400 DATA PROCESSING EXPENSE	1,016.60	7,051.55
	521500 PUBLICATION & PRINT EXP		5.76
	521900 AWARDS EXPENSE	25.50	47.26
	522100 DUES & SUBSCRIPTION EXP		394.36
	522200 CONFERENCE REGISTRATION		461.10
	524600 RENT EXPENSE-BUILDINGS	2,037.51	24,591.74
	524900 RENT EXP-DEPR SURCHARGE		2,829.09
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		3.42
	527400 REP & MAINT-DATA PROC		161.22
	527800 REP & MAINT-OTHER PROPER	256.98	3,424.09
	531100 OFFICE SUPPLIES EXPENSE		93.96
	532100 NON-CAPITALIZED EQUIP PU		462.60
	532101 NON-CAPITAL COMPUTER EQUIP		485.92
	533100 HOUSEHOLD & INSTIT EXP	18.89	161.38
	533132 UNIFORMS/CLOTHING		1.50
	534800 CONST & MAINT SUP EXP	34.92	34.92
	534900 MISCELLANEOUS SUP EXP		18.83

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		487.02
	534948 AG SAMPLES		1.12
	537100 LABORATORY SUP EXP	832.66	8,904.93
	537172 EQUIPMENT REPAIR PARTS		1,252.85
	538182 GAS EXPENSE	32.42	120.87
	538183 OIL EXPENSE	2.20	2.20
	541100 ACCTG & AUDITING SERVICES		310.31
	549100 LAUNDRY SERVICES	54.74	383.94
	555200 SOFTWARE - NEW PURCHASES		160.56
	556100 INSURANCE EXPENSE		280.34
	559100 OTHER OPERATING EXP		49.65
	Major Account 520000 Total	4,611.90	53,734.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.91	252.70
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		64.12
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	76.91	540.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,743.00	4,743.00
	583300 COMPUTER EQUIP & SOFTWARE		1,016.84
	584200 VEHICLES & VEHICLE EQ		2,624.63
	Major Account 580000 Total	4,743.00	8,384.47
	Fund 20820 Expenditures Total	34,786.14	221,726.02
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	18.23-
	Major Account 480000 Total	1.41-	18.23-
	Fund 20841 Revenues Total	1.41-	18.23-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	400.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.18-	117.09-
	Major Account 480000 Total	9.18-	117.09-
	Fund 20850 Revenues Total	409.18-	917.09-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	541100 ACCTG & AUDITING SERVICES		.29
	Major Account 520000 Total		4.11
	Fund 20850 Expenditures Total		4.11
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.58	26,423.18
	511800 COMPENSATORY TIME PAID		274.64
	512100 VACATION LEAVE EXPENSE	133.41	2,781.63
	512200 SICK LEAVE EXPENSE	229.97	1,652.44
	512300 HOLIDAY LEAVE EXPENSE	133.06	1,511.59
	515100 RETIREMENT PLANS EXPENSE	203.67	2,561.61
	515200 FICA EXPENSE	192.61	2,484.21
	515400 LIFE & ACCIDENT INS EXP	.68	7.81
	515500 HEALTH INSURANCE EXPENSE	125.79	1,499.47
	516500 WORKERS COMP PREMIUMS		309.14
	Major Account 510000 Total	3,184.77	39,505.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.00
	521200 COM EXPENSE - VOICE/DATA	83.63	511.00
	521290 COM EXPENSE - DATA ONLY	.03	.29
	521300 FREIGHT EXPENSE		129.77
	521400 DATA PROCESSING EXPENSE	484.66	3,338.85
	521500 PUBLICATION & PRINT EXP	42.89	46.83
	521900 AWARDS EXPENSE	13.52	31.80
	522100 DUES & SUBSCRIPTION EXP		264.91
	522200 CONFERENCE REGISTRATION		337.50
	524600 RENT EXPENSE-BUILDINGS	1,043.29	12,594.08
	524900 RENT EXP-DEPR SURCHARGE		1,451.75
	527200 REP & MAINT-MOTOR VEHICL	1.10	1.60
	527400 REP & MAINT-DATA PROC	45.00	348.32
	527800 REP & MAINT-OTHER PROPER	30.31	1,556.00
	531100 OFFICE SUPPLIES EXPENSE		75.04
	532100 NON-CAPITALIZED EQUIP PU	73.13	406.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		312.99
	533100 HOUSEHOLD & INSTIT EXP	26.71	148.09
	534800 CONST & MAINT SUP EXP	7.35	7.35
	534900 MISCELLANEOUS SUP EXP		10.69

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		796.89
	534948 AG SAMPLES	20.29	52.99
	537100 LABORATORY SUP EXP	989.10	2,523.93
	537172 EQUIPMENT REPAIR PARTS		539.44
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE	1.67	31.29
	538183 OIL EXPENSE	.14	.14
	541100 ACCTG & AUDITING SERVICES		143.53
	549100 LAUNDRY SERVICES	18.97	141.24
	555200 SOFTWARE - NEW PURCHASES		284.09
	556100 INSURANCE EXPENSE		99.90
	559100 OTHER OPERATING EXP		.75
	Major Account 520000 Total	2,881.79	26,225.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.39
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		66.81
	Major Account 570000 Total		158.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		521.81
	583300 COMPUTER EQUIP & SOFTWARE		3,213.05
	584200 VEHICLES & VEHICLE EQ		4,251.89
	Major Account 580000 Total		7,986.75
	Fund 20890 Expenditures Total	6,066.56	73,876.05
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	33,895.00-
	Major Account 470000 Total	20.00-	33,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	458.13-
	Major Account 480000 Total	64.82-	458.13-
	Fund 21780 Revenues Total	84.82-	34,353.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.13	8,966.35
	512100 VACATION LEAVE EXPENSE		914.38
	512200 SICK LEAVE EXPENSE		201.27
	512300 HOLIDAY LEAVE EXPENSE		202.60
	515100 RETIREMENT PLANS EXPENSE	110.23	919.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	108.81	909.19
	515400 LIFE & ACCIDENT INS EXP	.26	2.14
	515500 HEALTH INSURANCE EXPENSE	104.27	892.29
	Major Account 510000 Total	1,795.70	13,008.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	245.90	1,154.99
	522100 DUES & SUBSCRIPTION EXP	37.50	86.25
	522200 CONFERENCE REGISTRATION		8.10
	524600 RENT EXPENSE-BUILDINGS		68.71
	524900 RENT EXP-DEPR SURCHARGE		17.23
	527200 REP & MAINT-MOTOR VEHICL		.11
	527800 REP & MAINT-OTHER PROPER		2.76
	531100 OFFICE SUPPLIES EXPENSE		12.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		.52
	533100 HOUSEHOLD & INSTIT EXP	3.86	30.59
	534900 MISCELLANEOUS SUP EXP		3.85
	534947 DATA PROCESSING SUP EXP		6.64
	537172 EQUIPMENT REPAIR PARTS		.05
	538100 VEHICLE & EQUIP SUP EXP	.44	1.03
	538182 GAS EXPENSE	.60	38.78
	556100 INSURANCE EXPENSE		4.31
	559100 OTHER OPERATING EXP	24.87	25.14
	Major Account 520000 Total	313.17	1,461.25
	Fund 21780 Expenditures Total	2,108.87	14,469.40
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		205.05-
	Major Account 490000 Total		205.05-
	Fund 21810 Revenues Total		205.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.99	23,480.30
	511800 COMPENSATORY TIME PAID	21.93	137.76
	512100 VACATION LEAVE EXPENSE	555.41	3,454.52
	512200 SICK LEAVE EXPENSE	294.59	9,366.74
	512300 HOLIDAY LEAVE EXPENSE	146.51	1,659.57
	515100 RETIREMENT PLANS EXPENSE	224.58	2,857.82
	515200 FICA EXPENSE	215.01	2,803.75
	515400 LIFE & ACCIDENT INS EXP	.68	8.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	400.62	4,807.01
	516500 WORKERS COMP PREMIUMS		363.32
	Major Account 510000 Total	3,772.32	48,939.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521200 COM EXPENSE - VOICE/DATA	93.73	572.69
	521290 COM EXPENSE - DATA ONLY	.04	.35
	521300 FREIGHT EXPENSE		39.60
	521400 DATA PROCESSING EXPENSE	540.81	3,725.47
	521500 PUBLICATION & PRINT EXP		4.32
	521900 AWARDS EXPENSE	13.52	33.15
	522100 DUES & SUBSCRIPTION EXP		189.47
	522200 CONFERENCE REGISTRATION		56.85
	524600 RENT EXPENSE-BUILDINGS	1,093.73	13,202.96
	524900 RENT EXP-DEPR SURCHARGE		1,521.95
	526100 REP & MAINT-REAL PROPERT		526.20
	527200 REP & MAINT-MOTOR VEHICL	1.10	1.71
	527400 REP & MAINT-DATA PROC	45.00	349.18
	527800 REP & MAINT-OTHER PROPER	65.54	1,117.65
	531100 OFFICE SUPPLIES EXPENSE		123.23
	532100 NON-CAPITALIZED EQUIP PU	254.46	538.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		184.65
	533100 HOUSEHOLD & INSTIT EXP	13.05	205.01
	534800 CONST & MAINT SUP EXP	14.50	14.50
	534900 MISCELLANEOUS SUP EXP		15.96
	534947 DATA PROCESSING SUPPLIES		680.69
	534948 AG SAMPLES	1.36	5.40
	537100 LABORATORY SUP EXP	903.62	7,279.66
	537172 EQUIPMENT REPAIR PARTS		593.12
	538100 VEHICLE & EQUIP SUP EXP		1.45
	538182 GAS EXPENSE	13.83	82.51
	538183 OIL EXPENSE	.23	.23
	541100 ACCTG & AUDITING SERVICES		158.01
	545000 LABORATORY SERVICES		35.40
	549100 LAUNDRY SERVICES	19.74	147.73
	555200 SOFTWARE - NEW PURCHASES		287.12
	556100 INSURANCE EXPENSE		132.07
	559100 OTHER OPERATING EXP		.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	Major Account 520000 Total	3,074.26	31,829.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.49
	572100 COMMERCIAL TRANSPORTATIO		219.52
	574500 PERSONAL VEHICLE MILEAGE		159.64
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total		740.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,726.20
	583300 COMPUTER EQUIP & SOFTWARE		1,873.63
	584200 VEHICLES & VEHICLE EQ		4,251.89
	Major Account 580000 Total		7,851.72
	Fund 21810 Expenditures Total	6,846.58	89,360.91
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	8,130.00-
	Major Account 470000 Total	1,850.00-	8,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.55-	387.65-
	Major Account 480000 Total	29.55-	387.65-
	Fund 21885 Revenues Total	1,879.55-	8,517.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		573.58
	527400 REP & MAINT-DATA PROC		127.95
	534947 DATA PROCESSING SUP EXP		827.03
	541100 ACCTG & AUDITING SERVICES		2.89
	Major Account 520000 Total		1,531.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,730.30
	Major Account 580000 Total		3,730.30
	Fund 21885 Expenditures Total		5,261.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,388.93-	158,818.83
	511800 COMPENSATORY TIME PAID	109.42	771.48
	512100 VACATION LEAVE EXPENSE	1,417.49	11,063.35
	512200 SICK LEAVE EXPENSE	1,539.28	6,330.12
	512300 HOLIDAY LEAVE EXPENSE	904.79	9,122.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		529.95
	515100 RETIREMENT PLANS EXPENSE	1,380.68	16,337.95
	515200 FICA EXPENSE	1,325.30	16,121.81
	515400 LIFE & ACCIDENT INS EXP	4.89	51.82
	515500 HEALTH INSURANCE EXPENSE	1,958.30	14,579.61
	516500 WORKERS COMP PREMIUMS		2,134.85
	Major Account 510000 Total	12,748.78	235,862.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	521200 COM EXPENSE - VOICE/DATA	193.24	1,180.58
	521290 COM EXPENSE - DATA ONLY	.08	.89
	521300 FREIGHT EXPENSE	58.11	240.69
	521400 DATA PROCESSING EXPENSE	1,622.85	11,301.98
	521500 PUBLICATION & PRINT EXP		861.32
	522100 DUES & SUBSCRIPTION EXP		626.34
	522200 CONFERENCE REGISTRATION	540.00	10,473.16
	524600 RENT EXPENSE-BUILDINGS	5,207.92	62,867.40
	524900 RENT EXP-DEPR SURCHARGE		7,246.78
	525500 RENT EXP-OTHER PERS PROP	300.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL	1.48	6.27
	527800 REP & MAINT-OTHER PROPER	66.00	60,203.00
	531100 OFFICE SUPPLIES EXPENSE		192.29
	532100 NON-CAPITALIZED EQUIP PU	1,001.92	2,608.92
	532101 NON-CAPITALIZED COMPUTER EQ		6.87
	533100 HOUSEHOLD & INSTIT EXP	50.68	346.09
	533132 UNIFORMS/CLOTHING		617.61
	534900 MISCELLANEOUS SUP EXP		54.79
	534947 DATA PROCESSING SUPPLIES		548.78
	534948 AG SAMPLES		92.68
	537100 LABORATORY SUP EXP	4,796.74	61,435.76
	537172 EQUIPMENT REPAIR PARTS		20,327.98
	538100 VEHICLE & EQUIP SUP EXP	1.46	5.87
	538182 GAS EXPENSE	7.86	427.47
	538183 OIL EXPENSE	2.97	2.97
	541100 ACCTG & AUDITING SERVICES		1,903.21
	549100 LAUNDRY SERVICES	34.93	238.25
	555200 SOFTWARE - NEW PURCHASES	5,993.11	6,061.11
	556100 INSURANCE EXPENSE		343.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		127.52
	Major Account 520000 Total	19,879.35	252,168.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.33	6,262.47
	572100 COMMERCIAL TRANSPORTATIO	406.70	4,243.86
	574500 PERSONAL VEHICLE MILEAGE	74.38	270.40
	575100 MISC TRAVEL EXPENSE	67.50	426.87
	Major Account 570000 Total	681.91	11,203.60
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		26,526.97
	Major Account 580000 Total		26,526.97
	Fund 40000 Expenditures Total	7,812.48	525,762.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.94
	Fund 40000 Adjustments Total		35.94
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.58	2,905.63
	512100 VACATION LEAVE EXPENSE	6.57	160.56
	512200 SICK LEAVE EXPENSE	84.71	193.06
	512300 HOLIDAY LEAVE EXPENSE	13.13	157.57
	515100 RETIREMENT PLANS EXPENSE	20.12	256.19
	515200 FICA EXPENSE	19.87	258.56
	515400 LIFE & ACCIDENT INS EXP	.05	.54
	516500 WORKERS COMP PREMIUMS		30.46
	Major Account 510000 Total	303.03	3,962.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.21	44.06
	521400 DATA PROCESSING EXPENSE	46.18	318.50
	521500 PUBLICATION & PRINT EXP		.96
	522100 DUES & SUBSCRIPTION EXP		53.66
	522200 CONFERENCE REGISTRATION		2.70
	524600 RENT EXPENSE-BUILDINGS	126.09	1,522.10
	524900 RENT EXP-DEPR SURCHARGE		175.44
	527200 REP & MAINT-MOTOR VEHICL		.24
	527400 REP & MAINT-DATA PROC		2.42
	527800 REP & MAINT-OTHER PROPER	5.82	44.88
	531100 OFFICE SUPPLIES EXPENSE		15.41

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		84.49
	533100 HOUSEHOLD & INSTIT EXP	1.29	10.05
	534900 MISCELLANEOUS SUP EXP		1.28
	534947 DATA PROCESSING SUPPLIES		12.43
	537100 LABORATORY SUP EXP	56.09	333.92
	537172 EQUIPMENT REPAIR PARTS		.02
	538182 GAS EXPENSE	.20	3.75
	538183 OIL EXPENSE	.14	.14
	541100 ACCTG & AUDITING SERVICES		327.00
	549100 LAUNDRY SERVICES	2.03	15.97
	555200 SOFTWARE - NEW PURCHASES		5.00
	556100 INSURANCE EXPENSE		28.94
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	245.05	3,021.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52.64
	Major Account 580000 Total		52.64
	Fund 41860 Expenditures Total	548.08	7,036.96
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,893.05-
	Major Account 460000 Total		2,893.05-
	Fund 41900 Revenues Total		2,893.05-
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	625.00
	541100 ACCTG & AUDITING SERVICES		109.95
	Major Account 520000 Total	225.00	734.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.71	633.59
	572100 COMMERCIAL TRANSPORTATIO	504.70	504.70
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	822.41	1,164.29
	Fund 41930 Expenditures Total	1,047.41	1,899.24
	Program Revenues	2,534.14-	48,051.77-
	Program Expenditures	187,357.37	2,039,078.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		669.45-
	486500 MISCELLANEOUS ADJUSTMENT		14.25-
	Major Account 480000 Total		683.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.16-	911.10-
	Major Account 490000 Total	91.16-	911.10-
	Fund 10000 Revenues Total	91.16-	1,594.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.84-	880,200.17
	511300 OVERTIME PAYMENTS	39.31	80.63
	512100 VACATION LEAVE EXPENSE	6,059.66	65,873.18
	512200 SICK LEAVE EXPENSE	299.13	20,676.37
	512300 HOLIDAY LEAVE EXPENSE	3,200.42	49,823.13
	512500 FUNERAL LEAVE EXPENSE	546.68	725.96
	515100 RETIREMENT PLANS EXPENSE	3,755.15	80,672.90
	515200 FICA EXPENSE	3,354.76	76,137.95
	515400 LIFE & ACCIDENT INS EXP	11.43	232.44
	515500 HEALTH INSURANCE EXPENSE	12,280.74	219,411.92
	516300 EMPLOYEE ASSISTANCE PRO		341.25
	516400 UNEMPLOYM COMP INS EXP		1,820.00
	516500 WORKERS COMP PREMIUMS		8,670.97
	Major Account 510000 Total	25,109.44	1,404,666.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.45-	9,025.57
	521200 COM EXPENSE - VOICE/DATA	2,326.00	14,036.60
	521290 COM EXPENSE - DATA ONLY	36.47	283.89
	521300 FREIGHT EXPENSE		1,335.31
	521400 DATA PROCESSING EXPENSE	8,464.25	68,235.83
	521500 PUBLICATION & PRINT EXP	26,782.03-	15,519.67
	521900 AWARDS EXPENSE		57.71
	522100 DUES & SUBSCRIPTION EXP	143.82	4,426.67
	522200 CONFERENCE REGISTRATION	41.00-	5,049.23
	524600 RENT EXPENSE-BUILDINGS	1,704.11	22,520.06
	524700 RENT EXP-OTHER REAL PROP	200.00-	104.45
	524744 EXHIBIT SPACE	750.00-	750.00
	524900 RENT EXP-DEPR SURCHARGE		8,186.42
	527200 REP & MAINT-MOTOR VEHICL	305.25	3,143.75
	527400 REP & MAINT-DATA PROC	199.00	1,588.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		895.80
	527800 REP & MAINT-OTHER PROPER		2,090.03
	531100 OFFICE SUPPLIES EXPENSE	341.77	2,306.72
	532100 NON-CAPITALIZED EQUIP PU	10.20	11,095.65
	532101 NON-CAPITAL COMPUTER EQUIP	1,678.00	3,332.09
	533132 UNIFORM/CLOTHING		4,083.46
	533900 FOOD EXPENSE		57.68
	534500 AGRICULTURAL SUPPLIES EX	522.04-	6,167.42
	534600 ED & RECREATIONAL SUP EX	123.35-	1,652.95
	534700 ENG TECH & COMM SUP EXP		194.49
	534800 CONST & MAINT SUP EXP		87.53
	534900 MISCELLANEOUS SUP EXP		36.72
	534946 PROMOTIONAL SUPPLIES	2,003.06-	566.16
	534947 DATA PROCESSING SUPPLIES	122.67	3,667.06
	534948 AGRICULTURAL SAMPLE	34.36	34.36
	537172 EQUIP REPAIR PARTS	45.98	1,055.61
	538100 VEHICLE & EQUIP SUP EXP	77.76	1,091.43
	538182 GAS		466.10
	538183 OIL EXPENSE		12.19
	539300 THIRD PARTY REIMB		194.19-
	541100 ACCTG & AUDITING SERVICES		2,973.69
	542100 SOS TEMP SERV - PERSONNEL	653.68	4,961.74
	544100 PHYSICIAN SERVICES	85.00	110.00
	545000 LABORATORY SERVICES	2,603.20-	10,087.83
	547922 ANH BACKTAGGING		3,927.40
	554900 OTHER CONTRACTUAL SERVICES	54,611.04-	251,286.08
	555200 SOFTWARE - NEW PURCHASES		2,311.07
	556100 INSURANCE EXPENSE		1,342.17
	559100 OTHER OPERATING EXP	117.73	2,568.83
	Major Account 520000 Total	71,832.12-	472,531.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.97-	13,408.38
	571600 MEALS-NOT TRAVEL STATUS	10,519.00	12,016.31
	571900 MEALS-ONE DAY TRAVEL	21.99	121.79
	572100 COMMERCIAL TRANSPORTATIO	240.10-	3,269.83
	573100 STATE-OWNED TRANSPORT	16,551.63	115,338.90
	574500 PERSONAL VEHICLE MILEAGE	522.47	3,848.93
	575100 MISC TRAVEL EXPENSE	101.90-	260.75

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	26,318.12	148,264.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,918.00
	586900 OTHER FIXED ASSETS		9,160.00
	Major Account 580000 Total		17,078.00
	Fund 10000 Expenditures Total	20,404.56-	2,042,540.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		127,548.70-
	Fund 10000 Adjustments Total		127,548.70-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	10,500.00-
	474125 INSP FEE-AUCTION MARKET	32,526.10-	607,373.00-
	474147 LIVESTOCK DEALER LICENSE		9,000.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	33,426.10-	633,623.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.58-	1,680.49-
	484500 REIMB NON-GOVT SOURCES		90.00-
	Major Account 480000 Total	113.58-	1,770.49-
	Fund 21820 Revenues Total	33,539.68-	635,393.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.93	4,950.82
	512100 VACATION LEAVE EXPENSE	44.82	559.65
	512200 SICK LEAVE EXPENSE		44.26
	512300 HOLIDAY LEAVE EXPENSE	22.41	268.92
	515100 RETIREMENT PLANS EXPENSE	34.17	436.77
	515200 FICA EXPENSE	27.88	368.59
	515400 LIFE & ACCIDENT INS EXP	.16	1.91
	515500 HEALTH INSURANCE EXPENSE	157.01	1,884.33
	516500 WORKERS COMP PREMIUMS		42.59
	Major Account 510000 Total	667.38	8,557.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.21	312.80
	521200 COM EXPENSE - VOICE/DATA	52.68	342.75
	521400 DATA PROCESSING EXPENSE	31.20	187.20
	541100 ACCTG & AUDITING SERVICES		965.94
	546800 VETERINARY SERVICES	35,248.97	596,787.01

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	35,359.12	598,598.76
	Fund 21820 Expenditures Total	36,026.50	607,156.60
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	309.00-	4,131.00-
	Major Account 470000 Total	309.00-	4,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.71-	246.24-
	484500 REIMB NON-GOVT SOURCES		30.00-
	485100 FINES FORFEITS & PENALTI		270.00-
	Major Account 480000 Total	22.71-	546.24-
	Fund 21850 Revenues Total	331.71-	4,677.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.03
	541100 ACCTG & AUDITING SERVICES		1.02
	559100 OTHER OPERATING EXP	1.44	1.44
	Major Account 520000 Total	1.44	7.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.90
	573100 STATE-OWNED TRANSPORT		30.22
	Major Account 570000 Total		34.12
	Fund 21850 Expenditures Total	1.44	41.61
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.95
	474100 GENERAL BUSINESS FEES	575.00-	130,510.00-
	474175 DOG & CAT LIC FEE (LOCAL)	129,995.12-	224,976.47-
	Major Account 470000 Total	130,570.12-	355,484.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.11-	2,352.30-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES	60.00-	515.50-
	485100 FINES FORFEITS & PENALTI	40.00-	880.00-
	Major Account 480000 Total	152.11-	5,747.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,541.58-
	Major Account 490000 Total		7,541.58-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	490000 Other Financing Sources		
	Fund 21960 Revenues Total	130,722.23-	368,773.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,450.26	202,679.75
	512100 VACATION LEAVE EXPENSE	1,926.21	16,661.37
	512200 SICK LEAVE EXPENSE	97.58	5,141.44
	512300 HOLIDAY LEAVE EXPENSE	919.71	10,925.66
	515100 RETIREMENT PLANS EXPENSE	1,408.05	17,658.23
	515200 FICA EXPENSE	1,296.29	16,694.66
	515400 LIFE & ACCIDENT INS EXP	5.53	64.89
	515500 HEALTH INSURANCE EXPENSE	4,139.44	49,130.64
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,200.08
	Major Account 510000 Total	25,243.07	321,216.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	1,612.34
	521200 COM EXPENSE - VOICE/DATA	645.28	4,456.67
	521290 COM EXPENSE - DATA ONLY	2.44	28.21
	521400 DATA PROCESSING EXPENSE	1,938.87	13,216.93
	521500 PUBLICATION & PRINT EXP	55.11	2,230.06
	521900 AWARDS EXPENSE		89.23
	522100 DUES & SUBSCRIPTION EXP		209.55
	522200 CONFERENCE REGISTRATION	20.00	747.78
	524600 RENT EXPENSE-BUILDINGS	104.79	1,254.98
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE		430.87
	527200 REP & MAINT-MOTOR VEHICL	229.03	1,561.88
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		562.30
	531100 OFFICE SUPPLIES EXPENSE		447.37
	532100 NON-CAPITALIZED EQUIP PU		88.04
	532101 NON-CAPITALIZED COMP EQUIP		946.00
	533100 HOUSEHOLD & INSTIT EXP		22.28
	534500 AGRICULTURAL SUPPLIES EX		253.85
	534800 CONST & MAINT SUP EXP		14.59
	534947 DATA PROCESSING SUPPLIES	35.63	312.92
	535100 MEDICAL SUPPLIES		77.50
	538100 VEHICLE & EQUIP SUP EXP	116.92	1,084.07
	538182 GAS EXPENSE	2,091.78	12,646.26

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538183 OIL EXPENSE	36.70	218.48
	541100 ACCTG & AUDITING SERVICES		626.05
	556100 INSURANCE EXPENSE		2,994.91
	559100 OTHER OPERATING EXP	22.59	175.48
	Major Account 520000 Total	5,347.14	46,547.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.99	3,002.14
	571600 MEALS-NOT TRAVEL STATUS		207.12
	574500 PERSONAL VEHICLE MILEAGE		373.07
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	226.99	3,612.33
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		18,055.00
	Major Account 580000 Total		18,055.00
	Fund 21960 Expenditures Total	30,817.20	389,431.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,739.55	44,739.55
	Major Account 510000 Total	44,739.55	44,739.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	Major Account 520000 Total		1.29
	Fund 40000 Expenditures Total	44,739.55	44,740.84
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		248,164.85-
	Major Account 460000 Total		248,164.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.25-	1,095.25-
	Major Account 480000 Total	365.25-	1,095.25-
	Fund 41810 Revenues Total	365.25-	249,260.10-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.18
	521500 PUBLICATION & PRINT EXP		1,249.94
	525500 RENT EXP-OTHER PERS PROP		275.00
	531100 OFFICE SUPPLIES EXPENSE		56.65
	534500 AGRICULTURAL SUPPLIES EX		426.98
	534946 PROMOTIONAL SUPPLIES		149.62

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,550.00
	554900 OTHER CONTRACTUAL SERVICES		36,502.79
	Major Account 520000 Total		47,302.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,311.26
	571600 MEALS-NOT TRAVEL STATUS		7,749.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,672.89
	Major Account 570000 Total		21,733.45
	Fund 41810 Expenditures Total		69,035.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.34
	Fund 41810 Adjustments Total		6.34
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,481.04-
	Major Account 460000 Total		11,481.04-
	Fund 41920 Revenues Total		11,481.04-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,330.80	2,330.80
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	2,338.80	2,338.80
	Fund 41920 Expenditures Total	2,338.80	2,338.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,193.59
	Fund 41920 Adjustments Total		9,193.59
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,282.10-	555,570.12-
	Major Account 460000 Total	117,282.10-	555,570.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.97-	2,122.97-
	Major Account 480000 Total	110.97-	2,122.97-
	Fund 41930 Revenues Total	117,393.07-	557,693.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,989.56	185,955.03
	512100 VACATION LEAVE EXPENSE	3,541.74	9,480.69
	512200 SICK LEAVE EXPENSE	890.70	3,007.82
	512300 HOLIDAY LEAVE EXPENSE	1,390.76	9,052.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		260.36
	515100 RETIREMENT PLANS EXPENSE	3,996.78	15,699.92
	515200 FICA EXPENSE	3,418.87	14,357.15
	515400 LIFE & ACCIDENT INS EXP	13.11	62.69
	515500 HEALTH INSURANCE EXPENSE	10,013.44	48,333.07
	516500 WORKERS COMP PREMIUMS		2,456.56
	Major Account 510000 Total	65,254.96	288,665.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,446.02	2,260.03
	521200 COM EXPENSE - VOICE/DATA	1,843.73	3,854.41
	521400 DATA PROCESSING EXPENSE	2,438.01	8,816.87
	521500 PUBLICATION & PRINT EXP	27,266.07	28,629.01
	522200 CONFERENCE REGISTRATION	450.00	664.81
	523100 UTILITIES EXPENSE		80.00
	524600 RENT EXPENSE-BUILDINGS	269.96	1,222.28
	524700 RENT EXP-OTHER REAL PROP	200.00	310.00
	524744 EXHIBIT SPACE	750.00	2,615.00
	525500 RENT EXP-OTHER PERS PROP		186.65
	527200 REP & MAINT-MOTOR VEHICL		623.40
	527400 REP & MAINT-DATA PROC		87.00
	527500 REP & MAINT-COMM EQUIP		71.28
	531100 OFFICE SUPPLIES EXPENSE	21.82	37.68
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532101 NON-CAPITAL COMPUTER EQUIP		5,215.16
	533100 HOUSEHOLD & INSTIT EXP		35.98
	533132 UNIFORM/CLOTHING		64.34
	534500 AGRICULTURAL SUPPLIES EX	892.30	17,761.64
	534600 ED & RECREATIONAL SUP EX	123.35	190.35
	534800 CONST & MAINT SUP EXP		49.99
	534946 PROMOTIONAL SUPPLIES	2,569.22	3,804.44
	534947 DATA PROCESSING SUPPLIES	78.53	240.92
	537100 LABORATORY SUP EXP		208.25
	538100 VEHICLE & EQUIP SUP EXP		233.67
	538182 GAS		37.78
	539300 THIRD PARTY REIMBURSEMENT		194.19
	541100 ACCTG & AUDITING SERVICES		1,252.61
	542100 SOS TEMP SERV - PERSONNEL	1,130.68	1,130.68
	545000 LABORATORY SERVICES	3,245.60	8,969.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	56,220.13	56,795.38
	556100 INSURANCE EXPENSE		5.11
	Major Account 520000 Total	<u>98,945.42</u>	<u>145,902.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,739.35	5,872.22
	571600 MEALS-NOT TRAVEL STATUS	793.00	793.00
	572100 COMMERCIAL TRANSPORTATIO	240.10	2,037.22
	573100 STATE-OWNED TRANSPORT	122.40-	7,166.37
	574500 PERSONAL VEHICLE MILEAGE	55.26	582.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.52
	575100 MISC TRAVEL EXPENSE	101.90	159.90
	Major Account 570000 Total	<u>2,807.21</u>	<u>17,948.23</u>
	Fund 41930 Expenditures Total	<u>167,007.59</u>	<u>452,516.93</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		117,860.77
	Fund 41930 Adjustments Total		<u>117,860.77</u>
	Program Revenues	<u>282,443.10-</u>	<u>1,828,873.66-</u>
	Program Expenditures	<u>260,526.52</u>	<u>3,607,803.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,375.57-
	Major Account 490000 Total		3,375.57-
	Fund 10000 Revenues Total		3,375.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.54	37,309.89
	511300 OVERTIME PAYMENTS	144.13	1,627.54
	511800 COMPENSATORY TIME PAID		72.06
	512100 VACATION LEAVE EXPENSE	346.39	4,150.00
	512200 SICK LEAVE EXPENSE	22.78	2,118.60
	512300 HOLIDAY LEAVE EXPENSE	308.61	3,232.40
	512500 FUNERAL LEAVE EXPENSE		80.76
	512700 INJURY LEAVE EXP	60.57	204.42
	515100 RETIREMENT PLANS EXPENSE	358.91	3,457.06
	515200 FICA EXPENSE	307.53	3,262.02
	515400 LIFE & ACCIDENT INS EXP	1.62	16.66
	515500 HEALTH INSURANCE EXPENSE	1,509.12	18,066.97
	516100 EMPLOYEE RELOCATION		779.02
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		654.07
	Major Account 510000 Total	6,832.20	75,136.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.64	1,533.38
	521200 COM EXPENSE - VOICE/DATA	250.78	1,294.36
	521290 COM EXPENSE - DATA ONLY	3.96	21.53
	521400 DATA PROCESSING EXPENSE	1,297.42	11,327.02
	521500 PUBLICATION & PRINT EXP	16.43	466.35
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		477.00
	522200 CONFERENCE REGISTRATION	400.00	1,745.67
	524600 RENT EXPENSE-BUILDINGS	239.15	2,910.60
	524744 EXHIBIT SPACE		68.00
	524900 RENT EXP-DEPR SURCHARGE		1,107.26
	527200 REP & MAINT-MOTOR VEHICL		133.40
	527500 REP & MAINT-COMM EQUIP		20.82
	527800 REP & MAINT-OTHER PROPER		143.91
	531100 OFFICE SUPPLIES EXPENSE	60.10	357.32
	532100 NON-CAPITALIZED EQUIP PU	.60	36.45
	533132 UNIFORMS/CLOTHING		36.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		97.61
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		4.86
	534947 DATA PROCESSING SUPPLIES	44.36	265.57
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	210.51
	538182 GAS EXPENSE	326.69	2,299.65
	538183 OIL EXPENSE		1.80
	541100 ACCTG & AUDITING SERVICES		238.80
	545000 LABORATORY SERVICES		20.00
	556100 INSURANCE EXPENSE		545.47
	559100 OTHER OPERATING EXP		139.57
	Major Account 520000 Total	2,757.16	25,519.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.26	1,541.56
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	1,352.38	3,689.64
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,547.64	5,269.20
	Fund 10000 Expenditures Total	11,137.00	105,925.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,143.21-
	Fund 10000 Adjustments Total		11,143.21-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,390.80-	7,550.66-
	474100 GENERAL BUSINESS FEES	1,050.00-	173,803.00-
	474166 SPECIALTY PRODUCT REG	1,440.00-	172,380.00-
	Major Account 470000 Total	3,880.80-	353,733.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.30-	8,089.91-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	659.30-	8,589.91-
	Fund 20750 Revenues Total	4,540.10-	362,323.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,379.28	182,341.36
	511300 OVERTIME PAYMENTS		164.16
	511800 COMPENSATORY TIME PAID		6.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,697.21	27,198.34
	512200 SICK LEAVE EXPENSE	451.78	8,183.58
	512300 HOLIDAY LEAVE EXPENSE	885.94	10,517.30
	515100 RETIREMENT PLANS EXPENSE	1,183.47	17,242.35
	515200 FICA EXPENSE	1,120.62	16,353.53
	515400 LIFE & ACCIDENT INS EXP	4.18	58.22
	515500 HEALTH INSURANCE EXPENSE	2,168.84	26,810.62
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,081.60
	Major Account 510000 Total	19,891.32	291,032.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.85	2,433.25
	521200 COM EXPENSE - VOICE/DATA	331.46	2,312.68
	521290 COM EXPENSE - DATA ONLY	4.40	23.93
	521300 FREIGHT EXPENSE		38.32
	521400 DATA PROCESSING EXPENSE	1,388.78	9,774.71
	521500 PUBLICATION & PRINT EXP	2,435.86	5,203.50
	521900 AWARDS EXPENSE	6.25	55.18
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	10.00	2,785.83
	524600 RENT EXPENSE-BUILDINGS	236.26	2,823.12
	524900 RENT EXP-DEPR SURCHARGE		1,122.11
	527200 REP & MAINT-MOTOR VEHICL		645.61
	527500 REP & MAINT-COMM EQUIP		55.57
	527800 REP & MAINT-OTHER PROPER		104.30
	531100 OFFICE SUPPLIES EXPENSE	95.79	527.04
	532100 NON-CAPITALIZED EQUIP PU	134.60	875.44
	533100 HOUSEHOLD & INSTIT EXP		1.28
	533132 UNIFORMS/CLOTHING		72.39
	534500 AGRICULTURAL SUPPLIES EX		34.63
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		4.86
	534947 DATA PROCESSING SUPPLIES	55.98	782.56
	537172 EQUIPMENT REPAIR PARTS		3.66
	538100 VEHICLE & EQUIP SUP EXP	21.78	206.00
	538182 GAS EXPENSE	101.17	1,073.75
	541100 ACCTG & AUDITING SERVICES		674.13
	545000 LABORATORY SERVICES		10.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		859.19
	556100 INSURANCE EXPENSE		14.94
	559100 OTHER OPERATING EXP	143.45	329.42
	Major Account 520000 Total	5,125.63	32,979.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.78	8,482.78
	572100 COMMERCIAL TRANSPORTATIO		382.31
	573100 STATE-OWNED TRANSPORT	7,625.21	32,689.91
	574500 PERSONAL VEHICLE MILEAGE		113.78
	Major Account 570000 Total	8,716.99	41,668.78
	590000 Government Aid		
	593100 GRANTS		6,018.59
	Major Account 590000 Total		6,018.59
	Fund 20750 Expenditures Total	33,733.94	371,699.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,289.92-
	Fund 20750 Adjustments Total		2,289.92-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		139,380.36-
	Major Account 460000 Total		139,380.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.01-	5,587.45-
	Major Account 480000 Total	283.01-	5,587.45-
	Fund 20755 Revenues Total	283.01-	144,967.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,039.03	11,576.57
	512100 VACATION LEAVE EXPENSE		1,712.77
	512200 SICK LEAVE EXPENSE		266.87
	512300 HOLIDAY LEAVE EXPENSE	54.69	656.27
	515100 RETIREMENT PLANS EXPENSE	81.90	1,064.25
	515200 FICA EXPENSE	81.57	1,062.04
	515400 LIFE & ACCIDENT INS EXP	.25	2.95
	Major Account 510000 Total	1,257.44	16,341.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.40	180.70
	554900 OTHER CONTRACTUAL SERVICES		171,326.70
	Major Account 520000 Total	158.40	171,507.40

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.96
	571600 MEALS-NOT TRAVEL STATUS		275.00
	Major Account 570000 Total		695.96
	590000 Government Aid		
	593100 GRANTS	6,557.11	48,692.07
	Major Account 590000 Total	6,557.11	48,692.07
	Fund 20755 Expenditures Total	7,972.95	237,237.15
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,394.42-	19,153.66-
	474100 GENERAL BUSINESS FEES		14.78-
	Major Account 470000 Total	1,394.42-	19,168.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.46-	1,322.73-
	Major Account 480000 Total	110.46-	1,322.73-
	Fund 20780 Revenues Total	1,504.88-	20,491.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.61
	511300 OVERTIME PAYMENTS		10.42
	511800 COMPENSATORY TIME PAID		6.90
	512100 VACATION LEAVE EXPENSE	2.08	129.54
	512200 SICK LEAVE EXPENSE	2.08	311.15
	512300 HOLIDAY LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE	.65	112.11
	515200 FICA EXPENSE	.32	91.64
	515400 LIFE & ACCIDENT INS EXP	.04	.69
	515500 HEALTH INSURANCE EXPENSE	10.36	232.81
	516500 WORKERS COMP PREMIUMS		23.32
	Major Account 510000 Total	15.53	1,952.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.56	1,931.26
	523600 INTEREST EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	234.15	2,809.80
	541100 ACCTG & AUDITING SERVICES		15.80
	559100 OTHER OPERATING EXP	241.48	324.45
	Major Account 520000 Total	611.19	5,106.31
	Fund 20780 Expenditures Total	626.72	7,059.25

20790 PESTICIDE ADMINISTRATIVE

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.70
	474100 GENERAL BUSINESS FEES		6,930.00-
	474152 DEALERS	75.00-	32,486.25-
	474166 SPECIALTY PRODUCT REG	3,360.00-	394,880.01-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	13,000.00-
	Major Account 470000 Total	3,535.00-	447,293.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.21-	18,217.51-
	484500 REIMB NON-GOVT SOURCES		3,623.36-
	485100 FINES FORFEITS & PENALTI	625.00-	8,290.00-
	486500 MISCELLANEOUS ADJUSTMENT		351.10-
	Major Account 480000 Total	2,238.21-	30,481.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		880.27-
	Major Account 490000 Total		880.27-
	Fund 20790 Revenues Total	5,773.21-	478,655.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,938.02	112,674.59
	511300 OVERTIME PAYMENTS		48.96
	511800 COMPENSATORY TIME PAID		99.37
	512100 VACATION LEAVE EXPENSE	1,109.43	10,278.11
	512200 SICK LEAVE EXPENSE	212.16	5,566.76
	512300 HOLIDAY LEAVE EXPENSE	486.37	6,198.77
	512500 FUNERAL LEAVE EXPENSE		65.47
	515100 RETIREMENT PLANS EXPENSE	746.99	10,120.70
	515200 FICA EXPENSE	665.39	9,291.76
	515400 LIFE & ACCIDENT INS EXP	2.94	38.75
	515500 HEALTH INSURANCE EXPENSE	2,664.85	33,704.11
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516400 UNEMPLOYM COMP INS EXP		4,760.00
	516500 WORKERS COMP PREMIUMS		1,267.40
	Major Account 510000 Total	13,826.15	194,258.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.19	11,238.17
	521200 COM EXPENSE - VOICE/DATA	273.96	1,645.40
	521290 COM EXPENSE - DATA ONLY	6.47	33.81
	521300 FREIGHT EXPENSE	54.55	536.77
	521400 DATA PROCESSING EXPENSE	2,210.39	15,418.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.44	7,524.77
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		147.50
	522200 CONFERENCE REGISTRATION		310.51
	523100 UTILITIES EXPENSE		36.25
	523202 ELECTRICITY	18.85	18.85
	524600 RENT EXPENSE-BUILDINGS	169.60	2,039.55
	524900 RENT EXP-DEPR SURCHARGE		761.64
	527200 REP & MAINT-MOTOR VEHICL	63.23	223.52
	527400 REP & MAINT-DATA PROC		536.00
	527500 REP & MAINT-COMM EQUIP		55.57
	527700 REP & MAINT-PHOTO/MEDIA		41.25
	527800 REP & MAINT-OTHER PROPER		252.90
	531100 OFFICE SUPPLIES EXPENSE	3.10	391.79
	532100 NON-CAPITALIZED EQUIP PU	.60	581.68
	532101 NON-CAPITALIZED COMPUTER EQUIP		692.00
	533132 UNIFORMS/CLOTHING		105.78
	534500 AGRICULTURAL SUPPLIES EX	100.59	230.13
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		14.59
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES	14.95	104.25
	534948 AG SAMPLES		3.12
	537100 LABORATORY SUP EXP	74.32	74.32
	537172 EQUIPMENT REPAIR PTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	138.62
	538182 GAS EXPENSE	331.68	2,017.00
	538183 OIL EXPENSE		14.19
	541100 ACCTG & AUDITING SERVICES		1,495.94
	542100 SOS TEMP SERV - PERSONNEL		437.03
	545000 LABORATORY SERVICES	205.35	7,862.33
	554900 OTHER CONTRACTUAL SERVICES		13,337.05
	555200 SOFTWARE - NEW PURCHASES		964.39
	556100 INSURANCE EXPENSE		802.59
	559100 OTHER OPERATING EXP	928.61	1,479.03
	Major Account 520000 Total	4,691.91	71,584.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.05	3,016.06

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.66
	571900 MEALS-ONE DAY TRAVEL		1.02
	572100 COMMERCIAL TRANSPORTATIO	430.10	2,160.05
	573100 STATE-OWNED TRANSPORT	102.41	712.98
	574500 PERSONAL VEHICLE MILEAGE		283.81
	575100 MISC TRAVEL EXPENSE		144.15
	Major Account 570000 Total	574.56	6,340.73
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		825.00-
	Major Account 580000 Total		825.00-
	Fund 20790 Expenditures Total	19,092.62	271,358.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.65-
	Fund 20790 Adjustments Total		33.65-
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	10.00-	761,697.27-
	455192 SMALL PKG TONNAGE FEES	1,600.00-	137,155.00-
	Major Account 450000 Total	1,610.00-	898,852.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	29,461.00-
	Major Account 470000 Total	195.00-	29,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.56-	15,551.86-
	484500 REIMB NON-GOVT SOURCES	65.00-	628.00-
	485100 FINES FORFEITS & PENALTI	5.00-	1,976.30-
	Major Account 480000 Total	1,363.56-	18,156.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,847.22-
	Major Account 490000 Total		2,847.22-
	Fund 20810 Revenues Total	3,168.56-	949,316.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,923.16	168,276.95
	511800 COMPENSATORY TIME PAID		211.39
	512100 VACATION LEAVE EXPENSE	4,407.84	20,695.44
	512200 SICK LEAVE EXPENSE	120.54	9,863.03
	512300 HOLIDAY LEAVE EXPENSE	843.03	10,433.88
	512500 FUNERAL LEAVE EXPENSE		721.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,320.86	16,723.03
	515200 FICA EXPENSE	1,224.68	14,677.26
	515400 LIFE & ACCIDENT INS EXP	4.57	61.51
	515500 HEALTH INSURANCE EXPENSE	2,953.76	42,690.68
	516300 EMPLOYEE ASSISTANCE PRO		87.75
	516500 WORKERS COMP PREMIUMS		2,111.41
	Major Account 510000 Total	13,798.44	286,553.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,269.46	4,091.49
	521200 COM EXPENSE - VOICE/DATA	548.61	3,330.86
	521290 COM EXPENSE - DATA ONLY	7.77	42.80
	521300 FREIGHT EXPENSE		12.08
	521400 DATA PROCESSING EXPENSE	2,711.44	19,023.03
	521500 PUBLICATION & PRINT EXP	3.84	1,439.53
	521900 AWARDS EXPENSE		46.29
	522100 DUES & SUBSCRIPTION EXP		704.00
	522200 CONFERENCE REGISTRATION		136.39
	524600 RENT EXPENSE-BUILDINGS	315.24	3,907.38
	524700 RENT EXP-OTHER REAL PROP		17.91
	524900 RENT EXP-DEPR SURCHARGE		1,260.05
	527200 REP & MAINT-MOTOR VEHICL	427.49	1,539.48
	527400 REP & MAINT-DATA PROC		120.25
	527500 REP & MAINT-COMM EQUIP		22.59
	527800 REP & MAINT-OTHER PROPER		327.20
	531100 OFFICE SUPPLIES EXPENSE	10.24	288.49
	532100 NON-CAPITALIZED EQUIP PU	.60	561.45
	532101 NON-CAPITAL COMPUTER EQUIP		134.00
	533100 HOUSEHOLD & INSTIT EXP		4.28
	533132 UNIFORMS/CLOTHING		73.69
	534500 AGRICULTURAL SUPPLIES EX		36.74
	534600 ED & RECREATIONAL SUP EX		400.00
	534700 ENG TECH & COMM SUP EXP		27.59
	534800 CONST & MAINT SUP EXP		19.45
	534946 PROMOTIONAL SUPPLIES EXPENSE		8.93
	534947 DATA PROCESSING SUPPLIES	204.50	1,388.96
	534948 AG SAMPLES	62.64	155.87
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	666.04	145.27

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	8,675.68-	1,358.30
	538183 OIL EXPENSE	34.50	131.75
	539300 THIRD PARTY REIMB		.75-
	541100 ACCTG & AUDITING SERVICES		622.96
	542100 SOS TEMP SERV - PERSONNEL		526.38
	556100 INSURANCE EXPENSE		5,183.66
	559100 OTHER OPERATING EXP	125.41	856.98
	Major Account 520000 Total	6,158.90-	47,948.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,050.41-	1,466.30
	571600 MEALS-NOT TRAVEL STATUS		154.97
	572100 COMMERCIAL TRANSPORTATIO		343.77
	573100 STATE-OWNED TRANSPORT	102.41	1,350.69
	Major Account 570000 Total	1,948.00-	3,315.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,829.75
	584200 VEHICLES & VEHICLE EQ	19,538.00	19,538.00
	Major Account 580000 Total	19,538.00	21,367.75
	Fund 20810 Expenditures Total	25,229.54	359,185.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,868.94-
	Fund 20810 Adjustments Total		7,868.94-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		419,698.60-
	Major Account 450000 Total		419,698.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95.00-	24,120.00-
	Major Account 470000 Total	95.00-	24,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.39-	8,335.21-
	484500 REIMB NON-GOVT SOURCES	35.00-	567.00-
	485100 FINES FORFEITS & PENALTI		3,574.40-
	Major Account 480000 Total	608.39-	12,476.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,898.14-
	Major Account 490000 Total		1,898.14-
	Fund 20820 Revenues Total	703.39-	458,193.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.92	101,773.54
	511800 COMPENSATORY TIME PAID		78.61
	512100 VACATION LEAVE EXPENSE	1,986.29	13,368.87
	512200 SICK LEAVE EXPENSE	68.00	5,580.36
	512300 HOLIDAY LEAVE EXPENSE	475.27	5,782.30
	515100 RETIREMENT PLANS EXPENSE	729.05	9,496.53
	515200 FICA EXPENSE	657.25	8,826.41
	515400 LIFE & ACCIDENT INS EXP	2.54	30.84
	515500 HEALTH INSURANCE EXPENSE	2,418.86	30,009.87
	516300 EMPLOYEE ASSISTANCE PRO		47.25
	516500 WORKERS COMP PREMIUMS		1,199.61
	Major Account 510000 Total	13,313.18	176,194.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	2,186.64
	521200 COM EXPENSE - VOICE/DATA	154.80	950.59
	521290 COM EXPENSE - DATA ONLY	3.52	19.33
	521300 FREIGHT EXPENSE		5.17
	521400 DATA PROCESSING EXPENSE	1,462.63	10,259.00
	521500 PUBLICATION & PRINT EXP	3.84	378.10
	521900 AWARDS EXPENSE	6.25	6.25
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		243.70
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY	24.30	24.30
	524600 RENT EXPENSE-BUILDINGS	279.70	3,095.90
	524700 RENT EXP-OTHER REAL PROP		9.99
	524900 RENT EXP-DEPR SURCHARGE		1,084.71
	527200 REP & MAINT-MOTOR VEHICL	76.21	215.75
	527400 REP & MAINT-DATA PROC		141.75
	527500 REP & MAINT-COMM EQUIP		32.98
	527800 REP & MAINT-OTHER PROPER		148.60
	531100 OFFICE SUPPLIES EXPENSE	24.60	724.81
	532100 NON-CAPITALIZED EQUIP PU	.60	561.45
	532101 NON-CAPITAL COMPUTER EQUIP		500.50
	533132 UNIFORMS/CLOTHING		73.69
	534500 AGRICULTURAL SUPPLIES EX	18.81	2,565.29
	534700 ENG TECH & COMM SUP EXP		6.76
	534800 CONST & MAINT SUP EXP		9.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	55.98	377.05
	534948 AG SAMPLES		12.03
	537172 EQUIPMENT REPAIR PARTS		3.65
	538100 VEHICLE & EQUIP SUP EXP	21.78	180.30
	538182 GAS EXPENSE	454.94	2,628.41
	538183 OIL EXPENSE		15.65
	541100 ACCTG & AUDITING SERVICES		335.44
	542100 SOS TEMP SERV - PERSONNEL		246.08
	556100 INSURANCE EXPENSE		1,999.60
	559100 OTHER OPERATING EXP	203.10	641.94
	Major Account 520000 Total	2,829.49	29,800.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.88	1,159.26
	571600 MEALS-NOT TRAVEL STATUS		86.65
	571900 MEALS-ONE DAY TRAVEL		8.96
	572100 COMMERCIAL TRANSPORTATIO		442.81
	573100 STATE-OWNED TRANSPORT	102.40	854.36
	574500 PERSONAL VEHICLE MILEAGE		59.04
	575100 MISC TRAVEL EXPENSE		78.54
	Major Account 570000 Total	147.28	2,689.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		985.25
	584200 VEHICLES & VEHICLE EQ	19,538.00	40,535.00
	Major Account 580000 Total	19,538.00	41,520.25
	Fund 20820 Expenditures Total	35,827.95	250,204.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,237.13-
	Fund 20820 Adjustments Total		4,237.13-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	1,385.00-
	Major Account 470000 Total	140.00-	1,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.12-	180.14-
	Major Account 480000 Total	15.12-	180.14-
	Fund 20842 Revenues Total	155.12-	1,565.14-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	600.00-
	Major Account 470000 Total	450.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	49.85-
	Major Account 480000 Total	3.57-	49.85-
	Fund 20870 Revenues Total	453.57-	649.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.40
	541100 ACCTG & AUDITING SERVICES		.02
	Major Account 520000 Total		554.42
	Fund 20870 Expenditures Total		554.42
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	7,210.00-
	Major Account 470000 Total	60.00-	7,210.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	485100 FINES FORFEITS & PENALTI	10.00-	215.00-
	Major Account 480000 Total	10.00-	240.00-
	Fund 21780 Revenues Total	70.00-	7,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604.08
	512100 VACATION LEAVE EXPENSE	243.85	770.71
	512200 SICK LEAVE EXPENSE		47.88
	512300 HOLIDAY LEAVE EXPENSE	12.83	157.80
	515100 RETIREMENT PLANS EXPENSE	19.86	119.06
	515200 FICA EXPENSE	18.32	113.76
	515400 LIFE & ACCIDENT INS EXP	.04	.32
	515500 HEALTH INSURANCE EXPENSE	35.78	203.35
	Major Account 510000 Total	330.68	2,016.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	269.46
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		5.39
	524600 RENT EXPENSE-BUILDINGS	15.67	188.04
	524900 RENT EXP-DEPR SURCHARGE		75.24
	559100 OTHER OPERATING EXP	6.71	6.71
	Major Account 520000 Total	23.26	619.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.43	88.25
	573100 STATE-OWNED TRANSPORT		90.19
	Major Account 570000 Total	10.43	178.44
	Fund 21780 Expenditures Total	364.37	2,815.24
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,762.52-	156,877.82-
	471112 CORN BORER LICENSE FEES	350.00-	6,887.50-
	474151 NURSERY GROWER	355.00-	16,675.31-
	474152 DEALERS	800.00-	97,860.00-
	474153 FIELD INSPECTIONS	133.98-	4,591.54-
	474155 CORN BORER CERTIFICATES	12.50-	1,281.25-
	Major Account 470000 Total	8,414.00-	284,173.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.32-	2,628.46-
	484500 REIMB NON-GOVT SOURCES		156.85-
	485100 FINES FORFEITS & PENALTI	86.00-	4,172.16-
	Major Account 480000 Total	277.32-	6,957.47-
	Fund 21790 Revenues Total	8,691.32-	291,130.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,032.17	151,803.52
	511300 OVERTIME PAYMENTS	96.08	1,836.38
	511800 COMPENSATORY TIME PAID		133.40
	512100 VACATION LEAVE EXPENSE	2,399.57	12,544.69
	512200 SICK LEAVE EXPENSE	807.24	5,116.72
	512300 HOLIDAY LEAVE EXPENSE	771.74	7,573.34
	512500 FUNERAL LEAVE EXPENSE		87.49
	512700 INJURY LEAVE EXP	40.38	136.28
	515100 RETIREMENT PLANS EXPENSE	1,304.71	13,234.30
	515200 FICA EXPENSE	1,147.65	12,234.06
	515400 LIFE & ACCIDENT INS EXP	5.31	51.13
	515500 HEALTH INSURANCE EXPENSE	5,190.08	53,864.28
	516100 EMPLOYEE RELOCATION		1,168.52
	516500 WORKERS COMP PREMIUMS		1,344.72
	Major Account 510000 Total	24,794.93	261,128.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.01	6,649.56
	521200 COM EXPENSE - VOICE/DATA	520.18	2,881.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	8.35	45.51
	521300 FREIGHT EXPENSE		900.77
	521400 DATA PROCESSING EXPENSE	2,688.69	16,487.73
	521500 PUBLICATION & PRINT EXP	158.81	3,171.97
	521900 AWARDS EXPENSE		2.39
	522100 DUES & SUBSCRIPTION EXP		5,215.00
	522200 CONFERENCE REGISTRATION	210.00	662.79
	524600 RENT EXPENSE-BUILDINGS	303.14	3,564.88
	524700 RENT EXP-OTHER REAL PROP		.90
	524744 EXHIBIT SPACE	75.00	302.00
	524900 RENT EXP-DEPR SURCHARGE		1,267.53
	527200 REP & MAINT-MOTOR VEHICL	62.48	571.14
	527500 REP & MAINT-COMM EQUIP		34.75
	527800 REP & MAINT-OTHER PROPER		478.89
	531100 OFFICE SUPPLIES EXPENSE	309.20	333.55
	532100 NON-CAPITALIZED EQUIP PU		949.79
	532101 NON-CAPITAL COMPUTER EQUIP		3,026.00
	533132 UNIFORMS/CLOTHING		37.44
	534500 AGRICULTURAL SUPPLIES EX	134.92	933.24
	534800 CONST & MAINT SUP EXP		14.59
	534900 MISCELLANEOUS SUP EXP		2.29
	534946 PROMOTIONAL SUPPLIES		5,030.10
	534947 DATA PROCESSING SUPPLIES	162.98	916.00
	537172 EQUIPMENT REPAIR PARTS		102.18
	538100 VEHICLE & EQUIP SUP EXP	1.91	500.88
	538182 GAS EXPENSE	965.90	6,169.39
	538183 OIL EXPENSE	7.84	9.04
	541100 ACCTG & AUDITING SERVICES		529.31
	542100 SOS TEMP SERV - PERSONNEL		914.35
	545000 LABORATORY SERVICES	225.00	6,080.00
	556100 INSURANCE EXPENSE		795.80
	559100 OTHER OPERATING EXP	666.33	734.17
	Major Account 520000 Total	7,250.74	69,315.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,446.66	9,055.59
	571600 MEALS-NOT TRAVEL STATUS		8.32
	572100 COMMERCIAL TRANSPORTATIO	50.00	605.44
	573100 STATE-OWNED TRANSPORT	2,196.98	6,086.40

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	26.25	140.50
	Major Account 570000 Total	3,719.89	15,896.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 21790 Expenditures Total	35,765.56	351,840.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,120.84-
	Fund 21790 Adjustments Total		38,120.84-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	347,736.00-
	474166 SPECIALTY PRODUCT REG	2,880.00-	344,580.00-
	Major Account 470000 Total	4,980.00-	692,316.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.99-	8,526.39-
	Major Account 480000 Total	648.99-	8,526.39-
	Fund 21950 Revenues Total	5,628.99-	700,842.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.50	14,989.45
	512100 VACATION LEAVE EXPENSE	171.59	2,085.43
	512200 SICK LEAVE EXPENSE	70.39	382.77
	512300 HOLIDAY LEAVE EXPENSE	70.39	844.69
	515100 RETIREMENT PLANS EXPENSE	107.27	1,372.28
	515200 FICA EXPENSE	100.20	1,304.81
	515400 LIFE & ACCIDENT INS EXP	.40	4.79
	515500 HEALTH INSURANCE EXPENSE	276.90	3,322.90
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		132.81
	Major Account 510000 Total	1,892.64	24,454.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.12
	521290 COM EXPENSE - DATA ONLY		.95
	521400 DATA PROCESSING EXPENSE		14.30
	521500 PUBLICATION & PRINT EXP		10.66
	522200 CONFERENCE REGISTRATION		70.00
	541100 ACCTG & AUDITING SERVICES		1,205.69
	554900 OTHER CONTRACTUAL SERVICES	145,771.67	721,954.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146.11	333.88
	Major Account 520000 Total	145,917.78	723,616.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.66	143.55
	Major Account 570000 Total	87.66	143.55
	Fund 21950 Expenditures Total	147,898.08	748,214.56
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,850.00-	630,201.00-
	474156 APPLICATION/PERMIT FEE		44.00
	474157 COMMERCIAL APPLICATOR FEE	9,609.00-	214,842.00-
	474165 PRIVATE APPLICATOR LIC	1,058.00-	89,185.00-
	474166 SPECIALTY PRODUCT REG		7,210.00-
	Major Account 470000 Total	14,517.00-	941,394.00-
	Fund 25540 Revenues Total	14,517.00-	941,394.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,004.97	41,539.14
	512100 VACATION LEAVE EXPENSE	640.95	2,407.00
	512200 SICK LEAVE EXPENSE		787.39
	512300 HOLIDAY LEAVE EXPENSE	143.20	1,718.41
	515100 RETIREMENT PLANS EXPENSE	219.68	2,815.24
	515200 FICA EXPENSE	212.04	2,781.65
	515400 LIFE & ACCIDENT INS EXP	.96	11.52
	515500 HEALTH INSURANCE EXPENSE	283.51	3,425.98
	516500 WORKERS COMP PREMIUMS		797.33
	Major Account 510000 Total	12,505.31	56,283.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.77	3,154.59
	521200 COM EXPENSE - VOICE/DATA	92.82	660.10
	521300 FREIGHT EXPENSE		250.69
	521400 DATA PROCESSING EXPENSE	1,045.58	7,295.37
	521500 PUBLICATION & PRINT EXP		29,834.21
	522200 CONFERENCE REGISTRATION		970.22
	524600 RENT EXPENSE-BUILDINGS	4.00	51.00
	524700 RENT EXP-OTHER REAL PROP		4.05
	527200 REP & MAINT-MOTOR VEHICL		6.86
	531100 OFFICE SUPPLIES EXPENSE		265.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		361.00
	534600 ED & RECREATIONAL SUP EX		1,720.00
	534947 DATA PROCESSING SUPPLIES		869.70
	538100 VEHICLE & EQUIP SUP EXP	832.00	832.00
	538182 GAS EXPENSE	11,101.75	12,379.64
	538183 OIL EXPENSE		17.50
	541100 ACCTG & AUDITING SERVICES		399.08
	554900 OTHER CONTRACTUAL SERVICES		7,368.13
	556100 INSURANCE EXPENSE		348.88
	Major Account 520000 Total	14,907.92	66,788.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,490.51	3,284.26
	571600 MEALS-NOT TRAVEL STATUS		37.47
	573100 STATE-OWNED TRANSPORT	467.50	467.50
	Major Account 570000 Total	2,958.01	3,789.23
	Fund 40000 Expenditures Total	30,371.24	126,861.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		488.00
	Fund 40000 Adjustments Total		488.00
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.53-
	Major Account 480000 Total		12.53-
	Fund 41830 Revenues Total		12.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		217.38
	Major Account 520000 Total		217.38
	Fund 41830 Expenditures Total		217.38
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,161.88-
	Major Account 460000 Total		7,161.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.39-	97.40-
	Major Account 480000 Total	3.39-	97.40-
	Fund 41841 Revenues Total	3.39-	7,259.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,325.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		744.18
	Major Account 510000 Total		3,069.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		333.42
	Major Account 520000 Total		333.42
	Fund 41841 Expenditures Total		3,403.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,868.00
	Fund 41841 Adjustments Total		3,868.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,146.00-	551,047.00-
	Major Account 460000 Total	36,146.00-	551,047.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.06-	107.28-
	484500 REIMB NON-GOVT SOURCES		130.75-
	Major Account 480000 Total	7.06-	238.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,988.24-
	Major Account 490000 Total		4,988.24-
	Fund 41860 Revenues Total	36,153.06-	556,273.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,032.29	247,735.29
	511300 OVERTIME PAYMENTS		34.37
	511800 COMPENSATORY TIME PAID		270.27
	512100 VACATION LEAVE EXPENSE	2,649.70	22,611.44
	512200 SICK LEAVE EXPENSE	507.73	8,600.00
	512300 HOLIDAY LEAVE EXPENSE	1,114.55	13,535.93
	512500 FUNERAL LEAVE EXPENSE		279.12
	515100 RETIREMENT PLANS EXPENSE	1,711.18	21,985.16
	515200 FICA EXPENSE	1,531.47	20,255.45
	515400 LIFE & ACCIDENT INS EXP	6.89	81.80
	515500 HEALTH INSURANCE EXPENSE	5,898.20	73,284.52
	516500 WORKERS COMP PREMIUMS		2,949.25
	Major Account 510000 Total	31,452.01	411,622.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.70	9,982.48
	521200 COM EXPENSE - VOICE/DATA	992.13	5,763.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	12.76	61.58
	521300 FREIGHT EXPENSE	309.11	2,110.12
	521400 DATA PROCESSING EXPENSE	1,573.31	11,256.30
	521500 PUBLICATION & PRINT EXP	80.79	7,709.51
	522100 DUES & SUBSCRIPTION EXP		127.50
	522200 CONFERENCE REGISTRATION	30.00	1,039.72
	523100 UTILITIES EXPENSE		173.75
	523202 ELECTRICITY	106.85	106.85
	524600 RENT EXPENSE-BUILDINGS	572.18	6,958.81
	524900 RENT EXP-DEPR SURCHARGE		2,515.04
	527200 REP & MAINT-MOTOR VEHICL	750.22	1,712.82
	527400 REP & MAINT-DATA PROC		503.00
	527700 REP & MAINT-PHOTO/MEDIA		233.75
	531100 OFFICE SUPPLIES EXPENSE	36.78	711.42
	532100 NON-CAPITALIZED EQUIP PU		114.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		477.50
	533132 UNIFORMS/CLOTHING		181.86
	534500 AGRICULTURAL SUPPLIES EX	570.01	1,213.31
	534900 MISCELLANEOUS SUP EXP		9.27
	534947 DATA PROCESSING SUPPLIES	84.67	710.88
	534948 AG SAMPLES		17.65
	537100 LABORATORY SUP EXP	421.14	421.14
	538100 VEHICLE & EQUIP SUP EXP	151.00	1,436.03
	538182 GAS EXPENSE	945.51	9,316.60
	538183 OIL EXPENSE	15.65	90.56
	541100 ACCTG & AUDITING SERVICES		327.00
	542100 SOS TEMP SERV - PERSONNEL		241.39
	545000 LABORATORY SERVICES	1,163.65	44,553.17
	554900 OTHER CONTRACTUAL SERVICES		23,611.30
	555200 SOFTWARE - NEW PURCHASES		164.39
	556100 INSURANCE EXPENSE		4,463.41
	559100 OTHER OPERATING EXP		93.38
	Major Account 520000 Total	8,631.46	138,409.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.11	2,492.47
	571600 MEALS-NOT TRAVEL STATUS		128.40
	572100 COMMERCIAL TRANSPORTATIO		940.00
	574500 PERSONAL VEHICLE MILEAGE		216.26

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		54.81
	Major Account 570000 Total	133.11	3,831.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,675.00-
	Major Account 580000 Total		4,675.00-
	Fund 41860 Expenditures Total	40,216.58	549,189.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.65-
	Fund 41860 Adjustments Total		190.65-
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		111,266.02-
	Major Account 460000 Total		111,266.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.00-	1,256.79-
	Major Account 480000 Total	142.00-	1,256.79-
	Fund 41920 Revenues Total	142.00-	112,522.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.90	50,035.73
	511800 COMPENSATORY TIME PAID		52.85
	512100 VACATION LEAVE EXPENSE	981.40	3,887.28
	512200 SICK LEAVE EXPENSE	30.14	2,074.81
	512300 HOLIDAY LEAVE EXPENSE	170.09	2,102.26
	512500 FUNERAL LEAVE EXPENSE		180.30
	515100 RETIREMENT PLANS EXPENSE	261.44	3,477.30
	515200 FICA EXPENSE	251.39	3,218.15
	515400 LIFE & ACCIDENT INS EXP	.99	14.21
	515500 HEALTH INSURANCE EXPENSE	992.12	9,391.54
	516500 WORKERS COMP PREMIUMS		579.50
	Major Account 510000 Total	4,997.47	75,013.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.91	481.08
	521200 COM EXPENSE - VOICE/DATA	117.91	821.56
	521290 COM EXPENSE - DATA ONLY	.44	7.74
	521400 DATA PROCESSING EXPENSE	5.72	34.32
	521500 PUBLICATION & PRINT EXP		52.48
	521900 AWARDS EXPENSE		10.16
	522200 CONFERENCE REGISTRATION		30.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.51	506.12
	524700 RENT EXP-OTHER REAL PROP		2.70
	524900 RENT EXP-DEPR SURCHARGE		170.39
	527200 REP & MAINT-MOTOR VEHICL	114.32	521.36
	531100 OFFICE SUPPLIES EXPENSE	1.44	11.34
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX		1,408.28
	534947 DATA PROCESSING SUPPLIES	67.11	240.48
	534948 AG SAMPLES	40.66	190.12
	538100 VEHICLE & EQUIP SUP EXP	199.25	582.41
	538182 GAS EXPENSE	359.84	2,546.01
	538183 OIL EXPENSE	34.65	185.50
	541100 ACCTG & AUDITING SERVICES		807.85
	Major Account 520000 Total	1,030.76	8,627.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.31	662.23
	571600 MEALS-NOT TRAVEL STATUS		24.98
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT	116.88	259.39
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	148.19	1,132.64
	Fund 41920 Expenditures Total	6,176.42	84,773.95
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,500.00-	134,210.78-
	Major Account 460000 Total	18,500.00-	134,210.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	277.05-
	Major Account 480000 Total	6.82-	277.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,779.81-
	Major Account 490000 Total		2,779.81-
	Fund 41950 Revenues Total	18,506.82-	137,267.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,968.02
	511300 OVERTIME PAYMENTS		633.09
	511800 COMPENSATORY TIME PAID		455.26
	512100 VACATION LEAVE EXPENSE		758.76

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		341.44
	512300 HOLIDAY LEAVE EXPENSE		910.50
	515100 RETIREMENT PLANS EXPENSE	10.05	2,790.44
	515200 FICA EXPENSE		2,897.29
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		4,472.60
	516500 WORKERS COMP PREMIUMS		367.63
	Major Account 510000 Total	10.05	34,600.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		256.26
	521200 COM EXPENSE - VOICE/DATA		86.59
	521290 COM EXPENSE - DATA ONLY		.09
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524744 EXHIBIT SPACE		75.00
	531100 OFFICE SUPPLIES EXPENSE		13.72
	533900 FOOD EXPENSE		9.98
	534500 AGRICULTURAL SUPPLIES EX		444.62
	534900 MISCELLANEOUS SUP EXP		9.32
	538182 GAS EXPENSE		1,047.15
	541100 ACCTG & AUDITING SERVICES		195.24
	542100 SOS TEMP SERV - PERSONNEL		680.61
	554900 OTHER CONTRACTUAL SERVICES	18,500.00	18,500.00
	556100 INSURANCE EXPENSE		982.97
	Major Account 520000 Total	18,500.00	22,781.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,411.47
	572100 COMMERCIAL TRANSPORTATIO		314.10
	573100 STATE-OWNED TRANSPORT		4,355.40
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		17,112.47
	Fund 41950 Expenditures Total	18,510.05	74,494.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59,792.04
	Fund 41950 Adjustments Total		59,792.04
	Program Revenues	100,294.42	5,173,691.72
	Program Expenditures	412,923.02	3,545,035.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		59,753.48-
	Major Account 450000 Total		59,753.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.74-	1,509.76-
	485100 FINES FORFEITS & PENALTI		87.59-
	Major Account 480000 Total	30.74-	1,597.35-
	Fund 21840 Revenues Total	30.74-	61,350.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478.11	10,776.95
	512100 VACATION LEAVE EXPENSE	531.23	2,390.55
	512300 HOLIDAY LEAVE EXPENSE	53.12	637.45
	515100 RETIREMENT PLANS EXPENSE	81.30	1,035.49
	515200 FICA EXPENSE	81.28	1,056.08
	516300 EMPLOYEE ASSISTANCE PRO		3.00
	516500 WORKERS COMP PREMIUMS		124.96
	Major Account 510000 Total	1,225.04	16,024.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.13	80.79
	521500 PUBLICATION & PRINT EXP		122.55
	521900 AWARDS EXPENSE		110.55
	522100 DUES & SUBSCRIPTION EXP		750.00
	524744 EXHIBIT SPACE		1,155.00
	534946 PROMOTIONAL SUPPLIES		47.04
	541100 ACCTG & AUDITING SERVICES		107.33
	554900 OTHER CONTRACTUAL SERVICES	155.32	60,371.58
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	192.45	62,761.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,049.97
	571600 MEALS-NOT TRAVEL STATUS		79.20
	572100 COMMERCIAL TRANSPORTATIO		530.00
	574500 PERSONAL VEHICLE MILEAGE		3,565.79
	Major Account 570000 Total		6,224.96
	Fund 21840 Expenditures Total	1,417.49	85,011.00
	Program Revenues	30.74-	61,350.83-
	Program Expenditures	1,417.49	85,011.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,468.01-	234,726.83-
	455195 EGG FEE REFUNDS	15,237.16	149,938.13
	455196 TURKEY FEES	2,259.96-	31,041.94-
	455197 EGG FEES IMPORTED EGGS		35,734.71-
	Major Account 450000 Total	5,490.81-	151,565.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.12-	2,308.11-
	484500 REIMB NON-GOVT SOURCES		23,784.28-
	Major Account 480000 Total	185.12-	26,092.39-
	Fund 20830 Revenues Total	5,675.93-	177,657.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.31	39,635.68
	511800 COMPENSATORY TIME PAID		672.59
	512100 VACATION LEAVE EXPENSE	414.61	3,830.97
	512200 SICK LEAVE EXPENSE	68.59	1,719.99
	512300 HOLIDAY LEAVE EXPENSE	184.98	2,219.72
	515100 RETIREMENT PLANS EXPENSE	283.11	3,606.48
	515200 FICA EXPENSE	229.99	3,041.86
	515400 LIFE & ACCIDENT INS EXP	.60	7.20
	515500 HEALTH INSURANCE EXPENSE	536.72	6,440.64
	516300 EMPLOYEE ASSISTANCE PRO		16.35
	516500 WORKERS COMP PREMIUMS		435.13
	Major Account 510000 Total	4,749.91	61,626.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.24	510.09
	521200 COM EXPENSE - VOICE/DATA	180.88	1,859.11
	521400 DATA PROCESSING EXPENSE	682.87	4,799.82
	521500 PUBLICATION & PRINT EXP	8.82	15,950.12
	521900 AWARDS EXPENSE		317.33
	522100 DUES & SUBSCRIPTION EXP		534.00
	522200 CONFERENCE REGISTRATION		880.00
	524600 RENT EXPENSE-BUILDINGS	5.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	3.15	264.39
	534946 PROMOTIONAL SUPPLIES	858.71	3,508.99
	534947 DATA PROCESSING SUPPLIES		29.35
	541100 ACCTG & AUDITING SERVICES		354.32
	554900 OTHER CONTRACTUAL SERVICES	5,421.76	51,256.57
	556100 INSURANCE EXPENSE		7.07

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	234.88	2,270.06
	Major Account 520000 Total	7,515.31	82,601.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.01	2,155.72
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO	44.80	1,417.00
	573100 STATE-OWNED TRANSPORT		464.23
	574500 PERSONAL VEHICLE MILEAGE	65.49	200.90
	575100 MISC TRAVEL EXPENSE	33.25	113.50
	Major Account 570000 Total	1,035.55	4,360.35
	Fund 20830 Expenditures Total	13,300.77	148,588.18
	Program Revenues	<u>5,675.93</u>	<u>177,657.74</u>
	Program Expenditures	<u>13,300.77</u>	<u>148,588.18</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,358.27-	89,669.53-
	481200 GAIN OR LOSS-SALE OF INV	50,577.24-	186,504.23-
	484100 OPERATING DONATIONS & CO	6,153.75-	53,057.40-
	484101 OPERATING DONATIONS	517.25-	3,288.75-
	484500 REIMB NON-GOVT SOURCES	420.00-	420.00-
	486500 MISCELLANEOUS ADJUSTMENT		70.00
	Major Account 480000 Total	65,026.51-	332,869.91-
	Fund 41850 Revenues Total	65,026.51-	332,869.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.11	27,268.67
	511200 TEMPORARY SALARIES-WAGE	892.00	5,796.96
	511800 COMPENSATORY TIME PAID		664.48
	512100 VACATION LEAVE EXPENSE	27.67	1,942.06
	512200 SICK LEAVE EXPENSE	67.69	696.86
	512300 HOLIDAY LEAVE EXPENSE	120.65	1,447.79
	515100 RETIREMENT PLANS EXPENSE	184.63	2,351.77
	515200 FICA EXPENSE	234.50	2,673.66
	515400 LIFE & ACCIDENT INS EXP	.52	6.36
	515500 HEALTH INSURANCE EXPENSE	610.14	7,315.76
	516500 WORKERS COMP PREMIUMS		368.72
	Major Account 510000 Total	4,334.91	50,533.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.61	1,298.24
	521200 COM EXPENSE - VOICE/DATA	83.71	515.52
	521400 DATA PROCESSING EXPENSE	368.26	2,539.27
	521500 PUBLICATION & PRINT EXP		4,423.88
	521900 AWARDS EXPENSE		1,400.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	272.50	15,557.80
	524700 RENT EXP-OTHER REAL PROP		875.00
	524744 EXHIBIT SPACE		250.00
	524900 RENT EXP-DEPR SURCHARGE		1,307.57
	525400 RENT EXP-COMM EQUIP		42.70
	525500 RENT EXP-OTHER PERS PROP		243.60
	527800 REP & MAINT-OTHER PROPER	66.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	81.05	594.81
	533100 HOUSEHOLD & INSTIT EXP	7.46	150.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING		4,348.96
	533900 FOOD EXPENSE		412.10
	534500 AG SUPPLIES EXP		12.20
	534900 MISCELLANEOUS SUP EXP		12.74
	534946 PROMOTIONAL SUPPLIES		2,365.39
	541100 ACCTG & AUDITING SERVICES		580.26
	547100 EDUCATIONAL SERVICES		15,650.00
	554900 OTHER CONTRACTUAL SERVICES	2,654.75	17,500.00
	555200 SOFTWARE - NEW PURCHASES		360.67
	559100 OTHER OPERATING EXP	197.18	1,756.99
	Major Account 520000 Total	3,975.52	73,319.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.45
	571600 MEALS-NOT TRAVEL STATUS	229.98	28,759.82
	572100 COMMERCIAL TRANSPORTATIO		6,765.50
	573100 STATE-OWNED TRANSPORT		714.10
	574500 PERSONAL VEHICLE MILEAGE		400.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,212.09
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	229.98	39,750.60
	Fund 41850 Expenditures Total	8,540.41	163,603.45
	Program Revenues	65,026.51-	332,869.91-
	Program Expenditures	8,540.41	163,603.45
	Agency Revenues	603,011.00-	23,284,595.17-
	Agency Expenditures	1,481,414.23	16,426,547.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	4,291.16-	3,069,535.25-
	Major Account 450000 Total	4,291.16-	3,069,535.25-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	936.75-
	474121 EXAMINATION FEES		100.00-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	9,500.00-	22,500.00-
	474124 PLEDGED SECURITIES	1,462.50-	18,657.00-
	474126 CHARTER FEES	225.00-	7,725.00-
	474127 APPLICATION FEES		8,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	5,500.00-
	474129 ARTICLES & BYLAWS	100.00-	415.00-
	474130 BRANCH CONVERSION APPL FEES		1,000.00-
	474132 CHANGE OF CONTROL		1,500.00-
	474141 SALES FINANCE LICENSE		17,400.00-
	474143 DDS LICENSE		16,500.00-
	474144 DDS BRANCH	150.00-	6,750.00-
	474145 INSTALLMENT LOAN BR LIC		4,250.00-
	474151 MORT BANKERS REGIS FEE		1,300.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	16,000.00-
	474153 MORT BANKER LIC FEE REN		57,100.00-
	474154 MORT BANKER BRANCH LIC	750.00-	7,875.00-
	474155 MORT BANKER BR LIC REN		13,575.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	27,200.00-
	474158 MORT LOAN ORIGINATOR LIC	7,050.00-	53,175.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	6,550.00-
	474160 MLO LICENSE RENEWAL		116,725.00-
	474161 MLO LIC REINSTATEMENT		3,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,200.00-
	475121 EXECUTIVE OFFICERS LIC	8,190.00-	43,825.00-
	475122 LOAN OFFICERS LICENSE	310.00-	1,235.00-
	475131 LOAN BROKER		950.00-
	475200 EXAMINATION FEES	279,196.25-	1,435,483.75-
	Major Account 470000 Total	314,188.75-	1,896,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,529.29-	88,925.67-
	484500 REIMB NON-GOVT SOURCES	5,583.23-	37,727.68-
	485100 FINES FORFEITS & PENALTI		2,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,112.52-	128,653.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,826.74-
	Major Account 490000 Total		2,826.74-
	Fund 21910 Revenues Total	330,592.43-	5,097,842.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,272.89	2,356,402.18
	511300 OVERTIME PAYMENTS	931.10	6,840.39
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	12.03	3,597.89
	512100 VACATION LEAVE EXPENSE	20,061.12	192,968.84
	512200 SICK LEAVE EXPENSE	5,329.40	83,873.21
	512300 HOLIDAY LEAVE EXPENSE	11,946.10	140,113.73
	512500 FUNERAL LEAVE EXPENSE		3,692.73
	512600 CIVIL LEAVE EXPENSE		1,016.81
	515100 RETIREMENT PLANS EXPENSE	16,733.89	209,212.87
	515200 OASDI EXPENSE	15,539.61	199,408.37
	515400 LIFE & ACCIDENT INS EXP	46.40	540.83
	515500 HEALTH INSURANCE EXPENSE	31,226.58	387,113.28
	516200 TUITION ASSISTANCE		3,267.75
	516300 EMPLOYEE ASSISTANCE PRO		723.75
	516400 UNEMPLOYM COMP INS EXP		4,944.05
	516500 WORKERS COMP PREMIUMS		24,590.84
	Major Account 510000 Total	282,099.12	3,620,857.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.65	7,919.42
	521200 COM EXPENSE - VOICE/DATA	3,483.53	43,049.74
	521300 FREIGHT EXPENSE	44.48	1,033.88
	521400 DATA PROCESSING EXPENSE	3,054.17	45,960.91
	521500 PUBLICATION & PRINT EXP		12,532.31
	521900 AWARDS EXPENSE		337.46
	522100 DUES & SUBSCRIPTION EXP	66,789.65	80,365.50
	522200 CONFERENCE REGISTRATION	1,369.56	17,515.85
	524600 RENT EXPENSE-BUILDINGS	22,092.35	267,351.74
	524700 RENT EXP-OTHER REAL PROP		60.31
	527100 REP & MAINT-OFFICE EQUIP		505.59
	527400 REP & MAINT-DATA PROC	520.80	520.80
	527800 REP & MAINT-OTHER PROPER		60.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	756.20	9,199.07
	532100 NON-CAPITALIZED EQUIP PU		5,293.81
	533900 FOOD EXPENSE		1,344.35
	534600 ED & RECREATIONAL SUP EX	55.37	16,496.78
	534900 MISCELLANEOUS SUP EXP		165.17
	541100 ACCTG & AUDITING SERVICES		5,937.76
	541500 LEGAL SERVICES EXPENSE		84.85
	541700 LEGAL RELATED EXPENSE		8,678.22
	542100 SOS TEMP SERV - PERSONNEL	1,135.62	13,086.18
	543100 IT CONSULTING-APPLICATION		36,000.00
	554900 OTHER CONTRACTUAL SERVICE	3,321.66	37,556.40
	555100 SOFTWARE RENEWAL/MAIN FEE		38.38
	555200 SOFTWARE - NEW PURCHASES	467.09	20,303.45
	556100 INSURANCE EXPENSE		869.72
	559100 OTHER OPERATING EXP	313.94	4,349.42
	Major Account 520000 Total	104,280.07	636,617.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,654.25	79,265.79
	571900 MEALS-ONE DAY TRAVEL	8.08	69.34
	572100 COMMERCIAL TRANSPORTATIO	376.70	14,019.13
	573100 STATE-OWNED TRANPORTAION	351.99	2,011.41
	574500 PERSONAL VEHICLE MILEAGE	11,637.61	144,495.36
	575100 MISC TRAVEL EXPENSE	46.50	1,961.09
	Major Account 570000 Total	19,075.13	241,822.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		78,306.59
	Major Account 580000 Total		78,306.59
	Fund 21910 Expenditures Total	405,454.32	4,577,603.80
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		843.79
	Major Account 520000 Total		843.79
	Fund 21930 Expenditures Total		843.79
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	196,299.18-
	Major Account 480000 Total	9,000.00-	196,299.18-
	Fund 63340 Revenues Total	9,000.00-	196,299.18-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>339,592.43-</u>	<u>5,294,142.02-</u>
	Program Expenditures	<u>405,454.32</u>	<u>4,578,447.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	225.00-	5,583.60-
	474112 SECURITIES REGIS	1,901,170.87-	17,955,118.52-
	475112 BROKER-DEALER	2,500.00-	561,108.98-
	475113 BROKER-DEALER AGENT	53,320.00-	4,165,240.00-
	475115 INVESTMENT ADVISER	800.00-	259,400.00-
	475116 INVESTMENT ADVISER AGENT	2,400.00-	169,960.00-
	475117 PRIVATE OFFERING FEE	5,000.00-	68,800.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	16,500.00-
	475119 S-AMP FEES		550.00-
	475130 ISSUER-DEALER		960.00-
	Major Account 470000 Total	1,966,815.87-	23,203,221.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,156.11-	298,774.17-
	484500 REIMB NON-GOVT SOURCES	130.17-	278,092.13-
	Major Account 480000 Total	22,286.28-	576,866.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.20-
	493200 OPERATING TRANSFERS OUT		19,000,000.00
	Major Account 490000 Total		18,999,974.80
	Fund 21920 Revenues Total	1,989,102.15-	4,780,112.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,700.06	666,901.10
	511300 OVERTIME PAYMENTS	228.97	1,422.79
	511800 COMPENSATORY TIME PAID		36.00
	512100 VACATION LEAVE EXPENSE	6,658.81	58,941.75
	512200 SICK LEAVE EXPENSE	1,687.38	32,268.11
	512300 HOLIDAY LEAVE EXPENSE	1,990.61	24,125.81
	512500 FUNERAL LEAVE EXPENSE		2,811.02
	515100 RETIREMENT PLANS EXPENSE	4,691.49	58,978.34
	515200 OASDI EXPENSE	4,326.27	55,855.60
	515400 LIFE & ACCIDENT INS EXP	13.60	163.67
	515500 HEALTH INSURANCE EXPENSE	11,368.22	135,548.04
	516300 EMPLOYEE ASSISTANCE PRO		206.25
	516400 UNEMPLOYM COMP INS EXP		3,160.95
	516500 WORKERS COMP PREMIUMS		7,018.16
	Major Account 510000 Total	81,665.41	1,047,437.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.39	5,162.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,629.59	19,013.88
	521300 FREIGHT EXPENSE	35.00	241.52
	521400 DATA PROCESSING EXPENSE	836.72	18,234.68
	521500 PUBLICATION & PRINT EXP		2,941.73
	521900 AWARDS EXPENSE		87.43
	522100 DUES & SUBSCRIPTION EXP	760.00	4,010.15
	522200 CONFERENCE REGISTRATION	41.44	3,143.14
	524600 RENT EXPENSE-BUILDINGS	8,253.13	95,315.71
	524700 RENT EXP-OTHER REAL PROP		40.21
	527100 REP & MAINT-OFFICE EQUIP		170.40
	527400 REP & MAINT-DATA PROC	347.20	347.20
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	332.78	8,768.01
	532100 NON-CAPITALIZED EQUIP PU		1,980.09
	533900 FOOD EXPENSE		453.56
	534600 ED & RECREATIONAL SUP EX	15.58	4,908.97
	534900 MISCELLANEOUS SUP EXP		34.42
	541100 ACCTG & AUDITING SERVICES		1,608.24
	541500 LEGAL SERVICES EXPENSE		70,045.83
	541700 LEGAL RELATED EXPENSE		11,068.41
	542100 SOS TEMP SERV - PERSONNEL	611.49	4,079.96
	543100 IT CONSULTING-APPLICATION		36,000.00
	554900 OTHER CONTRACTUAL SERVICE		197.02
	555100 SOFTWARE RENEWAL/MAIN FEE		9.60
	555200 SOFTWARE - NEW PURCHASES	305.28-	14,067.49
	556100 INSURANCE EXPENSE		180.51
	559100 OTHER OPERATING EXP	256.60	3,579.75
	Major Account 520000 Total	13,253.64	305,740.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,880.14
	572100 COMMERCIAL TRANSPORTATIO		767.39
	573100 STATE-OWNED TRANSPORTAION		278.20
	574500 PERSONAL VEHICLE MILEAGE	185.48	2,774.18
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	185.48	5,727.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		71,629.52
	Major Account 580000 Total		71,629.52

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH	580000 Capital Outlay		
	Fund 21920 Expenditures Total	95,104.53	1,430,535.28
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		22,500.00-
	Major Account 480000 Total		22,500.00-
	Fund 63340 Revenues Total		22,500.00-
	Program Revenues	1,989,102.15-	4,802,612.60-
	Program Expenditures	95,104.53	1,430,535.28
	Agency Revenues	2,328,694.58-	10,096,754.62-
	Agency Expenditures	500,558.85	6,008,982.87

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00	110.00
	Major Account 470000 Total	110.00	110.00
	Fund 22027 Revenues Total	110.00	110.00
	Program Revenues	110.00	110.00
	Agency Revenues	110.00	110.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,446.15-	1,446.15-
	461500 OP GRANTS - STATE AGENCI	9,163.56-	37,696.28-
	Major Account 460000 Total	10,609.71-	39,142.43-
	Fund 10000 Revenues Total	10,609.71-	39,142.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,807.37	1,470,407.42
	511200 TEMPORARY SALARIES-WAGE		3,716.00
	511300 OVERTIME PAYMENTS	4,797.35	15,850.49
	511800 COMPENSATORY TIME PAID	351.08	4,661.07
	512100 VACATION LEAVE EXPENSE	12,701.91	161,778.91
	512200 SICK LEAVE EXPENSE	3,394.81	81,727.46
	512300 HOLIDAY LEAVE EXPENSE	7,929.96	90,115.02
	512500 FUNERAL LEAVE EXPENSE	1,086.31	4,932.51
	512600 CIVIL LEAVE EXPENSE		282.67
	512700 INJURY LEAVE EXPENSE		277.45
	515100 RETIREMENT PLANS EXPENSE	11,282.22	137,298.13
	515200 FICA EXPENSE	10,462.64	131,409.69
	515400 LIFE & ACCIDENT INS EXP	111.41	1,303.84
	515500 HEALTH INSURANCE EXPENSE	26,193.24	307,286.73
	516300 EMPLOYEE ASSISTANCE PRO		675.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		21,330.29
	Major Account 510000 Total	195,118.30	2,442,100.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,227.81	7,291.50
	521200 COM EXPENSE - VOICE/DATA	3,734.81	44,130.81
	521300 FREIGHT EXPENSE	51.27	426.19
	521400 DATA PROCESSING EXPENSE	504.89	6,364.59
	521500 PUBLICATION & PRINT EXP	355.07	3,643.04
	521900 AWARDS EXPENSE		202.74
	522100 DUES & SUBSCRIPTION EXP	1,020.00	3,207.00
	522200 CONFERENCE REGISTRATION	400.00	5,081.00
	523201 NATURAL GAS		848.42
	523202 ELECTRICITY	34.08	677.58
	524600 RENT EXPENSE-BUILDINGS	5,099.58	61,365.96
	524900 RENT EXP-DEPR SURCHARGE	932.02	10,963.60
	525500 RENT EXP-OTHER PERS PROP		210.00
	526100 REP & MAINT-REAL PROPERT		4,993.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10.48	5,567.80
	527500 REP & MAINT-COMM EQUIP		1,814.73
	527800 REP & MAINT-OTHER PROPER	517.50	3,850.12
	531100 OFFICE SUPPLIES EXPENSE	1,184.52	16,142.19
	533100 HOUSEHOLD & INSTIT EXP	1,981.26	9,983.54
	533900 FOOD EXPENSE		2,469.40
	534600 ED & RECREATIONAL SUP EX		994.05
	534900 MISCELLANEOUS SUP EXP	44.44	2,757.98
	538100 VEHICLE & EQUIP SUP EXP	84.09	4,558.44
	541100 ACCTG & AUDITING SERVICES		6,506.45
	542100 SOS TEMP SERV - PERSONNEL		4,079.40
	544100 PHYSICIAN SERVICES		2,693.00
	546800 VETERINARY SERVICES	498.77	1,138.10
	548700 REFUSE/RECYCLING		44.88
	549100 LAUNDRY SERVICES	94.16	452.71
	555100 DATA PROC SOFTW LIC FEE		3,315.66
	556100 INSURANCE EXPENSE		12,467.51
	559100 OTHER OPERATING EXP	620.46	2,714.54
	Major Account 520000 Total	18,395.21	230,955.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,303.64	16,639.45
	571600 MEALS-NOT TRAVEL STATUS		255.80
	573100 STATE-OWNED TRANSPORT	26,060.42	225,697.62
	574500 PERSONAL VEHICLE MILEAGE		3,623.85
	575100 MISC TRAVEL EXPENSE	39.00	89.00
	Major Account 570000 Total	29,403.06	246,305.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,136.77
	Major Account 580000 Total		2,136.77
	Fund 10000 Expenditures Total	242,916.57	2,921,499.10
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,254.26-	186,349.75-
	Major Account 460000 Total	3,254.26-	186,349.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.00-	112.00-
	472201 INV/REP/PICTURES	30.68-	608.40-
	474100 GENERAL BUSINESS FEES	6,550.00-	49,000.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	12,819.10-	122,360.81-
	474102 LIQUOR INSPECTION FEE	2,275.00-	21,475.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,700.00-	45,090.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,850.00-
	474106 DAY CARE INSPECTION FEE	2,770.00-	31,075.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	4,120.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	23,240.00-
	475100 REGISTRATION / LICENSE F		4,900.00-
	475101 FIREWORKS DISPLAY	1,960.00-	4,130.00-
	476100 OTHER LIC PERM & FEES	875.00-	8,950.00-
	Major Account 470000 Total	30,796.78-	319,911.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.47-	17,390.64-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES	56.90	36.11-
	Major Account 480000 Total	1,427.57-	17,526.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.01-
	Major Account 490000 Total		270.01-
	Fund 21250 Revenues Total	35,478.61-	524,057.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,683.22	322,134.05
	511300 OVERTIME PAYMENTS	842.35	8,485.71
	511800 COMPENSATORY TIME PAID		183.69
	512100 VACATION LEAVE EXPENSE	751.15	15,567.96
	512200 SICK LEAVE EXPENSE		3,654.36
	512300 HOLIDAY LEAVE EXPENSE	379.90	4,579.52
	515100 RETIREMENT PLANS EXPENSE	1,846.77	26,556.55
	515200 FICA EXPENSE	1,735.01	25,080.66
	515400 LIFE & ACCIDENT INS EXP	15.69	220.64
	515500 HEALTH INSURANCE EXPENSE	5,252.76	71,190.72
	Major Account 510000 Total	33,506.85	477,653.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.67	794.64
	521500 PUBLICATION & PRINT EXP		4,061.53
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		267.00
	559100 OTHER OPERATING EXP		82.27

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>58.67</u>	<u>5,305.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.97	567.97
	572100 COMMERCIAL TRANSPORTATIO	481.17-	29.37-
	Major Account 570000 Total	<u>86.80</u>	<u>538.60</u>
	Fund 21250 Expenditures Total	<u>33,652.32</u>	<u>483,497.90</u>
22120 REDUCED CIG IGNITION PROPENSI			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	8.07	8.07
	Major Account 510000 Total	<u>8.07</u>	<u>8.07</u>
	Fund 22120 Expenditures Total	<u>8.07</u>	<u>8.07</u>
	Program Revenues	<u>46,088.32-</u>	<u>563,200.15-</u>
	Program Expenditures	<u>276,576.96</u>	<u>3,405,005.07</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		198,382.00-
	Major Account 460000 Total		198,382.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,977.80-
	Major Account 470000 Total		116,977.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.58-	11,998.30-
	484500 REIMB NON-GOVT SOURCES	29.06-	29.06-
	Major Account 480000 Total	989.64-	12,027.36-
	Fund 21230 Revenues Total	989.64-	327,387.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,602.14	143,717.09
	511800 COMPENSATORY TIME PAID		711.47
	512100 VACATION LEAVE EXPENSE	1,320.98	11,732.64
	512200 SICK LEAVE EXPENSE	354.34	4,007.35
	512300 HOLIDAY LEAVE EXPENSE	633.92	7,264.96
	515100 RETIREMENT PLANS EXPENSE	1,061.89	13,338.31
	515200 FICA EXPENSE	958.31	12,385.47
	515400 LIFE & ACCIDENT INS EXP	13.34	159.60
	515500 HEALTH INSURANCE EXPENSE	2,844.01	29,608.23
	516300 EMPLOYEE ASSISTANCE PRO		52.50
	516500 WORKERS COMP PREMIUMS		1,716.23
	Major Account 510000 Total	18,788.93	224,693.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.39	714.95
	521200 COM EXPENSE - VOICE/DATA	60.00	1,725.92
	521300 FREIGHT EXPENSE		210.14
	521400 DATA PROCESSING EXPENSE	64.14	889.87
	521900 AWARDS EXPENSE		10.63
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS	141.33	1,695.96
	524900 RENT EXP-DEPR SURCHARGE	37.45	487.20
	527200 REP & MAINT-MOTOR VEHICL		880.20
	531100 OFFICE SUPPLIES EXPENSE		122.49
	533100 HOUSEHOLD & INSTIT EXP		131.99
	534900 MISCELLANEOUS SUP EXP		1,192.79
	538100 VEHICLE & EQUIP SUP EXP		287.32
	541100 ACCTG & AUDITING SERVICES		850.50

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		200.67
	556100 INSURANCE EXPENSE		27.16
	559100 OTHER OPERATING EXP		93.57
	Major Account 520000 Total	397.31	10,276.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,060.32	12,036.03
	573100 STATE-OWNED TRANSPORT	3,231.44	24,084.25
	575100 MISC TRAVEL EXPENSE	3.00	34.80
	Major Account 570000 Total	4,294.76	36,155.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,019.12
	Major Account 580000 Total		5,019.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,513.06
	Major Account 590000 Total		7,513.06
	Fund 21230 Expenditures Total	23,481.00	268,631.35
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,698.69
	Major Account 460000 Total		82,698.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.61	957.37
	Major Account 480000 Total	58.61	957.37
	Fund 41212 Revenues Total	58.61	83,656.06
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	108,813.75
	Major Account 590000 Total	20,000.00	108,813.75
	Fund 41212 Expenditures Total	20,000.00	108,813.75
	Program Revenues	1,048.25	411,043.22
	Program Expenditures	43,481.00	377,445.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	350.00-
	474110 FLST-STATE FEES	1,417.50-	172,815.00-
	474112 FLST-INSTALL FEES	50.00-	1,750.00-
	474113 FUELS-HEATING OIL/SMALL TANKS	10.00-	90.00-
	Major Account 470000 Total	1,577.50-	175,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.77-	20,146.78-
	484500 REIMB NON-GOVT SOURCES	15.44-	40.44-
	Major Account 480000 Total	1,645.21-	20,187.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,222.71-	245,192.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.61	54,874.52
	511800 COMPENSATORY TIME PAID		153.02
	512100 VACATION LEAVE EXPENSE		4,425.76
	512200 SICK LEAVE EXPENSE		1,010.78
	512300 HOLIDAY LEAVE EXPENSE		1,361.69
	512500 FUNERAL LEAVE EXPENSE		265.24
	515100 RETIREMENT PLANS EXPENSE	132.16	3,868.83
	515200 FICA EXPENSE	118.12	3,514.61
	515400 LIFE & ACCIDENT INS EXP	.66	17.95
	515500 HEALTH INSURANCE EXPENSE	738.41	19,189.53
	516500 WORKERS COMP PREMIUMS		4,658.33
	Major Account 510000 Total	2,752.96	93,340.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.60	1,667.05
	521200 COM EXPENSE - VOICE/DATA		851.25
	521300 FREIGHT EXPENSE		41.98
	521400 DATA PROCESSING EXPENSE		3,699.30
	521500 PUBLICATION & PRINT EXP		2,654.08
	521900 AWARDS EXPENSE		15.90
	522200 CONFERENCE REGISTRATION	175.00-	20.00
	524600 RENT EXPENSE-BUILDINGS		3,441.70
	524900 RENT EXP-DEPR SURCHARGE		495.69
	527200 REP & MAINT-MOTOR VEHICL		119.25
	531100 OFFICE SUPPLIES EXPENSE		3,303.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,983.95
	538100 VEHICLE & EQUIP SUP EXP		35.88
	541100 ACCTG & AUDITING SERVICES		1,420.92
	544100 PHYSICIAN SERVICES		482.00
	556100 INSURANCE EXPENSE		74.26
	559100 OTHER OPERATING EXP	20.00	224.65
	Major Account 520000 Total	87.40-	20,531.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.11-	275.94
	573100 STATE-OWNED TRANSPORT		25,267.94
	Major Account 570000 Total	361.11-	25,543.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		199.99
	Major Account 580000 Total		199.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		49,775.00
	Major Account 590000 Total		49,775.00
	Fund 22110 Expenditures Total	2,304.45	189,390.77
28490 PETRO RELEASE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,425.00-	499,130.00-
	Major Account 470000 Total	2,425.00-	499,130.00-
	Fund 28490 Revenues Total	2,425.00-	499,130.00-
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	444,000.00-
	Major Account 460000 Total	35,000.00-	444,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.44-	345.04-
	Major Account 480000 Total	19.44-	345.04-
	Fund 41211 Revenues Total	35,019.44-	444,345.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,620.36	227,296.68
	511800 COMPENSATORY TIME PAID		559.55
	512100 VACATION LEAVE EXPENSE	3,562.52	17,588.80
	512200 SICK LEAVE EXPENSE	2,714.66	13,494.51
	512300 HOLIDAY LEAVE EXPENSE	1,257.54	14,431.02
	512500 FUNERAL LEAVE EXPENSE		2,741.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		578.26
	515100 RETIREMENT PLANS EXPENSE	1,715.30	20,774.59
	515200 FICA EXPENSE	1,500.80	18,985.61
	515400 LIFE & ACCIDENT INS EXP	7.60	89.29
	515500 HEALTH INSURANCE EXPENSE	6,256.60	69,270.48
	516300 EMPLOYEE ASSISTANCE PRO		142.50
	Major Account 510000 Total	31,635.38	385,952.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.67
	521200 COM EXPENSE - VOICE/DATA	30.00	4,669.35
	521300 FREIGHT EXPENSE	1.16	43.57
	521400 DATA PROCESSING EXPENSE	947.08	9,822.59
	521500 PUBLICATION & PRINT EXP		1,725.26
	522200 CONFERENCE REGISTRATION		1,120.00
	524600 RENT EXPENSE-BUILDINGS	694.34	4,890.38
	524900 RENT EXP-DEPR SURCHARGE	165.23	1,653.86
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	555.00
	531100 OFFICE SUPPLIES EXPENSE		1,025.00
	533100 HOUSEHOLD & INSTIT EXP	109.50	750.94
	534900 MISCELLANEOUS SUP EXP		505.78
	538100 VEHICLE & EQUIP SUP EXP	29.00	33.99
	541100 ACCTG & AUDITING SERVICES		327.00
	549100 LAUNDRY SERVICES		21.50
	555100 DATA PROC SOFTW LIC FEE		1,226.65
	556100 INSURANCE EXPENSE		1.76
	559100 OTHER OPERATING EXP	38.00	484.11
	Major Account 520000 Total	2,024.31	29,484.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.05	3,571.34
	573100 STATE-OWNED TRANSPORT	5,502.65	19,926.55
	Major Account 570000 Total	5,692.70	23,497.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		459.00
	586900 OTHER FIXED ASSETS		18,153.94
	Major Account 580000 Total		18,612.94
	Fund 41211 Expenditures Total	39,352.39	457,547.72
	Program Revenues	40,667.15	1,188,667.26

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL	580000 Capital Outlay Program Expenditures	<u>41,656.84</u>	<u>646,938.49</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.41-	1,459.31-
	Major Account 480000 Total	95.41-	1,459.31-
	Fund 22120 Revenues Total	95.41-	5,459.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,995.45	13,517.50
	512100 VACATION LEAVE EXPENSE	114.81	534.41
	512200 SICK LEAVE EXPENSE	110.86	367.23
	512300 HOLIDAY LEAVE EXPENSE	110.86	443.44
	515100 RETIREMENT PLANS EXPENSE	174.62	1,112.97
	515200 FICA EXPENSE	172.42	1,092.36
	515400 LIFE & ACCIDENT INS EXP	1.05	6.27
	515500 HEALTH INSURANCE EXPENSE	25.15	1,213.62
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	2,705.22	18,793.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		272.98
	521400 DATA PROCESSING EXPENSE		118.91
	524600 RENT EXPENSE-BUILDINGS	60.00	720.00
	524900 RENT EXP-DEPR SURCHARGE	15.90	206.85
	527800 REP & MAINT-OTHER PROPER		5.87
	541100 ACCTG & AUDITING SERVICES		149.57
	542100 SOS TEMP SERV - PERSONNEL		8,600.72
	556100 INSURANCE EXPENSE		4.97
	559100 OTHER OPERATING EXP		69.59
	Major Account 520000 Total	75.90	10,149.46
	Fund 22120 Expenditures Total	2,781.12	28,942.61
	Program Revenues	95.41-	5,459.31-
	Program Expenditures	2,781.12	28,942.61

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	331.13-	331.13-
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total	331.13-	5,331.13-
	Fund 10000 Revenues Total	331.13-	5,331.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,963.75	310,849.00
	511200 TEMPORARY SALARIES-WAGE	15,520.00	67,096.00
	511300 OVERTIME PAYMENTS		1,056.35
	511800 COMPENSATORY TIME PAID		184.10
	512100 VACATION LEAVE EXPENSE	3,869.32	24,401.41
	512200 SICK LEAVE EXPENSE		7,164.64
	512300 HOLIDAY LEAVE EXPENSE	1,428.08	16,868.53
	512500 FUNERAL LEAVE EXPENSE		1,051.10
	515100 RETIREMENT PLANS EXPENSE	2,164.69	27,123.51
	515200 FICA EXPENSE	3,148.07	30,475.72
	515400 LIFE & ACCIDENT INS EXP	7.80	91.97
	515500 HEALTH INSURANCE EXPENSE	8,011.77	90,861.91
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,922.80
	Major Account 510000 Total	57,113.48	581,267.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	1,854.61
	521200 COM EXPENSE - VOICE/DATA	149.90	4,683.56
	521300 FREIGHT EXPENSE	125.92	538.96
	521400 DATA PROCESSING EXPENSE	73.81	1,057.52
	521500 PUBLICATION & PRINT EXP		3,535.69
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	855.00	4,152.50
	522200 CONFERENCE REGISTRATION	200.00	525.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	20,421.65
	525100 RENT EXP-OFFICE EQUIP		164.20
	525500 RENT EXP-OTHER PERS PROP	720.00	8,620.00
	527200 REP & MAINT-MOTOR VEHICL	91.00	879.95
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,734.35
	527400 REP & MAINT-DATA PROC	80.00	1,037.90
	527700 REP & MAINT-PHOTO/MEDIA		150.00
	527800 REP & MAINT-OTHER PROPER	169.00	372.30
	531100 OFFICE SUPPLIES EXPENSE	385.93	2,863.15

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		70.00
	533100 HOUSEHOLD & INSTIT EXP	389.25	1,565.56
	534600 ED & RECREATIONAL SUP EX	795.00	2,227.46
	534900 MISCELLANEOUS SUP EXP	2,203.50	7,936.09
	538100 VEHICLE & EQUIP SUP EXP	337.28	2,778.89
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,281.89	13,529.90
	541100 ACCTG & AUDITING SERVICES		1,196.56
	542100 SOS TEMP SERV - PERSONNEL	2,831.76	6,257.19
	543100 IT CONSULTING-APPLICATIONS		350.00
	544100 PHYSICIAN SERVICES		1,493.00
	555100 DATA PROC SOFTW LIC FEE		535.12
	556100 INSURANCE EXPENSE		4,940.86
	559100 OTHER OPERATING EXP		76.72
	Major Account 520000 Total	12,290.13	95,559.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.79	10,146.13
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	3,244.08	30,520.57
	574500 PERSONAL VEHICLE MILEAGE	7,149.41	30,026.02
	574700 VOLUNTEER TRAVEL EXPENSES		1,545.43
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	11,446.28	72,349.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.57-
	584200 VEHICLES & VEHICLE EQ		18,740.00
	586900 OTHER FIXED ASSETS		5,639.00
	Major Account 580000 Total		24,207.43
	Fund 10000 Expenditures Total	80,849.89	773,382.94
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,910.00-	14,070.00-
	472100 SALE OF SUP & MAT		167.00-
	Major Account 470000 Total	2,910.00-	14,237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.66-	4,148.01-
	484500 REIMB NON-GOVT SOURCES	12.40-	62.40-
	Major Account 480000 Total	341.06-	4,210.41-
	Fund 21251 Revenues Total	3,251.06-	18,447.41-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,349.34
	559100 OTHER OPERATING EXP	20.00	40.00
	Major Account 520000 Total	20.00	2,389.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,593.00
	Major Account 570000 Total		1,593.00
	Fund 21251 Expenditures Total	20.00	3,982.34
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,076.74-
	461500 OP GRANTS - STATE AGENCI		41,834.15-
	Major Account 460000 Total		64,910.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	471.15-
	Major Account 480000 Total	5.22-	471.15-
	Fund 41213 Revenues Total	5.22-	65,382.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.89	8,307.90
	511200 TEMPORARY SALARIES-WAGE	7,088.00	29,240.00
	511300 OVERTIME PAYMENTS	218.51	3,861.11
	515100 RETIREMENT PLANS EXPENSE	59.17	934.93
	515200 FICA EXPENSE	573.56	3,096.33
	515400 LIFE & ACCIDENT INS EXP	.25	3.04
	515500 HEALTH INSURANCE EXPENSE	325.62	2,545.59
	Major Account 510000 Total	8,566.00	47,988.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,894.34
	521200 COM EXPENSE - VOICE/DATA		294.03
	521300 FREIGHT EXPENSE		20.02
	521500 PUBLICATION & PRINT EXP		3,293.76
	523000 VOLUNTEER EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP		164.20
	531100 OFFICE SUPPLIES EXPENSE	1,037.82	4,103.59
	534600 ED & RECREATIONAL SUP EX		200.00
	534900 MISCELLANEOUS SUP EXP	131.17	178.88
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total	1,168.99	10,515.82
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.70	3,195.56
	574500 PERSONAL VEHICLE MILEAGE	3,021.16	13,145.32
	574700 VOLUNTEER TRAVEL EXPENSES		72.09
	Major Account 570000 Total	<u>3,578.86</u>	<u>16,412.97</u>
	Fund 41213 Expenditures Total	<u>13,313.85</u>	<u>74,917.69</u>
	Program Revenues	<u>3,587.41</u>	<u>89,160.58</u>
	Program Expenditures	<u>94,183.74</u>	<u>852,282.97</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		104,938.25
	521400 DATA PROCESSING EXPENSE	8,583.48	8,583.48
	Major Account 520000 Total	8,583.48	113,521.73
	580000 Capital Outlay		
	587400 MASTER LEASE		94,418.28
	Major Account 580000 Total		94,418.28
	Fund 10000 Expenditures Total	8,583.48	207,940.01
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.95
	Major Account 520000 Total		242.95
	Fund 21230 Expenditures Total		242.95
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.77
	Major Account 520000 Total		2,637.77
	Fund 21250 Expenditures Total		2,637.77
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		590.03
	Major Account 520000 Total		590.03
	Fund 22110 Expenditures Total		590.03
	Program Expenditures	8,583.48	211,410.76
	Agency Revenues	91,486.54	2,257,530.52
	Agency Expenditures	467,263.14	5,522,025.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,828.80-	171,880.81-
	Major Account 470000 Total	12,828.80-	171,880.81-
	Fund 22210 Revenues Total	12,828.80-	171,880.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.74	17,797.88
	515100 RETIREMENT PLANS EXPENSE	72.52	1,332.59
	515200 FICA EXPENSE	68.61	1,262.94
	515400 LIFE & ACCIDENT INS EXP	.40	6.02
	515500 HEALTH INSURANCE EXPENSE	236.69	4,204.92
	Major Account 510000 Total	1,346.96	24,604.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.47	1,952.37
	521500 PUBLICATION & PRINT EXP		365.90
	541100 ACCTG & AUDITING SERVICES	12,071.00	143,866.00
	559100 OTHER OPERATING EXP	80.08	987.05
	Major Account 520000 Total	12,307.55	147,171.32
	Fund 22210 Expenditures Total	13,654.51	171,775.67
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	511,968.89-	5,157,026.87-
	Major Account 470000 Total	511,968.89-	5,157,026.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,687.13-	1,549,575.20-
	481200 GAIN OR LOSS-SALE OF INV	290,945.19-	2,283,829.76-
	Major Account 480000 Total	415,632.32-	3,833,404.96-
	Fund 62220 Revenues Total	927,601.21-	8,990,431.83-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,145,000.00	9,169,632.52
	541700 LEGAL RELATED EXPENSE		18,361.31
	559100 OTHER OPERATING EXP	2,251.24	103,006.28
	Major Account 520000 Total	1,147,251.24	9,291,000.11
	Fund 62220 Expenditures Total	1,147,251.24	9,291,000.11
	Program Revenues	940,430.01-	9,162,312.64-
	Program Expenditures	1,160,905.75	9,462,775.78

Program Summary

Secure Version - Prior Month

As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,454,232.28-	23,240,930.29-
	Major Account 450000 Total	3,454,232.28-	23,240,930.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,809.98-	14,845.31-
	Major Account 480000 Total	3,809.98-	14,845.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,473.85-
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,363,526.15
	Fund 10000 Revenues Total	3,458,042.26-	21,892,249.45-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,221.99-
	472200 REPROD & PUBLICATIONS	1,854.45-	17,866.43-
	474112 AGENT CERTIFICATION	180.00-	22,540.00-
	474115 LEGAL FILING FEES	185.00-	10,858.00-
	474116 MISCELLANEOUS FEES		1,142,409.94-
	474119 PREADMISSION FEES	3,000.00-	17,000.00-
	474122 P & C FILING FEES	34,345.00-	389,526.00-
	474123 L & H FILING FEES	11,985.00-	120,010.00-
	474125 FRAUD FEE		361,137.00-
	475114 IAA CTF OF AUTH	3,405.00-	67,935.00-
	475116 AGENCY LICENSE	7,400.00-	505,795.00-
	475117 CO APPOINTMENT/CANCEL	3,733,832.00-	5,870,436.00-
	475118 AGENTS LICENSE	260,759.00-	2,808,032.80-
	475119 UTILIZATION REVIEW AGENTS	400.00-	4,500.00-
	475121 CONT ED APPROVAL FEE	3,350.00-	46,150.00-
	475122 REINSURANCE INTERMEDIARY		4,500.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	71,910.00-
	475125 PRELICENSING CERTIFICATE		400.00-
	475200 EXAMINATION FEES	738,073.68-	3,181,913.64-
	Major Account 470000 Total	4,799,169.13-	14,646,141.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,480.79-	446,087.98-
	484500 REIMB NON-GOVT SOURCES	28.38-	2,818.88-
	486600 CREDIT CARD CLEARING	5,890.00	
	Major Account 480000 Total	13,619.17-	448,906.86-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,044.13-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,996,955.87
	Fund 22210 Revenues Total	4,812,788.30-	9,098,092.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,566.22	4,211,000.75
	511200 TEMPORARY SALARIES-WAGE		2,428.68
	511300 OVERTIME PAYMENTS		7,459.62
	511700 EMPLOYEE BONUSES	1,000.00	5,400.00
	511800 COMPENSATORY TIME PAID		237.24
	512100 VACATION LEAVE EXPENSE	30,740.64	389,803.01
	512200 SICK LEAVE EXPENSE	19,293.26	284,040.35
	512300 HOLIDAY LEAVE EXPENSE	20,038.73	238,973.30
	512400 MILITARY LEAVE EXPENSE		3,661.35
	512500 FUNERAL LEAVE EXPENSE	1,116.45	14,707.37
	512600 CIVIL LEAVE EXPENSE		979.31
	515100 RETIREMENT PLANS EXPENSE	29,559.15	386,662.32
	515200 FICA EXPENSE	28,246.93	369,008.07
	515400 LIFE & ACCIDENT INS EXP	91.67	1,106.48
	515500 HEALTH INSURANCE EXPENSE	64,520.78	802,449.29
	516100 EMPLOYEE RELOCATION		1,429.82
	516200 TUITION ASSISTANCE		3,157.13
	516300 EMPLOYEE ASSISTANCE PRO		1,560.00
	516400 UNEMPLOYM COMP INS EXP		8,058.00
	516500 WORKERS COMP PREMIUMS		47,700.00
	Major Account 510000 Total	518,173.83	6,779,822.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,549.63	81,365.92
	521200 COM EXPENSE - VOICE/DATA	5,852.37	68,213.89
	521300 FREIGHT EXPENSE	132.90	1,416.92
	521400 DATA PROCESSING EXPENSE	2,308.94	30,335.26
	521500 PUBLICATION & PRINT EXP	5,547.70	45,884.68
	521900 AWARDS EXPENSE		314.05
	522100 DUES & SUBSCRIPTION EXP	1,496.29	44,663.03
	522110 PROFESSIONAL DESIGNATION	335.50	10,179.00
	522120 DHS - SAVE PRG	25.00	200.00
	522200 CONFERENCE REGISTRATION	660.00	10,190.00
	522500 EMPLOYEE MOVING EXPENSE		8,568.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,155.66
	524600 RENT EXPENSE-BUILDINGS	23,911.53	290,779.25
	524700 RENT EXP-OTHER REAL PROP	1,106.00	1,116.00
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		6,456.75
	527100 REP & MAINT-OFFICE EQUIP		1,644.26
	527400 REP & MAINT-DATA PROC		751.62
	531100 OFFICE SUPPLIES EXPENSE	1,574.65	18,841.19
	531110 PROMOTIONAL ITEMS	657.25	1,031.25
	532100 NON-CAPITALIZED EQUIP PU	1,011.28	100,993.70
	533900 FOOD EXPENSE	3,770.75	6,439.75
	534600 ED & RECREATIONAL SUP EX		1,569.77
	538100 VEHICLE & EQUIP SUP EXP		6.60
	539500 PURCHASING CARD SUSPENSE		737.44
	541100 ACCTG & AUDITING SERVICES		317,687.41
	541500 LEGAL SERVICES EXPENSE		6,205.00
	541700 LEGAL RELATED EXPENSE		337.60
	542100 SOS TEMP SERV - PERSONNEL	4,000.70	53,194.13
	547100 EDUCATIONAL SERVICES	250.00	661.00
	554900 OTHER CONTRACTUAL SERVICES		243.96
	555100 DATA PROC SOFTW LIC FEE		9,100.00
	555200 SOFTWARE - NEW PURCHASES	144.00	65,475.98
	556100 INSURANCE EXPENSE		1,459.63
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,986.74	31,308.38
	Major Account 520000 Total	61,471.23	1,218,717.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,836.06	89,393.73
	572100 COMMERCIAL TRANSPORTATIO	3,775.58	49,035.07
	573100 STATE-OWNED TRANSPORT	651.13	5,736.22
	574500 PERSONAL VEHICLE MILEAGE	8,142.53	145,476.02
	575100 MISC TRAVEL EXPENSE	256.75	4,720.88
	Major Account 570000 Total	17,662.05	294,361.92
	Fund 22210 Expenditures Total	597,307.11	8,292,901.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,007.55	266,065.22
	511200 TEMPORARY SALARIES-WAGE		1,214.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511300 OVERTIME PAYMENTS			934.18
511800 COMPENSATORY TIME PAID		48.85	48.85
512100 VACATION LEAVE EXPENSE		1,371.46	13,399.00
512200 SICK LEAVE EXPENSE		976.47	11,526.67
512300 HOLIDAY LEAVE EXPENSE		1,070.19	12,359.68
515100 RETIREMENT PLANS EXPENSE		2,057.21	22,867.31
515200 FICA EXPENSE		1,965.33	22,213.96
515400 LIFE & ACCIDENT INS EXP		8.43	82.75
515500 HEALTH INSURANCE EXPENSE		3,919.01	36,021.95
516400 UNEMPLOYM COMP INS EXP			2,088.00
Major Account 510000 Total		35,424.50	388,821.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		638.64	4,686.14
521200 COM EXPENSE - VOICE/DATA		1,714.07	11,068.64
521300 FREIGHT EXPENSE			2,275.16
521400 DATA PROCESSING EXPENSE		552.44	15,722.83
521500 PUBLICATION & PRINT EXP			34,388.36
522100 DUES & SUBSCRIPTION EXP			468.50
522200 CONFERENCE REGISTRATION			394.00
523000 VOLUNTEER EXPENSE			7,992.47
524600 RENT EXPENSE-BUILDINGS		1,735.64	18,074.66
524700 RENT EXP-OTHER REAL PROP			420.00
526100 REP & MAINT-REAL PROPERT			1,160.65
527400 REP & MAINT-DATA PROC			44.99
531100 OFFICE SUPPLIES EXPENSE		471.25	12,166.39
531110 PROMOTIONAL ITEMS			6,245.00
532100 NON-CAPITALIZED EQUIP PU		550.00	24,105.14
541100 ACCTG & AUDITING SERVICES			1,308.00
542100 SOS TEMP SERV - PERSONNEL		1,059.11	58,352.20
543100 IT CONSULTING-APPLICATIONS		1,049.25	1,049.25
543500 MGT CONSULTANT SERVICES		21,208.75	1,031,014.86
547100 EDUCATIONAL SERVICES		16,085.61	168,737.14
554900 OTHER CONTRACTUAL SERVICES			17,364.62
555200 SOFTWARE - NEW PURCHASES			28,985.06
559100 OTHER OPERATING EXP		46,842.99	1,055,444.63
Major Account 520000 Total		91,907.75	2,501,468.69
570000 Travel Expenses			
571100 BOARD & LODGING		1,604.54	17,052.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	748.13	11,699.08
	573100 STATE-OWNED TRANSPORT	244.26	721.26
	574500 PERSONAL VEHICLE MILEAGE	481.20	3,084.86
	574700 VOLUNTEER TRAVEL EXPENSES	84.38	5,002.44
	575100 MISC TRAVEL EXPENSE	94.25	520.75
	Major Account 570000 Total	<u>3,256.76</u>	<u>38,081.07</u>
	Fund 40000 Expenditures Total	130,589.01	2,928,371.67
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,454,232.28-	12,892,722.14-
	Major Account 450000 Total	<u>3,454,232.28-</u>	<u>12,892,722.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,296.29-	299,589.96-
	Major Account 480000 Total	<u>9,296.29-</u>	<u>299,589.96-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,420,463.68
	Major Account 490000 Total		<u>12,420,463.68</u>
	Fund 62240 Revenues Total	3,463,528.57-	771,848.42-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	507,809.45-	654,614.45-
	Major Account 480000 Total	<u>507,809.45-</u>	<u>654,614.45-</u>
	Fund 63340 Revenues Total	<u>507,809.45-</u>	<u>654,614.45-</u>
	Program Revenues	<u>12,242,168.58-</u>	<u>32,416,805.11-</u>
	Program Expenditures	<u>727,896.12</u>	<u>11,221,273.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.64	9.18
	Major Account 520000 Total	5.64	9.18
	Fund 22210 Expenditures Total	5.64	9.18
	Program Expenditures	5.64	9.18
	Agency Revenues	13,182,598.59	41,579,117.75
	Agency Expenditures	1,888,807.51	20,684,057.96

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.92-	5,574.24-
	484500 REIMB NON-GOVT SOURCES		3.65-
	485100 FINES FORFEITS & PENALTI	135,449.43-	471,512.56-
	Major Account 480000 Total	136,003.35-	477,090.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145,612.37-	3,798,743.48-
	493200 OPERATING TRANSFERS OUT	23,894.71-	891,614.44
	Major Account 490000 Total	169,507.08-	2,907,129.04-
	Fund 22320 Revenues Total	305,510.43-	3,384,219.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,816,345.00
	Major Account 520000 Total		2,816,345.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,624.10
	Major Account 590000 Total		4,624.10
	Fund 22320 Expenditures Total		2,820,969.10
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	865,541.26-	11,078,045.31-
	461500 OP GRANTS-STATE AGENCIES	28,457.08-	50,388.40-
	Major Account 460000 Total	893,998.34-	11,128,433.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	471123 INCOME TAX - REV COLLECTIONS		7.82-
	Major Account 470000 Total		307.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.30-	8,041.04-
	483400 OTHER RENTAL REVENUE	1,227.90-	3,732.02-
	486500 MISC ADJ		91,591.07
	Major Account 480000 Total	2,096.20-	79,818.01
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		5,105.42-
	493100 OPERATING TRANSFERS IN		394,517.88-
	493102 ALLOCATION TRANSFERS IN	194,156.91-	1,491,081.16-
	493200 OPERATING TRANSFERS OUT		1,426,188.57
	493202 ALLOCATION TRANSFERS OUT	217,221.36	1,696,423.85
	Major Account 490000 Total	23,064.45	1,231,907.96
	Fund 42300 Revenues Total	873,030.09-	9,817,015.56-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,417.34	2,684,533.20
	511200 TEMPORARY SALARIES-WAGE	36,023.32	103,720.54
	511258 UI- SUPPORT	2,197.91	5,224.82
	511300 OVERTIME PAYMENTS		811.98
	511800 COMPENSATORY TIME PAID	165.05	2,133.07
	512100 VACATION LEAVE EXPENSE	23,190.69	254,229.06
	512200 SICK LEAVE EXPENSE	14,547.35	152,286.80
	512300 HOLIDAY LEAVE EXPENSE	12,482.52	154,291.77
	512500 FUNERAL LEAVE EXPENSE	770.10	3,053.36
	512600 CIVIL LEAVE EXPENSE		181.47
	512998 SALARY ALLOCATION TO	68,440.77	543,849.90
	515100 RETIREMENT PLANS EXPENSE	18,354.88	242,730.06
	515200 FICA EXPENSE	20,227.64	238,965.02
	515400 LIFE & ACCIDENT INS EXP	16.95-	1,682.42
	515500 HEALTH INSURANCE EXPENSE	53,809.16	632,178.45
	516400 UNEMPLOY COMP INS EXP		43,968.18
	519898 BENEFITS ALLOCATION TO	19,617.86	210,768.85
	Major Account 510000 Total	<u>464,227.64</u>	<u>5,274,608.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.61	33,467.07
	521198 POSTAGE ALLOCATION TO	143.24	1,157.98
	521200 COM EXPENSE-VOICE/DATA	11,086.61	177,074.17
	521298 COMMUNICATION ALLOCATION TO	22,506.89	117,424.73
	521300 FREIGHT EXPENSE	61.28	3,153.04
	521400 DATA PROCESSING EXPENSE	13,469.66	83,736.08
	521498 IT ALLOCATION TO	49,578.12	157,761.16
	521500 PUBLICATION & PRINT EXPENSE	720.19	39,243.49
	521501 RECORDS MANAGEMENT EXPENSE	71.41	1,015.47
	522100 DUES & SUBSCRIPTIONS	271.00	11,026.17
	522200 CONFERENCE REGISTRATION	28.26	1,876.61
	523201 NATURAL GAS	91.43	5,058.89
	523202 ELECTRICITY	721.09	18,217.78
	523203 WATER	14.42	519.47
	523204 SEWER	11.22	320.77
	524600 RENT EXPENSE-BUILDINGS	33,964.59	342,152.70
	524700 RENT EXP-OTHER REAL PROP	1,800.00	3,076.92
	524998 FACILITIES ALLOCATION TO	4,713.37	50,839.38
	525500 RENT EXP-OTHER PP		1,364.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	709.53	5,319.74
	526100 REP & MAINT-REAL PROPERTY	877.21	4,609.19
	527100 REP & MAINT-OFFICE EQUIP	400.10	550.07
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	527400 REP & MAINT-DATA PROC	86.37-	
	527500 REP & MAINT-COMM EQUIPMENT	186.28	1,076.28
	531100 OFFICE SUPPLIES EXPENSE	3,401.26	41,909.84
	532100 NON-CAPITALIZED ASSET PURCHASE		351.59
	532101 NON-CAPITALIZED EQUIP COMP	380.46-	6,457.14
	533100 HOUSEHOLD & INSTITUTION EXP	786.41	3,418.05
	533900 FOOD EXPENSE		874.92
	534600 ED & RECREATIONAL SUPPL EXP		499.92
	534700 ENG TECH & COMM SUP EXPENSE	16,268.96	20,120.29
	534900 MISCELLANEOUS SUPPLY EXPENSE		1.01-
	535100 MEDICAL SUPPLIES		93.29
	535198 SUPPLIES ALLOCATION TO	2,454.55	19,690.71
	538100 VEHICLE & EQUIP SUP EXPENSE		195.96
	541100 ACCTG & AUDITING SERVICES		1,961.98
	541500 LEGAL SERVICES EXPENSE		180.00
	542100 SOS TEMP SERV-PERSONNEL	9,151.89	41,934.71
	542200 TEMP SERV-OUTSIDE		8,725.26
	542500 ENG & ARCH SERVICES		1,641.60
	543100 IT CONSULTING-OTHER	3,496.20	67,742.47
	543200 IT CONSULTING-HW/SW SUPP		4,329.00
	547100 EDUCATIONAL SERVICES	226.67	226.67
	547598 SERVICES ALLOCATION TO	25,712.29	225,486.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.78	595.95
	548600 PEST CONTROL	2.03	240.06
	548700 REFUSE/RECYCLING	24.14	1,916.02
	549200 JANITORIAL AND/OR SECURITY SER	1,497.16	24,504.38
	554900 OTHER CONTRACTUAL SERVICE	67,487.29	537,210.08
	555100 SOFTWARE RENEWEL/MAINT FEE	12,470.22-	145,949.56
	555200 NON-CAPITALIZED SOFTWARE		613.57
	556100 INSURANCE EXPENSE		539.02
	559100 OTHER OPERATING EXP		4,697.98
	559198 MISC ALLOCATION TO	5,180.12-	22,041.35
	Major Account 520000 Total	254,932.97	2,244,688.84
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,826.95	15,333.72
	572100 COMMERCIAL TRANSPORTATION		3,651.84
	573100 STATE OWNED TRANSPORTATION	1,292.39	34,505.76
	574500 PERSONAL VEHICLE MILEAGE	2,357.52	18,984.49
	574600 CONTRACTUAL SERV - TRAVEL	308.17-	55.50
	575100 MISC TRAVEL EXPENSE	51.00	1,090.37
	575198 TRAVEL ALLOCATION TO	3,934.11	15,970.91
	Major Account 570000 Total	10,153.80	89,592.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,581.81	13,148.62
	Major Account 580000 Total	1,581.81	13,148.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	145,602.33	1,581,399.15
	594110 ADJUSTMENT BETWEEN LEDGERS		207,149.39
	Major Account 590000 Total	145,602.33	1,788,548.54
	Fund 42300 Expenditures Total	876,498.55	9,410,587.54
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,065.80	1,563,910.63-
	461300 PASS-THROUGH FEDERAL GRA		29,823.54-
	Major Account 460000 Total	31,065.80	1,593,734.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,226.50-	38,176.91-
	474100 GENERAL BUSINESS FEES		156.00-
	Major Account 470000 Total	2,226.50-	38,332.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.85-	17,036.74-
	483200 BUILDING & SPACE RENTAL	670.00-	11,579.55-
	486500 MISC ADJ		91,591.07-
	Major Account 480000 Total	2,692.85-	120,207.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,651.88
	493100 OPERATING TRANSFERS IN		4,416,090.00-
	493102 ALLOCATION TRANSFERS IN	834,204.29-	6,027,953.50-
	493200 OPERATING TRANSFERS OUT	219,189.51-	3,854,823.59
	493202 ALLOCATION TRANSFERS OUT	969,810.42	5,379,768.68
	Major Account 490000 Total	83,583.38-	1,196,799.35-
	Fund 42310 Revenues Total	57,436.93-	2,949,073.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,696.27	2,190,160.04
	511150 PERM SAL-WAGES UI INIT. CLAIMS		53,044.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM		905.07
	511158 PERM SAL-WAGES UI SUPPORT		4,259.04
	511200 TEMPORARY SALARIES-WAGE	1,657.83	16,552.15
	511300 OVERTIME PAYMENTS	212.36	9,715.33
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	716.56	5,500.43
	511999 JOURNAL ALLOCAITONS	271,709.10-	2,918,570.97-
	512100 VACATION LEAVE EXPENSE	117,999.40	1,207,398.46
	512200 SICK LEAVE EXPENSE	58,500.76	623,087.34
	512300 HOLIDAY LEAVE EXPENSE	60,246.40	714,088.10
	512400 MILITARY LEAVE EXPENSE		4,636.96
	512500 FUNERAL LEAVE EXPENSE	1,272.71	21,127.42
	512600 CIVIL LEAVE EXPENSE		2,007.55
	512700 INJURY LEAVE EXPENSE	100.38	200.76
	512998 SALARY ALLOCATION TO	44,751.24	286,375.06
	512999 SALARY ALLOCATION FROM	223,167.71-	2,123,128.30-
	515100 RETIREMENT PLANS EXPENSE	31,834.56	351,214.79
	515200 FICA EXPENSE	28,757.89	338,764.33
	515400 LIFE & ACCIDENT INS EXPENSE	104.81-	6,229.26
	515500 HEALTH INSURANCE EXPENSE	67,819.77	786,677.12
	516300 EMPLOYEE ASSISTANCE PRO		5,370.00
	516400 UNEMPLOYM COMP INS EXP		13,702.63
	516500 WORKERS COMP PREMIUM		148,786.00
	519898 BENEFITS ALLOCATION TO	12,051.19	106,553.91
	519899 BENEFITS ALLOCATION FROM	61,148.68-	826,758.67-
	Major Account 510000 Total	33,487.02	1,028,998.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.42	5,927.44
	521101 POSTAGE EXPENSE	114.15	
	521198 POSTAGE ALLOCATION TO	96.67	396.03
	521199 POSTAGE ALLOCATION FROM	484.62-	4,033.90-
	521200 COM EXPEBSE-VOICE/DATA	5,922.92	348,577.46
	521298 COMMUNICATION ALLOCATION TO	4,884.32	42,326.28
	521299 COMMUNICATION ALLOCATION FROM	28,334.18-	369,862.30-
	521300 FREIGHT EXPENSE	216.85	7,825.94
	521400 DATA PROCESSING EXP	59,168.12	397,911.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	17,893.75	62,983.98
	521499 IT ALLOCATION FROM	104,087.49-	528,041.07-
	521500 PUBLICATION & PRINT EXP	3,632.68	37,276.78
	521501 PUBLICATION & PRINT EXP	449.93	3,726.54
	521900 AWARDS EXPENSE	192.00	1,539.04
	522100 DUES & SUBSCRIPTION EXP	1,381.99	92,247.03
	522200 CONFERENCE REGISTRATION		13,001.18
	523100 UTILITIES EXPENSE		28.68-
	523201 NATURAL GAS EXPENSE	36.55-	13,593.92
	523202 ELECTRICITY EXPENSE	2,145.57	98,738.21
	523203 WATER EXPENSE	19.03-	6,482.10
	523204 SEWER EXPENSE	17.30-	20.67
	524600 RENT EXP-BUILDINGS	3,562.72	86,081.77
	524700 RENT EXP-OTHER REAL PROP	150.00	900.00
	524998 FACILITIES ALLOCATION TO	12,858.59	105,761.08
	524999 FACILITIES ALLOCATION FROM	43,362.42-	407,781.89-
	525100 RENT EXP-OFFICE EQUIP		114.30
	525598 OFFICE EXP ALLOCATION TO	302.46	3,680.75
	525599 OFFICE EXP ALLOCATION FROM	1,654.35-	24,061.90-
	526100 REPAIRS & MAINT-REAL PROPERTY	2,706.07	58,245.80
	527100 REP & MAINT OFFICE EQUIP	400.00	2,285.32
	527200 REP & MAINT-MOTOR VEHICL		90.13
	527400 REP & MAINT-DATA PROC	391.00	6,199.73
	527500 REPAIRS & MAINT-COMM EQUIP	454.60	3,358.92
	527600 REP & MAINT-HOUSE/INST E	992.72-	200.43
	531100 OFFICE SUPPLIES	3,528.67	37,765.77
	532100 NON-CAPITALIZED ASSET PURCHASE	1,100.04	26,421.50
	532101 NON-CAPITALIZED EQUIP COMP		2,613.52
	533100 HOUSEHOLD & INSTITUTION EXP	2,846.18	19,826.55
	533900 FOOD EXPENSE		187.18
	534500 AGRICULTURAL SUPPLES EXP		2,992.58
	534600 ED & RECREATIONAL SUP EX		1,261.17
	534700 ENG TECH & COMM SUPPLIES EXP	20,725.22-	6,782.94
	534800 CONST & MAINT SUP EXP	245.77	13,788.74
	534900 MISCELLANEOUS SUP EXP		1,269.31
	535100 MEDICAL SUPPLIES		860.71
	535198 SUPPLIES ALLOCATION TO	1,995.92	13,893.47
	535199 SUPPLIES ALLOCATION FROM	10,356.65-	91,632.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		28.00
	541100 ACCTG & AUDITING SERVICES		118,927.98
	541500 LEGAL SERVICES EXPENSE		64.47
	541700 LEGAL RELATED EXPENSE	927.00	7,856.50
	542100 SOS TEMP SERV - PERSONNEL	39,672.51	174,696.09
	542200 SOS TEMP SERV - OUTSIDE	9,271.50	228,789.58
	542500 ENG & ARCH SERVICES		10,871.80
	543100 IT CONSULTING-APPLICATION	17,880.20	587,377.70
	543200 IT CONSULTING-HW/SW SUP		421,874.45
	543500 MGT CONSULTANT SERVICES		8,329.60
	547300 INTERPETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	14,564.12	86,107.60
	547599 SERVICES ALLOCATION FROM	99,856.70-	891,144.10-
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	9.01	3,938.37
	548600 PEST CONTROL	2.86	55.92
	548700 REFUSE/RECYCLING	1,313.48	5,074.46
	548800 FIRE EXTINGUISHERS		169.00
	549200 JANITORIAL/SECURITY SERVICES	5,161.12	75,356.28
	554900 OTHER CONTRACTUAL SERVICES		17,943.50
	555100 SOFTWARE RENEWAL/MAINT FEE	12,976.92	258,845.75
	555200 NON-CAPITALIZED SOFTWARE		6,900.33
	556100 INSURANCE EXPENSE		12,525.83
	559100 OTHER OPERATING EXP		129,419.42
	559198 MISC ALLOCATION TO	1,397.33-	13,050.52
	559199 MISC ALLOCATION FROM	17,874.33	96,243.46-
	Major Account 520000 Total	64,608.12-	1,282,609.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,871.43	14,486.78
	572100 COMMERCIAL TRANSPORTATIO	86.00	5,240.95
	573100 STATE-OWNED TRANSPORT	597.78-	3,508.45
	574500 PERSONAL VEHICLE EXP	286.56	4,985.32
	574600 CONTRACTUAL SERV-TRAVEL	5,145.03	32,834.79
	575100 MISC TRAVEL EXPENSE	107.00	818.75
	575198 TRAVEL ALLOCATION TO	2,668.61	5,452.43
	575199 TRAVEL ALLOCATION FROM	15,694.02-	62,318.39-
	Major Account 570000 Total	6,127.17-	5,009.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,310.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583300 SOFTWARE RENEWAL/MAINT FEE	11,333.35	62,432.51
	Major Account 580000 Total	11,333.35	63,742.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		280,430.26
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		215,521.64
	594100 SUBRECIPIENT PAYMENT-SEFA		3,355.55
	594110 ADJUSTMENT BETWEEN LEDGERS		207,841.03-
	Major Account 590000 Total		291,466.42
	Fund 42310 Expenditures Total	25,914.92-	2,671,825.97
42313 HIGH GROWTH GREEN JOBS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		36,351.93-
	Major Account 460000 Total		36,351.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73.80
	484500 REIMB NON-GOVT SOURCES		3.65
	Major Account 480000 Total		77.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,833.67-
	493200 OPERATING TRANSFERS OUT		44,473.98
	Major Account 490000 Total		38,640.31
	Fund 42313 Revenues Total		2,365.83
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		48.47-
	512200 SICK LEAVE EXPENSE		90.11-
	512300 HOLIDAY LEAVE EXPENSE		126.51-
	512998 SALARY ALLOCATION TO		2,837.36
	515100 RETIREMENT PLANS EXPENSE		12.61-
	515200 FICA EXPENSE		16.94-
	515400 LIFE & ACCIDENT INS EXP		.09-
	515500 HEALTH INSURANCE EXPENSE		31.78-
	519898 BENEFITS ALLOCATION TO		847.81
	Major Account 510000 Total		3,358.66
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.87
	521298 COMMUNICATION ALLOCATION TO		350.33
	521498 IT ALLOCATION TO		220.24
	521500 PUBLICATION & PRINT EXP		95.42-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42313 HIGH GROWTH GREEN JOBS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO		325.58
	525598 OFFICE EXP ALLOCATION TO		105.42
	535198 SUPPLIES ALLOCATION TO		107.81
	547598 SERVICES ALLOCATION TO		272.29
	554900 OTHER CONTRACTUAL SERVICES		326.51
	559198 MISC ALLOCATION TO		269.19
	Major Account 520000 Total		1,894.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		338.14
	575198 TRAVEL ALLOCATION TO		153.50
	Major Account 570000 Total		491.64
	Fund 42313 Expenditures Total		5,745.12
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	1.01-
	Major Account 480000 Total	.08-	1.01-
	Fund 42315 Revenues Total	.08-	1.01-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,593.07-	1,044,252.08-
	Major Account 460000 Total	63,593.07-	1,044,252.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,312.03-
	493102 ALLOCATION TRANSFERS IN	29,605.22-	194,979.60-
	493200 TRANSFER FUNDS OUT	15,538.63	481,100.85
	493202 ALLOCATION TRANSFERS OUT	22,922.52	217,902.12
	Major Account 490000 Total	8,855.93	219,711.34
	Fund 42330 Revenues Total	54,737.14-	824,540.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,614.69	387,988.55
	511300 OVERTIME PAYMENTS		1,242.44
	511800 COMPENSATORY TIME PAID	21.39	507.42
	512100 VACATION LEAVE EXPENSE	2,280.61	36,015.29
	512200 SICK LEAVE EXPENSE	1,965.20	21,299.99
	512300 HOLIDAY LEAVE EXPENSE	1,386.57	20,670.86
	512500 FUNERAL LEAVE EXPENSE	99.08	409.37
	512600 CIVIL LEAVE EXPENSE		6.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	5,750.13	63,998.18
	515100 RETIREMENT PLANS EXPENSE	2,574.20	34,904.23
	515200 FICA EXPENSE	2,500.18	33,991.25
	515400 LIFE & ACCIDENT INS EXPENSE	2.94-	245.61
	515500 HEALTH INSURANCE EXPENSE	4,667.39	69,890.68
	516400 UNEMPLOY COMP INS EXP		4,872.00
	519898 BENEFITS ALLOCATION TO	1,572.40	25,747.61
	Major Account 510000 Total	51,428.90	701,790.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.42	2,129.06
	521198 POSTAGE ALLOCATION TO	8.93	146.61
	521200 COM EXP-VOICE/DATA	2,134.61	20,044.51
	521298 COMMUNICATION ALLOCATION TO	781.18	11,086.45
	521400 DATA PROCESSING EXPENSE	115.41	675.93
	521498 IT ALLOCATION TO	2,479.02	14,508.55
	521500 PUBLICATION & PRINT EXP	374.59	4,259.82
	521501 RECORDS MANAGEMENT EXP		8.20
	522100 DUES & SUBSCRIPTION EXPENSE		169.09
	522200 CONFERENCE REGISTRATION		16,005.00
	523201 NATURAL GAS EXPENSE	21.59	1,068.83
	523202 ELECTRICITY EXPENSE	181.78	3,684.63
	523203 WATER EXPENSE	2.13	58.38
	523204 SEWER EXPENSE	1.66	32.65
	524600 RENT EXP-BUILDINGS	4,042.04	49,892.55
	524998 FACILITIES ALLOCATION TO	609.06	7,268.03
	525598 OFFICE EXP ALLOCATION TO	47.76	615.75
	526100 REPAIRS & MAINT-REAL PROP		223.47
	527100 REPAIRS & MAINT-OFFICE EQUIP		6.55
	527500 REP & MAIN-COMM EQUIPMENT	17.22	83.69
	531100 OFFICE SUPPLIES EXPENSE	874.88	1,961.96
	533100 HOUSEHOLD & INSTITUTION EXP	6.94	85.60
	534600 ED & RECREATIONAL SUPPLIES EXP		.45-
	534700 ENG TECH & COMM SUPPLIES EXP	1,148.16	1,274.23
	535198 SUPPLIES ALLOCATION TO	303.35	2,623.98
	541100 ACCTG & AUDITING SERVICES		654.00
	547598 SERVICES ALLOCATION TO	2,933.13	30,036.44
	548500 LAWN/LANDSCAPING/SNOW REMOVAL		69.57
	548600 PEST CONTROL		66.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.18	299.12
	549200 JANITORIAL/SECURITY SERVICES	197.77	3,962.32
	555100 SOFTWARE RENEW/MAINT FEE		24.74
	559100 OTHER OPERATING EXP		.14-
	559198 MISC ALLOCATION TO	719.18-	3,191.48
	Major Account 520000 Total	15,606.63	176,217.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.29	1,222.47
	573100 STATE-OWNED TRANSPORT	753.78-	6,722.13
	574500 PERSONAL VEHICLE MILEAGE	709.32	9,593.51
	574600 CONTRACTUAL SERVICES-TRAVEL		2,158.05
	575100 MISC TRAVEL EXPENSE	64.00	255.25
	575198 TRAVEL ALLOCATION TO	469.31	2,049.56
	Major Account 570000 Total	1,123.14	22,000.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,021.29
	Major Account 580000 Total		1,021.29
	Fund 42330 Expenditures Total	68,158.67	901,030.05
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,521.50-	5,543,263.63-
	Major Account 460000 Total	96,521.50-	5,543,263.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.43-	2,607.53-
	Major Account 480000 Total	575.43-	2,607.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213,992.48-
	493102 ALLOCATION TRANSFERS IN	692.51-	19,774.05-
	493200 OPERATING TRANSFER OUT	95,500.31-	1,121,418.20
	493202 ALLOCATION TRANSFERS OUT	10,543.97	30,318.02
	Major Account 490000 Total	85,648.85-	917,969.69
	Fund 42340 Revenues Total	182,745.78-	4,627,901.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,572.88	98,710.07
	511200 TEMPORARY SALARIES-WAGES		384.35
	511300 OVERTIME PAYMENTS		52.24
	511800 COMPENSATORY TIME PAID	6.40	6.01-
	512100 VACATION LEAVE EXPENSE	1,579.08	9,406.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	607.44	4,870.38
	512300 HOLIDAY LEAVE EXPENSE	759.08	6,281.46
	512500 FUNERAL LEAVE EXPENSE	.12	179.37
	512600 CIVIL LEAVE EXPENSE		.96
	512998 SALARY ALLOCATION TO	1,764.24	50,396.04
	515100 RETIREMENT PLANS EXPENSE	1,232.37	9,390.28
	515200 FICA EXPENSE	1,164.84	8,951.93
	515400 LIFE & ACCIDENT INS EXP	.58	38.97
	515500 HEALTH INSURANCE EXPENSE	2,681.46	23,273.15
	516300 EMPLOYEE ASSISTANCE PRO		.01
	516400 UNEMPLOYM COMP INS EXP		13.50-
	516500 WORKERS COMP PREMIUMS		15,355.86
	519898 BENEFITS ALLOCATION TO	490.47	18,180.41
	Major Account 510000 Total	<u>23,858.96</u>	<u>245,452.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	967.56
	521198 POSTAGE ALLOCATION TO	6.11	1,765.41
	521200 COM EXPENSE-VOICE/DATA	48.23	2,160.60
	521298 COMMUNICATION ALLOCATION TO	878.55	6,642.71
	521300 FREIGHT EXPENSE		4.09-
	521400 DATA PROCESSING EXPENSE	576.00	446.93
	521498 IT ALLOCATION TO	973.79	5,000.53
	521500 PUBLICATION & PRINT EXP	2.33	678.85
	521501 RECORDS MANAGEMENT EXPENSE		13.70
	522100 DUES & SUBSCRIPTION EXPENSE		55.42
	522200 CONFERENCE REGISTRATION		36.76
	523100 UTILITIES EXPENSE		144.88
	523201 NATURAL GAS EXPENSE	.27	57.65
	523202 ELECTRICITY EXPENSE	2.64	465.31
	523203 WATER EXPENSE		1.28-
	523204 SEWER EXPENSE		7.66
	524600 RENT EXPENSE-BUILDINGS	58.86	612.37-
	524998 FACILITIES ALLOCATION TO	254.73	4,968.51
	525598 OFFICE EXP ALLOCATION TO	15.79	572.17
	526100 REP & MAINT-REAL PROPERT		17.63-
	527100 REPAIRS & MAINT-OFFICE EQUIP		459.26
	527400 REP & MAINT-DATA PROC		2.32-
	527500 REP & MAINT-COMM EQUIP	.42	139.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		.01-
	531100 OFFICE SUPPLIES EXPENSE	414.15	1,666.62
	532100 NON-CAPITALIZED EQUIP PU		7.77-
	532101 NON-CAPITALIZED EQUIP COMPUTER		.01
	533100 HOUSEHOLD & INSTITUTION EXP		38.97
	534500 AGRICULTURAL SUPPLIES EX		.32-
	534600 ED & RECREATIONAL SUPPLIES EXP	2,600.00	4,624.22
	534700 ENG TECH & COMM SUPPLIES EXP	39.51	122.65
	534800 CONST & MAINT SUP EXP		1.12-
	534900 MISCELLANEOUS SUP EXP		.01
	535198 SUPPLIES ALLOCATION TO	175.14	3,503.00
	538100 VEHICLE & EQUIP SUP EXP		.04-
	541100 ACCTG & AUDITING SERVICES		43.39
	541500 LEGAL SERVICES EXPENSE		40.00
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		24.22-
	542200 TEMP SERV-OUTSIDE	1,918.00	1,915.65
	547100 EDUCATIONAL SERVICES		65.60
	547598 SERVICES ALLOCATION TO	523.93	7,061.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		66.68
	548600 PEST CONTROL		34.12
	548700 REFUSE/RECYCLING		211.22
	549200 JANITORIAL/SECURITY SRVS	2.08	903.22
	554900 OTHER CONTRACTUAL SERVICES		.87-
	555100 SOFTWARE RENEW/MAINT FEE		118.47
	555200 NON-CAPITALIZED SOFTWARE		1.09-
	556100 INSURANCE EXPENSE		4,716.00
	559100 OTHER OPERATING EXP		.63-
	559198 MISC ALLOCATION TO	37.02-	2,106.65
	Major Account 520000 Total	8,455.81	51,222.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,553.04
	572100 COMMERCIAL TRANSPORTATION		53.81
	573100 STATE-OWNED TRANSPORT		2,091.11
	574500 PERSONAL VEHICLE MILEAGE		2,539.03
	575100 MISC TRAVEL EXPENSE		171.13
	575198 TRAVEL ALLOCATION TO	87.76	4,805.44
	Major Account 570000 Total	87.76	11,213.56

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2.30-
	Major Account 580000 Total		2.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		371,195.55
	593100 GRANTS		8,115.39-
	594100 SUBGRANTS	58,614.52	3,763,525.38
	594110 ADJUSTMENT BETWEEN LEDGERS		17.54-
	Major Account 590000 Total	58,614.52	4,126,588.00
	Fund 42340 Expenditures Total	91,017.05	4,434,474.34
42350 NE JOB TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	559,448.29-	3,157,330.81-
	461300 PASS-THROUGH FED	81,306.40-	252,246.14-
	Major Account 460000 Total	640,754.69-	3,409,576.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.32-	5,057.96-
	Major Account 480000 Total	630.32-	5,057.96-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		129.20-
	493100 OPERATING TRANSFERS IN		238,749.25-
	493102 ALLOCATION TRANSFERS IN	32,512.24-	211,547.04-
	493200 OPERATING TRANSFERS OUT	123,757.09	529,029.79
	493202 ALLOCATION TRANSFERS OUT	23,696.54	235,243.58
	Major Account 490000 Total	114,941.39	313,847.88
	Fund 42350 Revenues Total	526,443.62-	3,100,787.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,640.11	333,693.79
	511200 TEMPORARY SALARIES-WAGE		293.56
	511240 TEMPORARY SALARIES-WORK EXPERI		224.75
	511300 OVERTIME PAYMENTS		4.81
	511800 COMPENSATORY TIME PAID	27.73	284.07
	512100 VACATION LEAVE EXPENSE	4,214.97	26,772.64
	512200 SICK LEAVE EXPENSE	2,016.90	11,962.69
	512300 HOLIDAY LEAVE EXPENSE	1,808.01	13,597.08
	512500 FUNERAL LEAVE EXPENSE	115.95	365.46
	512600 CIVIL LEAVE EXPENSE		138.65
	512998 SALARY ALLOCATION TO	12,471.45	80,533.20
	512999 SALARY ALLOCATION FROM	5,181.78-	68,254.25-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,133.22	28,691.00
	515200 FICA EXPENSE	3,011.71	27,348.61
	515400 LIFE & ACCIDENT INS EXP	.48	206.58
	515500 HEALTH INSURANCE EXPENSE	6,285.25	52,960.63
	516300 EMPLOYEE ASSISTANCE PRO		.01-
	516400 UNEMPLOYM COMP INS EXP		188.40-
	516500 WORKERS COMP PREMIUMS		1,193.14
	519898 BENEFITS ALLOCATION TO	3,177.78	29,753.28
	519899 BENEFITS ALLOCATION FROM	1,167.34-	21,192.25-
	Major Account 510000 Total	63,554.44	518,389.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.90	10,082.30
	521198 POSTAGE ALLOCATION TO	2,328.95	8,123.17
	521199 POSTAGE ALLOCATION FROM	2,292.37-	10,098.35-
	521200 COM EXPENSE-VOICE/DATA	2,842.60	26,915.16
	521298 COMMUNICATION ALLOCATION TO	1,890.79	16,708.91
	521299 COMMUNICATION ALLOCATION FROM	59.01-	4,355.09-
	521300 FREIGHT EXPENSE		75.53
	521400 DATA PROCESSING EXPENSE	117.16-	129.07
	521498 IT ALLOCATION TO	3,472.29	16,728.48
	521499 IT ALLOCATION FROM	28.53-	1,212.19-
	521500 PUBLICATION & PRINT EXP	631.48	7,305.73
	521501 RECORDS MANAGEMENT EXPENSE	.37	15.55
	522100 DUES & SUBSCRIPTION EXPENSE		575.78
	522200 CONFERENCE REGISTRATION		74.77
	523100 UTILITIES EXPENSE		18.72
	523201 NATURAL GAS EXPENSE	5.62	391.34
	523202 ELECTRICITY	38.06	2,212.31
	523203 WATER	2.45	130.92
	523204 SEWER EXPENSE	1.88	72.67
	524600 RENT EXP-BUILDINGS	3,947.72	38,316.56
	524700 RENT EXPENSE-OTHER REAL PROP		1,250.00
	524998 FACILITIES ALLOCATION TO	1,263.86	7,158.74
	524999 FACILITIES ALLOCATION FROM	602.95-	5,957.90-
	525100 RENT EXPENSE-OFFICE EQUIP		175.00
	525500 RENT EXP-OTHER PP		88.16
	525598 OFFICE EXP ALLOCATION TO	66.78	658.01
	525599 OFFICE EXP ALLOCATION FROM	.62-	111.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,180.19
	527100 REP & MAINT-OFFICE EQUIP		5.24
	527400 REP & MAINT-DATA PROC	1.23-	2.32
	527500 REPAIRS & MAINT-COMM EQUIP	18.25	258.33
	527600 REP & MAINT-HOUSE/INST E		.01
	531100 OFFICE SUPPLIES EXPENSE	495.13	4,082.37
	532100 NON-CAPITALIZED EQUIP PU		7.77
	532101 NON-CAPITALIZED EQUIP COMPUTER	5.65-	.01-
	533100 HOUSEHOLD & INSTIT EXPENSE	3.20	122.79
	533900 FOOD EXPENSE		2,339.08
	534500 AGRICULTURAL SUPPLIES EX		.32
	534600 ED & RECREATIONAL SUPPLIES EXP		794.30
	534700 ENG TECH & COMM SUP EXPENSE	2,212.00	3,843.27
	534800 CONST & MAINT SUP EXP		1.12
	534900 MISCELLANEOUS SUP EXP		.01-
	535198 SUPPLIES ALLOCATION TO	1,360.23	6,149.73
	535199 SUPPLIES ALLOCATION FROM	900.47-	7,541.73-
	538100 VEHICLE & EQUIP SUPPLIES EXP		15.06
	541100 ACCTG & AUDITING SERVICES		43.39-
	541700 LEGAL RELATED EXPENSES	25.00	175.00
	542100 SOS TEMP SERV - PERSONNEL		6,057.12
	542200 TEMPORARY SERVICES-OUTSIDE		1,947.44
	543100 IT CONSULTING-APPLICATION	56.71-	
	547100 EDUCATIONAL SERVICES		184.96
	547598 SERVICES ALLOCATION TO	3,744.52	30,902.06
	547599 SERVICES ALLOCATION FROM	337.83-	2,986.07-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.31	111.37
	548600 PEST CONTROL	1.71	112.52
	548700 REFUSE/RECYCLING	2.76	377.12
	549200 JANITORIAL AND/OR SECURITY SER	277.55	5,030.99
	554900 OTHER CONTRACTUAL SERVICES		.87
	555100 SOFTWARE-RENEWAL/MAINT FEE	186.42-	11.69
	555200 SOFTWARE - NEW PURCHASES		1.09
	556100 INSURANCE EXPENSE	4,226.00	4,226.00
	559100 OTHER OPERATING EXP		1.61-
	559198 MISC ALLOCATION TO	828.63-	2,616.85
	559199 OPERATING SETTLEMENT	9.55-	518.77-
	Major Account 520000 Total	23,445.28	175,937.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.39	12,750.38
	572100 COMMERCIAL TRANSPORTATIO		4.19
	573100 STATE-OWNED TRANSPORT	974.19-	10,754.62
	574500 PERSONAL VEHICLE MILEAGE	3,501.18	25,477.49
	574600 CONTRACTUAL SERVICES-TRAVEL	4.56-	
	575100 MISC TRAVEL EXPENSE	80.00	195.82
	575198 TRAVEL ALLOCATION TO	673.28	11,811.78
	575199 TRAVEL ALLOCATION FROM	104.96-	14,744.15-
	Major Account 570000 Total	4,822.14	46,250.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13.63-	539.28
	Major Account 580000 Total	13.63-	539.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,257.65	226,914.32
	593100 GRANTS		8,115.39
	594100 SUBRECIPIENT PAYMENT-SEFA	527,617.85	2,131,725.33
	Major Account 590000 Total	541,875.50	2,366,755.04
	Fund 42350 Expenditures Total	633,683.73	3,107,870.57
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	210,488.97-	171,128.42
	461300 PASS-THROUGH FED	4,583.94-	5,005.16-
	Major Account 460000 Total	215,072.91-	166,123.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41,598.88-
	Major Account 470000 Total		41,598.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.42-	5,965.67-
	Major Account 480000 Total	72.42-	5,965.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		401.38-
	493100 OPERATING TRANSFERS IN	95,500.31	1,616,396.42-
	493102 ALLOCATION TRANSFERS IN	22,228.10-	101,173.20-
	493200 OPERATING TRANSFERS OUT	4,024.16	147,831.24
	493202 ALLOCATION TRANSFERS OUT	8,868.32	110,041.52
	Major Account 490000 Total	86,164.69	1,460,098.24-
	Fund 42360 Revenues Total	128,980.64-	1,341,539.53-
	Expenditures		
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,250.39	273,109.68
	511200 TEMPORARY SALARIES-WAGE		8,011.94
	511300 OVERTIME PAYMENTS		1,501.38
	511800 COMPENSATORY TIME PAID	23.50	182.69
	512100 VACATION LEAVE EXPENSE	1,646.82	28,917.11
	512200 SICK LEAVE EXPENSE	863.15	14,684.19
	512300 HOLIDAY LEAVE EXPENSE	538.41	16,604.96
	512500 FUNERAL LEAVE EXPENSE		988.91
	512600 CIVIL LEAVE EXPENSE		38.59
	512998 SALARY ALLOCATION TO	3,683.49	71,205.61
	512999 SALARY ALLOCATION FROM	1,091.55-	2,187.21-
	515100 RETIREMENT PLANS EXPENSE	1,082.70	25,481.24
	515200 FICA EXPENSE	1,032.28	24,856.90
	515400 LIFE & ACCIDENT INS EXPENSE	1.44	132.78
	515500 HEALTH INSURANCE EXPENSE	2,237.81	50,716.52
	519898 BENEFITS ALLOCATION TO	997.24	25,446.48
	519899 BENEFITS ALLOCATION FROM	390.57-	788.05-
	Major Account 510000 Total	21,875.11	538,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	1,227.13
	521198 POSTAGE ALLOCATION TO	46.69	669.64
	521199 POSTAGE ALLOCATION FROM	.30	.14-
	521200 COMM EXPENSE-VOICE/DATA	1,359.74	13,068.76
	521298 COMMUNICATION ALLOCATION TO	1,021.76	9,861.58
	521299 COMMUNICATION ALLOCATION FROM	6,664.60-	14,802.55-
	521300 FREIGHT EXPENSE		816.30
	521400 DATA PROCESSING EXPENSE	38,737.29	195,702.13
	521498 IT ALLOCATION TO	880.13	8,838.96
	521499 IT ALLOCATION FROM	51.08-	71.99-
	521500 PUBLICATION & PRINT EXPENSE	18.46	5,113.75
	521501 RECORDS MANAGEMENT EXPENSE	9.99	5.11
	521900 AWARDS EXPENSE		72.85
	522100 DUES & SUBSCRIPTION EXP		897.37
	522200 CONFERENCE REGISTRATION	30.00	2,680.45
	523201 NATURAL GAS		.31
	523202 ELECTRICITY		15.26
	523203 WATER		.21
	523204 SEWER		.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		971.42-
	524700 RENT EXP-OTHER REAL PROP	2,562.00	3,124.83
	524998 FACILITIES ALLOCATION TO	1,216.00	10,940.32
	524999 FACILITIES ALLOCATION FROM	1,966.09-	4,949.94-
	525100 RENT EXP-OFFICE EQUIP	1,683.59	1,683.59
	525598 OFFICE EXP ALLOCATION TO	20.79	750.23
	525599 OFFICE EXP ALLOCATION FROM	21.04-	80.80-
	527100 REP & MAINT-OFFICE EQUIP		72.72-
	527500 REP & MAINT-COMM EQUIP		307.71
	531100 OFFICE SUPPLIES EXPENSE	368.65	1,897.21
	532100 NON-CAPITALIZED EQUIP PU		21.59
	533100 HOUSEHOLD & INSTIT EXP		15.39
	533900 FOOD EXPENSE	1,647.00	2,739.09
	534700 ENG TECH & COMM SUPPLIES EXP		395.86-
	535198 SUPPLIES ALLOCATION TO	216.24	3,226.55
	535199 SUPPLIES ALLOCATION FROM	843.94-	1,332.75-
	541100 ACCTG & AUDITING SERVICES		4,775.54
	542100 SOS TEMP SERV - PERSONNEL		17,561.22
	542200 TEMP SERV - OUTSIDE	3,563.00	39,837.00
	543100 IT CONSULTING-APPLICATIONS		10,245.90
	547100 EDUCATIONAL SERVICES	11,932.00	11,932.00
	547598 SERVICES ALLOCATION TO	1,509.77	18,179.56
	547599 SERVICES ALLOCATION FROM	116.83-	251.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		.25
	548600 PEST CONTROL		.21
	548700 REFUSE/RECYCLING		9.78
	549200 JANITORIAL/SECURITY SRVS		9.30
	554900 OTHER CONTRACTUAL SERVICES		370,314.33
	555100 DATA PROC SOFTW LIC FEE		168,237.54
	555200 SOFTWARE - NEW PURCHASES		643.70
	559100 OTHER OPERATING EXP		3,825.00
	559198 MISC ALLOCATION TO	407.80-	2,325.16
	559199 OPERATING SETTLEMENT	11.66-	214.83-
	Major Account 520000 Total	56,740.80	888,428.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,253.70
	572100 COMMERCIAL TRANSPORTATIO		2,919.42
	573100 STATE-OWNED TRANSPORT	166.52	3,680.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.31	7,515.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00	4,207.83
	575100 MISC TRAVEL EXPENSE	57.00	564.50
	575198 TRAVEL ALLOCATION TO	226.54	2,780.92
	575199 TRAVEL ALLOCATION FROM	5.40-	9.01-
	Major Account 570000 Total	1,125.97	27,913.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,123.92	9,458.06
	Major Account 580000 Total	1,123.92	9,458.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,365.35
	594100 SUBRECIPIENT PAYMENT-SEFA	62,221.45	89,528.58-
	Major Account 590000 Total	62,221.45	57,163.23-
	Fund 42360 Expenditures Total	143,087.25	1,407,540.86
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	992.82-	12,807.11-
	Major Account 480000 Total	992.82-	12,807.11-
	Fund 42370 Revenues Total	992.82-	12,807.11-
42380 REED ACT FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,513.00-	3,070,240.21-
	Major Account 460000 Total	39,513.00-	3,070,240.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.89-	872.53-
	Major Account 480000 Total	20.89-	872.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33.67	55,671.24-
	493102 ALLOCATION TRANSFERS IN	4,825.08-	29,645.67-
	493200 OPERATING TRANSFERS OUT		33,185.17
	493202 ALLOCATION TRANSFERS OUT	2,987.08	32,632.75
	Major Account 490000 Total	1,804.33-	19,498.99-
	Fund 42380 Revenues Total	41,338.22-	3,090,611.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673.87	71,501.29
	511200 TEMPORARY SALARIES-WAGE	1,131.37	16,827.41
	511300 OVERTIME PAYMENTS	167.42	3,101.49
	511800 COMPENSATORY TIME PAID	2.01	8.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	174.75	6,622.65
	512200 SICK LEAVE EXPENSE	128.97	2,979.38
	512300 HOLIDAY LEAVE EXPENSE	112.47	3,705.61
	512400 MILITARY LEAVE EXPENSE		7.34
	512500 FUNERAL LEAVE EXPENSE	.33	153.57
	512998 SALARY ALLOCATION TO	1,039.80	16,643.07
	515100 RETIREMENT PLANS EXPENSE	260.59	6,495.48
	515102 RETIREMENT DEPT OF LABOR ONLY		2,119,129.00
	515200 FICA EXPENSE	324.38	7,669.82
	515400 LIFE & ACCIDENT INS EXP	1.30-	53.86
	515500 HEALTH INSURANCE EXPENSE	290.87	12,042.60
	519898 BENEFITS ALLOCATION TO	281.64	6,571.88
	Major Account 510000 Total	6,587.17	2,273,512.52
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.32	41.82
	521298 COMMUNICATION ALLOCATION TO	117.90	2,327.66
	521400 DATA PROCESSING EXPENSE	5,034.39	141,790.63
	521498 IT ALLOCATION TO	306.81	3,216.54
	521500 PUBLICATION & PRINT EXPENSE		106.67
	524998 FACILITIES ALLOCATION TO	48.70	1,475.29
	525598 OFFICE EXP ALLOCATION TO	9.05	142.08
	531100 OFFICE SUPPLIES EXPENSE		5,957.34
	533100 HOUSEHOLD & INSTIT EXP		.96-
	534500 AGRICULTURAL SUPPLIES EX		.60-
	534800 CONST & MAINT SUP EXP		1.36-
	535198 SUPPLIES ALLOCATION TO	56.05	588.85
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		45,995.91
	543100 IT CONSULTING-APPLICATIONS	27,980.17	546,451.85
	543200 IT CONSULTING-HW/SW SUPP		48,097.90
	547598 SERVICES ALLOCATION TO	816.48	8,180.51
	555200 SOFTWARE - NEW PURCHASES		3,870.00
	559198 MISC ALLOCATION TO	181.71-	677.73
	Major Account 520000 Total	34,189.16	828,917.86
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	100.37	456.80
	Major Account 570000 Total	100.37	456.80
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,324.95
	Major Account 580000 Total		2,324.95
	Fund 42380 Expenditures Total	40,876.70	3,105,212.13
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,762,080.50-	16,344,409.77-
	461300 PASS-THROUGH FEDERAL GRA		13,688.00
	Major Account 460000 Total	1,762,080.50-	16,330,721.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		318.26-
	Major Account 470000 Total		318.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.27-	5,299.28-
	Major Account 480000 Total	443.27-	5,299.28-
	490000 Other Financing Sources		
	491300 SALE-SURPPROP/FIXED ASSET		3,543.54-
	493100 OPERATING TRANSFERS IN	195,943.10	1,733,883.46-
	493102 ALLOCATION TRANSFERS IN	459,259.59-	2,531,900.09-
	493200 OPERATING TRANSFERS OUT	2,292.49	1,416,865.92
	493202 ALLOCATION TRANSFERS OUT	339,741.15	2,871,641.24
	Major Account 490000 Total	78,717.15	19,180.07
	Fund 42390 Revenues Total	1,683,806.62-	16,317,159.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,276.41	193,002.22
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,281.82	336,295.48
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,731.43	145,542.82
	511152 PERM SAL-WAGES UI NON MONETARY	59,648.67	765,103.80
	511153 PERM SAL-WAGES UI APPEALS	27,477.94	363,423.02
	511154 PERM SAL-WAGES UI WAGE RECORD	13,901.91	182,856.88
	511155 PERM SAL-WAGES UI TAX	73,645.94	1,004,081.98
	511156 PERM SAL-WAGES UI BENE PAYMT	21,166.87	257,987.63
	511157 PERM SAL-WAGES UI PERFORMS	14,442.01	209,379.51
	511158 PERM SAL-WAGES UI SUPPORT	102,943.19	1,432,210.15
	511159 PERM SAL-WAGES UI TRADE	1,698.62	27,556.30
	511200 TEMPORARY SALARIES-WAGE		8,968.61-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	9,488.38	116,029.69
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,563.65	56,136.93
	511252 TEMP SAL-WAGES UI NON MONETARY	9,256.36	149,861.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511253 TEMP SAL-WAGES UI BENEFIT APPE	206.58	6,737.88
	511254 TEMP SAL-WAGES UI WAGE RECORD	1,932.44	25,888.66
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,035.67	13,733.39
	511258 TEMP SAL-WAGES UI SUPPORT	14,577.10	134,740.46
	511350 OVERTIME-UI INITIAL CLAIMS		7,194.12
	511351 OVERTIME-UI WEEKS CLAIMED		391.14
	511352 OVERTIME-UI NON MONETARY DETE	3,291.94	23,948.64
	511353 OVERTIME-UI BENEFIT APPEALS		3,021.69
	511354 OVERTIME-UI WAGE RECORDS		2,720.24
	511355 OVERTIME-UI TAX		303.86
	511356 OVERTIME-UI BENEFIT PYMT CONTR		8,891.32
	511357 OVERTIME-UI PERFORMS	209.59	897.74
	511358 OVERTIME-UI SUPPORT	532.06	7,493.76
	511359 UI - TRADE		266.72
	511458 PREMIUM PAY UI SUPPORT	138.86	1,887.55
	511700 EMPLOYEE BONUSES	500.00	600.00
	511800 COMPENSATORY TIME PAID	397.10	1,351.25
	512100 VACATION LEAVE EXPENSE	44,748.30	480,140.17
	512200 SICK LEAVE EXPENSE	19,792.46	236,446.66
	512300 HOLIDAY LEAVE EXPENSE	22,160.08	276,464.17
	512400 MILITARY LEAVE EXPENSE		4,629.62
	512500 FUNERAL LEAVE EXPENSE	230.13	8,700.05
	512600 CIVIL LEAVE EXPENSE		40.68
	512998 SALARY ALLOCATION TO	108,037.15	939,948.96
	515100 RETIREMENT PLANS EXPENSE	34,081.91	451,458.75
	515200 FICA EXPENSE	35,520.14	469,267.81
	515400 LIFE & ACCIDENT INS EXP	23.65	3,135.07
	515500 HEALTH INSURANCE EXPENSE	92,037.27	1,139,846.84
	516200 TUITION ASSISTANCE		909.00
	516400 UNEMPLOY COMP INS EXP		61,527.02
	519898 BENEFITS ALLOCATION TO	30,006.80	369,586.75
	Major Account 510000 Total	796,935.13	9,912,669.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,243.82	531,038.20
	521198 POSTAGE ALLOCATION TO	115.08	1,541.60
	521200 COM EXPENSE-VOICE/DATA	26,250.96	386,013.63
	521298 COMMUNICATION ALLOCATION TO	17,723.58	160,272.42
	521300 FREIGHT EXPENSE	313.06	1,055.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	258,370.76	1,398,135.40
	521498 IT ALLOCATION TO	53,771.97	228,647.56
	521500 PUBLICATION & PRINT EXPENSE	29,050.77	258,398.19
	521501 RECORDS MANAGEMENT EXP	8,546.26	91,532.84
	522100 DUES & SUBSCRIPTIONS		3,704.39
	522200 CONFERENCE REGISTRATION	98.13	23,678.57
	523201 NATURAL GAS EXPENSE	17.51	667.39
	523202 ELECTRICITY EXPENSE	101.36	3,334.19
	523203 WATER EXPENSE	5.89	105.22
	523204 SEWER EXPENSE	4.58	69.69
	524600 RENT EXPENSE-BUILDINGS	8,139.96	161,868.97
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14	9,232.39
	524998 FACILITIES ALLOCATION TO	23,168.86	204,849.84
	525500 RENT EXP-OTHER PP		43.51
	525598 OFFICE EXP ALLOCATION TO	955.59	11,111.51
	526100 REP & MAINT-REAL PROPERTY		5,084.82
	527100 REPAIRS & MAINT-OFFICE EQUIP		360.00
	527400 REPAIRS & MAINT-DATA PROC	42.60-	184,896.94
	527500 REP & MAINT-COMM EQUIP	21.30	24,446.46
	527600 REP & MAINT-HOUSE/INST		7.39
	531100 OFFICE SUPPLIES EXPENSE	4,335.63	86,590.05
	532100 NON-CAPITALIZED ASSET PUR	35,913.44	42,754.76
	532101 NON-CAPITALIZED EQUIP CO	187.56-	5,812.58
	533100 HOUSEHOLD & INSTIT EXP	8.62	754.89
	533900 GROUP FOOD EXPENSE		929.44
	534600 ED & RECREATIONAL SUPPLIES EXP		6,363.71
	534700 ENG TECH & COMM SUP EXP	1,699.70	9,750.28
	534800 CONSTRUCTION & MAINT SUPP EXP		1.06-
	535198 SUPPLIES ALLOCATION TO	4,821.16	44,191.72
	541100 ACCTG & AUDITING SERVICES		136,607.05
	541500 LEGAL SERVICES EXPENSE	968.00	11,637.26
	541700 LEGAL RELATED SERVICES	359.50	5,652.62
	542100 SOS TEMP SERV-PERSONNEL	141,965.18	1,084,921.08
	542200 TEMP SERV-OUTSIDE		47,854.94
	542500 ENG & ARCH SERVICES		109.80
	543100 IT CONSULTING-APPLICATION	74,503.99	367,854.33
	543200 IT CONSULTING-HW/SW SUPP		461,136.55-
	543500 MGT CONSULTANT SERVICES		17,654.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		15,200.00
	547300 INTERPRETER SERVICES	145.20	372.00
	547598 SERVICES ALLOCATION TO	51,190.86	427,450.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.72	76.44
	548600 PEST CONTROL	.53	50.47
	548700 REFUSE/RECYCLING	64.70	2,030.71
	549200 JANITORIAL SERV/SECURITY SERV	308.20	5,200.28
	555100 SOFTWARE RENEWAL/MAINT FEE	7,050.63	40,976.96
	555200 NON-CAPITALIZED SOFTWARE	91,732.41	126,455.54
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXPENSE	22.13	307,940.80
	559198 MISC ALLOCATION TO	9,187.16	46,439.06
	Major Account 520000 Total	867,282.86	6,070,617.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,014.89	30,249.64
	571900 MEALS-ONE DAY TRAVEL		3.92
	572100 COMMERCIAL TRANSPORTATION	107.85	13,721.02
	573100 STATE-OWNED TRANSPORT	118.69	6,243.51
	574500 PERSONAL VEHICLE MILEAGE	7,650.45	87,965.69
	574600 CONTRACTUAL SERVICES-TRAVEL	2,576.37	9,574.91
	575100 MISC TRAVEL EXPENSE	171.25	1,996.85
	575198 TRAVEL ALLOCATION TO	7,859.83	29,599.54
	Major Account 570000 Total	20,499.33	179,355.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,630.42	138,225.40
	583600 COMMUNICATION & ELECTRONIC EQU		38,350.78
	Major Account 580000 Total	38,630.42	176,576.18
	590000 Government Aid		
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	56,354.47	418,653.82
	594110 ADJUSTMENT BETWEEN LEDGERS		691.64
	Major Account 590000 Total	56,354.47	419,345.46
	Fund 42390 Expenditures Total	1,779,702.21	16,758,563.82
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,861.04	4,345,875.06
	Major Account 480000 Total	101,861.04	4,345,875.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,816,345.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total		2,816,345.00
	Fund 62310 Revenues Total	101,861.04-	1,529,530.06-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,215.78-	97,994.91-
	Major Account 480000 Total	6,215.78-	97,994.91-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS OUT	3,114.79-	3,234.23-
	493200 OPERATING TRANSFERS OUT	49,438.76	49,438.76
	493202 ALLOCATION TRANSFERS OUT	1,548.35	4,782.58
	Major Account 490000 Total	47,872.32	50,987.11
	Fund 62320 Revenues Total	41,656.54	47,007.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.73	36,560.72
	511200 TEMPORARY SALARIES-WAGE		1,357.16
	511800 COMPENSATORY TIME PAID	5.31	25.14
	512100 VACATION LEAVE EXPENSE	352.52	2,683.39
	512200 SICK LEAVE EXPENSE	198.20	1,310.21
	512300 HOLIDAY LEAVE EXPENSE	118.75	1,948.96
	512500 FUNERAL LEAVE EXPENSE		71.41
	512600 CIVIL LEAVE EXPENSE		7.17
	512998 SALARY ALLOCATION TO	668.65	5,763.03
	515100 RETIREMENT PLANS EXPENSE	228.94	3,177.94
	515200 OASDI EXPENSE	199.16	2,908.32
	515400 LIFE & ACCIDENT INS EXP	.12	17.95
	515500 HEALTH INSURANCE EXPENSE	1,276.05	18,016.83
	519898 BENEFITS ALLOCATION TO	186.31	2,229.69
	Major Account 510000 Total	5,612.74	76,077.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.99	3,361.85
	521198 POSTAGE ALLOCATION TO	12.50	52.83
	521200 COM EXPENSE - VOICE/DATA		463.63
	521298 COMMUNICATION ALLOCATION TO	383.91	1,668.21
	521498 IT ALLOCATION TO	280.70	1,271.42
	521500 PUBLICATION & PRINT EXP		1,294.03
	521501 PUBLICATION & PRINT EXP	18.13	240.93
	522100 DUES & SUBSCRIPTION EXP		177.00
	524998 FACILITIES ALLOCATION TO	275.07	1,825.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	6.00	61.85
	527100 REP & MAINT-OFFICE EQUIP		5.11
	531100 OFFICE SUPPLIES EXPENSE		448.70
	534700 ENG TECH & COMM SUP EXP		34.79
	535198 SUPPLIES ALLOCATION TO	74.41	360.62
	547598 SERVICES ALLOCATION TO	193.37	2,153.15
	548700 REFUSE/RECYCLING		53.30
	549100 LAUNDRY SERVICES		10,331.80
	555100 SOFTWARE RENEWAL/MAIN FEE		30.14
	559198 MISC ALLOCATION TO	4.26	195.54
	Major Account 520000 Total	1,779.34	24,030.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.74
	574500 PERSONAL VEHICLE MILEAGE		374.39
	575100 MISC TRAVEL EXPENSE		2.00
	575198 TRAVEL ALLOCATION TO	29.25	151.43
	Major Account 570000 Total	29.25	698.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		312.14
	Major Account 580000 Total		312.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,311.17	975,351.07
	595100 CONTRACTUAL AID	40,988.00	313,876.52
	Major Account 590000 Total	66,299.17	1,289,227.59
	Fund 62320 Expenditures Total	73,720.50	1,390,347.09
	Program Revenues	3,915,226.87-	47,039,828.73-
	Program Expenditures	3,680,829.74	46,014,166.59

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		4,084.28-	4,084.28-
Major Account 460000 Total		4,084.28-	4,084.28-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			20.00-
474100 GENERAL BUSINESS FEES			31.03-
475100 REGISTRATION/LICENSE FEE		4,150.00-	23,410.00-
Major Account 470000 Total		4,150.00-	23,461.03-
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			404.24
Major Account 480000 Total			404.24
490000 Other Financing Sources			
491300 SALE-SURP PROP/FIXED ASSET			43.73-
Major Account 490000 Total			43.73-
Fund 10000 Revenues Total		8,234.28-	27,184.80-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,004.77	181,644.25
511800 COMPENSATORY TIME PAID		8.06	32.77
511999 JOURNAL ALLOCATIONS		6,348.56-	73,107.48-
512100 VACATION LEAVE EXPENSE		5,257.14	41,831.48
512200 SICK LEAVE EXPENSE		1,700.30	14,448.36
512300 HOLIDAY LEAVE EXPENSE		3,215.99	26,796.18
512400 MILITARY LEAVE EXPENSE			748.24
512500 FUNERAL LEAVE EXPENSE			1,362.68
512600 CIVIL LEAVE EXPENSE			33.00
512700 INJURY LEAVE EXPENSE			1.91
512998 SALARY ALLOCATION TO		5,841.50	26,060.00
512999 SALARY ALLOCATION FROM		6,810.22-	9,698.42-
515100 RETIREMENT PLANS EXPENSE		2,409.38	19,916.63
515200 FICA EXPENSE		2,249.92	19,023.03
515400 LIFE & ACCIDENT INS EXP		3.90	104.07
515500 HEALTH INSURANCE EXPENSE		7,430.68	48,463.30
516400 UNEMPLOYM COMP INS EXP			4,367.00
519898 BENEFITS ALLOCATION TO		1,585.31	9,353.13
519899 BENEFITS ALLOCATION FROM		1,919.76-	2,800.78-
Major Account 510000 Total		36,628.41	308,579.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		204.94	1,009.26
521198 POSTAGE ALLOCATION TO		6.71	25.97

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521199 POSTAGE ALLOCATION FROM	6.69-	27.13-
	521200 COM EXPENSE-VOICE/DATA	528.35	7,372.08
	521298 COMMUNICATION ALLOCATION TO	547.21	3,816.72
	521299 COMMUNICATION ALLOCATION FROM	91.51-	102.12-
	521300 FREIGHT EXPENSE	5.74	66.71
	521400 DATA PROCESSING EXPENSE	54.19	210.64
	521498 IT ALLOCATION TO	2,335.36	6,157.30
	521499 IT ALLOCATION FROM	94.70-	112.15-
	521500 PUBLICATION & PRINT EXPENSE	165.00	3,763.51
	521501 PUBLICATION & PRINT EXP	59.94	929.57
	522100 DUES & SUBSCRIPTION EXPENSE	304.80	492.17
	522200 CONFERENCE REGISTRATION		59.00
	523201 NATURAL GAS EXPENSE	.59	21.69
	523202 ELECTRICITY EXPENSE	2.70	42.71
	523203 WATER EXPENSE	.24	4.21
	523204 SEWER EXPENSE	.19	2.35
	524600 RENT EXPENSE-BUILDINGS	58.57	3,052.27
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	8.42	109.98
	524998 FACILITIES ALLOCATION TO	533.86	4,362.45
	524999 FACILITIES ALLOCATION FROM	21.02-	33.71-
	525598 OFFICE EXP ALLOCATION TO	38.07	256.05
	525599 OFFICE EXP ALLOCATION FROM	4.72-	5.34-
	526100 REPAIRS & MAINT-REAL PROPERTY		364.38
	527500 REP & MAINT-COMM EQUIPMENT		3.05
	531100 OFFICE SUPPLIES EXPENSE	120.88	1,559.40
	534700 ENG TECH & COMM SUPPLIES EXP		.07
	534800 CONSTRUCTION & MAINT SUPPL EXP		2.08
	534900 MISCELLANEOUS SUPPLIES EXPENSE		12.97
	535198 SUPPLIES ALLOCATION TO	235.71	1,153.35
	535199 SUPPLIES ALLOCATION FROM	18.38-	22.86-
	538100 VEHICLE & EQUIP SUPPLIES EXP		2.00
	541100 ACCTG & AUDITING SERVICES		18.78
	541500 LEGAL SERVICES EXPENSE		31.28
	541700 LEGAL RELATED EXPENSE		50.00
	547598 SERVICES ALLOCATION TO	1,292.07	9,966.95
	547599 SERVICES ALLOCATION FROM	192.33-	268.31-
	548600 PEST CONTROL		.15

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		52.84
	549200 JANITORIAL/SECURITY SERVICES	3.56	49.18
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	556100 INSURANCE EXPENSE		51.94
	556300 SURETY & NOTARY BONDS		145.00
	559198 MISC ALLOCATION TO	27.11	608.78
	559199 MISC ALLOCATION FROM	6.74-	11.78-
	Major Account 520000 Total	6,098.12	46,793.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.70	571.70
	571900 MEALS-ONE DAY TRAVEL		7.07
	572100 COMMERCIAL TRANSPORTATION		3.20
	573100 STATE-OWNED TRANSPORT	29.62	1,313.45
	574500 PERSONAL VEHICLE MILEAGE		228.45
	575100 MISC TRAVEL EXPENSES		8.20
	575198 TRAVEL ALLOCATION TO	225.43	765.48
	575199 TRAVEL ALLOCATION FROM	69.83-	72.29-
	Major Account 570000 Total	192.92	2,825.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,287.04
	586900 OTHER FIXED ASSETS		3,028.80
	Major Account 580000 Total		9,315.84
	Fund 10000 Expenditures Total	42,919.45	367,513.89
22310 FARM LABOR CONTRACTORS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	6,000.00-
	Major Account 470000 Total	1,500.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	447.33-
	Major Account 480000 Total	36.85-	447.33-
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	2,259.82	2,259.82
	Major Account 490000 Total	2,259.82	2,259.82
	Fund 22310 Revenues Total	722.97	4,187.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.24	749.06
	511800 COMPENSATORY TIME PAID	.21	.55
	512100 VACATION LEAVE EXPENSE	75.63	96.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	25.52	43.06
	512300 HOLIDAY LEAVE EXPENSE	35.10	49.79
	512998 SALARY ALLOCATION TO	73.04	84.52
	515100 RETIREMENT PLANS EXPENSE	41.05	70.04
	515200 FICA EXPENSE	34.95	61.46
	515400 LIFE & ACCIDENT INS EXP	.15	.34
	515500 HEALTH INSURANCE EXPENSE	208.10	307.62
	519898 BENEFITS ALLOCATION TO	19.65	22.78
	Major Account 510000 Total	924.64	1,485.66
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.08	.09
	521298 COMMUNICATION ALLOCATION TO	10.85	18.86
	521498 IT ALLOCATION TO	45.54	49.71
	524998 FACILITIES ALLOCATION TO	2.19	2.29
	525598 OFFICE EXP ALLOCATION TO	.52	.52
	535198 SUPPLIES ALLOCATION TO	3.20	3.23
	547598 SERVICES ALLOCATION TO	16.78	17.98
	559198 MISC ALLOCATION TO	.33	.35
	Major Account 520000 Total	79.49	93.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.01	3.37
	Major Account 570000 Total	3.01	3.37
	Fund 22310 Expenditures Total	1,007.14	1,582.06
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,025.00-
	474100 GENERAL BUSINESS FEES	51,715.25-	576,791.06-
	Major Account 470000 Total	51,715.25-	620,816.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.36-	2,627.31-
	Major Account 480000 Total	191.36-	2,627.31-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		57.34-
	493100 OPERATING TRANSFERS IN		36,694.19-
	493102 ALLOCATION TRANSFERS IN	10,342.33-	50,808.47-
	493200 OPERATING TRANSFERS OUT		28,748.38
	493202 ALLOCATION TRANSFERS OUT	6,088.56	56,897.03
	Major Account 490000 Total	4,253.77-	1,914.59-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
		56,160.38-	625,357.96-
	Fund 22340 Revenues Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	12,778.26	221,749.26
	511800 COMPENSATORY TIME PAID	3.86	11,077.03
	511999 JOURNAL ALLOCATIONS	2,857.89-	47,639.79-
	512100 VACATION LEAVE EXPENSE	1,158.45	35,022.31
	512200 SICK LEAVE EXPENSE	2,283.44	16,024.53
	512300 HOLIDAY LEAVE EXPENSE	1,682.55	23,230.64
	512500 FUNERAL LEAVE EXPENSE		3,492.69
	512998 SALARY ALLOCATION TO	3,646.55	30,245.35
	515100 RETIREMENT PLANS EXPENSE	1,619.44	23,204.18
	515200 FICA EXPENSE	1,328.51	23,268.23
	515400 LIFE & ACCIDENT INS EXP	.26	110.84
	515500 HEALTH INSURANCE EXPENSE	672.88	7,740.59
	519898 BENEFITS ALLOCATION TO	1,006.63	12,197.38
	Major Account 510000 Total	23,322.94	359,723.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.48	2,383.24
	521198 POSTAGE ALLOCATION TO	4.27	63.72
	521200 COM EXPENSE - VOICE/DATA	510.02	5,623.40
	521298 COMMUNICATION ALLOCATION TO	282.12	4,426.83
	521400 DATA PROCESSING EXPENSE	482.53	3,034.35
	521498 IT ALLOCATION TO	1,185.39	6,233.43
	521500 PUBLICATION & PRINT EXP	608.30	2,481.21
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		65.61
	523201 NATURAL GAS EXPENSE		218.94
	523202 ELECTRICITY		881.21
	523203 WATER		14.86
	523204 SEWER EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS		9,116.02
	524998 FACILITIES ALLOCATION TO	338.37	3,804.89
	525598 OFFICE EXP ALLOCATION TO	20.45	261.59
	526100 REP & MAINT-REAL PROPERT		12,410.00-
	531100 OFFICE SUPPLIES EXPENSE	1,865.50	4,245.22
	533100 HOUSEHOLD & INSTIT EXP	78.59	350.71
	534600 ED & RECREATIONAL SUP EX		88.36
	535198 SUPPLIES ALLOCATION TO	124.75	1,220.82

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	696.36	12,271.87
	548500 LAWN/LANDSCAPE/SNOW REMOV		45.68
	548600 PEST CONTROL		16.93
	548700 REFUSE/RECYCLING		59.04
	549200 JANITORIAL/SECURITY SRVS		1,096.25
	554900 OTHER CONTRACTUAL SERVICES	23,751.00	211,945.00
	556100 INSURANCE EXPENSE		38.38
	559198 CONTRA CLEARING ACCT - ALLOCAT	15.03	721.06
	Major Account 520000 Total	30,299.16	258,644.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.68	5,275.86
	573100 STATE-OWNED TRANSPORT	916.84	2,716.89
	574500 PERSONAL VEHICLE MILEAGE	651.06	25,053.40
	575198 TRAVEL ALLOCATION TO	126.64	803.43
	Major Account 570000 Total	1,754.22	33,849.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		374.67
	Major Account 580000 Total		374.67
	Fund 22340 Expenditures Total	55,376.32	652,591.75
22360 CONTRACTOR REGISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,690.00-
	474100 GENERAL BUSINESS FEES	61,095.00-	520,625.80-
	Major Account 470000 Total	61,095.00-	526,315.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.94-	11,705.55-
	485100 FINES FORFEITS & PENALTI		120.00-
	Major Account 480000 Total	1,018.94-	11,825.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,877.61-
	493102 ALLOCATION TRANSFERS IN	6,384.98-	37,116.99-
	493200 OPERATING TRANSFERS OUT		24,252.89
	493202 ALLOCATION TRANSFERS OUT	2,144.13	39,261.12
	Major Account 490000 Total	4,240.85-	3,480.59-
	Fund 22360 Revenues Total	66,354.79-	541,621.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,458.79	144,440.25
	511800 COMPENSATORY TIME PAID	3.18	15.41

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,127.52	13,170.32
	512200 SICK LEAVE EXPENSE	381.04	5,159.94
	512300 HOLIDAY LEAVE EXPENSE	524.00	8,318.97
	512400 MILITARY LEAVE EXPENSE		338.16
	512500 FUNERAL LEAVE EXPENSE		8.28
	512998 SALARY ALLOCATION TO	3,035.22	26,588.24
	515100 RETIREMENT PLANS EXPENSE	710.98	12,790.08
	515200 FICA EXPENSE	654.02	11,897.67
	515400 LIFE & ACCIDENT INS EXP	.56-	99.16
	515500 HEALTH INSURANCE EXPENSE	2,448.31	40,311.81
	516400 UNEMPLOYM COMP INS EXP		8,946.00
	519898 BENEFITS ALLOCATION TO	843.61	10,960.15
	Major Account 510000 Total	17,186.11	283,044.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.77	7,423.38
	521198 POSTAGE ALLOCATION TO	3.76	57.02
	521200 COM EXPENSE - VOICE/DATA	570.40	6,134.11
	521298 COMMUNICATION ALLOCATION TO	229.48	3,918.48
	521400 DATA PROCESSING EXPENSE	4.49	9.43
	521498 IT ALLOCATION TO	954.84	5,765.63
	521500 PUBLICATION & PRINT EXP	62.28	1,060.44
	522200 CONFERENCE REGISTRATION		961.00
	523201 NATURAL GAS		201.05
	523202 ELECTRICITY		304.05
	523203 WATER		15.73
	523204 SEWER		11.13
	524600 RENT EXPENSE-BUILDINGS	789.94	3,363.17
	524998 FACILITIES ALLOCATION TO	374.72	3,966.87
	525598 OFFICE EXP ALLOCATION TO	16.32	223.90
	526100 REP & MAINT-REAL PROPERT		206.16
	527200 REP & MAINT-MOTOR VEHICL		18.81
	527500 REP & MAINT-COMM EQUIP	7.06	732.39
	531100 OFFICE SUPPLIES EXPENSE	56.00	1,197.36
	532100 NON-CAPITALIZED EQUIP PU		439.92
	533100 HOUSEHOLD & INSTIT EXP		170.07
	534700 ENG TECH & COMM SUP EXP	1,056.87	1,056.87
	534800 CONST & MAINT SUP EXP		2.36-
	535198 SUPPLIES ALLOCATION TO	98.96	1,160.61

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	276.50
	542500 ENG & ARCH SERVICES		48.60
	547598 SERVICES ALLOCATION TO	568.97	11,329.37
	548500 LAWN/LANDSCAPE/SNOW REMOV		44.88
	548600 PEST CONTROL		18.23
	548700 REFUSE/RECYCLING		73.35
	549200 JANITORIAL SERVICES		552.09
	559100 OTHER OPERATING EXP		240.00
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.08	670.24
	Major Account 520000 Total	5,101.94	51,648.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.19	756.00
	573100 STATE-OWNED TRANSPORT	1,071.04	10,744.06
	574500 PERSONAL VEHICLE MILEAGE	37.19	74.42
	575100 MISC TRAVEL EXPENSE		8.00
	575198 TRAVEL ALLOCATION TO	100.46	714.18
	Major Account 570000 Total	1,409.88	12,296.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,115.25
	Major Account 580000 Total		4,115.25
	Fund 22360 Expenditures Total	23,697.93	351,104.83
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.00-	32,959.00-
	474100 GENERAL BUSINESS FEES	37,891.00-	424,788.36-
	Major Account 470000 Total	42,171.00-	457,747.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.13-	12,520.15-
	Major Account 480000 Total	1,122.13-	12,520.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.20-
	493100 OPERATING TRANSFERS IN		24,223.11-
	493102 ALLOCATION TRANSFERS IN	8,004.33-	34,969.49-
	493200 OPERATING TRANSFERS OUT		19,523.69
	493202 ALLOCATION TRANSFERS OUT	5,559.10	40,528.59
	Major Account 490000 Total	2,445.23-	699.48
	Fund 22370 Revenues Total	45,738.36-	469,568.03-
	Expenditures		
	510000 Personal Services		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,277.48	135,864.37
	511600 PER DIEM PAYMENTS		550.00
	511800 COMPENSATORY TIME PAID	577.34	2,595.94
	511999 JOURNAL ALLOCATIONS	2,240.87-	23,041.51-
	512100 VACATION LEAVE EXPENSE	1,459.16	17,679.90
	512200 SICK LEAVE EXPENSE	475.57	4,493.33
	512300 HOLIDAY LEAVE EXPENSE	1,120.51	13,439.94
	512500 FUNERAL LEAVE EXPENSE		1,050.24
	512998 SALARY ALLOCATION TO	2,785.38	20,153.16
	515100 RETIREMENT PLANS EXPENSE	1,041.73	13,075.23
	515200 FICA EXPENSE	938.69	11,965.76
	515400 LIFE & ACCIDENT INS EXP	.97	66.44
	515500 HEALTH INSURANCE EXPENSE	2,905.31	34,058.79
	519898 BENEFITS ALLOCATION TO	768.55	7,832.20
	Major Account 510000 Total	<u>20,109.82</u>	<u>239,783.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.49	3,940.82
	521198 POSTAGE ALLOCATION TO	3.07	37.66
	521200 COM EXPENSE - VOICE/DATA	266.33	3,907.61
	521298 COMMUNICATION ALLOCATION TO	229.31	2,791.17
	521400 DATA PROCESSING EXPENSE	11.10	44.40
	521498 IT ALLOCATION TO	958.24	4,096.35
	521500 PUBLICATION & PRINT EXP		1,484.61
	522100 DUES & SUBSCRIPTION EXP		437.27
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS		5.35
	523202 ELECTRICITY		162.43
	524600 RENT EXPENSE-BUILDINGS		1,617.84
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524998 FACILITIES ALLOCATION TO	475.13	4,457.49
	525598 OFFICE EXP ALLOCATION TO	15.54	179.92
	531100 OFFICE SUPPLIES EXPENSE	20.45	881.81
	532101 NON-CAPITALIZED EQUIP PU		657.90
	533100 HOUSEHOLD & INSTIT EXP	78.59	232.00
	533900 FOOD EXPENSE	54.33	54.33
	534700 ENG TECH & COMM SUP EXP		29.92
	535198 SUPPLIES ALLOCATION TO	96.10	916.30
	547598 SERVICES ALLOCATION TO	571.11	7,702.50

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		219.50
	549200 JANITORIAL SERVICES		160.14
	554900 OTHER CONTRACTUAL SERVICES		5,983.56
	555100 SOFTWARE RENEWAL/MAIN FEE		36.29
	556100 INSURANCE EXPENSE		3.99
	559198 CONTRA CLEARING ACCT - ALLOCAT	11.42	576.33
	Major Account 520000 Total	3,346.21	40,847.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.05	2,175.32
	573100 STATE-OWNED TRANSPORT	615.76	21,689.41
	574500 PERSONAL VEHICLE MILEAGE		488.55
	575100 MISC TRAVEL EXPENSE		3.00
	575198 TRAVEL ALLOCATION TO	96.12	501.72
	Major Account 570000 Total	730.93	24,858.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	227.63	2,162.74
	Major Account 580000 Total	227.63	2,162.74
	Fund 22370 Expenditures Total	24,414.59	307,652.02
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,539.09-	517,579.84-
	Major Account 460000 Total	31,539.09-	517,579.84-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9.27-
	Major Account 470000 Total		9.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.72-	796.54-
	Major Account 480000 Total	17.72-	796.54-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		393.12-
	493100 OPERATING TRANSFER IN	2,331.31-	162,186.09-
	493102 ALLOCATION TRANSFERS IN	24,543.54-	132,356.93-
	493200 OPERATING TRANSFERS OUT		126,330.80
	493202 ALLOCATION TRANSFERS OUT	16,482.59	148,839.52
	Major Account 490000 Total	10,392.26-	19,765.82-
	Fund 42320 Revenues Total	41,949.07-	538,151.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,571.25	249,416.41

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		146.95
	511800 COMPENSATORY TIME PAID	4.98	26.76
	511999 JOURNAL ALLOCATIONS	4,850.44	69,814.82
	512100 VACATION LEAVE EXPENSE	4,449.43	55,563.34
	512200 SICK LEAVE EXPENSE	876.64	19,623.51
	512300 HOLIDAY LEAVE EXPENSE	1,842.86	27,400.05
	512500 FUNERAL LEAVE EXPENSE		562.80
	512600 CIVIL LEAVE EXPENSE		553.00
	512700 INJURY LEAVE EXPENSE		36.09
	512998 SALARY ALLOCATION TO	5,245.05	38,586.58
	515100 RETIREMENT PLANS EXPENSE	1,703.06	26,391.21
	515200 FICA EXPENSE	1,576.04	24,989.47
	515400 LIFE & ACCIDENT INS EXP	1.23	144.90
	515500 HEALTH INSURANCE EXPENSE	5,877.12	71,436.56
	519898 BENEFITS ALLOCATION TO	1,449.47	15,487.40
	Major Account 510000 Total	33,746.69	460,550.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.99	1,049.22
	521198 POSTAGE ALLOCATION TO	6.00	79.09
	521200 COM EXPENSE-VOICE/DATA	690.66	8,545.19
	521298 COMMUNICATION ALLOCATION TO	389.45	5,480.72
	521300 FREIGHT EXPENSE	51.77	601.05
	521400 DATA PROCESSING EXPENSE	487.90	1,896.31
	521498 IT ALLOCATION TO	1,259.91	7,957.58
	521500 PUBLICATION & PRINT EXPENSE		1,821.16
	522100 DUES & SUBSCRIPTION EXPENSE		341.63
	522200 CONFERENCE REGISTRATION		531.00
	523201 NATUAL GAS EXPENSE	5.35	195.01
	523202 ELECTRICITY EXPENSE	24.37	386.10
	523203 WATER EXPENSE	2.23	38.15
	523204 SEWER EXPENSE	1.73	21.06
	524600 RENT EXPENSE-BUILDINGS	527.46	8,913.24
	524700 RENT EXP-OTHER REAL PROP		450.00
	524900 RENT EXP-DEPR SURCHARGE	75.82	990.31
	524998 FACILITIES ALLOCATION TO	812.69	7,709.45
	525598 OFFICE EXP ALLOCATION TO	29.75	320.22
	526100 REPAIRS & MAINT-REAL PROPERTY		3.37
	527500 REP & MAINT-COMM EQUIPMENT		27.49

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	147.02	1,318.31
	534700 ENG TECH & COM SUPPLES EXP		.61
	534800 CONSTRUCTION & MAINT SUPPL EXP		18.65
	534900 MISCELLANEOUS SUPPLIES EXPENSE		116.72
	535198 SUPPLIES ALLOCATION TO	182.91	1,739.04
	538100 VEHICLE & EQUIP SUPPLIES EXP		18.00
	541100 ACCTG & AUDITING SERVICES		308.22
	547598 SERVICES ALLOCATION TO	1,881.29	17,530.46
	548600 PEST CONTOL		1.36
	548700 REFUSE/RECYCLING		9.46
	549200 JANITORIAL/SECURITY SERVICES	32.16	444.34
	556100 INSURANCE EXPENSE		5.77
	559198 MISC ALLOCATION TO	22.34	1,498.54
	Major Account 520000 Total	6,699.80	70,366.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.30	7,626.70
	571900 MEALS-ONE DAY TRAVEL		63.60
	572100 COMMERCIAL TRANSPORTATION		1,546.12
	573100 STATE-OWNED TRANSPORT	1,097.04	12,723.87
	574500 PERSONAL VEHICLE MILEAGE		1,793.15
	575100 MISC TRAVEL EXPENSES		307.70
	575198 TRAVEL ALLOCATION TO	299.87	1,123.33
	Major Account 570000 Total	1,466.21	25,184.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,270.64
	586900 OTHER FIXED ASSETS		27,259.40
	Major Account 580000 Total		35,530.04
	Fund 42320 Expenditures Total	41,912.70	591,631.55
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,210.00-
	Major Account 470000 Total		2,210.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,900.00-
	Major Account 480000 Total		1,900.00-
	Fund 61360 Revenues Total		4,110.00-
	Program Revenues	217,713.91-	2,210,181.71-
	Program Expenditures	189,328.13	2,272,076.10

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 023 DEPARTMENT OF LABOR
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.32-	19,134.36-
	Major Account 480000 Total	1,483.32-	19,134.36-
	Fund 42312 Revenues Total	1,483.32-	19,134.36-
	Program Revenues	1,483.32-	19,134.36-
	Agency Revenues	4,134,424.10-	49,269,144.80-
	Agency Expenditures	3,870,157.87	48,286,242.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	5,610.50-	50,106.00-
	471111 ONLINE DRIVER RECORDS	152,133.09-	1,844,873.45-
	473110 DRIVER TRAINING SCHOOL	700.00-	1,360.00-
	473111 DRIVER TRAINING INSTRUCTO	190.00-	850.00-
	473112 3RD PARTY CDL TESTING	300.00-	2,400.00-
	473131 DRIVER REINSTATEMENT FEES	15,225.00-	221,700.00-
	473133 ONLINE REINSTATE. FEES	41,925.00-	668,550.00-
	473310 BONDED TITLES	16.00-	74.00-
	473320 VIN PLATES	720.00-	5,600.00-
	Major Account 470000 Total	216,819.59-	2,795,513.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	Fund 10000 Revenues Total	216,819.59-	2,795,538.45-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839.00-	8,262.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	37,866.82-	263,427.52-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	1,025.00-	85,448.00-
	Major Account 470000 Total	39,805.82-	358,737.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,819.11-	19,798.84-
	485100 FINES FORFEITS & PENALTI	55.00	65.00
	486100 LOAN INTEREST	705.42	51.25-
	Major Account 480000 Total	1,058.69-	19,785.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 22430 Revenues Total	40,864.51-	1,678,522.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,443.65	606,111.47
	512100 VACATION LEAVE EXPENSE	5,535.32	68,754.48
	512200 SICK LEAVE EXPENSE	978.94	47,555.27
	512300 HOLIDAY LEAVE EXPENSE	2,838.58	34,141.35
	512500 FUNERAL LEAVE EXPENSE	695.30	888.66
	512600 CIVIL LEAVE EXPENSE		199.42

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,318.40	56,821.45
	515200 FICA EXPENSE	3,945.90	53,573.32
	515400 LIFE & ACCIDENT INS EXP	18.00	211.00
	515500 HEALTH INSURANCE EXPENSE	12,457.18	146,029.76
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516500 WORKERS COMP PREMIUMS		7,463.00
	Major Account 510000 Total	77,231.27	1,022,034.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,075.52	42,250.02
	521200 COM EXPENSE - VOICE/DATA	916.11	10,751.31
	521400 DATA PROCESSING EXPENSE	1,865.97	12,136.68
	521500 PUBLICATION & PRINT EXP	1,489.16	21,516.51
	521900 AWARDS EXPENSE		224.18
	522100 DUES & SUBSCRIPTION EXP		43,223.26
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,079.57	34,576.85
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	13,713.96
	526100 REP & MAINT-REAL PROPERT		11.00
	527100 REP & MAINT-OFFICE EQUIP	37.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	864.13	13,730.26
	532100 NON-CAPITALIZED EQUIP PU	330.00	330.00
	533900 FOOD EXPENSE		149.75
	541700 LEGAL RELATED EXPENSE	6.00	130.00
	542100 SOS TEMP SERV - PERSONNEL		596.52
	543100 IT CONSULTING-APPLICATIONS	15,470.00	144,340.00
	547100 EDUCATIONAL SERVICES		100.00
	548700 REFUSE/RECYCLING		492.42
	556300 SURETY & NOTARY BONDS		187.24
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	28,276.29	339,467.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.60
	572100 COMMERCIAL TRANSPORTATIO	476.70	1,382.50
	573100 STATE-OWNED TRANSPORT	319.09	650.39
	574500 PERSONAL VEHICLE MILEAGE		123.77
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	795.79	4,663.26
	Fund 22430 Expenditures Total	106,303.35	1,366,165.40

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,372.40-	34,588.80-
	471110 DR ABSTRACT FEES	1,440.84-	14,717.28-
	471111 ONLINE DRIVER RECORDS	21,694.87-	263,413.96-
	471120 VEHICLE RECORD SEARCHES	12,232.76-	150,785.10-
	471122 ONLINE VEHICLE RECORDS	6,007.60-	80,350.00-
	473100 DRIVERS LICENSE FEES	299,122.95-	3,582,822.07-
	473101 SECURITY SURCHARGE	92,202.50-	1,107,017.50-
	473105 ONLINE DRIVER LICENSE	90,196.75-	851,706.75-
	473106 ONLINE SECURITY FEE	16,807.50-	156,832.50-
	473110 DRIVER TRAINING SCHOOL		2,900.00-
	473131 DRIVER REINSTATEMENT FEES	32,600.00-	453,200.00-
	473133 ONLINE REINSTATEMENTS	84,800.00-	1,180,400.00-
	473200 VEHICLE REGIST & PLATE F	305,790.25-	3,429,657.94-
	473204 SPIRIT PLATE FEE	32,474.59-	304,276.01-
	473207 ORGANIZATIONAL PLATE FEE	1,210.68-	14,524.44-
	473210 MESSAGE PLATE	143,277.82-	1,639,515.36-
	473211 SPIRIT PLATE	8,066.80-	114,887.20-
	473212 GOLD STAR MESSAGE PLATE	94.16-	1,221.67-
	473300 VEHICLE TITLE FEES	312,872.60-	3,384,707.60-
	473310 BONDED TITLES	1,664.00-	14,421.00-
	475100 REGISTRATION / LICENSE F	3,550.00-	7,400.00-
	Major Account 470000 Total	1,467,479.07-	16,789,345.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,928.11-	410,390.83-
	484500 REIMB NON-GOVT SOURCES		733.62-
	486400 CASH OVER ADJUSTMENT	36.75-	407.90-
	486500 MISCELLANEOUS ADJUSTMENT		7,196.25-
	Major Account 480000 Total	32,964.86-	404,336.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,102.02-
	493100 OPERATING TRANSFERS IN		195,576.67-
	493200 OPERATING TRANSFERS OUT	1,197,500.00	1,197,558.00
	Major Account 490000 Total	1,197,500.00	1,000,879.31
	Fund 22450 Revenues Total	302,943.93-	16,192,801.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,722.54	5,196,932.67
	511300 OVERTIME PAYMENTS	1,411.03	19,851.67
	511700 EMPLOYEE BONUSES		1,000.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	132.66	559.19
	512100 VACATION LEAVE EXPENSE	39,200.53	501,999.91
	512200 SICK LEAVE EXPENSE	12,107.79	235,710.54
	512300 HOLIDAY LEAVE EXPENSE	22,568.52	278,168.75
	512400 MILITARY LEAVE EXPENSE	1,041.36	2,723.82
	512500 FUNERAL LEAVE EXPENSE	238.03	16,000.23
	512600 CIVIL LEAVE EXPENSE		1,404.04
	512700 INJURY LEAVE EXPENSE		85.12
	515100 RETIREMENT PLANS EXPENSE	35,392.55	468,954.28
	515200 FICA EXPENSE	32,386.96	443,621.25
	515400 LIFE & ACCIDENT INS EXP	159.45	1,949.95
	515500 HEALTH INSURANCE EXPENSE	106,190.85	1,277,028.91
	516200 TUITION ASSISTANCE	696.00	1,482.00
	516300 EMPLOYEE ASSISTANCE PRO		2,490.00
	516400 UNEMPLOYM COMP INS EXP		27,910.21
	516500 WORKERS COMP PREMIUMS		57,412.00
	Major Account 510000 Total	<u>636,248.27</u>	<u>8,535,284.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,938.79	756,015.28
	521200 COM EXPENSE - VOICE/DATA	11,596.26	196,690.55
	521290 COM EXPENSE - DATA ONLY	43,257.56	314,753.60
	521300 FREIGHT EXPENSE		229.00
	521400 DATA PROCESSING EXPENSE	149,809.73	1,228,832.38
	521500 PUBLICATION & PRINT EXP	73,892.71	373,315.38
	521800 CASH SHORT ADJUSTMENT	25.00	156.61
	521900 AWARDS EXPENSE		1,687.80
	522100 DUES & SUBSCRIPTION EXP	115.04	10,733.73
	522200 CONFERENCE REGISTRATION		1,316.50
	522600 JOB APPLICANT EXPENSE	90.00	1,310.00
	524600 RENT EXPENSE-BUILDINGS	12,548.10	140,368.36
	524900 RENT EXP-DEPR SURCHARGE	4,465.84	53,590.08
	525200 RENT EXP-DATA PROC EQUIP	45,617.01	274,748.66
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		4,222.50
	527100 REP & MAINT-OFFICE EQUIP	242.00	3,660.00
	527200 REP & MAINT-MOTOR VEHICL	25.94	7,025.00
	527400 REP & MAINT-DATA PROC		15,800.23
	527600 REP & MAINT-HOUSE/INST E		22.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	9,018.22	117,741.75
	532100 NON-CAPITALIZED EQUIP PU	4,754.75	56,588.13
	533100 HOUSEHOLD & INSTIT EXP	744.44	7,857.18
	533900 FOOD EXPENSE		773.88
	534600 ED & RECREATIONAL SUP EX		681.22
	538100 VEHICLE & EQUIP SUP EXP		63.15
	541100 ACCTG & AUDITING SERVICES		31,146.00
	541500 LEGAL SERVICES EXPENSE	16,912.44	204,638.15
	541700 LEGAL RELATED EXPENSE		18,367.56
	542100 SOS TEMP SERV - PERSONNEL	12,922.04	108,853.93
	543500 MGT CONSULTANT SERVICES	5,027.93	50,372.93
	543501 PSA	1,522.50	36,756.25
	547100 EDUCATIONAL SERVICES		9,117.00
	547300 INTERPRETER SERVICES	340.00	2,942.54
	548700 REFUSE/RECYCLING	13.58	2,422.89
	549200 JANITORIAL/SECURITY SRVS	345.84	4,150.08
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	229,867.15	2,912,696.39
	555100 DATA PROC SOFTW LIC FEE	60,616.83	237,067.21
	555200 SOFTWARE - NEW PURCHASES		47,205.11
	556100 INSURANCE EXPENSE		809.07
	556300 SURETY & NOTARY BONDS	30.00	1,100.84
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	743,739.70	7,240,833.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,545.24	23,021.84
	572100 COMMERCIAL TRANSPORTATIO		275.40
	573100 STATE-OWNED TRANSPORT	53,572.04	193,250.25
	574500 PERSONAL VEHICLE MILEAGE	1,640.57	20,004.28
	575100 MISC TRAVEL EXPENSE	68.45	659.28
	Major Account 570000 Total	48,317.78	237,211.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,445.38	12,256.81
	Major Account 580000 Total	2,445.38	12,256.81
	Fund 22450 Expenditures Total	1,334,115.57	16,025,586.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,260.06

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22450 Adjustments Total		3,260.06
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,980.25-	68,890.00-
	Major Account 470000 Total	16,980.25-	68,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.11-	2,684.19-
	Major Account 480000 Total	595.11-	2,684.19-
	490000 Other Financing Sources		
	493100 Operating Transfers In		250,682.88-
	Major Account 490000 Total		250,682.88-
	Fund 22460 Revenues Total	17,575.36-	322,257.07-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	572.54	1,809.85
	Major Account 590000 Total	572.54	1,809.85
	Fund 22460 Expenditures Total	572.54	1,809.85
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,997.06-	462,723.27-
	Major Account 460000 Total	107,997.06-	462,723.27-
	Fund 42410 Revenues Total	107,997.06-	462,723.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.71	77,023.98
	512100 VACATION LEAVE EXPENSE	512.54	2,714.86
	512200 SICK LEAVE EXPENSE		2,428.98
	512300 HOLIDAY LEAVE EXPENSE	399.52	4,122.94
	515100 RETIREMENT PLANS EXPENSE	658.91	6,461.59
	515200 FICA EXPENSE	618.86	6,040.81
	515400 LIFE & ACCIDENT INS EXP	3.29	27.99
	515500 HEALTH INSURANCE EXPENSE	1,818.41	18,837.59
	Major Account 510000 Total	11,899.24	117,658.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	647.83	5,847.51
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	526100 REP & MAINT-REAL PROPERT		317.50
	531100 OFFICE SUPPLIES EXPENSE	1,399.30	6,833.48
	532100 NON-CAPITALIZED EQUIP PU		25,481.65

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		352.88
	542100 SOS TEMP SERV - PERSONNEL		18,110.44
	543500 MGT CONSULTANT SERVICES	20,019.15	111,061.67
	554900 OTHER CONTRACTUAL SERVICES		9,406.00
	555100 DATA PROC SOFTW LIC FEE		32,961.24
	555200 SOFTWARE - NEW PURCHASES		97,535.67
	Major Account 520000 Total	22,066.28	308,558.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.23-	2,557.58
	573100 STATE-OWNED TRANSPORT		510.82
	574500 PERSONAL VEHICLE MILEAGE		43.29
	575100 MISC TRAVEL EXPENSE	11.35-	55.52
	Major Account 570000 Total	2,105.58-	3,167.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,994.00
	583300 COMPUTER EQUIP & SOFTWARE		18,606.62
	583600 COMMUN. & ELECTRONIC EQ		2,937.00
	Major Account 580000 Total		24,537.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,462.33
	Major Account 590000 Total		13,462.33
	Fund 42410 Expenditures Total	31,859.94	467,383.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,260.06-
	Fund 42410 Adjustments Total		3,260.06-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,078,630.71-
	Major Account 450000 Total		3,078,630.71-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,079.40-	86,869.30-
	473202 TRANSPORTER PLATE FEES	110.00-	19,924.50-
	473203 REPOSSESSION PLATE FEES	20.00-	522.50-
	473204 HISTORICAL PLATE FEES	9,659.50-	90,052.00-
	473205 SAMPLE PLATE FEES	3.40-	56.10-
	473207 ORGANIZATIONAL PLATE FEE	2,943.55-	56,255.55-
	473210 MESSAGE PLATE	4,150.00-	49,100.00-
	473400 TRUCK & BUS REGISTRATION		752.50-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473912 DEMONSTRATION PERMITS	200.00-	2,250.00-
	Major Account 470000 Total	23,165.85-	305,782.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,057.38-	225,536.17-
	Major Account 480000 Total	10,057.38-	225,536.17-
	Fund 61240 Revenues Total	33,223.23-	3,609,949.33-
	Program Revenues	719,423.68-	25,061,792.70-
	Program Expenditures	1,472,851.40	17,860,945.51

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,239.37-	34,613.75-
	Major Account 480000 Total	3,239.37-	34,613.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total		3,550,000.00-
	Fund 22440 Revenues Total	3,239.37-	3,584,613.75-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,060.72	57,705.60
	534921 2011 PLATES	155,333.86	3,871,943.42
	534930 STICKERS	19,431.28	119,917.05
	Major Account 520000 Total	176,825.86	4,049,566.07
	Fund 22440 Expenditures Total	176,825.86	4,049,566.07
	Program Revenues	3,239.37-	3,584,613.75-
	Program Expenditures	176,825.86	4,049,566.07

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		55.00-
	Major Account 470000 Total		55.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,254.13-
	Major Account 480000 Total		15,254.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,044.00-
	493200 OPERATING TRANSFERS OUT		782,306.65
	Major Account 490000 Total		688,262.65
	Fund 21340 Revenues Total		672,953.52
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.05
	521300 FREIGHT EXPENSE		108.19
	534600 ED & RECREATIONAL SUP EX		640.62
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total		9,271.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,425.00
	Major Account 590000 Total		91,425.00
	Fund 21340 Expenditures Total		100,696.86
	Program Revenues		672,953.52
	Program Expenditures		100,696.86
	Agency Revenues	722,663.05-	27,973,452.93-
	Agency Expenditures	1,649,677.26	22,011,208.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,874.01-	90,060.01-
	Major Account 480000 Total	5,874.01-	90,060.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT	485,700.00	485,700.00
	Major Account 490000 Total	485,700.00	2,514,300.00-
	Fund 22561 Revenues Total	479,825.99	2,604,360.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		900.00
	521500 PUBLICATION & PRINT EXP		3,921.60
	522100 DUES & SUBSCRIPTION EXP	300.00	400.00
	522200 CONFERENCE REGISTRATION		730.00
	531100 OFFICE SUPPLIES EXPENSE		2,121.20
	532100 NON-CAPITALIZED EQUIP PU		668.16
	534600 ED & RECREATIONAL SUP EX	435.36	929.56
	543200 IT CONSULTING-HW/SW SUPP		1,222.22
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES	20,752.02	1,268,068.20
	550101 ADMINISTRATIVE SUBGRANTS		22,640.82
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	21,487.38	1,303,701.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.10
	572100 COMMERCIAL TRANSPORTATIO		1,278.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,095.69
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,543.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	127,421.20	772,739.12
	Major Account 590000 Total	127,421.20	772,739.12
	Fund 22561 Expenditures Total	148,908.58	2,079,984.07
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
	Program Revenues	479,825.99	2,604,360.01-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREV AND CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Program Expenditures	<u>148,908.58</u>	<u>2,079,984.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,812.79	27,395.94
	512100 VACATION LEAVE EXPENSE		1,625.47
	512200 SICK LEAVE EXPENSE		1,073.43
	512300 HOLIDAY LEAVE EXPENSE	95.41	1,497.56
	515100 RETIREMENT PLANS EXPENSE	142.80	2,364.49
	515200 FICA EXPENSE	135.00	2,242.93
	515400 LIFE & ACCIDENT INS EXP	.20	4.02
	515500 HEALTH INSURANCE EXPENSE	299.20	5,192.83
	516500 WORKERS COMP PREMIUMS		2,335.00
	Major Account 510000 Total	2,485.40	43,731.67
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		289.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	543100 IT CONSULTING-APPLICATIONS		211,959.90
	543600 MEDICAL REVIEW CONSULTING	250.00-	165,997.41
	559100 OTHER OPERATING EXP		1,290.55
	Major Account 520000 Total	250.00-	379,561.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	283.06	824.55
	574500 PERSONAL VEHICLE MILEAGE	88.80	436.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.13
	575100 MISC TRAVEL EXPENSE	2.50	49.00
	Major Account 570000 Total	374.36	1,354.06
	Fund 10000 Expenditures Total	2,609.76	424,647.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.18	82,222.12
	512100 VACATION LEAVE EXPENSE		4,874.04
	512200 SICK LEAVE EXPENSE		3,229.97
	512300 HOLIDAY LEAVE EXPENSE	286.22	4,497.94
	515100 RETIREMENT PLANS EXPENSE	428.72	7,101.40
	515200 FICA EXPENSE	405.26	6,736.23
	515400 LIFE & ACCIDENT INS EXP	.80	15.65
	515500 HEALTH INSURANCE EXPENSE	897.22	15,581.63
	Major Account 510000 Total	7,456.40	124,258.98
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		289.00
	527100 REP & MAINT-OFFICE EQUIP		25.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		211,959.96
	543600 MEDICAL REVIEW CONSULTING	250.00	166,298.39
	559100 OTHER OPERATING EXP		1,290.55
	Major Account 520000 Total	250.00	379,862.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	283.06	824.54
	574500 PERSONAL VEHICLE MILEAGE	88.80	436.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.12
	575100 MISC TRAVEL EXPENSE	2.50	49.00
	Major Account 570000 Total	374.36	1,354.14
	Fund 40000 Expenditures Total	8,080.76	505,476.02
	Program Expenditures	10,690.52	930,123.61

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	148.25-
	484101 ONLINE OPERATING DONATIONS	849.00-	8,239.00-
	Major Account 480000 Total	<u>852.00-</u>	<u>8,387.25-</u>
	Fund 22010 Revenues Total	<u>852.00-</u>	<u>8,387.25-</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		275.04
	Major Account 480000 Total		<u>275.04</u>
	Fund 22550 Revenues Total		<u>275.04</u>
	Program Revenues	<u>852.00-</u>	<u>8,112.21-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	232,062.97	14,142,562.19
	592102 ASSISTANCE TO/FOR INDIVIDUALS	718,783.08	9,688,131.44
	594100 SUBRECIPIENT PAYMENT-SEFA	5,069,108.76	46,069,828.40
	595100 CONTRACTUAL AID	345,337.49	1,457,186.99
	Major Account 590000 Total	<u>6,365,292.30</u>	<u>71,357,709.02</u>
	Fund 10000 Expenditures Total	6,365,292.30	71,357,709.02
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	172,452.00-	1,172,140.00-
	Major Account 490000 Total	<u>172,452.00-</u>	<u>1,172,140.00-</u>
	Fund 21750 Revenues Total	172,452.00-	1,172,140.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,069.48	135,069.48
	595100 CONTRACTUAL AID	169,372.73	836,493.12
	Major Account 590000 Total	<u>304,442.21</u>	<u>971,562.60</u>
	Fund 21750 Expenditures Total	304,442.21	971,562.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		<u>10,824,660.00-</u>
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		779,110.34
	594100 SUBRECIPIENT PAYMENT-SEFA	2,021,814.53	9,917,228.13
	595100 CONTRACTUAL AID	10,058.00	225,000.00
	Major Account 590000 Total	<u>2,031,872.53</u>	<u>10,921,338.47</u>
	Fund 22640 Expenditures Total	2,031,872.53	10,921,338.47
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	206,918.17-	2,110,297.03-
	Major Account 450000 Total	<u>206,918.17-</u>	<u>2,110,297.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,696.16-	43,609.25-
	Major Account 480000 Total	<u>3,696.16-</u>	<u>43,609.25-</u>
	Fund 22671 Revenues Total	210,614.33-	2,153,906.28-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		162,023.55
	594100 SUBRECIPIENT PAYMENT-SEFA	201,290.39	1,947,774.15

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>201,290.39</u>	<u>2,109,797.70</u>
	Fund 22671 Expenditures Total	<u>201,290.39</u>	<u>2,109,797.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		715,395.33
	594100 SUBRECIPIENT PAYMENT-SEFA	845,653.69	8,489,631.08
	595100 CONTRACTUAL AID	<u>22,443.23</u>	<u>385,444.38</u>
	Major Account 590000 Total	<u>868,096.92</u>	<u>9,590,470.79</u>
	Fund 40000 Expenditures Total	<u>868,096.92</u>	<u>9,590,470.79</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 48104 Revenues Total		
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>12,780.92</u>	<u>19,167.42</u>
	Major Account 590000 Total	<u>12,780.92</u>	<u>19,167.42</u>
	Fund 48105 Expenditures Total	<u>12,780.92</u>	<u>19,167.42</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>169.25-</u>	<u>2,183.33-</u>
	Major Account 480000 Total	<u>169.25-</u>	<u>2,183.33-</u>
	Fund 48107 Revenues Total	<u>169.25-</u>	<u>2,183.33-</u>
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>1,000,000.00</u>
	Major Account 490000 Total		<u>1,000,000.00</u>
	Fund 48124 Revenues Total		<u>1,000,000.00</u>
	Program Revenues	<u>383,235.58-</u>	<u>13,152,889.61-</u>
	Program Expenditures	<u>9,783,775.27</u>	<u>94,970,046.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	833.00	592,157.74
	Major Account 520000 Total	833.00	592,157.74
	Fund 10000 Expenditures Total	833.00	592,157.74
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,133.00-	59,122.48-
	484900 OTHER PRIVATE SOURCES	9,533.05-	762,620.54-
	484901 LOAN REPAY-OTHER PRIVA	802.61-	27,477.93-
	486100 LOAN INTEREST	811.73-	19,609.62-
	Major Account 480000 Total	15,280.39-	868,830.57-
	Fund 22020 Revenues Total	15,280.39-	868,830.57-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	833.00	843,895.23
	Major Account 520000 Total	833.00	843,895.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		220,000.00
	Major Account 590000 Total		220,000.00
	Fund 22020 Expenditures Total	833.00	1,063,895.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37.99-
	Fund 22020 Adjustments Total		37.99-
	Program Revenues	15,280.39-	868,830.57-
	Program Expenditures	1,666.00	1,656,052.97

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,354.03-	2,127.72-
	486100 LOAN INTEREST	333.34-	457.83-
	Major Account 480000 Total	<u>1,687.37-</u>	<u>2,585.55-</u>
	Fund 10000 Revenues Total	<u>1,687.37-</u>	<u>2,585.55-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	210.25-
	Major Account 480000 Total	<u>13.67-</u>	<u>210.25-</u>
	Fund 22590 Revenues Total	<u>13.67-</u>	<u>210.25-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		<u>10,000.00</u>
	Fund 22590 Expenditures Total		<u>10,000.00</u>
	Program Revenues	<u>1,701.04-</u>	<u>2,795.80-</u>
	Program Expenditures	<u> </u>	<u>10,000.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	80.00-	1,671.00-
	Major Account 470000 Total	80.00-	1,671.00-
	Fund 22030 Revenues Total	80.00-	1,671.00-
	Program Revenues	80.00-	1,671.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.99	4,737.75
	521500 PUBLICATION & PRINT EXP		756.68
	524700 RENT EXP-OTHER REAL PROP		300.00
	539400 BASE COST EXPENSE TRANSFER		48,713.14
	543200 IT CONSULTING-HW/SW SUPP	1,267.02-	3,767.95
	Major Account 520000 Total	1,148.03-	58,275.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,875.81
	571600 MEALS-NOT TRAVEL STATUS		349.12
	574500 PERSONAL VEHICLE MILEAGE		1,663.63
	Major Account 570000 Total	77.00	4,888.56
	Fund 10000 Expenditures Total	1,071.03-	63,164.08
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		376,092.10-
	Major Account 460000 Total		376,092.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,560.00-	96,793.33-
	472200 REPROD & PUBLICATIONS	156.00-	2,339.65-
	475100 REGISTRATION / LICENSE F	132,712.50-	3,339,586.75-
	475200 EXAMINATION FEES	60,937.45-	888,020.65-
	Major Account 470000 Total	203,365.95-	4,326,740.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.75-	70,817.34-
	484500 REIMB NON-GOVT SOURCES	60.00-	380.00-
	484600 OP GRANTS NON-GOVT SOURC	21,270.03	21,270.03
	485100 FINES FORFEITS & PENALTI	2,774.00-	22,660.58-
	Major Account 480000 Total	13,919.28	72,587.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,395.76-
	493200 OPERATING TRANSFERS OUT	9,402.33	2,341,939.04
	Major Account 490000 Total	9,402.33	2,318,543.28
	Fund 28001 Revenues Total	180,044.34-	2,456,877.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,030.51	886,717.99
	511300 OVERTIME PAYMENTS	95.66	408.17
	511600 PER DIEM PAYMENTS	5,500.00	62,890.00
	511800 COMPENSATORY TIME PAID	93.98	2,550.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,505.28	91,453.52
	512200 SICK LEAVE EXPENSE	3,565.16	74,798.63
	512300 HOLIDAY LEAVE EXPENSE	4,022.46	51,685.94
	512500 FUNERAL LEAVE EXPENSE		3,614.53
	512700 INJURY LEAVE EXPENSE		184.31
	515100 RETIREMENT PLANS EXPENSE	6,013.75	83,324.80
	515200 FICA EXPENSE	5,957.21	82,416.57
	515400 LIFE & ACCIDENT INS EXP	27.16	335.59
	515500 HEALTH INSURANCE EXPENSE	19,263.15	235,432.01
	516500 WORKERS COMP PREMIUMS		33,049.00
	Major Account 510000 Total	117,074.32	1,608,861.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,421.02	56,131.99
	521200 COM EXPENSE - VOICE/DATA	1,612.10	21,814.05
	521500 PUBLICATION & PRINT EXP	3,381.06	12,118.83
	521900 AWARDS EXPENSE		376.28
	522100 DUES & SUBSCRIPTION EXP	5,148.00	31,504.25
	522200 CONFERENCE REGISTRATION	375.00	14,386.10
	522800 E-COMMERCE OPER EXP	4,763.76	48,845.92
	524600 RENT EXPENSE-BUILDINGS		28.82
	524700 RENT EXP-OTHER REAL PROP	175.00	3,100.00
	525400 RENT EXP-COMM EQUIP	45.00	798.14
	527100 REP & MAINT-OFFICE EQUIP		2,376.94
	527200 REP & MAINT-MOTOR VEHICL		24.42
	531100 OFFICE SUPPLIES EXPENSE	363.32	15,338.70
	532100 NON-CAPITALIZED EQUIP PU		2,295.22
	533100 HOUSEHOLD & INSTIT EXP		90.42
	533900 FOOD EXPENSE		974.15
	534600 ED & RECREATIONAL SUP EX		86.88
	534900 MISCELLANEOUS SUP EXP		85.36
	539100 INDIRECT COST ALLOWANCE	51,194.34	509,810.70
	541500 LEGAL SERVICES EXPENSE		312,112.52
	541700 LEGAL RELATED EXPENSE	1,446.00	29,221.99
	542100 SOS TEMP SERV - PERSONNEL	8,405.48	63,076.65
	543200 IT CONSULTING-HW/SW SUPP		94,115.95
	543500 MGT CONSULTANT SERVICES	105.15	59,999.44
	544900 DENTAL SERVICES		1,050.00
	545000 LABORATORY SERVICES	1,786.00	28,487.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		420.00
	547100 EDUCATIONAL SERVICES	2,425.00	8,435.00
	547906 VERIFICATIONS	262.00	1,015.50
	555100 DATA PROC SOFTW LIC FEE		940.98
	555200 SOFTWARE - NEW PURCHASES		204.00
	556300 SURETY & NOTARY BONDS		180.00
	559100 OTHER OPERATING EXP	325.00	845.00
	Major Account 520000 Total	85,233.23	1,320,234.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,791.04	46,138.51
	571600 MEALS-NOT TRAVEL STATUS	364.80	5,333.16
	571900 MEALS-ONE DAY TRAVEL		125.86
	572100 COMMERCIAL TRANSPORTATIO	428.40	17,173.63
	574500 PERSONAL VEHICLE MILEAGE	3,823.52	79,169.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.06	15,942.23
	575100 MISC TRAVEL EXPENSE	223.00	2,223.13
	Major Account 570000 Total	10,122.82	166,106.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00	4,641.10
	Major Account 580000 Total	1,500.00	4,641.10
	Fund 28001 Expenditures Total	213,930.37	3,099,843.06
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		212,841.23-
	Major Account 460000 Total		212,841.23-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32.00-	453.00-
	Major Account 470000 Total	32.00-	453.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,431,723.04-
	Major Account 490000 Total		1,431,723.04-
	Fund 28002 Revenues Total	32.00-	1,645,017.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,007.86	726,658.00
	511300 OVERTIME PAYMENTS	1,581.21	3,152.85
	512100 VACATION LEAVE EXPENSE	3,175.29	62,996.72
	512200 SICK LEAVE EXPENSE	4,380.62	35,120.37
	512300 HOLIDAY LEAVE EXPENSE	3,292.85	40,367.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,927.98
	515100 RETIREMENT PLANS EXPENSE	5,049.83	65,162.37
	515200 FICA EXPENSE	4,787.50	62,008.09
	515400 LIFE & ACCIDENT INS EXP	15.57	191.33
	515500 HEALTH INSURANCE EXPENSE	10,996.87	136,649.85
	Major Account 510000 Total	88,287.60	1,134,235.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	745.28	3,228.29
	521500 PUBLICATION & PRINT EXP		285.34
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	529.00	1,879.00
	522800 E-COMMERCE OPER EXP		8,785.22
	524600 RENT EXPENSE-BUILDINGS	300.00	1,505.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		623.70
	532100 NON-CAPITALIZED EQUIP PU	195.49	535.43
	534600 ED & RECREATIONAL SUP EX		392.41
	535100 MEDICAL SUPPLIES		356.00
	539100 INDIRECT COST ALLOWANCE	38,558.11	324,243.87
	541700 LEGAL RELATED EXPENSE		43.60
	543600 MEDICAL REVIEW CONSULTING	2,700.00	15,662.50
	544300 PSYCHOLOGICAL SERVICES	8,384.88	82,120.88
	545000 LABORATORY SERVICES	243.00	243.00
	547100 EDUCATIONAL SERVICES	200.00-	1,177.00-
	547906 VERIFICATIONS	19.00	755.10
	548700 REFUSE/RECYCLING		98.10
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	51,474.76	440,030.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		503.70
	Fund 28002 Expenditures Total	139,762.36	1,574,769.65
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		540.00-
	472200 REPROD & PUBLICATIONS	52.00-	63.45-
	475100 REGISTRATION / LICENSE F	35.00-	200.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,221.25-	30,565.25-
	Major Account 470000 Total	3,308.25-	31,368.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.04-	6,597.67-
	485100 FINES FORFEITS & PENALTI	70.00-	6,076.00-
	Major Account 480000 Total	544.04-	12,673.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,875.49
	Major Account 490000 Total		43,875.49
	Fund 28005 Revenues Total	3,852.29-	166.88-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,700.00
	515200 FICA EXPENSE		130.08
	Major Account 510000 Total		1,830.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.03	963.85
	522100 DUES & SUBSCRIPTION EXP		1,574.50
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	543200 IT CONSULTING-HW/SW SUPP		4,645.74
	545000 LABORATORY SERVICES	243.00	2,817.00
	547100 EDUCATIONAL SERVICES	735.00	3,570.00
	Major Account 520000 Total	1,022.03	13,796.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.12	1,626.79
	571600 MEALS-NOT TRAVEL STATUS	34.71	156.23
	572100 COMMERCIAL TRANSPORTATIO		361.30
	574500 PERSONAL VEHICLE MILEAGE	395.72	2,619.05
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total	519.55	4,828.86
	Fund 28005 Expenditures Total	1,541.58	20,455.03
	Program Revenues	183,928.63-	4,102,061.24-
	Program Expenditures	354,163.28	4,758,231.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,367.82	481,802.76
	511800 COMPENSATORY TIME PAID		247.77
	512100 VACATION LEAVE EXPENSE	3,393.10	47,996.37
	512200 SICK LEAVE EXPENSE	4,096.56	35,631.04
	512300 HOLIDAY LEAVE EXPENSE	2,285.57	26,799.56
	512500 FUNERAL LEAVE EXPENSE	832.93	1,047.88
	512700 INJURY LEAVE EXPENSE		572.11
	515100 RETIREMENT PLANS EXPENSE	3,330.25	44,398.14
	515200 FICA EXPENSE	3,121.45	41,863.81
	515400 LIFE & ACCIDENT INS EXP	11.30	130.89
	515500 HEALTH INSURANCE EXPENSE	9,513.63	108,184.13
	Major Account 510000 Total	59,952.61	788,674.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11.45
	522100 DUES & SUBSCRIPTION EXP	350.00	593.00
	522200 CONFERENCE REGISTRATION	245.00	880.00
	523000 VOLUNTEER EXPENSES		285.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		28.67
	532100 NON-CAPITALIZED EQUIP PU	534.95	2,758.90
	539100 INDIRECT COST ALLOWANCE	184.62-	184.62-
	539500 PURCHASING CARD SUSPENSE	170.00	456.53
	543200 IT CONSULTING-HW/SW SUPP	98.69	155.89
	543500 MGT CONSULTANT SERVICES		100,000.00
	547100 EDUCATIONAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES	384.86	384.86
	Major Account 520000 Total	1,748.88	108,019.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,277.06
	571600 MEALS-NOT TRAVEL STATUS		158.64
	571900 MEALS-ONE DAY TRAVEL		15.96
	572100 COMMERCIAL TRANSPORTATIO	.40	35.40
	574500 PERSONAL VEHICLE MILEAGE		48.84
	574700 VOLUNTEER TRAVEL EXPENSES		852.20
	Major Account 570000 Total	.40	2,388.10
	Fund 10000 Expenditures Total	61,701.89	899,082.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	544.04-	

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	544.04-	
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.93-	4,089.10-
	484100 OPERATING DONATIONS & CO	3,751.00-	49,350.00-
	Major Account 480000 Total	4,097.93-	53,439.10-
	Fund 22010 Revenues Total	4,097.93-	53,439.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.68
	547100 EDUCATIONAL SERVICES	25,106.48	68,607.80
	Major Account 520000 Total	25,106.48	68,850.48
	Fund 22010 Expenditures Total	25,106.48	68,850.48
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		814.67
	571600 MEALS-NOT TRAVEL STATUS		181.25
	574500 PERSONAL VEHICLE MILEAGE		4,021.00
	Major Account 570000 Total		5,016.92
	Fund 22020 Expenditures Total		5,016.92
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34-	468.45-
	Major Account 480000 Total	20.34-	468.45-
	Fund 22044 Revenues Total	20.34-	468.45-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.05-	155.42-
	Major Account 480000 Total	12.05-	155.42-
	Fund 22057 Revenues Total	12.05-	155.42-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	25.43-
	Major Account 480000 Total	1.97-	25.43-
	Fund 22058 Revenues Total	1.97-	25.43-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.78-	764.87-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	55.78-	764.87-
	Fund 22059 Revenues Total	55.78-	764.87-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	522200 CONFERENCE REGISTRATION		400.00-
	533900 FOOD EXPENSE		327.07
	Major Account 520000 Total		3,227.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		27.73
	Major Account 570000 Total		27.73
	Fund 22059 Expenditures Total		3,254.80
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.94-
	Major Account 480000 Total	.15-	1.94-
	Fund 22061 Revenues Total	.15-	1.94-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	4,005.00-
	475100 REGISTRATION / LICENSE F		1,800.00-
	Major Account 470000 Total	5.00-	5,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.42-	352.51-
	Major Account 480000 Total	32.42-	352.51-
	Fund 22062 Revenues Total	37.42-	6,157.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,802.69	3,280.79
	Major Account 520000 Total	1,802.69	3,280.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.79	281.79
	571600 MEALS-NOT TRAVEL STATUS	1,780.56	2,199.30
	Major Account 570000 Total	2,062.35	2,481.09
	Fund 22062 Expenditures Total	3,865.04	5,761.88
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	41.67-
	Major Account 480000 Total	3.23-	41.67-
	Fund 22063 Revenues Total	3.23-	41.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.28-	1,138.09-
	484500 REIMB NON-GOVT SOURCES		3,569.65-
	Major Account 480000 Total	90.28-	4,707.74-
	Fund 22064 Revenues Total	90.28-	4,707.74-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,181.91
	Major Account 520000 Total		5,181.91
	Fund 22064 Expenditures Total		5,181.91
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	340.26-
	Major Account 480000 Total	22.44-	340.26-
	Fund 22065 Revenues Total	22.44-	340.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 22065 Expenditures Total		5,000.00
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.93-	463.46-
	Major Account 480000 Total	35.93-	463.46-
	Fund 22066 Revenues Total	35.93-	463.46-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.07-	787.77-
	Major Account 480000 Total	61.07-	787.77-
	Fund 22067 Revenues Total	61.07-	787.77-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	555.00-	4,685.00-
	Major Account 470000 Total	555.00-	4,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	1,164.01-
	Major Account 480000 Total	95.63-	1,164.01-
	Fund 22068 Revenues Total	650.63-	5,849.01-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.94
	532100 NON-CAPITALIZED EQUIP PU		141.68
	533900 FOOD EXPENSE	1,247.85	2,108.11
	535100 MEDICAL SUPPLIES	160.45	160.45
	547100 EDUCATIONAL SERVICES		230.00
	Major Account 520000 Total	1,608.30	3,051.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.99	266.49
	571600 MEALS-NOT TRAVEL STATUS	99.09	179.61
	Major Account 570000 Total	153.08	446.10
	Fund 22068 Expenditures Total	1,761.38	3,497.28
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,775.40-
	Major Account 470000 Total		1,775.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.20-	598.85-
	484500 REIMB NON-GOVT SOURCES	4,829.87-	32,568.74-
	Major Account 480000 Total	4,875.07-	33,167.59-
	Fund 22069 Revenues Total	4,875.07-	34,942.99-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		26,334.00
	Major Account 520000 Total		26,334.00
	Fund 22069 Expenditures Total		26,334.00
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	453.93-
	Major Account 480000 Total	35.19-	453.93-
	Fund 22070 Revenues Total	35.19-	453.93-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.34-	120.36-
	Major Account 480000 Total	9.34-	120.36-
	Fund 22073 Revenues Total	9.34-	120.36-
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	38.81-
	Major Account 480000 Total	3.01-	38.81-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22074 Revenues Total	3.01-	38.81-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.98-	670.53-
	Major Account 480000 Total	51.98-	670.53-
	Fund 22075 Revenues Total	51.98-	670.53-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.59-	1,600.05-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	223.59-	1,700.05-
	Fund 22076 Revenues Total	223.59-	1,700.05-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	775.00	775.00
	522200 CONFERENCE REGISTRATION		515.00
	531100 OFFICE SUPPLIES EXPENSE		36.98
	Major Account 520000 Total	775.00	1,326.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.60-	8.60-
	Major Account 570000 Total	8.60-	8.60-
	Fund 22076 Expenditures Total	766.40	1,318.38
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		18,735.00-
	Major Account 470000 Total		18,735.00-
	Fund 22081 Revenues Total		18,735.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		664.56
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		5,045.00-
	524700 RENT EXP-OTHER REAL PROP		1,144.00
	525100 RENT EXP-OFFICE EQUIP		2,770.59
	533100 HOUSEHOLD & INSTIT EXP		34.56
	533900 FOOD EXPENSE		10,210.31
	534600 ED & RECREATIONAL SUP EX		15.95
	534900 MISCELLANEOUS SUP EXP		141.60
	543300 IT CONSULTING-OTHER		1,500.00
	547100 EDUCATIONAL SERVICES		1,250.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		12,736.57
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		587.19
	574500 PERSONAL VEHICLE MILEAGE		89.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.59
	Major Account 570000 Total		864.14
	Fund 22081 Expenditures Total		13,600.71
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.52-	3,133.20-
	484600 OP GRANTS NON-GOVT SOURC		94,363.00-
	Major Account 480000 Total	192.52-	97,496.20-
	Fund 22087 Revenues Total	192.52-	97,496.20-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		101,636.77
	Major Account 520000 Total		101,636.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	574700 VOLUNTEER TRAVEL EXPENSES		250.86
	Major Account 570000 Total		404.86
	Fund 22087 Expenditures Total		102,041.63
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,836.87	216,528.53
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	812.70	12,253.11
	512200 SICK LEAVE EXPENSE	293.73	5,317.48
	512300 HOLIDAY LEAVE EXPENSE	1,102.28	11,347.90
	512500 FUNERAL LEAVE EXPENSE		855.45
	515100 RETIREMENT PLANS EXPENSE	1,650.81	18,449.91
	515200 FICA EXPENSE	1,607.54	17,901.13
	515400 LIFE & ACCIDENT INS EXP	4.41	52.84
	515500 HEALTH INSURANCE EXPENSE	2,643.34	31,720.03
	Major Account 510000 Total	27,951.68	314,511.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1.25
	Major Account 520000 Total		1.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		454.87
	574500 PERSONAL VEHICLE MILEAGE		109.89
	Major Account 570000 Total		564.76
	Fund 22640 Expenditures Total	27,951.68	315,077.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,573.12	3,734,027.07
	511300 OVERTIME PAYMENTS	1,117.53	13,440.23
	511800 COMPENSATORY TIME PAID	1,234.81	20,873.74
	512100 VACATION LEAVE EXPENSE	26,213.34	342,917.13
	512200 SICK LEAVE EXPENSE	7,129.70	187,963.04
	512300 HOLIDAY LEAVE EXPENSE	16,419.33	209,471.72
	512400 MILITARY LEAVE EXPENSE	855.45	6,330.29
	512500 FUNERAL LEAVE EXPENSE		6,790.39
	512600 CIVIL LEAVE EXPENSE		981.59
	512700 INJURY LEAVE EXPENSE	484.48	619.88
	515100 RETIREMENT PLANS EXPENSE	24,525.42	338,802.22
	515200 FICA EXPENSE	23,006.87	320,138.57
	515400 LIFE & ACCIDENT INS EXP	85.23	1,086.72
	515500 HEALTH INSURANCE EXPENSE	55,786.40	715,543.06
	Major Account 510000 Total	431,431.68	5,898,985.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.32	340.37
	521200 COM EXPENSE - VOICE/DATA	172.56	5,398.27
	521300 FREIGHT EXPENSE		202.49
	521400 DATA PROCESSING EXPENSE	39,453.54	400,912.72
	521500 PUBLICATION & PRINT EXP	3,365.35	60,002.98
	521900 AWARDS EXPENSE	2,355.00	1,486.27
	522100 DUES & SUBSCRIPTION EXP	1,615.00	32,765.85
	522200 CONFERENCE REGISTRATION	3,160.00	38,388.00
	522800 E-COMMERCE OPER EXP		10.37
	523000 VOLUNTEER EXPENSES		67.61
	524600 RENT EXPENSE-BUILDINGS		252.00
	524700 RENT EXP-OTHER REAL PROP	1,607.00	14,600.42
	525100 RENT EXP-OFFICE EQUIP	428.09	1,783.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		470.14
	525500 RENT EXP-OTHER PERS PROP		35.00
	526100 REP & MAINT-REAL PROPERT		632.05
	527100 REP & MAINT-OFFICE EQUIP		10,449.95
	527200 REP & MAINT-MOTOR VEHICL		57.00
	527400 REP & MAINT-DATA PROC		9.95
	531100 OFFICE SUPPLIES EXPENSE	1,111.34	41,868.81
	532100 NON-CAPITALIZED EQUIP PU	2,433.02	58,856.70
	533100 HOUSEHOLD & INSTIT EXP	1,767.50-	1,507.69
	533900 FOOD EXPENSE	1,957.00	4,930.42
	534600 ED & RECREATIONAL SUP EX	15,689.19	261,316.72
	534900 MISCELLANEOUS SUP EXP	30.00	8,475.93
	535100 MEDICAL SUPPLIES		183,312.81
	537100 LABORATORY SUP EXP		32,332.43
	538100 VEHICLE & EQUIP SUP EXP		48.76-
	539100 INDIRECT COST ALLOWANCE	221,934.16	2,180,366.27
	541100 ACCTG & AUDITING SERVICES		5,609.57
	541500 LEGAL SERVICES EXPENSE		2,416.50
	541700 LEGAL RELATED EXPENSE		250.00
	542100 SOS TEMP SERV - PERSONNEL	125,787.75	641,306.24
	543100 IT CONSULTING-APPLICATIONS	21,448.54	222,042.16
	543200 IT CONSULTING-HW/SW SUPP	77,142.50	242,855.02
	543500 MGT CONSULTANT SERVICES	117,429.10	1,491,757.14
	543600 MEDICAL REVIEW CONSULTING	7,033.36	109,688.01
	544500 PHARMACY SERVICES		2,025.19
	544700 AUDIOLOGY SERVICES	4,000.00	18,995.00
	545000 LABORATORY SERVICES	3,750.00	42,560.00
	545200 MEDICAL ASSESSMENT SERV	26,650.22	810,521.19
	547100 EDUCATIONAL SERVICES	61,521.55	1,348,826.67
	547300 INTERPRETER SERVICES		1,684.88
	547500 MAILING SERVICES		4,764.27
	550101 ADMINISTRATIVE SUBGRANTS	15,750.00	660,341.07
	555100 DATA PROC SOFTW LIC FEE		395.00
	555200 SOFTWARE - NEW PURCHASES	653.18	5,239.46
	559100 OTHER OPERATING EXP	70.00	250.00
	Major Account 520000 Total	750,134.27	8,952,311.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,636.31	95,777.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,302.17	16,103.34
	572100 COMMERCIAL TRANSPORTATIO	1,519.90	43,915.50
	573100 STATE-OWNED TRANSPORT		1,642.00
	574500 PERSONAL VEHICLE MILEAGE	2,275.89	27,918.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,986.38	68,242.25
	574700 VOLUNTEER TRAVEL EXPENSES	315.46	5,741.38
	575100 MISC TRAVEL EXPENSE	423.50	4,826.65
	Major Account 570000 Total	21,459.61	264,167.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,385.60
	583300 COMPUTER EQUIP & SOFTWARE		70,270.65
	Major Account 580000 Total		84,656.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		359,307.96
	Major Account 590000 Total		359,307.96
	Fund 40000 Expenditures Total	1,203,025.56	15,559,428.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,297.58-
	Fund 40000 Adjustments Total		1,297.58-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,438.84-
	461500 OP GRANTS - STATE AGENCI		25,072.14-
	Major Account 460000 Total		32,510.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,995.35
	Major Account 490000 Total		4,995.35
	Fund 42022 Revenues Total		27,515.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.94	10,810.77
	511800 COMPENSATORY TIME PAID		118.32
	512100 VACATION LEAVE EXPENSE	155.81	1,490.03
	512200 SICK LEAVE EXPENSE	347.74	2,327.31
	512300 HOLIDAY LEAVE EXPENSE	75.02	776.45
	515100 RETIREMENT PLANS EXPENSE	121.06	1,162.44
	515200 FICA EXPENSE	118.62	1,143.15
	515400 LIFE & ACCIDENT INS EXP	.33	2.90
	515500 HEALTH INSURANCE EXPENSE	193.90	1,746.29

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,050.42	19,577.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	204.99	5,071.98
	539100 INDIRECT COST ALLOWANCE	784.26	6,988.03
	550101 ADMINISTRATIVE SUBGRANTS		10,021.86
	Major Account 520000 Total	989.25	22,081.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		171.88
	572100 COMMERCIAL TRANSPORTATIO		941.30
	574500 PERSONAL VEHICLE MILEAGE		6.66
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		1,145.34
	Fund 42022 Expenditures Total	3,039.67	42,804.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	544.04	544.04
	Fund 42022 Adjustments Total	544.04	544.04
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,116.82	400,294.60
	511800 COMPENSATORY TIME PAID		479.98
	512100 VACATION LEAVE EXPENSE	2,277.09	40,333.93
	512200 SICK LEAVE EXPENSE	1,416.28	28,160.45
	512300 HOLIDAY LEAVE EXPENSE	2,123.67	23,556.10
	512500 FUNERAL LEAVE EXPENSE		654.15
	512600 CIVIL LEAVE EXPENSE		53.51
	515100 RETIREMENT PLANS EXPENSE	3,139.98	36,954.94
	515200 FICA EXPENSE	2,877.38	34,460.85
	515400 LIFE & ACCIDENT INS EXP	9.37	108.92
	515500 HEALTH INSURANCE EXPENSE	7,338.87	81,379.72
	516500 WORKERS COMP PREMIUMS		93,113.00
	Major Account 510000 Total	55,299.46	739,550.15
	520000 Operating Expenses		
	547906 VERIFICATIONS	170.00	486.50
	Major Account 520000 Total	170.00	486.50
	Fund 42023 Expenditures Total	55,469.46	740,036.65
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,494.80-	75,560.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,494.80-	75,560.46-
	Fund 42024 Revenues Total	6,494.80-	75,560.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.32	28,008.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	861.60	3,895.57
	512200 SICK LEAVE EXPENSE	376.80	6,748.00
	512300 HOLIDAY LEAVE EXPENSE	172.32	1,916.89
	512700 INJURY LEAVE EXPENSE	52.30	52.30
	515100 RETIREMENT PLANS EXPENSE	231.63	3,042.20
	515200 FICA EXPENSE	220.87	2,951.49
	515400 LIFE & ACCIDENT INS EXP	.73	8.37
	515500 HEALTH INSURANCE EXPENSE		180.41
	Major Account 510000 Total	3,546.57	47,303.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,110.96	17,843.74
	547100 EDUCATIONAL SERVICES		11,777.66
	Major Account 520000 Total	2,110.96	29,621.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.97
	Major Account 570000 Total		206.97
	Fund 42024 Expenditures Total	5,657.53	77,131.65
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		169,702.00-
	Major Account 480000 Total		169,702.00-
	Fund 42600 Revenues Total		169,702.00-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.65-	885.58-
	Major Account 480000 Total	68.65-	885.58-
	Fund 42608 Revenues Total	68.65-	885.58-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.06-	658.46-
	484600 OP GRANTS NON-GOVT SOURC		4,936.53-
	Major Account 480000 Total	56.06-	5,594.99-
	Fund 42609 Revenues Total	56.06-	5,594.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		459.13
	522200 CONFERENCE REGISTRATION		351.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	524700 RENT EXP-OTHER REAL PROP		94.00
	531100 OFFICE SUPPLIES EXPENSE		42.98
	534600 ED & RECREATIONAL SUP EX	26.49	26.49
	543100 IT CONSULTING-APPLICATIONS		3,198.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	<u>26.49</u>	<u>4,423.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.48
	574500 PERSONAL VEHICLE MILEAGE	68.27	542.19
	Major Account 570000 Total	<u>68.27</u>	<u>643.67</u>
	Fund 42609 Expenditures Total	<u>94.76</u>	<u>5,067.27</u>
	Program Revenues	<u>17,099.43</u>	<u>826,619.16</u>
	Program Expenditures	<u>1,388,439.85</u>	<u>17,878,486.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		66.25-
	Major Account 470000 Total		66.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,334.33-
	Major Account 480000 Total		17,334.33-
	Fund 10000 Revenues Total		17,400.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026,322.03	13,338,571.88
	511200 TEMPORARY SALARIES-WAGE		7,675.10
	511300 OVERTIME PAYMENTS	258.74	13,056.38
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	7,502.22	44,636.49
	512100 VACATION LEAVE EXPENSE	154,793.82	2,021,298.80
	512200 SICK LEAVE EXPENSE	58,011.41	1,109,566.25
	512300 HOLIDAY LEAVE EXPENSE	61,619.21	729,683.86
	512400 MILITARY LEAVE EXPENSE	900.52	3,345.33
	512500 FUNERAL LEAVE EXPENSE	1,787.17	24,726.95
	512600 CIVIL LEAVE EXPENSE	145.78	1,725.51
	512700 INJURY LEAVE EXPENSE	164.85	1,030.70
	512900 UNION ACTIVITY EXPENSE	63.70	86.16
	515100 RETIREMENT PLANS EXPENSE	97,553.20	1,290,638.99
	515200 FICA EXPENSE	91,933.70	1,224,826.14
	515400 LIFE & ACCIDENT INS EXP	342.17	4,047.38
	515500 HEALTH INSURANCE EXPENSE	239,153.31	2,818,420.85
	516200 TUITION ASSISTANCE	7,755.55	81,127.83
	516300 EMPLOYEE ASSISTANCE PRO		20,048.00
	516400 UNEMPLOYM COMP INS EXP		35,064.66
	516500 WORKERS COMP PREMIUMS		216,134.00
	519100 OTHER PERSONAL SERV EXP		5,537.74-
	Major Account 510000 Total	1,748,307.38	22,982,173.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410,373.11-	129,891.86
	521200 COM EXPENSE - VOICE/DATA	267,151.25	1,198,985.65
	521300 FREIGHT EXPENSE		502.72
	521400 DATA PROCESSING EXPENSE	236,557.20	6,997,190.56
	521500 PUBLICATION & PRINT EXP	32,965.18	84,811.37
	521900 AWARDS EXPENSE	2,981.60	4,441.39
	522100 DUES & SUBSCRIPTION EXP	431.63	43,720.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,052.00	38,895.26
	522600 JOB APPLICANT EXPENSE		149.07
	523000 VOLUNTEER EXPENSES		11.78
	523100 UTILITIES EXPENSE	4,163.73	4,163.73
	523201 NATURAL GAS	591.33	13,775.85
	523202 ELECTRICITY	6,357.43	99,427.49
	523203 WATER	42.13	4,550.19
	523204 SEWER	50.60	2,020.69
	524600 RENT EXPENSE-BUILDINGS	554,711.46	2,586,110.49
	524700 RENT EXP-OTHER REAL PROP	725.00	2,135.00
	524900 RENT EXP-DEPR SURCHARGE	21,292.04	258,239.24
	525100 RENT EXP-OFFICE EQUIP		12.82-
	525400 RENT EXP-COMM EQUIP	203.74	203.74
	526100 REP & MAINT-REAL PROPERT	150.00	88,174.33
	527100 REP & MAINT-OFFICE EQUIP	11,933.82	14,221.80
	527200 REP & MAINT-MOTOR VEHICL	2,641.17	4,387.97
	527400 REP & MAINT-DATA PROC		19,882.44
	527500 REP & MAINT-COMM EQUIP		10.74
	527600 REP & MAINT-HOUSE/INST E		227.50
	527700 REP & MAINT-PHOTO/MEDIA		2,428.00
	531100 OFFICE SUPPLIES EXPENSE	505,541.19-	60,938.79
	532100 NON-CAPITALIZED EQUIP PU	4,287.02	1,217,911.44
	533100 HOUSEHOLD & INSTIT EXP	57.51	3,020.51
	533900 FOOD EXPENSE	455.33	2,762.03
	534600 ED & RECREATIONAL SUP EX	53.88	4,915.15
	534800 CONST & MAINT SUP EXP	1,038.34	3,685.60
	534900 MISCELLANEOUS SUP EXP		805.47
	538100 VEHICLE & EQUIP SUP EXP		138.36
	539300 THIRD PARTY REIMB	92.25-	1,655.81-
	541100 ACCTG & AUDITING SERVICES	1,197.00	11,021.15
	541500 LEGAL SERVICES EXPENSE	7,500.00	59,216.67
	541700 LEGAL RELATED EXPENSE	2,294.22	7,776.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		51.50
	542100 SOS TEMP SERV - PERSONNEL	20,885.80	169,252.14
	543100 IT CONSULTING-APPLICATIONS		4,448.13
	543200 IT CONSULTING-HW/SW SUPP	1,954.22	246,884.67
	543500 MGT CONSULTANT SERVICES	14,892.59	287,895.20
	545000 LABORATORY SERVICES		161.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	680.03	20,341.01
	547100 EDUCATIONAL SERVICES	486.50	529.25
	547906 VERIFICATIONS	15.00	1,720.20
	547910 AG CONTRACT SERVICES	53,168.28	212,673.12
	548400 TRANSACTION PROCESSING SERVICE	83,620.00	1,001,875.48
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,600.00
	548600 PEST CONTROL	74.20	2,781.60
	548700 REFUSE/RECYCLING	153.60	33,544.38
	549200 JANITORIAL/SECURITY SRVS	22,337.34	267,146.81
	554900 OTHER CONTRACTUAL SERVICES		52.74
	555100 DATA PROC SOFTW LIC FEE	102,659.11	150,164.98
	555200 SOFTWARE - NEW PURCHASES	1,766.41-	69,800.39
	556100 INSURANCE EXPENSE		26,337.32
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	812.00	206,501.26
	Major Account 520000 Total	544,890.32	15,673,003.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,367.41	39,021.12
	571600 MEALS-NOT TRAVEL STATUS		633.96
	572100 COMMERCIAL TRANSPORTATIO	668.39	5,911.54
	573100 STATE-OWNED TRANSPORT		953.00
	574500 PERSONAL VEHICLE MILEAGE	113.79	2,365.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		9.75
	575100 MISC TRAVEL EXPENSE	122.95	769.62
	Major Account 570000 Total	4,272.54	49,664.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,402.00
	583300 COMPUTER EQUIP & SOFTWARE	33,662.03	89,900.86
	584200 VEHICLES & VEHICLE EQ		15,100.00
	Major Account 580000 Total	33,662.03	136,402.86
	Fund 10000 Expenditures Total	2,331,132.27	38,841,243.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		634.04-
	Fund 10000 Adjustments Total		634.04-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	2,555.50-
	472100 SALE OF SUP & MAT		26.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	304.04-	1,016.24-
	Major Account 470000 Total	434.04-	3,597.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,882.74-	22,742.15-
	484500 REIMB NON-GOVT SOURCES	750,652.52-	3,121,625.28-
	Major Account 480000 Total	754,535.26-	3,144,367.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,724.02-
	Major Account 490000 Total		13,724.02-
	Fund 22083 Revenues Total	754,969.30-	3,161,689.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.36	6,212.07
	512100 VACATION LEAVE EXPENSE	74.05	318.42
	512200 SICK LEAVE EXPENSE		315.31
	512300 HOLIDAY LEAVE EXPENSE	46.24	352.26
	515100 RETIREMENT PLANS EXPENSE	61.08	538.85
	515200 FICA EXPENSE	58.52	520.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.14
	515500 HEALTH INSURANCE EXPENSE	151.69	1,174.20
	Major Account 510000 Total	1,088.10	9,433.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,038.57	480,936.08
	521200 COM EXPENSE - VOICE/DATA	58,324.36	674,191.60
	521300 FREIGHT EXPENSE	459.79	6,923.34
	521400 DATA PROCESSING EXPENSE		1,795.22
	521500 PUBLICATION & PRINT EXP	217,392.15	270,766.62
	522100 DUES & SUBSCRIPTION EXP		127.40
	524600 RENT EXPENSE-BUILDINGS	91,084.18	947,115.74
	524900 RENT EXP-DEPR SURCHARGE	3,203.40	38,440.80
	525100 RENT EXP-OFFICE EQUIP		5,124.00
	526100 REP & MAINT-REAL PROPERT		700.80
	527100 REP & MAINT-OFFICE EQUIP		5,243.00
	527200 REP & MAINT-MOTOR VEHICL		15,297.37
	531100 OFFICE SUPPLIES EXPENSE	5,140.17	84,768.62
	532100 NON-CAPITALIZED EQUIP PU	30.00	360.00
	533100 HOUSEHOLD & INSTIT EXP		582.37
	534600 ED & RECREATIONAL SUP EX		7.50
	534800 CONST & MAINT SUP EXP		3,418.57

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		16,162.04
	543100 IT CONSULTING-APPLICATIONS	1,289.23	3,700.83
	547100 EDUCATIONAL SERVICES		1,999.25
	547906 VERIFICATIONS		4,724.12
	548700 REFUSE/RECYCLING		170.02
	549200 JANITORIAL/SECURITY SRVS		660.00
	555100 DATA PROC SOFTW LIC FEE		300.00
	556100 INSURANCE EXPENSE		38,764.27
	559100 OTHER OPERATING EXP	341.00	143,816.20
	Major Account 520000 Total	422,302.85	2,746,095.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	236,573.19	236,573.19
	Major Account 570000 Total	236,573.19	236,573.19
	Fund 22083 Expenditures Total	659,964.14	2,992,102.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		597.35-
	Fund 22083 Adjustments Total		597.35-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75,282.00	75,282.00
	Major Account 520000 Total	75,282.00	75,282.00
	Fund 22510 Expenditures Total	75,282.00	75,282.00
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,850.00-
	Major Account 460000 Total		1,850.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		275.04-
	Major Account 480000 Total		275.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		119.06-
	Major Account 490000 Total		119.06-
	Fund 22550 Revenues Total		2,244.10-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,335.59	2,073.15
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,335.59	2,223.15
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.93
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		74.38
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		323.31
	Fund 22550 Expenditures Total	1,335.59	2,546.46
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,917.37-	179,529.89-
	Major Account 480000 Total	13,917.37-	179,529.89-
	Fund 22551 Revenues Total	13,917.37-	179,529.89-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.93-	14,396.10-
	483200 BUILDING & SPACE RENT		355,903.60-
	Major Account 480000 Total	1,802.93-	370,299.70-
	Fund 22600 Revenues Total	1,802.93-	370,299.70-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,095.91	420,539.95
	Major Account 520000 Total	26,095.91	420,539.95
	Fund 22600 Expenditures Total	26,095.91	420,539.95
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,920.71-	810,469.17-
	Major Account 480000 Total	25,920.71-	810,469.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,291,539.00
	Major Account 490000 Total		3,285,539.00
	Fund 22640 Revenues Total	25,920.71-	2,475,069.83
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	Fund 22681 Revenues Total		55,000.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,873.57	2,634,987.08
	511300 OVERTIME PAYMENTS		76.91
	511800 COMPENSATORY TIME PAID	978.58	1,944.32
	512100 VACATION LEAVE EXPENSE	18,909.93	251,187.25
	512200 SICK LEAVE EXPENSE	8,775.75	148,688.06
	512300 HOLIDAY LEAVE EXPENSE	10,705.01	147,243.26
	512400 MILITARY LEAVE EXPENSE		487.76
	512500 FUNERAL LEAVE EXPENSE		4,714.72
	512600 CIVIL LEAVE EXPENSE		817.94
	512700 INJURY LEAVE EXPENSE		216.07
	515100 RETIREMENT PLANS EXPENSE	15,892.97	238,893.75
	515200 FICA EXPENSE	14,985.83	226,318.55
	515400 LIFE & ACCIDENT INS EXP	51.82	741.70
	515500 HEALTH INSURANCE EXPENSE	37,167.97	514,629.09
	516500 WORKERS COMP PREMIUMS		648,402.00
	Major Account 510000 Total	280,341.43	4,819,348.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302,018.32	1,364,400.79
	521200 COM EXPENSE - VOICE/DATA	125,392.42	983,796.43
	521400 DATA PROCESSING EXPENSE	633,055.62	18,642,441.10
	521500 PUBLICATION & PRINT EXP	124,185.76	124,671.23
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		1,994.48
	522200 CONFERENCE REGISTRATION		18,936.50
	524600 RENT EXPENSE-BUILDINGS		1,782,504.50
	526100 REP & MAINT-REAL PROPERT		738.96
	527400 REP & MAINT-DATA PROC		857.42
	531100 OFFICE SUPPLIES EXPENSE		659.38
	532100 NON-CAPITALIZED EQUIP PU	1,415.47	88,651.78
	533900 FOOD EXPENSE		192.63
	534600 ED & RECREATIONAL SUP EX	24.98	370.79

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		191.38
	539100 INDIRECT COST ALLOWANCE	1,202.40	57,503.35
	539300 THIRD PARTY REIMB	147.00-	2,109.00-
	541100 ACCTG & AUDITING SERVICES		70,000.00
	541600 GROSS PROCEEDS LEGAL EXP	426,598.08	4,626,870.03
	541700 LEGAL RELATED EXPENSE	4,289.68	14,309.46
	542100 SOS TEMP SERV - PERSONNEL	61,219.97	408,362.23
	543100 IT CONSULTING-APPLICATIONS		84,045.91
	543200 IT CONSULTING-HW/SW SUPP	1,891.72	154,242.15
	543500 MGT CONSULTANT SERVICES	134,033.41	2,367,959.05
	543600 MEDICAL REVIEW CONSULTING	5,958,613.14	10,523,785.58
	545200 MEDICAL ASSESSMENT SERV	40,575.03	707,969.72
	547100 EDUCATIONAL SERVICES	486.50	754,076.24
	548700 REFUSE/RECYCLING		3.57
	550101 ADMINISTRATIVE SUBGRANTS	280,980.10	1,744,643.54
	554900 OTHER CONTRACTUAL SERVICES		9,563,105.86
	555100 DATA PROC SOFTW LIC FEE	102,459.10	184,852.88
	555200 SOFTWARE - NEW PURCHASES		105,761.65
	Major Account 520000 Total	8,198,294.70	54,375,939.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.06	5,324.25
	572100 COMMERCIAL TRANSPORTATIO	140.47	5,813.37
	574500 PERSONAL VEHICLE MILEAGE	70.37	1,099.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,784.80
	575100 MISC TRAVEL EXPENSE	67.55	270.63
	Major Account 570000 Total	1,695.45	14,292.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	38,199.99	55,300.14
	Major Account 580000 Total	38,199.99	55,300.14
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,638.47
	Major Account 590000 Total		6,638.47
	Fund 40000 Expenditures Total	8,518,531.57	59,271,519.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		450.00-
	Fund 40000 Adjustments Total		450.00-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		451,399.68-	4,066,744.40-
Major Account 460000 Total		451,399.68-	4,066,744.40-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			377,437.50-
Major Account 470000 Total			377,437.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		36,676.88-	513,334.14-
484500 REIMB NON-GOVT SOURCES			1,007,017.15-
Major Account 480000 Total		36,676.88-	1,520,351.29-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			1,185,791.31-
Major Account 490000 Total			1,185,791.31-
Fund 42023 Revenues Total		488,076.56-	7,150,324.50-
Expenditures			
510000 Personal Services			
516400 UNEMPLOYM COMP INS EXP			52,478.85
Major Account 510000 Total			52,478.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		514,531.39-	7,902.53-
521200 COM EXPENSE - VOICE/DATA			106,783.85
521300 FREIGHT EXPENSE		273.05	5,459.65
521400 DATA PROCESSING EXPENSE		536,137.15	561,484.31
521500 PUBLICATION & PRINT EXP		124,185.76-	1,566,210.84
524600 RENT EXPENSE-BUILDINGS		141,038.77	1,701,876.41
524700 RENT EXP-OTHER REAL PROP			400.00
524900 RENT EXP-DEPR SURCHARGE		36,698.54	440,382.48
527200 REP & MAINT-MOTOR VEHICL			1,344.19
531100 OFFICE SUPPLIES EXPENSE		3,522.93	20,999.45
534800 CONST & MAINT SUP EXP		165.29	165.29
538100 VEHICLE & EQUIP SUP EXP		204,005.54-	203,727.35-
541100 ACCTG & AUDITING SERVICES			1,141,855.51
547100 EDUCATIONAL SERVICES		252.00	252.00
547906 VERIFICATIONS		1,840.40	6,160.40
548700 REFUSE/RECYCLING			78.53
559100 OTHER OPERATING EXP		60.00	14,446.38
Major Account 520000 Total		122,734.56-	5,356,269.41
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS			1,440.00-
571900 MEALS-ONE DAY TRAVEL			2,880.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		833,747.20
	Major Account 570000 Total		835,187.20
	Fund 42023 Expenditures Total	122,734.56-	6,243,935.46
42606 PUB ASST DONATIONS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28.09
	Major Account 490000 Total		28.09
	Fund 42606 Revenues Total		28.09
42607 FED INDIRECT AGENCY 25			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		78,109.96
	Major Account 490000 Total		78,109.96
	Fund 42607 Revenues Total		78,109.96
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,093.27	14,880.11
	512100 VACATION LEAVE EXPENSE	64.31	673.34
	512200 SICK LEAVE EXPENSE	64.31	388.02
	512300 HOLIDAY LEAVE EXPENSE	64.31	771.72
	515100 RETIREMENT PLANS EXPENSE	96.40	1,252.50
	515200 FICA EXPENSE	73.80	984.19
	515400 LIFE & ACCIDENT INS EXP	.60	6.90
	515500 HEALTH INSURANCE EXPENSE	892.80	10,714.35
	Major Account 510000 Total	2,349.80	29,671.13
	Fund 42610 Expenditures Total	2,349.80	29,671.13
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		510,688.16-
	Major Account 460000 Total		510,688.16-
	Fund 42641 Revenues Total		510,688.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,122.04	117,680.50
	512100 VACATION LEAVE EXPENSE	444.34	11,135.06
	512200 SICK LEAVE EXPENSE	631.29	4,290.85
	512300 HOLIDAY LEAVE EXPENSE	536.72	6,440.64
	515100 RETIREMENT PLANS EXPENSE	803.78	10,449.14
	515200 FICA EXPENSE	804.76	10,478.43
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	573.68	6,884.16
	Major Account 510000 Total	12,919.61	167,394.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	320,730.35	683,239.43
	Major Account 520000 Total	320,730.35	683,239.43
	Fund 42641 Expenditures Total	333,649.96	850,634.21
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,262.49	2,056,587.23
	Major Account 460000 Total	171,262.49	2,056,587.23
	Fund 42642 Revenues Total	171,262.49	2,056,587.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,642.88	168,314.33
	511800 COMPENSATORY TIME PAID	927.73	4,042.73
	512100 VACATION LEAVE EXPENSE	726.40	13,082.61
	512200 SICK LEAVE EXPENSE	241.20	6,966.88
	512300 HOLIDAY LEAVE EXPENSE	789.00	9,136.27
	512500 FUNERAL LEAVE EXPENSE		1,327.82
	515100 RETIREMENT PLANS EXPENSE	1,222.56	15,190.96
	515200 FICA EXPENSE	1,191.95	15,187.38
	515400 LIFE & ACCIDENT INS EXP	4.90	57.52
	515500 HEALTH INSURANCE EXPENSE	2,190.28	12,696.64
	Major Account 510000 Total	20,936.90	246,003.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.96
	521200 COM EXPENSE - VOICE/DATA		320.99
	521300 FREIGHT EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP		1,970.47
	521900 AWARDS EXPENSE		968.80
	522100 DUES & SUBSCRIPTION EXP		7,808.32
	522200 CONFERENCE REGISTRATION		4,783.00
	523000 VOLUNTEER EXPENSES		648.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525400 RENT EXP-COMM EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	12.00	2,323.61
	532100 NON-CAPITALIZED EQUIP PU		5,373.59
	534600 ED & RECREATIONAL SUP EXP		4,100.82
	534900 MISCELLANEOUS SUP EXP	256.86	256.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS

<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		
	543200 IT CONSULTING-HW/SW SUPP	317.47	1,239.14
	543500 MGT CONSULTANT SERVICES		287.50
	554900 OTHER CONTRACTUAL SERVICES		11,633.76
	555200 SOFTWARE - NEW PURCHASES		873.08
	Major Account 520000 Total	586.33	43,706.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,014.46
	571600 MEALS-NOT TRAVEL STATUS	1,007.90	4,262.01
	572100 COMMERCIAL TRANSPORTATIO	387.00	5,684.51
	574500 PERSONAL VEHICLE MILEAGE		4,271.59
	574700 VOLUNTEER TRAVEL EXPENSES	533.10	5,662.55
	575100 MISC TRAVEL EXPENSE		670.66
	Major Account 570000 Total	1,928.00	28,565.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		986.14
	594100 SUBRECIPIENT PAYMENT-SEFA	136,118.04	1,736,462.71
	Major Account 590000 Total	136,118.04	1,737,448.85
	Fund 42642 Expenditures Total	159,569.27	2,055,724.66
42680 CH SPT COLLN INCENTIVE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,797.19	625,008.98
	512100 VACATION LEAVE EXPENSE	3,523.16	60,708.81
	512200 SICK LEAVE EXPENSE	8,728.39	48,339.17
	512300 HOLIDAY LEAVE EXPENSE	3,002.57	36,030.84
	512500 FUNERAL LEAVE EXPENSE		2,373.43
	512600 CIVIL LEAVE EXPENSE		240.66
	515100 RETIREMENT PLANS EXPENSE	4,496.62	57,859.80
	515200 FICA EXPENSE	4,115.19	53,515.57
	515400 LIFE & ACCIDENT INS EXP	16.00	192.00
	515500 HEALTH INSURANCE EXPENSE	15,408.30	184,899.60
	Major Account 510000 Total	84,087.42	1,069,168.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536,887.26	536,887.26
	521200 COM EXPENSE - VOICE/DATA	66,943.55	1,133,272.10
	521400 DATA PROCESSING EXPENSE	776,491.22	6,912,411.13
	531100 OFFICE SUPPLIES EXPENSE	555,112.93	555,112.93
	541100 ACCTG & AUDITING SERVICES		792,035.50
	Major Account 520000 Total	1,935,434.96	9,929,718.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS

<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			
	520000 Operating Expenses		
	Fund 42680 Expenditures Total	2,019,522.38	10,998,887.78
48120 TITLE XIX MEDICAID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,209.01
	Major Account 490000 Total		12,209.01
	Fund 48120 Revenues Total		12,209.01
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750,000.00-
	Major Account 490000 Total		1,750,000.00-
	Fund 48129 Revenues Total		1,750,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,375.65	59,009.08
	512100 VACATION LEAVE EXPENSE	30.59	2,955.97
	512200 SICK LEAVE EXPENSE		1,579.07
	512300 HOLIDAY LEAVE EXPENSE	332.95	2,949.94
	515100 RETIREMENT PLANS EXPENSE	429.76	4,979.13
	515200 FICA EXPENSE	410.52	4,773.95
	515400 LIFE & ACCIDENT INS EXP	1.06	11.29
	515500 HEALTH INSURANCE EXPENSE	1,055.21	11,545.16
	Major Account 510000 Total	7,635.74	87,803.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	257,784.58	1,305,077.67
	Major Account 520000 Total	257,784.58	1,305,077.67
	Fund 48129 Expenditures Total	265,420.32	1,392,881.26
	Program Revenues	1,455,949.36-	12,688,346.50-
	Program Expenditures	14,270,118.65	123,235,968.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	620.00-
	Major Account 470000 Total	60.00-	620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,289.00-
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	1,372.00-
	Fund 10000 Revenues Total	143.00-	1,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,199.15	2,014,542.05
	511200 TEMPORARY SALARIES-WAGE	593.00	4,847.78
	511300 OVERTIME PAYMENTS	351.46-	2,782.34
	511600 PER DIEM PAYMENTS	1,590.00	6,940.00
	511800 COMPENSATORY TIME PAID	1,039.80	14,048.83
	512100 VACATION LEAVE EXPENSE	20,120.11	195,548.85
	512200 SICK LEAVE EXPENSE	4,362.31	86,747.33
	512300 HOLIDAY LEAVE EXPENSE	7,924.08	124,443.62
	512500 FUNERAL LEAVE EXPENSE	456.07-	4,415.66
	512600 CIVIL LEAVE EXPENSE		54.17
	512700 INJURY LEAVE EXPENSE		1,398.47
	515100 RETIREMENT PLANS EXPENSE	11,369.89	183,420.08
	515200 FICA EXPENSE	11,019.92	170,425.50
	515400 LIFE & ACCIDENT INS EXP	34.10	553.83
	515500 HEALTH INSURANCE EXPENSE	24,176.94	419,539.60
	Major Account 510000 Total	200,621.77	3,229,708.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.24
	521300 FREIGHT EXPENSE		1,825.34
	521500 PUBLICATION & PRINT EXP	1.71	660.47
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	755.00	3,141.70
	522200 CONFERENCE REGISTRATION	1,103.00	4,558.13
	522800 E-COMMERCE OPER EXP		6,487.75
	523201 NATURAL GAS		875.87
	524700 RENT EXP-OTHER REAL PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		185.58
	527200 REP & MAINT-MOTOR VEHICL	16.48	170.71
	527800 REP & MAINT-OTHER PROPER		1.83
	531100 OFFICE SUPPLIES EXPENSE		833.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,354.89	3,705.01
	533100 HOUSEHOLD & INSTIT EXP		36.34
	534600 ED & RECREATIONAL SUP EX		713.13
	534900 MISCELLANEOUS SUP EXP		15.74
	537100 LABORATORY SUP EXP		21.13
	541700 LEGAL RELATED EXPENSE	15.81	689.95
	542100 SOS TEMP SERV - PERSONNEL		4,297.67
	543100 IT CONSULTING-APPLICATIONS		4,478.37
	543200 IT CONSULTING-HW/SW SUPP	665.34-	36,158.57
	543500 MGT CONSULTANT SERVICES		105,492.06
	545000 LABORATORY SERVICES	683.00	33,167.29
	545100 CITY/COUNTY HEALTH DEPT		5,901.80
	545200 MEDICAL ASSESSMENT SERV	135.10	3,687.91
	547100 EDUCATIONAL SERVICES		1,810.90
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	264.87	1,529.41
	548800 FIRE EXTINGUISHERS		169.75
	554900 OTHER CONTRACTUAL SERVICES		11.49
	555100 DATA PROC SOFTW LIC FEE		71.85
	555200 SOFTWARE - NEW PURCHASES	481.07	731.34
	Major Account 520000 Total	4,145.59	222,019.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.24	17,307.12
	571600 MEALS-NOT TRAVEL STATUS	20.25	494.97
	571900 MEALS-ONE DAY TRAVEL		66.28
	572100 COMMERCIAL TRANSPORTATIO	732.98	2,760.23
	574500 PERSONAL VEHICLE MILEAGE	3,928.27	13,362.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.27	3,335.23
	575100 MISC TRAVEL EXPENSE	88.00	302.44
	Major Account 570000 Total	5,961.01	37,628.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,575.00
	583300 COMPUTER EQUIP & SOFTWARE		2,878.68
	Major Account 580000 Total		7,453.68
	Fund 10000 Expenditures Total	210,728.37	3,496,809.88
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	471101 PUBLIC WATER	3,145.00-	27,045.00-
	Major Account 470000 Total	3,145.00-	27,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.05-	4,220.50-
	Major Account 480000 Total	343.05-	4,220.50-
	Fund 22000 Revenues Total	3,488.05-	32,165.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.65	7,311.65
	512100 VACATION LEAVE EXPENSE	872.04	872.04
	512200 SICK LEAVE EXPENSE	617.15	617.15
	512300 HOLIDAY LEAVE EXPENSE	321.99	321.99
	512500 FUNERAL LEAVE EXPENSE	536.65	536.65
	515100 RETIREMENT PLANS EXPENSE	723.28	723.28
	515200 FICA EXPENSE	621.80	621.80
	515400 LIFE & ACCIDENT INS EXP	2.50	2.50
	515500 HEALTH INSURANCE EXPENSE	3,004.08	3,004.08
	Major Account 510000 Total	14,011.14	14,011.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.50
	521300 FREIGHT EXPENSE		15.75
	521500 PUBLICATION & PRINT EXP		277.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	545000 LABORATORY SERVICES	1,207.50	9,974.50
	Major Account 520000 Total	1,207.50	11,236.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.18
	Major Account 570000 Total		69.18
	Fund 22000 Expenditures Total	15,218.64	25,317.07
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,520.00-	202,630.00-
	475100 REGISTRATION / LICENSE F		615.00-
	475200 EXAMINATION FEES	895.50-	15,093.00-
	Major Account 470000 Total	22,415.50-	218,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.86-	36,576.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	300.00-	4,132.00-
	Major Account 480000 Total	3,116.86-	40,708.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,441.23
	Major Account 490000 Total		40,441.23
	Fund 22001 Revenues Total	25,532.36-	218,605.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		2,801.45
	511800 COMPENSATORY TIME PAID		434.71
	515100 RETIREMENT PLANS EXPENSE		242.41
	515200 FICA EXPENSE		236.83
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		266.91
	Major Account 510000 Total		3,982.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		581.96
	521900 AWARDS EXPENSE		63.00
	522100 DUES & SUBSCRIPTION EXP		1,527.20
	522200 CONFERENCE REGISTRATION	750.00	785.00
	526100 REP & MAINT-REAL PROPERT		123,868.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527800 REP & MAINT-OTHER PROPER		200.00
	532100 NON-CAPITALIZED EQUIP PU	2,270.93	2,270.93
	534600 ED & RECREATIONAL SUP EX		511.00
	539100 INDIRECT COST ALLOWANCE		1,473.55
	545000 LABORATORY SERVICES	60.00	406.00
	547100 EDUCATIONAL SERVICES		14,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,406.60	28,711.50
	555100 DATA PROC SOFTW LIC FEE		2,244.00
	555200 SOFTWARE - NEW PURCHASES	168.00	1,468.82
	559100 OTHER OPERATING EXP		610.24
	Major Account 520000 Total	6,155.53	179,921.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,996.64
	571600 MEALS-NOT TRAVEL STATUS		407.84
	572100 COMMERCIAL TRANSPORTATIO		35.00
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		2,473.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Fund 22001 Expenditures Total	6,155.53	186,377.24
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.98-	5,771.49-
	484500 REIMB NON-GOVT SOURCES	16,750.45-	224,428.89-
	Major Account 480000 Total	17,113.43-	230,200.38-
	Fund 22002 Revenues Total	17,113.43-	230,200.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,021.93	145,467.33
	511800 COMPENSATORY TIME PAID		852.20
	512100 VACATION LEAVE EXPENSE	106.68	9,691.07
	512200 SICK LEAVE EXPENSE	210.17	6,855.61
	512300 HOLIDAY LEAVE EXPENSE	454.90	5,367.77
	512500 FUNERAL LEAVE EXPENSE		537.03
	515100 RETIREMENT PLANS EXPENSE	883.16	12,637.90
	515200 FICA EXPENSE	845.52	12,196.84
	515400 LIFE & ACCIDENT INS EXP	2.18	26.91
	515500 HEALTH INSURANCE EXPENSE	1,801.82	23,767.79
	Major Account 510000 Total	15,326.36	217,400.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,455.00
	522200 CONFERENCE REGISTRATION		1,432.24
	524700 RENT EXP-OTHER REAL PROP		308.00
	531100 OFFICE SUPPLIES EXPENSE		68.00
	532100 NON-CAPITALIZED EQUIP PU		546.95
	534600 ED & RECREATIONAL SUP EX		137.76
	539100 INDIRECT COST ALLOWANCE	10,636.25	83,416.24
	543200 IT CONSULTING-HW/SW SUPP		780.00
	543500 MGT CONSULTANT SERVICES	1,847.46	15,000.00
	Major Account 520000 Total	12,483.71	104,144.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00-
	Major Account 570000 Total		77.00-
	Fund 22002 Expenditures Total	27,810.07	321,467.64
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		378.49-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		13,932.00-
	475200 EXAMINATION FEES	6,524.00-	260,699.75-
	Major Account 470000 Total	6,524.00-	275,020.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	7,511.72-
	Major Account 480000 Total	264.57-	7,511.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,146.05
	Major Account 490000 Total		154,146.05
	Fund 22003 Revenues Total	6,788.57-	128,385.91-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		96.00
	534600 ED & RECREATIONAL SUP EX		6,860.00
	539100 INDIRECT COST ALLOWANCE		95,425.81-
	543200 IT CONSULTING-HW/SW SUPP		9,975.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	60.00	78,434.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.62
	Major Account 570000 Total		279.62
	Fund 22003 Expenditures Total	60.00	78,155.19-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,552.68-
	Fund 22003 Adjustments Total		73,552.68-
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.86-	3,067.60-
	Major Account 480000 Total	237.86-	3,067.60-
	Fund 22012 Revenues Total	237.86-	3,067.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		164.91-
	Major Account 520000 Total		164.91-
	Fund 22012 Expenditures Total		164.91-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,353.61-
	Major Account 460000 Total		8,353.61-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	182.51-
	Major Account 480000 Total	4.06-	182.51-
	Fund 22016 Revenues Total	4.06-	8,536.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.36	2,641.95
	512100 VACATION LEAVE EXPENSE		146.11
	512200 SICK LEAVE EXPENSE		128.27
	512300 HOLIDAY LEAVE EXPENSE	3.45	141.42
	515100 RETIREMENT PLANS EXPENSE	2.63	228.91
	515200 FICA EXPENSE	2.51	220.50
	515400 LIFE & ACCIDENT INS EXP	.01	.77
	515500 HEALTH INSURANCE EXPENSE	4.81	421.92
	Major Account 510000 Total	44.77	3,929.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,641.87
	Major Account 520000 Total		1,641.87
	Fund 22016 Expenditures Total	44.77	5,571.72
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591.12-
	Major Account 470000 Total		591.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.06-	739.92-
	Major Account 480000 Total	55.06-	739.92-
	Fund 22017 Revenues Total	55.06-	1,331.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.89	467.78
	512100 VACATION LEAVE EXPENSE	1.34	11.16
	512200 SICK LEAVE EXPENSE		8.21
	512300 HOLIDAY LEAVE EXPENSE		21.66
	515100 RETIREMENT PLANS EXPENSE	5.63	38.10
	515200 FICA EXPENSE	5.36	33.98
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	8.65	8.65
	Major Account 510000 Total	94.88	589.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		795.00
	539100 INDIRECT COST ALLOWANCE		238.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	941.53	4,422.46
	549500 HAZARDOUS WASTE DISPOSAL		117.00
	Major Account 520000 Total	941.53	5,572.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.50
	Major Account 570000 Total		59.50
	Fund 22017 Expenditures Total	1,036.41	6,222.06
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	105,444.44-
	Major Account 460000 Total	6,000.00-	105,444.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.78-	1,269.26-
	Major Account 480000 Total	225.78-	1,269.26-
	Fund 22024 Revenues Total	6,225.78-	106,713.70-
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	3,827.12-
	472200 REPROD & PUBLICATIONS	20.00-	1,570.00-
	Major Account 470000 Total	117.92-	5,397.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.31-	513.15-
	Major Account 480000 Total	45.31-	513.15-
	Fund 22027 Revenues Total	163.23-	5,910.27-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	311.65-
	Major Account 480000 Total	24.81-	311.65-
	Fund 22029 Revenues Total	24.81-	811.65-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	473200 VEHICLE REGIST & PLATE F	101,185.00-	1,141,274.00-
	Major Account 470000 Total	101,185.00-	1,141,569.00-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.88-	24,791.07-
	Major Account 480000 Total	1,633.88-	24,791.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,538.06
	Major Account 490000 Total		340,538.06
	Fund 22030 Revenues Total	102,818.88-	825,822.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,313.18	415,646.06
	511300 OVERTIME PAYMENTS		82.73
	511800 COMPENSATORY TIME PAID	84.68	536.10
	512100 VACATION LEAVE EXPENSE	1,789.29	36,579.61
	512200 SICK LEAVE EXPENSE	519.61	14,208.12
	512300 HOLIDAY LEAVE EXPENSE	1,557.73	22,496.78
	515100 RETIREMENT PLANS EXPENSE	2,266.24	36,658.75
	515200 FICA EXPENSE	2,165.16	34,955.50
	515400 LIFE & ACCIDENT INS EXP	9.26	134.99
	515500 HEALTH INSURANCE EXPENSE	2,443.11	54,873.31
	Major Account 510000 Total	37,148.26	616,171.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.12	211.22
	521500 PUBLICATION & PRINT EXP		865.71
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP		435.80
	522200 CONFERENCE REGISTRATION	35.00	3,544.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,185.00
	531100 OFFICE SUPPLIES EXPENSE		693.49
	532100 NON-CAPITALIZED EQUIP PU	65.03-	142.35
	533900 FOOD EXPENSE	8.50	20.88
	534600 ED & RECREATIONAL SUP EX		205.80
	535100 MEDICAL SUPPLIES		155.00
	542100 SOS TEMP SERV - PERSONNEL		1,573.24
	543200 IT CONSULTING-HW/SW SUPP		136,162.15
	543500 MGT CONSULTANT SERVICES	17,138.37	157,822.12
	547100 EDUCATIONAL SERVICES	825.00	20,312.30
	Major Account 520000 Total	19,091.96	324,079.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.42	10,370.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	571600 MEALS-NOT TRAVEL STATUS	119.00	526.62
	571900 MEALS-ONE DAY TRAVEL	19.66	23.55
	572100 COMMERCIAL TRANSPORTATIO		277.90
	574500 PERSONAL VEHICLE MILEAGE	389.62	3,084.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.91	5,595.87
	575100 MISC TRAVEL EXPENSE	16.00	20.50
	Major Account 570000 Total	1,419.61	19,900.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,345.89
	Major Account 580000 Total		2,345.89
	Fund 22030 Expenditures Total	57,659.83	962,497.13
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48,425.00-
	Major Account 470000 Total		48,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.94-	2,793.85-
	Major Account 480000 Total	251.94-	2,793.85-
	Fund 22031 Revenues Total	251.94-	51,218.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.38	17,590.86
	512100 VACATION LEAVE EXPENSE	86.14	1,136.14
	512200 SICK LEAVE EXPENSE	59.77	344.75
	512300 HOLIDAY LEAVE EXPENSE	86.14	938.63
	515100 RETIREMENT PLANS EXPENSE	130.32	1,496.51
	515200 FICA EXPENSE	126.21	1,456.64
	515400 LIFE & ACCIDENT INS EXP	.39	4.59
	515500 HEALTH INSURANCE EXPENSE	241.15	2,508.27
	Major Account 510000 Total	2,241.50	25,476.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,277.30	9,917.60
	Major Account 520000 Total	1,277.30	9,917.60
	Fund 22031 Expenditures Total	3,518.80	35,393.99
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	72,600.00-	335,275.00-
	475200 EXAMINATION FEES	6,424.26-	76,920.86-
	Major Account 470000 Total	79,024.26-	412,195.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.64-	39,597.25-
	485100 FINES FORFEITS & PENALTI		400.00-
	Major Account 480000 Total	<u>3,405.64-</u>	<u>39,997.25-</u>
	Fund 22032 Revenues Total	82,429.90-	452,193.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.38	15,171.03
	511800 COMPENSATORY TIME PAID		33.96
	512100 VACATION LEAVE EXPENSE	225.13	1,441.96
	512200 SICK LEAVE EXPENSE	99.73	892.02
	512300 HOLIDAY LEAVE EXPENSE	185.02	906.75
	515100 RETIREMENT PLANS EXPENSE	221.04	1,383.54
	515200 FICA EXPENSE	207.34	1,261.47
	515400 LIFE & ACCIDENT INS EXP	.53	3.72
	515500 HEALTH INSURANCE EXPENSE	604.26	4,508.21
	Major Account 510000 Total	<u>3,982.43</u>	<u>25,602.66</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	926.12	7,999.41
	Major Account 520000 Total	<u>926.12</u>	<u>7,999.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		<u>77.00</u>
	Fund 22032 Expenditures Total	4,908.55	33,679.07
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.99-	1,061.78-
	Major Account 480000 Total	<u>37.99-</u>	<u>1,061.78-</u>
	Fund 22033 Revenues Total	37.99-	1,061.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		995.00
	522800 E-COMMERCE OPER EXP		94.32
	524700 RENT EXP-OTHER REAL PROP		1,280.00
	533900 FOOD EXPENSE		12.70
	543300 IT CONSULTING-OTHER	2,811.75	30,532.00
	547100 EDUCATIONAL SERVICES		23,000.00
	Major Account 520000 Total	<u>2,811.75</u>	<u>55,914.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	657.60
	571600 MEALS-NOT TRAVEL STATUS		146.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	572100 COMMERCIAL TRANSPORTATIO	1,349.10	1,349.10
	574500 PERSONAL VEHICLE MILEAGE		3,021.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,953.69
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,479.10	8,136.81
	Fund 22033 Expenditures Total	4,290.85	64,050.83
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	780.00-
	475100 REGISTRATION / LICENSE F	16,570.00-	128,200.00-
	475200 EXAMINATION FEES	6,678.00-	76,054.00-
	Major Account 470000 Total	23,278.00-	205,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.95-	2,349.98-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	267.95-	2,449.98-
	Fund 22034 Revenues Total	23,545.95-	207,483.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.49	50,158.10
	512100 VACATION LEAVE EXPENSE	553.24	3,362.64
	512200 SICK LEAVE EXPENSE	37.12	1,010.69
	512300 HOLIDAY LEAVE EXPENSE	232.27	2,641.26
	515100 RETIREMENT PLANS EXPENSE	361.91	4,280.06
	515200 FICA EXPENSE	349.28	4,192.27
	515400 LIFE & ACCIDENT INS EXP	1.85	21.19
	515500 HEALTH INSURANCE EXPENSE	790.89	7,992.85
	Major Account 510000 Total	6,335.05	73,659.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.25	630.39
	539100 INDIRECT COST ALLOWANCE	3,338.68	27,324.11
	541700 LEGAL RELATED EXPENSE	186.20	3,331.01
	542100 SOS TEMP SERV - PERSONNEL		1,949.07
	543200 IT CONSULTING-HW/SW SUPP		5,481.05
	555100 DATA PROC SOFTW LIC FEE		172.09
	559100 OTHER OPERATING EXP	60.00	160.00
	Major Account 520000 Total	3,616.13	39,047.72
	Fund 22034 Expenditures Total	9,951.18	112,706.78

22035 LICENSURE AND STANDARDS

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,300.00-	178,470.30-
	472200 REPROD & PUBLICATIONS	141.01-	2,944.15-
	474100 GENERAL BUSINESS FEES	12,400.00-	1,190,537.74-
	475100 REGISTRATION / LICENSE F	6,400.00-	24,275.00-
	Major Account 470000 Total	25,241.01-	1,396,227.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,988.82-	44,391.78-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI		1,073.00-
	Major Account 480000 Total	3,988.82-	45,564.78-
	Fund 22035 Revenues Total	29,229.83-	1,441,791.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,253.88	649,348.81
	511300 OVERTIME PAYMENTS		173.05
	511800 COMPENSATORY TIME PAID	260.99	1,059.23
	512100 VACATION LEAVE EXPENSE	4,545.70	49,317.46
	512200 SICK LEAVE EXPENSE	1,241.13	26,877.25
	512300 HOLIDAY LEAVE EXPENSE	3,002.87	35,859.71
	512500 FUNERAL LEAVE EXPENSE	114.03	1,092.12
	512600 CIVIL LEAVE EXPENSE		22.19
	512700 INJURY LEAVE EXPENSE	56.02	119.37
	515100 RETIREMENT PLANS EXPENSE	4,603.02	57,197.04
	515200 FICA EXPENSE	4,348.95	54,274.06
	515400 LIFE & ACCIDENT INS EXP	15.83	181.96
	515500 HEALTH INSURANCE EXPENSE	10,624.94	130,204.51
	Major Account 510000 Total	81,067.36	1,005,726.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.02	125.41
	521900 AWARDS EXPENSE		37.45
	522100 DUES & SUBSCRIPTION EXP		368.00
	522200 CONFERENCE REGISTRATION		7.33
	527100 REP & MAINT-OFFICE EQUIP		22.31
	527200 REP & MAINT-MOTOR VEHICL		54.80
	527800 REP & MAINT-OTHER PROPER		5.40
	531100 OFFICE SUPPLIES EXPENSE		636.88
	532100 NON-CAPITALIZED EQUIP PU	79.46	733.69
	533900 FOOD EXPENSE		92.86
	534900 MISCELLANEOUS SUP EXP		48.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		62.23
	539100 INDIRECT COST ALLOWANCE	40,962.86	380,543.37
	541700 LEGAL RELATED EXPENSE	46.52	2,244.80
	542100 SOS TEMP SERV - PERSONNEL		1,846.05
	543200 IT CONSULTING-HW/SW SUPP	63.30	1,531.85
	545200 MEDICAL ASSESSMENT SERV	16.99	35.57
	547100 EDUCATIONAL SERVICES		864.00-
	555100 DATA PROC SOFTW LIC FEE		57.71
	555200 SOFTWARE - NEW PURCHASES		94.28
	Major Account 520000 Total	41,174.15	387,684.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.81	25,593.60
	571900 MEALS-ONE DAY TRAVEL		11.86
	572100 COMMERCIAL TRANSPORTATIO		80.55
	574500 PERSONAL VEHICLE MILEAGE		280.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.46	32.37
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,305.27	26,036.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,641.16
	Major Account 580000 Total		3,641.16
	Fund 22035 Expenditures Total	123,546.78	1,423,088.50
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	94,195.20-	375,030.20-
	475200 EXAMINATION FEES	6,530.00-	37,710.00-
	Major Account 470000 Total	100,725.20-	412,740.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.74-	3,460.95-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	271.74-	3,480.95-
	Fund 22036 Revenues Total	100,996.94-	416,221.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,386.56	178,993.85
	511800 COMPENSATORY TIME PAID		34.15
	512100 VACATION LEAVE EXPENSE	596.19	10,213.86
	512200 SICK LEAVE EXPENSE	289.02	4,243.45
	512300 HOLIDAY LEAVE EXPENSE	774.78	9,668.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,201.54	15,212.15
	515200 FICA EXPENSE	1,181.45	14,926.66
	515400 LIFE & ACCIDENT INS EXP	3.13	36.18
	515500 HEALTH INSURANCE EXPENSE	1,502.27	20,192.70
	Major Account 510000 Total	19,934.94	253,521.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	44.20
	521500 PUBLICATION & PRINT EXP		157.50
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	200.00	720.00
	527200 REP & MAINT-MOTOR VEHICL	200.86	211.36
	539100 INDIRECT COST ALLOWANCE	11,416.32	91,408.31
	543200 IT CONSULTING-HW/SW SUPP		5,278.31
	555100 DATA PROC SOFTW LIC FEE		7.87
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,826.18	97,922.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.64	2,533.85
	574500 PERSONAL VEHICLE MILEAGE		111.00
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total	22.64	2,660.35
	Fund 22036 Expenditures Total	31,783.76	354,104.41
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,500.00-
	Major Account 460000 Total		17,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,400.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	9,200.00-
	475100 REGISTRATION / LICENSE F	1,035.00-	12,006.00-
	475200 EXAMINATION FEES		308.00
	Major Account 470000 Total	2,035.00-	24,298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.44-	1,417.06-
	484500 REIMB NON-GOVT SOURCES	350.00-	6,770.00-
	Major Account 480000 Total	462.44-	8,187.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,020.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	490000 Other Financing Sources		
	Major Account 490000 Total		9,020.94
	Fund 22037 Revenues Total	2,497.44-	40,964.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,718.55
	511800 COMPENSATORY TIME PAID		396.69
	512100 VACATION LEAVE EXPENSE		1,096.99
	512200 SICK LEAVE EXPENSE		413.21
	512300 HOLIDAY LEAVE EXPENSE		454.84
	515100 RETIREMENT PLANS EXPENSE		1,463.19
	515200 FICA EXPENSE		1,347.72
	515400 LIFE & ACCIDENT INS EXP		5.45
	515500 HEALTH INSURANCE EXPENSE	8,101.87	13,286.41
	Major Account 510000 Total	8,101.87	45,183.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		103.56
	532100 NON-CAPITALIZED EQUIP PU		622.13
	539100 INDIRECT COST ALLOWANCE		8,484.85
	542100 SOS TEMP SERV - PERSONNEL	9,171.72	14,377.51
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545000 LABORATORY SERVICES		84.00
	549100 LAUNDRY SERVICES		111.67
	Major Account 520000 Total	9,171.72	23,955.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.36
	Major Account 570000 Total		331.36
	Fund 22037 Expenditures Total	17,273.59	69,469.73
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		6,872.99
	Major Account 470000 Total		6,872.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.80-	2,897.74-
	Major Account 480000 Total	209.80-	2,897.74-
	Fund 22040 Revenues Total	209.80-	3,975.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,352.72
	515100 RETIREMENT PLANS EXPENSE		101.29
	515200 FICA EXPENSE		89.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		422.67
	Major Account 510000 Total		1,965.95
	Fund 22040 Expenditures Total		1,965.95
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		3,090.00-
	475100 REGISTRATION / LICENSE F	55,945.00-	491,345.00-
	Major Account 470000 Total	55,945.00-	494,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.88-	16,088.62-
	Major Account 480000 Total	1,445.88-	16,088.62-
	Fund 22050 Revenues Total	57,390.88-	510,523.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,581.77	100,543.45
	512100 VACATION LEAVE EXPENSE	348.45	6,159.67
	512200 SICK LEAVE EXPENSE	90.26	4,263.92
	512300 HOLIDAY LEAVE EXPENSE	505.93	5,730.95
	512600 CIVIL LEAVE EXPENSE		137.88
	515100 RETIREMENT PLANS EXPENSE	713.26	8,768.37
	515200 FICA EXPENSE	655.12	8,267.72
	515400 LIFE & ACCIDENT INS EXP	2.46	24.75
	515500 HEALTH INSURANCE EXPENSE	1,404.04	16,035.22
	519100 OTHER PERSONAL SERV EXP		264.41
	Major Account 510000 Total	12,301.29	150,196.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		400.00
	522500 EMPLOYEE MOVING EXPENSE		1,478.35
	527800 REP & MAINT-OTHER PROPER	1,270.00	2,037.65
	532100 NON-CAPITALIZED EQUIP PU	60.98	60.98
	533100 HOUSEHOLD & INSTIT EXP		8.92
	533900 FOOD EXPENSE		229.83
	534900 MISCELLANEOUS SUP EXP	198.80	230.86
	539100 INDIRECT COST ALLOWANCE	7,690.34	53,010.50
	542100 SOS TEMP SERV - PERSONNEL	5,299.27	21,301.47
	545000 LABORATORY SERVICES		1,346.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,980.00
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	14,579.39	88,424.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,350.58
	572100 COMMERCIAL TRANSPORTATIO		1,468.84
	574500 PERSONAL VEHICLE MILEAGE		62.60
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,982.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,950.00	2,950.00
	583300 COMPUTER EQUIP & SOFTWARE		3,226.50
	Major Account 580000 Total	2,950.00	6,176.50
	Fund 22050 Expenditures Total	29,830.68	249,779.42
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.16-	21,090.26-
	484500 REIMB NON-GOVT SOURCES		156,599.96-
	Major Account 480000 Total	1,757.16-	177,690.22-
	Fund 22051 Revenues Total	1,757.16-	177,690.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,609.71	55,036.10
	512100 VACATION LEAVE EXPENSE	532.98	5,535.86
	512200 SICK LEAVE EXPENSE	109.38	3,155.64
	512300 HOLIDAY LEAVE EXPENSE	162.19	3,191.25
	512600 CIVIL LEAVE EXPENSE		166.10
	515100 RETIREMENT PLANS EXPENSE	255.70	5,023.18
	515200 FICA EXPENSE	251.26	4,820.59
	515400 LIFE & ACCIDENT INS EXP	1.04	16.47
	515500 HEALTH INSURANCE EXPENSE	90.52	6,078.03
	Major Account 510000 Total	4,012.78	83,023.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		615.09
	522200 CONFERENCE REGISTRATION		375.00
	525400 RENT EXP-COMM EQUIP		632.00
	527100 REP & MAINT-OFFICE EQUIP		16.05
	527800 REP & MAINT-OTHER PROPER	210.00	1,493.61
	531100 OFFICE SUPPLIES EXPENSE		148.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	533100 HOUSEHOLD & INSTIT EXP		145.40
	534900 MISCELLANEOUS SUP EXP	9.56	73.52
	535100 MEDICAL SUPPLIES		77.78
	537100 LABORATORY SUP EXP		2.18
	539100 INDIRECT COST ALLOWANCE	3,567.03	31,851.59
	548800 FIRE EXTINGUISHERS		7.00
	555200 SOFTWARE - NEW PURCHASES		5,624.47
	Major Account 520000 Total	3,786.59	42,557.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,372.38
	572100 COMMERCIAL TRANSPORTATIO		547.54
	574500 PERSONAL VEHICLE MILEAGE		69.94
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		2,177.86
	Fund 22051 Expenditures Total	7,799.37	127,758.62
22052 RADIOACTIVE MATERIALS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,157.75-
	475100 REGISTRATION / LICENSE F	37,410.00-	645,797.58-
	Major Account 470000 Total	37,410.00-	651,955.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,705.16-	18,555.12-
	Major Account 480000 Total	1,705.16-	18,555.12-
	Fund 22052 Revenues Total	39,115.16-	670,510.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,705.63	174,658.20
	512100 VACATION LEAVE EXPENSE	940.49	27,922.12
	512200 SICK LEAVE EXPENSE	1,168.94	18,478.84
	512300 HOLIDAY LEAVE EXPENSE	976.23	10,843.16
	512500 FUNERAL LEAVE EXPENSE		1,244.60
	512600 CIVIL LEAVE EXPENSE		124.67
	515100 RETIREMENT PLANS EXPENSE	1,332.18	17,467.25
	515200 FICA EXPENSE	1,231.12	16,233.33
	515400 LIFE & ACCIDENT INS EXP	3.78	45.15
	515500 HEALTH INSURANCE EXPENSE	3,834.26	47,521.21
	Major Account 510000 Total	24,192.63	314,538.53
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	527800 REP & MAINT-OTHER PROPER		430.00
	539100 INDIRECT COST ALLOWANCE	12,892.42	106,273.76
	Major Account 520000 Total	12,892.42	106,703.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.55	550.73
	571900 MEALS-ONE DAY TRAVEL		28.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	83.55	586.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,713.50
	Major Account 580000 Total		1,713.50
	Fund 22052 Expenditures Total	37,168.60	423,542.12
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		693.00-
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F		40.00
	476100 OTHER LIC PERM & FEES	215.00-	26,775.00-
	476101 SWIMMING POOL PERMITS	12,198.00-	116,371.00-
	476103 CAMP RECEIPTS		1,625.00-
	Major Account 470000 Total	12,433.00-	145,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.17-	13,151.32-
	484500 REIMB NON-GOVT SOURCES		1,870.00-
	Major Account 480000 Total	1,063.17-	15,021.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,621.74
	Major Account 490000 Total		56,621.74
	Fund 22053 Revenues Total	13,496.17-	103,843.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,621.93	25,662.26
	511300 OVERTIME PAYMENTS	582.33	582.33
	511800 COMPENSATORY TIME PAID	57.09	57.81
	512100 VACATION LEAVE EXPENSE	199.66	585.42
	512200 SICK LEAVE EXPENSE	366.83	789.83
	512300 HOLIDAY LEAVE EXPENSE	870.23	1,027.40
	512500 FUNERAL LEAVE EXPENSE		76.27
	515100 RETIREMENT PLANS EXPENSE	1,624.72	2,154.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,474.36	1,972.42
	515400 LIFE & ACCIDENT INS EXP	5.07	6.49
	515500 HEALTH INSURANCE EXPENSE	5,554.53	6,671.41
	Major Account 510000 Total	30,356.75	39,586.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.92
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION	750.00	1,804.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE		9.33
	532100 NON-CAPITALIZED EQUIP PU		300.00
	534600 ED & RECREATIONAL SUP EX		14.90
	537100 LABORATORY SUP EXP	243.11	1,313.36
	538100 VEHICLE & EQUIP SUP EXP		122.97
	539100 INDIRECT COST ALLOWANCE	673.54	4,533.50
	542100 SOS TEMP SERV - PERSONNEL	3,313.92	41,751.96
	545000 LABORATORY SERVICES		68.71
	545100 CITY/COUNTY HEALTH DEPT		1,680.00
	547100 EDUCATIONAL SERVICES		759.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,980.57	52,814.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.75	7,703.46
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		275.80
	574500 PERSONAL VEHICLE MILEAGE	32.75	622.73
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	331.50	8,145.39
	Fund 22053 Expenditures Total	35,668.82	100,546.67
22054 LOW LEVEL WASTE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119.06
	Major Account 480000 Total		119.06
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		119.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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			
	490000 Other Financing Sources		
	Major Account 490000 Total		119.06
	Fund 22054 Revenues Total		
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472200 REPROD & PUBLICATIONS		1,209.52-
	474100 GENERAL BUSINESS FEES	9,140.00-	77,020.00-
	475100 REGISTRATION / LICENSE F	3,610.00-	73,111.00-
	475200 EXAMINATION FEES	175.00	785.00
	Major Account 470000 Total	12,575.00-	152,055.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.06-	2,636.64-
	484500 REIMB NON-GOVT SOURCES	8,740.00-	97,660.00-
	Major Account 480000 Total	8,984.06-	100,296.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,357.50
	Major Account 490000 Total		39,357.50
	Fund 22055 Revenues Total	21,559.06-	212,994.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,371.12	61,860.46
	511800 COMPENSATORY TIME PAID		311.34
	512100 VACATION LEAVE EXPENSE	491.91	6,836.69
	512200 SICK LEAVE EXPENSE	92.59	1,868.46
	512300 HOLIDAY LEAVE EXPENSE	266.52	3,306.51
	512500 FUNERAL LEAVE EXPENSE		30.64
	515100 RETIREMENT PLANS EXPENSE	390.92	5,558.06
	515200 FICA EXPENSE	366.09	5,220.18
	515400 LIFE & ACCIDENT INS EXP	1.27	17.37
	515500 HEALTH INSURANCE EXPENSE	977.42	14,424.42
	Major Account 510000 Total	6,957.84	99,434.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.50
	522200 CONFERENCE REGISTRATION	190.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE		48.14
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP	184.95	184.95
	539100 INDIRECT COST ALLOWANCE	4,019.35	39,965.62
	542100 SOS TEMP SERV - PERSONNEL		2,382.96

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,210.00
	Major Account 520000 Total	4,394.30	45,810.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.00	1,439.49
	574500 PERSONAL VEHICLE MILEAGE		451.23
	Major Account 570000 Total	167.00	1,890.72
	Fund 22055 Expenditures Total	11,519.14	147,135.02
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,700.00-	170,675.00-
	472100 SALE OF SUP & MAT	675.00-	12,949.99-
	475100 REGISTRATION / LICENSE F	92.00-	7,285.00-
	475200 EXAMINATION FEES	500.00-	284.00
	Major Account 470000 Total	21,967.00-	190,625.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.96-	9,945.94-
	Major Account 480000 Total	783.96-	9,945.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,039.97
	Major Account 490000 Total		8,039.97
	Fund 22056 Revenues Total	22,750.96-	192,531.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.56	68,762.45
	511800 COMPENSATORY TIME PAID		1,014.48
	512100 VACATION LEAVE EXPENSE	424.86	4,077.16
	512200 SICK LEAVE EXPENSE	100.06	1,847.81
	512300 HOLIDAY LEAVE EXPENSE	297.37	3,732.04
	512500 FUNERAL LEAVE EXPENSE		233.74
	515100 RETIREMENT PLANS EXPENSE	457.79	5,920.62
	515200 FICA EXPENSE	440.42	5,721.10
	515400 LIFE & ACCIDENT INS EXP	1.89	21.85
	515500 HEALTH INSURANCE EXPENSE	3.07	647.54
	Major Account 510000 Total	7,018.02	91,978.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527800 REP & MAINT-OTHER PROPER		296.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	531100 OFFICE SUPPLIES EXPENSE		420.74
	532100 NON-CAPITALIZED EQUIP PU		622.12
	534600 ED & RECREATIONAL SUP EX		10.67
	537100 LABORATORY SUP EXP		7,743.75
	539100 INDIRECT COST ALLOWANCE	3,757.57	33,947.46
	542100 SOS TEMP SERV - PERSONNEL		7,252.61
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545000 LABORATORY SERVICES		5,900.00
	547100 EDUCATIONAL SERVICES		550.00
	556100 INSURANCE EXPENSE		235.00-
	Major Account 520000 Total	3,757.57	57,751.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.44	2,304.65
	571900 MEALS-ONE DAY TRAVEL		48.78
	572100 COMMERCIAL TRANSPORTATIO		3.00
	574500 PERSONAL VEHICLE MILEAGE	311.94	2,075.72
	575100 MISC TRAVEL EXPENSE	15.00	301.50
	Major Account 570000 Total	427.38	4,733.65
	Fund 22056 Expenditures Total	11,202.97	154,464.14
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	1,681,581.87-
	Major Account 470000 Total	975.00-	1,681,581.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.76-	9,849.72-
	Major Account 480000 Total	834.76-	9,849.72-
	Fund 22081 Revenues Total	1,809.76-	1,691,431.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.98	718,442.86
	511800 COMPENSATORY TIME PAID	237.15	10,926.77
	512100 VACATION LEAVE EXPENSE	2,453.57	62,500.75
	512200 SICK LEAVE EXPENSE	4,448.91	33,817.21
	512300 HOLIDAY LEAVE EXPENSE	1,074.97	26,885.45
	512400 MILITARY LEAVE EXPENSE		2,733.26
	512500 FUNERAL LEAVE EXPENSE		508.14
	512600 CIVIL LEAVE EXPENSE		229.55
	515100 RETIREMENT PLANS EXPENSE	1,930.06	56,973.12
	515200 FICA EXPENSE	1,798.84	54,259.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.64	192.69
	515500 HEALTH INSURANCE EXPENSE	7,115.86	137,212.69
	Major Account 510000 Total	36,630.98	1,104,682.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA		16.01
	521300 FREIGHT EXPENSE		37.00
	521500 PUBLICATION & PRINT EXP		1,285.55
	521900 AWARDS EXPENSE		226.70
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	10.00	4,715.00
	527100 REP & MAINT-OFFICE EQUIP	15.10	15.10
	527200 REP & MAINT-MOTOR VEHICL	230.50	1,043.88
	527500 REP & MAINT-COMM EQUIP		371.50
	531100 OFFICE SUPPLIES EXPENSE		66.50
	532100 NON-CAPITALIZED EQUIP PU	26.39	649.88
	534600 ED & RECREATIONAL SUP EX	261.25	2,958.68
	534800 CONST & MAINT SUP EXP		2.13
	537100 LABORATORY SUP EXP		2,305.07
	539100 INDIRECT COST ALLOWANCE	10,114.01	362,970.88
	543500 MGT CONSULTANT SERVICES	18,423.08	229,467.61
	545000 LABORATORY SERVICES	9.80	139.55
	559100 OTHER OPERATING EXP		298.00
	Major Account 520000 Total	29,090.13	613,581.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.65	12,885.82
	571600 MEALS-NOT TRAVEL STATUS		16.59
	571900 MEALS-ONE DAY TRAVEL		16.19
	572100 COMMERCIAL TRANSPORTATIO	27.25	2,096.50
	574500 PERSONAL VEHICLE MILEAGE	11.10	1,907.81
	575100 MISC TRAVEL EXPENSE	75.00	145.50
	Major Account 570000 Total	836.00	17,068.41
	Fund 22081 Expenditures Total	66,557.11	1,735,331.63
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,443.70-	1,840,358.90-
	Major Account 470000 Total	17,443.70-	1,840,358.90-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.67-	5,690.57-
	Major Account 480000 Total	87.67-	5,690.57-
	Fund 22082 Revenues Total	17,531.37-	1,846,049.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,029.45	579,687.42
	511800 COMPENSATORY TIME PAID	37.95	1,375.54
	512100 VACATION LEAVE EXPENSE	1,554.10	42,803.63
	512200 SICK LEAVE EXPENSE	941.63	24,990.72
	512300 HOLIDAY LEAVE EXPENSE	2,450.70	28,366.66
	512600 CIVIL LEAVE EXPENSE		200.26
	515100 RETIREMENT PLANS EXPENSE	3,670.20	50,726.03
	515200 FICA EXPENSE	3,453.28	47,982.93
	515400 LIFE & ACCIDENT INS EXP	13.00	175.00
	515500 HEALTH INSURANCE EXPENSE	10,990.06	140,407.42
	Major Account 510000 Total	67,140.37	916,715.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.95
	521400 DATA PROCESSING EXPENSE		.54
	522100 DUES & SUBSCRIPTION EXP		229.30
	522200 CONFERENCE REGISTRATION		165.00
	525500 RENT EXP-OTHER PERS PROP	150.00	2,200.00
	526100 REP & MAINT-REAL PROPERT		503.25
	527100 REP & MAINT-OFFICE EQUIP	169.91	2,307.76
	527800 REP & MAINT-OTHER PROPER		101,101.46
	531100 OFFICE SUPPLIES EXPENSE		618.67
	532100 NON-CAPITALIZED EQUIP PU		299.90
	533100 HOUSEHOLD & INSTIT EXP	35.09	139.25
	534600 ED & RECREATIONAL SUP EX		314.00
	537100 LABORATORY SUP EXP	6,642.63	262,145.75
	539100 INDIRECT COST ALLOWANCE	36,529.73	355,160.64
	543100 IT CONSULTING-APPLICATIONS	.18	.90
	543500 MGT CONSULTANT SERVICES		241,187.14
	545000 LABORATORY SERVICES	63,939.55	160,046.89
	547100 EDUCATIONAL SERVICES		28.50
	549100 LAUNDRY SERVICES	79.63	4,178.76
	549500 HAZARDOUS WASTE DISPOSAL		10,459.67
	555200 SOFTWARE - NEW PURCHASES		37,567.00
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	107,566.72	1,178,778.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.99
	572100 COMMERCIAL TRANSPORTATIO	564.20	564.20
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	564.20	1,339.49
	Fund 22082 Expenditures Total	175,271.29	2,096,833.43
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97.94-
	472200 REPROD & PUBLICATIONS	134,645.61-	1,553,731.30-
	474100 GENERAL BUSINESS FEES	3,409.00-	41,078.00-
	Major Account 470000 Total	138,054.61-	1,594,907.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.85-	6,016.42-
	484500 REIMB NON-GOVT SOURCES	200.00-	955.43-
	486400 CASH OVER ADJUSTMENT	23.00-	67.00-
	Major Account 480000 Total	736.85-	7,038.85-
	Fund 22084 Revenues Total	138,791.46-	1,601,946.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,211.38	611,159.53
	512100 VACATION LEAVE EXPENSE	5,496.61	53,180.21
	512200 SICK LEAVE EXPENSE	3,290.79	42,776.91
	512300 HOLIDAY LEAVE EXPENSE	2,862.92	34,277.72
	512500 FUNERAL LEAVE EXPENSE		1,405.67
	515100 RETIREMENT PLANS EXPENSE	4,257.77	55,620.16
	515200 FICA EXPENSE	3,866.29	51,137.59
	515400 LIFE & ACCIDENT INS EXP	22.99	276.55
	515500 HEALTH INSURANCE EXPENSE	13,966.39	169,852.57
	Major Account 510000 Total	78,975.14	1,019,686.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		577.14
	521500 PUBLICATION & PRINT EXP		854.47
	521800 CASH SHORT ADJUSTMENT	12.00	35.00
	522100 DUES & SUBSCRIPTION EXP		1,059.00
	522200 CONFERENCE REGISTRATION		375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	816.63	9,226.67
	527100 REP & MAINT-OFFICE EQUIP	302.50	2,352.09
	531100 OFFICE SUPPLIES EXPENSE		976.26
	532100 NON-CAPITALIZED EQUIP PU		4,985.71
	533100 HOUSEHOLD & INSTIT EXP		35.25
	534600 ED & RECREATIONAL SUP EX		152.90
	539100 INDIRECT COST ALLOWANCE	191,488.40	364,926.94
	543200 IT CONSULTING-HW/SW SUPP		128,303.94
	547906 VERIFICATIONS		73.50
	555100 DATA PROC SOFTW LIC FEE		29.95
	555200 SOFTWARE - NEW PURCHASES		300.00
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	183.73	2,415.53
	Major Account 520000 Total	192,803.26	516,769.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.12	47.13
	572100 COMMERCIAL TRANSPORTATIO		509.10
	574500 PERSONAL VEHICLE MILEAGE		111.51
	Major Account 570000 Total	11.12	667.74
	Fund 22084 Expenditures Total	271,789.52	1,537,124.00
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		2,714.79
	Major Account 520000 Total		2,714.79
	Fund 22561 Expenditures Total		2,714.79
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		376.00-
	475100 REGISTRATION / LICENSE F	150.00-	400.00-
	475200 EXAMINATION FEES	14,875.00-	134,100.00-
	Major Account 470000 Total	15,025.00-	134,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,121.59-	34,423.70-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	2,121.59-	34,563.70-
	Fund 22630 Revenues Total	17,146.59-	169,439.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,295.89	343,242.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		47.27
	511800 COMPENSATORY TIME PAID	8.57	797.85
	512100 VACATION LEAVE EXPENSE	4,084.86	32,468.39
	512200 SICK LEAVE EXPENSE	2,234.74	22,993.96
	512300 HOLIDAY LEAVE EXPENSE	2,506.52	23,792.04
	512500 FUNERAL LEAVE EXPENSE		1,564.41
	512600 CIVIL LEAVE EXPENSE		168.09
	515100 RETIREMENT PLANS EXPENSE	3,753.75	31,829.51
	515200 FICA EXPENSE	3,499.90	29,909.10
	515400 LIFE & ACCIDENT INS EXP	16.00	120.25
	515500 HEALTH INSURANCE EXPENSE	10,812.26	85,013.76
	Major Account 510000 Total	68,212.49	571,946.69
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	240.00
	Major Account 520000 Total	60.00	240.00
	Fund 22630 Expenditures Total	68,272.49	572,186.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010.32	11,729.14
	512100 VACATION LEAVE EXPENSE	62.35	1,285.77
	512200 SICK LEAVE EXPENSE	126.60	1,019.32
	512300 HOLIDAY LEAVE EXPENSE	66.30	798.31
	515100 RETIREMENT PLANS EXPENSE	94.72	1,110.60
	515200 FICA EXPENSE	81.56	970.93
	515400 LIFE & ACCIDENT INS EXP	.52	5.50
	515500 HEALTH INSURANCE EXPENSE	669.00	7,183.75
	Major Account 510000 Total	2,111.37	24,103.32
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		8,172.54
	543200 IT CONSULTING-HW/SW SUPP	5,515.46	5,515.46
	Major Account 520000 Total	5,515.46	13,688.00
	Fund 22640 Expenditures Total	7,626.83	37,791.32
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		116,117.85-
	Major Account 460000 Total		116,117.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		778,837.73-
	Major Account 490000 Total		778,837.73-
	Fund 28001 Revenues Total		894,955.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,412.51	479,252.51
	511300 OVERTIME PAYMENTS		1,207.51
	511600 PER DIEM PAYMENTS	150.00	3,700.00
	511800 COMPENSATORY TIME PAID		4,159.95
	512100 VACATION LEAVE EXPENSE	4,820.28	37,624.78
	512200 SICK LEAVE EXPENSE	1,672.71	24,891.77
	512300 HOLIDAY LEAVE EXPENSE	2,271.66	25,356.33
	512500 FUNERAL LEAVE EXPENSE		3,636.40
	512700 INJURY LEAVE EXPENSE		858.68
	515100 RETIREMENT PLANS EXPENSE	3,457.53	43,202.55
	515200 FICA EXPENSE	3,282.79	41,153.95
	515400 LIFE & ACCIDENT INS EXP	12.11	141.33
	515500 HEALTH INSURANCE EXPENSE	8,268.42	102,737.88
	Major Account 510000 Total	61,348.01	767,923.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.99
	521500 PUBLICATION & PRINT EXP		257.46
	522200 CONFERENCE REGISTRATION		2,205.00
	524700 RENT EXP-OTHER REAL PROP		2,095.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		383.29
	532100 NON-CAPITALIZED EQUIP PU		135.37
	533900 FOOD EXPENSE		678.58
	534800 CONST & MAINT SUP EXP		35.31
	534900 MISCELLANEOUS SUP EXP		49.99
	537100 LABORATORY SUP EXP	126.05	443.81
	539100 INDIRECT COST ALLOWANCE	261,432.99	279,540.81
	541700 LEGAL RELATED EXPENSE		1,717.00
	543200 IT CONSULTING-HW/SW SUPP		28,205.09
	545000 LABORATORY SERVICES		24.00
	555100 DATA PROC SOFTW LIC FEE		90.87

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	Major Account 520000 Total	261,559.04	316,021.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	11,669.21
	571600 MEALS-NOT TRAVEL STATUS		630.38
	574500 PERSONAL VEHICLE MILEAGE	302.48	8,202.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	533.48	20,541.91
	Fund 28001 Expenditures Total	323,440.53	1,104,487.12
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,407.64	12,658.23
	Major Account 480000 Total	1,407.64	12,658.23
	Fund 28002 Revenues Total	1,407.64	12,658.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,591.84
	512100 VACATION LEAVE EXPENSE		13,107.27
	512200 SICK LEAVE EXPENSE		1,801.73
	512300 HOLIDAY LEAVE EXPENSE		5,503.54
	515100 RETIREMENT PLANS EXPENSE		8,237.27
	515200 FICA EXPENSE		8,092.66
	515400 LIFE & ACCIDENT INS EXP		26.00
	515500 HEALTH INSURANCE EXPENSE		10,921.30
	Major Account 510000 Total		137,281.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50,794.20	63,032.59
	Major Account 520000 Total	50,794.20	63,032.59
	Fund 28002 Expenditures Total	50,794.20	200,314.20
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00
	Major Account 470000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.29	2,009.65
	Major Account 480000 Total	95.29	2,009.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,402.33	151,857.99
	Major Account 490000 Total	9,402.33	151,857.99
	Fund 28004 Revenues Total	9,497.62	154,367.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	511100 PERMANENT SALARIES-WAGES	5,902.90	88,181.44
	512100 VACATION LEAVE EXPENSE	2,263.91	13,593.25
	512200 SICK LEAVE EXPENSE	540.79	7,963.22
	512300 HOLIDAY LEAVE EXPENSE	532.30	5,443.88
	512600 CIVIL LEAVE EXPENSE		24.13
	515100 RETIREMENT PLANS EXPENSE	691.91	8,626.32
	515200 FICA EXPENSE	623.09	7,940.37
	515400 LIFE & ACCIDENT INS EXP	2.29	24.44
	515500 HEALTH INSURANCE EXPENSE	2,387.00	26,021.68
	Major Account 510000 Total	12,944.19	157,818.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		283.80
	533100 HOUSEHOLD & INSTIT EXP		15.06
	533900 FOOD EXPENSE		2.85
	539100 INDIRECT COST ALLOWANCE	6,774.46	58,350.47
	Major Account 520000 Total	6,774.46	58,652.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		915.76
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		977.76
	Fund 28004 Expenditures Total	19,718.65	217,448.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,906.92	4,383,755.72
	511300 OVERTIME PAYMENTS		2,365.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,396.21	8,895.59
	512100 VACATION LEAVE EXPENSE	35,702.85	410,450.23
	512200 SICK LEAVE EXPENSE	16,620.68	255,278.27
	512300 HOLIDAY LEAVE EXPENSE	19,254.87	240,904.66
	512500 FUNERAL LEAVE EXPENSE	565.59	8,154.31
	512600 CIVIL LEAVE EXPENSE	48.26	334.13
	512700 INJURY LEAVE EXPENSE	463.71	1,676.32
	515100 RETIREMENT PLANS EXPENSE	29,125.35	397,787.59
	515200 FICA EXPENSE	27,144.20	372,806.33
	515400 LIFE & ACCIDENT INS EXP	106.78	1,352.38
	515500 HEALTH INSURANCE EXPENSE	79,274.92	1,024,260.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	524,610.34	7,108,520.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.00	912.16
	521300 FREIGHT EXPENSE		1,051.18
	521400 DATA PROCESSING EXPENSE		278,555.16
	521500 PUBLICATION & PRINT EXP	16.52	56,083.27
	521900 AWARDS EXPENSE		87.50
	522100 DUES & SUBSCRIPTION EXP		7,063.30
	522200 CONFERENCE REGISTRATION	1,933.00	21,543.23
	522800 E-COMMERCE OPER EXP		6,636.72
	523201 NATURAL GAS	26.75	705.35
	523202 ELECTRICITY	24.53	290.48
	524600 RENT EXPENSE-BUILDINGS		2,273.00
	524700 RENT EXP-OTHER REAL PROP	200.00	5,308.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	525400 RENT EXP-COMM EQUIP		330.00
	526100 REP & MAINT-REAL PROPERT		632.05
	527100 REP & MAINT-OFFICE EQUIP		220.47
	527200 REP & MAINT-MOTOR VEHICL	16.47	942.41
	527500 REP & MAINT-COMM EQUIP		421.06
	527800 REP & MAINT-OTHER PROPER		1,840.59
	531100 OFFICE SUPPLIES EXPENSE		4,502.88
	532100 NON-CAPITALIZED EQUIP PU	2,082.21	19,015.04
	533100 HOUSEHOLD & INSTIT EXP		49,757.58
	533900 FOOD EXPENSE		677.27
	534600 ED & RECREATIONAL SUP EX	380.00	5,138.18
	534800 CONST & MAINT SUP EXP		33.28
	535100 MEDICAL SUPPLIES	1,948.28	122,495.99
	537100 LABORATORY SUP EXP		204.70
	538100 VEHICLE & EQUIP SUP EXP		48.48
	539100 INDIRECT COST ALLOWANCE	128,107.66	1,623,079.59
	541700 LEGAL RELATED EXPENSE	825.71	10,298.16
	542100 SOS TEMP SERV - PERSONNEL	27,301.07	147,891.64
	543100 IT CONSULTING-APPLICATIONS	51,502.49	192,536.40
	543200 IT CONSULTING-HW/SW SUPP	242.77	220,907.12
	543500 MGT CONSULTANT SERVICES	53,930.24	1,258,527.94
	545000 LABORATORY SERVICES	6,895.75	268,557.18
	545100 CITY/COUNTY HEALTH DEPT		48,476.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	48.76	46,620.87
	547100 EDUCATIONAL SERVICES	4,318.29	229,843.93
	547300 INTERPRETER SERVICES	199.43-	1,708.67
	547500 MAILING SERVICES		3,630.43
	550101 ADMINISTRATIVE SUBGRANTS		2,128.20
	554900 OTHER CONTRACTUAL SERVICE		82.38
	555100 DATA PROC SOFTW LIC FEE		4,465.25
	555200 SOFTWARE - NEW PURCHASES	96.22	802.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		711.55
	Major Account 520000 Total	279,827.29	4,550,423.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,902.54	136,533.32
	571600 MEALS-NOT TRAVEL STATUS	288.00	1,854.26
	571900 MEALS-ONE DAY TRAVEL		39.08
	572100 COMMERCIAL TRANSPORTATIO	1,565.42	25,877.67
	574500 PERSONAL VEHICLE MILEAGE	2,710.87	20,226.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.22	6,396.71
	574700 VOLUNTEER TRAVEL EXPENSES	116.94	503.66
	575100 MISC TRAVEL EXPENSE	299.00	3,063.71
	Major Account 570000 Total	15,269.99	194,494.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,382.25
	583300 COMPUTER EQUIP & SOFTWARE		16,060.91
	Major Account 580000 Total		26,443.16
	Fund 40000 Expenditures Total	819,707.62	11,879,882.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		672,664.09
	Fund 40000 Adjustments Total		672,664.09
42020 FEDERAL CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		513.54
	Major Account 490000 Total		513.54
	Fund 42020 Revenues Total		513.54
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		485,435.62-
	461500 OP GRANTS - STATE AGENCI	14,772.91-	194,154.71-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,772.91-	679,590.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		95,786.95-
	Major Account 470000 Total		95,786.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 42022 Revenues Total	14,772.91-	762,877.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.10	175,874.25
	512100 VACATION LEAVE EXPENSE	994.00	8,800.17
	512200 SICK LEAVE EXPENSE	977.99	6,801.26
	512300 HOLIDAY LEAVE EXPENSE	813.10	9,114.71
	515100 RETIREMENT PLANS EXPENSE	1,247.63	15,020.26
	515200 FICA EXPENSE	1,172.24	14,256.64
	515400 LIFE & ACCIDENT INS EXP	4.94	52.85
	515500 HEALTH INSURANCE EXPENSE	3,620.43	38,380.01
	516200 TUITION ASSISTANCE		4,550.22
	Major Account 510000 Total	22,706.43	272,850.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.90
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	522200 CONFERENCE REGISTRATION		5,328.00
	534600 ED & RECREATIONAL SUP EX		25.00
	539100 INDIRECT COST ALLOWANCE	7,716.38	63,788.31
	543100 IT CONSULTING-APPLICATIONS	4,301.02	51,535.92
	543500 MGT CONSULTANT SERVICES		22,069.44
	545100 CITY/COUNTY HEALTH DEPT	6,712.57	77,085.01
	547906 VERIFICATIONS		5,000.00
	Major Account 520000 Total	18,729.97	225,907.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.46	2,988.03
	572100 COMMERCIAL TRANSPORTATIO		1,850.99
	574500 PERSONAL VEHICLE MILEAGE	491.74	510.92
	575100 MISC TRAVEL EXPENSE	100.00	127.25
	Major Account 570000 Total	1,372.20	5,477.19
	Fund 42022 Expenditures Total	42,808.60	504,235.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,106.42	238,350.72
	512100 VACATION LEAVE EXPENSE	2,154.65	24,278.48
	512200 SICK LEAVE EXPENSE	20.79	6,673.36
	512300 HOLIDAY LEAVE EXPENSE	804.31	13,188.31
	512600 CIVIL LEAVE EXPENSE		114.34
	515100 RETIREMENT PLANS EXPENSE	1,204.50	21,160.68
	515200 FICA EXPENSE	1,126.44	19,191.97
	515400 LIFE & ACCIDENT INS EXP	4.00	54.82
	515500 HEALTH INSURANCE EXPENSE	2,436.08	36,475.99
	Major Account 510000 Total	20,857.19	359,488.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.00
	522200 CONFERENCE REGISTRATION		185.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	532100 NON-CAPITALIZED EQUIP PU	65.04-	142.34
	543200 IT CONSULTING-HW/SW SUPP		57.20
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	65.04-	973.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.00
	Major Account 570000 Total		176.00
	Fund 42023 Expenditures Total	20,792.15	360,638.21
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,000.00-	1,278,716.11-
	Major Account 460000 Total	205,000.00-	1,278,716.11-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		62.00-
	475200 EXAMINATION FEES		4,142.00
	Major Account 470000 Total		4,080.00
	Fund 42070 Revenues Total	205,000.00-	1,274,636.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,933.65	316,935.03
	511800 COMPENSATORY TIME PAID	874.31	4,398.90
	512100 VACATION LEAVE EXPENSE	5,839.47	27,462.44
	512200 SICK LEAVE EXPENSE	3,937.50	24,820.32
	512300 HOLIDAY LEAVE EXPENSE	5,314.27	17,288.22
	512500 FUNERAL LEAVE EXPENSE	319.38	775.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	7,729.31	37,228.32
	515200 FICA EXPENSE	7,330.67	35,365.59
	515400 LIFE & ACCIDENT INS EXP	27.79	117.86
	515500 HEALTH INSURANCE EXPENSE	9,732.07	75,104.31
	Major Account 510000 Total	128,038.42	539,677.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.43	1,158.49
	521900 AWARDS EXPENSE		118.80
	522100 DUES & SUBSCRIPTION EXP		14,145.00
	522200 CONFERENCE REGISTRATION		3,995.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP		300.00
	531100 OFFICE SUPPLIES EXPENSE		89.10
	532100 NON-CAPITALIZED EQUIP PU		1,428.87
	534600 ED & RECREATIONAL SUP EX		5,310.79
	535100 MEDICAL SUPPLIES		381.00
	537100 LABORATORY SUP EXP		2,082.89
	539100 INDIRECT COST ALLOWANCE	77,836.21	306,477.95
	542100 SOS TEMP SERV - PERSONNEL	22,011.38	65,784.65
	543500 MGT CONSULTANT SERVICES		24,590.00
	544100 PHYSICIAN SERVICES		1,139.00
	545100 CITY/COUNTY HEALTH DEPT		18,576.84
	547100 EDUCATIONAL SERVICES		76,736.82
	Major Account 520000 Total	99,962.02	519,699.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,473.81
	572100 COMMERCIAL TRANSPORTATIO		1,005.60
	574500 PERSONAL VEHICLE MILEAGE	462.91	5,236.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.78	2,428.33
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	889.69	13,304.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,820.70
	Major Account 580000 Total		1,820.70
	Fund 42070 Expenditures Total	228,890.13	1,074,501.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,552.68

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<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		
	Fund 42070 Adjustments Total		73,552.68
42640 FEDERAL PROJECT GRAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.49
	512100 VACATION LEAVE EXPENSE		23.39
	512300 HOLIDAY LEAVE EXPENSE		3.35
	515100 RETIREMENT PLANS EXPENSE		21.73
	515200 FICA EXPENSE		21.60
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		22.03
	Major Account 510000 Total		355.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		400.65
	Major Account 520000 Total		400.65
	Fund 42640 Expenditures Total		756.31
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,407.50-	181,136.35-
	Major Account 480000 Total	12,407.50-	181,136.35-
	Fund 63340 Revenues Total	12,407.50-	181,136.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	60.00	120.00
	Fund 63340 Expenditures Total	60.00	120.00
	Program Revenues	976,229.12-	14,667,268.15-
	Program Expenditures	2,742,905.83	29,547,994.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,917.73	2,015,085.37
	511300 OVERTIME PAYMENTS	4,226.82	21,473.83
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,078.46	2,096.43
	512100 VACATION LEAVE EXPENSE	12,601.41	172,591.28
	512200 SICK LEAVE EXPENSE	9,365.97	112,788.67
	512300 HOLIDAY LEAVE EXPENSE	11,169.60	112,936.46
	512500 FUNERAL LEAVE EXPENSE	256.40	5,192.68
	512600 CIVIL LEAVE EXPENSE		506.97
	512700 INJURY LEAVE EXPENSE		158.98
	515100 RETIREMENT PLANS EXPENSE	18,029.35	182,923.08
	515200 FICA EXPENSE	16,795.50	171,472.99
	515400 LIFE & ACCIDENT INS EXP	67.50	616.65
	515500 HEALTH INSURANCE EXPENSE	46,378.97	436,593.56
	Major Account 510000 Total	<u>321,887.71</u>	<u>3,235,186.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,176.05
	521200 COM EXPENSE - VOICE/DATA		20,892.32
	521400 DATA PROCESSING EXPENSE		2,194.82
	521500 PUBLICATION & PRINT EXP	3,084.88	19,948.91
	521900 AWARDS EXPENSE	50.87	387.93
	522100 DUES & SUBSCRIPTION EXP		12,456.64
	522200 CONFERENCE REGISTRATION		3,138.57
	522800 E-COMMERCE OPER EXP		118.11
	524700 RENT EXP-OTHER REAL PROP		785.00
	527100 REP & MAINT-OFFICE EQUIP		254.99
	531100 OFFICE SUPPLIES EXPENSE	59.48	729.82
	532100 NON-CAPITALIZED EQUIP PU	182.99	5,813.11
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	533900 FOOD EXPENSE	303.43	1,733.03
	534600 ED & RECREATIONAL SUP EX		1,835.80
	534900 MISCELLANEOUS SUP EXP	12.62	139.45
	541100 ACCTG & AUDITING SERVICES	30,000.00-	197,984.17
	541700 LEGAL RELATED EXPENSE		677.25
	542100 SOS TEMP SERV - PERSONNEL	39,994.02	207,415.25
	543100 IT CONSULTING-APPLICATIONS		576,605.62
	543500 MGT CONSULTANT SERVICES	5,517.50	233,959.49
	543600 MEDICAL REVIEW CONSULTING	1,701.98	67,492.28

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544200 NURSING SERVICES	19,253.25-	
	544400 HOSPITAL SERVICES		9,460.00
	544500 PHARMACY SERVICES		17,674.40
	545200 MEDICAL ASSESSMENT SERV	864.37	37,814.04
	547300 INTERPRETER SERVICES		105.00
	554900 OTHER CONTRACTUAL SERVICES		748,641.09
	555100 DATA PROC SOFTW LIC FEE	21,885.25	252,552.51
	555200 SOFTWARE - NEW PURCHASES	259.51	259.51
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	24,668.65	2,436,290.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.93	8,571.26
	571600 MEALS-NOT TRAVEL STATUS		1,029.52
	571900 MEALS-ONE DAY TRAVEL		223.20
	572100 COMMERCIAL TRANSPORTATIO	23.00	3,630.79
	574500 PERSONAL VEHICLE MILEAGE	293.34	3,345.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.57
	574700 VOLUNTEER TRAVEL EXPENSES		279.72
	575100 MISC TRAVEL EXPENSE	42.75	338.84
	Major Account 570000 Total	2,335.02	17,426.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,961.08	248,453.88
	595100 CONTRACTUAL AID		5,073.43
	Major Account 590000 Total	20,961.08	253,527.31
	Fund 10000 Expenditures Total	369,852.46	5,942,431.08
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,738.37
	Fund 10000 Adjustments Total		7,738.37
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.64-	2,208.64-
	Major Account 480000 Total	2,208.64-	2,208.64-
	Fund 22510 Revenues Total	2,208.64-	2,208.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 22510 Expenditures Total	30,000.00	30,000.00

22550 HEALTH & HUMAN SERVICE CASH

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	Major Account 520000 Total		390.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		569.40
	572100 COMMERCIAL TRANSPORTATIO		607.10
	574500 PERSONAL VEHICLE MILEAGE		84.36
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		1,325.86
	Fund 22550 Expenditures Total		1,715.86
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,953.48-	53,568.26-
	485100 FINES FORFEITS & PENALTI	13,444.11-	1,996,906.02-
	Major Account 480000 Total	17,397.59-	2,050,474.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,400,000.00
	Major Account 490000 Total		3,400,000.00
	Fund 22555 Revenues Total	17,397.59-	1,349,525.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.16	44,143.14
	512100 VACATION LEAVE EXPENSE	677.28	3,174.47
	512200 SICK LEAVE EXPENSE		3,744.80
	512300 HOLIDAY LEAVE EXPENSE	225.76	2,611.76
	515100 RETIREMENT PLANS EXPENSE	338.08	4,018.87
	515200 FICA EXPENSE	324.28	3,875.05
	515400 LIFE & ACCIDENT INS EXP	1.00	10.94
	515500 HEALTH INSURANCE EXPENSE	337.04	3,683.54
	Major Account 510000 Total	5,515.60	65,262.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,500.00
	522200 CONFERENCE REGISTRATION		20.00
	543500 MGT CONSULTANT SERVICES		56,750.00
	543600 MEDICAL REVIEW CONSULTING		75,753.59

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Major Account 520000 Total		169,023.59
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		280.74
	Major Account 570000 Total		280.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,484.33	348,689.12
	Major Account 590000 Total	7,484.33	348,689.12
	Fund 22640 Expenditures Total	12,999.93	583,256.02
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.52-	7,233.95-
	485100 FINES FORFEITS & PENALTI	4,450.00-	43,214.87-
	Major Account 480000 Total	5,060.52-	50,448.82-
	Fund 22690 Revenues Total	5,060.52-	50,448.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,895.55	3,041,866.47
	511300 OVERTIME PAYMENTS	10,713.16	58,337.28
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	943.31	2,858.87
	512100 VACATION LEAVE EXPENSE	14,876.94	265,465.80
	512200 SICK LEAVE EXPENSE	8,889.16	165,392.11
	512300 HOLIDAY LEAVE EXPENSE	12,049.28	169,996.64
	512500 FUNERAL LEAVE EXPENSE	769.20	6,889.39
	512600 CIVIL LEAVE EXPENSE		758.41
	512700 INJURY LEAVE EXPENSE		25.20
	515100 RETIREMENT PLANS EXPENSE	17,627.91	277,803.83
	515200 FICA EXPENSE	16,653.04	261,441.43
	515400 LIFE & ACCIDENT INS EXP	69.16	1,045.86
	515500 HEALTH INSURANCE EXPENSE	45,593.18	673,878.27
	Major Account 510000 Total	317,079.89	4,926,509.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,699.58
	521200 COM EXPENSE - VOICE/DATA		30,892.38
	521400 DATA PROCESSING EXPENSE		6,584.44
	521500 PUBLICATION & PRINT EXP	4,627.74	56,399.60
	521900 AWARDS EXPENSE	50.86	462.93
	522100 DUES & SUBSCRIPTION EXP		14,942.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>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		3,450.75
	522800 E-COMMERCE OPER EXP		688.54
	523000 VOLUNTEER EXPENSES		35.10
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		1,296.50
	525100 RENT EXP-OFFICE EQUIP		145.00
	527100 REP & MAINT-OFFICE EQUIP		358.05
	531100 OFFICE SUPPLIES EXPENSE	178.44	3,071.64
	532100 NON-CAPITALIZED EQUIP PU	183.00	500.49
	533900 FOOD EXPENSE	200.45	1,874.37
	534600 ED & RECREATIONAL SUP EX		11,973.53
	534900 MISCELLANEOUS SUP EXP	12.62	2,178.89
	539100 INDIRECT COST ALLOWANCE	8,919.79	89,641.80
	541100 ACCTG & AUDITING SERVICES		241,682.99
	541700 LEGAL RELATED EXPENSE		677.25
	542100 SOS TEMP SERV - PERSONNEL	87,547.85	381,938.63
	543100 IT CONSULTING-APPLICATIONS		1,628,350.42
	543200 IT CONSULTING-HW/SW SUPP		34,741.33
	543500 MGT CONSULTANT SERVICES	9,787.00	241,296.74
	543600 MEDICAL REVIEW CONSULTING	5,105.96	186,454.02
	544200 NURSING SERVICES	57,759.75-	
	544400 HOSPITAL SERVICES		9,460.00
	544500 PHARMACY SERVICES		17,674.42
	545200 MEDICAL ASSESSMENT SERV	2,746.88	68,543.51
	547100 EDUCATIONAL SERVICES		57,058.38
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	1,509,045.99
	555100 DATA PROC SOFTW LIC FEE	66,905.75	741,118.89
	555200 SOFTWARE - NEW PURCHASES	67.08	67.08
	Major Account 520000 Total	132,573.67	5,355,391.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.31	9,797.62
	571600 MEALS-NOT TRAVEL STATUS		2,792.38
	571900 MEALS-ONE DAY TRAVEL		33.50
	572100 COMMERCIAL TRANSPORTATIO		4,402.79
	574500 PERSONAL VEHICLE MILEAGE	226.71	1,945.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,024.28
	574700 VOLUNTEER TRAVEL EXPENSES		916.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>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	42.75	490.92
	Major Account 570000 Total	1,345.77	22,403.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,733.76	29,335.67
	Major Account 590000 Total	5,733.76	29,335.67
	Fund 40000 Expenditures Total	456,733.09	10,333,639.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,738.37-
	Fund 40000 Adjustments Total		7,738.37-
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,700.00-
	461500 OP GRANTS - STATE AGENCI		6,514.12-
	Major Account 460000 Total		92,214.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.19-	14,289.37-
	Major Account 480000 Total	1,212.19-	14,289.37-
	Fund 42641 Revenues Total	1,212.19-	106,503.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.62	90,254.85
	512100 VACATION LEAVE EXPENSE	195.47	11,429.01
	512200 SICK LEAVE EXPENSE		1,483.33
	512300 HOLIDAY LEAVE EXPENSE	420.11	4,988.83
	515100 RETIREMENT PLANS EXPENSE	629.14	8,098.48
	515200 FICA EXPENSE	630.94	8,134.18
	515400 LIFE & ACCIDENT INS EXP	2.00	23.80
	515500 HEALTH INSURANCE EXPENSE	236.64	2,786.49
	Major Account 510000 Total	9,900.92	127,198.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		43.38
	532100 NON-CAPITALIZED EQUIP PU		3,354.75
	550101 ADMINISTRATIVE SUBGRANTS		29,914.90
	Major Account 520000 Total		33,313.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.23
	Major Account 570000 Total		753.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,009.13	26,775.45-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA	590000 Government Aid		
	Major Account 590000 Total	<u>1,009.13</u>	<u>26,775.45-</u>
	Fund 42641 Expenditures Total	<u>10,910.05</u>	<u>134,489.78</u>
	Program Revenues	<u>25,878.94</u>	<u>785,721.77</u>
	Program Expenditures	<u>880,495.53</u>	<u>17,025,532.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.51	297,085.81
	512100 VACATION LEAVE EXPENSE	426.89	15,851.02
	512200 SICK LEAVE EXPENSE	397.62	7,421.27
	512300 HOLIDAY LEAVE EXPENSE	1,429.58	15,338.12
	515100 RETIREMENT PLANS EXPENSE	2,727.36	27,593.34
	515200 FICA EXPENSE	2,252.82	25,349.77
	515400 LIFE & ACCIDENT INS EXP	4.70	59.40
	515500 HEALTH INSURANCE EXPENSE	1,305.08	21,544.58
	516100 EMPLOYEE RELOCATION		3,540.07
	Major Account 510000 Total	36,381.56	413,783.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,612.20
	521900 AWARDS EXPENSE		111.60
	522100 DUES & SUBSCRIPTION EXP	250.00	363.10
	522200 CONFERENCE REGISTRATION	700.00	1,140.00
	522500 EMPLOYEE MOVING EXPENSE		2,445.00
	522600 JOB APPLICANT EXPENSE		4,533.67
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	64.18	124.56
	532100 NON-CAPITALIZED EQUIP PU	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP		27.77
	533900 FOOD EXPENSE		185.41
	541700 LEGAL RELATED EXPENSE		5.00
	542100 SOS TEMP SERV - PERSONNEL	7,676.36	12,751.49
	547100 EDUCATIONAL SERVICES		14.25
	548700 REFUSE/RECYCLING		19.80
	555200 SOFTWARE - NEW PURCHASES	480.60	480.60
	559100 OTHER OPERATING EXP		1,069.00
	Major Account 520000 Total	9,821.14	31,633.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,219.96
	571600 MEALS-NOT TRAVEL STATUS		550.53
	572100 COMMERCIAL TRANSPORTATIO		396.10
	573100 STATE-OWNED TRANSPORT		1,328.42
	574500 PERSONAL VEHICLE MILEAGE	397.38	1,429.19
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	397.38	4,929.70
	Fund 10000 Expenditures Total	46,600.08	450,346.53

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.10-	10,225.64-
	Major Account 480000 Total	1,070.10-	10,225.64-
	Fund 42610 Revenues Total	1,070.10-	10,225.64-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,424.39-	49,122.90-
	Major Account 480000 Total	5,424.39-	49,122.90-
	Fund 42680 Revenues Total	5,424.39-	49,122.90-
	Program Revenues	6,494.49-	59,348.54-
	Program Expenditures	46,600.08	450,346.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,783.70	9,406,367.46
	511200 TEMPORARY SALARIES-WAGE	24,381.58	921,283.56
	511300 OVERTIME PAYMENTS	6,234.24	103,580.05
	511400 ON CALL PAY	5,792.01	77,461.03
	511500 SHIFT DIFFERENTIAL PYMT	783.30	9,900.15
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,452.03	50,425.52
	512100 VACATION LEAVE EXPENSE	56,945.73	673,815.60
	512200 SICK LEAVE EXPENSE	28,323.10	464,396.72
	512300 HOLIDAY LEAVE EXPENSE	51,649.39	539,118.67
	512400 MILITARY LEAVE EXPENSE	838.20	838.20
	512500 FUNERAL LEAVE EXPENSE	1,258.52	20,702.07
	512600 CIVIL LEAVE EXPENSE		1,440.34
	512700 INJURY LEAVE EXPENSE		892.01
	512900 UNION ACTIVITY EXPENSE	30.05	270.38
	515100 RETIREMENT PLANS EXPENSE	80,309.51	848,287.32
	515200 FICA EXPENSE	77,732.84	869,620.21
	515400 LIFE & ACCIDENT INS EXP	348.82	3,370.71
	515500 HEALTH INSURANCE EXPENSE	209,448.93	2,350,763.42
	516300 EMPLOYEE ASSISTANCE PRO		5,210.00
	516400 UNEMPLOYM COMP INS EXP		135.00
	519100 OTHER PERSONAL SERV EXP		1,168.95
	Major Account 510000 Total	1,465,311.95	16,350,547.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,654.94	267,165.76
	521200 COM EXPENSE - VOICE/DATA	204,512.93	705,588.95
	521300 FREIGHT EXPENSE	2,058.34	4,843.53
	521500 PUBLICATION & PRINT EXP	49,060.65	120,566.09
	521900 AWARDS EXPENSE	1,358.73	2,363.94
	522100 DUES & SUBSCRIPTION EXP	196.64	6,536.12
	522200 CONFERENCE REGISTRATION		325.00
	523000 VOLUNTEER EXPENSES		637.38
	523201 NATURAL GAS		633.52
	523202 ELECTRICITY		1,744.87
	523203 WATER		60.28
	523204 SEWER		15.83
	523219 OTHER UTILITY		50.25
	524600 RENT EXPENSE-BUILDINGS	930.25	2,920.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND 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		1,132.95
	526100 REP & MAINT-REAL PROPERT	596.26	7,727.14
	527100 REP & MAINT-OFFICE EQUIP	545.34	2,747.48
	527200 REP & MAINT-MOTOR VEHICL	7,188.31	18,765.58
	527500 REP & MAINT-COMM EQUIP	151.06	449.54
	527800 REP & MAINT-OTHER PROPER	121.91	919.53
	531100 OFFICE SUPPLIES EXPENSE	37,391.06	146,817.77
	532100 NON-CAPITALIZED EQUIP PU	2,368.61	240,850.90
	533100 HOUSEHOLD & INSTIT EXP	296.65	1,202.87
	533900 FOOD EXPENSE		146.00
	534600 ED & RECREATIONAL SUP EX	234.38	1,114.55
	534800 CONST & MAINT SUP EXP	35.74	58.54
	534900 MISCELLANEOUS SUP EXP	33.50	895.81
	535100 MEDICAL SUPPLIES		621.18
	538100 VEHICLE & EQUIP SUP EXP	5,891.89	24,677.34
	541500 LEGAL SERVICES EXPENSE	15,466.54	118,596.70
	541600 GROSS PROCEEDS LEGAL EXP		789.33
	541700 LEGAL RELATED EXPENSE	1,069.94	3,503.26
	542100 SOS TEMP SERV - PERSONNEL		24,305.30
	543500 MGT CONSULTANT SERVICES		7,625.00
	545000 LABORATORY SERVICES	949.83	13,856.98
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	8,273.47	11,885.39
	547300 INTERPRETER SERVICES	2,115.82	5,183.77
	547500 MAILING SERVICES	9,754.95	31,298.10
	547906 VERIFICATIONS	3,090.98	13,077.43
	548700 REFUSE/RECYCLING	6.32	57.59
	548800 FIRE EXTINGUISHERS	18.92	143.09
	549200 JANITORIAL/SECURITY SRVS	1,023.30	3,857.59
	554900 OTHER CONTRACTUAL SERVICES		37,116.33
	555100 DATA PROC SOFTW LIC FEE		5,265.00
	555200 SOFTWARE - NEW PURCHASES		3,771.28
	556100 INSURANCE EXPENSE	109,301.51	112,336.66
	556300 SURETY & NOTARY BONDS	68.48	142.58
	559100 OTHER OPERATING EXP	6,358.81	67,570.79
	Major Account 520000 Total	534,126.06	2,022,047.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.20	6,035.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>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	410.70	5,422.37
	573100 STATE-OWNED TRANSPORT	23,701.08	415,557.57
	574500 PERSONAL VEHICLE MILEAGE	54,514.90	68,721.65
	574700 VOLUNTEER TRAVEL EXPENSES	1,294.29	5,517.20
	575100 MISC TRAVEL EXPENSE	115.50	297.45
	Major Account 570000 Total	80,901.67	501,552.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.70
	584200 VEHICLES & VEHICLE EQ	52,100.00	52,100.00
	Major Account 580000 Total	52,100.00	53,937.70
	Fund 10000 Expenditures Total	2,132,439.68	18,928,084.51
22554 HHS CASH/CHILDRN TASK FORCE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		597.35
	Fund 22554 Adjustments Total		597.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800,000.69	10,384,199.22
	511300 OVERTIME PAYMENTS	7,556.11	136,576.87
	511400 ON CALL PAY	10,977.78	145,632.01
	511500 SHIFT DIFFERENTIAL PYMT	117.60	1,867.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,485.22	72,757.35
	512100 VACATION LEAVE EXPENSE	68,937.10	737,271.66
	512200 SICK LEAVE EXPENSE	37,067.29	537,526.22
	512300 HOLIDAY LEAVE EXPENSE	48,586.40	550,186.69
	512400 MILITARY LEAVE EXPENSE		896.70
	512500 FUNERAL LEAVE EXPENSE	456.51	23,215.77
	512600 CIVIL LEAVE EXPENSE	43.47	2,579.84
	512700 INJURY LEAVE EXPENSE		722.80
	512900 UNION ACTIVITY EXPENSE		416.28
	515100 RETIREMENT PLANS EXPENSE	73,134.52	943,071.89
	515200 FICA EXPENSE	68,401.60	888,534.35
	515400 LIFE & ACCIDENT INS EXP	333.35	3,998.60
	515500 HEALTH INSURANCE EXPENSE	208,740.12	2,503,718.31
	519100 OTHER PERSONAL SERV EXP		64.05
	Major Account 510000 Total	1,327,837.76	16,933,735.66
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>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	2,126.66	35,025.74
	523000 VOLUNTEER EXPENSES		3,317.88
	532100 NON-CAPITALIZED EQUIP PU		20,948.17
	541500 LEGAL SERVICES EXPENSE	15,437.50	115,500.00
	547100 EDUCATIONAL SERVICES	101,397.92	1,116,588.08
	547906 VERIFICATIONS	23,819.06	233,590.60
	547909 PATERNITY ACKNOWLEDGEMENTS		30,914.00
	550101 ADMINISTRATIVE SUBGRANTS		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		684,465.98
	Major Account 520000 Total	142,781.14	2,247,850.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,972.34
	572100 COMMERCIAL TRANSPORTATIO		892.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.93	2,811.59
	575100 MISC TRAVEL EXPENSE		125.50
	Major Account 570000 Total	176.93	5,801.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		71,845.40
	Major Account 580000 Total		71,845.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,874.08	2,730,256.71
	Major Account 590000 Total	139,874.08	2,730,256.71
	Fund 40000 Expenditures Total	1,610,669.91	21,989,490.05
42602 IV E TRAINGING FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.79	71,278.19
	511300 OVERTIME PAYMENTS		116.80
	511400 ON CALL PAY	165.55	2,919.64
	511800 COMPENSATORY TIME PAID		542.58
	512100 VACATION LEAVE EXPENSE	185.06	3,549.84
	512200 SICK LEAVE EXPENSE	134.59	1,922.13
	512300 HOLIDAY LEAVE EXPENSE	269.18	3,499.34
	515100 RETIREMENT PLANS EXPENSE	415.52	6,277.02
	515200 FICA EXPENSE	381.42	5,887.77
	515400 LIFE & ACCIDENT INS EXP	2.00	28.00
	515500 HEALTH INSURANCE EXPENSE	1,739.04	20,868.48
	Major Account 510000 Total	8,087.15	116,889.79
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINGING FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	140,025.71	1,561,351.01
	Major Account 520000 Total	140,025.71	1,561,351.01
	Fund 42602 Expenditures Total	148,112.86	1,678,240.80
42643 TEFAP			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,325.41
	Major Account 490000 Total		1,325.41
	Fund 42643 Revenues Total		1,325.41
	Program Revenues		1,325.41
	Program Expenditures	3,891,222.45	42,595,815.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	14,563.27-	112,953.96-
	Major Account 480000 Total	14,563.27-	112,953.96-
	Fund 10000 Revenues Total	14,563.27-	112,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926,781.19	8,331,963.75
	511200 TEMPORARY SALARIES-WAGE	2,625.14	62,833.30
	511800 COMPENSATORY TIME PAID	358.69	1,967.26
	512100 VACATION LEAVE EXPENSE	72,572.84	631,745.44
	512200 SICK LEAVE EXPENSE	47,739.42	449,222.50
	512300 HOLIDAY LEAVE EXPENSE	55,663.72	407,793.71
	512500 FUNERAL LEAVE EXPENSE	3,286.31	23,564.83
	512600 CIVIL LEAVE EXPENSE		2,312.62
	512700 INJURY LEAVE EXPENSE		571.40
	512900 UNION ACTIVITY EXPENSE	113.46	675.37
	515100 RETIREMENT PLANS EXPENSE	82,527.48	737,610.32
	515200 FICA EXPENSE	76,711.34	692,137.35
	515400 LIFE & ACCIDENT INS EXP	417.50	3,304.29
	515500 HEALTH INSURANCE EXPENSE	281,087.02	2,287,778.00
	516200 TUITION ASSISTANCE		2,717.47
	516300 EMPLOYEE ASSISTANCE PRO		16,247.00
	516400 UNEMPLOYM COMP INS EXP		285,627.11
	516500 WORKERS COMP PREMIUMS		877,191.00
	Major Account 510000 Total	1,549,884.11	14,815,262.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,877.14-	334,505.93
	521200 COM EXPENSE - VOICE/DATA	55,379.01	2,121,032.54
	521300 FREIGHT EXPENSE	2,176.29-	5,583.48
	521400 DATA PROCESSING EXPENSE	4,295.44	21,733.63
	521500 PUBLICATION & PRINT EXP	11,485.49-	136,330.94
	521900 AWARDS EXPENSE	1,135.27	2,969.69
	522100 DUES & SUBSCRIPTION EXP	252.34-	1,350.24
	522200 CONFERENCE REGISTRATION	15.45	3,667.45
	522300 WARDS OF THE STATE EXP	19.98	927.29
	522800 E-COMMERCE OPER EXP		71.30
	523000 VOLUNTEER EXPENSES		937.76
	523201 NATURAL GAS		221.71
	523202 ELECTRICITY	384.94	3,312.84
	523203 WATER		147.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		115.85
	523219 OTHER UTILITY		63.14
	523500 PROMPT PAY INTEREST		5.70
	524600 RENT EXPENSE-BUILDINGS	324.52	60,729.15
	524700 RENT EXP-OTHER REAL PROP		1,702.45
	525100 RENT EXP-OFFICE EQUIP		62.42
	526100 REP & MAINT-REAL PROPERT	365.20-	8,201.90
	527100 REP & MAINT-OFFICE EQUIP	789.84-	3,526.20
	527200 REP & MAINT-MOTOR VEHICL	2,906.16	20,788.24
	527500 REP & MAINT-COMM EQUIP	3.46	564.82
	527800 REP & MAINT-OTHER PROPER	159.43-	1,155.30
	531100 OFFICE SUPPLIES EXPENSE	21,024.82-	182,333.89
	532100 NON-CAPITALIZED EQUIP PU	1,276.93-	27,929.21
	533100 HOUSEHOLD & INSTIT EXP	223.32-	1,416.34
	533900 FOOD EXPENSE	715.28	4,846.66
	534600 ED & RECREATIONAL SUP EX	184.76-	1,587.56
	534800 CONST & MAINT SUP EXP	1.23-	143.59
	534900 MISCELLANEOUS SUP EXP	2.09	1,336.66
	535100 MEDICAL SUPPLIES		1,143.38
	538100 VEHICLE & EQUIP SUP EXP	836,993.04-	808,541.92-
	541500 LEGAL SERVICES EXPENSE	37.98-	10,398.35
	541600 GROSS PROCEEDS LEGAL EXP		991.73
	541700 LEGAL RELATED EXPENSE	1,197.14-	4,618.68
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.28	53.89
	542100 SOS TEMP SERV - PERSONNEL	9,090.29	60,238.31
	542200 TEMP SERV - OUTSIDE		23,254.56
	543100 IT CONSULTING-APPLICATIONS		18,833.20
	543200 IT CONSULTING-HW/SW SUPP		4,069.56
	543500 MGT CONSULTANT SERVICES	335,849.07	2,019,133.72
	544100 PHYSICIAN SERVICES		1,313.50
	544300 PSYCHOLOGICAL SERVICES	897.00	2,187.34
	545000 LABORATORY SERVICES	992.40-	13,735.37-
	545200 MEDICAL ASSESSMENT SERV		2,902.10
	547100 EDUCATIONAL SERVICES	9,085.39-	15,131.08
	547300 INTERPRETER SERVICES	1,716.34-	5,781.52
	547500 MAILING SERVICES	11,516.41-	39,323.25
	547906 VERIFICATIONS	611.22	14,804.51
	547909 PATERNITY ACKNOWLEDGEMENTS	1,778.20	47,808.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	33,291.66	399,499.92
	548600 PEST CONTROL		40.80-
	548700 REFUSE/RECYCLING	16.58	972.12
	548800 FIRE EXTINGUISHERS	24.74-	321.78
	549200 JANITORIAL/SECURITY SRVS	1,202.66	223.43-
	550101 ADMINISTRATIVE SUBGRANTS		101,166.54
	554900 OTHER CONTRACTUAL SERVICES		124.52
	555100 DATA PROC SOFTW LIC FEE		6,615.00
	555200 SOFTWARE - NEW PURCHASES	65.43	65.43
	556100 INSURANCE EXPENSE	13,282.93-	20,070.90
	556300 SURETY & NOTARY BONDS	54.36-	398.74
	559100 OTHER OPERATING EXP	2,837.24-	33,842.56
	Major Account 520000 Total	527,556.77-	4,961,824.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,824.91	188,942.64
	571600 MEALS-NOT TRAVEL STATUS	274.10	1,158.52
	571900 MEALS-ONE DAY TRAVEL	8.17	79.20
	572100 COMMERCIAL TRANSPORTATIO	756.03	14,764.53
	573100 STATE-OWNED TRANSPORT	747,520.31	1,379,638.17
	574500 PERSONAL VEHICLE MILEAGE	38,195.29-	178,419.78
	575100 MISC TRAVEL EXPENSE	394.38	5,563.85
	Major Account 570000 Total	719,582.61	1,768,566.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,918.00
	583300 COMPUTER EQUIP & SOFTWARE		19,533.00
	584200 VEHICLES & VEHICLE EQ	1,000.00	12,900.00
	Major Account 580000 Total	1,000.00	34,351.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		51.56
	Major Account 590000 Total		51.56
	Fund 10000 Expenditures Total	1,742,909.95	21,580,056.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,579.00-
	Fund 10000 Adjustments Total		1,579.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579.90-	63,234.03-
	472200 REPROD & PUBLICATIONS		664.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	579.90-	63,898.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,353.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484500 REIMB NON-GOVT SOURCES		12,312.00-
	Major Account 480000 Total		21,915.00-
	Fund 22600 Revenues Total	579.90-	85,813.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		12,312.00
	532100 NON-CAPITALIZED EQUIP PU		224.98
	534900 MISCELLANEOUS SUP EXP		71.98
	Major Account 520000 Total		12,608.96
	Fund 22600 Expenditures Total		12,608.96
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	472.97-	5,917.53-
	Major Account 480000 Total	472.97-	5,917.53-
	Fund 22610 Revenues Total	472.97-	5,917.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,310.91-	25,401.55-
	Fund 22610 Adjustments Total	13,310.91-	25,401.55-
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,580.25	16,037.91
	512100 VACATION LEAVE EXPENSE	433.11	661.07
	512200 SICK LEAVE EXPENSE	623.07	1,838.82
	512300 HOLIDAY LEAVE EXPENSE	243.15	486.30
	515100 RETIREMENT PLANS EXPENSE	364.14	1,423.23
	515200 FICA EXPENSE	360.09	1,411.27
	515400 LIFE & ACCIDENT INS EXP	1.00	3.51
	515500 HEALTH INSURANCE EXPENSE	394.40	1,354.16
	Major Account 510000 Total	5,999.21	23,216.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE		447.10
	541100 ACCTG & AUDITING SERVICES		16,800.00
	547100 EDUCATIONAL SERVICES		8,835.10
	554900 OTHER CONTRACTUAL SERVICES		17,475.00
	Major Account 520000 Total		43,557.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		540.64
	Major Account 570000 Total		540.64
	Fund 27270 Expenditures Total	5,999.21	67,314.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,375.33	18,787,936.27
	511200 TEMPORARY SALARIES-WAGE		1,293.15
	511300 OVERTIME PAYMENTS		3,375.11
	511400 ON CALL PAY		102.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	292.27	3,281.94
	512100 VACATION LEAVE EXPENSE	135,676.73	1,867,486.50
	512200 SICK LEAVE EXPENSE	71,212.91	1,253,215.24
	512300 HOLIDAY LEAVE EXPENSE	69,856.89	1,115,314.67
	512400 MILITARY LEAVE EXPENSE		8,877.75
	512500 FUNERAL LEAVE EXPENSE	945.73	51,749.00
	512600 CIVIL LEAVE EXPENSE		5,025.36
	512700 INJURY LEAVE EXPENSE	536.50	4,109.07
	512900 UNION ACTIVITY EXPENSE	78.04	1,646.58
	515100 RETIREMENT PLANS EXPENSE	103,510.67	1,731,405.25
	515200 FICA EXPENSE	95,964.12	1,610,361.24
	515400 LIFE & ACCIDENT INS EXP	471.04	7,461.56
	515500 HEALTH INSURANCE EXPENSE	353,724.24	5,450,013.40
	Major Account 510000 Total	1,942,644.47	31,903,154.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291,645.76	291,645.76
	521200 COM EXPENSE - VOICE/DATA	138,898.53	1,521,579.74
	521400 DATA PROCESSING EXPENSE	73,186.22	209,523.57
	521500 PUBLICATION & PRINT EXP		3,466.85
	521900 AWARDS EXPENSE		145.20
	522100 DUES & SUBSCRIPTION EXP		4,405.70
	522200 CONFERENCE REGISTRATION		3,893.00
	522800 E-COMMERCE OPER EXP		138.40
	525100 RENT EXP-OFFICE EQUIP		131.99
	526100 REP & MAINT-REAL PROPERT		2,272.86
	531100 OFFICE SUPPLIES EXPENSE		771.84
	532100 NON-CAPITALIZED EQUIP PU	4,226.03-	171,372.25
	533900 FOOD EXPENSE		241.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,328.68
	534900 MISCELLANEOUS SUP EXP		128.39
	539100 INDIRECT COST ALLOWANCE	2,972.48	37,935.96
	541100 ACCTG & AUDITING SERVICES	7,900.60	152,111.20
	541700 LEGAL RELATED EXPENSE		578.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	27.72	104.61
	542100 SOS TEMP SERV - PERSONNEL		2,529.77
	543100 IT CONSULTING-APPLICATIONS		15,407.04
	543200 IT CONSULTING-HW/SW SUPP		18,522.20
	543500 MGT CONSULTANT SERVICES	651,942.34	3,941,036.35
	545000 LABORATORY SERVICES	1,898.38	18,899.05
	547100 EDUCATIONAL SERVICES		10,000.00
	547500 MAILING SERVICES		21.46
	547906 VERIFICATIONS		49.10
	547909 PATERNITY ACKNOWLEDGEMENTS	3,451.80	93,221.24
	548400 TRANSACTION PROCESSING SERVICE	65,255.50	836,794.00
	550101 ADMINISTRATIVE SUBGRANTS	278,374.36	117,642.75
	554900 OTHER CONTRACTUAL SERVICES	5,662.80	73,554.93
	555100 DATA PROC SOFTW LIC FEE	2,167.70	2,642.89
	555200 SOFTWARE - NEW PURCHASES	101.65	9,096.01
	559100 OTHER OPERATING EXP		2,690.10
	Major Account 520000 Total	958,714.33	7,508,085.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.60	9,833.53
	571600 MEALS-NOT TRAVEL STATUS		4.50
	572100 COMMERCIAL TRANSPORTATIO	340.37	1,757.22
	574500 PERSONAL VEHICLE MILEAGE	808.07	5,968.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,531.70
	574700 VOLUNTEER TRAVEL EXPENSES		449.06
	575100 MISC TRAVEL EXPENSE	37.62	151.98
	Major Account 570000 Total	1,907.66	19,696.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	950.54	950.54
	Major Account 580000 Total	950.54	950.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,640.41	976,068.83
	599100 OTHER GOVERNMENT AID		363,960.00
	Major Account 590000 Total	52,640.41	1,340,028.83

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	2,956,857.41	40,771,916.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	240,864.24-	656,713.29
	Fund 40000 Adjustments Total	240,864.24-	656,713.29
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,338.69-
	Major Account 460000 Total		26,338.69-
	Fund 42021 Revenues Total		26,338.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.58-	13,927.39
	512100 VACATION LEAVE EXPENSE		392.35
	512200 SICK LEAVE EXPENSE		838.16
	512300 HOLIDAY LEAVE EXPENSE		1,006.52
	515100 RETIREMENT PLANS EXPENSE		1,244.55
	515200 FICA EXPENSE		1,220.34
	515400 LIFE & ACCIDENT INS EXP		3.55
	515500 HEALTH INSURANCE EXPENSE		1,322.70
	Major Account 510000 Total	16.58-	19,955.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,513.34
	Major Account 520000 Total		6,513.34
	Fund 42021 Expenditures Total	16.58-	26,468.90
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,738.98
	512100 VACATION LEAVE EXPENSE		1,794.12
	512200 SICK LEAVE EXPENSE		1,439.20
	512300 HOLIDAY LEAVE EXPENSE		375.60
	515100 RETIREMENT PLANS EXPENSE		849.81
	515200 FICA EXPENSE		803.21
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		1,577.60
	Major Account 510000 Total		14,582.52
	Fund 42604 Expenditures Total		14,582.52
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		363,960.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		363,960.00-
	Fund 42605 Revenues Total		363,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,489.78
	511200 TEMPORARY SALARIES-WAGE		1,293.15-
	512100 VACATION LEAVE EXPENSE		518.04
	512200 SICK LEAVE EXPENSE		46.73
	512300 HOLIDAY LEAVE EXPENSE		256.05
	515100 RETIREMENT PLANS EXPENSE		291.90
	515200 FICA EXPENSE		237.02
	515400 LIFE & ACCIDENT INS EXP		1.12
	515500 HEALTH INSURANCE EXPENSE		177.42-
	Major Account 510000 Total		3,370.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,061.68	56,849.97
	521200 COM EXPENSE - VOICE/DATA	45,667.39	445,631.17
	521400 DATA PROCESSING EXPENSE	1,533.75	58,291.24
	521500 PUBLICATION & PRINT EXP		1,488.83
	525100 RENT EXP-OFFICE EQUIP		84.39
	526100 REP & MAINT-REAL PROPERT		6,353.98
	527100 REP & MAINT-OFFICE EQUIP		3,591.00
	531100 OFFICE SUPPLIES EXPENSE		1,698.78
	532100 NON-CAPITALIZED EQUIP PU	4,795.32	117,073.05
	542100 SOS TEMP SERV - PERSONNEL	1,363.43	18,160.64
	543200 IT CONSULTING-HW/SW SUPP		26,271.00
	543500 MGT CONSULTANT SERVICES		12,000.00
	549200 JANITORIAL/SECURITY SRVS		5,709.00
	550101 ADMINISTRATIVE SUBGRANTS		65,691.60
	555100 DATA PROC SOFTW LIC FEE	2,544.70	2,848.51
	555200 SOFTWARE - NEW PURCHASES	25.35	5,392.73
	559100 OTHER OPERATING EXP		26,026.45
	Major Account 520000 Total	60,991.62	853,162.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.61
	Major Account 570000 Total		56.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,115.86	1,115.86
	Major Account 580000 Total	1,115.86	1,115.86

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		59,857.20
	Major Account 590000 Total		59,857.20
	Fund 42605 Expenditures Total	62,107.48	917,562.08
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,008.39-	253,762.37-
	Major Account 470000 Total	11,008.39-	253,762.37-
	Fund 42610 Revenues Total	11,008.39-	253,762.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00	140.00
	Major Account 520000 Total	60.00	140.00
	Fund 42610 Expenditures Total	60.00	140.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,472.57-	49,966.11-
	Fund 42640 Adjustments Total	16,472.57-	49,966.11-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,692,850.00-
	Major Account 460000 Total		3,692,850.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	14,630.77-	604,592.22-
	Major Account 470000 Total	14,630.77-	604,592.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,267.59-	224,489.78-
	484500 REIMB NON-GOVT SOURCES	74,105.41-	929,837.51-
	486500 MISCELLANEOUS ADJUSTMENT	1,537.92	7,184.63-
	Major Account 480000 Total	85,835.08-	1,161,511.92-
	Fund 42680 Revenues Total	100,465.85-	5,458,954.14-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	.13-	.13-
	Major Account 510000 Total	.18-	.18-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		1,181.86
	541700 LEGAL RELATED EXPENSE		28.56

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT

<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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		467.00
	547909 PATERNITY ACKNOWLEDGEMENTS		89,924.40
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	17,707.17	135,988.36
	Major Account 520000 Total	17,707.17	227,742.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.82
	Major Account 570000 Total		50.82
	Fund 42680 Expenditures Total	17,706.99	227,793.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,891.67
	Fund 42680 Adjustments Total		73,891.67
	Program Revenues	<u>127,090.38</u>	<u>6,307,700.24</u>
	Program Expenditures	<u>4,785,624.46</u>	<u>63,618,442.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,083.64-	2,288,466.38
	511300 OVERTIME PAYMENTS	943.54-	49.24-
	511800 COMPENSATORY TIME PAID	1,418.60-	777.42
	512100 VACATION LEAVE EXPENSE	1,741.55-	213,807.44
	512200 SICK LEAVE EXPENSE	3,851.28	180,941.12
	512300 HOLIDAY LEAVE EXPENSE	8,960.20-	127,714.01
	512500 FUNERAL LEAVE EXPENSE	525.20-	6,348.78
	512600 CIVIL LEAVE EXPENSE		159.04
	515100 RETIREMENT PLANS EXPENSE	12,937.77-	211,029.25
	515200 FICA EXPENSE	11,249.06-	197,945.28
	515400 LIFE & ACCIDENT INS EXP	72.03-	822.90
	515500 HEALTH INSURANCE EXPENSE	83,100.42-	573,891.75
	516300 EMPLOYEE ASSISTANCE PRO		2,948.00
	516500 WORKERS COMP PREMIUMS		117,949.00
	519100 OTHER PERSONAL SERV EXP		49.24
	Major Account 510000 Total	<u>280,180.73-</u>	<u>3,922,800.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,586.12	82,194.48
	521200 COM EXPENSE - VOICE/DATA	42,595.99	196,764.03
	521300 FREIGHT EXPENSE	633.33	1,490.32
	521500 PUBLICATION & PRINT EXP	11,172.73	33,398.73
	521900 AWARDS EXPENSE	518.26	941.81
	522100 DUES & SUBSCRIPTION EXP	60.50	134.19
	522200 CONFERENCE REGISTRATION	544.00	544.00
	523201 NATURAL GAS		30.30
	523202 ELECTRICITY		149.73
	523203 WATER		18.55
	523204 SEWER		4.87
	523219 OTHER UTILITY		15.46
	524600 RENT EXPENSE-BUILDINGS	286.23	1,048.52
	524700 RENT EXP-OTHER REAL PROP		348.60
	525100 RENT EXP-OFFICE EQUIP		9.58
	526100 REP & MAINT-REAL PROPERT	213.93	1,769.57
	527100 REP & MAINT-OFFICE EQUIP	330.00	1,305.48
	527200 REP & MAINT-MOTOR VEHICL	2,211.78	5,774.00
	527500 REP & MAINT-COMM EQUIP	46.48	138.32
	527800 REP & MAINT-OTHER PROPER	37.51	282.93
	531100 OFFICE SUPPLIES EXPENSE	11,463.98	44,777.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	728.79	12,937.10
	533100 HOUSEHOLD & INSTIT EXP	91.28	370.12
	534600 ED & RECREATIONAL SUP EX	72.11	342.93
	534800 CONST & MAINT SUP EXP	14.47	21.49
	534900 MISCELLANEOUS SUP EXP	10.31	331.21
	535100 MEDICAL SUPPLIES		135.57
	538100 VEHICLE & EQUIP SUP EXP	1,812.89	7,630.80
	541500 LEGAL SERVICES EXPENSE	8.94	1,934.29
	541600 GROSS PROCEEDS LEGAL EXP		242.87
	541700 LEGAL RELATED EXPENSE	329.21	1,015.57
	543500 MGT CONSULTANT SERVICES		3,160.00
	545000 LABORATORY SERVICES	215.64	3,330.72
	547100 EDUCATIONAL SERVICES	2,709.92	3,884.57
	547300 INTERPRETER SERVICES	651.01	1,638.91
	547500 MAILING SERVICES	3,001.51	9,630.16
	547906 VERIFICATIONS	543.39	2,359.14
	548700 REFUSE/RECYCLING	3.60	19.37
	548800 FIRE EXTINGUISHERS	5.82	44.02
	549200 JANITORIAL/SECURITY SRVS	314.86	648.09
	554900 OTHER CONTRACTUAL SERVICES		5.02
	555100 DATA PROC SOFTW LIC FEE		1,620.00
	555200 SOFTWARE - NEW PURCHASES	384.86	384.86
	556100 INSURANCE EXPENSE	3,981.44	4,915.33
	556300 SURETY & NOTARY BONDS	25.87	103.22
	559100 OTHER OPERATING EXP	1,956.57	19,721.95
	Major Account 520000 Total	106,563.33	447,568.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.28	9,216.56
	571900 MEALS-ONE DAY TRAVEL		8.17
	573100 STATE-OWNED TRANSPORT	493.80	133,169.44
	574500 PERSONAL VEHICLE MILEAGE	1,079.60	13,315.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.72
	575100 MISC TRAVEL EXPENSE	30.00	247.00
	Major Account 570000 Total	1,886.68	156,350.78
	Fund 10000 Expenditures Total	171,730.72-	4,526,719.28
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	763,379.30-	6,930,305.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD

<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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	763,379.30-	6,930,305.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.70-	10,493.68-
	Major Account 480000 Total	2,003.70-	10,493.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 48127 Revenues Total	765,383.00-	6,790,799.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,887.06	3,653,818.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	92.67	367.57
	512100 VACATION LEAVE EXPENSE	39,669.93	297,404.30
	512200 SICK LEAVE EXPENSE	21,399.14	206,253.51
	512300 HOLIDAY LEAVE EXPENSE	23,611.45	204,106.43
	512500 FUNERAL LEAVE EXPENSE	773.25	8,955.63
	512600 CIVIL LEAVE EXPENSE		229.57
	512700 INJURY LEAVE EXPENSE		193.65
	515100 RETIREMENT PLANS EXPENSE	35,077.56	327,618.26
	515200 FICA EXPENSE	32,420.20	302,753.58
	515400 LIFE & ACCIDENT INS EXP	170.37	1,482.34
	515500 HEALTH INSURANCE EXPENSE	109,992.69	1,064,564.26
	Major Account 510000 Total	646,094.32	6,068,247.60
	Fund 48127 Expenditures Total	646,094.32	6,068,247.60
	Program Revenues	765,383.00-	6,790,799.34-
	Program Expenditures	474,363.60	10,594,966.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,363.92	614,065.77
	511300 OVERTIME PAYMENTS		382.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	380.83	2,516.71
	512100 VACATION LEAVE EXPENSE	2,156.52	42,174.94
	512200 SICK LEAVE EXPENSE	2,351.90	30,031.03
	512300 HOLIDAY LEAVE EXPENSE	3,232.78	34,368.59
	512500 FUNERAL LEAVE EXPENSE		1,611.38
	512600 CIVIL LEAVE EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	4,753.81	53,696.97
	515200 FICA EXPENSE	4,538.28	46,264.61
	515400 LIFE & ACCIDENT INS EXP	9.95	116.97
	515500 HEALTH INSURANCE EXPENSE	8,506.47	94,643.32
	Major Account 510000 Total	81,294.46	920,384.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.89
	521500 PUBLICATION & PRINT EXP		402.90
	521900 AWARDS EXPENSE	246.95	246.95
	522100 DUES & SUBSCRIPTION EXP		19,929.00
	522200 CONFERENCE REGISTRATION	65.00	3,765.00
	524700 RENT EXP-OTHER REAL PROP		1,640.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	525400 RENT EXP-COMM EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE		368.00
	532100 NON-CAPITALIZED EQUIP PU		118.23
	533900 FOOD EXPENSE		51.65
	534600 ED & RECREATIONAL SUP EX		1,250.00
	542100 SOS TEMP SERV - PERSONNEL	2,158.31	17,672.54
	543500 MGT CONSULTANT SERVICES	2,750.28	92,809.19
	544300 PSYCHOLOGICAL SERVICES		1,112,135.97
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES		109,290.00
	Major Account 520000 Total	5,220.54	1,359,977.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.81	10,266.64
	571600 MEALS-NOT TRAVEL STATUS		3,174.94
	572100 COMMERCIAL TRANSPORTATIO		2,961.40
	574500 PERSONAL VEHICLE MILEAGE	172.61	8,004.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		264.00
	Major Account 570000 Total	871.42	24,671.39
	Fund 10000 Expenditures Total	87,386.42	2,305,033.74
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,159.15-	38,173.15-
	Major Account 480000 Total	3,159.15-	38,173.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total	3,159.15-	88,303.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.18	16,008.75
	512100 VACATION LEAVE EXPENSE		765.12
	512200 SICK LEAVE EXPENSE		827.06
	512300 HOLIDAY LEAVE EXPENSE		1,193.29
	515100 RETIREMENT PLANS EXPENSE	34.70	1,407.24
	515200 FICA EXPENSE	32.68	1,334.28
	515400 LIFE & ACCIDENT INS EXP	.10	3.78
	515500 HEALTH INSURANCE EXPENSE	81.02	3,034.07
	Major Account 510000 Total	611.68	24,573.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		815.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	534600 ED & RECREATIONAL SUP EX		354.75
	542100 SOS TEMP SERV - PERSONNEL	3,146.12	13,307.66
	Major Account 520000 Total	3,146.12	16,127.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.47
	571600 MEALS-NOT TRAVEL STATUS		1,796.51
	572100 COMMERCIAL TRANSPORTATIO		363.80
	574500 PERSONAL VEHICLE MILEAGE	59.94	2,633.21
	Major Account 570000 Total	59.94	6,190.99
	Fund 21750 Expenditures Total	3,817.74	46,891.99

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21751 GAP - LOTTERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16	
	Major Account 480000 Total	.16	
	Fund 21751 Revenues Total	.16	
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,833.81
	512100 VACATION LEAVE EXPENSE		1,397.39
	512200 SICK LEAVE EXPENSE		234.89
	512300 HOLIDAY LEAVE EXPENSE		566.49
	512600 CIVIL LEAVE EXPENSE		89.60
	515100 RETIREMENT PLANS EXPENSE		1,207.26
	515200 FICA EXPENSE		1,132.97
	515400 LIFE & ACCIDENT INS EXP		3.68
	515500 HEALTH INSURANCE EXPENSE		2,939.43
	Major Account 510000 Total		21,405.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,594.48
	Major Account 520000 Total		3,594.48
	Fund 22640 Expenditures Total		25,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,062.29	364,689.45
	511800 COMPENSATORY TIME PAID	6.84	760.16
	512100 VACATION LEAVE EXPENSE	2,666.31	25,549.29
	512200 SICK LEAVE EXPENSE	1,349.11	16,926.20
	512300 HOLIDAY LEAVE EXPENSE	1,719.30	18,337.91
	512600 CIVIL LEAVE EXPENSE		8.55
	515100 RETIREMENT PLANS EXPENSE	2,830.79	31,919.04
	515200 FICA EXPENSE	2,670.49	30,068.25
	515400 LIFE & ACCIDENT INS EXP	10.30	101.71
	515500 HEALTH INSURANCE EXPENSE	7,453.71	69,839.49
	Major Account 510000 Total	50,769.14	558,200.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.95	456.42

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>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	395.00	1,318.70
	527200 REP & MAINT-MOTOR VEHICL		40.00
	539100 INDIRECT COST ALLOWANCE		1,965.73
	543500 MGT CONSULTANT SERVICES		305,075.61
	550101 ADMINISTRATIVE SUBGRANTS	19,000.00	42,072.66
	554900 OTHER CONTRACTUAL SERVICES		148,252.28
	Major Account 520000 Total	19,469.95	499,181.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	1,532.69
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,073.40
	575100 MISC TRAVEL EXPENSE	56.00	115.98
	Major Account 570000 Total	177.00	2,722.07
	590000 Government Aid		
	594100 SEFA SUBRECIPIENT EX		93,447.20
	Major Account 590000 Total		93,447.20
	Fund 40000 Expenditures Total	70,416.09	1,153,550.72
48105 MH/SA ADMIN FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.59-	30,349.84-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total	2,296.59-	50,349.84-
	Fund 48105 Revenues Total	12,767.84-	92,234.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.11	2,804.56
	512100 VACATION LEAVE EXPENSE		23.34
	512200 SICK LEAVE EXPENSE	1.90	44.98
	512300 HOLIDAY LEAVE EXPENSE	42.09	117.97
	515100 RETIREMENT PLANS EXPENSE	35.50	223.63
	515200 FICA EXPENSE	34.37	220.45
	515400 LIFE & ACCIDENT INS EXP	.14	.65
	515500 HEALTH INSURANCE EXPENSE	51.01	247.49
	Major Account 510000 Total	595.12	3,683.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		18.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN

<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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,427.50
	531100 OFFICE SUPPLIES EXPENSE		3,480.41
	532100 NON-CAPITALIZED EQUIP PU		11,079.32
	534600 ED & RECREATIONAL SUP EX		3,200.00
	542100 SOS TEMP SERV - PERSONNEL	20,522.39	98,273.47
	543500 MGT CONSULTANT SERVICES	1,648.90	28,528.90
	555200 SOFTWARE - NEW PURCHASES	192.43	192.43
	Major Account 520000 Total	22,363.72	146,404.03
	Fund 48105 Expenditures Total	22,958.84	150,087.10
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	727.86-
	484600 OP GRANTS NON-GOVT SOURCES		41,200.00-
	Major Account 480000 Total	96.46-	41,927.86-
	Fund 48108 Revenues Total	96.46-	41,927.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.95
	543500 MGT CONSULTANT SERVICES	2,612.50	3,600.00
	Major Account 520000 Total	2,612.50	3,715.95
	Fund 48108 Expenditures Total	2,612.50	3,715.95
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,629.30-
	Major Account 460000 Total		96,629.30-
	Fund 48124 Revenues Total		96,629.30-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		121.00
	543500 MGT CONSULTANT SERVICES		2,386.64
	547100 EDUCATIONAL SERVICES		462.50
	554900 OTHER CONTRACTUAL SERVICES		35,666.87
	Major Account 520000 Total		38,637.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		914.13
	Major Account 570000 Total		914.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,304.65
	Major Account 590000 Total		6,304.65
	Fund 48124 Expenditures Total		45,855.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<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	340.90-	4,976.79-
	484900 OTHER PRIVATE SOURCES	333.34-	6,913.42-
	486100 LOAN INTEREST	26.66-	346.58-
	Major Account 480000 Total	<u>700.90-</u>	<u>12,236.79-</u>
	Fund 48128 Revenues Total	<u>700.90-</u>	<u>12,236.79-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,408.00	39,374.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>11,408.00</u>	<u>39,434.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	12,000.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>12,000.00</u>
	Fund 48128 Expenditures Total	<u>15,408.00</u>	<u>51,434.00</u>
	Program Revenues	<u>16,724.19-</u>	<u>356,331.94-</u>
	Program Expenditures	<u>202,599.59</u>	<u>3,781,569.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,351.50	786,057.40
	511300 OVERTIME PAYMENTS		131.11
	511400 ON CALL PAY		327.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		676.84
	512100 VACATION LEAVE EXPENSE	4,969.00	71,580.92
	512200 SICK LEAVE EXPENSE	4,019.62	36,167.88
	512300 HOLIDAY LEAVE EXPENSE	3,772.48	42,583.45
	512500 FUNERAL LEAVE EXPENSE	326.40	1,879.35
	515100 RETIREMENT PLANS EXPENSE	5,724.16	70,296.23
	515200 FICA EXPENSE	5,354.62	66,215.17
	515400 LIFE & ACCIDENT INS EXP	20.47	232.14
	515500 HEALTH INSURANCE EXPENSE	15,903.07	177,865.96
	Major Account 510000 Total	103,441.32	1,254,264.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	903.11	3,070.52
	521500 PUBLICATION & PRINT EXP	720.00	720.00
	521900 AWARDS EXPENSE		1,443.57
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		1,753.99
	531100 OFFICE SUPPLIES EXPENSE		2,190.24
	532100 NON-CAPITALIZED EQUIP PU	159.00	8,896.94
	533900 FOOD EXPENSE		32.99
	534600 ED & RECREATIONAL SUP EX		3,805.99
	534900 MISCELLANEOUS SUP EXP		19.23
	541700 LEGAL RELATED EXPENSE		149.10
	543500 MGT CONSULTANT SERVICES		40,722.31
	545200 MEDICAL ASSESSMENT SERV		2,875.62
	547100 EDUCATIONAL SERVICES	358.00	4,436.50
	547300 INTERPRETER SERVICES		625.00
	553500 MGT Consultant Services		87,626.80
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	384.86	553.86
	559100 OTHER OPERATING EXP		503.50
	Major Account 520000 Total	2,524.97	160,226.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,191.28	11,980.23
	571600 MEALS-NOT TRAVEL STATUS		131.68

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.00	1,586.30
	574500 PERSONAL VEHICLE MILEAGE	1,013.07	10,155.54
	575100 MISC TRAVEL EXPENSE	116.00	253.40
	Major Account 570000 Total	3,365.35	24,107.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,808.80
	Major Account 580000 Total		1,808.80
	Fund 10000 Expenditures Total	109,331.64	1,440,406.21
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,520.19-	5,250.61-
	Major Account 470000 Total	1,520.19-	5,250.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.12-	546.25-
	Major Account 480000 Total	47.12-	546.25-
	Fund 22527 Revenues Total	1,567.31-	5,796.86-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.43	576,022.64
	511400 ON CALL PAY		327.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		405.90
	512100 VACATION LEAVE EXPENSE	2,799.53	51,219.67
	512200 SICK LEAVE EXPENSE	3,116.00	30,882.66
	512300 HOLIDAY LEAVE EXPENSE	2,264.21	31,760.68
	512500 FUNERAL LEAVE EXPENSE	326.40	1,879.35
	515100 RETIREMENT PLANS EXPENSE	3,390.65	51,868.90
	515200 FICA EXPENSE	3,171.14	48,798.46
	515400 LIFE & ACCIDENT INS EXP	12.03	173.90
	515500 HEALTH INSURANCE EXPENSE	10,361.10	145,284.66
	Major Account 510000 Total	62,219.49	938,874.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		981.95
	Major Account 520000 Total		981.95
	Fund 40000 Expenditures Total	62,219.49	939,856.42
	Program Revenues	1,567.31-	5,796.86-
	Program Expenditures	171,551.13	2,380,262.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.05	191,556.53
	512100 VACATION LEAVE EXPENSE		19,267.29
	512200 SICK LEAVE EXPENSE	3,403.70	10,104.72
	512300 HOLIDAY LEAVE EXPENSE	891.04	10,692.48
	515100 RETIREMENT PLANS EXPENSE	1,334.48	17,344.02
	515200 FICA EXPENSE	1,288.88	16,826.04
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,776.27	33,315.57
	516500 WORKERS COMP PREMIUMS		3,670.00
	Major Account 510000 Total	<u>23,223.42</u>	<u>302,812.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.00	1,619.18
	521500 PUBLICATION & PRINT EXP		5.09
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	522200 CONFERENCE REGISTRATION		435.00
	541500 LEGAL SERVICES EXPENSE	2,031.35	20,322.96
	541700 LEGAL RELATED EXPENSE		564.00
	542500 ENG & ARCH SERVICES		18,920.00
	547100 EDUCATIONAL SERVICES		2,000.00
	547400 JUVENILE SERVICES		4,350.00
	554900 OTHER CONTRACTUAL SERVICES		12,950.00
	555200 SOFTWARE - NEW PURCHASES		6,379.50
	Major Account 520000 Total	<u>8,166.35</u>	<u>73,545.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.10	2,442.71
	572100 COMMERCIAL TRANSPORTATIO		833.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.97	285.17
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	<u>184.07</u>	<u>3,641.88</u>
	Fund 10000 Expenditures Total	<u>31,573.84</u>	<u>380,000.26</u>
	Program Expenditures	<u>31,573.84</u>	<u>380,000.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,909,170.05-	10,324,620.17-
	592102 MMIS ASSIST TO/FOR INDIVIDUAL	937,273.03	17,148,768.72
	595100 CONTRACTUAL AID	15,467.07	198,288.33
	Major Account 590000 Total	956,429.95-	7,022,436.88
	Fund 10000 Expenditures Total	956,429.95-	7,022,436.88
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	535,700.00-	535,700.00-
	Major Account 490000 Total	535,700.00-	535,700.00-
	Fund 22550 Revenues Total	535,700.00-	535,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,700.00	535,700.00
	Major Account 590000 Total	535,700.00	535,700.00
	Fund 22550 Expenditures Total	535,700.00	535,700.00
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	46,748.67	.01
	Major Account 590000 Total	46,748.67	.01
	Fund 22556 Expenditures Total	46,748.67	.01
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 22640 Revenues Total		8,300,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,383,332.00	8,300,000.00
	Major Account 590000 Total	1,383,332.00	8,300,000.00
	Fund 22640 Expenditures Total	1,383,332.00	8,300,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	389,024.19-	3,181,584.49-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	2,241,354.31	40,797,196.90
	595100 CONTRACTUAL AID	35,495.27	465,302.05
	Major Account 590000 Total	1,887,825.39	38,080,914.46
	Fund 40000 Expenditures Total	1,887,825.39	38,080,914.46
	Program Revenues	535,700.00-	8,835,700.00-
	Program Expenditures	2,897,176.11	53,939,051.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		8,940.00
	547400 JUVENILE SERVICES	506,777.48	2,339,003.88
	554900 OTHER CONTRACTUAL SERVICES	11,961.04-	60,100.13-
	554901 NFOCUS OTHER CONTRACTUAL	512,133.69	8,158,800.65
	Major Account 520000 Total	<u>1,006,950.13</u>	<u>10,446,644.40</u>
	Fund 10000 Expenditures Total	1,006,950.13	10,446,644.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.00-	20,228.50-
	Fund 10000 Adjustments Total	<u>10.00-</u>	<u>20,228.50-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,453.00-
	Major Account 460000 Total		<u>81,453.00-</u>
	Fund 42520 Revenues Total		81,453.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	10,101.90	76,588.84
	Major Account 520000 Total	<u>10,101.90</u>	<u>76,588.84</u>
	Fund 42520 Expenditures Total	10,101.90	76,588.84
	Program Revenues		<u>81,453.00-</u>
	Program Expenditures	<u>1,017,052.03</u>	<u>10,523,233.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMEN		270.00
	Major Account 520000 Total		270.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,950.00	290,600.00
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,564,391.83	6,828,652.09
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,811,718.21	143,979,938.68
	592102 CHILD SUPPORT OFFSET	1,266,681.94	9,944,639.15
	592200 1099 -AID TO/FOR INDIV	160,186.01	653,659.59
	594100 SUBRECIPIENT PAYMENT-SEFA	29,448.83	1,384,382.25
	595100 CONTRACTUAL AID	11,080,673.59	97,940,234.38
	599100 OTHER GOVERNMENT AID	475,890.71-	6,676,152.06-
	Major Account 590000 Total	30,459,159.70	254,345,954.08
	Fund 10000 Expenditures Total	30,459,159.70	254,346,224.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,280.06-	440,221.08-
	Fund 10000 Adjustments Total	17,280.06-	440,221.08-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470,588.37	2,936,666.52
	592200 1099 -AID TO/FOR INDIVIDUAL	17,483.35	249,408.03
	Major Account 590000 Total	488,071.72	3,186,074.55
	Fund 22640 Expenditures Total	488,071.72	3,186,074.55
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	172,512.29-	1,759,401.65-
	Major Account 450000 Total	172,512.29-	1,759,401.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.00-	4,895.57-
	Major Account 480000 Total	356.00-	4,895.57-
	Fund 27270 Revenues Total	172,868.29-	1,764,297.22-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,412.20	1,523,570.18
	595100 CONTRACTUAL AID	14,406.75	51,355.25
	599100 OTHER GOVERNMENT AID		11,516.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE

<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	590000 Government Aid		
	Major Account 590000 Total	78,818.95	1,586,441.43
	Fund 27270 Expenditures Total	78,818.95	1,586,441.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,044,210.75-	7,763,288.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,818,190.17	79,995,039.84
	592102 MMIS ASSIST TO/FOR INDIV	33,903.94	560,115.41
	592103 ASSIST TO/FOR INDIV REPO	10,392,879.00	42,266,077.00
	592200 1099 -AID TO/FOR INDIVIDUAL	69,700.49-	258,906.61
	594100 SUBRECIPIENT PAYMENT-SEFA	280,819.49	6,245,335.17
	595100 CONTRACTUAL AID	312,681.26	13,377,305.34
	599100 OTHER GOVERNMENT AID	4,348.56-	75,573.28-
	Major Account 590000 Total	15,720,214.06	150,390,495.07
	Fund 40000 Expenditures Total	15,720,214.06	150,390,495.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,831.06-	234,872.75-
	Fund 40000 Adjustments Total	4,831.06-	234,872.75-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,140.17-	2,127,158.73-
	Major Account 460000 Total	144,140.17-	2,127,158.73-
	Fund 42021 Revenues Total	144,140.17-	2,127,158.73-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,331.61	2,123,050.73
	599100 OTHER GOVERNMENT AID		4,108.00
	Major Account 590000 Total	136,331.61	2,127,158.73
	Fund 42021 Expenditures Total	136,331.61	2,127,158.73
42641 SSCA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		49,999.98
	Major Account 590000 Total		49,999.98
	Fund 42641 Expenditures Total		49,999.98
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,109.94
	Major Account 490000 Total		76,109.94
	Fund 42644 Revenues Total		76,109.94
62620 MEDICALLY HDCAP CHILDREN			

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE

<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	672.32-	8,674.53-
	Major Account 480000 Total	672.32-	8,674.53-
	Fund 62620 Revenues Total	672.32-	8,674.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119.78
	Major Account 590000 Total		119.78
	Fund 62620 Expenditures Total		119.78
	Program Revenues	317,680.78-	7,368,464.54-
	Program Expenditures	46,882,596.04	411,686,513.62

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67,804.20-
	Major Account 480000 Total		67,804.20-
	Fund 10000 Revenues Total		67,804.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,118,895.59-	31,748,410.40
	592101 NFOCUS ASSIST TO/FOR IN	1,962,002.40	22,212,011.62
	592102 ASSISTANCE TO/FOR INDIVID	32,509,814.76	518,381,184.59
	592200 1099 -AID TO/FOR INDIVIDUAL	35,351.56	410,344.83
	595100 CONTRACTUAL AID	196,869.32	2,295,499.30
	599100 OTHER GOVERNMENT AID	295,013.09-	5,683,918.98-
	Major Account 590000 Total	27,290,129.36	569,363,531.76
	Fund 10000 Expenditures Total	27,290,129.36	569,363,531.76
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	5,129,810.42-	10,285,183.92-
	Major Account 470000 Total	5,129,810.42-	10,285,183.92-
	Fund 22510 Revenues Total	5,129,810.42-	10,285,183.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,024,528.42	10,179,901.92
	Major Account 590000 Total	5,024,528.42	10,179,901.92
	Fund 22510 Expenditures Total	5,024,528.42	10,179,901.92
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,724.02
	Major Account 490000 Total		13,724.02
	Fund 22556 Revenues Total		13,724.02
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	748,723.41	45,468.73
	Major Account 590000 Total	748,723.41	45,468.73
	Fund 22556 Expenditures Total	748,723.41	45,468.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		84,215.61
	Fund 22556 Adjustments Total		84,215.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,215,896.00-
	Major Account 490000 Total		6,215,896.00-
	Fund 22640 Revenues Total		6,215,896.00-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	799,680.31	4,863,650.92
	Major Account 590000 Total	799,680.31	4,863,650.92
	Fund 22640 Expenditures Total	799,680.31	4,863,650.92
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	101,844.25	1,197,351.15-
	Major Account 450000 Total	101,844.25	1,197,351.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.28-	28,767.23-
	Major Account 480000 Total	2,181.28-	28,767.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		983,875.00
	Major Account 490000 Total		983,875.00
	Fund 22680 Revenues Total	99,662.97	242,243.38-
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		616,875.00-
	Major Account 490000 Total		616,875.00-
	Fund 22682 Revenues Total		616,875.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		616,875.00
	Major Account 590000 Total		616,875.00
	Fund 22682 Expenditures Total		616,875.00
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,936,064.00	14,936,064.00
	Major Account 590000 Total	14,936,064.00	14,936,064.00
	Fund 25160 Expenditures Total	14,936,064.00	14,936,064.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,991,991.39	35,433,474.42
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,332,716.70	157,481,581.89
	592102 ASSISTANCE TO/FOR INDIVI	54,301,902.97	745,468,164.75
	592200 1099 -AID TO/FOR INDIVIDUAL	46,178.79	547,571.66
	594100 SUBRECIPIENT PAYMENT-SEFA	7,254.00	63,897.00
	595100 CONTRACTUAL AID	254,525.65	3,500,409.07
	599100 OTHER GOVERNMENT AID	392,485.93-	7,945,862.80-
	Major Account 590000 Total	76,542,083.57	934,549,235.99

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total	76,542,083.57	934,549,235.99
Adjustments	800000 Adjustments		
	865100 Misc adjustment		172,786.41-
	Fund 40000 Adjustments Total		172,786.41-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.02-	12,628.65-
	484100 OPERATING DONATIONS & CO	5.00-	30.00-
	Major Account 480000 Total	984.02-	12,658.65-
	Fund 42601 Revenues Total	984.02-	12,658.65-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,451.24-	74,765.29-
	Major Account 480000 Total	4,451.24-	74,765.29-
	Fund 42605 Revenues Total	4,451.24-	74,765.29-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218,857.92-	1,970,104.22-
	481200 GAIN OR LOSS-SALE OF INV	13,426,710.77	14,413,139.38
	485100 FINES FORFEITS & PENALTI		37,664,587.43-
	Major Account 480000 Total	13,207,852.85	25,221,552.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,779,000.00
	Major Account 490000 Total		40,779,000.00
	Fund 62630 Revenues Total	13,207,852.85	15,557,447.73
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,133.31	264,597.74
	Major Account 520000 Total	33,133.31	264,597.74
	Fund 62630 Expenditures Total	33,133.31	264,597.74
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,947.86-	926,069.19-
	481200 GAIN OR LOSS-SALE OF INV	5,043,737.79	6,410,123.02
	Major Account 480000 Total	4,959,789.93	5,484,053.83
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,321,000.00
	Major Account 490000 Total		18,321,000.00
	Fund 62640 Revenues Total	4,959,789.93	23,805,053.83

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,006.40	108,411.43
	Major Account 520000 Total	13,006.40	108,411.43
	Fund 62640 Expenditures Total	13,006.40	108,411.43
	Program Revenues	13,132,060.07	21,860,799.14
	Program Expenditures	125,387,348.78	1,534,927,737.49

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,158.00-	81,216.50-
	474100 GENERAL BUSINESS FEES	15,600.00-	187,907.50-
	Major Account 470000 Total	20,758.00-	269,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,768.22-	33,847.68-
	Major Account 480000 Total	2,768.22-	33,847.68-
	Fund 22650 Revenues Total	23,526.22-	302,971.68-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22650 Expenditures Total		200,000.00
	Program Revenues	23,526.22-	302,971.68-
	Program Expenditures		200,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,970.89	773,948.82
	511300 OVERTIME PAYMENTS	518.63	3,429.61
	511400 ON CALL PAY	193.63	3,058.06
	511500 SHIFT DIFFERENTIAL PYMT	521.93	4,949.22
	511800 COMPENSATORY TIME PAID	219.16	1,992.26
	512100 VACATION LEAVE EXPENSE	9,279.95	81,165.14
	512200 SICK LEAVE EXPENSE	4,868.78	40,898.85
	512300 HOLIDAY LEAVE EXPENSE	3,486.28	41,180.40
	512500 FUNERAL LEAVE EXPENSE		699.80
	512600 CIVIL LEAVE EXPENSE		74.02
	512700 INJURY LEAVE EXPENSE		141.23
	515100 RETIREMENT PLANS EXPENS	5,620.57	71,253.82
	515200 OASDI EXPENSE	5,141.48	64,338.56
	515400 LIFE & ACCIDENT INS EXP	21.52	246.16
	515500 HEALTH INSURANCE EXPENS	22,323.71	257,099.88
	516300 EMPLOYEE ASSISTANCE PRO		1,753.00
	516400 UNEMPLOYM COMP INS EXP		21,717.42
	Major Account 510000 Total	<u>108,166.53</u>	<u>1,367,946.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.17	5,359.30
	521291 COM EXPENSE - VIDEO	159.70	1,844.95
	521300 FREIGHT EXPENSE	74.80	3,994.80
	521400 DATA PROCESSING EXPENSE	3,141.72	3,141.72
	521500 PUBLICATION & PRINT EXP		2,011.68
	522100 DUES & SUBSCRIPTION EXP	90.00	4,592.02
	522300 WARDS OF THE STATE EXP	329.84	329.84
	523100 UTILITIES EXPENSE		1,544.00
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		3,650.00
	527100 REP & MAINT-OFFICE EQUIP		127.00
	527200 REP & MAINT-MOTOR VEHICL		1,123.12
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		225.00
	531100 OFFICE SUPPLIES EXPENSE	271.46	1,090.73
	533100 HOUSEHOLD & INSTIT EXP	387.84	1,617.96
	533900 FOOD EXPENSE	247.00	258.55
	534600 ED & RECREATIONAL SUP E		149.68
	535100 MEDICAL SUPPLIES		4,278.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	27.37-	2,350.51
	538100 VEHICLE & EQUIP SUP EXP	586.07	3,178.25
	543500 MGT CONSULTANT SERVICES		120.00
	544102 GLASSES DENTURES APP		94.00
	544600 OPTICAL SERVICES	40.00	40.00
	545000 LABORATORY SERVICES	165.00	14,933.49
	547100 EDUCATIONAL SERVICES	159.50	5,376.50
	547906 VERIFICATION	75.00	294.70
	549100 LAUNDRY SERVICES	595.20	595.20
	554900 OTHER CONTRACTUAL SERVI		40.00
	554903 RENTAL/MTNCE CONTRACT-DAS		258,505.56
	559100 OTHER OPERATING EXP	3.00	36.00
	Major Account 520000 Total	5,881.01	321,243.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		642.99
	573100 STATE-OWNED TRANSPORTAION	12,915.30-	28,305.74
	574500 PERSONAL VEHICLE MILEAG		1,612.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.50
	Major Account 570000 Total	12,915.30-	31,061.06
	Fund 10000 Expenditures Total	101,132.24	1,720,250.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,374.47	7,348.58-
	814300 ZERO BALANCE ADJ		2.38-
	Fund 10000 Adjustments Total	2,374.47	7,350.96-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.50-
	471120 MTNCE-INSURANCE		88,888.74-
	471147 MAINTENACE OF RESIDENTS	330.00-	4,116.53-
	Major Account 470000 Total	330.00-	93,040.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.82-	4,876.69-
	484500 REIMB NON-GOVT SOURCES		76.00-
	Major Account 480000 Total	457.82-	4,952.69-
	Fund 22520 Revenues Total	787.82-	97,993.46-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		4,493.39
	512200 SICK LEAVE EXPENSE		245.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		143.35
	512700 INJURY LEAVE EXPENSE		134.18-
	515100 RETIREMENT PLANS EXPENSE		356.58
	515200 FICA EXPENSE		299.32
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		4,102.16
	Major Account 510000 Total		9,509.61
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	216.26	656.51
	522200 CONFERENCE REGISTRATION		2,154.00
	522300 WARDS OF THE STATE EXP		595.65
	531100 OFFICE SUPPLIES EXPENSE	734.96	7,706.57
	533100 HOUSEHOLD & INSTIT EXP	2,489.60	24,653.13
	534600 ED & RECREATIONAL SUP EX		352.41
	535101 MEDICAL SUPPLIES-OTHER	24.37	217.28
	544100 PHYSICIAN SERVICES		70.08
	544400 HOSPITAL SERVICES		3,018.50
	547300 INTERPRETER SERVICES		261.68
	555100 DATA PROC SOFTW LIC FEE		3,272.00
	Major Account 520000 Total	3,465.19	42,957.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.00
	Major Account 580000 Total		2,276.00
	Fund 22520 Expenditures Total	3,465.19	54,743.42
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		602,297.49-
	Major Account 470000 Total		602,297.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.24-	15,452.70-
	Major Account 480000 Total	794.24-	15,452.70-
	Fund 22531 Revenues Total	794.24-	617,750.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,537.71	435,510.42
	511200 TEMPORARY SALARIES-WAG	1,555.30	5,632.80
	511300 OVERTIME PAYMENTS	2.04	16.17
	511500 SHIFT DIFFERENTIAL PYMT	3.88	52.23
	512100 VACATION LEAVE EXPENSE	143.63	8,846.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	775.55	8,316.83
	512300 HOLIDAY LEAVE EXPENSE	315.23	3,783.04
	512500 FUNERAL LEAVE EXPENSE	376.25	1,400.32
	512600 CIVIL LEAVE EXPENSE	157.92	157.92
	512800 ADMINISTRATIVE LEAVE EX		655.61
	515100 RETIREMENT PLANS EXPENS	3,286.37	40,964.08
	515200 OASDI EXPENSE	2,604.93	32,941.12
	515400 LIFE & ACCIDENT INS EXP	8.64	103.74
	515500 HEALTH INSURANCE EXPENS	5,587.62	67,053.36
	Major Account 510000 Total	48,355.07	605,434.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		36,724.21
	521291 COM EXPENSE - VIDEO		113.29
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP	67.50	1,675.00
	522300 WARDS OF THE STATE EXP		15,383.09
	524600 RENT EXPENSE-BUILDINGS		45.00
	531100 OFFICE SUPPLIES EXPENSE		606.25
	532100 NON-CAPITALIZED EQUIP PU		3,154.41
	533100 HOUSEHOLD & INSTIT EXP	382.08	1,425.65
	533900 FOOD EXPENSE	1,531.09	44,673.69
	534600 ED & RECREATIONAL SUP E		475.72
	535101 MEDICAL SUPPLIES-OTHER		202.23
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP	4,009.37	43,125.37
	544102 GLASSES DENTURES APP		36.00
	545000 LABORATORY SERVICES		517.00
	547100 EDUCATIONAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE	89.00	817.00
	559100 OTHER OPERATING EXP		13.75
	Major Account 520000 Total	6,079.04	154,145.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	Major Account 570000 Total		121.32
	Fund 22531 Expenditures Total	54,434.11	759,701.13
48100 MEDICARE - OTHER/HRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,560.81-	49,171.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,560.81-	49,171.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.42-	9,143.05-
	Major Account 480000 Total	766.42-	9,143.05-
	Fund 48100 Revenues Total	2,327.23-	58,314.30-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	37.60	267.20
	522100 DUES & SUBSCRIPTION EXP	149.95	149.95
	531100 OFFICE SUPPLIES EXPENSE	113.09	356.17
	533100 HOUSEHOLD & INSTIT EXP		51.15
	534600 ED & RECREATIONAL SUP EX		2,478.15
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	300.64	3,802.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.06
	Major Account 570000 Total		172.06
	Fund 48100 Expenditures Total	300.64	3,974.68
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	108,933.56-	1,043,020.14-
	Major Account 460000 Total	108,933.56-	1,043,020.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,869.09-	141,004.40-
	Major Account 480000 Total	6,869.09-	141,004.40-
	Fund 48121 Revenues Total	115,802.65-	1,184,024.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	136,586.58	2,060,057.39
	511300 OVERTIME PAYMENTS	4,677.36	79,920.22
	511400 ON CALL PAY		367.85
	511500 SHIFT DIFFERENTIAL PYMT	4,616.69	68,650.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,429.82	26,979.11
	512100 VACATION LEAVE EXPENSE	14,382.13	207,048.39
	512200 SICK LEAVE EXPENSE	6,480.08	113,123.06
	512300 HOLIDAY LEAVE EXPENSE	6,638.53	88,153.36
	512500 FUNERAL LEAVE EXPENSE	365.61	4,618.39
	512600 CIVIL LEAVE EXPENSE	411.66	613.81
	512700 INJURY LEAVE EXPENSE		1,712.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	13,143.45	198,523.36
	515200 FICA EXPENSE	12,136.28	185,987.14
	515400 LIFE & ACCIDENT INS EXP	66.32	888.44
	515500 HEALTH INSURANCE EXPENSE	49,600.72	651,957.21
	516400 UNEMPLOYM COMP INS EXP		64.52
	516500 WORKERS COMP PREMIUMS		68,362.00
	Major Account 510000 Total	<u>250,535.23</u>	<u>3,757,527.27</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,813.15	1,893.58
	521400 DATA PROCESSING EXPENSE		10,861.14
	521500 PUBLICATION & PRINT EXP		8,798.11
	522100 DUES & SUBSCRIPTION EXP		275.00
	523100 UTILITIES EXPENSE		728.75
	524900 RENT EXP-DEPR SURCHARGE	67,305.75	807,669.00
	527200 REP & MAINT-MOTOR VEHICL		119.00
	532100 NON-CAPITALIZED EQUIP PU		554.21
	533100 HOUSEHOLD & INSTIT EXP	25.01	7,189.46
	533900 FOOD EXPENSE		9,450.13
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		45.00
	547400 JUVENILE SERVICES		691.22
	547906 VERIFICATIONS	30.00	288.50
	549100 LAUNDRY SERVICES		14,511.04
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	775,516.68
	556100 INSURANCE EXPENSE		8,148.34
	Major Account 520000 Total	<u>155,342.43</u>	<u>1,634,360.24</u>
	Fund 48121 Expenditures Total	<u>405,877.66</u>	<u>5,391,887.51</u>
	Program Revenues	<u>119,711.94</u>	<u>1,958,082.49</u>
	Program Expenditures	<u>565,209.84</u>	<u>7,930,557.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,277.74-
	471119 MTNCE-TRUST FUNDS	1,339.00-	16,887.11-
	471142 CO PATIENTS-STATE INSTITUT	10,716.00-	78,558.00-
	471147 MAINTENANCE OF RESIDENTS	13,675.97-	57,433.07-
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total	25,730.97-	154,385.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.85-	30,104.99-
	484500 REIMB NON-GOVT SOURCES		356.95-
	486500 MISCELLANEOUS ADJUSTMENT		215.81-
	Major Account 480000 Total	2,379.85-	30,677.75-
	Fund 22521 Revenues Total	28,110.82-	185,063.67-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		35.83-
	Major Account 470000 Total		35.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.56-	2,212.93-
	Major Account 480000 Total	171.56-	2,212.93-
	Fund 48101 Revenues Total	171.56-	2,248.76-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.86-	10,395.33-
	Major Account 480000 Total	805.86-	10,395.33-
	Fund 48123 Revenues Total	805.86-	10,395.33-
	Program Revenues	29,088.24-	197,707.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,060.10	15,549,176.65
	511200 TEMPORARY SALARIES-WAGE	22,718.52	410,994.51
	511300 OVERTIME PAYMENTS	87,858.77	1,048,376.00
	511400 ON CALL PAY	853.89	11,657.12
	511500 SHIFT DIFFERENTIAL PYMT	40,606.10	543,651.03
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,265.45	115,191.72
	512100 VACATION LEAVE EXPENSE	105,601.90	1,166,145.58
	512200 SICK LEAVE EXPENSE	46,233.66	703,009.66
	512300 HOLIDAY LEAVE EXPENSE	64,275.87	778,189.21
	512400 MILITARY LEAVE EXPENSE	1,774.28	8,738.21
	512500 FUNERAL LEAVE EXPENSE	3,137.58	32,462.19
	512600 CIVIL LEAVE EXPENSE	125.42	1,972.99
	512700 INJURY LEAVE EXPENSE	472.55	12,196.37
	512900 UNION ACTIVITY EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	113,734.71	1,494,599.11
	515200 OASDI EXPENSE	108,770.87	1,407,134.70
	515400 LIFE & ACCIDENT INS EXP	462.61	5,616.69
	515500 HEALTH INSURANCE EXPENSE	309,722.50	3,781,661.31
	516300 EMPLOYEE ASSISTANCE PRO		7,869.00
	516400 UNEMPLOYM COMP INS EXP		127,442.17
	Major Account 510000 Total	2,077,674.78	27,206,634.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,295.06	13,079.82
	521200 COM EXPENSE - VOICE/DATA	32,105.09	216,477.27
	521291 COM EXPENSE - VIDEO	1,742.97	9,606.57
	521300 FREIGHT EXPENSE	204.53	1,338.88
	521400 DATA PROCESSING EXPENSE	9,425.15	21,507.19
	521500 PUBLICATION & PRINT EXP	335.69	44,778.11
	521900 AWARDS EXPENSE	125.00	257.00
	522100 DUES & SUBSCRIPTION EXP	1,237.21	15,092.71
	522200 CONFERENCE REGISTRATION		489.00
	522300 WARDS OF THE STATE EXP	231.00	5,137.51
	523600 INTEREST EXPENSE		33.08
	524600 RENT EXPENSE-BUILDINGS	90.00	5,012.54
	525500 RENT EXP-OTHER PERS PRO	281.85	5,762.71
	526100 REP & MAINT-REAL PROPER	18,938.00	68,303.61
	527100 REP & MAINT-OFFICE EQUIP		928.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	496.66	6,148.44
	527300 REP & MAINT-MEDICAL EQUI		1,076.61
	527600 REP & MAINT-HOUSE/INST E	466.50	4,001.74
	527800 REP & MAINT-OTHER PROPER		4,054.00
	531100 OFFICE SUPPLIES EXPENSE	11,168.28-	1,314.73
	532100 NON-CAPITALIZED EQUIP PU	429.00	41,812.61
	533100 HOUSEHOLD & INSTIT EXP	137.30	15,674.99
	533900 FOOD EXPENSE		109,249.86
	534500 AGRICULTURAL SUPPLIES EX	11.92	946.13
	534600 ED & RECREATIONAL SUP EX	579.44	16,338.03
	534700 ENG TECH & COMM SUP EXP	953.02	5,274.14
	534800 CONST & MAINT SUP EXP	224.00	224.00
	535100 MEDICAL SUPPLIES	14.52	116,782.95-
	535101 MEDICAL SUPPLIES-OTHER	4,661.50	68,253.19
	538100 VEHICLE & EQUIP SUP EXP	50.94	10,074.27
	541500 LEGAL SERVICES EXPENSE	91.00	2,503.19
	541600 GROSS PROCEEDS LEGAL EXP		1,299.50
	541700 LEGAL RELATED EXPENSE		1,520.00
	541900 SETTLEMENTS		4,247.00
	542100 SOS TEMP SERV - PERSONNEL	7,080.72	8,154.06
	543200 IT CONSULTING-HW/SW SUPP	50.00	985.80
	543500 MGT CONSULTANT SERVICES		28,290.41
	544100 PHYSICIAN SERVICES		57,024.23
	544102 GLASSES DENTURES APP	1,074.40	7,941.65
	544300 PSYCHOLOGICAL SERVICES		50,258.17
	544400 HOSPITAL SERVICES		63,224.13
	544600 OPTICAL SERVICES	326.16	3,882.49
	544800 AMBULANCE SERVICES	93.29	5,025.70
	544900 DENTAL SERVICES		168.00
	545000 LABORATORY SERVICES	615.00	15,213.97
	545200 MEDICAL ASSESSMENT SERV		94,625.13
	547100 EDUCATIONAL SERVICES	144.00	5,934.00
	547300 INTERPRETERS	1,655.00	44,390.50
	547906 VERIFICATIONS	2,233.50	12,026.50
	549200 JANITORIAL SERVICES	37,699.95	91,511.00
	549500 HAZARDOUS WASTE DISPOSAL	1,355.41	14,388.93
	555100 DATA PROC SOFTW LIC FEE		4,232.00
	555200 SOFTWARE - NEW PURCHASES	1,514.44	1,514.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20,618.47
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	22.00	1,018.75
	Major Account 520000 Total	117,822.94	1,115,542.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,733.48
	573100 STATE-OWNED TRANSPORT	2,667.01-	26,484.89
	574500 PERSONAL VEHICLE MILEAGE	177.89	1,518.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,635.56
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	2,489.12-	31,375.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,244.25
	587400 BUILDINGS-ML		2,066.88
	587500 IMPROVEMENTS TO BUILDINGS		331,026.51
	Major Account 580000 Total		334,337.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		484.00
	Major Account 590000 Total		484.00
	Fund 10000 Expenditures Total	2,193,008.60	28,688,373.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,083.43	12,871.12
	Fund 10000 Adjustments Total	37,083.43	12,871.12
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,202.50-	129,607.00-
	471119 MTNCE-TRUST FUND	23,326.35-	297,119.79-
	471120 MTNCE-INSURANCE	9,604.50	219,687.77-
	471142 CO PATIENTS-STATE INSTITUTE	37,554.00-	565,248.98-
	471147 MAINTENACE OF RESIDENTS	16,148.59-	523,834.89-
	472100 SALE OF SUP & MAT		224.60-
	Major Account 470000 Total	83,626.94-	1,735,723.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,121.25-	35,018.25-
	484500 REIMB NON-GOVT SOURCES	51.91-	672.23-
	486500 MISCELLANEOUS ADJUSTMENT		1,475.00-
	Major Account 480000 Total	3,173.16-	37,165.48-
	Fund 22525 Revenues Total	86,800.10-	1,772,888.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,088.80	5,808.84
	535100 MEDICAL SUPPLIES	107,603.14	1,471,484.36
	547300 INTERPRETER SERVICES	2,312.35	10,700.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>113,004.29</u>	<u>1,488,013.90</u>
	Fund 22525 Expenditures Total	113,004.29	1,488,013.90
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		788,934.14-
	Major Account 470000 Total		<u>788,934.14-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,226.15-	22,227.20-
	Major Account 480000 Total	<u>2,226.15-</u>	<u>22,227.20-</u>
	Fund 22530 Revenues Total	2,226.15-	811,161.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,026.43	318,027.53
	511300 OVERTIME PAYMENTS	780.95	7,978.02
	511500 SHIFT DIFFERENTIAL PYMT	157.56	1,999.68
	511800 COMPENSATORY TIME PAID		2,744.01
	512100 VACATION LEAVE EXPENSE	3,420.57	21,712.74
	512200 SICK LEAVE EXPENSE	373.44	12,108.54
	512300 HOLIDAY LEAVE EXPENSE	953.20	10,058.15
	515100 RETIREMENT PLANS EXPENSE	2,359.04	30,739.77
	515200 OASDI EXPENSE	2,002.75	26,375.74
	515400 LIFE & ACCIDENT INS EXP	8.00	94.85
	515500 HEALTH INSURANCE EXPENSE	7,170.32	84,472.71
	Major Account 510000 Total	<u>40,252.26</u>	<u>516,311.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,293.93
	521291 COM EXPENSE - VIDEO	197.76	1,343.08
	521900 AWARDS EXPENSE	919.27	4,550.26
	522200 CONFERENCE REGISTRATION	2,669.99	41,303.94
	523600 INTEREST EXPENSE		7.85
	531100 OFFICE SUPPLIES EXPENSE		1,236.90
	532100 NON-CAPITALIZED EQUIP PU		640.00
	533100 HOUSEHOLD & INSTIT EXP		2,912.48
	534600 ED & RECREATIONAL SUP EX	3,384.00	6,768.00
	535100 MEDICAL SUPPLIES	47,931.17-	21,693.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		130.93
	537100 LABORATORY SUP EXP		1,280.00
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP	4,769.88	49,011.42
	543500 MGT CONSULTANT SERVICES	18,339.05-	48,961.67
	545000 LABORATORY SERVICES		46,167.64
	549100 LAUNDRY SERVICES	7,534.08	94,338.88
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	46,795.24-	326,358.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.00
	573100 STATE-OWNED TRANSPORTAION		226.00
	574500 PERSONAL VEHICLE MILEAGE	410.72	2,394.38
	574700 CONTRACTUAL SERV - TRAV		201.91
	Major Account 570000 Total	410.72	3,393.29
	Fund 22530 Expenditures Total	6,132.26-	846,063.63
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,920.42-	45,734.76-
	Major Account 460000 Total	1,920.42-	45,734.76-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		447,993.14-
	471127 MEDICARE B	920.63-	18,356.24-
	471134 MEDICARE D	5,581.52-	273,998.08-
	Major Account 470000 Total	6,502.15-	740,347.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,303.95-	102,805.20-
	Major Account 480000 Total	7,303.95-	102,805.20-
	Fund 48106 Revenues Total	15,726.52-	888,887.42-
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		11,776.94
	522200 CONFERENCE REGISTRATION	598.00	798.00
	522300 WARDS OF THE STATE EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	21,277.54	124,947.93
	532100 NON-CAPITALIZED EQUIP PU	13,413.08	48,467.82
	533100 HOUSEHOLD & INSTIT EXP	16,122.05	291,942.55
	533900 FOOD EXPENSE	49,379.49	563,356.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	98.89	98.89
	534600 ED & RECREATIONAL SUP EX	43.25-	2,208.70
	535101 MEDICAL SUPPLIES-OTHER		47.05
	538100 VEHICLE & EQUIP SUP EXP		11.94
	543200 IT CONSULTING-HW/SW SUPP		723.48
	544100 PHYSICIAN SERVICES	15,000.00	15,000.00
	544400 HOSPITAL SERVICES	1,808.89	154,907.92
	544900 DENTAL SERVICES	592.00	8,046.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	Major Account 520000 Total	118,246.69	1,222,883.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		10.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,688.62
	583300 COMPUTER HARDWARE EQUIPME		2,276.00
	587400 BUILDINGS-ML		3,617.39
	Major Account 580000 Total		11,582.01
	Fund 48106 Expenditures Total	118,246.69	1,234,475.64
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	192,751.51-	1,795,256.68-
	461501 PRIOR YR MEDICAID SETTLEMENT	1,415,014.08-	1,415,014.08-
	461507 MEDICAID DISPOR SHARE		749,282.00-
	Major Account 460000 Total	1,607,765.59-	3,959,552.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.56-	75,952.88-
	Major Account 480000 Total	6,518.56-	75,952.88-
	Fund 48125 Revenues Total	1,614,284.15-	4,035,505.64-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		330,796.00
	Major Account 510000 Total		330,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	156.00
	521291 COM EXPENSE - VIDEO		42.49
	521400 DATA PROCESSING EXPENSE		735.50
	521500 PUBLICATION & PRINT EXP		582.52
	521900 AWARDS EXPENSE		46.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		329.00
	522300 WARDS OF THE STATE EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	56,416.08	676,992.96
	531100 OFFICE SUPPLIES EXPENSE		784.56
	532100 NON-CAPITALIZED EQUIP PU		927.44
	533100 HOUSEHOLD AND INSTIT SUPPLIES		2,304.19
	533900 FOOD EXPENSE		651.74
	534600 ED & RECREATIONAL SUP E		507.79
	535101 MEDICAL SUPPLIES-OTHER		440.33
	544100 PHYSICIAN SERVICES	490.97	213,133.16
	545200 MEDICAL ASSESSMENT SERV		1,183.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETERS		313.50
	547906 VERIFICATIONS		420.00
	548700 REFUSE/RECYCLING		17.57
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	1,216,975.44
	Major Account 520000 Total	158,347.67	2,116,829.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.92
	574500 PERSONAL VEHICLE MILEAGE		116.23
	Major Account 570000 Total		942.15
	Fund 48125 Expenditures Total	158,347.67	2,448,567.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,310.19	14,967.01
	Fund 48125 Adjustments Total	1,310.19	14,967.01
	Program Revenues	<u>1,719,036.92</u>	<u>7,508,442.91</u>
	Program Expenditures	<u>2,576,474.99</u>	<u>34,705,494.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 364 JUVENILE PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,366.54	163,473.92
	511300 OVERTIME PAYMENTS		415.00
	511400 ON CALL PAY	201.10	3,180.41
	511800 COMPENSATORY TIME PAID	136.97	931.54
	512100 VACATION LEAVE EXPENSE	880.38	10,096.20
	512200 SICK LEAVE EXPENSE	519.03	7,619.07
	512300 HOLIDAY LEAVE EXPENSE	538.42	8,375.87
	515100 RETIREMENT PLANS EXPENSE	871.79	14,493.25
	515200 FICA EXPENSE	785.75	13,599.71
	515400 LIFE & ACCIDENT INS EXP	4.00	64.00
	515500 HEALTH INSURANCE EXPENSE	3,099.52	35,735.40
	516300 EMPLOYEE ASSISTANCE PRO		123.00
	516500 WORKERS COMP PREMIUMS		3,769.00
	Major Account 510000 Total	<u>16,403.50</u>	<u>261,876.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,144.77	13,785.98
	534900 MISCELLANEOUS SUP EXP		160.95
	537100 LABORATORY SUP EXP		2,451.03
	Major Account 520000 Total	<u>1,144.77</u>	<u>16,397.96</u>
	Fund 10000 Expenditures Total	<u>17,548.27</u>	<u>278,274.33</u>
	Program Expenditures	<u>17,548.27</u>	<u>278,274.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		15.30
	Major Account 460000 Total		15.30
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	112.92-	4,288.14-
	Major Account 480000 Total	112.92-	4,288.14-
	Fund 10000 Revenues Total	112.92-	4,272.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,097.81	2,903,776.08
	511200 TEMPORARY SALARIES-WAGE	12,545.07	56,520.96
	511300 OVERTIME PAYMENTS	15,632.35	184,486.87
	511400 ON CALL PAY	504.48	9,833.25
	511500 SHIFT DIFFERENTIAL PYMT	6,143.94	78,363.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,299.86	41,602.40
	512100 VACATION LEAVE EXPENSE	17,310.69	220,753.53
	512200 SICK LEAVE EXPENSE	5,837.12	117,459.76
	512300 HOLIDAY LEAVE EXPENSE	9,227.72	117,402.24
	512500 FUNERAL LEAVE EXPENSE		7,524.30
	512600 CIVIL LEAVE EXPENSE		128.83
	512700 INJURY LEAVE EXPENSE	33.91	3,148.74
	512800 ADMINISTRATIVE LEAVE EXP		4,162.79
	512900 UNION ACTIVITY EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	23,322.82	288,105.61
	515200 FICA EXPENSE	20,599.18	258,261.01
	515400 LIFE & ACCIDENT INS EXP	91.28	1,078.10
	515500 HEALTH INSURANCE EXPENSE	82,053.30	1,000,502.95
	516300 EMPLOYEE ASSISTANCE PRO		1,512.00
	516400 UNEMPLOYM COMP INS EXP		8,008.00
	516500 WORKERS COMP PREMIUMS		60,215.00
	Major Account 510000 Total	427,699.53	5,363,397.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,227.90
	521200 COM EXPENSE - VOICE/DATA	1,797.87	21,846.97
	521300 FREIGHT EXPENSE		55.92
	521400 DATA PROCESSING EXPENSE		562.52
	521500 PUBLICATION & PRINT EXP	361.96	24,303.21
	521900 AWARDS EXPENSE	290.06	880.21
	522100 DUES & SUBSCRIPTION EXP	1,294.83	9,670.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	920.00	2,854.00
	522300 WARDS OF THE STATE EXP	1,655.85	20,123.67
	523000 VOLUNTEER EXPENSES	6.76	1,763.45
	523500 PROMPT PAY INTEREST		13.65
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	15,404.58	184,854.96
	525100 RENT EXP-OFFICE EQUIP	314.91	1,322.62
	525400 RENT EXP-COMM EQUIP		192.50
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		422.00
	527100 REP & MAINT-OFFICE EQUIP		246.98
	527200 REP & MAINT-MOTOR VEHICL		665.23
	527400 REP & MAINT-DATA PROC	2,094.47	2,094.47
	527500 REP & MAINT-COMM EQUIP	946.88	1,833.63
	527600 REP & MAINT-HOUSE/INST E	3,876.53	5,133.11
	531100 OFFICE SUPPLIES EXPENSE	1,078.99	25,154.81
	532100 NON-CAPITALIZED EQUIP PU	2,965.92	27,142.92
	532101 NON CAPITAL EQUIP		3,585.92
	532102 NON CAPITALIZED EQUIP MB		718.73
	533100 HOUSEHOLD & INSTIT EXP	14,799.40	110,515.99
	533101 INMATE CLOTHING	169.82	14,455.98
	533900 FOOD EXPENSE	25,275.21	163,124.74
	534600 ED & RECREATIONAL SUP EX	1,621.62	18,611.97
	534601 LIBRARY BOOKS	409.75	2,208.98
	534900 MISCELLANEOUS SUP EXP		1,809.58
	535100 MEDICAL SUPPLIES	509.05	7,930.62
	538100 VEHICLE & EQUIP SUP EXP	2,006.99	4,148.54
	539500 PURCHASING CARD SUSPENSE		.01-
	541700 LEGAL RELATED EXPENSE		536.75
	542100 SOS TEMP SERV - PERSONNEL	5,704.86	15,317.84
	543200 IT CONSULTING-HW/SW SUPP		805.00
	544100 PHYSICIAN SERVICES	3,540.65	42,358.03
	544300 PSYCHOLOGICAL SERVICES	1,223.88	15,913.96
	544400 HOSPITAL SERVICES	507.60	9,011.04
	544500 PHARMACY SERVICES	3,414.17	256,608.06
	544600 OPTICAL SERVICES	2,725.16	16,614.01
	544900 DENTAL SERVICES		20,209.69
	545000 LABORATORY SERVICES	2,452.10	21,736.03

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,585.43	8,975.93
	547400 JUVENILE SERVICES		6,314.00
	547500 MAILING SERVICES		285.00
	547906 VERIFICATIONS	30.00	317.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,087.79
	549200 JANITORIAL/SECURITY SRVS	148.00	10,813.08
	554900 OTHER CONTRACTUAL SERVICES		32,110.39
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	444,406.44
	555100 DATA PROC SOFTW LIC FEE		550.00
	556100 INSURANCE EXPENSE		10,117.62
	559100 OTHER OPERATING EXP		653.23
	Major Account 520000 Total	136,172.17	1,581,332.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.20	2,995.40
	572100 COMMERCIAL TRANSPORTATIO		568.10
	573100 STATE-OWNED TRANSPORT		303.77
	574500 PERSONAL VEHICLE MILEAGE	119.88	901.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.16	9,527.28
	575100 MISC TRAVEL EXPENSE		108.56
	Major Account 570000 Total	1,265.24	14,405.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,200.00
	583000 FURNITURE AND OFFICE EQUIPMENT		9,130.03
	Major Account 580000 Total		12,330.03
	Fund 10000 Expenditures Total	565,136.94	6,971,464.37
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.05-	100.54-
	484500 REIMB NON-GOVT SOURCES	164.56-	2,407.00-
	Major Account 480000 Total	172.61-	2,507.54-
	Fund 22552 Revenues Total	172.61-	2,507.54-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		341.89
	532100 NON-CAPITALIZED EQUIP PU		1,030.00
	532101 NON CAPITAL EQUIP		750.00
	Major Account 520000 Total		2,121.89
	Fund 22552 Expenditures Total		2,121.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.94	50,639.05
	511300 OVERTIME PAYMENTS	392.64	2,170.94
	511400 ON CALL PAY	111.77	914.38
	511500 SHIFT DIFFERENTIAL PYMT		4.20
	511800 COMPENSATORY TIME PAID		1,593.59
	512100 VACATION LEAVE EXPENSE		4,869.81
	512200 SICK LEAVE EXPENSE		1,938.65
	512300 HOLIDAY LEAVE EXPENSE		2,324.00
	515100 RETIREMENT PLANS EXPENSE	124.13	4,826.38
	515200 FICA EXPENSE	122.43	4,579.98
	515400 LIFE & ACCIDENT INS EXP	.59	20.95
	515500 HEALTH INSURANCE EXPENSE	500.21	14,565.07
	Major Account 510000 Total	2,404.71	88,447.00
	Fund 22640 Expenditures Total	2,404.71	88,447.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,582.28-	159,762.80-
	Major Account 460000 Total	11,582.28-	159,762.80-
	Fund 42520 Revenues Total	11,582.28-	159,762.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,373.30
	515100 RETIREMENT PLANS EXPENSE		2,650.54
	515200 FICA EXPENSE		1,665.36
	515400 LIFE & ACCIDENT INS EXP		7.00
	515500 HEALTH INSURANCE EXPENSE		4,490.23
	Major Account 510000 Total		39,186.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.87
	533900 FOOD EXPENSE		105,822.26
	Major Account 520000 Total		106,175.13
	Fund 42520 Expenditures Total		145,361.56
	Program Revenues	11,867.81-	255,690.18-
	Program Expenditures	567,541.65	7,207,394.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.50-	12.00-
	Major Account 470000 Total	1.50-	12.00-
	Fund 10000 Revenues Total	1.50-	12.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,802.05	4,010,029.87
	511200 TEMPORARY SALARIES-WAGE	1,920.77-	103,151.71
	511300 OVERTIME PAYMENTS	16,596.17	203,173.11
	511400 ON CALL PAY	2,582.74	34,629.08
	511500 SHIFT DIFFERENTIAL PYMT	9,857.61	112,212.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,284.43	29,725.82
	512100 VACATION LEAVE EXPENSE	26,417.26	258,892.41
	512200 SICK LEAVE EXPENSE	13,466.03	187,394.18
	512300 HOLIDAY LEAVE EXPENSE	11,706.19	143,994.42
	512400 MILITARY LEAVE EXPENSE	1,419.39	8,894.71
	512500 FUNERAL LEAVE EXPENSE	1,070.65	5,881.57
	512600 CIVIL LEAVE EXPENSE		59.09
	512700 INJURY LEAVE EXPENSE	105.74	5,405.77
	512800 ADMINISTRATIVE LEAVE EXP		698.68
	515100 RETIREMENT PLANS EXPENSE	30,225.46	393,228.24
	515200 FICA EXPENSE	27,340.99	359,915.15
	515400 LIFE & ACCIDENT INS EXP	124.90	1,463.52
	515500 HEALTH INSURANCE EXPENSE	99,117.82	1,161,664.02
	516300 EMPLOYEE ASSISTANCE PRO		2,226.00
	516400 UNEMPLOYM COMP INS EXP		10,037.03
	516500 WORKERS COMP PREMIUMS		92,181.00
	519300 LEAVE WITHOUT PAY		13.22
	Major Account 510000 Total	548,196.66	7,125,371.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36-	5,577.42
	521200 COM EXPENSE - VOICE/DATA	3,546.97	20,571.15
	521290 COM EXPENSE - DATA ONLY	3,315.47	5,043.62
	521291 COM EXPENSE - VIDEO	353.45	4,028.59
	521300 FREIGHT EXPENSE		196.96
	521500 PUBLICATION & PRINT EXP	1,299.42	25,359.19
	521900 AWARDS EXPENSE	229.44	1,475.34
	522100 DUES & SUBSCRIPTION EXP	818.00	4,794.38
	522200 CONFERENCE REGISTRATION	140.00	2,224.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		630.73
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	19,228.69	230,744.28
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	4,990.29	40,544.43
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		419.08
	527300 REP & MAINT-MEDICAL EQUI	344.95	753.95
	527500 REP & MAINT-COMM EQUIP		2,054.55
	527501 COMMUNICATION EQUIPMENT	11,522.02	15,509.32
	527600 REP & MAINT-HOUSE/INST E	21.38	3,263.04
	531100 OFFICE SUPPLIES EXPENSE	3,590.50	37,024.98
	532100 NON-CAPITALIZED EQUIP PU	5,616.27	51,369.89
	533100 HOUSEHOLD & INSTIT EXP	8,088.10	85,538.50
	533101 INMATE CLOTHING	8,258.34	53,240.35
	533900 FOOD EXPENSE	17,589.35	54,121.34
	534600 ED & RECREATIONAL SUP EX	12,783.42	41,974.92
	534800 CONST & MAINT SUP EXP		3,736.05
	535100 MEDICAL SUPPLIES	1,550.24	14,147.79
	535101 MEDICAL SUPPLIES-OTHER	459.75	709.11
	538100 VEHICLE & EQUIP SUP EXP	1,506.27	8,949.76
	539500 PURCHASING CARD SUSPENSE		48.25
	541100 ACCTG & AUDITING SERVICES		4,500.00
	542100 SOS TEMP SERV - PERSONNEL	10,581.60	23,235.20
	543200 IT CONSULTING-HW/SW SUPP	99.00	753.00
	544100 PHYSICIAN SERVICES	442.00	63,482.21
	544400 HOSPITAL SERVICES	6,611.63	84,014.32
	544500 PHARMACY SERVICES	36,328.24	370,956.57
	544600 OPTICAL SERVICES	2,322.50	21,574.75
	544900 DENTAL SERVICES	7,508.90	86,379.70
	545000 LABORATORY SERVICES	455.70	6,324.05
	547100 EDUCATIONAL SERVICES	1,052.00	12,680.00
	547906 VERIFICATIONS	30.00	352.60
	549200 JANITORIAL/SECURITY SRVS	5,618.75	64,945.25
	549500 HAZARDOUS WASTE DISPOSAL		86.47
	552102 MEMBERS WAGES	2,406.05	30,074.84
	554900 OTHER CONTRACTUAL SERVICES	40.75	12,952.75
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	534,492.36

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,195.00
	555200 SOFTWARE - NEW PURCHASES		410.66
	556100 INSURANCE EXPENSE		5,612.42
	559100 OTHER OPERATING EXP	15.00	580.00
	559199 OPERATING SETTLEMENT		17,500.00
	Major Account 520000 Total	212,021.81	2,056,460.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.87	3,063.44
	572100 COMMERCIAL TRANSPORTATIO		1,123.70
	573100 STATE-OWNED TRANSPORT		762.77
	574500 PERSONAL VEHICLE MILEAGE		458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		575.46
	575100 MISC TRAVEL EXPENSE	7.00	93.00
	Major Account 570000 Total	93.87	4,925.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,049.00	32,258.00
	583300 COMPUTER EQUIP & SOFTWARE		4,646.00
	Major Account 580000 Total	11,049.00	36,904.00
	Fund 10000 Expenditures Total	771,361.34	9,223,661.49
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.72-	1,537.26-
	474100 GENERAL BUSINESS FEES		1.60-
	Major Account 470000 Total	143.72-	1,538.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.99-	8,765.83-
	482100 LAND USE REVENUE	37,469.21-	37,469.21-
	483200 BUILDING & SPACE RENTAL		168.00-
	484100 OPERATING DONATIONS & CO		538.60-
	484500 REIMB NON-GOVT SOURCES		46.68-
	Major Account 480000 Total	38,132.20-	46,988.32-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		699.27-
	Major Account 490000 Total		699.27-
	Fund 22553 Revenues Total	38,275.92-	49,226.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.01
	526100 REP & MAINT-REAL PROPERT		1,457.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,200.00
	534600 ED & RECREATIONAL SUP EX	350.15	358.15
	544100 PHYSICIAN SERVICES	837.00	4,856.00
	544400 HOSPITAL SERVICES	3,915.88	8,105.47
	544500 PHARMACY SERVICES		29,263.32
	544600 OPTICAL SERVICES		1,722.00
	545000 LABORATORY SERVICES	245.40	245.40
	Major Account 520000 Total	5,348.43	50,445.35
	Fund 22553 Expenditures Total	5,348.43	50,445.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenues Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,044.65	522,277.14
	511300 OVERTIME PAYMENTS	105.33	13,059.82
	511400 ON CALL PAY	331.12	9,504.32
	511500 SHIFT DIFFERENTIAL PYMT	118.95	10,292.95
	511800 COMPENSATORY TIME PAID		704.92
	512100 VACATION LEAVE EXPENSE	2,239.52	44,372.14
	512200 SICK LEAVE EXPENSE	596.19	9,494.98
	512300 HOLIDAY LEAVE EXPENSE	1,596.46	32,751.39
	512700 INJURY LEAVE EXPENSE		1,357.95
	515100 RETIREMENT PLANS EXPENSE	1,766.17	48,249.82
	515200 FICA EXPENSE	1,625.37	44,935.80
	515400 LIFE & ACCIDENT INS EXP	7.05	192.72
	515500 HEALTH INSURANCE EXPENSE	5,496.57	174,359.05
	Major Account 510000 Total	31,927.38	911,553.00
	Fund 22640 Expenditures Total	31,927.38	911,553.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,386.52-	353,587.95-
	Major Account 460000 Total	21,386.52-	353,587.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.52-	23,054.24-
	Major Account 480000 Total	860.52-	23,054.24-
	Fund 42520 Revenues Total	22,247.04-	376,642.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,275.48	77,680.36
	511200 TEMPORARY SALARIES-WAGE	3,810.05	13,004.54
	511800 COMPENSATORY TIME PAID	64.06	85.42
	512100 VACATION LEAVE EXPENSE	155.99	614.18
	512200 SICK LEAVE EXPENSE	368.48	2,830.83
	512300 HOLIDAY LEAVE EXPENSE	128.12	341.65
	512500 FUNERAL LEAVE EXPENSE		157.92
	515100 RETIREMENT PLANS EXPENSE	2,286.80	7,227.15
	515200 FICA EXPENSE	2,140.96	6,853.41
	515400 LIFE & ACCIDENT INS EXP	7.50	22.00
	515500 HEALTH INSURANCE EXPENSE	4,602.01	13,970.54
	Major Account 510000 Total	<u>38,839.45</u>	<u>122,788.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,391.00
	533900 FOOD EXPENSE	5,182.96	278,984.63
	Major Account 520000 Total	<u>5,182.96</u>	<u>280,375.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>250.00</u>
	Fund 42520 Expenditures Total	<u>44,022.41</u>	<u>403,413.63</u>
	Program Revenues	<u>60,524.46</u>	<u>1,336,733.64</u>
	Program Expenditures	<u>852,659.56</u>	<u>10,589,073.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 379 OBRA-CBRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.46	5,275.82
	511800 COMPENSATORY TIME PAID	6.65	135.01
	512100 VACATION LEAVE EXPENSE	10.84	212.26
	512200 SICK LEAVE EXPENSE	2.47	232.63
	512300 HOLIDAY LEAVE EXPENSE	16.31	295.88
	515100 RETIREMENT PLANS EXPENSE	21.98	460.87
	515200 FICA EXPENSE	21.08	443.69
	515400 LIFE & ACCIDENT INS EXP	.05	1.63
	515500 HEALTH INSURANCE EXPENSE	30.23	616.99
	516500 WORKERS COMP PREMIUMS		153.48
	Major Account 510000 Total	367.07	7,828.26
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	11,467.33	149,983.41
	Major Account 520000 Total	11,467.33	149,983.41
	Fund 10000 Expenditures Total	11,834.40	157,811.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.44	15,817.18
	511800 COMPENSATORY TIME PAID	19.77	404.49
	512100 VACATION LEAVE EXPENSE	32.76	634.44
	512200 SICK LEAVE EXPENSE	7.61	696.38
	512300 HOLIDAY LEAVE EXPENSE	49.45	885.84
	515100 RETIREMENT PLANS EXPENSE	65.94	1,380.63
	515200 FICA EXPENSE	63.32	1,330.27
	515400 LIFE & ACCIDENT INS EXP	.24	5.38
	515500 HEALTH INSURANCE EXPENSE	90.60	1,849.36
	516500 WORKERS COMP PREMIUMS		460.52
	Major Account 510000 Total	1,101.13	23,464.49
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	34,402.02	449,950.22
	Major Account 520000 Total	34,402.02	449,950.22
	Fund 40000 Expenditures Total	35,503.15	473,414.71
	Program Expenditures	47,337.55	631,226.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,927.52-
	Major Account 480000 Total		2,927.52-
	Fund 10000 Revenues Total		2,927.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,231.42	13,790,213.30
	511200 TEMPORARY SALARIES-WAGE	14,764.02	372,475.00
	511300 OVERTIME PAYMENTS	35,587.19	1,937,582.33
	511400 ON CALL PAY	1,170.88	39,999.83
	511500 SHIFT DIFFERENTIAL PYMT	7,458.50	429,935.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,325.06	212,900.97
	512100 VACATION LEAVE EXPENSE	44,584.66	1,295,644.28
	512200 SICK LEAVE EXPENSE	29,480.61	832,325.51
	512300 HOLIDAY LEAVE EXPENSE	23,290.36	618,001.88
	512400 MILITARY LEAVE EXPENSE		3,234.68
	512500 FUNERAL LEAVE EXPENSE	2,639.72	29,221.91
	512600 CIVIL LEAVE EXPENSE	60.26-	1,139.31
	512700 INJURY LEAVE EXPENSE	150.69	17,737.79
	512900 UNION ACTIVITY EXPENSE		363.64
	515100 RETIREMENT PLANS EXPENSE	40,909.89	1,433,746.16
	515200 OASDI EXPENSE	37,620.05	1,352,866.13
	515400 LIFE & ACCIDENT INS EXP	190.21	5,643.60
	515500 HEALTH INSURANCE EXPENSE	174,136.73	4,814,136.40
	516300 EMPLOYEE ASSISTANCE PRO		10,154.00
	516400 UNEMPLOYM COMP INS EXP		1,142.00-
	Major Account 510000 Total	834,479.73	27,196,680.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.59	441.65
	521200 COM EXPENSE - VOICE/DAT	1,715.85	9,629.80
	521500 PUBLICATION & PRINT EXP		5,822.66
	521900 AWARDS EXPENSE	75.00	283.42
	522100 DUES & SUBSCRIPTION EXP	54.00	1,369.90
	522200 CONFERENCE REGISTRATION	327.75	7.75
	522300 WARDS OF THE STATE EXP		2,782.20
	523207 PROPANE		745.00
	524700 RENT EXP-OTHER REAL PRO		175.00
	524900 RENT EXP-DEPR SURCHARGE	1,903.25	22,839.00
	525500 RENT EXP-OTHER PERS PRO	44.10	300.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPER		128,813.14
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		1,230.47
	527400 REP & MAINT-DATA PROC		65.00
	527500 REP & MAINT-COMM EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	27,406.73-	5,430.79-
	532100 NON-CAPITALIZED EQUIP P	89.95	27,016.72
	533100 HOUSEHOLD & INSTIT EXP	1,247.45	22,267.11
	533102 ATTENDS & DISPOSABLE ITEMS	100.85	975.58-
	533900 FOOD EXPENSE	2,877.31	52,340.42
	534500 AGRICULTURAL SUPPLIES EX		203.45-
	534600 ED & RECREATIONAL SUP EXP	370.28	6,882.72
	534800 CONST & MAINT SUP EXP		2,541.71
	535100 MEDICAL SUPPLIES	7,838.58	126,508.61
	535101 MEDICAL SUPPLIES-OTHER	235.96	7,813.20
	538100 VEHICLE & EQUIP SUP EXP	22.99	43.93
	539500 PURCHASING CARD SUSPENSE	221.37-	
	541700 LEGAL RELATED EXPENSE		25.00
	541900 SETTLEMENTS		8,778.40
	542100 SOS TEMP SERV - PERSONNEL		2,007.57
	542500 ENG & ARCH SERVICES		5,512.55
	543200 IT CONSULTING-HW/SW SUPP	4,009.37	43,532.64
	543500 MGT CONSULTANT SERVICES		42,665.18
	543600 MEDICAL REVIEW CONSULTING	191.62	868.95
	544100 PHYSICIAN SERVICES		119,812.56
	544400 HOSPITAL SERVICES	2,389.92	26,190.35
	544600 OPTICAL SERVICES		336.68
	544900 DENTAL SERVICES	237.00	5,866.00
	545000 LABORATORY SERVICES	549.20	3,120.43
	545200 MEDICAL ASSESSMENT SERV		7,700.00
	547100 EDUCATIONAL SERVICES	4,637.00	114,868.45
	547500 MAILING SERVICES	287.49-	1,310.95
	547906 VERIFICATION		404.00
	548700 REFUSE/RECYCLING		127.69
	549100 LAUNDRY SERVICES		1,724.48
	554900 OTHER CONTRACTUAL SERVI		10,551.47
	554903 RENTAL/MTNCE CONTRACT-DA	2,436.64	29,239.68

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	590.00	590.00
	555200 SOFTWARE - NEW PURCHASES		20,520.99
	556100 INSURANCE EXPENSE		48,197.56
	559100 OTHER OPERATING EXP		390.65
	Major Account 520000 Total	4,053.07	908,722.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.46	18,663.94
	571600 MEALS-NOT TRAVEL STATUS		432.80
	571900 MEALS-ONE DAY TRAVEL		60.14
	572100 COMMERCIAL TRANSPORTATIO	106.90	1,306.30
	574500 PERSONAL VEHICLE MILEAG	602.75	9,617.46
	574600 CONTRACTUAL SERV - TRAV	89.68	17,446.21
	574700 VOLUNTEER TRAVEL EXPENSES		244.20
	575100 MISC TRAVEL EXPENSE	96.00	126.00
	Major Account 570000 Total	1,343.79	47,897.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,836.26
	Major Account 580000 Total		4,836.26
	Fund 10000 Expenditures Total	839,876.59	28,158,135.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,187.39-	49,776.91
	814300 ZERO BALANCE ADJ		.77
	Fund 10000 Adjustments Total	16,187.39-	49,777.68
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	101,478.55-	1,248,506.57-
	471120 MTNCE-INSURANCE		59.12-
	471142 CO PATIENTS-STATE INST	22,353.00-	152,682.00-
	471147 MAINTENANCE OF RESIDEN	1,425.00-	66,538.84-
	Major Account 470000 Total	125,256.55-	1,467,786.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.10-	9,237.35-
	483100 HOUSING & DORM RENTAL RE	130.00-	1,560.00-
	484500 REIMB NON-GOVT SOURCES	184.23-	644.21-
	486400 CASH OVER ADJUSTMENT		3.55-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	1,014.33-	11,450.11-
	Fund 22522 Revenues Total	126,270.88-	1,479,236.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.10
	524900 RENT EXP-DEPR SURCHARGE		410,680.85
	554903 RENTAL/MTNCE CONTRACT-DAS		1,008,632.20
	Major Account 520000 Total		1,419,313.15
	Fund 22522 Expenditures Total		1,419,313.15
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,760.65-
	Major Account 480000 Total		2,760.65-
	Fund 22532 Revenues Total		2,760.65-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		82,136.17
	542500 ENG & ARCH SERVICES		15,098.55
	554903 RENTAL/MTNCE CONTRACT-DAS		48,282.43
	Major Account 520000 Total		145,517.15
	Fund 22532 Expenditures Total		145,517.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,208.59-	99,100.03
	511300 OVERTIME PAYMENTS	1,949.06-	
	511800 COMPENSATORY TIME PAID	1,999.93-	141.50
	512100 VACATION LEAVE EXPENSE	1,258.44-	10,070.34
	512200 SICK LEAVE EXPENSE	1,656.75-	4,960.58
	512300 HOLIDAY LEAVE EXPENSE	2,438.54-	5,321.47
	512500 FUNERAL LEAVE EXPENSE	300.90-	357.95
	512600 CIVIL LEAVE EXPENSE	60.26	60.26
	515100 RETIREMENT PLANS EXPENSE	5,470.98-	7,483.88
	515200 OASDI EXPENSE	5,093.34-	6,838.21
	515400 LIFE & ACCIDENT INS EXP	29.81-	23.91
	515500 HEALTH INSURANCE EXPENSE	10,586.64-	27,506.12
	516400 UNEMPLOYM COMP INS EXP		954.00
	Major Account 510000 Total	73,932.72-	162,818.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.80
	531100 OFFICE SUPPLIES EXPENSE	473.62	1,113.61
	532100 NON-CAPITALIZED EQUIP P		556.95
	533100 HOUSEHOLD & INSTIT EXP	1.06	262.00
	535101 MEDICAL SUPPLIES-OTHER	5.06	6.61

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		5,528.40
	547100 EDUCATIONAL SERVICES		5,700.00
	Major Account 520000 Total	479.74	13,170.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.65	684.71
	574500 PERSONAL VEHICLE MILEAG	23.86	205.12
	574600 CONTRACTUAL SERV - TRAV		928.54
	575100 MISC TRAVEL EXPENSE	5.50	14.50
	Major Account 570000 Total	85.01	1,832.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,678.74
	Major Account 580000 Total		1,678.74
	Fund 40000 Expenditures Total	73,367.97-	179,500.23
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		12,693.35-
	Major Account 470000 Total		12,693.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.78-	9,855.35-
	Major Account 480000 Total	505.78-	9,855.35-
	Fund 48102 Revenues Total	505.78-	22,548.70-
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS		355,170.45
	Major Account 520000 Total		355,170.45
	Fund 48102 Expenditures Total		355,170.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,111,038.03-	15,384,213.91-
	Major Account 460000 Total	3,111,038.03-	15,384,213.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,113.99-	75,222.63-
	Major Account 480000 Total	2,113.99-	75,222.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenues Total	3,113,152.02-	13,859,436.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927,869.57	3,720,680.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,425.47	93,416.09
	511300 OVERTIME PAYMENTS	156,853.56	721,112.20
	511400 ON CALL PAY		28.07
	511500 SHIFT DIFFERENTIAL PYMT	36,566.90	185,424.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	14,903.22	107,069.12
	512100 VACATION LEAVE EXPENSE	105,847.70	311,729.17
	512200 SICK LEAVE EXPENSE	47,107.70	188,442.57
	512300 HOLIDAY LEAVE EXPENSE	44,759.76	120,846.82
	512400 MILITARY LEAVE EXPENSE	748.90	1,781.80
	512500 FUNERAL LEAVE EXPENSE	4,640.23	14,083.57
	512600 CIVIL LEAVE EXPENSE	303.40	1,422.18
	512700 INJURY LEAVE EXPENSE	520.41	3,147.53
	512900 UNION ACTIVITY EXPENSE	10.04	19.59
	515100 RETIREMENT PLANS EXPENSE	100,172.98	401,192.44
	515200 FICA EXPENSE	95,531.49	386,960.08
	515400 LIFE & ACCIDENT INS EXP	426.57	1,567.62
	515500 HEALTH INSURANCE EXPENSE	359,419.77	1,265,995.91
	516400 UNEMPLOYM COMP INS EXP		235,075.77
	516500 WORKERS COMP PREMIUMS		479,044.00
	Major Account 510000 Total	1,917,107.67	8,239,539.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	2,691.62
	521200 COM EXPENSE - VOICE/DATA	80,251.90	345,189.80
	521300 FREIGHT EXPENSE	1,315.49	5,602.91
	521400 DATA PROCESSING EXPENSE	288.58	41,053.83
	521500 PUBLICATION & PRINT EXP	4,079.21	137,772.27
	521900 AWARDS EXPENSE	965.71	1,819.08
	521901 ATTENDANCE INCENTIVE	1,440.00	1,440.00
	522100 DUES & SUBSCRIPTION EXP	8,358.75	31,024.98
	522200 CONFERENCE REGISTRATION	4,068.00	19,821.00
	522300 WARDS OF THE STATE EXP	355.50	9,479.92
	522500 EMPLOYEE MOVING EXPENSE		887.64
	522600 JOB APPLICANT EXPENSE	77.00	4,227.56
	524600 RENT EXPENSE-BUILDINGS	80.00	480.00
	524700 RENT EXP-OTHER REAL PROP		5,762.56
	524900 RENT EXP-DEPR SURCHARGE	82,136.17	492,817.02
	526100 REP & MAINT-REAL PROPERT		9,536.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		646.00
	527200 REP & MAINT-MOTOR VEHICL	2,410.03	21,915.86
	527300 REP & MAINT-MEDICAL EQUI	1,363.11	24,215.20
	527400 REP & MAINT-DATA PROC	14,661.36	14,661.36
	527500 REP & MAINT-COMM EQUIP		2,403.38
	527600 REP & MAINT-HOUSE/INST E	120.00	3,707.38
	527800 REP & MAINT-OTHER PROPER		55.07
	531100 OFFICE SUPPLIES EXPENSE	39,507.83	137,531.82
	532100 NON-CAPITALIZED EQUIP PU	4,731.93	53,097.79
	533100 HOUSEHOLD & INSTIT EXP	28,590.99	285,087.74
	533102 ATTENDS & DISPOSABLE IT	10,929.74	87,301.75
	533900 FOOD EXPENSE	51,340.63	554,294.60
	534500 AGRICULTURAL SUPPLIES EX	161.00	364.45
	534600 ED & RECREATIONAL SUP EXP	7,261.58	93,288.12
	534800 CONST & MAINT SUP EXP	143.99	13,310.65
	535100 MEDICAL SUPPLIES	26,615.45	322,163.62
	535101 MEDICAL SUPPLIES-OTHER	12,864.91	107,175.71
	538100 VEHICLE & EQUIP SUP EXP	8,414.18-	55,471.36
	541500 LEGAL SERVICES EXPENSE		12,523.16
	541700 LEGAL RELATED EXPENSE	40.68	2,373.52
	541900 SETTLEMENTS		149.08
	542100 SOS TEMP SERV - PERSONNEL	6,064.97	25,593.56
	542200 SOS TEMP SERV - OUTSIDE		58,390.50
	543100 IT CONSULTING-APPLICATION		4,448.12
	543200 IT CONSULTING-HW/SW SUPP		9,229.40
	543500 MGT CONSULTANT SERVICES		467,222.49
	543600 MEDICAL CONSULTING		116,702.50
	544100 PHYSICIAN SERVICES	157,551.59	1,607,776.17
	544101 PHYSICAL THERAPY CONTRACT	10,434.06	134,885.72
	544102 GLASSES DENTURES APP		30,000.00
	544300 PSYCHOLOGICAL SERVICES	82,000.00	713,443.73
	544400 HOSPITAL SERVICES	1,253.70	9,503.73
	544700 AUDIOLOGY SERVICES		7,123.90
	545000 LABORATORY SERVICES	1,187.00	12,807.93
	546800 VETERINARY SERVICES		280.01
	546900 OTHER MEDICAL SERVICES		24,360.00
	547100 EDUCATIONAL SERVICES	11,682.00	149,329.57
	547300 INTERPRETER SERVICES		90.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	547500 MAILING SERVICES	726.34	11,008.28
	547906 VERIFICATIONS	1,102.00	13,224.00
	548700 REFUSE/RECYCLING	210.63	2,408.29
	549100 LAUNDRY SERVICES	4,632.96	69,167.04
	549500 HAZARDOUS WASTE DISPOSAL	741.65	6,840.44
	554900 OTHER CONTRACTUAL SERVICE		308,226.94
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	1,008,632.20
	555100 DATA PROC SOFTW LIC FEE	200.85	487.91
	555200 SOFTWARE - NEW PURCHASES	134.16	16,508.44
	556100 INSURANCE EXPENSE		21,199.32
	559100 OTHER OPERATING EXP		873.11
	Major Account 520000 Total	854,852.14	7,731,107.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.90	16,047.72
	571600 MEALS-NOT TRAVEL STATUS		78.10
	571900 MEALS-ONE DAY TRAVEL		180.90
	572100 COMMERCIAL TRANSPORTATIO	1,462.35	11,163.28
	573100 STATE-OWNED TRANPORTAION	13,314.93	78,450.42
	574500 PERSONAL VEHICLE MILEAGE	589.42	17,492.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.55	49,522.06
	574700 VOLUNTEER TRAVEL EXPENSES		45.51
	575100 MISC TRAVEL EXPENSE	72.74	200.24
	Major Account 570000 Total	19,868.89	173,180.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,008.24	27,452.24
	583300 COMPUTER HARDWARE EQUIPME		11,459.25
	Major Account 580000 Total	7,008.24	38,911.49
	Fund 48122 Expenditures Total	2,798,836.94	16,182,739.90
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,973.28	222,973.28
	511300 OVERTIME PAYMENTS	1,552.80	1,552.80
	511800 COMPENSATORY TIME PAID	2,326.35	2,326.35
	512100 VACATION LEAVE EXPENSE	11,946.98	11,946.98
	512200 SICK LEAVE EXPENSE	8,701.38	8,701.38
	512300 HOLIDAY LEAVE EXPENSE	12,607.57	12,607.57
	512500 FUNERAL LEAVE EXPENSE	525.20	525.20
	515100 RETIREMENT PLANS EXPENSE	22,523.32	22,523.32

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	20,399.98	20,399.98
	515400 LIFE & ACCIDENT INS EXP	101.29	101.29
	515500 HEALTH INSURANCE EXPENSE	96,525.30	96,525.30
	Major Account 510000 Total	<u>400,183.45</u>	<u>400,183.45</u>
	Fund 48127 Expenditures Total	<u>400,183.45</u>	<u>400,183.45</u>
	Program Revenues	<u>3,239,928.68</u>	<u>15,366,910.05</u>
	Program Expenditures	<u>3,965,529.01</u>	<u>46,840,559.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	711,512.20-	6,182,815.95-
	592101 NFOCUS ASSIST TO/FOR IN	7,291,725.51	100,656,599.91
	595100 CONTRACTUAL AID	1,631.25	790,975.66
	Major Account 590000 Total	6,581,844.56	95,264,759.62
	Fund 10000 Expenditures Total	6,581,844.56	95,264,759.62
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	42,191.50-	545,331.26-
	Major Account 470000 Total	42,191.50-	545,331.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481.11-	24,476.05-
	Major Account 480000 Total	1,481.11-	24,476.05-
	Fund 22526 Revenues Total	43,672.61-	569,807.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,000.02	1,000,000.00
	Major Account 590000 Total	84,000.02	1,000,000.00
	Fund 22526 Expenditures Total	84,000.02	1,000,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	415,999.98	5,000,000.00
	Major Account 590000 Total	415,999.98	5,000,000.00
	Fund 22640 Expenditures Total	415,999.98	5,000,000.00
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		312,000.00-
	Major Account 490000 Total		312,000.00-
	Fund 22683 Revenues Total		312,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
	Major Account 590000 Total	26,000.00	312,000.00
	Fund 22683 Expenditures Total	26,000.00	312,000.00
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	733.61-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>56.87-</u>	<u>733.61-</u>
	Fund 48126 Revenues Total	<u>56.87-</u>	<u>733.61-</u>
	Program Revenues	<u>43,729.48-</u>	<u>5,882,540.92-</u>
	Program Expenditures	<u>7,107,844.56</u>	<u>101,576,759.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,025.25
	595100 CONTRACTUAL AID		6,965.25
	599100 OTHER GOVERNMENT AID		3,738,810.30
	Major Account 590000 Total		3,752,800.80
	Fund 10000 Expenditures Total		3,752,800.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		8,280,000.00-
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	256,684.37	1,170,107.06
	594100 SUBRECIPIENT PAYMENT-SEFA		137,555.25
	599100 OTHER GOVERNMENT AID		6,235,101.20
	Major Account 590000 Total	256,684.37	7,542,763.51
	Fund 22640 Expenditures Total	256,684.37	7,542,763.51
	Program Revenues		8,280,000.00-
	Program Expenditures	256,684.37	11,295,564.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,349.91	242,916.02
511800 COMPENSATORY TIME PAID			192.28
512100 VACATION LEAVE EXPENSE		1,580.07	11,172.91
512200 SICK LEAVE EXPENSE		178.04	5,670.94
512300 HOLIDAY LEAVE EXPENSE		1,029.58	12,694.50
512500 FUNERAL LEAVE EXPENSE			643.38
515100 RETIREMENT PLANS EXPENSE		1,582.67	20,463.79
515200 FICA EXPENSE		1,524.97	19,818.61
515400 LIFE & ACCIDENT INS EXP		3.26	39.63
515500 HEALTH INSURANCE EXPENSE		2,871.67	34,508.65
516300 EMPLOYEE ASSISTANCE PRO			62.00
516500 WORKERS COMP PREMIUMS			3,266.00
Major Account 510000 Total		27,120.17	351,448.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.25	16.66
521400 DATA PROCESSING EXPENSE		9,709.48	18,536.28
521500 PUBLICATION & PRINT EXP			500.19
522100 DUES & SUBSCRIPTION EXP			499.55
522200 CONFERENCE REGISTRATION			787.00
531100 OFFICE SUPPLIES EXPENSE			10.95
532100 NON-CAPITALIZED EQUIP PU			424.79
543200 IT CONSULTING-HW/SW SUPP		16,037.52	29,802.42
547100 EDUCATIONAL SERVICES			415.00
547906 VERIFICATIONS		255.00	6,675.00
555200 SOFTWARE - NEW PURCHASES			24,857.00
Major Account 520000 Total		26,003.25	82,524.84
570000 Travel Expenses			
571100 BOARD & LODGING		727.88	6,226.79
571600 MEALS-NOT TRAVEL STATUS			264.68
574500 PERSONAL VEHICLE MILEAG		645.96	10,777.92
574600 CONTRACTUAL SERV - TRAVEL EXP			3,690.87
575100 MISC TRAVEL EXPENSE			36.00
Major Account 570000 Total		1,373.84	20,996.26
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			7,052.25
Major Account 580000 Total			7,052.25
Fund 10000 Expenditures Total		54,497.26	462,022.06

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 510 VETS HOME SYSTEM ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.59-	9,574.80-
	Major Account 480000 Total	742.59-	9,574.80-
	Fund 42510 Revenues Total	742.59-	9,574.80-
	Program Revenues	742.59-	9,574.80-
	Program Expenditures	54,497.26	462,022.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,656.75	1,063,741.21
	592104 PRESCRIPTIONS	78,859.54	621,153.54
	592200 1099-AID TO/FOR INDIVIDUA	2,754.54	32,977.34
	594100 SUBRECIPIENT PAYMENT-SEFA		901,650.00
	595100 CONTRACTUAL AID	4,608.27	566,464.10
	599100 OTHER GOVERNMENT AID		776,063.63
	Major Account 590000 Total	179,879.10	3,962,049.82
	Fund 10000 Expenditures Total	179,879.10	3,962,049.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,349.36-
	Fund 10000 Adjustments Total		1,349.36-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	15,495.00	51,236.52
	Major Account 590000 Total	15,495.00	51,236.52
	Fund 22030 Expenditures Total	15,495.00	51,236.52
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.90-	592.09-
	Major Account 480000 Total	45.90-	592.09-
	Fund 22041 Revenues Total	45.90-	592.09-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.11-	1,979.94-
	484500 REIMB NON-GOVT SOURCES		239,070.00-
	Major Account 480000 Total	279.11-	241,049.94-
	Fund 22042 Revenues Total	279.11-	241,049.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,653.92-	142,702.23
	Major Account 590000 Total	5,653.92-	142,702.23
	Fund 22042 Expenditures Total	5,653.92-	142,702.23
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,662.59-
	484500 REIMB NON-GOVT SOURCES		8,517,952.60-
	Major Account 480000 Total		8,521,615.19-
	Fund 22043 Revenues Total		8,521,615.19-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	681,000.00	8,521,760.00
	Major Account 590000 Total	681,000.00	8,521,760.00
	Fund 22043 Expenditures Total	681,000.00	8,521,760.00
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,280.00-
	Major Account 480000 Total		25,280.00-
	Fund 22044 Revenues Total		25,280.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,331.26
	Major Account 590000 Total		65,331.26
	Fund 22044 Expenditures Total		65,331.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,651.37-
	Fund 22044 Adjustments Total		1,651.37-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	11,882.99-
	Major Account 470000 Total	420.00-	11,882.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.43-	10,859.05-
	Major Account 480000 Total	852.43-	10,859.05-
	Fund 22071 Revenues Total	1,272.43-	22,742.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.60	194.94
	Major Account 590000 Total	59.60	194.94
	Fund 22071 Expenditures Total	59.60	194.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		128.66-
	Fund 22071 Adjustments Total		128.66-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,627.86-
	Major Account 470000 Total		4,627.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.85-	1,886.77-
	484100 OPERATING DONATIONS & CO		3,800.00-
	Major Account 480000 Total	152.85-	5,686.77-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
	480000 Revenues - Miscellaneous		
	Fund 22072 Revenues Total	152.85-	10,314.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		13.87
	Major Account 590000 Total		13.87
	Fund 22072 Expenditures Total		13.87
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,088.82-	13,975.11-
	Major Account 480000 Total	1,088.82-	13,975.11-
	Fund 22088 Revenues Total	1,088.82-	13,975.11-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,124.18	2,628,620.91
	592200 1099-AID TO/FOR INDIVIDUA	23.49	2,711.91
	594100 SUBRECIPIENT PAYMENT-SEFA	2,289,960.10	30,178,943.90
	595100 CONTRACTUAL AID	211,735.02	1,973,720.59
	599100 OTHER GOVERNMENT AID	2,005,756.76	22,903,046.63
	Major Account 590000 Total	4,686,599.55	57,687,043.94
	Fund 40000 Expenditures Total	4,686,599.55	57,687,043.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,185.32-
	Fund 40000 Adjustments Total		3,185.32-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52,108.41-
	Major Account 470000 Total		52,108.41-
	Fund 42022 Revenues Total		67,108.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,117.62	149,459.47

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>30,117.62</u>	<u>149,459.47</u>
	Fund 42022 Expenditures Total	<u>30,117.62</u>	<u>149,459.47</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>40,703.26-</u>	<u>410,132.24-</u>
	Major Account 460000 Total	<u>40,703.26-</u>	<u>410,132.24-</u>
	Fund 42024 Revenues Total	<u>40,703.26-</u>	<u>410,132.24-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,703.26	281,534.66
	595100 CONTRACTUAL AID		<u>128,597.58</u>
	Major Account 590000 Total	<u>40,703.26</u>	<u>410,132.24</u>
	Fund 42024 Expenditures Total	<u>40,703.26</u>	<u>410,132.24</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>9,347.36</u>	<u>25,847.01</u>
	Major Account 590000 Total	<u>9,347.36</u>	<u>25,847.01</u>
	Fund 42070 Expenditures Total	<u>9,347.36</u>	<u>25,847.01</u>
	Program Revenues	<u>43,542.37-</u>	<u>9,312,809.65-</u>
	Program Expenditures	<u>5,637,547.57</u>	<u>71,015,771.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,314.85	4,567,788.50
	511300 OVERTIME PAYMENTS	30,901.15	321,796.08
	511400 ON CALL PAY	972.76	11,805.58
	511500 SHIFT DIFFERENTIAL PYMT	13,230.78	172,805.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,020.88	33,162.85
	512100 VACATION LEAVE EXPENSE	26,621.28	362,458.96
	512200 SICK LEAVE EXPENSE	15,769.12	234,150.34
	512300 HOLIDAY LEAVE EXPENSE	20,093.62	226,765.03
	512500 FUNERAL LEAVE EXPENSE	436.15	11,467.06
	512600 CIVIL LEAVE EXPENSE	43.62	62.23
	512700 INJURY LEAVE EXPENSE	444.24	1,768.87
	512900 UNION ACTIVITY EXPENSE	14.01	140.15
	515100 RETIREMENT PLANS EXPENSE	35,917.23	444,226.63
	515200 FICA EXPENSE	33,169.46	413,312.68
	515400 LIFE & ACCIDENT INS EXP	161.64	1,884.87
	515500 HEALTH INSURANCE EXPENSE	121,527.05	1,409,959.96
	Major Account 510000 Total	668,637.84	8,214,055.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.07	4,698.06
	521300 FREIGHT EXPENSE		15.90
	521500 PUBLICATION & PRINT EXP		25,695.89
	522100 DUES & SUBSCRIPTION EXP	210.00	930.00
	522200 CONFERENCE REGISTRATION		1,009.00
	522300 WARDS OF THE STATE EXP		380.10
	524900 RENT EXP-DEPR SURCHARGE	70,685.98	282,743.92
	527200 REP & MAINT-MOTOR VEHICL	51.36	1,803.16
	527300 REP & MAINT-MEDICAL EQUI		642.46
	527500 REP & MAINT-COMM EQUIP		122.00
	531100 OFFICE SUPPLIES EXPENSE	2,886.74	32,826.09
	532100 NON-CAPITALIZED EQUIP PU	7,099.09	12,546.61
	533100 HOUSEHOLD & INSTIT EXP	2,969.04	36,940.27
	533102 ATTENDS & DISPOSABLE ITEMS	7,863.80	64,116.54
	533900 FOOD EXPENSE	72,915.45	19,627.11
	534600 ED & RECREATIONAL SUP EX		674.92
	534800 CONST & MAINT SUP EXP		396.74
	534901 SUPPLIES FOR RESALE		1,380.17
	535100 MEDICAL SUPPLIES		8,115.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4,732.86-	172,781.16-
	537100 LABORATORY SUP EXP	3,439.68	38,342.92
	538100 VEHICLE & EQUIP SUP EXP	2,402.99	3,397.70
	542100 SOS TEMP SERV - PERSONNEL	17,615.56	50,923.85
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	760.51	45,797.15
	544100 PHYSICIAN SERVICES		780.00
	544500 PHARMACY SERVICES	5,446.80	34,610.23
	544900 DENTAL SERVICES	4,232.00	42,872.66
	545000 LABORATORY SERVICES	1,287.15	14,575.97
	549200 JANITORIAL/SECURITY SRVS	4,790.92	50,283.32
	549500 HAZARDOUS WASTE DISPOSAL		11,303.34
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,511,678.04
	559100 OTHER OPERATING EXP		94.65-
	Major Account 520000 Total	298,775.29	1,820,333.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.00
	573100 STATE-OWNED TRANSPORT	1,702.62-	10,046.38
	574500 PERSONAL VEHICLE MILEAGE		1,299.68
	Major Account 570000 Total	1,702.62-	12,732.06
	Fund 10000 Expenditures Total	965,710.51	10,047,121.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30,919.01	143,293.84
	Fund 10000 Adjustments Total	30,919.01	143,293.84
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,379.99-	42,738.75-
	471120 MTNCE-INSURANCE	48.08-	16,606.95-
	471147 MAINTENANCE OF RESIDENTS	453,100.80-	4,769,288.09-
	472100 SALE OF SUP & MAT	250.00-	1,500.00-
	474100 GENERAL BUSINESS FEES	3.44-	35.26-
	Major Account 470000 Total	456,782.31-	4,830,169.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.36-	20,638.73-
	484900 OTHER PRIVATE SOURCES	381.50-	6,896.07-
	486400 CASH OVER ADJUSTMENT	1.01-	5.36-
	Major Account 480000 Total	2,920.87-	27,540.16-
	Fund 22523 Revenues Total	459,703.18-	4,857,709.21-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,963.94	1,869,805.18
	511200 TEMPORARY SALARIES-WAGE	372.00	179,557.41
	511300 OVERTIME PAYMENTS	2,927.73	152,146.02
	511500 SHIFT DIFFERENTIAL PYMT	1,333.98	81,178.72
	511800 COMPENSATORY TIME PAID	874.12	14,005.53
	512100 VACATION LEAVE EXPENSE	6,525.32	157,244.89
	512200 SICK LEAVE EXPENSE	3,827.45	86,926.71
	512300 HOLIDAY LEAVE EXPENSE	3,297.08	108,542.85
	512500 FUNERAL LEAVE EXPENSE		5,988.41
	512600 CIVIL LEAVE EXPENSE		360.75
	512700 INJURY LEAVE EXPENSE		1,257.30
	512900 UNION ACTIVITY EXPENSE		51.65
	515100 RETIREMENT PLANS EXPENSE	5,647.98	184,107.80
	515200 FICA EXPENSE	5,384.55	185,994.77
	515400 LIFE & ACCIDENT INS EXP	22.84	698.05
	515500 HEALTH INSURANCE EXPENSE	16,153.48	544,771.60
	516400 UNEMPLOYM COMP INS EXP		39.49
	Major Account 510000 Total	103,330.47	3,572,677.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.72	7.02
	521300 FREIGHT EXPENSE	24.94	71.94
	521500 PUBLICATION & PRINT EXP	28.00	315.50
	521800 CASH SHORT ADJUSTMENT		52.60
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP	625.00	1,894.83
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		2,381.40
	523000 VOLUNTEER EXPENSES		873.75
	524900 RENT EXP-DEPR SURCHARGE		565,487.84
	526100 REP & MAINT-REAL PROPERT		137.00
	527200 REP & MAINT-MOTOR VEHICL	406.21	767.14
	527800 REP & MAINT-OTHER PROPER		48.00
	531100 OFFICE SUPPLIES EXPENSE	2,266.14	29,620.37
	532100 NON-CAPITALIZED EQUIP PU	43.80	340.52
	533100 HOUSEHOLD & INSTIT EXP	19.91	18,556.74
	533102 ATTENDS & DISPOSABLE ITEMS		9,494.72
	533900 FOOD EXPENSE	90,125.20	198,230.07
	534600 ED & RECREATIONAL SUP EX	141.40	3,269.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		41.06
	535100 MEDICAL SUPPLIES		1,517.22
	535101 MEDICAL SUPPLIES-OTHER	64.91	79,312.00
	544900 DENTAL SERVICES		642.00
	547100 EDUCATIONAL SERVICES	12.00	24.00
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	336.00	1,526.70
	555100 DATA PROC SOFTW LIC FEE		550.00
	556100 INSURANCE EXPENSE		5,441.66
	559100 OTHER OPERATING EXP		57.45-
	Major Account 520000 Total	94,094.23	920,697.63
	Fund 22523 Expenditures Total	197,424.70	4,493,374.76
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	527,481.12-	6,601,627.67-
	471127 MEDICARE B/VETS		113,553.20-
	Major Account 470000 Total	527,481.12-	6,715,180.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,253.40-	132,289.46-
	Major Account 480000 Total	10,253.40-	132,289.46-
	Fund 42540 Revenues Total	537,734.52-	6,847,470.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,150.35	1,850,034.15
	511200 TEMPORARY SALARIES-WAGE	32,479.49	171,032.39
	511300 OVERTIME PAYMENTS	28,218.94	147,268.29
	511500 SHIFT DIFFERENTIAL PYMT	10,512.49	66,262.27
	511800 COMPENSATORY TIME PAID	4,399.73	26,205.20
	512100 VACATION LEAVE EXPENSE	18,291.11	156,800.30
	512200 SICK LEAVE EXPENSE	21,001.31	116,871.25
	512300 HOLIDAY LEAVE EXPENSE	11,539.86	79,014.85
	512500 FUNERAL LEAVE EXPENSE	228.98	5,884.75
	512700 INJURY LEAVE EXPENSE	20.76	1,160.35
	512900 UNION ACTIVITY EXPENSE	7.14	191.25
	515100 RETIREMENT PLANS EXPENSE	22,194.58	181,936.36
	515200 FICA EXPENSE	23,322.07	182,573.74
	515400 LIFE & ACCIDENT INS EXP	101.76	836.26
	515500 HEALTH INSURANCE EXPENSE	72,035.71	659,951.65
	516300 EMPLOYEE ASSISTANCE PRO		4,974.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		40,540.71
	516500 WORKERS COMP PREMIUMS		182,517.00
	Major Account 510000 Total	454,504.28	3,874,054.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,220.79
	521200 COM EXPENSE - VOICE/DATA	1,716.43	27,613.06
	521300 FREIGHT EXPENSE	18.60	269.11
	521400 DATA PROCESSING EXPENSE	6,807.30	10,930.87
	521500 PUBLICATION & PRINT EXP	1,905.98	12,711.88
	521900 AWARDS EXPENSE	712.26	2,050.36
	522100 DUES & SUBSCRIPTION EXP	135.60	14,596.69
	522200 CONFERENCE REGISTRATION	100.00	1,283.00
	522300 WARDS OF THE STATE EXP		15,723.74
	524600 RENT EXPENSE-BUILDINGS	15.00	60.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	2,182.97	8,939.83
	526100 REP & MAINT-REAL PROPERT		8,385.07
	527200 REP & MAINT-MOTOR VEHICL		154.98
	527300 REP & MAINT-MEDICAL EQUI	1,813.68	9,461.68
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	5,957.68	63,110.06
	532100 NON-CAPITALIZED EQUIP PU	13,545.95	109,034.88
	533100 HOUSEHOLD & INSTIT EXP	16,851.53	285,486.84
	533102 ATTENDS & DISPOSABLE ITEMS	7,863.80	103,665.71
	533900 FOOD EXPENSE	93,665.17-	539,377.49
	534600 ED & RECREATIONAL SUP EX	484.62	8,489.38
	534800 CONST & MAINT SUP EXP	68.93-	665.78
	534901 SUPPLIES FOR RESALE	73.69	852.83
	535100 MEDICAL SUPPLIES	37,527.87	477,414.80
	535101 MEDICAL SUPPLIES-OTHER	35,928.30	380,419.40
	538100 VEHICLE & EQUIP SUP EXP		12,830.41
	541700 LEGAL RELATED EXPENSE		776.45
	543200 IT CONSULTING-HW/SW SUPP		4,032.44
	544101 PHYSICAL THERAPY CONTRACT	12,807.25	71,943.08
	544400 HOSPITAL SERVICES		6,598.49
	544800 AMBULANCE SERVICES		5,210.17
	545000 LABORATORY SERVICES	1,151.15	9,830.02
	547500 MAILING SERVICES		12.65

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	547906 VERIFICATIONS	536.00	3,953.10
	548700 REFUSE/RECYCLING		311.71
	549100 LAUNDRY SERVICES	15,469.84	170,229.04
	549200 JANITORIAL/SECURITY SRVS		2,305.00
	552102 MEMBERS WAGES	1,844.50	7,562.80
	554900 OTHER CONTRACTUAL SERVICES		1,312.50
	555200 SOFTWARE - NEW PURCHASES	3,028.88	10,633.10
	556100 INSURANCE EXPENSE		2,369.20
	559100 OTHER OPERATING EXP	15.00	365.41
	Major Account 520000 Total	<u>74,849.78</u>	<u>2,400,308.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.97	2,055.07
	571900 MEALS-ONE DAY TRAVEL		11.00
	574500 PERSONAL VEHICLE MILEAGE	135.42	1,896.86
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>165.39</u>	<u>4,013.93</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,330.95
	583300 COMPUTER EQUIP & SOFTWARE		4,052.30
	Major Account 580000 Total		<u>22,383.25</u>
	Fund 42540 Expenditures Total	<u>529,519.45</u>	<u>6,300,760.75</u>
	Program Revenues	<u>997,437.70-</u>	<u>11,705,179.54-</u>
	Program Expenditures	<u>1,692,654.66</u>	<u>20,841,257.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,678.51	2,013,745.46
	511200 TEMPORARY SALARIES-WAGE	763.18	37,705.86
	511300 OVERTIME PAYMENTS	14,226.96	193,761.73
	511400 ON CALL PAY	653.58	7,252.09
	511500 SHIFT DIFFERENTIAL PYMT	4,329.56	61,095.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,176.15	51,553.00
	512100 VACATION LEAVE EXPENSE	13,829.17	160,843.91
	512200 SICK LEAVE EXPENSE	2,745.83	76,869.12
	512300 HOLIDAY LEAVE EXPENSE	7,255.87	92,556.28
	512400 MILITARY LEAVE EXPENSE		2,771.54
	512500 FUNERAL LEAVE EXPENSE	391.20	10,271.56
	512600 CIVIL LEAVE EXPENSE		394.84
	512700 INJURY LEAVE EXPENSE		203.04
	515100 RETIREMENT PLANS EXPENSE	13,869.91	198,868.13
	515200 FICA EXPENSE	12,941.73	190,826.29
	515400 LIFE & ACCIDENT INS EXP	56.94	731.62
	515500 HEALTH INSURANCE EXPENSE	49,762.34	641,626.44
	516300 EMPLOYEE ASSISTANCE PRO		2,821.00
	516400 UNEMPLOYM COMP INS EXP		13,562.35
	516500 WORKERS COMP PREMIUMS		107,326.00
	Major Account 510000 Total	262,680.93	3,865,285.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.09	4,475.50
	521200 COM EXPENSE - VOICE/DATA		21,284.03
	521300 FREIGHT EXPENSE		127.78
	521400 DATA PROCESSING EXPENSE		1,503.14
	521500 PUBLICATION & PRINT EXP		23,337.54
	521900 AWARDS EXPENSE	424.93	1,461.37
	522100 DUES & SUBSCRIPTION EXP		5,683.30
	522200 CONFERENCE REGISTRATION	201.00	1,518.00
	522300 WARDS OF THE STATE EXP		680.48
	523000 VOLUNTEER EXPENSES		54.92
	524900 RENT EXP-DEPR SURCHARGE	27,584.64	331,015.68
	525500 RENT EXP-OTHER PERS PROP		7,198.63
	526100 REP & MAINT-REAL PROPERT		127.50
	527200 REP & MAINT-MOTOR VEHICL	1,214.82	3,319.00
	527300 REP & MAINT-MEDICAL EQUI		7,872.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		6,071.59
	531100 OFFICE SUPPLIES EXPENSE	234.38	15,959.90
	532100 NON-CAPITALIZED EQUIP PU		12,565.98
	533100 HOUSEHOLD & INSTIT EXP	140.57	75,043.87
	533102 ATTENDS & DISPOSABLE ITEMS		35,514.03
	533900 FOOD EXPENSE	2,290.77	258,111.40
	534500 AGRICULTURAL SUPPLIES EX		942.28
	534600 ED & RECREATIONAL SUP EX	47.75	2,053.50
	534800 CONST & MAINT SUP EXP		3,576.49
	535100 MEDICAL SUPPLIES	21,301.36	365,679.03
	535101 MEDICAL SUPPLIES-OTHER	366.42	163,202.23
	538100 VEHICLE & EQUIP SUP EXP		53.00
	543200 IT CONSULTING-HW/SW SUPP		39,423.04
	544101 PHYSICAL THERAPY CONTRACT	30.00	3,866.24
	545200 MEDICAL ASSESSMENT SERV	1,950.00	14,300.00
	547100 EDUCATIONAL SERVICES		391.00
	547906 VERIFICATIONS		3,206.95
	548700 REFUSE/RECYCLING	139.46	990.92
	548800 FIRE EXTINGUISHERS		260.00
	549500 HAZARDOUS WASTE DISPOSAL		2,902.24
	552102 MEMBERS WAGES	35.00	121.37
	554900 OTHER CONTRACTUAL SERVICES		10,057.00
	555100 DATA PROC SOFTW LIC FEE		650.00
	556100 INSURANCE EXPENSE		8,130.83
	559100 OTHER OPERATING EXP		172.25
	Major Account 520000 Total	56,000.19	1,432,904.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.28	1,505.33
	573100 STATE-OWNED TRANSPORT	1,905.84	6,267.38
	574500 PERSONAL VEHICLE MILEAGE	191.14	487.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.59
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,676.42	9,616.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,565.32
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		16,566.32
	Fund 10000 Expenditures Total	317,004.70	5,324,373.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	998.65-
	471116 MEAL & LNDRY-OTHER FAC	1,056.21-	70,673.13-
	471120 MTNCE-INSURANCE	173.77-	4,537.72-
	471147 MAINTENANCE OF RESIDENTS	251,563.51-	3,065,925.54-
	474100 GENERAL BUSINESS FEES	2.21-	25.12-
	Major Account 470000 Total	252,882.70-	3,142,160.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,542.98-	21,590.32-
	486400 CASH OVER ADJUSTMENT		1.00-
	Major Account 480000 Total	1,542.98-	21,591.32-
	Fund 22524 Revenues Total	254,425.68-	3,163,751.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,329.86	1,112,060.93
	511200 TEMPORARY SALARIES-WAGE	33,502.47	137,685.85
	511300 OVERTIME PAYMENTS	25,935.89	381,425.31
	511500 SHIFT DIFFERENTIAL PYMT	8,598.10	99,947.77
	511800 COMPENSATORY TIME PAID	3,127.12	44,202.49
	512100 VACATION LEAVE EXPENSE	9,670.48	74,031.53
	512200 SICK LEAVE EXPENSE	2,494.49	51,606.63
	512300 HOLIDAY LEAVE EXPENSE	4,080.44	50,259.71
	512500 FUNERAL LEAVE EXPENSE	707.01	3,938.07
	512600 CIVIL LEAVE EXPENSE		212.20
	512700 INJURY LEAVE EXPENSE	360.64	1,634.21
	515100 RETIREMENT PLANS EXPENSE	10,193.29	132,506.85
	515200 FICA EXPENSE	12,995.30	140,622.24
	515400 LIFE & ACCIDENT INS EXP	35.00	441.40
	515500 HEALTH INSURANCE EXPENSE	28,135.34	376,749.71
	516400 UNEMPLOYM COMP INS EXP		13,500.64
	Major Account 510000 Total	230,165.43	2,620,825.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	404.00	11,349.78
	521300 FREIGHT EXPENSE		140.47
	521400 DATA PROCESSING EXPENSE	4,188.96	5,222.15
	521500 PUBLICATION & PRINT EXP	9,690.91	29,920.00
	521800 CASH SHORT ADJUSTMENT		2.90
	521900 AWARDS EXPENSE	45.48	2,335.97
	522100 DUES & SUBSCRIPTION EXP	625.00	10,559.66
	522200 CONFERENCE REGISTRATION		630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,103.57	15,431.68
	527200 REP & MAINT-MOTOR VEHICL	258.01	355.16
	527300 REP & MAINT-MEDICAL EQUI	994.69	7,170.42
	527500 REP & MAINT-COMM EQUIP		1,330.00
	527600 REP & MAINT-HOUSE/INST E	300.98	2,425.93
	531100 OFFICE SUPPLIES EXPENSE	3,058.41	8,630.92
	532100 NON-CAPITALIZED EQUIP PU	933.67	12,053.00
	533100 HOUSEHOLD & INSTIT EXP	18,125.32	54,742.98
	533102 ATTENDS & DISPOSABLE ITEMS	3,836.49	15,503.60
	533900 FOOD EXPENSE	23,888.96	211,124.79
	534600 ED & RECREATIONAL SUP EX	587.64	593.63
	534800 CONST & MAINT SUP EXP	597.77	1,804.22
	535100 MEDICAL SUPPLIES		2,317.00
	535101 MEDICAL SUPPLIES-OTHER	15,819.86	68,487.60
	538100 VEHICLE & EQUIP SUP EXP	120.22	123.22
	543200 IT CONSULTING-HW/SW SUPP		5,411.75
	544101 PHYSICAL THERAPY CONTRACT		924.75
	545000 LABORATORY SERVICES	943.00	5,539.00
	546800 VETERINARY SERVICES		48.00
	547906 VERIFICATIONS	431.00	2,130.30
	549500 HAZARDOUS WASTE DISPOSAL	1,731.41	8,430.42
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	88,685.35	484,779.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.34	1,085.44
	573100 STATE-OWNED TRANSPORT		1,150.20
	574500 PERSONAL VEHICLE MILEAGE	492.29	1,061.72
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	782.63	3,332.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,298.09
	Major Account 580000 Total		20,298.09
	Fund 22524 Expenditures Total	319,633.41	3,129,235.29
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	289,642.62-	4,166,855.00-
	471127 MEDICARE B/VETS		21,851.25-
	Major Account 470000 Total	289,642.62-	4,188,706.25-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,978.75-	65,868.99-
	Major Account 480000 Total	4,978.75-	65,868.99-
	Fund 42541 Revenues Total	294,621.37-	4,254,575.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,543.16	1,473,835.83
	511200 TEMPORARY SALARIES-WAGE	11,224.64	94,984.23
	511300 OVERTIME PAYMENTS	12,803.46	191,748.77
	511400 ON CALL PAY		96.40
	511500 SHIFT DIFFERENTIAL PYMT	3,532.55	48,909.95
	511800 COMPENSATORY TIME PAID	2,011.67	14,081.26
	512100 VACATION LEAVE EXPENSE	11,183.67	115,661.83
	512200 SICK LEAVE EXPENSE	9,708.45	62,289.98
	512300 HOLIDAY LEAVE EXPENSE	6,798.59	78,867.55
	512500 FUNERAL LEAVE EXPENSE		4,296.91
	512600 CIVIL LEAVE EXPENSE		40.80
	512700 INJURY LEAVE EXPENSE		856.82
	515100 RETIREMENT PLANS EXPENSE	11,951.61	147,700.91
	515200 FICA EXPENSE	12,275.86	146,154.38
	515400 LIFE & ACCIDENT INS EXP	42.50	470.07
	515500 HEALTH INSURANCE EXPENSE	30,489.30	327,740.15
	Major Account 510000 Total	226,565.46	2,707,735.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	525500 RENT EXP-OTHER PERS PROP		1,336.40
	531100 OFFICE SUPPLIES EXPENSE	1,276.59	17,064.23
	532100 NON-CAPITALIZED EQUIP PU	33.71	8,702.25
	533100 HOUSEHOLD & INSTIT EXP	3,334.25-	10,075.53
	533102 ATTENDS & DISPOSABLE ITEMS	950.73	1,232.68-
	533900 FOOD EXPENSE		250.03
	535100 MEDICAL SUPPLIES	9,238.71	72,362.24
	535101 MEDICAL SUPPLIES-OTHER	878.40	18,123.61
	538100 VEHICLE & EQUIP SUP EXP		6,785.83
	542100 SOS TEMP SERV - PERSONNEL	12,281.00	21,550.24
	542200 TEMP SERV - OUTSIDE	14,358.08	260,333.53
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	544100 PHYSICIAN SERVICES		23,737.07
	544101 PHYSICAL THERAPY CONTRACT		4,012.70
	544300 PSYCHOLOGICAL SERVICES		104.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		10,912.16
	544500 PHARMACY SERVICES	9,986.41	139,267.03
	544800 AMBULANCE SERVICES	200.00	441.15
	544900 DENTAL SERVICES	5,555.00	32,906.00
	545000 LABORATORY SERVICES		10,429.29
	547100 EDUCATIONAL SERVICES		48.00
	549500 HAZARDOUS WASTE DISPOSAL		7,011.36
	554900 OTHER CONTRACTUAL SERVICES	1,770.00	10,970.00
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	578,750.28
	555100 DATA PROC SOFTW LIC FEE		143.53
	555200 SOFTWARE - NEW PURCHASES	3,028.88	3,028.88
	Major Account 520000 Total	104,452.45	1,238,253.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		308.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.20	3,095.72
	Major Account 570000 Total	393.20	3,403.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,639.48
	Major Account 580000 Total		5,639.48
	Fund 42541 Expenditures Total	331,411.11	3,955,032.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29,240.22	4,448.56-
	814300 ZERO BALANCE ADJ		320.39-
	Fund 42541 Adjustments Total	29,240.22	4,768.95-
	Program Revenues	549,047.05-	7,418,326.72-
	Program Expenditures	968,049.22	12,408,641.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,988.84	1,705,019.19
	511200 TEMPORARY SALARIES-WAGE	3,427.98	39,095.01
	511300 OVERTIME PAYMENTS	10,651.39	125,909.07
	511400 ON CALL PAY	107.40	2,103.67
	511500 SHIFT DIFFERENTIAL PYMT	3,324.27	55,676.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	827.12	9,111.48
	512100 VACATION LEAVE EXPENSE	8,943.21	110,201.75
	512200 SICK LEAVE EXPENSE	4,370.97	61,206.19
	512300 HOLIDAY LEAVE EXPENSE	6,749.79	90,325.24
	512400 MILITARY LEAVE EXPENSE	153.38	1,380.42
	512500 FUNERAL LEAVE EXPENSE	762.40	2,212.52
	512600 CIVIL LEAVE EXPENSE	163.53	2,118.73
	512700 INJURY LEAVE EXPENSE		957.98
	515100 RETIREMENT PLANS EXPENSE	11,210.71	161,966.98
	515200 FICA EXPENSE	10,529.74	152,836.95
	515400 LIFE & ACCIDENT INS EXP	56.00	725.13
	515500 HEALTH INSURANCE EXPENSE	47,758.12	616,512.57
	516300 EMPLOYEE ASSISTANCE PRO		1,525.00
	516400 UNEMPLOYM COMP INS EXP		3,578.01
	516500 WORKERS COMP PREMIUMS	52,163.00	52,163.00
	Major Account 510000 Total	275,187.85	3,195,125.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.57-	739.07
	521300 FREIGHT EXPENSE	45.48	45.48
	521500 PUBLICATION & PRINT EXP		3,617.15
	522100 DUES & SUBSCRIPTION EXP		741.00
	522200 CONFERENCE REGISTRATION		967.00
	522300 WARDS OF THE STATE EXP		1,067.50
	524600 RENT EXPENSE-BUILDINGS	5.00	45.00
	527600 REP & MAINT-HOUSE/INST E		500.25
	531100 OFFICE SUPPLIES EXPENSE	1,554.43-	777.98
	532100 NON-CAPITALIZED EQUIP PU		760.04
	533100 HOUSEHOLD & INSTIT EXP		25,045.46
	533102 ATTENDS & DISPOSABLE ITEM		8,991.19
	533900 FOOD EXPENSE		198,650.24
	534600 ED & RECREATIONAL SUP EX		865.13
	535100 MEDICAL SUPPLIES	9,734.33	76,742.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		22,611.60
	538100 VEHICLE & EQUIP SUP EXP		655.96
	543200 IT CONSULTING-HW/SW SUPP		235.40
	544500 PHARMACY SERVICES		5,130.33
	547100 EDUCATIONAL SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES		2,531.41
	554903 RENTAL/MTNCE CONTRACT-DAS	81,641.02	81,641.02
	555100 DATA PROC SOFTW LIC FEE		57.41
	556100 INSURANCE EXPENSE		7,227.22
	Major Account 520000 Total	89,173.83	439,873.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	1,321.79
	574500 PERSONAL VEHICLE MILEAGE		237.54
	Major Account 570000 Total	231.00	1,559.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,360.00
	Major Account 580000 Total		2,360.00
	Fund 10000 Expenditures Total	364,592.68	3,638,918.26
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,019.02-	6,317.08
	Fund 10000 Adjustments Total	4,019.02-	6,317.08
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,064.60-	25,547.27-
	471120 MTNCE-INSURANCE		2,355.27-
	471147 MAINTENANCE OF RESIDENTS	136,151.42-	1,608,733.64-
	472100 SALE OF SUP & MAT	383.76-	4,624.32-
	474100 GENERAL BUSINESS FEES	10.00-	111.91-
	Major Account 470000 Total	139,609.78-	1,641,372.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.39-	8,401.94-
	486400 CASH OVER ADJUSTMENT	3.25-	112.11-
	Major Account 480000 Total	614.64-	8,514.05-
	Fund 22528 Revenues Total	140,224.42-	1,649,886.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,745.26	110,669.16
	511300 OVERTIME PAYMENTS	551.33	1,521.60
	511400 ON CALL PAY	725.35	8,207.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	17.75	299.29
	512100 VACATION LEAVE EXPENSE	323.11	9,929.98
	512200 SICK LEAVE EXPENSE	315.29	2,239.05
	512300 HOLIDAY LEAVE EXPENSE	501.35	6,016.20
	515100 RETIREMENT PLANS EXPENSE	837.12	10,399.61
	515200 FICA EXPENSE	719.39	8,994.27
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	5,143.30	61,719.60
	516400 UNEMPLOYM COMP INS EXP		3,561.05
	Major Account 510000 Total	17,883.25	223,605.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	710.94	2,443.27
	521200 COM EXPENSE - VOICE/DATA	1,398.54	32,492.21
	521300 FREIGHT EXPENSE	434.98	644.80
	521400 DATA PROCESSING EXPENSE	2,210.30	3,363.31
	521500 PUBLICATION & PRINT EXP	6,557.61	37,656.19
	521800 CASH SHORT ADJUSTMENT	5.00	168.60
	521900 AWARDS EXPENSE	151.30	847.21
	522100 DUES & SUBSCRIPTION EXP		9,216.42
	522200 CONFERENCE REGISTRATION	1,457.56	4,842.56
	522300 WARDS OF THE STATE EXP	171.94	907.41
	523000 VOLUNTEER EXPENSES		545.96
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	15,657.18	187,886.16
	526100 REP & MAINT-REAL PROPERT		10,568.88
	527200 REP & MAINT-MOTOR VEHICL	364.40	7,047.61
	527203 REP & MAINT-MV-GROUNDS		195.47
	527300 REP & MAINT-MEDICAL EQUI	1,788.55	1,850.28
	527600 REP & MAINT-HOUSE/INST E	604.86	7,724.99
	527800 REP & MAINT-OTHER PROPER		333.72
	531100 OFFICE SUPPLIES EXPENSE	2,538.08	18,153.26
	532100 NON-CAPITALIZED EQUIP PU	7,851.86	28,519.87
	533100 HOUSEHOLD & INSTIT EXP	8,318.89	75,627.20
	533102 ATTENDS & DISPOSABLE ITEMS	5,316.28	38,177.60
	533900 FOOD EXPENSE	697.81	3,879.80
	534600 ED & RECREATIONAL SUP EX	217.43	6,563.96
	534700 ENG TECH & COMM SUP EXP	300.00	510.00
	535101 MEDICAL SUPPLIES-OTHER	12,190.36	97,327.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,407.05	7,349.84
	543200 IT CONSULTING-HW/SW SUPP	760.51	45,797.16
	544100 PHYSICIAN SERVICES	8,996.58	107,546.80
	544101 PHYSICAL THERAPY CONTRACT		177.30
	544300 PSYCHOLOGICAL SERVICES		968.87
	544400 HOSPITAL SERVICES		881.27
	544500 PHARMACY SERVICES	10,970.25	134,879.03
	544600 OPTICAL SERVICES		344.21
	544900 DENTAL SERVICES	368.00	12,962.00
	545000 LABORATORY SERVICES	451.00	4,843.95
	545200 MEDICAL ASSESSMENT SERV	219.92	705.03
	547100 EDUCATIONAL SERVICES	772.00	2,940.00
	547906 VERIFICATIONS	369.70	1,631.70
	548600 PEST CONTROL		199.50
	549100 LAUNDRY SERVICES	647.82	12,315.97
	549200 JANITORIAL/SECURITY SRVS	150.00	1,050.00
	549500 HAZARDOUS WASTE DISPOSAL	819.26	11,378.50
	554900 OTHER CONTRACTUAL SERVICES	495.00	8,489.61
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-	408,205.10
	555200 SOFTWARE - NEW PURCHASE	3,028.88	3,028.88
	559100 OTHER OPERATING EXP		7,249.38
	Major Account 520000 Total	57,579.33	1,350,538.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,724.79	5,166.25
	573100 STATE-OWNED TRANSPORT	1,461.87-	3,623.15
	574500 PERSONAL VEHICLE MILEAGE		1,593.97
	Major Account 570000 Total	262.92	10,383.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,417.20-	6,889.97
	586900 OTHER FIXED ASSETS		8,500.00
	587400 MASTER LEASE		1.00
	Major Account 580000 Total	4,417.20-	15,390.97
	Fund 22528 Expenditures Total	71,308.30	1,599,918.26
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	129,085.92-	1,843,331.85-
	471127 MEDICARE B/VETS		20,176.56-
	Major Account 470000 Total	129,085.92-	1,863,508.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.66-	22,718.60-
	Major Account 480000 Total	2,190.66-	22,718.60-
	Fund 42542 Revenues Total	131,276.58-	1,886,227.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,474.30	717,339.60
	511200 TEMPORARY SALARIES-WAGE	1,962.75	5,450.77
	511300 OVERTIME PAYMENTS	5,793.86	64,994.94
	511500 SHIFT DIFFERENTIAL PYMT	2,934.96	28,572.42
	511800 COMPENSATORY TIME PAID	159.94	972.75
	512100 VACATION LEAVE EXPENSE	4,407.31	63,311.18
	512200 SICK LEAVE EXPENSE	1,232.40	37,442.36
	512300 HOLIDAY LEAVE EXPENSE	3,900.24	40,293.70
	512500 FUNERAL LEAVE EXPENSE	415.10	2,736.66
	512600 CIVIL LEAVE EXPENSE		184.32
	512700 INJURY LEAVE EXPENSE		362.26
	515100 RETIREMENT PLANS EXPENSE	6,752.77	71,579.55
	515200 FICA EXPENSE	6,533.20	67,197.36
	515400 LIFE & ACCIDENT INS EXP	26.60	279.92
	515500 HEALTH INSURANCE EXPENSE	18,422.52	218,565.05
	516500 WORKERS COMP PREMIUMS	52,163.00-	
	Major Account 510000 Total	71,852.95	1,319,282.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.40	5.40
	522200 CONFERENCE REGISTRATION		234.00
	522300 WARDS OF THE STATE EXP		306.25
	526100 REP & MAINT-REAL PROPERT		13,493.00
	531100 OFFICE SUPPLIES EXPENSE	509.61	1,740.34
	532100 NON-CAPITALIZED EQUIP PU	18,152.45	32,296.90
	533100 HOUSEHOLD & INSTIT EXP	3,303.54	27,213.68
	533900 FOOD EXPENSE	35,781.81	125,931.27
	534600 ED & RECREATIONAL SUP EX		151.52
	542100 SOS TEMP SERV - PERSONN	2,433.90	2,433.90
	543100 IT CONSULTING-APPLICATIONS		500.00
	543200 IT CONSULTING-HW/SW SUPP		1,033.70
	549200 JANITORIAL/SECURITY SRVS	1,490.00	1,490.00
	559100 OTHER OPERATING EXP	1,494.50	1,494.50
	Major Account 520000 Total	63,171.21	208,324.46
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		433.37
	Major Account 570000 Total		529.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,052.30
	Major Account 580000 Total		4,052.30
	Fund 42542 Expenditures Total	135,024.16	1,532,188.75
	Program Revenues	271,501.00-	3,536,113.47-
	Program Expenditures	570,925.14	6,771,025.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,216.69	1,415,225.90
	511200 TEMPORARY SALARIES-WAGE	6,355.84	56,579.22
	511300 OVERTIME PAYMENTS	9,019.85	123,280.30
	511400 ON CALL PAY	19.51	1,342.47
	511500 SHIFT DIFFERENTIAL PYMT	3,116.27	37,410.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	423.22	4,009.41
	512100 VACATION LEAVE EXPENSE	9,687.10	89,193.48
	512200 SICK LEAVE EXPENSE	5,500.00	60,474.25
	512300 HOLIDAY LEAVE EXPENSE	5,545.17	69,435.69
	512500 FUNERAL LEAVE EXPENSE	363.33	3,137.56
	512600 CIVIL LEAVE EXPENSE		120.25
	512700 INJURY LEAVE EXPENSE		2,101.11
	512900 UNION ACTIVITY EXPENSE	11.28	18.80
	515100 RETIREMENT PLANS EXPENSE	10,202.33	134,976.68
	515200 FICA EXPENSE	10,293.85	133,721.10
	515400 LIFE & ACCIDENT INS EXP	40.76	519.78
	515500 HEALTH INSURANCE EXPENSE	21,857.06	290,724.01
	516400 UNEMPLOYM COMP INS EXP		2,141.55
	Major Account 510000 Total	185,652.26	2,424,912.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.23	34.49
	521200 COM EXPENSE - VOICE/DATA		1,114.85
	521300 FREIGHT EXPENSE	36.15	118.87
	521500 PUBLICATION & PRINT EXP	3,212.12	3,524.05
	521900 AWARDS EXPENSE	201.37	709.57
	522100 DUES & SUBSCRIPTION EXP	112.00	330.00
	522200 CONFERENCE REGISTRATION	620.00	1,155.00
	524900 RENT EXP-DEPR SURCHARGE	25,681.71	308,180.52
	525100 RENT EXP-OFFICE EQUIP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		1,360.00
	526100 REP & MAINT-REAL PROPERT		20,190.00
	527100 REP & MAINT-OFFICE EQUIP	146.86	287.76
	527200 REP & MAINT-MOTOR VEHICL		107.00
	527300 REP & MAINT-MEDICAL EQUI	606.81	606.81
	527600 REP & MAINT-HOUSE/INST E	3,266.08	7,818.61
	527700 REP & MAINT-PHOTO/MEDIA	1,595.00	1,595.00
	531100 OFFICE SUPPLIES EXPENSE	1,163.10	22,878.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,287.15	22,151.43
	533100 HOUSEHOLD & INSTIT EXP	5,708.03	70,840.06
	533102 ATTENDS & DISPOSABLE ITEMS	4,503.16	7,369.70
	533900 FOOD EXPENSE	29,172.78	179,263.16
	534600 ED & RECREATIONAL SUP EX	218.41	656.21
	534800 CONST & MAINT SUP EXP		127.46
	535100 MEDICAL SUPPLIES	340.32	3,466.29
	535101 MEDICAL SUPPLIES-OTHER	8,165.92-	102,303.86
	538100 VEHICLE & EQUIP SUP EXP	1,238.94	1,238.94
	542100 SOS TEMP SERV - PERSONNEL	5,068.61	5,068.61
	543200 IT CONSULTING-HW/SW SUPP		578.60
	544100 PHYSICIAN SERVICES	1,502.40	3,687.44
	544800 AMBULANCE SERVICES	155.76	155.76
	544900 DENTAL SERVICES	1,324.54	3,846.40
	545000 LABORATORY SERVICES	1,135.20	4,843.20
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		174.60
	549100 LAUNDRY SERVICES	7,543.10	7,543.10
	552102 MEMBERS WAGES	114.63	1,073.64
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	200.85	200.85
	556100 INSURANCE EXPENSE		4,664.28
	559100 OTHER OPERATING EXP	1,164.10	1,164.10
	Major Account 520000 Total	88,767.25	792,266.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.21	965.99
	571600 MEALS-NOT TRAVEL STATUS	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE	547.38	844.59
	Major Account 570000 Total	643.59	1,823.58
	580000 Capital Outlay		
	581200 BUILDINGS		33,825.00
	582400 MACHINERY & EQUIPMENT	39,286.46	88,180.46
	583000 FURNITURE AND OFFICE EQUIPMENT		8,231.38
	587400 MASTER LEASE	604.31	7,251.72
	Major Account 580000 Total	39,890.77	137,488.56
	Fund 10000 Expenditures Total	314,953.87	3,356,490.39
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26,147.55-	221,596.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	26,147.55-	221,596.87-
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,876.83-	21,948.90-
	471120 MTNCE-INSURANCE	17.68-	2,038.64-
	471147 MAINTENANCE OF RESIDENCE	287,589.10-	3,160,941.06-
	472100 SALE OF SUP & MAT	32.00-	150.50-
	474100 GENERAL BUSINESS FEES	2.23-	17.50-
	Major Account 470000 Total	289,517.84-	3,185,096.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.22-	18,276.37-
	483200 BUILDING & SPACE RENTAL		26,400.00-
	484600 OP GRANTS NON-GOVT SOURC		80.00-
	Major Account 480000 Total	1,365.22-	44,756.37-
	Fund 22529 Revenues Total	290,883.06-	3,229,852.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,100.16	1,099,178.70
	511200 TEMPORARY SALARIES-WAGE	10,575.10	102,151.30
	511300 OVERTIME PAYMENTS	18,903.20	255,540.14
	511400 ON CALL PAY	237.12	2,684.43
	511500 SHIFT DIFFERENTIAL PYMT	5,658.55	68,046.94
	511800 COMPENSATORY TIME PAID	246.47	5,157.39
	512100 VACATION LEAVE EXPENSE	6,579.58	71,050.95
	512200 SICK LEAVE EXPENSE	2,846.44	37,725.29
	512300 HOLIDAY LEAVE EXPENSE	4,459.88	51,084.82
	512500 FUNERAL LEAVE EXPENSE		3,423.30
	512700 INJURY LEAVE EXPENSE		1,865.51
	515100 RETIREMENT PLANS EXPENSE	8,981.14	118,054.43
	515200 FICA EXPENSE	9,558.23	122,023.35
	515400 LIFE & ACCIDENT INS EXP	44.74	493.67
	515500 HEALTH INSURANCE EXPENSE	20,792.64	269,003.46
	516300 EMPLOYEE ASSISTANCE PRO		2,177.00
	516400 UNEMPLOYM COMP INS EXP		6,139.14
	Major Account 510000 Total	171,983.25	2,215,799.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	521200 COM EXPENSE - VOICE/DATA	1,214.31	12,192.55
	521300 FREIGHT EXPENSE		74.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,763.35	4,001.21
	521500 PUBLICATION & PRINT EXP	4,205.26	11,380.22
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		359.00
	522100 DUES & SUBSCRIPTION EXP	414.00	10,615.37
	522200 CONFERENCE REGISTRATION	20.00	975.00
	522900 EMPLOYEE PARKING EXP		60.00
	523500 PROMPT PAY INTEREST		15.00
	523600 INTEREST EXPENSE		2.66
	524600 RENT EXPENSE-BUILDINGS	20.00	110.30
	525100 RENT EXP-OFFICE EQUIP		24.48
	525500 RENT EXP-OTHER PERS PROP		188.78
	526100 REP & MAINT-REAL PROPERT		3,668.00
	527100 REP & MAINT-OFFICE EQUIP		244.81
	527300 REP & MAINT-MEDICAL EQUI	281.99	281.99
	527600 REP & MAINT-HOUSE/INST E		463.43
	531100 OFFICE SUPPLIES EXPENSE		7,633.79
	532100 NON-CAPITALIZED EQUIP PU	2,395.58	8,549.74
	533100 HOUSEHOLD & INSTIT EXP	117.28	17,737.95
	533900 FOOD EXPENSE	5.12	140,725.44
	534600 ED & RECREATIONAL SUP EX		1,588.60
	535100 MEDICAL SUPPLIES	20,247.63	184,092.24
	535101 MEDICAL SUPPLIES-OTHER	26,993.77	73,282.58
	538100 VEHICLE & EQUIP SUP EXP		6,309.02
	542100 SOS TEMP SERV - PERSONNEL	8,093.95	11,351.05
	542200 TEMP SERV - OUTSIDE		6,380.80
	543200 IT CONSULTING-HW/SW SUPP	100.43	39,288.06
	544100 PHYSICIAN SERVICES		12,011.91
	544500 PHARMACY SERVICES	3,500.00	28,000.00
	544800 AMBULANCE SERVICES	200.00	508.86
	544900 DENTAL SERVICES		3,701.58
	545000 LABORATORY SERVICES		1,909.68
	545001 LAB/X-RAY/PATH		1,944.33
	547100 EDUCATIONAL SERVICES	10,900.00	22,936.00
	547906 VERIFICATION		1,297.20
	548700 REFUSE/RECYCLING		68.88
	549100 LAUNDRY SERVICES		70,348.92
	549200 JANITORIAL/SECURITY SRVS	6,889.28	64,283.68

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	80.00	1,087.00
	552102 MEMBERS WAGES	14.00	61.77
	552103 MEMBER LOSSES	31.54	31.54
	554900 OTHER CONTRACTUAL SERVICES	900.00	31,372.25
	555200 SOFTWARE - NEW PURCHASES	1,514.44	1,514.44
	556100 INSURANCE EXPENSE		2,188.40
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	90,891.69	784,913.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,067.78
	572100 COMMERCIAL TRANSPORTATIO		322.30
	573100 STATE-OWNED TRANSPORT	430.54	3,124.85
	574500 PERSONAL VEHICLE MILEAGE		679.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,885.40
	Major Account 570000 Total	430.54	8,080.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,750.00	11,973.00
	Major Account 580000 Total	3,750.00	11,973.00
	Fund 22529 Expenditures Total	267,055.48	3,020,766.19
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	286,433.73-	3,596,677.60-
	471127 MEDICARE B/OUT PATIENT		8,409.93-
	Major Account 470000 Total	286,433.73-	3,605,087.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,243.39-	74,388.28-
	Major Account 480000 Total	6,243.39-	74,388.28-
	Fund 42543 Revenues Total	292,677.12-	3,679,475.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,203.75	1,150,110.70
	511200 TEMPORARY SALARIES-WAGE	1,031.95	70,982.79
	511300 OVERTIME PAYMENTS	17,502.83	199,322.33
	511400 ON CALL PAY	215.20	1,778.84
	511500 SHIFT DIFFERENTIAL PYMT	4,181.52	55,437.10
	511800 COMPENSATORY TIME PAID	938.37	6,756.85
	512100 VACATION LEAVE EXPENSE	7,226.67	64,766.83
	512200 SICK LEAVE EXPENSE	7,967.54	45,634.88
	512300 HOLIDAY LEAVE EXPENSE	5,108.42	55,548.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	354.00	4,962.98
	512600 CIVIL LEAVE EXPENSE		115.21
	512700 INJURY LEAVE EXPENSE		845.80
	515100 RETIREMENT PLANS EXPENSE	10,681.98	118,066.99
	515200 FICA EXPENSE	10,360.32	119,285.07
	515400 LIFE & ACCIDENT INS EXP	46.20	498.26
	515500 HEALTH INSURANCE EXPENSE	19,124.28	228,405.75
	516400 UNEMPLOYM COMP INS EXP		35,237.22
	516500 WORKERS COMP PREMIUMS		83,131.00
	Major Account 510000 Total	183,943.03	2,240,886.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,160.00
	521300 FREIGHT EXPENSE		98.18
	521400 DATA PROCESSING EXPENSE		204.33
	521500 PUBLICATION & PRINT EXP	32.84	5,340.68
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE	35.00	1,470.47
	522100 DUES & SUBSCRIPTION EXP		1,551.96
	522200 CONFERENCE REGISTRATION		2,773.00
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSES		1,038.66
	523500 PROMPT PAY INTEREST		1.68
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP		918.29
	527100 REP & MAINT-OFFICE EQUIP		299.39
	527200 REP & MAINT-MOTOR VEHICL		160.00
	527600 REP & MAINT-HOUSE/INST E		64.50
	531100 OFFICE SUPPLIES EXPENSE		27,767.36
	532100 NON-CAPITALIZED EQUIP P	903.99-	15,250.19
	533100 HOUSEHOLD & INSTIT EXP	158.00	24,221.13
	533102 ATTENDS & DISPOSABLE ITEMS		62,449.27
	533900 FOOD EXPENSE	1,626.77	76,274.06
	534600 ED & RECREATIONAL SUP EX	245.00	1,818.65
	534800 CONST & MAINT SUP EXP		29.14
	535100 MEDICAL SUPPLIES	82.60	83,472.59
	535101 MEDICAL SUPPLIES-OTHER		40,434.03
	542100 SOS TEMP SERV - PERSONNEL		2,836.49
	542200 TEMP SERV - OUTSIDE		2,652.53

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		309.00
	544100 PHYSICIAN SERVICES		3,815.00
	544500 PHARMACY SERVICES		14,000.00
	544800 AMBULANCE SERVICES		414.27
	544900 DENTAL SERVICES		4,010.19
	545001 LAB/X-RAY/PATH		1,082.64
	546900 OTHER MEDICAL SERVICES	4,676.25	23,940.26
	547100 EDUCATIONAL SERVICES		6,000.00
	547906 VERIFICATIONS		893.10
	548700 REFUSE/RECYCLING		61.44
	549100 LAUNDRY SERVICES		7,830.62
	549200 JANITORIAL/SECURITY SRVS		25,757.63
	552102 MEMBERS WAGES	84.00	713.58
	554900 OTHER CONTRACTUAL SERVICES		17,238.61
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22	604,322.64
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	56,421.69	1,063,749.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		337.29
	573100 STATE-OWNED TRANSPORT	1,322.32-	224.80
	574500 PERSONAL VEHICLE MILEAGE		869.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,807.05
	Major Account 570000 Total	1,322.32-	4,238.56
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 42543 Expenditures Total	239,042.40	3,308,876.25
	Program Revenues	<u>583,560.18-</u>	<u>6,909,328.78-</u>
	Program Expenditures	<u>821,051.75</u>	<u>9,686,132.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		864.64-
	472100 SALE OF SUP & MAT		156.60-
	Major Account 470000 Total		1,021.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	263.71-
	484100 OPERATING DONATIONS & CO		1,070.00-
	484500 REIMB NON-GOVT SOURCES	205.91-	4,475.82-
	Major Account 480000 Total	222.89-	5,809.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,340.15-
	Major Account 490000 Total		11,340.15-
	Fund 62510 Revenues Total	222.89-	18,170.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,246.46
	522300 WARDS OF THE STATE EXP	1,634.26	17,670.81
	531100 OFFICE SUPPLIES EXPENSE		288.00
	533900 FOOD EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		67.00
	Major Account 520000 Total	1,634.26	20,312.27
	Fund 62510 Expenditures Total	1,634.26	20,312.27
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,311.44-	56,313.17-
	474100 GENERAL BUSINESS FEES		31.66-
	Major Account 470000 Total	4,311.44-	56,344.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.37-	544.18-
	Major Account 480000 Total	40.37-	544.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,340.15
	Major Account 490000 Total		11,340.15
	Fund 62520 Revenues Total	4,351.81-	45,548.86-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	198.75	198.75
	531100 OFFICE SUPPLIES EXPENSE		227.64
	533100 HOUSEHOLD & INSTIT EXP	175.60	458.99
	534901 SUPPLIES FOR RESALE	6,434.93	46,382.54
	Major Account 520000 Total	6,809.28	47,267.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	6,809.28	47,267.92
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	501.59-
	Major Account 480000 Total	38.88-	501.59-
	Fund 62530 Revenues Total	38.88-	501.59-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	143.27-
	Major Account 480000 Total	11.11-	143.27-
	Fund 68030 Revenues Total	11.11-	143.27-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.97-	760.74-
	Major Account 480000 Total	58.97-	760.74-
	Fund 68050 Revenues Total	58.97-	760.74-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.89-	50.23-
	Major Account 480000 Total	3.89-	50.23-
	Fund 68100 Revenues Total	3.89-	50.23-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,151.82-	22,176.80-
	472100 SALE OF SUP & MAT	10,524.99-	100,558.96-
	474100 GENERAL BUSINESS FEES	14.38-	139.98-
	Major Account 470000 Total	13,691.19-	122,875.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.66-	13,131.57-
	484100 OPERATING DONATIONS & CO	422.70-	8,413.50-
	484500 REIMB NON-GOVT SOURCES		1,263.96-
	486400 CASH OVER ADJUSTMENT	2.48-	21.76-
	Major Account 480000 Total	1,409.84-	22,830.79-
	Fund 68200 Revenues Total	15,101.03-	145,706.53-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,419.10	17,412.50
	Major Account 510000 Total	1,419.10	17,412.50
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	521800 CASH SHORT ADJUSTMENT	4.95	41.55
	522100 DUES & SUBSCRIPTION EXP		1,148.83
	522200 CONFERENCE REGISTRATION		462.00
	522300 WARDS OF THE STATE EXP		647.63
	523500 PROMPT PAY INTEREST		39.99
	524700 RENT EXP-OTHER REAL PROP		2,910.00
	525500 RENT EXP-OTHER PERS PROP		1,662.00
	526100 REP & MAINT-REAL PROPERT		21,728.00
	527600 REP & MAINT-HOUSE/INST E		808.00
	531100 OFFICE SUPPLIES EXPENSE	97.81	1,198.76
	532100 NON-CAPITALIZED EQUIP PU		909.59
	533100 HOUSEHOLD & INSTIT EXP	1,935.72	15,415.01
	533900 FOOD EXPENSE	3,486.50	60,236.36
	534500 AGRICULTURAL SUPPLIES EX	212.00-	297.00-
	534600 ED & RECREATIONAL SUP EX	1,922.43	19,783.20
	534800 CONST & MAINT SUP EXP	33.56-	1,586.75
	534901 SUPPLIES FOR RESALE	1,584.94	6,042.75
	535101 MEDICAL SUPPLIES-OTHER	201.81	1,036.25
	544800 AMBULANCE SERVICES		203.82
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,988.60	135,594.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,112.95
	Major Account 580000 Total		3,112.95
	Fund 68200 Expenditures Total	10,407.70	156,120.19
68220 CANTEEN AMUSE TRUST GIVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,541.22-	123,567.68-
	474100 GENERAL BUSINESS FEES	6.05-	87.02-
	Major Account 470000 Total	11,547.27-	123,654.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.81-	5,923.97-
	483400 OTHER RENTAL REVENUE	321.23-	3,168.30-
	484100 OPERATING DONATIONS & CO	4,389.45-	59,378.87-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	486400 CASH OVER ADJUSTMENT	6.48-	107.65-
	Major Account 480000 Total	5,219.97-	68,618.79-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
	480000 Revenues - Miscellaneous		
	Fund 68220 Revenues Total	16,767.24-	192,273.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,304.40	3,304.40
	521800 CASH SHORT ADJUSTMENT	6.86	113.31
	522100 DUES & SUBSCRIPTION EXP		1,532.31
	532100 NON-CAPITALIZED EQUIP PU	1,023.14	4,121.38
	533100 HOUSEHOLD & INSTIT EXP		861.09
	533900 FOOD EXPENSE		35,011.77
	534600 ED & RECREATIONAL SUP EX		6,285.52
	534901 SUPPLIES FOR RESALE	4,722.99	29,826.71
	542100 SOS TEMP SERV - PERSONNEL		2.00-
	549200 JANITORIAL/SECURITY SRVS		400.00
	559100 OTHER OPERATING EXP		1,640.00
	Major Account 520000 Total	9,057.39	83,094.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		67,470.15
	Major Account 580000 Total		67,470.15
	Fund 68220 Expenditures Total	9,057.39	150,564.64
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963.00-	11,703.00-
	472100 SALE OF SUP & MAT	3,584.70-	39,441.06-
	474100 GENERAL BUSINESS FEES	1.22-	11.24-
	Major Account 470000 Total	4,548.92-	51,155.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	1,138.65-
	483300 EQUIPMENT LEASE OR RENTA	25.34-	231.76-
	484100 OPERATING DONATIONS & CO	1,574.63-	35,994.81-
	486400 CASH OVER ADJUSTMENT		12.90-
	Major Account 480000 Total	1,721.63-	37,378.12-
	Fund 68221 Revenues Total	6,270.55-	88,533.42-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.10	46.81
	521900 AWARDS EXPENSE	154.25	248.25
	522100 DUES & SUBSCRIPTION EXP	25.98	1,867.48
	525500 RENT EXP-OTHER PERS PROP		1,061.40
	527600 REP & MAINT-HOUSE/INST E	11.08	11.08
	531100 OFFICE SUPPLIES EXPENSE		43.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,697.98
	533100 HOUSEHOLD & INSTIT EXP	1,087.34	6,057.15
	533900 FOOD EXPENSE	938.01	9,178.95
	534600 ED & RECREATIONAL SUP EX	129.49	671.29
	534901 SUPPLIES FOR RESALE	3,885.87	27,946.90
	554900 OTHER CONTRACTUAL SERVICES	936.00	11,965.75
	559100 OTHER OPERATING EXP	5.00	1,440.00
	Major Account 520000 Total	7,173.12	62,236.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,599.99
	Major Account 580000 Total		3,599.99
	Fund 68221 Expenditures Total	7,173.12	65,836.97
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.87	1.52-
	472100 SALE OF SUP & MAT	1,697.39-	17,976.33-
	474100 GENERAL BUSINESS FEES	.87-	11.52-
	Major Account 470000 Total	1,697.39-	17,989.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.00-	721.80-
	484100 OPERATING DONATIONS & CO	948.99-	21,908.05-
	486400 CASH OVER ADJUSTMENT		1.10-
	Major Account 480000 Total	1,013.99-	22,630.95-
	Fund 68222 Revenues Total	2,711.38-	40,620.32-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	4.96	60.40
	522100 DUES & SUBSCRIPTION EXP		447.00
	523600 INTEREST EXPENSE		1.54
	531100 OFFICE SUPPLIES EXPENSE		342.12
	532100 NON-CAPITALIZED EQUIP PU		1,421.56
	533100 HOUSEHOLD & INSTIT EXP		16.93
	533900 FOOD EXPENSE	546.81	7,581.02
	534600 ED & RECREATIONAL SUP EX	2,324.21	14,872.76
	534901 SUPPLIES FOR RESALE	1,536.68	14,401.60
	539500 PURCHASING CARD SUSPENSE		36.05
	Major Account 520000 Total	4,412.66	39,180.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,417.20	4,417.20

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH	580000 Capital Outlay		
	Major Account 580000 Total	4,417.20	4,417.20
	Fund 68222 Expenditures Total	8,829.86	43,598.18
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.95-	50,092.68-
	474100 GENERAL BUSINESS FEES	4.65-	37.30-
	Major Account 470000 Total	4,505.60-	50,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.26-	1,872.53-
	484100 OPERATING DONATIONS & CO	1,254.66-	466.55-
	486400 CASH OVER ADJUSTMENT	.54-	33.32-
	Major Account 480000 Total	1,406.46-	2,372.40-
	Fund 68223 Revenues Total	5,912.06-	52,502.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.00	572.00
	521300 FREIGHT EXPENSE		86.14
	521500 PUBLICATION & PRINT EXP		254.00
	521800 CASH SHORT ADJUSTMENT	7.46	48.90
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	533100 HOUSEHOLD & INSTIT EXP	1,342.30	7,630.11
	533900 FOOD EXPENSE		742.69
	534500 AGRICULTURAL SUPPLIES EX		175.00
	534600 ED & RECREATIONAL SUP EX	375.00	2,413.94
	534901 SUPPLIES FOR RESALE	5,476.53	42,537.03
	539500 PURCHASING CARD SUSPENSE		60.00
	Major Account 520000 Total	7,253.29	55,643.04
	Fund 68223 Expenditures Total	7,253.29	55,643.04
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	935.57-	14,348.79-
	474100 GENERAL BUSINESS FEES		.57-
	Major Account 470000 Total	935.57-	14,349.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.62-	1,211.26-
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total	92.62-	1,286.26-
	Fund 68230 Revenues Total	1,028.19-	15,635.62-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		154.97
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	522300 WARDS OF THE STATE EXP		214.00
	532100 NON-CAPITALIZED EQUIP PU		539.97
	533100 HOUSEHOLD & INSTIT EXP	89.55	972.07
	533900 FOOD EXPENSE	1,123.59	10,330.64
	534500 AGRICULTURAL SUPPLIES EX	197.81	197.81
	534600 ED & RECREATIONAL SUP EX	586.72	2,145.93
	Major Account 520000 Total	1,997.67	15,678.62
	Fund 68230 Expenditures Total	1,997.67	15,678.62
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472100 SALE OF SUP & MAT	3,370.81-	53,827.02-
	Major Account 470000 Total	3,370.81-	53,877.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.36-	4,709.26-
	484100 OPERATING DONATIONS & CO		1,990.00-
	Major Account 480000 Total	282.36-	6,699.26-
	Fund 68250 Revenues Total	3,653.17-	60,576.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.00
	521200 COM EXPENSE - VOICE/DATA		40.00
	521500 PUBLICATION & PRINT EXP		469.80
	522100 DUES & SUBSCRIPTION EXP	1,014.90	8,842.24
	522300 WARDS OF THE STATE EXP	833.01	6,982.32
	527600 REP & MAINT-HOUSE/INST E		402.06
	527800 REP & MAINT-OTHER PROPER		512.39
	531100 OFFICE SUPPLIES EXPENSE		384.29
	532100 NON-CAPITALIZED EQUIP PU	2,578.00	25,366.43
	533100 HOUSEHOLD & INSTIT EXP	370.68	7,748.48
	533900 FOOD EXPENSE	1,339.59	30,655.46
	534500 AGRICULTURAL SUPPLIES EX	443.15	1,846.68
	534600 ED & RECREATIONAL SUP EX	2,915.31	32,505.92
	534700 ENG TECH & COMM SUP EXP	14.88	14.88
	534800 CONST & MAINT SUP EXP		193.08
	534901 SUPPLIES FOR RESALE		5,527.43
	559100 OTHER OPERATING EXP	60.00	140.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,569.52	121,667.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,075.00
	Major Account 580000 Total		16,075.00
	Fund 68250 Expenditures Total	9,569.52	137,742.46
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.47-	5,269.11-
	Major Account 480000 Total	408.47-	5,269.11-
	Fund 68260 Revenues Total	408.47-	5,269.11-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,515.57-	19,647.19-
	472101 MISCELLANEOUS	57.68-	655.34-
	Major Account 470000 Total	1,573.25-	20,302.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.89-	771.85-
	484100 OPERATING DONATIONS & CO		46.80-
	Major Account 480000 Total	62.89-	818.65-
	Fund 68300 Revenues Total	1,636.14-	21,121.18-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,123.23
	522300 WARDS OF THE STATE EXP		30.00
	533900 FOOD EXPENSE	1,248.45	13,904.61
	534800 CONST & MAINT SUP EXP		32.15
	Major Account 520000 Total	1,248.45	15,089.99
	Fund 68300 Expenditures Total	1,248.45	15,089.99
	Program Revenues	58,175.78-	687,413.94-
	Program Expenditures	63,980.54	707,854.28

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 AGING CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,691.05	2,060,737.59
	Major Account 590000 Total	146,691.05	2,060,737.59
	Fund 10000 Expenditures Total	146,691.05	2,060,737.59
	Program Expenditures	146,691.05	2,060,737.59

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 AGING COMM-BASED SERV AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	452,005.46	5,859,913.11
	Major Account 590000 Total	452,005.46	5,859,913.11
	Fund 10000 Expenditures Total	452,005.46	5,859,913.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	402,250.50	9,106,829.64
	595100 CONTRACTUAL AID	4,200.49	25,419.04
	Major Account 590000 Total	406,450.99	9,132,248.68
	Fund 40000 Expenditures Total	406,450.99	9,132,248.68
	Program Expenditures	858,456.45	14,992,161.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.59-	12,332.61-
	Major Account 480000 Total	756.59-	12,332.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	450,000.00-
	Fund 22570 Revenues Total	49,243.41	462,332.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515200 FICA EXPENSE		306.02
	Major Account 510000 Total		4,306.02
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	250.00	500.00
	525400 RENT EXP-COMM EQUIP	70.00	70.00
	Major Account 520000 Total	320.00	570.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	317.40
	571600 MEALS-NOT TRAVEL STATUS	318.06	507.06
	572100 COMMERCIAL TRANSPORTATIO	582.00	1,637.80
	574500 PERSONAL VEHICLE MILEAGE	22.20	82.60
	Major Account 570000 Total	1,126.26	2,544.86
	590000 Government Aid		
	593100 GRANTS		444,889.32
	Major Account 590000 Total		444,889.32
	Fund 22570 Expenditures Total	1,446.26	452,310.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		
	Fund 22640 Revenues Total		
	Program Revenues	49,243.41	462,332.61-
	Program Expenditures	1,446.26	452,310.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,460.03-	145,420.23-
	Major Account 480000 Total	13,460.03-	145,420.23-
	Fund 22086 Revenues Total	299,053.06-	3,572,536.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,444.88	44,977.97
	512100 VACATION LEAVE EXPENSE	242.42	4,541.54
	512200 SICK LEAVE EXPENSE	191.39	5,249.18
	512300 HOLIDAY LEAVE EXPENSE	204.14	2,666.64
	515100 RETIREMENT PLANS EXPENSE	305.72	4,301.03
	515200 FICA EXPENSE	310.04	4,364.41
	515400 LIFE & ACCIDENT INS EXP	1.00	13.03
	516500 WORKERS COMP PREMIUMS		573.00
	Major Account 510000 Total	4,699.59	66,686.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,608.50	25,761.49
	543100 IT CONSULTING-APPLICATIONS		41,196.75
	543500 MGT CONSULTANT SERVICES		163,587.00
	Major Account 520000 Total	2,608.50	230,545.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	336,368.86	2,270,224.30
	Major Account 590000 Total	336,368.86	2,270,224.30
	Fund 22086 Expenditures Total	343,676.95	2,567,642.34
	Program Revenues	299,053.06-	3,572,536.59-
	Program Expenditures	343,676.95	2,567,642.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	575,400.00	14,000,000.00
	Major Account 590000 Total	575,400.00	14,000,000.00
	Fund 22640 Expenditures Total	575,400.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	575,400.00	14,000,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,989.30	6,400,082.88
	511200 TEMPORARY SALARIES-WAGE	8,883.30	49,259.87
	511300 OVERTIME PAYMENTS	15,031.48	193,772.40
	511400 ON CALL PAY	683.56	8,317.89
	511500 SHIFT DIFFERENTIAL PYMT	14,333.14	188,734.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,618.96	77,859.45
	512100 VACATION LEAVE EXPENSE	58,304.60	645,142.28
	512200 SICK LEAVE EXPENSE	29,245.82	362,617.71
	512300 HOLIDAY LEAVE EXPENSE	24,386.30	293,354.04
	512400 MILITARY LEAVE EXPENSE	740.18	6,450.14
	512500 FUNERAL LEAVE EXPENSE	2,425.07	23,164.59
	512600 CIVIL LEAVE EXPENSE		1,144.90
	512700 INJURY LEAVE EXPENSE		2,222.13
	512900 UNION ACTIVITY EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE	46,076.77	619,372.90
	515200 FICA EXPENSE	43,453.93	567,195.20
	515400 LIFE & ACCIDENT INS EXP	193.34	2,334.97
	515500 HEALTH INSURANCE EXPENSE	149,329.16	1,800,819.48
	516300 EMPLOYEE ASSISTANCE PRO		2,851.00
	516400 UNEMPLOYM COMP INS EXP		13,149.57
	516500 WORKERS COMP PREMIUMS		124,014.00
	Major Account 510000 Total	863,694.91	11,382,386.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,602.36	12,938.12
	521200 COM EXPENSE - VOICE/DATA	4,012.66	64,961.57
	521291 COM EXPENSE - VIDEO		141.42
	521300 FREIGHT EXPENSE		117.79
	521400 DATA PROCESSING EXPENSE	4,188.96	8,398.22
	521500 PUBLICATION & PRINT EXP	438.78	23,619.00
	521900 AWARDS EXPENSE	731.77	881.77
	522100 DUES & SUBSCRIPTION EXP	48.79	4,768.34
	522200 CONFERENCE REGISTRATION	75.00	13,953.00
	522300 WARDS OF THE STATE EXP	49.52	551.94
	523000 VOLUNTEER EXPENSES		29.47
	523500 PROMPT PAY INTEREST		1.57
	524600 RENT EXPENSE-BUILDINGS	30.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	37,084.20	445,010.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND 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		484.80
	526100 REP & MAINT-REAL PROPERT	36,455.00	36,455.00
	527300 REP & MAINT-MEDICAL EQUI		3,175.13
	527500 REP & MAINT-COMM EQUIP		1,339.24
	527600 REP & MAINT-HOUSE/INST E		1,161.99
	531100 OFFICE SUPPLIES EXPENSE	1,716.66	24,511.49
	532100 NON-CAPITALIZED EQUIP PU	759.75	77,486.93
	533100 HOUSEHOLD & INSTIT EXP	10,287.98	100,253.15
	533102 ATTENDS & DISPOSABLE IT	36.30	182.92
	533900 FOOD EXPENSE	21,588.07	256,143.13
	534500 AGRICULTURAL SUPPLIES EX	57.39	92.19
	534600 ED & RECREATIONAL SUP EXP	435.85	17,594.88
	534800 CONST & MAINT SUP EXP		128.00
	535100 MEDICAL SUPPLIES	12,542.92	292,439.64
	535101 MEDICAL SUPPLIES-OTHER	2,058.54	27,921.26
	538100 VEHICLE & EQUIP SUP EXP		74.93
	539500 PURCHASING CARD SUSPENSE		127.31
	541500 LEGAL SERVICES EXPENSE	56.00	1,743.00
	541700 LEGAL RELATED EXPENSE		299.50
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	543200 IT CONSULTING-HW/SW SUPP	4,769.89	51,463.54
	543500 MGT CONSULTANT SERVICES		2,014.00
	544100 PHYSICIAN SERVICES	1,444.32	72,632.86
	544102 GLASSES DENTURES APP	22.00	446.89
	544400 HOSPITAL SERVICES		38,286.11
	544600 OPTICAL SERVICES	210.83	1,990.82
	544900 DENTAL SERVICES	83.00	1,022.34
	545000 LABORATORY SERVICES	1,549.11	15,510.71
	545100 CITY/COUNTY HEALTH DEPT	13,300.00	121,800.00
	545200 MEDICAL ASSESSMENT SERV		57,872.94
	547100 EDUCATIONAL SERVICES	792.00	16,487.05
	547906 VERIFICATIONS		2,031.15
	548600 PEST CONTROL		360.00
	548700 REFUSE/RECYCLING		353.23
	549200 JANITORIAL SERVICES		37,983.00
	549500 HAZARDOUS WASTE DISPOSAL	130.85	2,047.36
	554900 OTHER CONTRACTUAL SERVICES	572.50	63,490.66
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	901,848.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	700.00	4,171.00
	555200 SOFTWARE - NEW PURCHASES		1,613.99
	556100 INSURANCE EXPENSE		1,554.76
	559100 OTHER OPERATING EXP		132.39
	Major Account 520000 Total	232,985.03	2,813,400.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.13	7,561.80
	571600 MEALS-NOT TRAVEL STATUS		195.50
	573100 STATE-OWNED TRANSPORT	593.94	7,274.68
	574500 PERSONAL VEHICLE MILEAGE	159.28	1,556.58
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	387.53	16,707.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,483.41
	583300 COMPUTER EQUIP & SOFTWARE		10,582.72
	Major Account 580000 Total		55,066.13
	Fund 10000 Expenditures Total	1,096,292.41	14,267,560.19
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	102.24	21,436.24
	Major Account 470000 Total	102.24	21,436.24
	Fund 22521 Revenues Total	102.24	21,436.24
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,559.33	53,983.50
	Major Account 520000 Total	4,559.33	53,983.50
	Fund 22521 Expenditures Total	4,559.33	53,983.50
	Program Revenues	102.24	21,436.24
	Program Expenditures	1,100,851.74	14,321,543.69

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,412.00
	542500 ENG & ARCH SERVICES		126,307.64
	Major Account 520000 Total	_____	131,719.64
	Fund 38000 Expenditures Total	_____	131,719.64
	Program Expenditures	=====	131,719.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		9,600.00
	Major Account 520000 Total		9,600.00
	Fund 10000 Expenditures Total		9,600.00
	Program Expenditures		9,600.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</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		144,750.00
	Major Account 520000 Total		144,750.00
	Fund 10000 Expenditures Total		144,750.00
	Program Expenditures		144,750.00
	Agency Revenues	779,883.59	154,761,961.88
	Agency Expenditures	244,160,930.01	2,818,798,433.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 026 HHS SYSTEM - FIN & SPRT
Program Number 341 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00	110.00
	472200 REPROD & PUBLICATIONS	401.00	401.00
	Major Account 470000 Total	<u>511.00</u>	<u>511.00</u>
	Fund 22084 Revenues Total	<u>511.00</u>	<u>511.00</u>
	Program Revenues	<u>511.00</u>	<u>511.00</u>
	Agency Revenues	<u>511.00</u>	<u>511.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,224.19	2,835,588.03
	591105 INTERCITY BUS-CASH-PROG305	15,375.26	111,555.78
	Major Account 590000 Total	<u>128,599.45</u>	<u>2,947,143.81</u>
	Fund 22700 Expenditures Total	<u>128,599.45</u>	<u>2,947,143.81</u>
	Program Expenditures	<u>128,599.45</u>	<u>2,947,143.81</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461106 NOHS - FED GRANT REVENUE	868,822.87-	5,450,589.22-
	Major Account 460000 Total	868,822.87-	5,450,589.22-
	Fund 22700 Revenues Total	868,822.87-	5,450,589.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,695.09	7,227,179.69
	511200 TEMPORARY SALARIES-WAGE	8,634.17	79,357.01
	511300 OVERTIME PAYMENTS	745.90	13,101.17
	511400 ON CALL PAY	73.95	2,884.89
	511500 SHIFT DIFFERENTIAL PYMT	3.90	127.50
	511600 PER DIEM PAYMENTS	160.00	3,000.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	57,529.95	813,859.58
	512200 SICK LEAVE EXPENSE	33,419.39	451,495.86
	512300 HOLIDAY LEAVE EXPENSE	29,785.96	404,374.01
	512500 FUNERAL LEAVE EXPENSE	707.07	12,372.60
	512600 CIVIL LEAVE EXPENSE		940.03
	512700 INJURY LEAVE EXPENSE	296.54	296.54
	515100 RETIREMENT PLANS EXPENSE	49,729.61	668,439.83
	515200 FICA EXPENSE	47,863.11	637,597.53
	515400 LIFE & ACCIDENT INS EXP	156.00	1,918.24
	515500 HEALTH INSURANCE EXPENSE	124,256.38	1,559,590.93
	Major Account 510000 Total	895,057.02	11,877,035.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,186.71	137,133.05
	521200 COM EXPENSE - VOICE/DATA	96,016.15	1,218,215.96
	521300 FREIGHT EXPENSE	72.00	719.21
	521500 PUBLICATION & PRINT EXP	2,788.64	376,190.25
	521900 AWARDS EXPENSE	6,544.26	35,874.65
	522100 DUES & SUBSCRIPTION EXP	491.45	102,106.65
	522200 CONFERENCE REGISTRATION	3,690.00	23,632.00
	524600 RENT EXPENSE-BUILDINGS	473.32-	10,066.47
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	7.95	92.45
	527100 REP & MAINT-OFFICE EQUIP	632.17	26,635.61
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	24,603.86	553,454.27
	532109 NON-DEPR ROAD EQUIP<1500	158.18	2,528.84
	533100 HOUSEHOLD & INSTIT EXP	2,170.42	26,209.73

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
533900	FOOD EXPENSE	4,831.17-	8,992.02
534500	AGRICULTURAL SUPPLIES EX	54.67-	
534600	ED & RECREATIONAL SUP EX	21,518.79	53,132.66
534700	ENG TECH & COMM SUP EXP	7,090.81	39,839.55
534800	CONST & MAINT SUP EXP	202.33	15,641.26
535100	MEDICAL SUPPLIES	70.89	1,507.44
541100	ACCTG & AUDITING SERVICES		297,524.83
541700	LEGAL RELATED EXPENSE	752.80	24,301.40
542100	SOS TEMP SERV - PERSONNEL	823.46	23,167.25
544200	NURSING SERVICES	4,350.25	67,858.47
545000	LABORATORY SERVICES	1,355.78	12,831.76
547500	MAILING SERVICES	99.94	707.83
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS		5,559.52
554900	OTHER CONTRACTUAL SERVICES	421.02	73,812.59
556300	SURETY & NOTARY BONDS		982.48
559100	OTHER OPERATING EXP	6,100.42	267,463.21
559154	EQUIP INTL REDISTRIBUTION	8,325.50	128,352.50
	Major Account 520000 Total	198,114.62	3,535,058.91
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	3,050.21	46,782.85
571102	OUT STATE-BOARD/LODGING	6.73	20,911.07
571901	MEALS - ONE DAY - ROADS IN-STA	89.14	190.79
572101	IN STATE-COMMERCIAL FARES		150.00
572102	OUT STATE-COMM TRANSPORT	5,189.40	14,758.86
573101	IN STATE-STATE TRANSPORT	2,325.00	8,309.21
574501	IN STATE-PERS VEH MILEAGE	3,883.87	52,115.97
574502	OUT STATE-PERS VEH MILEAG		4,185.96
575101	IN STATE-MISC TRAVEL EXP	278.50	1,407.00
575102	OUT STATE-MISC TRAVEL EXP		1,459.80
	Major Account 570000 Total	14,822.85	150,271.51
580000 Capital Outlay			
583001	OFFICE FURNITURE & MACHINES		40,473.86
583300	COMPUTER EQUIP & SOFTWARE	1,785.00	3,965.04
	Major Account 580000 Total	1,785.00	44,438.90
	Fund 22700 Expenditures Total	1,109,779.49	15,606,804.73
	Program Revenues	868,822.87-	5,450,589.22-
	Program Expenditures	1,109,779.49	15,606,804.73

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	36,051,403.52-	274,095,844.52-
	461102 FEDERAL GRANTS & CONTRACTS		60,599.05-
	461103 FEDERAL TRANSIT REIMBURSEMENT	193,927.00-	5,244,806.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT	620,836.80-	18,002,526.58-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	35,693.00-	1,027,802.00-
	461500 OP GRANTS - STATE AGENCI	229,363.23-	687,869.97-
	461601 REIMB.FROM LOCAL GOVERNMENT	578,043.64-	10,409,791.66-
	461602 MAINT MUNI CONNECT LINKS		130,741.45-
	461700 OP GRANTS - OTHER	270,283.30-	5,386,476.54-
	Major Account 460000 Total	37,979,550.49-	315,046,457.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,707.62-	10,707.62-
	471101 STATE SALES TAX COLL FEE	5.60-	90.62-
	472100 SALE OF SUP & MAT	152,080.26-	2,337,971.56-
	472200 REPROD & PUBLICATIONS	2,661.68-	61,043.99-
	473300 VEHICLE TITLE FEES	22,375.00-	276,075.00-
	473501 FUEL TRIP PERMITS	14,820.00-	151,985.00-
	473900 OTHER VEHICLE FEES		16,729.24-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE	1,455.00-	19,491.70-
	474105 MOBILE HOME INSPECTION FEE	240.00-	6,395.00-
	475100 REGISTRATION / LICENSE F	21,514.48-	15,890.62-
	475200 EXAMINATION FEES	25.00-	7,215.00-
	476101 CONDITIONAL SAFETY PERMITS	219,655.00-	2,605,218.00-
	Major Account 470000 Total	443,539.64-	5,509,913.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326,909.71-	3,275,639.52-
	482300 RIGHT OF WAY REVENUE	17,327.92-	317,481.38-
	483200 BUILDING & SPACE RENTAL	12,470.50-	149,746.00-
	484500 REIMB NON-GOVT SOURCES	241.39-	258,438.52-
	484800 ROYALTY REVENUE	1,728.15-	18,873.85-
	484902 LOGO SIGNS		83,997.91-
	484903 TOURIST DIRECTIONAL SIGNS		2,540.93-
	485100 FINES FORFEITS & PENALTI	71,405.25-	940,013.11-
	485104 PROPERTY DAMAGES	140,321.76-	1,088,441.60-
	486500 MISCELLANEOUS ADJUSTMENT	33,635.53-	135,816.43-
	Major Account 480000 Total	604,040.21-	6,270,989.25-
	490000 Other Financing Sources		

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	52,305.00-	757,064.80-
	491300 SALE - SURP PROP/FIXED ASSET	89,675.25	203,991.13-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	606,316.56-	1,355,217.10-
	493100 OPERATING TRANSFERS IN	31,329,953.02-	378,962,767.17-
	493200 OPERATING TRANSFERS OUT		4,765,895.88
	Major Account 490000 Total	<u>31,898,899.33-</u>	<u>376,513,144.32-</u>
	Fund 22700 Revenues Total	70,926,029.67-	703,340,504.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594,476.30	33,375,646.40
	511200 TEMPORARY SALARIES-WAGE	79,324.22	496,678.93
	511300 OVERTIME PAYMENTS	213,276.49	1,844,597.16
	511400 ON CALL PAY	573.35	9,229.09
	511500 SHIFT DIFFERENTIAL PYMT	2,256.30	19,642.80
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	323.51	55,737.27
	512100 VACATION LEAVE EXPENSE	243,700.53	3,420,422.21
	512200 SICK LEAVE EXPENSE	131,579.13	1,908,533.62
	512300 HOLIDAY LEAVE EXPENSE	154,850.57	1,842,400.70
	512400 MILITARY LEAVE EXPENSE	2,464.92	7,156.55
	512500 FUNERAL LEAVE EXPENSE	7,003.67	81,509.55
	512600 CIVIL LEAVE EXPENSE	252.76	5,154.71
	512700 INJURY LEAVE EXPENSE	.01-	3,011.68
	515100 RETIREMENT PLANS EXPENSE	249,814.35	3,185,342.55
	515200 FICA EXPENSE	243,490.94	3,066,771.82
	515400 LIFE & ACCIDENT INS EXP	821.90	9,850.30
	515500 HEALTH INSURANCE EXPENSE	681,302.90	8,234,197.84
	Major Account 510000 Total	<u>4,605,511.83</u>	<u>57,568,883.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,053.80	13,119.85
	521200 COM EXPENSE - VOICE/DATA	492.60	20,515.17
	521300 FREIGHT EXPENSE	1,059.95	4,937.39
	521500 PUBLICATION & PRINT EXP	9,959.97	82,916.64
	522100 DUES & SUBSCRIPTION EXP	9,446.10	52,026.20
	522200 CONFERENCE REGISTRATION	13,948.08	160,670.78
	523201 NATURAL GAS	45.81	1,063.51
	523202 ELECTRICITY	479.05	6,628.35
	523600 INTEREST EXPENSE	1,109.46	23,636.37
	524100 RENT EXPENSE-LAND		2,814.79

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,508.00	3,782.05
	525400 RENT EXP-COMM EQUIP		295.00
	525500 RENT EXP-OTHER PERS PROP	369.50	833.53
	526101 REP&MAINT-BLDGS/YARDS&OTHER		524.48
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527800 REP & MAINT-OTHER PROPER	9,164.01	49,167.99
	531100 OFFICE SUPPLIES EXPENSE	3,596.62	61,751.54
	532102 NONINV DP HARDWARE<1500		15,848.00
	532109 NON-DEPR ROAD EQUIP<1500	633.40	4,826.33
	533100 HOUSEHOLD & INSTIT EXP	2,449.31	63,774.39
	533900 FOOD EXPENSE	5,657.66	9,888.82
	534500 AGRICULTURAL SUPPLIES EX		97.76
	534600 ED & RECREATIONAL SUP EX	10,795.63	38,785.16
	534700 ENG TECH & COMM SUP EXP	27,884.49	258,447.85
	534800 CONST & MAINT SUP EXP	34,870.77	2,033,200.32
	535100 MEDICAL SUPPLIES	11.50	606.57
	537100 LABORATORY SUP EXP	6,944.61	34,840.63
	538101 FUEL	33.98	159.49
	538103 OTHER LUBRICANTS		72.05
	538105 MISC REPAIR PARTS & ACCESSORIE		178.75
	539501 PURCHASING CARD CLEARING		26.14
	541700 LEGAL RELATED EXPENSE	1,316.04	29,215.27
	542500 ENG & ARCH SERVICES	1,528,193.94	12,771,996.28
	543100 IT CONSULTING-APPLICATIONS	4,069.93	674,509.40
	545000 LABORATORY SERVICES		371.25
	547500 MAILING SERVICES		73.36
	548600 PEST CONTROL		13.98
	549100 LAUNDRY SERVICES	944.04	5,313.37
	549500 HAZARDOUS WASTE DISPOSAL		1,700.75
	554900 OTHER CONTRACTUAL SERVICES	655,676.93	6,526,299.75
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	556100 INSURANCE EXPENSE		2,415.08
	559100 OTHER OPERATING EXP	68,378.92	281,084.89
	559154 EQUIP INTL REDIST ROADS	244,178.20	2,497,286.20
	559176 PRINT SHOP INTL REDIST ROADS	1,340.99	3,854.83
	Major Account 520000 Total	2,651,613.29	25,769,681.98
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	31,417.69	333,022.93

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	571102 OUT STATE-BOARD/LODGING	3,536.49	40,093.21
	571600 MEALS-NOT TRAVEL STATUS	9.16	9.16
	571901 MEALS - ONE DAY - ROADS IN-STA	216.07	1,403.44
	572101 IN STATE-COMMERCIAL FARES		966.00
	572102 OUT STATE-COMM TRANSPORT	2,614.53	18,266.93
	573101 IN STATE-STATE TRANSPORT		70,118.20
	574501 IN STATE-PERS VEH MILEAGE	1,081.12	11,169.29
	574502 OUT STATE-PERS VEH MILEAG	101.00	3,315.62
	575101 IN STATE-MISC TRAVEL EXP	156.00	524.75
	575102 OUT STATE-MISC TRAVEL EXP	255.00	2,055.55
	Major Account 570000 Total	39,387.06	480,945.08
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	25,206.52	32,783.25
	582405 SURVEY/RESEARCH TYPE EQUIP		36,539.00
	582406 ENGR & TECH EQUIP		37,145.00
	587051 INTERNAL REDISTRIB ROADS	96,340.36-	4,847,575.84-
	587511 LAND, BLDGS, & OTHER STRUCT	282,425.34	2,657,553.05
	587513 MISC COST OF ROW ACQUISITIONS	10,955.00	55,712.95
	587515 RELOCATION ASSISTANCE	2,992.80	255,035.67
	587521 HIGHWAY & BRIDGE CONTRACTS	42,140,214.60	337,088,454.66
	587541 APPURTENANCES TO HIGHWAYS		253,844.16
	587554 ARRA-HIGHWAY AND BRIDGES	35,146.74	2,416,150.50
	Major Account 580000 Total	42,400,600.64	337,985,642.40
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	382,192.60	5,236,074.71
	591108 ARRA-TRANSIT CAPITAL ASSIST		584,351.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	2,303.27	443,450.43
	595100 CONTRACTUAL AID	6,776,254.80	62,230,138.73
	595155 ARRA-FEDERAL HIGHWAY AID	446,127.89	15,392,262.03
	Major Account 590000 Total	7,606,878.56	83,886,276.90
	Fund 22700 Expenditures Total	57,303,991.38	505,691,429.54
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	473503 PERMANENT CREDENTIALS	7,881.00-	314,576.00-
	Major Account 470000 Total	7,881.00-	314,576.00-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	16,732.15-	188,439.17-
	Major Account 480000 Total	16,732.15-	188,439.17-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,707,131.80-	377,447,932.25-
	493200 OPERATING TRANSFERS OUT	31,329,953.02	378,036,103.16
	Major Account 490000 Total	377,178.78-	588,170.91
	Fund 22710 Revenues Total	401,791.93-	85,155.74
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,233.95-	192,095.95-
	Major Account 480000 Total	14,233.95-	192,095.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenues Total	44,233.95-	552,095.95-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	111,621.04	3,987,603.04
	Major Account 580000 Total	111,621.04	3,987,603.04
	Fund 26710 Expenditures Total	111,621.04	3,987,603.04
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	5,013.00-
	473201 RECREATION ROAD REG FEES	303,553.50-	3,423,033.83-
	Major Account 470000 Total	303,793.50-	3,428,046.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,133.77-	252,176.58-
	Major Account 480000 Total	22,133.77-	252,176.58-
	Fund 26720 Revenues Total	325,927.27-	3,680,223.41-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,592.00	699,650.78
	Major Account 580000 Total	8,592.00	699,650.78
	Fund 26720 Expenditures Total	8,592.00	699,650.78
	Program Revenues	71,697,982.82-	707,487,668.31-
	Program Expenditures	57,424,204.42	510,378,683.36

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,019.74	100,466.81-
	Major Account 480000 Total	1,019.74	100,466.81-
	Fund 22700 Revenues Total	1,019.74	100,466.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,623.44	4,974,710.24
	511200 TEMPORARY SALARIES-WAGE	11,673.54	125,899.70
	511300 OVERTIME PAYMENTS	5,281.07	77,438.86
	511400 ON CALL PAY	1,484.55	19,965.74
	511500 SHIFT DIFFERENTIAL PYMT	30.60	520.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,120.31
	512100 VACATION LEAVE EXPENSE	40,091.82	501,622.14
	512200 SICK LEAVE EXPENSE	28,548.66	299,718.17
	512300 HOLIDAY LEAVE EXPENSE	23,341.34	281,484.47
	512400 MILITARY LEAVE EXPENSE		7,959.27
	512500 FUNERAL LEAVE EXPENSE		20,295.58
	512600 CIVIL LEAVE EXPENSE	996.00	1,663.82
	512700 INJURY LEAVE EXPENSE		1,279.59
	515100 RETIREMENT PLANS EXPENSE	47,788.84	475,504.84
	515200 FICA EXPENSE	34,740.31	453,278.21
	515400 LIFE & ACCIDENT INS EXP	122.30	1,488.50
	515500 HEALTH INSURANCE EXPENSE	88,409.77	1,066,338.97
	516200 TUITION ASSISTANCE	1,194.00	20,412.06
	516300 EMPLOYEE ASSISTANCE PRO		31,500.00
	516400 UNEMPLOYM COMP INS EXP		121,837.41
	516500 WORKERS COMP PREMIUMS		1,587,046.09
	Major Account 510000 Total	658,326.24	10,073,084.62
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		405.24
	521200 COM EXPENSE - VOICE/DATA	170,710.63	1,882,228.97
	521300 FREIGHT EXPENSE		4,027.74
	521400 DATA PROCESSING EXPENSE	63,502.07	1,274,716.18
	521500 PUBLICATION & PRINT EXP	388.86	30,464.47
	522100 DUES & SUBSCRIPTION EXP	1,030.00	36,298.45
	522200 CONFERENCE REGISTRATION	16,751.46	142,614.28
	522500 EMPLOYEE MOVING EXPENSE	1,778.08	45,336.45
	522700 DEFICIENCY CLAIMS		165,621.00
	523201 NATURAL GAS	11,748.06	480,164.28

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	84,146.90	1,182,973.01
	523203 WATER	7,223.63	120,951.62
	523204 SEWER	3,498.36	75,271.21
	523207 PROPANE		110,110.44
	523219 OTHER UTILITY		580.15
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		1,297.50
	525100 RENT EXP-OFFICE EQUIP	11,197.78	77,444.14
	525500 RENT EXP-OTHER PERS PROP	9,192.67	68,241.75
	526101 REP&MAINT-BLDGS/YARDS&OTHER	231,385.47	1,825,176.20
	526102 REPAIR&MAINT-HWYS & BRIDGES		8,314.23-
	527100 REP & MAINT-OFFICE EQUIP		1,401.50
	527400 REP & MAINT-DATA PROC	1,122.50	25,136.46
	527500 REP & MAINT-COMM EQUIP		11,093.16
	527800 REP & MAINT-OTHER PROPER	165.25	21,256.95
	531100 OFFICE SUPPLIES EXPENSE	8,167.71	3,134.81
	532102 NONINV DP HARDWARE<1500	63,998.60	445,823.23
	532103 NONINV DP SOFTWARE<1500	948.72	73,640.87
	532109 NON-DEPR ROAD EQUIP<1500	838.86-	5,089.55-
	533100 HOUSEHOLD & INSTIT EXP	37,763.58	223,061.56
	533900 FOOD EXPENSE	407.75	4,058.95
	534500 AGRICULTURAL SUPPLIES EX	2,065.63	12,183.62
	534600 ED & RECREATIONAL SUP EX	81.49	14,853.16
	534700 ENG TECH & COMM SUP EXP	5,000.79-	38,179.21-
	534800 CONST & MAINT SUP EXP	258,084.27	1,648,337.19
	535100 MEDICAL SUPPLIES	91.94-	5,546.21-
	538101 FUEL	86,201.94-	1,447,343.39
	538102 MOTOR OIL	13,693.36	300,172.52
	538103 OTHER LUBRICANTS	2,523.00-	46,922.92-
	538105 MISC REPAIR PARTS & ACCESSORIE	19,820.31-	240,176.16-
	539501 PURCHASING CARD CLEARING	182,450.94-	82.83
	541100 ACCTG & AUDITING SERVICES		8,199.00
	542500 ENG & ARCH SERVICES	1,500.00	43,206.12
	543100 IT CONSULTING-APPLICATIONS	154,871.61	1,375,117.83
	545000 LABORATORY SERVICES		137.00
	547100 EDUCATIONAL SERVICES	59,346.85	372,850.58
	547500 MAILING SERVICES		181.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,627.88	146,940.22

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
548600	PEST CONTROL	791.66	18,648.71
548700	REFUSE/RECYCLING	13,286.17	147,652.01
548900	WEED CONTROL		243.73
549100	LAUNDRY SERVICES	697.85	8,435.65
549200	JANITORIAL/SECURITY SRVS	59,222.11	825,613.73
549500	HAZARDOUS WASTE DISPOSAL	35.07	395.09
554900	OTHER CONTRACTUAL SERVICES	7,382.95	273,296.16
555100	DATA PROC SOFTW LIC FEE	78,412.63	2,253,096.63
555200	SOFTWARE - NEW PURCHASES	2,100.00	8,326.00
556100	INSURANCE EXPENSE		109,730.77
559100	OTHER OPERATING EXP		123.00
559154	EQUIP INTL REDIST ROADS	48,057.10	781,741.70
559176	PRINT SHOP INTL REDIST ROADS	1,340.99	3,854.83
	Major Account 520000 Total	1,130,115.94	17,781,455.13
570000 Travel Expenses			
571101	IN STATE-BOARD/LODGING	19,891.86	95,068.54
571102	OUT STATE-BOARD/LODGING	5,230.17	18,291.07
571600	MEALS-NOT TRAVEL STATUS	33,071.47	57,619.29
571901	MEALS - ONE DAY - ROADS IN-STA	24.44	435.27
572102	OUT STATE-COMM TRANSPORT	1,408.60	8,590.74
574501	IN STATE-PERS VEH MILEAGE	324.12	18,657.88
574502	OUT STATE-PERS VEH MILEAG	214.52	567.20
575101	IN STATE-MISC TRAVEL EXP	15.00	400.00
575102	OUT STATE-MISC TRAVEL EXP	417.00	1,094.00
	Major Account 570000 Total	60,597.18	200,723.99
580000 Capital Outlay			
582100	HEAVY EQUIPMENT	55,121.80	3,407,378.63
583300	COMPUTER EQUIP & SOFTWARE	24,452.67	495,552.84
583601	NON-RADIO COMM&ELECSHOP		5,405.20
584200	VEHICLES & VEHICLE EQ	905,855.00	6,458,022.00
587511	LAND		61,500.00
	Major Account 580000 Total	985,429.47	10,427,858.67
	Fund 22700 Expenditures Total	2,834,468.83	38,483,122.41
	Program Revenues	1,019.74	100,466.81
	Program Expenditures	2,834,468.83	38,483,122.41

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	669.25-	8,231.79-
	Major Account 480000 Total	669.25-	8,231.79-
	Fund 22700 Revenues Total	669.25-	8,231.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146,497.92	28,599,021.59
	511200 TEMPORARY SALARIES-WAGE	207,494.75	992,292.35
	511300 OVERTIME PAYMENTS	64,317.74	1,468,267.82
	511400 ON CALL PAY	3,905.76	60,342.16
	511500 SHIFT DIFFERENTIAL PYMT	1,344.60	24,396.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,973.01	104,759.64
	511900 SUPPLEMENTAL		100.00
	512100 VACATION LEAVE EXPENSE	232,694.24	2,915,987.26
	512200 SICK LEAVE EXPENSE	139,305.96	1,765,887.77
	512300 HOLIDAY LEAVE EXPENSE	131,021.19	1,588,177.50
	512400 MILITARY LEAVE EXPENSE	927.75	3,621.34
	512500 FUNERAL LEAVE EXPENSE	5,875.55	68,529.86
	512600 CIVIL LEAVE EXPENSE	316.39	3,863.84
	512700 INJURY LEAVE EXPENSE	1,235.27	32,247.31
	515100 RETIREMENT PLANS EXPENSE	203,836.76	2,740,040.40
	515200 FICA EXPENSE	203,058.92	2,617,177.17
	515400 LIFE & ACCIDENT INS EXP	969.00	11,679.10
	515500 HEALTH INSURANCE EXPENSE	911,503.03	11,021,704.71
	Major Account 510000 Total	4,256,277.84	54,018,595.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.32	3,970.75
	521200 COM EXPENSE - VOICE/DATA		16.01
	521300 FREIGHT EXPENSE	131.49	15,208.70
	521500 PUBLICATION & PRINT EXP	66.84	1,162.21
	522100 DUES & SUBSCRIPTION EXP		2,984.20
	523201 NATURAL GAS		953.90
	523202 ELECTRICITY	88,394.98	1,186,440.93
	523203 WATER	78.65	2,452.33
	523207 PROPANE	2,082.26	26,832.56
	523219 OTHER UTILITY	20.00	20.00
	524100 RENT EXPENSE-LAND		5,190.00
	525400 RENT EXP-COMM EQUIP	11,747.37	140,968.44
	525500 RENT EXP-OTHER PERS PROP	34,235.43	354,079.42

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		175,948.62
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,896.09	201,737.80
	526102 REPAIR&MAINT-HWYS & BRIDGES	104,076.77	3,991,279.41
	527200 REP & MAINT-MOTOR VEHICL	39,596.20	1,147,496.52
	527500 REP & MAINT-COMM EQUIP		93,832.39
	527800 REP & MAINT-OTHER PROPER	2,125.86	38,257.25
	531100 OFFICE SUPPLIES EXPENSE	613.87	20,377.88
	532109 NON-DEPR ROAD EQUIP<1500	14,055.10	316,925.88
	533100 HOUSEHOLD & INSTIT EXP	18,505.76	333,473.00
	534500 AGRICULTURAL SUPPLIES EX	25,672.12	199,103.02
	534600 ED & RECREATIONAL SUP EX	2,377.00	23,225.28
	534700 ENG TECH & COMM SUP EXP	126,293.70	418,573.27
	534800 CONST & MAINT SUP EXP	3,192,643.66	38,360,358.49
	535100 MEDICAL SUPPLIES	64.22	4,928.83
	538101 FUEL	733,699.20	9,563,245.52
	538102 MOTOR OIL	1,098.53	32,964.76
	538103 OTHER LUBRICANTS	6,813.17	124,214.23
	538104 TIRES & TUBES	23,627.90	597,396.66
	538105 MISC REPAIR PARTS & ACCESSORIE	290,899.94	4,317,660.46
	545000 LABORATORY SERVICES	196.00	1,679.00
	547500 MAILING SERVICES	148.28	2,364.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,097,665.56	6,580,891.03
	548600 PEST CONTROL		1,335.00
	548700 REFUSE/RECYCLING	17,107.09	247,943.80
	548800 FIRE EXTINGUISHERS	753.80	18,880.84
	548900 WEED CONTROL	32,106.18	344,474.58
	549100 LAUNDRY SERVICES	3,663.34	56,002.27
	549200 JANITORIAL/SECURITY SRVS	21,602.00	260,280.00
	549500 HAZARDOUS WASTE DISPOSAL	393.66	14,529.10
	554900 OTHER CONTRACTUAL SERVICES		257,797.38
	556100 INSURANCE EXPENSE		1,300,768.00
	559100 OTHER OPERATING EXP	48.05	100,837.03
	559154 EQUIP INTL REDIST ROADS	300,560.80	3,407,380.40
	Major Account 520000 Total	5,617,562.59	67,481,680.80
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,909.77	32,306.05
	571102 OUT STATE-BOARD/LODGING		260.28
	571901 MEALS - ONE DAY - ROADS IN-STA	32.52	88.15

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	291.92	3,580.31
	575101 IN STATE-MISC TRAVEL EXP		12.00
	575102 OUT STATE-MISC TRAVEL EXP		30.00
	Major Account 570000 Total	<u>5,234.21</u>	<u>36,276.79</u>
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT	31,969.55	99,713.67
	Major Account 580000 Total	<u>31,969.55</u>	<u>99,713.67</u>
	Fund 22700 Expenditures Total	<u>9,911,044.19</u>	<u>121,636,267.08</u>
	Program Revenues	<u>669.25</u>	<u>8,231.79</u>
	Program Expenditures	<u>9,911,044.19</u>	<u>121,636,267.08</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,810.39
	534800 CONST & MAINT SUP EXP		6,103.97
	541700 LEGAL RELATED EXPENSE		547.80
	542500 ENG & ARCH SERVICES		7,826.50
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total		17,331.66
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER		490,027.16
	Major Account 580000 Total		490,027.16
	Fund 22700 Expenditures Total		507,358.82
	Program Expenditures		507,358.82
	Agency Revenues	72,566,455.20	713,046,956.13
	Agency Expenditures	71,408,096.38	689,559,380.21

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		829.21-
	Major Account 490000 Total		829.21-
	Fund 10000 Revenues Total		829.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,138.20	474,064.89
	512100 VACATION LEAVE EXPENSE	1,742.33	44,936.59
	512200 SICK LEAVE EXPENSE	1,214.96	32,147.26
	512300 HOLIDAY LEAVE EXPENSE	2,050.74	25,330.63
	512500 FUNERAL LEAVE EXPENSE		778.96
	515100 RETIREMENT PLANS EXPENSE	3,080.98	43,284.36
	515200 FICA EXPENSE	2,952.98	41,816.00
	515400 LIFE & ACCIDENT INS EXP	13.24	157.98
	515500 HEALTH INSURANCE EXPENSE	7,839.54	94,074.47
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		3,539.00
	Major Account 510000 Total	55,032.97	760,425.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.61	5,892.57
	521200 COM EXPENSE - VOICE/DATA	335.54	4,554.92
	521400 DATA PROCESSING EXPENSE	298.36	6,105.10
	521500 PUBLICATION & PRINT EXP	148.83	6,981.55
	521900 AWARDS EXPENSE		94.28
	522100 DUES & SUBSCRIPTION EXP	4.80	1,929.05
	522200 CONFERENCE REGISTRATION		530.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	22,304.76
	524900 RENT EXP-DEPR SURCHARGE	810.83	9,729.96
	527100 REP & MAINT-OFFICE EQUIP		462.00
	531100 OFFICE SUPPLIES EXPENSE		3,751.76
	532100 NON-CAPITALIZED EQUIP PU		839.14
	541100 ACCTG & AUDITING SERVICES		10,748.00
	548700 REFUSE/RECYCLING		95.46
	555100 DATA PROC SOFTW LIC FEE		314.00
	556100 INSURANCE EXPENSE		56.67
	556300 SURETY & NOTARY BONDS		59.64
	559100 OTHER OPERATING EXP		8,430.00
	Major Account 520000 Total	3,874.70	82,878.86
	570000 Travel Expenses		

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.86	6,843.82
	572100 COMMERCIAL TRANSPORTATIO		920.20
	573100 STATE-OWNED TRANSPORT		328.40
	574500 PERSONAL VEHICLE MILEAGE	1,905.55	18,265.25
	575100 MISC TRAVEL EXPENSE	15.00	172.75
	Major Account 570000 Total	<u>2,362.41</u>	<u>26,530.42</u>
	Fund 10000 Expenditures Total	61,270.08	869,834.42
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,391.10-	103,141.00-
	Major Account 480000 Total	<u>8,391.10-</u>	<u>103,141.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,216.15-
	Major Account 490000 Total		<u>1,236,216.15-</u>
	Fund 63200 Revenues Total	8,391.10-	1,339,357.15-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,659.00	68,471.01
	599121 NVA SHELTER / RENT	7,500.00	113,137.17
	599122 NVA SHELTER / HOUSE PAYMENT	5,825.98	57,944.19
	599131 NVA FUEL / ELECTRIC EXPENSE	671.43	20,824.43
	599132 NVA FUEL / GAS EXPENSE	456.26	8,974.32
	599133 NVA FUEL / WATER EXPENSE	85.95	1,484.31
	599134 NVA FUEL / GARBAGE EXPENSE		816.51
	599135 NVA FUEL / PHONE EXPENSE	30.00	406.75
	599140 NVA WEARING APPAREL ALLOW		300.00
	599151 NVA MED-SURG / DOCTOR EXP		4,773.63
	599152 NVA MED-SURG / HOSPITAL EXP	2,261.79	17,827.78
	599153 NVA MED-SURG / DENTAL EXP	6,505.80	97,754.25
	599154 NVA MEDICAL / EYEGLASS EXP		1,772.10
	599155 NVA MEDICAL / HEARING AID EXP		10,900.00
	599156 NVA MEDICAL / PHARMACY EXP	200.00	664.56
	599159 NVA MED-SURG / OTHER ITEMS		3,387.39
	599161 NVA FUNERAL / BURIAL EXP	13,490.00	152,388.64
	599162 NVA FUNERAL / CREMATION EXP	24,507.88	188,680.64
	Major Account 590000 Total	<u>65,194.09</u>	<u>750,507.68</u>
	Fund 63200 Expenditures Total	65,194.09	750,507.68
	Program Revenues	<u>8,391.10-</u>	<u>1,340,186.36-</u>
	Program Expenditures	<u>126,464.17</u>	<u>1,620,342.10</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		123.62-
	Major Account 480000 Total		123.62-
	Fund 10000 Revenues Total		123.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.39	114,376.55
	511800 COMPENSATORY TIME PAID	154.37	671.19
	512100 VACATION LEAVE EXPENSE	531.71	5,258.60
	512200 SICK LEAVE EXPENSE	185.01	3,839.68
	512300 HOLIDAY LEAVE EXPENSE	506.56	6,042.94
	512700 INJURY LEAVE EXPENSE		380.60
	515100 RETIREMENT PLANS EXPENSE	758.64	9,795.23
	515200 FICA EXPENSE	663.51	8,691.13
	515400 LIFE & ACCIDENT INS EXP	4.00	46.00
	515500 HEALTH INSURANCE EXPENSE	4,409.86	51,327.50
	516200 TUITION ASSISTANCE		24.00
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,089.00
	Major Account 510000 Total	15,967.05	201,602.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	2,385.00
	521200 COM EXPENSE - VOICE/DATA	224.13	865.92
	521400 DATA PROCESSING EXPENSE	297.80	3,721.80
	521500 PUBLICATION & PRINT EXP		2,315.59
	523202 ELECTRICITY		3,934.47
	523203 WATER		56.00
	526100 REP & MAINT-REAL PROPERT		351.87
	527100 REP & MAINT-OFFICE EQUIP		7.99
	527200 REP & MAINT-MOTOR VEHICL		440.28
	531100 OFFICE SUPPLIES EXPENSE		1,933.42
	532100 NON-CAPITALIZED EQUIP PU		706.19
	533100 HOUSEHOLD & INSTIT EXP		956.00
	534500 AGRICULTURAL SUPPLIES EX	131.23	982.64
	534800 CONST & MAINT SUP EXP		2,450.58
	534900 MISCELLANEOUS SUP EXP		426.08
	538100 VEHICLE & EQUIP SUP EXP	473.43	2,003.04
	542100 SOS TEMP SERV - PERSONNEL	1,244.79	6,215.86
	548700 REFUSE/RECYCLING	42.00	244.00
	556100 INSURANCE EXPENSE	401.00	2,207.70

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		149.95
	Major Account 520000 Total	2,924.38	32,369.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.78
	572100 COMMERCIAL TRANSPORTATIO		1,490.40
	574500 PERSONAL VEHICLE MILEAGE		101.62
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,040.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,634.00
	Major Account 580000 Total		14,634.00
	Fund 10000 Expenditures Total	18,891.43	251,646.51
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	700.00-	14,300.00-
	Major Account 460000 Total	700.00-	14,300.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,387.50-	14,775.05-
	Major Account 470000 Total	1,387.50-	14,775.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.48-	1,158.61-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	107.48-	1,293.61-
	Fund 22820 Revenues Total	2,194.98-	30,368.66-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,434.39
	521400 DATA PROCESSING EXPENSE		350.15
	523202 ELECTRICITY		2,364.85
	534900 MISCELLANEOUS SUPP EXP		750.00
	538100 VEHICLE & EQUIP SUPP EXP		1,087.39
	548700 REFUSE/RECYCLING		200.00
	Major Account 520000 Total		7,186.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.12
	574500 PERSONAL VEHICLE MILEAGE		655.10
	Major Account 570000 Total		813.22
	Fund 22820 Expenditures Total		8,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

<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	570000 Travel Expenses		
	Program Revenues	<u>2,194.98-</u>	<u>30,492.28-</u>
	Program Expenditures	<u>18,891.43</u>	<u>259,646.51</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	177.78-	2,293.26-
	Major Account 480000 Total	177.78-	2,293.26-
	Fund 32280 Revenues Total	177.78-	2,293.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		31,566.72
	Major Account 520000 Total		31,566.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		293,481.31
	Major Account 580000 Total		293,481.31
	Fund 40000 Expenditures Total		325,048.03
	Program Revenues	177.78-	2,293.26-
	Program Expenditures		325,048.03
	Agency Revenues	10,763.86-	1,372,971.90-
	Agency Expenditures	145,355.60	2,205,036.64

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.07-	9,270.07-
	Major Account 480000 Total	621.07-	9,270.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,018.93-
	Major Account 490000 Total		6,018.93-
	Fund 25510 Revenues Total	621.07-	15,289.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,135.50
	Major Account 590000 Total		191,135.50
	Fund 25510 Expenditures Total		191,135.50
	Program Revenues	621.07-	15,289.00-
	Program Expenditures		191,135.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	389,026.57	2,449,849.98
	Major Account 590000 Total	<u>389,026.57</u>	<u>2,449,849.98</u>
	Fund 10000 Expenditures Total	<u>389,026.57</u>	<u>2,449,849.98</u>
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.65-	352.41-
	484500 REIMB NON-GOVT SOURCES	696.00-	2,453.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,618.47-
	Major Account 480000 Total	<u>728.65-</u>	<u>10,423.88-</u>
	Fund 25530 Revenues Total	<u>728.65-</u>	<u>10,423.88-</u>
	Program Revenues	<u>728.65-</u>	<u>10,423.88-</u>
	Program Expenditures	<u>389,026.57</u>	<u>2,449,849.98</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,686.50-	77,593.50-
	Major Account 470000 Total	6,686.50-	77,593.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.18-	486.88-
	Major Account 480000 Total	53.18-	486.88-
	Fund 25550 Revenues Total	6,739.68-	78,080.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,895.28
	Major Account 590000 Total		52,895.28
	Fund 25550 Expenditures Total		52,895.28
	Program Revenues	6,739.68-	78,080.38-
	Program Expenditures		52,895.28

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,072.97	2,678,683.61
	Major Account 590000 Total	86,072.97	2,678,683.61
	Fund 10000 Expenditures Total	86,072.97	2,678,683.61
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.33-	1,772.71-
	Major Account 480000 Total	137.33-	1,772.71-
	Fund 25520 Revenues Total	137.33-	1,772.71-
	Program Revenues	137.33-	1,772.71-
	Program Expenditures	86,072.97	2,678,683.61

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.54-	6,868.73-
	Major Account 480000 Total	536.54-	6,868.73-
	Fund 25540 Revenues Total	536.54-	6,868.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		950,000.00
	Major Account 590000 Total		950,000.00
	Fund 25540 Expenditures Total		950,000.00
	Program Revenues	536.54-	6,868.73-
	Program Expenditures		950,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146,026.40	1,683,471.10
	Major Account 590000 Total	146,026.40	1,683,471.10
	Fund 10000 Expenditures Total	146,026.40	1,683,471.10
	Program Expenditures	146,026.40	1,683,471.10

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,040.00-	62,467.13-
	Major Account 470000 Total	1,040.00-	62,467.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.06-
	Major Account 480000 Total		16.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,668.04-
	Major Account 490000 Total		1,668.04-
	Fund 10000 Revenues Total	1,040.00-	64,151.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	287,045.03	3,956,683.23
	511300 OVERTIME PAYMENTS	475.52	2,388.42
	511600 PER DIEM PAYMENTS		3,725.00
	511700 EMPLOYEE BONUSES		900.00
	511800 COMPENSATORY TIME PAID	1,672.18	17,452.52
	512100 VACATION LEAVE EXPENSE	32,025.18	371,879.85
	512200 SICK LEAVE EXPENSE	12,032.97	203,953.29
	512300 HOLIDAY LEAVE EXPENSE	18,290.08	214,845.48
	512500 FUNERAL LEAVE EXPENSE	1,861.25	7,538.79
	512600 CIVIL LEAVE EXPENSE		207.41
	512700 INJURY LEAVE EXPENSE		400.33
	515100 RETIREMENT PLANS EXPENSE	27,411.03	362,167.99
	515200 FICA EXPENSE	25,767.32	342,559.25
	515400 LIFE & ACCIDENT INS EXP	90.77	1,094.71
	515500 HEALTH INSURANCE EXPENSE	73,328.85	792,633.11
	516100 EMPLOYEE RELOCATION		2,325.00
	516200 TUITION ASSISTANCE		3,014.74
	516300 EMPLOYEE ASSISTANCE PRO		1,590.00
	516400 UNEMPLOYM COMP INS EXP		8,352.00
	516500 WORKERS COMP PREMIUMS		44,603.00
	Major Account 510000 Total	480,000.18	6,338,314.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,914.27	23,166.20
	521200 COM EXPENSE - VOICE/DATA	12,334.44	151,250.52
	521300 FREIGHT EXPENSE	172.72	1,500.89
	521400 DATA PROCESSING EXPENSE	2,731.33	42,296.77
	521500 PUBLICATION & PRINT EXP	962.76	22,350.73
	521900 AWARDS EXPENSE	49.00	1,159.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	224.80	45,449.40
	522200 CONFERENCE REGISTRATION	597.00	17,366.70
	523201 NATURAL GAS	38.42	2,785.66
	523202 ELECTRIC	468.61	5,064.57
	523203 WATER	119.84	1,917.24
	523204 SEWER	18.00	216.00
	523219 OTHER UTILITY	26.88	328.56
	524600 RENT EXPENSE-BUILDINGS	18,877.61	197,187.47
	524700 RENT EXP-OTHER REAL PROP		725.00
	524900 RENT EXP-DEPR SURCHARGE	5,378.82	64,545.84
	525500 RENT EXP-OTHER PERS PROP	524.14	5,887.10
	526100 REP & MAINT-REAL PROPERT	191.80	5,367.80
	527100 REP & MAINT-OFFICE EQUIP	50.00	143.95
	527200 REP & MAINT-MOTOR VEHICL	1,897.61	4,506.23
	527400 REP & MAINT-DATA PROC		1,530.00
	527500 REP & MAINT-COMM EQUIP		1,503.17
	527800 REP & MAINT-OTHER PROPER	501.39	6,600.16
	531100 OFFICE SUPPLIES EXPENSE	666.16	15,826.35
	531101 PRINTER SUPPLIES EXP.	709.00	17,535.62
	532100 NON-CAPITALIZED EQUIP PU	3,117.40	44,461.63
	533900 FOOD EXPENSE	77.68	1,108.19
	534600 ED & RECREATIONAL SUP EX		976.27
	534700 ENG TECH & COMM SUP EXP	34.24	3,160.48
	534800 CONST & MAINT SUP EXP	287.48	13,688.76
	534900 MISCELLANEOUS SUP EXP	1,468.94	12,395.17
	538100 VEHICLE & EQUIP SUP EXP	1,478.46	10,410.30
	541100 ACCTG & AUDITING SERVICES		27,926.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541700 LEGAL RELATED EXPENSE	463.30	6,215.40
	542100 SOS TEMP SERV - PERSONNEL	30,056.88	115,971.34
	542500 ENG & ARCH SERVICES	65,414.89	387,517.34
	543100 IT CONSULTING-APPLICATIONS		1,660.50
	543500 MGT CONSULTANT SERVICES	558.31	8,691.32
	549200 JANITORIAL/SECURITY SRVS	222.72	2,695.36
	554900 OTHER CONTRACTUAL SERVICES		108,708.76
	554901 INTERSTATE WATER LITIGATION		436,098.63
	555100 DATA PROC SOFTW LIC FEE		63,031.78
	555200 SOFTWARE - NEW PURCHASES		39,453.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,985.00
	556300 SURETY & NOTARY BONDS	60.00	350.00
	559100 OTHER OPERATING EXP	647.07	9,869.38
	Major Account 520000 Total	155,341.97	1,937,086.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,876.25	95,543.04
	571900 MEALS-ONE DAY TRAVEL		214.06
	572100 COMMERCIAL TRANSPORTATIO	652.60	20,296.41
	573100 STATE-OWNED TRANSPORT	23,909.06	174,883.35
	574500 PERSONAL VEHICLE MILEAGE	2,843.07	22,362.99
	575100 MISC TRAVEL EXPENSE	48.00	1,497.04
	Major Account 570000 Total	35,328.98	314,796.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,539.13
	586900 OTHER FIXED ASSETS		32,426.55
	Major Account 580000 Total		61,965.68
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,446.65	7,472.99
	599304 CREP-OTH GOVT AID	18,380.00	66,191.00
	Major Account 590000 Total	20,826.65	73,663.99
	Fund 10000 Expenditures Total	691,497.78	8,725,827.59
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,387,920.37-
	Major Account 460000 Total		3,387,920.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,382.80-	145,204.83-
	Major Account 480000 Total	16,382.80-	145,204.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,300,000.00-	3,300,000.00-
	Major Account 490000 Total	3,300,000.00-	3,300,000.00-
	Fund 22910 Revenues Total	3,316,382.80-	6,833,125.20-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		87,920.37
	Major Account 520000 Total		87,920.37
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225,156.00
	591102 AID TO IRRIG DIST		67,644.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		292,800.00
	Fund 22910 Expenditures Total		380,720.37
22920 WATER CONTINGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	247.45-
	Major Account 480000 Total	.08-	247.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,254,185.65	3,560,801.64
	Major Account 490000 Total	2,254,185.65	3,560,801.64
	Fund 22920 Revenues Total	2,254,185.57	3,560,554.19
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	786.06-
	484500 REIMB NON-GOVT SOURCES		957.66-
	Major Account 480000 Total	34.35-	1,743.72-
	Fund 22930 Revenues Total	34.35-	1,743.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		889.66
	554900 OTHER CONTRACTUAL SERVICES		16,962.16
	Major Account 520000 Total		17,851.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.83
	571900 MEALS-ONE DAY TRAVEL		30.72
	574500 PERSONAL VEHICLE MILEAGE		1,970.28
	Major Account 570000 Total		2,335.83
	Fund 22930 Expenditures Total		20,187.65
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	8.71-
	Major Account 480000 Total	.68-	8.71-
	Fund 25560 Revenues Total	.68-	8.71-
25590 WATER RESOURCES TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		129.76-
	Major Account 470000 Total		129.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.98-	9,009.80-
	484500 REIMB NON-GOVT SOURCES	1,168.00-	31,828.29-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,886.98-	40,838.09-
	Fund 25590 Revenues Total	1,886.98-	40,967.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.54	11,682.48
	522100 DUES & SUBSCRIPTION EXP	62.50	187.50
	541700 LEGAL RELATED EXPENSE		222.50
	Major Account 520000 Total	367.04	12,092.48
	Fund 25590 Expenditures Total	367.04	12,092.48
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95,004.97-
	461700 OP GRANTS - OTHER		646.46-
	Major Account 460000 Total		95,651.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,302.55-
	472200 REPROD & PUBLICATIONS		377.05-
	474100 GENERAL BUSINESS FEES	7,053.50-	73,856.50-
	Major Account 470000 Total	7,053.50-	76,536.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.60-	13,221.33-
	484500 REIMB NON-GOVT SOURCES	244.02-	3,959.00-
	Major Account 480000 Total	1,242.62-	17,180.33-
	Fund 26600 Revenues Total	8,296.12-	189,367.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,211.76	82,027.23
	511800 COMPENSATORY TIME PAID		51.89
	512100 VACATION LEAVE EXPENSE	250.23	6,509.29
	512200 SICK LEAVE EXPENSE	315.53	5,426.18
	512300 HOLIDAY LEAVE EXPENSE	251.45	4,946.21
	512500 FUNERAL LEAVE EXPENSE		659.57
	515100 RETIREMENT PLANS EXPENSE	376.56	8,033.94
	515200 FICA EXPENSE	342.99	7,521.05
	515400 LIFE & ACCIDENT INS EXP	2.00	31.83
	515500 HEALTH INSURANCE EXPENSE	1,335.14	24,202.59
	Major Account 510000 Total	7,085.66	139,409.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.95	284.33
	522100 DUES & SUBSCRIPTION EXP		491.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	524700 RENT EXP-OTHER REAL PROP		25.00-
	526100 REP & MAINT-REAL PROPERT		8,999.00
	527200 REP & MAINT-MOTOR VEHICL	77.50	77.50
	527800 REP & MAINT-OTHER PROPER		8,124.63
	531100 OFFICE SUPPLIES EXPENSE		276.48
	532100 NON-CAPITALIZED EQUIP PU		25,778.46
	534800 CONST & MAINT SUP EXP		71.44
	534900 MISCELLANEOUS SUP EXP	216.45	2,683.16
	542100 SOS TEMP SERV - PERSONNEL		33,637.49
	Major Account 520000 Total	301.90	80,588.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		831.92
	572100 COMMERCIAL TRANSPORTATIO		432.80-
	574500 PERSONAL VEHICLE MILEAGE		460.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		887.87
	Fund 26600 Expenditures Total	7,387.56	220,886.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,496.29-
	Major Account 460000 Total		171,496.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.76-	1,182.74-
	Major Account 480000 Total	53.76-	1,182.74-
	Fund 42910 Revenues Total	53.76-	172,679.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.40	133,053.25
	511800 COMPENSATORY TIME PAID		79.69
	512100 VACATION LEAVE EXPENSE	2,300.54	6,564.92
	512200 SICK LEAVE EXPENSE	7.59	3,636.60
	512300 HOLIDAY LEAVE EXPENSE	492.19	5,906.30
	515100 RETIREMENT PLANS EXPENSE	737.12	9,580.08
	515200 FICA EXPENSE	673.44	8,831.79
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,729.88	32,758.56
	Major Account 510000 Total	14,079.16	200,447.19
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.00	69.58
	521500 PUBLICATION & PRINT EXP		146.87
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		6,390.00
	532100 NON-CAPITALIZED EQUIP PU	1,071.17	2,762.03
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	1,103.17	14,466.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,864.44
	572100 COMMERCIAL TRANSPORTATIO		1,947.38
	574500 PERSONAL VEHICLE MILEAGE		198.15
	575100 MISC TRAVEL EXPENSE		81.75
	Major Account 570000 Total		6,091.72
	Fund 42910 Expenditures Total	15,182.33	221,005.39
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,810.73-	35,148.18-
	Major Account 460000 Total	6,810.73-	35,148.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.79-	102.05-
	Major Account 480000 Total	20.79-	102.05-
	Fund 42921 Revenues Total	6,831.52-	35,250.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,384.58
	Major Account 510000 Total		1,384.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		13,685.06
	542500 ENG & ARCH SERVICES		4,000.00
	Major Account 520000 Total		17,685.06
	Fund 42921 Expenditures Total		19,069.64
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,824.84-	342,444.25-
	Major Account 460000 Total	67,824.84-	342,444.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.97-	2,132.11-
	Major Account 480000 Total	109.97-	2,132.11-
	Fund 45520 Revenues Total	67,934.81-	344,576.36-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
4520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,679.72	183,582.49
	511800 COMPENSATORY TIME PAID	279.69	587.70
	512100 VACATION LEAVE EXPENSE	464.06	6,135.41
	512200 SICK LEAVE EXPENSE	593.22	3,718.74
	512300 HOLIDAY LEAVE EXPENSE	997.88	6,720.46
	512500 FUNERAL LEAVE EXPENSE		820.16
	515100 RETIREMENT PLANS EXPENSE	1,755.44	13,689.52
	515200 FICA EXPENSE	1,685.22	12,943.16
	515400 LIFE & ACCIDENT INS EXP	4.73	33.41
	515500 HEALTH INSURANCE EXPENSE	1,865.57	50,551.40
	516200 TUITION ASSISTANCE	200.00	200.00
	Major Account 510000 Total	37,794.39	278,982.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,773.24
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,080.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	95.52	206.17
	532100 NON-CAPITALIZED EQUIP PU		1,591.65
	534800 CONST & MAINT SUP EXP		171.55
	534900 MISCELLANEOUS SUP EXP		740.00
	538100 VEHICLE & EQUIP SUP EXP		26.99
	542100 SOS TEMP SERV - PERSONNEL	3,151.95	35,712.58
	542500 ENG & ARCH SERVICES	14,310.00	27,218.00
	554900 OTHER CONTRACTUAL SERVICES		803.10
	555100 DATA PROC SOFTW LIC FEE		1,892.43
	Major Account 520000 Total	19,027.47	66,863.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.03	3,751.66
	571900 MEALS-ONE DAY TRAVEL		30.53
	572100 COMMERCIAL TRANSPORTATIO	504.70	605.88
	573100 STATE-OWNED TRANSPORT	275.11	2,045.70
	574500 PERSONAL VEHICLE MILEAGE	78.56	245.36
	575100 MISC TRAVEL EXPENSE	30.00	91.00
	Major Account 570000 Total	2,266.40	6,709.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,242.65
	Major Account 580000 Total		17,242.65

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN	580000 Capital Outlay		
	Fund 45520 Expenditures Total	<u>59,088.26</u>	<u>369,797.20</u>
	Program Revenues	<u>1,148,275.45-</u>	<u>4,121,316.00-</u>
	Program Expenditures	<u>773,522.97</u>	<u>9,969,586.46</u>
	Agency Revenues	<u>1,157,038.72-</u>	<u>4,233,750.70-</u>
	Agency Expenditures	<u>1,394,648.91</u>	<u>17,975,621.93</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		121.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475114 RECIPROCAL LICENSE	450.00-	15,925.00-
	475115 LICENSE RENEWALS		175.00-
	475116 NEW LICENSES	4,335.00-	61,050.00-
	475117 REGISTRATION CODE TRNG	1,360.00-	21,920.00-
	475118 INSPECTION FEE	92,995.50-	958,575.75-
	475200 EXAMINATION FEES	3,290.00-	57,740.00-
	Major Account 470000 Total	102,430.50-	1,115,541.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.35-	15,838.85-
	484500 REIMB NON-GOVT SOURCES		222.88-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	10,485.00	34,394.00-
	Major Account 480000 Total	9,608.65	50,515.73-
	Fund 21210 Revenues Total	92,821.85-	1,166,057.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,123.81	665,877.84
	511300 OVERTIME PAYMENTS		679.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,100.81
	512100 VACATION LEAVE EXPENSE	4,349.22	73,851.66
	512200 SICK LEAVE EXPENSE	3,107.70	40,784.63
	512300 HOLIDAY LEAVE EXPENSE	3,004.66	35,780.62
	512400 MILITARY LEAVE EXPENSE		643.11
	512500 FUNERAL LEAVE EXPENSE		3,038.47
	512600 CIVIL LEAVE EXPENSE		387.06
	512700 INJURY LEAVE EXPENSE		822.83
	515100 RETIREMENT PLANS EXPENSE	4,686.30	61,729.36
	515200 FICA EXPENSE	4,400.80	58,179.92
	515400 LIFE & ACCIDENT INS EXP	19.00	224.50
	515500 HEALTH INSURANCE EXPENSE	15,117.32	193,844.57
	516300 EMPLOYEE ASSISTANCE PRO		285.00
	516400 UNEMPLOYM COMP INS EXP		3,454.00
	516500 WORKERS COMP PREMIUMS		7,255.00
	Major Account 510000 Total	86,808.81	1,148,439.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.44	5,656.66

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,834.41	43,180.57
	521400 DATA PROCESSING EXPENSE	140.00	1,631.00
	521500 PUBLICATION & PRINT EXP	187.99	9,997.90
	521900 AWARDS EXPENSE	52.78	181.74
	522100 DUES & SUBSCRIPTION EXP	232.00	2,206.00
	522200 CONFERENCE REGISTRATION		1,975.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	6.15	333.14
	523202 ELECTRICITY	246.81	2,289.64
	524600 RENT EXPENSE-BUILDINGS	2,139.53	25,759.17
	524700 RENT EXP-OTHER REAL PROP	195.00	4,093.37
	527200 REP & MAINT-MOTOR VEHICL	55.97	2,160.21
	531100 OFFICE SUPPLIES EXPENSE		2,032.97
	533100 HOUSEHOLD & INSTIT EXP	1,065.04	3,707.39
	541100 ACCTG & AUDITING SERVICES		2,888.00
	541700 LEGAL RELATED EXPENSE	25.00	200.00
	543100 IT CONSULTING-APPLICATIONS		1,518.67
	555100 DATA PROC SOFTW LIC FEE	7.62	819.15
	559100 OTHER OPERATING EXP	.74	917.76
	559101 OP EXP - MERCH FEES	1,927.47	17,339.72
	559102 OP EXP -NE.GOV	1,569.67	14,558.08
	Major Account 520000 Total	12,154.62	143,806.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,352.46	17,923.00
	573100 STATE-OWNED TRANSPORT	16,065.24	120,557.81
	574500 PERSONAL VEHICLE MILEAGE	435.15	3,430.87
	Major Account 570000 Total	18,852.85	141,911.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	164.00	574.89
	Major Account 580000 Total	164.00	574.89
	Fund 21210 Expenditures Total	117,980.28	1,434,732.05
	Program Revenues	92,821.85	1,166,057.48
	Program Expenditures	117,980.28	1,434,732.05
	Agency Revenues	92,821.85	1,166,057.48
	Agency Expenditures	117,980.28	1,434,732.05

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,749.10-	764,705.60-
	Major Account 460000 Total	807,749.10-	764,705.60-
	Fund 10000 Revenues Total	807,749.10-	764,705.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.46	50,597.82
	511200 TEMPORARY SALARIES-WAGE	4,865.54	776,631.43
	511300 OVERTIME PAYMENTS	716.38	24,198.37
	511800 COMPENSATORY TIME PAID		18.37
	512100 VACATION LEAVE EXPENSE	191.93	1,844.77
	512200 SICK LEAVE EXPENSE		518.53
	512300 HOLIDAY LEAVE EXPENSE	191.93	2,205.14
	512500 FUNERAL LEAVE EXPENSE		195.98
	515100 RETIREMENT PLANS EXPENSE	297.88	6,646.01
	515200 FICA EXPENSE	1,010.96	64,224.21
	515400 LIFE & ACCIDENT INS EXP	1.10	15.98
	515500 HEALTH INSURANCE EXPENSE	3,266.77	41,526.85
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYMENT COMP INS EXP		1,740.00
	516500 WORKERS COMP PREMIUMS		1,379.60
	Major Account 510000 Total	18,158.95	971,803.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364.21	7,810.85
	521300 FREIGHT EXPENSE	24.74	472.79
	521400 DATA PROCESSING EXPENSE	252.00	2,616.50
	521500 PUBLICATION & PRINT EXP		854.59
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	5,191.76	32,776.64
	525100 RENT EXP-OFFICE EQUIP		56.10
	525500 RENT EXP-OTHER PERS PROP		111,235.20
	527100 REP & MAINT-OFFICE EQUIP		702.52
	531100 OFFICE SUPPLIES EXPENSE	31.82	8,810.41
	532100 NON-CAPITALIZED EQUIP PU	277.44	591.93
	533100 HOUSEHOLD & INSTIT EXP		9,095.42
	533900 FOOD EXPENSE		11,322.23
	534800 CONST & MAINT SUP EXP		15,658.42
	534900 MISCELLANEOUS SUP EXP		318,136.64
	538100 VEHICLE & EQUIP SUP EXP		15,929.04
	541100 ACCTG & AUDITING SERVICES		654.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,413.72	76,553.78
	554900 OTHER CONTRACTUAL SERVICES	11,608.30	476,569.26
	Major Account 520000 Total	29,163.99	1,089,886.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.54	202,382.12
	571900 MEALS-ONE DAY TRAVEL	15.00-	15.00-
	572100 COMMERCIAL TRANSPORTATIO		584.30
	573100 STATE-OWNED TRANSPORT	6,251.35	92,950.55
	574500 PERSONAL VEHICLE MILEAGE		11,914.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,285.21
	575100 MISC TRAVEL EXPENSES		2,397.87
	Major Account 570000 Total	7,059.89	311,499.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,198.60
	584500 AIRCRAFT & EQUIPMENT		17,778.76
	Major Account 580000 Total		24,977.36
	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID	952.02-	19,365.71-
	599100 OTHER GOVERNMENT AID	181,940.41-	606,616.52
	Major Account 590000 Total	182,892.43-	587,250.81
	Fund 10000 Expenditures Total	128,509.60-	2,985,417.51
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,303.05-	87,792.82-
	Major Account 480000 Total	6,303.05-	87,792.82-
	Fund 23120 Revenues Total	6,303.05-	87,792.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,058.08	486,950.91
	Major Account 590000 Total	49,058.08	486,950.91
	Fund 23120 Expenditures Total	49,058.08	486,950.91
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,615,352.86-	31,761,187.54-
	Major Account 460000 Total	1,615,352.86-	31,761,187.54-
	Fund 43120 Revenues Total	1,615,352.86-	31,761,187.54-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	53,597.30	53,597.30
	Major Account 520000 Total	53,597.30	53,597.30

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,944.07
	592106 ASSISTANCE TO/FOR INDIVID	16,297.25-	866,573.24
	599100 OTHER GOVERNMENT AID	3,011,346.20	30,821,072.93
	Major Account 590000 Total	<u>2,995,048.95</u>	<u>31,700,590.24</u>
	Fund 43120 Expenditures Total	<u>3,048,646.25</u>	<u>31,754,187.54</u>
	Program Revenues	<u>2,429,405.01-</u>	<u>32,613,685.96-</u>
	Program Expenditures	<u>2,969,194.73</u>	<u>35,226,555.96</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9.58-	9.58-
	484500 REIMB NON-GOVT SOURCES	395.47	12.50-
	Major Account 480000 Total	385.89	22.08-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,784.71-	5,327.28-
	Major Account 490000 Total	1,784.71-	5,327.28-
	Fund 10000 Revenues Total	1,398.82-	5,349.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,780.38	842,767.85
	511200 TEMPORARY SALARIES-WAGE		12,479.03
	511300 OVERTIME PAYMENTS		39.74
	511700 EMPLOYEE BONUSES		312.50
	511800 COMPENSATORY TIME PAID	72.14	4,858.54
	512100 VACATION LEAVE EXPENSE	6,528.52	85,704.92
	512200 SICK LEAVE EXPENSE	1,502.93	64,095.11
	512300 HOLIDAY LEAVE EXPENSE	3,742.36	47,558.87
	512400 MILITARY LEAVE EXPENSE	25.25	4,732.89
	512500 FUNERAL LEAVE EXPENSE		382.75
	512600 CIVIL LEAVE EXPENSE		132.89
	512700 INJURY LEAVE EXPENSE		105.33
	515100 RETIREMENT PLANS EXPENSE	5,138.00	76,210.68
	515200 OASDI EXPENSE	5,132.80	76,948.43
	515400 LIFE & ACCIDENT INS. EXP.	21.67	275.37
	515500 HEALTH INSURANCE EXP.	11,165.66	133,059.17
	516200 TUITION ASSISTANCE	3,508.07	4,948.07
	516300 EMPLOYEE ASSISTANCE PRO		468.78
	516500 WORKERS' COMP PREMIUMS		10,779.69
	Major Account 510000 Total	96,617.78	1,365,860.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.07	1,892.46
	521200 COM EXPENSE - VOICE/DATA	1,053.83	14,879.57
	521400 PROCESSING EXPENSE	13.00	156.00
	521500 PUBLICATION & PRINT EXP	348.48	2,617.43
	521900 AWARDS EXPENSE		3,087.03
	522100 DUES & SUBSCRIPTION EXP	206.40	7,471.60
	522200 CONFERENCE REGI	1,223.52-	747.88
	523201 NATURAL GAS	1,270.96	94,768.80
	523202 ELECTRICITY	20,521.14	238,480.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	1,239.05	12,943.78
	523204 SEWER	738.70	7,800.34
	523600 INTEREST EXPENSE		1.28
	524100 RENT EXPENSE-LAND		.25
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00
	524700 RENT EXP.-OTHER REAL PROPERTY		.25
	525500 RENT EXP - OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	73,397.02	510,732.01
	527100 REP & MAINT-OFFICE EQUIPMENT		528.98
	527200 REP & MAINT-MOTOR VEHICL	85.76	4,784.39
	527400 REP & MAINT-DATA PROC		155.63
	527600 REP & MAINT-HOUSE/INST E	381.93	2,040.39
	527800 REP & MAINT-OTHER PROPERTY	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	134.26	2,696.26
	532100 NON-CAPITALIZED EQUIP PU		2,009.71
	533100 HOUSEHOLD & INSTIT EXP	1,216.03	13,106.12
	534500 AGRICULTURAL SUPPLIES	42.70	556.70
	534700 ENG TECH & COMM SUP E	.13-	19.76
	534800 CONST & MAINT SUP EXP	2,498.76	27,347.12
	534900 MISC SUP EXP		710.96
	538100 VEHICLE & EQUIP SUP EXP	1,840.51	9,741.37
	541100 ACCTG & AUDITING SERVICES		21,381.76
	542100 SOS TEMP SERV - PERSONNEL	1,473.17	4,451.83
	542500 ENG & ARCH SERVICES	1,994.23	38,346.17
	545200 MEDICAL ASSESSMENT SERV		1,105.50
	547901 JANITORIAL SERVICES	922.75	18,694.29
	548500 LAWN & LANDSCAPE	1,588.80	14,098.81
	548600 PEST CONTROL	1,021.70	4,276.02
	548700 REFUSE/RECYCLING	1,041.53	13,121.00
	548800 FIRE EXTINGUISHERS		98.00
	548900 WEED CONTROL	1,186.40	4,269.35
	549200 JANITORIAL SERVICES	2,336.62	21,029.58
	554900 OTHER CONTRACTUAL SERVICES	5,742.99	36,568.45
	556100 INSURANCE EXPENSE	14,272.92	97,612.17
	559100 OTHER OPERATING EXP		4,940.50
	Major Account 520000 Total	135,623.06	1,240,127.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.22	6,178.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		8.72
	572100 COMMERCIAL TRANSPORTATION EXPE		2,990.23
	573100 STATE OWNED TRANSPORATION	299.56	4,236.61
	574500 PERSONAL VEHICLE MILEAGE EXP		366.55
	575100 MISC TRAVEL EXPENSE	14.00	281.00
	Major Account 570000 Total	1,195.78	14,061.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		18,025.89
	Major Account 580000 Total		18,025.89
	Fund 10000 Expenditures Total	233,436.62	2,638,076.18
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,878.31-
	Major Account 460000 Total		18,878.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.44-	131,743.07-
	Major Account 470000 Total	885.44-	131,743.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.32-	2,263.72-
	483200 BUILDING & SPACE RENTAL	1,968.75-	19,448.19-
	Major Account 480000 Total	2,273.07-	21,711.91-
	Fund 23110 Revenues Total	3,158.51-	172,333.29-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	790.00	840.00
	523201 NATURAL GAS	308.12	1,090.66
	523202 ELECTRICITY	577.32	12,037.19
	523203 WATER		274.16
	523204 SEWER		128.61
	526100 REP & MAINT-REAL PROPERT		49.50
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		787.48
	533100 HOUSEHOLD & INSTIT EXPENSE	11,400.65	13,263.74
	534500 AGRICULTURAL SUPPLIES EX	378.00	378.00
	534800 CONST & MAINT SUP EXPENSE	343.26	4,962.25
	542100 SOS TEMP SERV - PERSONNEL	344.97	2,721.80
	545200 MEDICAL ASSESSMENT SERVICES	2,558.00	9,347.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,400.00	4,762.41
	549100 LAUNDRY SERVICES	408.52	723.38

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14,272.92-	
	559100 OTHER OPERATING EXP		18,898.31
	Major Account 520000 Total	6,485.92	70,514.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,505.04
	572100 COMMERCIAL TRANSPORTATION EXPE	1,799.40	4,549.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.08
	575100 MISCELLANEOUS TRAVEL EXPENSE		217.25
	Major Account 570000 Total	1,799.40	6,414.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,394.00
	Major Account 580000 Total		7,394.00
	Fund 23110 Expenditures Total	8,285.32	84,322.73
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,082.73-
	Major Account 470000 Total		1,082.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	31.44-
	Major Account 480000 Total	1.94-	31.44-
	Fund 23114 Revenues Total	1.94-	1,114.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.75	1,254.50
	527600 REP & MAINT-HOUSE/INST EXPENSE		231.62
	Major Account 520000 Total	68.75	1,486.12
	Fund 23114 Expenditures Total	68.75	1,486.12
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		129.26-
	Major Account 470000 Total		129.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.81-	6,855.87-
	483100 HOUSING & DORM RENTAL RE	2,205.00-	55,631.70-
	483101 RENTAL REVENUE -NONTAXABLE		688.00-
	486400 CASH OVER ADJUSTMENT		.01-
	486600 CREDIT CARD CLEARING	110.79	812.46-
	Major Account 480000 Total	2,593.02-	63,988.04-
	490000 Other Financing Sources		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,561.38-
	Major Account 490000 Total		1,561.38-
	Fund 23115 Revenues Total	2,593.02-	65,678.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.86	5,526.93
	521500 PUBLICATION & PRINT EXP		23.50
	523201 NATURAL GAS	18.60	8,163.49
	523202 ELECTRICITY		4,862.04
	526100 REP & MAINT-REAL PROPERT	4.83-	2,609.97
	531100 OFFICE SUPPLIES EXPENSE	168.93	630.59
	532100 NON-CAPITALIZED EQUIP PU		420.25
	533100 HOUSEHOLD & INSTIT EXP	120.28	4,041.01
	534800 CONST & MAINT SUP EXP		113.98
	547901 JANITORIAL SERVICES		25,772.30
	549200 JANITORIAL/SECURITY SRVS	1,942.59	14,024.45
	559100 OTHER OPERATING EXP	210.57	4,619.99
	Major Account 520000 Total	2,529.00	70,808.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		917.00
	586900 OTHER FIXED ASSETS		1,604.99
	Major Account 580000 Total		2,521.99
	Fund 23115 Expenditures Total	2,529.00	73,330.49
23117 MIL DEPT CF-OMAHA READINESS FC			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	612.95	28.91-
	Major Account 520000 Total	612.95	28.91-
	Fund 23117 Expenditures Total	612.95	28.91-
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,694.50-	526,211.39-
	Major Account 460000 Total	19,694.50-	526,211.39-
	Fund 43112 Revenues Total	19,694.50-	526,211.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,756.75	124,876.84
	511800 COMPENSATORY TIME PAID	173.39	1,457.58
	512100 VACATION LEAVE EXPENSE	15.79	8,983.80
	512200 SICK LEAVE EXPENSE	454.03	9,985.64
	512300 HOLIDAY LEAVE EXPENSE	652.70	7,045.78

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	977.43	11,408.10
	515200 OASDI EXPENSE	904.28	10,648.07
	515400 LIFE & ACCIDENT INS EXP	3.80	42.50
	515500 HEALTH INSURANCE EXPENS	3,493.26	36,818.05
	516300 EMPLOYEE ASSISTANCE PRO		56.25
	516500 WORKERS COMP PREMIUM		1,293.38
	Major Account 510000 Total	18,431.43	212,615.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E	380.00	10,435.25
	522200 CONFERENCE REGISTRATION		2,817.00
	526100 REP & MAINT-REAL PROPERT		131,979.27
	532100 NON-CAPITALIZED EQUIP PU	1,347.88	10,454.24
	534600 ED & RECREATIONAL EXP		122.21
	534800 CONST & MAINT SUP EXP	207.68	554.56
	537100 LABORATORY SUP EXP	485.65	3,080.74
	538100 VEHICLE & EQUIP SUP EXP		8.96
	542100 SOS TEMP SERV - OUTSIDE		9,887.47
	542200 TEMP SERV - OUTSIDE		110.01
	542500 ENG & ARCH SERVICES	14,382.80	104,683.62
	545000 LABORATORY SERVICES	959.66	10,785.16
	548700 REFUSE/RECYCLING		6,447.74
	Major Account 520000 Total	17,763.67	291,366.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,280.52
	572100 COMMERICAL TRANSPORTATION		3,524.13
	573100 STATE-OWNED TRANSPORT	847.66	6,261.90
	574500 PERSONAL VEHICLE MILEAGE		362.37
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	847.66	14,631.92
	Fund 43112 Expenditures Total	37,042.76	518,614.14
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	410,175.57-
	Major Account 460000 Total	20,000.00-	410,175.57-
	Fund 43113 Revenues Total	20,000.00-	410,175.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,974.90	38,969.84
	511300 OVERTIME PAYMENTS		115.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	927.59	4,709.95
	512200 SICK LEAVE EXPENSE	111.36	1,875.00
	512300 HOLIDAY LEAVE EXPENSE	261.21	2,443.05
	512700 INJURY LEAVE EXPENSE		119.50
	515100 RETIREMENT PLANS EXPENSE	320.06	3,612.28
	515200 OASDI EXPENSE	293.77	3,379.45
	515400 LIFE & ACCIDENT INS EXP	1.67	17.39
	515500 HEALTH INSURANCE EXPENSE	1,549.80	14,476.28
	516300 EMPLOYEE ASSISTANCE PROG		26.41
	516500 WORKERS COMP PREMIUMS		607.03
	Major Account 510000 Total	6,440.36	70,352.06
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE DATA	21,424.18	21,424.18
	526100 REP & MAINT REAL PROPERT		101,919.40
	527200 REP & MAINT-MOTOR VEHICL	21.90	953.88
	527500 REP & MAINT-COMM EQUIPMENT		304.75
	527600 REP & MAINT-HOUSE/INST EXPENSE		1,704.68
	531100 OFFICE SUPPLIES EXPENSE	.74-	4,707.51
	532100 NON-CAPITALIZED EQUIP		2,014.08
	533100 HOUSEHOLD & INSTIT EXP	.70-	195.04
	534600 ED & RECREATIONAL SUP EX		371.96
	534800 CONST & MAINT SUP EXP	205.60	115,465.59
	538100 VEHICLE & EQUIP SUP EXP	432.43	5,071.91
	542100 SOS TEMP SERV - PERSONNN	3,458.28	17,748.51
	548500 LAWN/LANDSCAPE/SNOW REMOV		8.47-
	548700 REFUSE/RECYCLING		2,304.29
	Major Account 520000 Total	25,540.95	274,177.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		55,297.12
	Major Account 580000 Total		55,297.12
	Fund 43113 Expenditures Total	31,981.31	399,826.49
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,598,743.44-	11,064,311.54-
	Major Account 460000 Total	1,598,743.44-	11,064,311.54-
	Fund 43114 Revenues Total	1,598,743.44-	11,064,311.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	67,115.52	903,643.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		47,706.31
	511300 OVERTIME PAYMENTS		191.75
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	171.15	22,773.47
	512100 VACATION LEAVE EXPENSE	13,238.28	82,646.65
	512200 SICK LEAVE EXPENSE	2,327.68	43,072.66
	512300 HOLIDAY LEAVE EXPENSE	3,906.68	49,097.05
	512400 MILITARY LEAVE EXPENS		286.45
	512500 FUNERAL LEAVE EXPENSE		1,256.15
	512700 INJURY LEAVE EXPENSE		316.97
	515100 RETIREMENT PLANS EXPE	6,496.57	82,439.09
	515200 OASDI EXPENSE	6,157.47	82,322.04
	515400 LIFE & ACCIDENT INS	26.61	323.76
	515500 HEALTH INSURANCE EXPE	15,060.53	187,377.77
	516300 EMPLOYEE ASSISTANCE PRO		467.81
	516400 UNEMPLOYMENT COMP INS EXP		2,214.00
	516500 WORKERS COMP PREMIUMS		10,756.57
	Major Account 510000 Total	114,500.49	1,517,079.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,770.85
	522100 DUES & SUBSCRIPTION EXP	22.71	3,168.43
	522200 CONFERENCE REGISTRATION		1,148.60
	523201 NATURAL GAS	3,293.55	252,390.36
	523202 ELECTRICITY	76,918.11	733,564.80
	523203 WATER	1,437.60	19,853.33
	523204 SEWER	840.63	10,293.48
	523207 PROPANE		2,820.14
	524600 RENT EXPENSE - BUILDINGS	7,884.91	93,845.04
	525500 RENT EXP-OTHER PERS PROP	.29	694.26
	526100 REP & MAINT-REAL PROPERT	1,325,592.38	6,666,708.10
	527100 REP & MAINT-OFFICE EQUIPMENT		570.00
	527200 REP & MAINT-MOTOR VEHICL	104.36	3,771.18
	527400 REP & MAINT-DATA PROC		276.69
	527500 REP & MAINT-COMM EQUIPMENT		1,006.00
	527600 REP & MAINT-HOUSE/INST E	896.44	3,569.21
	527800 REP & MAINT-OTHER PROPERTY	160.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	577.41	2,555.14
	532100 NON-CAPITALIZED EQUIP		5,168.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,668.46	46,027.04
	534500 AGRICULTURAL SUPPLIES EXP	3,184.03	6,639.41
	534600 ED & RECREATIONAL SUP EX	.57-	39.37
	534700 ENG TECH & COMM SUP EXP		127.60
	534800 CONST & MAINT SUP EXP	11,781.92	167,333.66
	534900 MISCELLANEOUS SUP EXPENSE		7,007.50
	537100 LABORATORY SERVICES	17.75-	1,728.65
	538100 VEHICLE & EQUIP SUP EXP	3,051.15	16,510.48
	541100 ACCTG & AUDITING SERVICES		1,308.00
	542100 SOS TEMP SERV - PERSO	6,700.32	23,898.27
	542200 SOS TEMP SERV - OUTSIDE		13,526.95
	542500 ENG & ARCH SERVICES	32,000.71	766,661.88
	543100 IT CONSULTING-APPLICATION		14,306.25
	543300 IT CONSULTING-OTHER		21,251.67
	545000 LABORATORY SERVICES		1,007.99
	545200 MEDICAL ASSESSMENT SERV		234.50
	547901 JANITORIAL SERVICES	89.23	26,735.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	26,633.19
	548600 PEST CONTROL	2,720.39	9,078.99
	548700 REFUSE/RECYCLING	5,521.00	64,065.64
	548800 FIRE EXTINGUISHERS		4,147.70
	548900 WEED CONTROL	1,527.00	6,479.25
	549100 LAUNDRY/UNIFORM SERVICES	122.02	1,224.16
	549200 JANITORIAL SERVICES	8,910.77	82,552.11
	554900 OTHER CONTRACTURAL SERV	17,826.20	130,913.83
	555200 SOFTWARE - NEW PURCHASES		3,717.91
	556100 INSURANCE EXPENSE		2,500.00
	559100 OTHER OPERATING EXPENSES		1,934.00
	Major Account 520000 Total	1,513,933.27	9,252,125.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.96	12,130.37
	571900 MEALS - ONE DAY TRAVEL		4.79
	572100 COMMERCIAL TRANSPORTATION		8,955.74
	574500 PERSONAL VEHICLE MILEAGE	72.34	1,405.08
	575100 MISC TRAVEL EXP	14.40	717.90
	Major Account 570000 Total	1,142.70	23,213.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,779.69

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,422.31
	Major Account 580000 Total		35,202.00
	Fund 43114 Expenditures Total	1,629,576.46	10,827,621.00
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,022.00-	888,177.45-
	Major Account 460000 Total	73,022.00-	888,177.45-
	Fund 43115 Revenues Total	73,022.00-	888,177.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.34	8,956.59
	511800 COMPENSATORY TIME PAID	14.92	273.51
	512100 VACATION LEAVE EXPENSE	79.57	79.57
	512200 SICK LEAVE EXPENSE		159.14
	512300 HOLIDAY LEAVE EXPENSE	79.57	477.42
	512400 MILITARY LEAVE EXPENSE		397.85
	515100 RETIREMENT PLANS EXPENSE	119.14	774.44
	515200 FICA EXPENSE	111.36	739.52
	515400 LIFE & ACCIDENT INS EXPENSE	.40	2.04
	515500 HEALTH INSURANCE EXPENSE	523.37	2,616.81
	Major Account 510000 Total	2,345.67	14,476.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	109.99	4,145.85
	526100 REP & MAINT - REAL PROPERT	1,207.00	122,575.82
	527200 REP & MAINT-MOTOR VEHICLE	16.13	29.15
	527700 REP & MAINT-PHOTO/MEDIA		758.00
	531100 OFFICE SUPPLIES EXPENSE		3,440.00
	532100 NON-CAPITALIZED EQUIP		1,050.89
	533100 HOUSEHOLD & INSTITUTE EXP		380.00
	534700 ENG TECH & COMM SUP EXP		1,950.00
	534800 CONST & MAINT SUP EXP		13,090.99
	538100 VEHICLE & EQUIP SUP EXP	251.25	632.79
	543300 IT CONSULTING - OTHER		134.00
	547902 SECURITY SERVICES		186,400.17
	549200 SECURITY SERVICES EXP	69,292.00	542,467.72
	555100 SOFTWARE RENEWAL/MAINTENANCE	370.00	1,480.00
	Major Account 520000 Total	71,246.37	878,535.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,134.26	3,008.53

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		1,334.05
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,134.26	4,472.58
	580000 Capital Outlay		
	583600 COMMUN & ELECTRONIC EQUIP		362.16
	Major Account 580000 Total		362.16
	Fund 43115 Expenditures Total	74,726.30	897,847.01
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.84	83,007.32
	Major Account 460000 Total	6,153.84	83,007.32
	Fund 43117 Revenues Total	6,153.84	83,007.32
Expenditures	520000 Operating Expenses		
	547902 SECURITY SERVICES		21,538.52
	549200 SECURITY SERVICES EXPENSE	6,153.84	58,461.48
	Major Account 520000 Total	6,153.84	80,000.00
	Fund 43117 Expenditures Total	6,153.84	80,000.00
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00	895,758.38
	Major Account 460000 Total	100,000.00	895,758.38
	Fund 43131 Revenues Total	100,000.00	895,758.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,566.03	230,568.14
	511200 TEMPORARY SALARES-WAGE		6,666.81
	511300 OVERTIME PAYMENTS		32.76
	511800 COMPENSATORY TIME PAID	156.73	800.56
	512100 VACATION LEAVE EXPENSE	3,748.41	23,152.55
	512200 SICK LEAVE EXPENSE	905.71	16,786.49
	512300 HOLIDAY LEAVE EXPENSE	1,181.79	13,125.07
	512400 MILITARY LEAVE EXPENSE	75.76	1,215.97
	512500 FUNERAL LEAVE EXPENSE		453.57
	515100 RETIREMENT PLANS EXPENSE	1,769.63	21,414.25
	515200 OASDI EXPENSE	1,691.41	21,071.03
	515400 LIFE & ACCIDENT INS. EXP.	8.46	92.78
	515500 HEALTH INSURANCE EXP.	4,238.76	48,203.03
	516300 EMPLOYEE ASSISTANCE PROGRAM		123.75
	516500 WORKERS' COMP PREMIUMS		2,845.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,342.69	386,552.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.85	620.54
	522100 DUES & SUBSCRIPTION EXP		222.33
	522200 CONFERENCE REGI		45.00
	523201 NATURAL GAS	934.94	90,562.75
	523202 ELECTRICITY	22,091.09	265,429.97
	523203 WATER	1,021.22	13,350.07
	523204 SEWER	859.50	7,800.49
	524100 RENT EXPENSE-LAND		.75
	524700 RENT EXP.-OTHER REAL PROPERTY		.75
	526100 REP & MAINT-NOT BUILDINGS	1,270.73	48,151.22
	531100 OFFICE SUPPLIES EXPENSE	179.15	843.77
	532100 NON-CAPITALIZED EQUIP PU		667.40
	533100 HOUSEHOLD & INSTITUTI	487.50	3,059.87
	534500 AGRICULTURAL SUPPLIES	128.11	1,117.73
	534700 ENG TECH & COMM SUP EXP	.39-	59.31
	534800 CONST & MAINT SUP EXP	745.96	18,214.67
	538100 VEHICLE & EQUIP SUP EXP		179.25
	547901 JANITORIAL SERVICES	2,872.30	34,046.96
	548500 LAWN & LANDSCAPE	4,766.40	36,482.07
	548600 PEST CONTROL	374.06	4,638.34
	548700 REFUSE/RECYCLING	870.35	9,112.88
	548900 WEED CONTROL	1,037.70	3,388.95
	Major Account 520000 Total	37,690.47	537,995.07
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,205.28
	572100 COMMERCIAL TRANSPORTA		677.48
	573100 STATE OWNED TRANSPORTATION		476.38
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,389.14
	Fund 43131 Expenditures Total	69,033.16	926,936.41
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	116,300.08-
	Major Account 460000 Total	10,000.00-	116,300.08-
	Fund 43132 Revenues Total	10,000.00-	116,300.08-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,701.58	67,893.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,963.67
	512100 VACATION LEAVE EXPENSE	1,305.36	7,006.23
	512200 SICK LEAVE EXPENSE	296.38	5,389.94
	512300 HOLIDAY LEAVE EXPENSE	331.76	3,981.12
	515100 RETIREMENT PLANS EXPE	496.84	6,457.33
	515200 OASDI EXPENSE	479.27	6,295.35
	515400 LIFE & ACCIDENT INS E	2.00	24.00
	515500 HEALTH INSURANCE EXP.	1,313.18	15,758.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.00
	516500 WORKERS COMP PREMIUM		689.80
	Major Account 510000 Total	<u>8,926.37</u>	<u>115,989.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.27
	572100 COMMERCIAL TRANSPORTATION		597.70
	574500 PERSONAL VEHICLE USE		75.60
	575100 MISCEL TRAVL EXP		99.00
	Major Account 570000 Total		<u>1,524.57</u>
	Fund 43132 Expenditures Total	<u>8,926.37</u>	<u>117,514.05</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,000.00-	2,536,956.53-
	Major Account 460000 Total	<u>210,000.00-</u>	<u>2,536,956.53-</u>
	Fund 43133 Revenues Total	<u>210,000.00-</u>	<u>2,536,956.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,417.82	1,120,655.88
	511200 TEMPORARY SALARIES-WAGES	1,939.81	37,873.76
	511300 OVERTIME PAYMENTS	25,205.13	363,663.25
	511800 COMPENSATORY TIME PAID	13,203.36	120,473.36
	512100 VACATION LEAVE EXPENSE	10,102.25	116,685.14
	512200 SICK LEAVE EXPENSE	4,648.64	61,029.03
	512300 HOLIDAY LEAVE EXPENSE	5,467.92	62,117.20
	512400 MILITARY LLEAVE EXPENSE	6,434.38	45,683.16
	512500 FUNERAL LEAVE EXPENSE	788.78	5,254.92
	515100 RETIREMENT PLANS EXPENSE	11,339.92	141,990.95
	515200 OASDI EXPENSE	11,292.57	142,223.65
	515400 LIFE & ACCIDENT INS.	39.20	447.55

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,551.30	197,511.02
	516200 TUITION ASSISTANCE		1,394.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		615.00
	516500 WORKERS COMP PREMIUMS		14,140.90
	519300 LEAVE WITHOUT PAY		258.23
	Major Account 510000 Total	194,431.08	2,432,017.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		95.00
	521500 PUBLICATION & PRINTING EXP		1.68-
	522100 DUES & SUBSCRIPTION EXP		5,265.00
	522200 CONFERENCE REGISTRATION	500.00	24,607.91
	523207 PROPANE		523.06
	533100 HOUSEHOLD & INSTIT EXP	11.70-	14,312.25
	534600 ED & RECREATIONAL SUP EX	6.63-	509.10
	534900 MISCELLANEOUS SUP EXP		234.06
	545200 MEDICAL ASSESSMENT SERV		1,653.00
	549100 LAUNDRY & UNIFORM SVCS		4,850.37
	Major Account 520000 Total	481.67	52,048.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.01	5,110.59
	572100 COMMERCIAL TRANSPORTATIO	172.19	4,022.01
	574500 PERSONAL VEHICLE MILEAGE		1,467.88
	575100 MISCE TRAVEL EXP	23.50	209.45
	Major Account 570000 Total	1,060.70	10,809.93
	Fund 43133 Expenditures Total	195,973.45	2,494,875.00
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	462,397.48-
	Major Account 460000 Total	65,000.00-	462,397.48-
	Fund 43134 Revenues Total	65,000.00-	462,397.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,339.70	222,140.00
	511200 TEMPORARY SALARIES-WAGE	418.80	19,853.74
	511500 DIFFERENTIAL PYMT	541.20	7,340.30
	511800 COMPENSATORY TIME PAID	682.48	19,620.30
	512100 VACATION LEAVE EXPENSE	1,790.46	23,194.22
	512200 SICK LEAVE EXPENSE	3,694.08	15,249.79
	512300 HOLIDAY LEAVE EXPENSE	1,158.28	13,726.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		7,876.08
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	1,811.17	22,960.27
	515200 OASDI EXPENSE	1,795.17	24,083.85
	515400 LIFE & ACCIDENT INS EXP	11.00	121.76
	515500 HEALTH INSURANCE EXPENSE	3,347.70	41,881.60
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUM		4,138.80
	Major Account 510000 Total	31,590.04	422,579.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		132.00
	533100 HOUSEHOLD & INSTIT EXP		2,223.38
	Major Account 520000 Total		2,355.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.24
	Major Account 570000 Total		478.24
	Fund 43134 Expenditures Total	31,590.04	425,412.68
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	288,543.15-
	Major Account 460000 Total	40,000.00-	288,543.15-
	Fund 43135 Revenues Total	40,000.00-	288,543.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	185.53
	521200 COM EXPENSE - VOICE/DATA	364.42	2,162.76
	521500 PUBLICATION & PRINT E		11,603.86
	521900 AWARDS EXPENSE	285.60	2,468.40
	522200 CONFERENCE REGISTRATION		25.00
	527100 REP & MAINT-OFFICE EQUIP		2,605.84
	527800 REP & MAINT-OTHER PROPER		475.00
	531100 OFFICE SUPPLIES EXPENSE	3,154.94	13,686.50
	532100 NON-CAPITALIZED EQUIP P	1,287.97	12,541.20
	533100 HOUSEHOLD & INSTIT EXP	20.96	1,489.49
	534600 ED & RECREATIONAL SUP EX		93.60
	534900 MISCELLANEOUS SUP EXP		247.50
	541100 ACCTG & AUDITING SERVICES		327.00
	543200 ITCONSULTING-HW/SW SUPP		3,870.00
	543300 IT CONSULTING-OTHER	690.00	7,447.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		72.87
	554900 OTHER CONTRACTUAL		58,698.10
	559100 OTHER OPERATING EXP	17,441.66	165,695.77
	Major Account 520000 Total	23,252.49	283,695.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,697.03
	572100 COMMERCIAL TRANSPORTATIO		1,607.44
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		5,443.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP.		4,812.86
	Major Account 580000 Total		4,812.86
	Fund 43135 Expenditures Total	23,252.49	293,951.60
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,539.90-	188,761.79-
	Major Account 460000 Total	16,539.90-	188,761.79-
	Fund 43264 Revenues Total	16,539.90-	188,761.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,521.88	188,545.55
	554900 OTHER CONTRACTUAL SERVICE	18.02	216.24
	Major Account 520000 Total	16,539.90	188,761.79
	Fund 43264 Expenditures Total	16,539.90	188,761.79
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	62,865.11-
	Major Account 460000 Total	5,000.00-	62,865.11-
	Fund 43265 Revenues Total	5,000.00-	62,865.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.20	35,629.15
	511800 COMPENSATORY TIME PAID		610.59
	512100 VACATION LEAVE EXPENSE	284.40	3,280.94
	512200 SICK LEAVE EXPENSE	189.60	2,454.18
	512300 HOLIDAY LEAVE EXPENSE	189.60	2,037.00
	515100 RETIREMENT PLANS EXPENSE	273.30	3,295.53
	515200 OASDI EXPENSE	266.76	3,217.42
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	503.06	6,036.72

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		344.90
	Major Account 510000 Total	4,693.92	56,933.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.97
	522200 CONFERENCE REGISTRATION		48.29
	531100 OFFICE SUPPLIES AND EXPENSES	1,311.25	3,038.24
	532100 NON-CAPITALIZED EQUIP		7,020.00
	534700 ENG TECH & COMM SUP EXP		1,323.06
	559100 OTHER OPERATING EXPENSES		107.00
	Major Account 520000 Total	1,311.25	11,571.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,434.90
	572100 COMMERCIAL TRANSPORTATION		469.90
	573100 STATE-OWNED TRANSPORTATION		746.63
	574500 PERSONAL VEHICLE MILEAGE		216.58
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		2,958.01
	Fund 43265 Expenditures Total	6,005.17	71,463.00
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	489,335.62-
	Major Account 460000 Total	50,000.00-	489,335.62-
	Fund 43266 Revenues Total	50,000.00-	489,335.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,054.32
	531100 OFFICE SUPPLIES EXPENSE		4,554.44
	533100 HOUSEHOLD & INSTIT EXP		334.12
	554900 OTHER CONTRACTUAL SERVI		109,846.47
	559100 OTHER OPERATING EXPENSES	31,384.58	298,153.51
	Major Account 520000 Total	31,384.58	413,942.86
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.20
	574600 CONTRACTUAL SERV - TRAV	2,063.43	39,803.68
	Major Account 570000 Total	2,063.43	39,812.88
	Fund 43266 Expenditures Total	33,448.01	453,755.74
	Program Revenues	2,221,305.97-	18,257,276.91-
	Program Expenditures	2,409,181.90	20,493,765.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,710.08-
	Major Account 460000 Total		20,710.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.28-	486.53-
	Major Account 490000 Total	119.28-	486.53-
	Fund 10000 Revenues Total	119.28-	21,196.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,942.36	351,131.38
	511300 OVERTIME PAYMENTS	230.35	1,595.62
	511400 ON CALL PAY	759.34	6,596.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	364.47	2,870.14
	512100 VACATION LEAVE EXPENSE	3,324.12	31,039.58
	512200 SICK LEAVE EXPENSE	1,489.17	22,020.11
	512300 HOLIDAY LEAVE EXPENSE	1,715.98	19,931.72
	512400 MILITARY LEAVE EXPENSE	26.50	335.64
	512500 FUNERAL LEAVE EXPENSE	411.48	733.13
	515100 RETIREMENT PLANS EXPENSE	2,635.94	32,662.06
	515200 FICA EXPENSE	2,458.04	30,734.63
	515400 LIFE & ACCIDENT INS EXP	9.90	110.62
	515500 HEALTH INSURANCE EXPENSE	8,213.92	93,320.65
	516300 EMPLOYEE ASSISTANCE PRO		154.50
	516500 WORKERS COMP PREMIUMS		3,552.48
	Major Account 510000 Total	48,581.57	597,039.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.62	5,775.10
	521200 COM EXPENSE - VOICE/DATA	1,993.59	26,476.95
	521300 FREIGHT EXPENSE	19.67	134.60
	521400 DATA PROCESSING EXPENSE	179.60	2,378.36
	521500 PUBLICATION & PRINT EXP	1,150.54	2,693.85
	522100 DUES & SUBSCRIPTION EXP	3,388.50	5,369.34
	522200 CONFERENCE REGISTRATION	865.00-	1,541.50
	523202 ELECTRICITY	485.24	7,408.67
	523203 WATER	21.05	177.61
	523204 SEWER	16.23	170.17
	524600 RENT EXPENSE-BUILDINGS	369.76-	44.22-
	524700 RENT EXP-OTHER REAL PROP		2,210.00-
	525100 RENT EXP-OFFICE EQUIP		14.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		.94-
	526100 REP & MAINT-REAL PROPERT		5,316.75
	527100 REP & MAINT-OFFICE EQUIP		192.71
	527200 REP & MAINT-MOTOR VEHICL		2,453.04
	527500 REP & MAINT-COMM EQUIP		84.75
	527800 REP & MAINT-OTHER PROPER		383.02
	531100 OFFICE SUPPLIES EXPENSE	123.21-	5,370.03
	532100 NON-CAPITALIZED EQUIP PU	77,875.71	78,460.46
	532101 NONCAPITALIZED BUILDING		123,625.79
	533100 HOUSEHOLD & INSTIT EXP	18.52	199.23
	533900 FOOD EXPENSE		2,817.47
	534600 ED & RECREATIONAL SUP EX		510.00
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP		2,357.35
	534900 MISCELLANEOUS SUP EXP		932.53
	538100 VEHICLE & EQUIP SUP EXP	169.08	551.65
	541100 ACCTG & AUDITING SERVICES		4,054.10
	543200 IT CONSULTING-HW/SW SUPP		6,745.42
	547901 JANITORIAL SERVICES		1,172.82
	547902 SECURITY SERVICES		641.00
	548700 REFUSE/RECYCLING	20.00	279.85
	549200 JANITORIAL/SECURITY SRVS	390.94	3,518.46
	554900 OTHER CONTRACTUAL SERVICES	695.50	16,890.86-
	555100 DATA PROC SOFTW LIC FEE		11,364.25
	555200 SOFTWARE - NEW PURCHASES	125.00	125.00
	556100 INSURANCE EXPENSE		1,889.02
	559100 OTHER OPERATING EXP		2,470.25
	Major Account 520000 Total	85,699.82	288,634.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,058.83
	572100 COMMERCIAL TRANSPORTATION EX	669.08-	125.98-
	573100 STATE-OWNED TRANSPORTATION	1,370.99	8,113.00
	574500 PERSONAL VEHICLE MILEAGE	15.54	922.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.20	2,599.63
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	1,603.65	18,655.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		23,477.72

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		23,477.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,242.98	10,421.46-
	Major Account 590000 Total	12,242.98	10,421.46-
	Fund 10000 Expenditures Total	148,128.02	917,385.25
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.30-	317.26-
	Major Account 480000 Total	24.30-	317.26-
	Fund 23110 Revenues Total	24.30-	317.26-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,750.00-
	Major Account 460000 Total		5,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		419,609.00-
	Major Account 470000 Total		419,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.91-	6,980.49-
	Major Account 480000 Total	531.91-	6,980.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	574.23-	574.23-
	Major Account 490000 Total	574.23-	574.23-
	Fund 23112 Revenues Total	1,106.14-	432,913.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,551.65	132,258.68
	511300 OVERTIME PAYMENTS		228.27
	511800 COMPENSATORY TIME PAID	74.84	2,710.61
	512100 VACATION LEAVE EXPENSE	877.68	9,936.91
	512200 SICK LEAVE EXPENSE	462.85	6,608.65
	512300 HOLIDAY LEAVE EXPENSE	629.84	7,294.08
	512500 FUNERAL LEAVE EXPENSE		690.40
	515100 RETIREMENT PLANS EXPENSE	943.21	11,960.37
	515200 FICA EXPENSE	879.24	11,195.79
	515400 LIFE & ACCIDENT INS EXP	3.58	42.25
	515500 HEALTH INSURANCE EXPENSE	2,288.82	27,686.03
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,552.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,711.71	212,231.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	496.61	8,137.34
	521300 FREIGHT EXPENSE	33.33	518.34
	521400 DATA PROCESSING EXPENSE	63.00	700.00
	521500 PUBLICATION & PRINT EXP	111.45	1,504.38
	522100 DUES & SUBSCRIPTION EXP		1,872.40
	522200 CONFERENCE REGISTRATION		420.00
	523600 INTEREST EXPENSE		63.31
	524600 RENT EXPENSE-BUILDINGS	707.65	20,122.56
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		28.05
	527100 REP & MAINT-OFFICE EQUIP		415.82
	527500 REP & MAINT-COMM EQUIP	1,439.00	1,439.00
	527800 REP & MAINT-OTHER PROPER		2,074.58
	531100 OFFICE SUPPLIES EXPENSE	1.50-	3,661.56
	532100 NON-CAPITALIZED EQUIP PU		9,556.26
	534700 ENG TECH & COMM SUP EXP	78,050.00	102,067.12
	534800 CONST & MAINT SUP EXP		160.68
	534900 MISCELLANEOUS SUP EXP		15,314.00
	547902 SECURITY SERVICES		407.17
	554900 OTHER CONTRACTUAL SERVICES		11,350.00
	555200 SOFTWARE - NEW PURCHASES	62.50	62.50
	Major Account 520000 Total	80,962.04	180,400.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,605.12
	572100 COMMERCIAL TRANSPORTATIO	394.70-	669.95
	573100 STATE-OWNED TRANSPORT	2,617.97	4,436.91
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	2,223.27	7,880.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,400.00
	583300 COMPUTER EQUIP & SOFTWARE	256.23	256.23
	586900 OTHER FIXED ASSETS		6,435.00
	Major Account 580000 Total	256.23	9,091.23
	Fund 23112 Expenditures Total	100,153.25	409,603.87

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	950,978.84-	13,851,699.99-
	Major Account 460000 Total	950,978.84-	13,851,699.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	119.27-	119.27-
	Major Account 490000 Total	119.27-	119.27-
	Fund 43120 Revenues Total	951,098.11-	13,851,819.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,084.99	678,910.35
	511300 OVERTIME PAYMENTS	230.33	2,763.87
	511400 ON CALL PAY	615.66	6,434.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,979.05	10,368.79
	512100 VACATION LEAVE EXPENSE	6,034.39	54,966.58
	512200 SICK LEAVE EXPENSE	2,282.53	36,890.48
	512300 HOLIDAY LEAVE EXPENSE	3,165.16	38,351.36
	512400 MILITARY LEAVE EXPENSE	26.50	335.64
	512500 FUNERAL LEAVE EXPENSE	411.48	1,423.01
	515100 RETIREMENT PLANS EXPENSE	5,009.44	62,367.33
	515200 FICA EXPENSE	4,610.81	57,152.41
	515400 LIFE & ACCIDENT INS EXP	18.81	215.85
	515500 HEALTH INSURANCE EXPENSE	17,091.39	209,694.06
	516300 EMPLOYEE ASSISTANCE PRO		322.50
	516500 WORKERS COMP PREMIUMS		7,415.36
	Major Account 510000 Total	93,560.54	1,167,861.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,014.16	26,973.53
	521300 FREIGHT EXPENSE	32.02	629.27
	521400 DATA PROCESSING EXPENSE	307.60	3,802.32
	521500 PUBLICATION & PRINT EXP		16,727.08
	521900 AWARDS EXPENSE		386.05
	522100 DUES & SUBSCRIPTION EXP	188.50	1,992.34
	522200 CONFERENCE REGISTRATION	1,090.00	6,689.50
	523202 ELECTRICITY	485.24	7,408.66
	523203 WATER	21.05	177.61
	523204 SEWER	16.24	170.18
	524600 RENT EXPENSE-BUILDINGS	781.80	24,194.08
	524700 RENT EXP-OTHER REAL PROP		10,614.50
	525100 RENT EXP-OFFICE EQUIP		14.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,026.00
	526100 REP & MAINT-REAL PROPERT		3,258.60
	527100 REP & MAINT-OFFICE EQUIP		1,132.63
	527200 REP & MAINT-MOTOR VEHICL		2,413.04
	527400 REP & MAINT-DATA PROC		748.35
	527500 REP & MAINT-COMM EQUIP		84.75
	527600 REP & MAINT-HOUSE/INST E		126.50
	527800 REP & MAINT-OTHER PROPER		383.02
	531100 OFFICE SUPPLIES EXPENSE	305.18	14,795.44
	532100 NON-CAPITALIZED EQUIP PU	77,871.56	78,239.55
	533100 HOUSEHOLD & INSTIT EXP	18.52	259.03
	533900 FOOD EXPENSE		2,480.43
	534600 ED & RECREATIONAL SUP EX		510.00
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP	3,818.47	5,530.82
	534900 MISCELLANEOUS SUP EXP	143.98	383.31
	538100 VEHICLE & EQUIP SUP EXP	169.07	551.58
	541100 ACCTG & AUDITING SERVICES		5,035.14
	543200 IT CONSULTING-HW/SW SUPP		209,078.81
	547100 EDUCATIONAL SERVICES		500.00
	547901 JANITORIAL SERVICES		1,172.82
	547902 SECURITY SERVICES		187.16
	548700 REFUSE/RECYCLING	20.00	279.85
	549200 JANITORIAL/SECURITY SRVS	390.94	3,518.46
	554900 OTHER CONTRACTUAL SERVICES	308,062.87	1,817,299.34
	555100 DATA PROC SOFTW LIC FEE	65,000.00	148,864.24
	555200 SOFTWARE - NEW PURCHASES	62.50	62.50
	556100 INSURANCE EXPENSE		1,889.02
	559100 OTHER OPERATING EXP		18,008.20
	Major Account 520000 Total	460,799.70	2,417,722.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.87	24,546.86
	571900 MEALS-ONE DAY TRAVEL		38.00
	572100 COMMERCIAL TRANSPORTATIO	689.08	7,987.16
	573100 STATE-OWNED TRANSPORT	3,287.75	15,591.47
	574500 PERSONAL VEHICLE MILEAGE	15.54	395.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.00	17,929.79
	575100 MISC TRAVEL EXPENSE	80.00	524.90

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	Major Account 570000 Total	5,663.24	67,013.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,491.67
	Major Account 580000 Total		29,491.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,200.00
	599100 OTHER GOVERNMENT AID	618,125.08	10,212,857.87
	Major Account 590000 Total	618,125.08	10,224,057.87
	Fund 43120 Expenditures Total	1,178,148.56	13,906,147.49
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,126.23-	2,075,339.54-
	Major Account 460000 Total	82,126.23-	2,075,339.54-
	Fund 43122 Revenues Total	82,126.23-	2,075,339.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	89,958.33	2,075,339.54
	Major Account 590000 Total	89,958.33	2,075,339.54
	Fund 43122 Expenditures Total	89,958.33	2,075,339.54
	Program Revenues	1,034,474.06-	16,381,586.39-
	Program Expenditures	1,516,388.16	17,308,476.15

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,975.74-	24,005.78-
	Major Account 480000 Total	1,975.74-	24,005.78-
	Fund 10000 Revenues Total	1,975.74-	24,005.78-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	79,920.32	471,070.35
	Major Account 590000 Total	79,920.32	471,070.35
	Fund 10000 Expenditures Total	79,920.32	471,070.35
	Program Revenues	1,975.74-	24,005.78-
	Program Expenditures	79,920.32	471,070.35

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	315,369.28-	6,591,966.27-
	Major Account 460000 Total	315,369.28-	6,591,966.27-
	Fund 43267 Revenues Total	315,369.28-	6,591,966.27-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	315,369.28	6,626,084.71
	Major Account 520000 Total	315,369.28	6,626,084.71
	Fund 43267 Expenditures Total	315,369.28	6,626,084.71
	Program Revenues	315,369.28-	6,591,966.27-
	Program Expenditures	315,369.28	6,626,084.71

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	565.00	565.00
	532101 NONCAPITALIZED BUILDING	27,772.62	196,994.15
	534800 CONST & MAINT SUP EXP	3,818.47-	3,818.48
	534900 MISCELLANEOUS SUP EXP	143.98-	143.98
	Major Account 520000 Total	<u>24,375.17</u>	<u>201,521.61</u>
	Fund 38000 Expenditures Total	<u>24,375.17</u>	<u>201,521.61</u>
	Program Expenditures	<u>24,375.17</u>	<u>201,521.61</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT
Program Number 910 TRANSITION FROM SATELLITE

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		429,803.11
	Major Account 590000 Total		429,803.11
	Fund 38000 Expenditures Total		429,803.11
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,667,309.48-
	Major Account 460000 Total		3,667,309.48-
	Fund 43120 Revenues Total		3,667,309.48-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		52,718.87
	599100 OTHER GOVERNMENT AID		3,614,590.61
	Major Account 590000 Total		3,667,309.48
	Fund 43120 Expenditures Total		3,667,309.48
	Program Revenues		3,667,309.48-
	Program Expenditures		4,097,112.59

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,147,044.38-	8,244,760.73-
	Major Account 460000 Total	1,147,044.38-	8,244,760.73-
	Fund 43261 Revenues Total	1,147,044.38-	8,244,760.73-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BLDG	1,147,044.38	7,587,628.91
	Major Account 520000 Total	1,147,044.38	7,587,628.91
	580000 Capital Outlay		
	581200 BUILDINGS		17,064,373.42
	587500 CIP - IMPROV TO BUILD		16,407,241.60-
	Major Account 580000 Total		657,131.82
	Fund 43261 Expenditures Total	1,147,044.38	8,244,760.73
	Program Revenues	1,147,044.38-	8,244,760.73-
	Program Expenditures	1,147,044.38	8,244,760.73
	Agency Revenues	7,149,574.44-	85,780,591.52-
	Agency Expenditures	8,461,473.94	92,669,347.62

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.53-	3,360.94-
	481200 GAIN OR LOSS-SALE OF INV	7,918.99	3,293.49
	Major Account 480000 Total	7,637.46	67.45-
	Fund 63280 Revenues Total	7,637.46	67.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.69	294.00
	Major Account 520000 Total	11.69	294.00
	Fund 63280 Expenditures Total	11.69	294.00
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,597.40-	31,247.61-
	482102 UNIVERSITY RENT	34,546.75-	282,982.04-
	482103 UNIV-AG SCHOOL RENT	27,514.80-	248,951.74-
	482104 STATE COLLEGE RENT		15,679.62-
	482115 BONUS-AG RENT		684,450.00-
	483402 UNIV LAND MGT	3,838.53-	55,592.50-
	483403 UNIV-AG LAND MGT	3,057.20-	76,661.31-
	483404 STATE COLLEGE LAND MGT		4,642.18-
	Major Account 480000 Total	72,554.68-	1,400,207.00-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		111,062.05
	Major Account 490000 Total		111,062.05
	Fund 63320 Revenues Total	72,554.68-	1,289,144.95-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,104.78-	475,800.35-
	481200 GAIN OR LOSS-SALE OF INV	1,221,568.28	522,726.75
	Major Account 480000 Total	1,181,463.50	46,926.40
	Fund 63330 Revenues Total	1,181,463.50	46,926.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,090.39	50,519.43
	Major Account 520000 Total	3,090.39	50,519.43
	Fund 63330 Expenditures Total	3,090.39	50,519.43
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	225,487.07-	5,010,977.86-
	Major Account 450000 Total	225,487.07-	5,010,977.86-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,720.05-	6,336,531.48-
	481200 GAIN OR LOSS-SALE OF INV	16,652,713.78	6,292,029.37
	484822 FEDERAL MINERAL DEPOSIT	2,002.19-	26,861.58-
	484823 OIL & GAS ROYALTIES	83,896.15-	1,506,229.28-
	484824 SAND & GRAVEL ROYALTIES	198.60-	2,568.50-
	484828 WATER ROYALTIES		956.68-
	484829 TIMBER SALES		3,236.15-
	Major Account 480000 Total	16,019,896.79	1,584,354.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,575.00-
	491311 LAND/EASEMENTS/CONDEMNATI		379,696.62-
	491312 EASEMENTS	1,000.00-	59,648.23-
	491313 CONDEMNATION AWARDS		5,000.00-
	493112 UNCLAIMED PROPERTY		12,427,145.16-
	Major Account 490000 Total	1,000.00-	12,890,065.01-
	Fund 63340 Revenues Total	15,793,409.72	19,485,397.17-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,377.07	673,752.71
	Major Account 520000 Total	41,377.07	673,752.71
	Fund 63340 Expenditures Total	41,377.07	673,752.71
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.07-	22,418.84-
	481200 GAIN OR LOSS-SALE OF INV	33,451.37	14,315.66
	Major Account 480000 Total	31,625.30	8,103.18-
	Fund 63350 Revenues Total	31,625.30	8,103.18-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.33	1,448.15
	Major Account 520000 Total	100.33	1,448.15
	Fund 63350 Expenditures Total	100.33	1,448.15
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.84-	2,745.55-
	Major Account 480000 Total	212.84-	2,745.55-
	Fund 65130 Revenues Total	212.84-	2,745.55-
	Program Revenues	16,941,368.46	20,738,531.90-
	Program Expenditures	44,579.48	726,014.29

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38,655.74-
	Major Account 470000 Total		38,655.74-
	Fund 10000 Revenues Total		38,655.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,278.35	170,194.20
	512100 VACATION LEAVE EXPENSE	228.09	17,758.25
	512200 SICK LEAVE EXPENSE	113.84	3,105.85
	512300 HOLIDAY LEAVE EXPENSE		7,639.68
	515100 RETIREMENT PLANS EXPENSE	1,244.55	14,904.84
	515200 FICA EXPENSE	1,192.26	14,297.10
	515400 LIFE & ACCIDENT INS EXP	3.40	40.59
	515500 HEALTH INSURANCE EXPENSE	3,546.41	40,305.74
	516400 UNEMPLOYM COMP INS EXP		344.28
	516500 WORKERS COMP PREMIUMS		1,760.02
	Major Account 510000 Total	22,606.90	270,350.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.83
	521200 COM EXPENSE - VOICE/DATA	437.27	5,234.23
	521400 DATA PROCESSING EXPENSE	29.52	505.16
	521900 AWARDS EXPENSE		21.47
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	24,761.58
	531100 OFFICE SUPPLIES EXPENSE		108.58
	541100 ACCTG & AUDITING SERVICES		550.85
	555200 SOFTWARE - NEW PURCHASES		850.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,410.54	32,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.76
	574500 PERSONAL VEHICLE MILEAGE		353.54
	575100 MISC TRAVEL EXPENSE		8.25
	Major Account 570000 Total		380.55
	Fund 10000 Expenditures Total	29,017.44	303,450.80
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	221.00-
	474100 GENERAL BUSINESS FEES	1,700.50-	16,998.50-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		20.00-
	Major Account 470000 Total	1,719.50-	17,239.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	732.69-
	Major Account 480000 Total	58.79-	732.69-
	Fund 23230 Revenues Total	1,778.29-	17,972.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.16	7,217.98
	512100 VACATION LEAVE EXPENSE	17.91	433.90
	512200 SICK LEAVE EXPENSE		310.51
	512300 HOLIDAY LEAVE EXPENSE		318.48
	515100 RETIREMENT PLANS EXPENSE	51.66	621.23
	515200 FICA EXPENSE	47.14	575.65
	515400 LIFE & ACCIDENT INS EXP	.20	2.39
	515500 HEALTH INSURANCE EXPENSE	239.31	2,388.60
	516400 UNEMPLOYM COMP INS EXP		20.16
	516500 WORKERS COMP PREMIUMS		73.37
	Major Account 510000 Total	1,028.38	11,962.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	1,463.27
	521200 COM EXPENSE - VOICE/DATA	30.95	369.84
	521501 SCANNING SURVEYS	59.83	142.82
	522100 DUES & SUBSCRIPTION EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE		103.19
	541100 ACCTG & AUDITING SERVICES		81.94
	Major Account 520000 Total	95.71	2,181.06
	Fund 23230 Expenditures Total	1,124.09	14,143.33
	Program Revenues	1,778.29-	56,627.93-
	Program Expenditures	30,141.53	317,594.13

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.79-	87.83-
	Major Account 480000 Total	6.79-	87.83-
	Fund 23210 Revenues Total	6.79-	87.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		64.59
	Major Account 520000 Total		64.59
	Fund 23210 Expenditures Total		64.59
	Program Revenues	6.79-	87.83-
	Program Expenditures		64.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	400.00-	4,940.00-
	474115 LEASE OR DEED FEES		61.00-
	474116 MISCELLANEOUS FEES	197.75-	33,036.25-
	474117 SUB-LEASE FEE	309.80-	6,854.57-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	907.55-	45,291.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,698.35-	247,690.12-
	483200 BUILDING & SPACE RENTAL	6,587.50-	26,350.00-
	484500 REIMB NON-GOVT SOURCES		21,430.56-
	Major Account 480000 Total	15,285.85-	295,470.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,667.92-
	493100 OPERATING TRANSFERS IN		11,072,442.00-
	Major Account 490000 Total		11,091,109.92-
	Fund 23220 Revenues Total	16,193.40-	11,431,872.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,962.44	1,132,591.97
	511600 PER DIEM PAYMENTS		2,360.00
	512100 VACATION LEAVE EXPENSE	7,456.23	132,722.16
	512200 SICK LEAVE EXPENSE	5,672.96	73,227.07
	512300 HOLIDAY LEAVE EXPENSE	5,017.30	63,535.63
	512500 FUNERAL LEAVE EXPENSE	304.57	8,146.22
	515100 RETIREMENT PLANS EXPENSE	8,267.76	105,773.27
	515200 FICA EXPENSE	7,773.57	98,884.88
	515400 LIFE & ACCIDENT INS EXP	21.40	265.02
	515500 HEALTH INSURANCE EXPENSE	21,387.74	272,466.56
	516300 EMPLOYEE ASSISTANCE PRO		330.00
	516400 UNEMPLOYM COMP INS EXP		42.84
	516500 WORKERS COMP PREMIUMS		12,250.61
	Major Account 510000 Total	147,863.97	1,902,596.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.09	12,249.93
	521200 COM EXPENSE - VOICE/DATA	2,733.05	30,644.89
	521300 FREIGHT EXPENSE	184.80	360.21
	521500 PUBLICATION & PRINT EXP	50.04	2,756.91
	521501 NEWSPAPER PUBLICATIONS EXPENSE	448.20	78,763.71
	521502 PRINTING-BUS CARDS, FORMS	3,764.80	6,226.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521503 PHOTOCOPIER EXPENSE	221.03	2,676.25
	521900 AWARDS EXPENSE		83.08
	522100 DUES & SUBSCRIPTION EXP	14,089.80	20,814.80
	522200 CONFERENCE REGISTRATION		3,549.00
	523101 BUILDING NATURAL GAS EXPENSE	30.19	1,118.91
	523102 BUILDING ELECTRICITY EXPENSE	493.98	6,309.69
	523103 BUILDING WATER EXPENSE		777.22
	523500 PROMPT PAY INTEREST		215.30
	524100 RENT EXPENSE-LAND		1,496.79
	524600 RENT EXPENSE-BUILDINGS	30.00	1,241.58
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	318.28	1,272.24
	526100 REP & MAINT-REAL PROPERT	4,917.51	185,948.59
	526101 REP & MAINT - RL PROP - CEDAR	6,580.00	206,396.18
	526102 REP & MAINT - RL PROP - IRRIG	22,988.14	92,644.74
	526103 REP & MAINT - RL PROP - DIRTWK	3,460.00	81,183.45
	526104 REP & MAINT - RL PROP CONSERV		34,506.47
	526105 REP & MAINT - RL PROP - MISC	2,241.00	125,441.41
	527100 REP & MAINT-OFFICE EQUIP		56.99
	527200 REP & MAINT-MOTOR VEHICL	426.44	8,820.37
	527400 REP & MAINT-DATA PROC		5,130.12
	527500 REP & MAINT-COMM EQUIP		1,119.30
	531100 OFFICE SUPPLIES EXPENSE	310.99	11,953.53
	532100 NON-CAPITALIZED EQUIP PU	1,081.61	6,643.21
	533100 HOUSEHOLD & INSTIT EXP		1,389.66
	534500 AGRICULTURAL SUPPLIES EX	8,689.56	193,225.43
	534600 ED & RECREATIONAL SUP EX		65.00
	534700 ENG TECH & COMM SUP EXP		856.44
	534800 CONST & MAINT SUP EXP		4,112.83
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	8,589.32	43,959.38
	541100 ACCTG & AUDITING SERVICES		5,283.62
	541500 LEGAL SERVICES EXPENSE		5,852.55
	543200 IT CONSULTING-HW/SW SUPP		3,950.00
	543500 MGT CONSULTANT SERVICES		2,231.00
	547100 EDUCATIONAL SERVICES		10.00
	548501 LAWN AND LANDSCAPE EXPENSE		2,195.00
	548502 SNOW REMOVAL EXPENSE		1,180.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	548600 PEST CONTROL	33.00	380.00
	548700 REFUSE/RECYCLING		416.50
	548800 FIRE EXTINGUISHERS		253.20
	548900 WEED CONTROL	13,925.19	262,497.88
	549201 JANITORIAL SERVICES EXPENSE	375.00	5,015.00
	549202 RUG RENTAL SERVICES EXPENSE	34.26	663.74
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES		1,348.00
	554901 COURIER EXPENSES	202.96	2,442.02
	555201 SOFTWARE-CUSTOM & PACK MO		1,775.00
	556100 INSURANCE EXPENSE		19,523.85
	556300 SURETY & NOTARY BONDS		120.00
	557100 PROPERTY TAX EXPENSE		3,144.44
	559150 REAL ESTATE TAXES EXPENSE		7,842,888.22
	Major Account 520000 Total	96,713.24	9,335,763.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.05	15,755.32
	572100 COMMERCIAL TRANSPORTATIO		1,053.70
	574500 PERSONAL VEHICLE MILEAGE	840.27	10,735.44
	575100 MISC TRAVEL EXPENSE		250.00
	Major Account 570000 Total	1,588.32	27,794.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,110.00
	586900 OTHER FIXED ASSETS		2,828.00
	587500 CIP - IMPROV TO BUILD		16,000.00
	Major Account 580000 Total		33,938.00
	Fund 23220 Expenditures Total	246,165.53	11,300,092.11
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,507.94-	99,904.85-
	482112 COMMON AG RENT	6,559,475.23-	29,193,339.71-
	482113 OIL & GAS RENT	18,227.08-	456,984.28-
	482114 SAND & GRAVEL RENT		6,619.00-
	482115 BONUS-AG RENT		3,714,001.00-
	482116 BONUS-MINERALS		555,414.35-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		13,491.94-
	482120 WIND AGREEMENTS AND RENT	625.00-	41,242.64-
	482121 URANIUM RENT		4,480.00-
	Major Account 480000 Total	<u>6,580,835.25-</u>	<u>34,085,727.77-</u>
	Fund 61360 Revenues Total	<u>6,580,835.25-</u>	<u>34,086,227.77-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		32,035.64
	Major Account 520000 Total		<u>32,035.64</u>
	Fund 61360 Expenditures Total		<u>32,035.64</u>
	Program Revenues	<u>6,597,028.65-</u>	<u>45,518,100.19-</u>
	Program Expenditures	<u>246,165.53</u>	<u>11,332,127.75</u>
	Agency Revenues	<u>10,342,554.73</u>	<u>66,313,347.85-</u>
	Agency Expenditures	<u>320,886.54</u>	<u>12,375,800.76</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.51-	22.01-
	Major Account 470000 Total	2.51-	22.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,336.11-	968,443.86-
	483200 BUILDING & SPACE RENTAL		125.00-
	484115 MISCELLANEOUS	9,753.28-	101,470.91-
	Major Account 480000 Total	81,089.39-	1,070,039.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.30-	9.30-
	493100 OPERATING TRANSFERS IN	4,482,063.00-	15,830,904.00-
	Major Account 490000 Total	4,482,072.30-	15,830,913.30-
	Fund 23290 Revenues Total	4,563,164.20-	16,900,975.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.97	191,667.11
	511800 COMPENSATORY TIME PAID	641.59	1,964.79
	512100 VACATION LEAVE EXPENSE	916.57	12,523.80
	512200 SICK LEAVE EXPENSE	507.92	6,704.70
	512300 HOLIDAY LEAVE EXPENSE	879.47	10,101.31
	512500 FUNERAL LEAVE EXPENSE		2,053.55
	512600 CIVIL LEAVE EXPENSE		119.71
	515100 RETIREMENT PLANS EXPENSE	1,317.12	16,858.27
	515200 FICA EXPENSE	1,256.80	16,159.32
	515400 LIFE & ACCIDENT INS EXP	5.00	59.00
	515500 HEALTH INSURANCE EXPENSE	2,616.12	31,764.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		2,963.18
	Major Account 510000 Total	22,784.56	293,014.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.18	2,309.77
	521200 COM EXPENSE - VOICE/DATA		5,910.26
	521400 DATA PROCESSING EXPENSE	108.10	2,889.50
	521500 PUBLICATION & PRINT EXP		49.29
	521502 PRINTING	160.52-	4,311.06
	521503 ADVERTISING		1,477.84
	521900 AWARDS EXPENSE		36.08
	522100 DUES & SUBSCRIPTION EXP	134.85	1,933.11
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		108.85
	523201 NATURAL GAS	29.98	2,714.39
	523202 ELECTRICITY		2,129.44
	523203 WATER		209.49
	523204 SEWER		252.17
	524700 RENT EXP-OTHER REAL PROP	26.27	2,299.50
	524900 RENT EXP-DEPR SURCHARGE		9,490.96
	525100 RENT EXP-OFFICE EQUIP		3,065.09
	525200 RENT EXP-DATA PROC EQUIP		130.00
	525500 RENT EXP-OTHER PERS PROP	234.54	2,016.27
	526100 REP & MAINT-REAL PROPERT		403.00
	526101 BLDG-STRUCT MAINT & REPAIR		3,490.27
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL		106.13
	527600 REP & MAINT-HOUSE/INST E		89.83
	531100 OFFICE SUPPLIES EXPENSE		3,221.77
	531101 IT SUPPLIES		70.98
	533132 SANITATION JANITORIAL		92.29
	533133 FOOD SERV INSTITUTIONAL	3,991.60	4,066.87
	533900 FOOD EXPENSE	718.60	1,332.59
	534600 ED & RECREATIONAL SUP EX		3,696.89
	534800 CONST & MAINT SUP EXP		528.26
	534900 MISCELLANEOUS SUP EXP		83.84
	534948 NONEXPENDABLE PROPERTY		1,109.97
	534950 COMPUTER HARDWARE <\$1500	177.11	2,939.40
	538100 VEHICLE & EQUIP SUP EXP	323.56	1,911.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.32
	541100 ACCTG & AUDITING SERVICES		21,616.27
	543100 IT CONSULTING-APPLICATIONS		3,120.00
	543200 IT CONSULTING-HW/SW SUPP		840.00
	543500 MGT CONSULTANT SERVICES		420.00
	547101 MEDIA/ADVERTISING SERV	625.00	10,699.00
	548600 PEST CONTROL	65.00	455.00
	548700 REFUSE/RECYCLING		911.26
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	7,766.44
	554900 OTHER CONTRACTUAL SERVICES		6,735.69
	554901 SECURITY SERVICES		1,560.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		642.87
	556100 INSURANCE EXPENSE		1,589.63
	Major Account 520000 Total	7,057.27	122,628.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,510.16
	571900 MEALS-ONE DAY TRAVEL		98.43
	572100 COMMERCIAL TRANSPORTATIO		83.90
	574500 PERSONAL VEHICLE MILEAGE		5,694.87
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		7,390.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,182.50	2,182.50
	Major Account 580000 Total	2,182.50	2,182.50
	590000 Government Aid		
	599161 DIST OF AID	281,947.72	15,714,900.71
	Major Account 590000 Total	281,947.72	15,714,900.71
	Fund 23290 Expenditures Total	313,972.05	16,140,116.00
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.97-	3,216.19-
	483200 BUILDING & SPACE RENTAL	1,775.00-	16,440.00-
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total	2,040.97-	19,681.19-
	Fund 23295 Revenues Total	2,040.97-	19,681.19-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	150.00	250.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	150.00	270.00
	Fund 23295 Expenditures Total	150.00	270.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.24-	12,340.28-
	481200 GAIN OR LOSS-SALE OF INV	36,172.60	14,780.51
	Major Account 480000 Total	35,093.36	2,440.23
	Fund 23430 Revenues Total	35,093.36	2,440.23
	Program Revenues	4,530,111.81-	16,918,216.04-
	Program Expenditures	314,122.05	16,140,386.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		69,189.50
	Major Account 520000 Total		69,189.50
	Fund 23320 Expenditures Total		69,189.50
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Fed Grants&Contracts		16,259.07-
	461112 PR REIMBURSEMENTS	121,872.01-	1,658,993.98-
	461113 DJ REIMBURSEMENTS	620.14-	20,794.20-
	461500 OP GRANTS - STATE AGENCI		339,356.66-
	461700 Op Grants - Other	42,071.63-	132,962.35-
	Major Account 460000 Total	164,563.78-	2,168,366.26-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		50.00-
	474101 PLAN REVIEW FEE	307.14-	3,557.71-
	474104 PCARD REBATE	253.23-	1,722.32-
	476104 RETURNED CHECK FEE		50.00-
	476164 LIFETIME HABITAT STAMP	5,600.00-	194,800.00-
	476171 HABITAT STAMP	40,740.00-	2,596,380.00-
	476173 STATE WATERFOWL STAMP	2,605.00-	159,475.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,300.00-	37,600.00-
	Major Account 470000 Total	50,805.37-	2,993,635.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,095.00-	200,509.34-
	482150 HAYING INCOME		4,650.66-
	482151 CROP INCOME		18,181.47-
	482152 GRAZING INCOME	1,365.00-	20,118.77-
	484100 OPERATING DONATIONS & CO	10,006.00-	11,121.00-
	484115 MISCELLANEOUS		386.96-
	486500 MISCELLANEOUS ADJUSTMENT		440.35-
	Major Account 480000 Total	27,466.00-	255,408.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.00-	11,280.01-
	Major Account 490000 Total	465.00-	11,280.01-
	Fund 23340 Revenues Total	243,300.15-	5,428,689.85-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	33,261.88	473,219.93
	511200 TEMPORARY SALARIES-WAGE	51,591.50	397,279.87
	511300 OVERTIME PAYMENTS		3,691.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,801.81	38,598.45
	512200 SICK LEAVE EXPENSE	1,269.98	12,294.92
	512300 HOLIDAY LEAVE EXPENSE	1,978.66	23,506.72
	512500 FUNERAL LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	3,018.52	41,280.17
	515200 FICA EXPENSE	6,768.38	69,619.36
	515400 LIFE & ACCIDENT INS EXP	10.96	137.59
	515500 HEALTH INSURANCE EXPENSE	11,565.47	137,823.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516400 UNEMPLOYM COMP INS EXP		3,999.83
	516500 WORKERS COMP PREMIUMS		11,739.96
	Major Account 510000 Total	113,267.16	1,213,450.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	1,229.80
	521200 COM EXPENSE - VOICE/DATA	739.18	5,878.21
	521300 FREIGHT EXPENSE		955.62
	521400 DATA PROCESSING EXPENSE	4,638.86	14,209.41
	521502 PRINTING		5,948.59
	521503 ADVERTISING		110.21
	522100 DUES & SUBSCRIPTION EXP	20.00	10,399.77
	522200 REGISTRATION	471.25	3,041.25
	523000 VOL TOKENS		3,394.67
	523201 NATURAL GAS	450.47	3,300.31
	523202 ELECTRICITY	313.20	39,596.31
	523203 WATER	87.21	4,005.54
	523204 SEWER	.93	5.09
	523207 PROPANE		3,286.33
	524100 RENT EXPENSE - LAND		1,150.00
	524600 RENT EXPENSE-BUILDINGS	452.61	5,431.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		1,513.69
	525556 RENT EXP - CONST EQUIP	3,597.00	8,237.00
	525558 TRANSFERS		61.38
	526101 BLDG-STRUC MAINT AND REPAIR	421.86	9,618.22
	526102 LAND MAINT AND REPAIR	180.00	7,050.28
	527200 REP & MAINT-MOTOR VEHICL	3,124.52	60,508.74
	527400 REP & MAINT-DATA PROC		126.00
	527879 CONST MAINT & SHOP	6,074.64	68,444.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,717.94
	531101 IT SUPPLIES		124.95
	532100 NON-CAPITALIZED EQUIP PU		100.00
	533101 CLOTHING	1,608.98	6,149.05
	533132 SANITATION JANITORIAL		451.41
	533133 FOOD/INSTIT SUPPLIES		217.17
	533900 FOOD EXPENSE	60.58	3,177.55
	534500 AGRICULTURAL SUP EXP	12,990.58	76,575.58
	534600 EDUCATIONAL/REC SUPPLIES	2,321.20	6,149.23
	534800 CONST & MAINT SUP EXP	8,361.38	96,806.44
	534900 MISCELLANEOUS SUP EXP	39.96	274.17
	534947 LAW ENFORCEMENT SUPPLIES		234.05
	534948 NONEXPENDABLE PROPERTY	1,256.85	12,866.71
	534950 COMPUTER HARDWARE <\$1500	9,510.83	17,367.16
	535100 MEDICAL SUPPLIES		43.50
	537100 LABORATORY SUP EXP	664.19	664.19
	538100 VEHICLE & SUP EXP	26,226.63	274,472.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	481.35	15,989.36
	541100 ACCTG & AUDITING SERVICES		7,400.18
	542100 SOS Temporary Service - Person		14,760.50
	547100 EDUCATIONAL SERVICES	100.00	873.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,477.60
	548501 TREE THINNING/CLEARING	5,225.00	75,628.66
	548502 FACILITY MAINT		1,775.00
	548503 CUSTOM FARMING		18,612.00
	548700 REFUSE/RECYCLING		46.64
	548900 WEED CONTROL	10,004.11	59,960.30
	549200 JANITORIAL/SECURITY SRVS		24.00
	549600 CONSTRUCTION SERVICES		2,006.90
	554900 OTHER CONTRACTUAL SERVICES	959.28	51,675.29
	555100 SOFTWARE RENEWAL/MAIN FEE		16,814.12
	556100 INSURANCE EXPENSE		37,340.21
	557100 PROPERTY TAX EXPENSE		575,082.38
	Major Account 520000 Total	100,401.75	1,638,510.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.61	9,809.20
	571600 MEALS-NOT TRAVEL STATUS		73.74
	571900 Meals-One Day Travel		209.78

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.00	1,002.46
	575100 MISC TRAVEL EXPENSE		39.25
	Major Account 570000 Total	431.61	11,134.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		30,700.00
	582400 MACHINERY & EQUIPMENT	1,640.00	331,360.01
	583300 COMPUTER HARDWARE		10,751.93
	584200 VEHICLES & VEHICLE EQ		48,627.00
	Major Account 580000 Total	1,640.00	421,438.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	132,889.15	1,033,132.42
	599300 1099-AID-INCOME	56,594.23	456,517.50
	Major Account 590000 Total	189,483.38	1,489,649.92
	Fund 23340 Expenditures Total	405,223.90	4,774,184.42
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,335.10-	778,470.32-
	461112 PR Reimbursement	153,216.09-	242,576.63-
	461116 STATE WILDLIFE GRANT	7,203.60-	90,487.68-
	Major Account 460000 Total	256,754.79-	1,111,534.63-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		3,901.50-
	Major Account 480000 Total		3,901.50-
	Fund 43320 Revenues Total	256,754.79-	1,115,436.13-
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,135.41	1,135.41
	511200 TEMPORARY SALARIES-WAGE		8,081.95
	512200 Sick Leave Expense	.59	.59
	512300 Holiday Leave Expense	108.65	108.65
	515100 Retirement Plans Expense	93.22	93.22
	515200 FICA EXPENSE	91.71	709.99
	515400 Life & Accident Insurance Expe	.39	.39
	515500 HEALTH INSURANCE EXPENSE	133.93	133.93
	516500 Workers Compensation Premiums		252.92
	Major Account 510000 Total	1,563.90	10,517.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521400 DATA PROCESSING EXPENSE	86.48	518.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPEME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION	233.75	233.75
	531100 OFFICE SUPPLIES EXPENSE		471.55
	533900 Food Expense		85.61
	534500 AGRICULTURAL SUPPLIES EX	10,797.50	17,082.38
	534800 CONST & MAINT SUP EXP		5,899.98
	534950 COMPUTER HARDWARE EQUIP		250.38
	542100 SOS TEMP SERV - PERSONNEL	1,784.26	14,530.99
	548501 TREE THINNING/CLEARING		99,021.18
	548900 WEED CONTROL		17,343.75
	554900 OTHER CONTRACTUAL SERVICES	6,302.20	167,509.54
	Major Account 520000 Total	19,204.19	322,960.55
	570000 Travel Expenses		
	571100 Board & Lodging		617.60
	574600 CONT SERV/VOL TRAVEL EXP	355.00	400.94
	574700 VOLUNTEER TRAVEL EXPENSES		23.92
	Major Account 570000 Total	355.00	1,042.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00
	582400 MACHINERY & EQUIPMENT	3,285.00	19,579.00
	Major Account 580000 Total	3,285.00	44,579.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	389,087.10	1,383,269.35
	599300 1099-AID-INCOME	52,525.00	553,087.69
	Major Account 590000 Total	441,612.10	1,936,357.04
	Fund 43320 Expenditures Total	466,020.19	2,315,456.10
43321 FEDERAL VPA HIP FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461211 FED GRANT ADVANCE		1,309,843.00-
	Major Account 460000 Total		1,309,843.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.96-
	Major Account 470000 Total		5.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,565.37-	46,465.71-
	Major Account 480000 Total	2,565.37-	46,465.71-
	Fund 43321 Revenues Total	2,565.37-	1,356,314.67-
	Expenditures		
	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,383.52	28,123.60
	515100 RETIREMENT PLANS EXPENSE	178.46	1,994.32
	515200 FICA EXPENSE	182.34	2,151.46
	515500 HEALTH INSURANCE EXPENSE	337.04	3,370.40
	Major Account 510000 Total	<u>3,081.36</u>	<u>35,639.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.82	7,702.22
	521502 PRINTING		93.16
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		215.00
	531100 OFFICE SUPPLIES		157.99
	531101 IT SUPPLIES		90.00
	533900 FOOD EXPENSE		12.94
	534600 SIGNS	123.00	65,264.93
	534800 CONST & MAINT SUP EXP		3,111.93
	534948 NON EXPENDABLE PROPERTY		179.99
	547101 MEDIA/ADVERTISING SERV		12,100.00
	Major Account 520000 Total	<u>313.82</u>	<u>89,008.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.32
	571600 MEALS NOT IN TRAVEL STATUS		172.65
	574500 PERSONAL CAR MILEAGE		8.06
	Major Account 570000 Total		<u>321.03</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	22,466.71	992,841.68
	599300 1099-AID-INCOME	3,456.00	72,599.04
	Major Account 590000 Total	<u>25,922.71</u>	<u>1,065,440.72</u>
	Fund 43321 Expenditures Total	<u>29,317.89</u>	<u>1,190,409.69</u>
	Program Revenues	<u>502,620.31</u>	<u>7,900,440.65</u>
	Program Expenditures	<u>900,561.98</u>	<u>8,349,239.71</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,040.69	643,343.28
	511200 TEMPORARY SALARIES-WAGE	179.87	8,052.32
	511300 OVERTIME PAYMENTS	64.59	904.60
	511800 COMPENSATORY TIME PAID	1,148.03	8,838.56
	512100 VACATION LEAVE EXPENSE	4,737.33	52,151.79
	512200 SICK LEAVE EXPENSE	450.29	20,087.60
	512300 HOLIDAY LEAVE EXPENSE	2,939.44	32,836.24
	512500 FUNERAL LEAVE EXPENSE	63.62	1,345.19
	512600 CIVIL LEAVE EXPENSE		22.42
	512700 INJURY LEAVE EXPENSE		427.91
	515100 RETIREMENT PLANS EXPENSE	4,675.82	56,905.40
	515200 FICA EXPENSE	4,540.15	55,950.06
	515400 LIFE & ACCIDENT INS EXP	34.23	396.79
	515500 HEALTH INSURANCE EXPENSE	10,216.93	121,388.21
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		1,357.20
	516500 WORKERS COMP PREMIUMS		10,582.04
	Major Account 510000 Total	<u>82,090.99</u>	<u>1,014,720.11</u>
	520000 Operating Expenses		
	521100 POSTAGE	180.81	3,438.45
	521200 COM EXPENSE-VOICE DATA	1,640.61	8,685.16
	521400 DATA PROCESSING EXPENSE	7.70	77.09
	521502 PRINTING		394.47
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP		314.50
	522200 CONFERENCE REGISTRATION	3,900.00	8,742.25
	523201 NATURAL GAS	8.33	159.48
	523202 ELECTRICITY	22.13	349.31
	524600 RENT EXPENSE-BUILDINGS	12,367.50	14,550.00
	524700 RENT EXP-OTHER REAL PROP		380.00
	525100 RENT EXP-OFFICE EQUIP		284.64
	525200 RENT EXP-DATA PROC EQUIP		210.52
	525500 RENT EXP-OTHER PERS PROP		150.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	527200 REP & MAINT-MOTOR VEHICL	276.56	6,015.75
	527500 REP & MAINT-COMM EQUIP		27.60
	527600 REP & MAINT-HOUSE/INST E	736.97	1,160.38
	527879 CONST MAINT & SHOP		1,079.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,831.79
	533101 CLOTHING	1,099.08	8,656.19
	533900 FOOD EXPENSE	1,182.75	1,392.00
	534600 ED & RECREATIONAL SUP EX	147.98	3,964.06
	534800 CONSTRUCTION MAINT SUPPLIES	118.70	852.21
	534947 LAW ENF SUPPLIES	1,389.65	5,964.40
	534948 NONEXPENDABLE PROPERTY	65.90	3,002.26
	534950 COMPUTER HARDWARE <\$1500	3,890.40	4,716.39
	538100 VEHICLE & EQUIP SUPPLIES EXP	77,710.38	77,818.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	98.37	281.95
	541100 ACCTG & AUDITING SERVICES		735.96
	543500 MGMT/CONSULTANT	51.96	774.27
	546900 OTHER MEDICAL SERVICES	306.00	1,960.90
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	554901 SECURITY SERVICES		48.63
	556100 INSURANCE EXPENSE	51,110.59	60,130.11
	559100 OTHER OPERATING EXP		.10-
	Major Account 520000 Total	156,312.37	225,716.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,948.10	12,638.17
	572100 COMMERCIAL TRANSPORTATIO		481.30
	574500 PERSONAL VEHICLE MILEAGE		362.97
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,948.10	13,502.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,149.00
	582700 LAW ENFORCEMENT & SECURITY EQ	6,687.00	6,687.00
	Major Account 580000 Total	6,687.00	7,836.00
	Fund 10000 Expenditures Total	247,038.46	1,261,775.38
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,200.00-	408,717.39-
	461112 PR REIMBURSEMENTS	351,248.16-	2,937,710.56-
	461113 DJ REIMBURSEMENTS	359,025.44-	2,596,381.46-
	461700 OP GRANTS - OTHER		50,000.00-
	463200 CAP GRANTS - STATE AGENC		336,410.48-
	465100 NONGRANT REIMBURSEMENTS	51,883.66-	53,165.81-
	Major Account 460000 Total	808,357.26-	6,382,385.70-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	160.82-	3,209.73-
	472180 RESALE ITEMS (NONTAXABLE)		3,535.25-
	472181 RESALE ITEMS (TAXABLE)	1,031.38-	13,213.32-
	472210 SUBSCRIPTIONS (NONTAXABLE)	5,237.08-	74,681.27-
	472211 SUBSCRIPTIONS (TAXABLE)	18,384.89-	225,874.02-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	69.70-	3,171.87-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,396.20-	19,399.48-
	472222 CLASSIFIED MAGAZINE ADS	240.13-	3,949.85-
	472225 PHOTO LIBRARY SALES (NONTAX)	19.00-	329.00-
	472226 PHOTO LIBRARY		22.14-
	472230 CALENDAR (NONTAXABLE)	6.69-	4,164.86-
	472231 CALENDAR (TAXABLE)	31.90-	29,345.07-
	472232 DISPLAY MAGAZINE ADS	5,658.80-	23,716.58-
	474100 GENERAL BUSINESS FEES	159.98-	4,600.34-
	474101 PLAN REVIEW FEE	307.14-	3,557.71-
	474103 PERMIT ISSUE FEES	16,980.00-	321,974.00-
	474104 PCARD REBATE	1,681.41-	6,239.97-
	475111 BOAT REGISTRATION/CERTIFICATE	158,227.74-	1,049,094.08-
	475112 REFUND BOAT CERTIFICATE		3,044.32
	476101 MISC PERMITS	1,373.00-	70,862.50-
	476103 REFUND OTHER		33.00-
	476104 RETURNED CHECK FEE	27.00-	171.00-
	476108 COMBO HUNT/FISH DUPLICATE	466.00-	6,065.50-
	476110 GENERAL HUNT ROLLUP	3,840.00-	76,440.00-
	476111 NONRESIDENT ANNUAL HUNT	6,640.00-	879,920.00-
	476112 ANNUAL HUNT	1,118.00-	350,935.00-
	476113 HUNT/FISH COMBO	68,208.00-	999,630.00-
	476114 DUPLICATE HUNT PERMITS	25.00-	5,468.00-
	476115 NONRESIDENT FUR HARVEST		5,824.00-
	476116 FUR HARVEST	390.00-	115,305.00-
	476117 NONRESIDENT YOUTH HUNT	26.00-	9,880.00-
	476119 BANDS, TAGS, ETC	88.50-	5,352.75-
	476121 NONRESIDENT 3-DAY FISH	24,766.50-	119,691.00-
	476122 3-DAY FISH	1,196.00-	10,062.50-
	476123 NONRESIDENT ANNUAL FISH	77,613.00-	318,384.00-
	476124 ANNUAL FISH	446,250.45-	2,158,649.80-
	476126 DUPLICATE FISH PERMITS	1,345.00-	6,740.00-
	476131 NONRESIDENT BIG GAME - DEER	25,792.00-	2,338,128.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476132 BIG GAME - DEER	63,858.00-	2,486,982.00-
	476133 DUPLICATE DEER PERMIT	10.00-	10,900.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,150.00-	1,098,810.00-
	476135 BIG GAME - WILD TURKEY	1,518.00-	571,596.00-
	476136 DUPLICATE WILD TURKEY PERMIT	35.00-	1,850.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		29,003.00-
	476138 BIG GAME - ANTELOPE	15,022.00-	43,529.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	180.00-
	476141 BIG GAME-BIGHORN SHEEP APP		10,250.00-
	476143 ELK APP FEE	11,781.00-	21,930.00-
	476144 BIG GAME - ELK	25,714.00-	29,750.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		114,400.00-
	476146 DEER STATEWIDE BUCK		773,212.50-
	476147 DEER NONRES ANTLERLESS SC		203,580.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		33,696.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,885.00-	4,350.00-
	476153 LANDOWNER BIG GAME-DEER		190,008.00-
	476154 LANDOWNER BIG GAME - ELK	2,033.20-	2,810.60-
	476155 LANDOWNER BIG GAME - WILD TURK	69.00-	16,985.50-
	476157 TURKEY NONRESIDENT LANDOWNER	90.00-	4,815.00-
	476159 ANTELOPE APP FEE	7,905.00-	22,035.00-
	476186 TROUT TAGS	3,516.00-	40,852.00-
	476189 HUNTER ED CARD FEES	220.00-	7,015.00-
	476198 APPRENTICE HUNT ED CERT	60.00-	11,242.11-
	476201 DEPLOYED MILITARY	25.00-	325.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,540.00-	73,805.00-
	476203 FISH 1-DAY NONRESIDENT	26,445.00-	139,875.00-
	476204 FISH 1-DAY	16,219.50-	87,087.00-
	476205 HUNT 2-DAY NONRESIDENT	1,540.00-	182,325.00-
	476206 COOP/COMBO PERMIT	17,000.00-	55,400.00-
	476207 COMBO LOTTERY APP FEE	13,025.00-	39,750.00-
	476211 LIFETIME HUNT (0-5)		11,062.50-
	476212 LIFETIME HUNT (6-15)	1,308.00-	40,548.00-
	476213 LIFETIME HUNT (16-45)	1,495.00-	50,232.00-
	476214 LIFETIME HUNT (46 +)	872.00-	10,028.00-
	476216 LIFETIME FISH (0-5)	619.50-	5,162.50-
	476217 LIFETIME FISH (6-15)	796.50-	10,620.00-
	476218 LIFETIME FISH (16-45)	3,105.00-	38,985.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476219 LIFETIME FISH (46 +)	2,389.50-	20,974.50-
	476221 LIFETIME COMBO F/H (0-5)	1,298.00-	56,787.50-
	476222 LIFETIME COMBO F/H (6-15)	4,720.00-	118,472.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	111,228.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	22,656.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	5,162.50-
	476232 LIFETIME HUNT NONRES (17 +)		3,540.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	1,593.00-
	476235 LIFETIME FISH NONRES (17	1,700.00-	3,400.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-
	476238 LIFETIME COMBO F/H NONRES (17		7,080.00-
	476241 LIFETIME DUPLICATE PAPER	220.00-	2,575.00-
	476245 RESIDENT LIFETIME FURHARVEST (442.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y		3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	14,651.00-
	476248 LIFETIME FURHARVEST (46+)		2,616.00-
	476250 NON-RES PADDLEFISH ARCHERY		520.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,160.00-
	476252 RESIDENT PADDLEFISH ARCHERY	420.00-	5,280.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,420.00-
	476261 RESIDENT YOUTH DEER		56,865.00-
	476262 NONRESIDENT YOUTH DEER		5,905.00-
	476263 RESIDENT YOUTH TURKEY	130.00-	33,230.00-
	476264 NONRESIDENT YOUTH TURKEY	50.00-	8,525.00-
	476265 RESIDENT YOUTH ANTELOPE		105.00-
	476266 NONRESIDENT YOUTH ANTELO		15.00-
	476268 NONRESIDENT ELK	897.00	448.50
	476269 NONRESIDENT LANDOWNER EL	1,345.50-	2,242.50-
	476270 RESIDENT DEER SPECIAL		40,170.00-
	476271 NONRESIDENT DEER SPECIAL		8,640.00-
	476272 NON-RES LANDOWNER ANTELOPE	373.75-	747.50-
	Major Account 470000 Total	1,114,561.26-	16,310,538.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,420.91-	558,321.80-
	482150 HAYING INCOME		14.03-
	482151 CROP INCOME		26,022.37-
	482152 GRAZING		2,238.60-
	482160 LAND LEASE		5,068.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		997.53-
	483230 ENTRANCE ADM (NONTAXABLE)		289.34-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	987.10-	9,916.26-
	483250 CONCESSIONS		1,859.30-
	484100 OPERATING DONATIONS & CO		10,572.00-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	99.95-	5,223.58-
	484500 REIMB NON-GOVT SOURCES		485.10-
	485100 FINES FORFEITS & PENALTI	5,830.00-	132,562.44-
	486300 CLEARING ACCOUNT	1,070.76	
	486400 CASH OVER ADJUSTMENT	48.05-	948.24-
	486500 MISCELLANEOUS ADJUSTMENT	2,691.11	2,522.95-
	486501 UNCLAIMED PROPERTY		314.00-
	486600 CREDIT CARD CLEARING	127,010.21	
	Major Account 480000 Total	78,387.07	757,355.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	605.29-	106,886.07-
	491332 SURPLUS REIM PROPERTY		30.00-
	Major Account 490000 Total	605.29-	106,916.07-
	Fund 23320 Revenues Total	1,845,136.74-	23,557,195.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554,451.76	6,919,820.26
	511200 Temporary Salaries-Wage	54,185.71	525,177.95
	511300 OVERTIME PAYMENTS	2,410.21	26,493.94
	511800 COMPENSATORY TIME PAID	7,652.14	69,336.80
	512100 Vacation Leave Expense	45,614.91	637,272.64
	512200 SICK LEAVE EXPENSE	20,945.98	266,153.32
	512300 Holiday Leave Expense	31,714.84	361,222.70
	512500 Funeral Leave Expense	296.91	9,401.66
	512600 Civil Leave Expense		1,439.33
	512700 Injury Leave Expense	2,370.94	4,894.80
	515100 RETIREMENT PLANS EXPENSE	49,321.61	620,449.49
	515200 FICA EXPENSE	51,221.20	627,240.12
	515400 LIFE & ACCIDENT INS EXP	256.72	2,992.76
	515500 HEALTH INSURANCE EXPENSE	144,318.50	1,786,110.55
	516100 EMPLOYEE RELOCATION		800.00
	516200 TUITION ASSISTANCE	172.80	1,848.12
	516300 EMPLOYEE ASSISTANCE PRO		2,673.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		18,009.23
	516500 WORKERS COMP PREMIUMS		118,312.16
	519100 Other Personal Service Expense	.70-	.70-
	Major Account 510000 Total	964,933.53	11,999,648.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.55	136,485.60
	521200 Com Expense - Voice/Data	12,617.03	125,890.61
	521300 FREIGHT EXPENSE		5,021.50
	521400 DATA PROCESSING EXPENSE	2,834.13	37,528.75
	521500 Publication & Print Exp		4,621.76
	521501 PRINTING		166,004.25
	521502 PRINTING	4,256.70	103,366.33
	521503 ADVERTISING	11,903.35	46,847.13
	521800 CASH SHORT ADJUSTMENT	4.94	128.56
	521900 AWARDS EXPENSE	54.80	1,882.32
	522100 DUES & SUBSCRIPTION EXP	2,060.12	69,784.40
	522200 CONFERENCE REGISTRATION	3,623.60	39,347.09
	523000 VOLUNTEER EXPENSES	46,876.15	93,758.58
	523131 GAS AND HEATING FUELS		175.81
	523201 NATURAL GAS	558.59	20,949.19
	523202 Electricity	11,398.29	194,260.42
	523203 WATER	382.79	2,905.58
	523204 SEWER	156.83	858.13
	523207 PROPANE	170.39	41,281.76
	524100 RENT OF LAND		3,520.00
	524600 Rent Expense-Buildings	771.21	131,533.88
	524700 RENT EXP-OTHER REAL PROPERTY	2,993.02	20,172.25
	524900 RENT EXP-DEPR SURCHARGE	215.63	2,318.02
	525100 RENT-OFFICE EQUIPMENT	726.80	16,349.69
	525200 RENT EXP-DATA PROC EQUIP		2,695.12
	525400 RENT EXP-COMM EQUIP		100.00
	525500 Rent Exp-Other Pers Prop	53.60	3,378.09
	525556 CONSTRUCTION EQUIPMENT	2,462.70	5,726.82
	525558 TRANSFERS		61.38-
	526101 BUILDING/STRUCTURE MAINT	10,701.86	33,485.51
	526102 LAND MAINT AND REPAIR	588.17	27,039.49
	527100 Rep & Maint-Office Equip		295.02
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,949.04	121,258.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		4,043.04
	527500 R&M COMMUNICATIONS EQUIP	572.02	1,478.20
	527600 REPAIR & MAINT - HOUSE/INST EQ	74.00	1,453.49
	527700 REP & MAINT-PHOTO/MEDIA		251.32
	527800 REP & MAINT-OTHER PROPERTY	411.08	1,575.98
	527879 CONST MAINT & SHOP EQUIP	2,681.11	95,393.61
	531100 OFFICE SUPPLIES EXPENSE	899.49	67,369.94
	531101 IT SUPPLIES	508.66	3,541.42
	532100 NON-CAPITALIZED EQUIP PU		172.00
	533101 CLOTHING	1,999.51	52,437.80
	533132 SANITATION JANITORIAL	1,205.44	10,243.13
	533133 FOOD SERVICE/MISC INSTI	706.39	2,669.82
	533900 FOOD EXPENSE	1,173.13	17,089.57
	534500 AGRICULTURAL SUPPLIES EX	16,530.01	304,325.01
	534600 ED & RECREATIONAL SUP EX	10,780.42	135,697.19
	534700 ENG & COMM TECHNICAL SUPPLIES		3,082.80
	534800 CONSTRUCTION & MAIN SUPPLIES	12,522.50	224,441.84
	534900 MISC EXPENSES	15.36	4,467.39
	534946 RESALE ITEMS	744.00	24,467.20
	534947 LAW ENFORCEMENT SUPPLIES	3,260.55	22,647.86
	534948 NON-EXPENDABLE PROPERTY	5,569.71	78,364.95
	534950 COMPUTER HARDWARE <1500	37,225.81	78,140.52
	535100 MEDICAL EQUIP	64.81	124.34
	537100 LABORATORY SUP EXP	986.18	7,238.24
	538100 VEHICLE & EQUIP SUP EXP	20,054.37-	452,822.99
	538182 LICENSE MOTOR VEH	3,455.34	31,248.52
	539300 THIRD PARTY REIMB		162.00-
	539500 PURCHASING CARD SUSPENSE	587.19	587.19
	541100 ACCTG & AUDITING SERVICES		31,823.86
	542100 SOS TEMP SERV - PERSONNEL		57,841.16
	543100 IT CONSULTING-APPLICATIONS	90.00	90.00
	543300 IT CONSULTING-OTHER		45,438.40
	543500 MGT CONSULTANT SERVICES	19,289.57	29,731.32
	545000 LABORATORY FEES	273.00	20,091.50
	546800 VETERINARY SERVICES		3,251.79
	546801 DEER CHECK CWD NODE EXT		63,856.89
	546802 ELK CHECK		1,035.00
	546900 Other Medical Services		310.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,412.72
	547101 MEDIA/ADVERTISING	88,924.20	270,047.69
	547300 INTERPRETOR SERVICES		1,602.00
	548500 LAWN/LANDSCAPE/SNOW REM	190.00	3,715.00
	548501 TREE THINNING/CLEARING		100.00
	548502 FACILITY MAINTENANCE	1,950.00	14,090.00
	548700 REFUSE/RECYCLING	1,742.12	19,058.17
	548800 Fire Extinguishers		333.50
	548900 Weed Control		1,000.00
	549100 LAUNDRY/UNIFORM SERVICES		3,679.74
	549200 JANITORIAL SERVICES	120.00	720.00
	549500 HAZARDOUS WASTE DISPOSAL		5,470.05
	549600 CONSTRUCTION SERVICES	27,350.00	27,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,483.93	110,339.33
	554901 SECURITY SERVICES	171.00	1,730.50
	555100 SOFTWARE RENEWAL/MAIN F	1,932.00	10,285.11
	555200 SOFTWARE - NEW PURCHASES	734.46	11,603.87
	556100 INSURANCE EXPENSE	31,692.37-	134,251.50
	559100 OTHER OPERATING EXP	1,900.00	24,812.57
	Major Account 520000 Total	319,755.54	3,984,193.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,472.02	163,768.48
	571600 MEALS-NOT IN TRAVEL STATUS		20.54
	571900 Meals-One Day Travel	1,808.88	13,859.06
	572100 COMMERCIAL TRANSPORTATIO	456.36	18,332.81
	574500 PERSONAL VEHICLE MILEAGE	939.59	6,710.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	1,398.48
	574700 VOLUNTEER TRAVEL EXPENS	1,628.73	13,002.85
	575100 MISC TRAVEL EXPENSE		2,092.73
	Major Account 570000 Total	24,599.58	219,185.40
	580000 Capital Outlay		
	581500 IMPROVE BUILDINGS/STRUCTURES		1,734.74
	582400 MACHINERY & EQUIPMENT		117,057.19
	582700 LAW ENFORCEMENT & SECURITY	526.00	32,996.64
	583300 COMPUTER EQUIP & SOFTWARE	11,137.80	33,185.18
	584200 Vehicles & Vehicle Eq		159,866.00
	586900 OTHER FIXED ASSETS		29,940.00
	586901 PHOTO/MEDIA EQUIP	938.11	8,038.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	12,601.91	382,817.86
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,030.33	188,952.44
	599300 1099-AID-INCOME		10,892.60
	Major Account 590000 Total	11,030.33	199,845.04
	Fund 23320 Expenditures Total	1,332,920.89	16,785,690.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,864.24	
	Major Account 480000 Total	7,864.24	
	Fund 23330 Revenues Total	7,864.24	
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	45,741.49	497,469.34
	511200 TEMPORARY SALARIES-WAGE	304.50	5,959.42
	511300 OVERTIME PAYMENTS	338.06	1,565.59
	511800 COMPENSATORY TIME PAID	1,516.50	12,436.32
	512100 Vacation Leave Expense	2,064.20	50,556.30
	512200 SICK LEAVE EXPENSE	1,146.18	28,037.44
	512300 Holiday Leave Expense	2,540.55	27,191.43
	512500 FUNERAL LEAVE EXPENSE	63.62	1,527.36
	512600 CIVIL LEAVE EXPENSE		26.40
	512700 INJURY LEAVE EXPENSE		427.91
	515100 Retirement Plans Expense	3,999.58	46,339.06
	515200 OASDI Expense	3,821.24	44,736.92
	515400 Life & Accident Insurance Expe	33.19	381.33
	515500 Health Insurance Expense	10,611.93	122,589.60
	516200 TUITION ASSISTANCE	43.20	462.03
	516300 EMPLOYEE ASSISTANCE PRO		241.50
	516400 UNEMPLOYM COMP INS EXP		1,357.20
	516500 WORKERS COMP PREMIUMS		8,211.68
	Major Account 510000 Total	72,224.24	849,516.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.14	3,801.49
	521200 COM EXPENSE - VOICE/DATA	1,684.39	11,790.81
	521300 FREIGHT EXPENSE		22.25
	521400 DATA PROCESSING EXPENSE	89.43	464.75
	521501 PUBLICATION		11,782.77
	521502 PRINTING		9,389.92

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING	3,383.78	17,216.89
	521900 AWARDS EXPENSE		17.71
	522100 DUES & SUBSCRIPTION EXP	560.02	5,285.89
	522200 CONFERENCE REGISTRATION FEES	1,326.60	1,387.05
	523201 NATURAL GAS	22.24	1,023.03
	523202 ELECTRICITY	616.32	7,160.97
	523203 WATER	40.05	252.24
	523204 SEWER	21.78	119.16
	524600 RENT EXPENSE-BUILDINGS	1,767.65	4,978.20
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE		269.54
	525100 RENT EXP-OFFICE EQUIP		1,864.98
	525200 RENT EXP-DATA PROC EQUIP		362.40
	525500 RENT EXP-OTHER PERS PROP		11.87
	527100 REP & MAINT-OFFICE EQUIP		17.32
	527200 REP & MAINT-MOTOR VEHICL	378.91	8,189.89
	527400 REP & MAINT-DATA PROC		1,010.76
	527500 REP & MAINT-COMM EQUIP		27.60
	527700 REP & MAINT-PHOTO/MEDIA		62.83
	527879 CONST MAINT & SHOP		1,096.59
	531100 OFFICE SUPPLIES EXPENSE	93.17	6,627.07
	531101 IT SUPPLIES		65.65
	532100 NON-CAPITALIZED EQUIP PU		8.00
	533101 CLOTHING	226.95	1,969.26
	533132 SANITATION JANITORIAL		53.76
	533133 FOOD SERV INSTITUTIONAL		5.99
	534600 ED & RECREATIONAL SUP EX	6.66	646.47
	534800 CONST & MAINT SUP EXP	5.30	114.25
	534900 MISCELLANEOUS SUP EXP		94.96
	534947 LAW ENF SUPPLIES		2,027.85
	534948 NONEXPENDABLE PROPERTY	13.80	523.98
	534950 COMPUTER HARDWARE <\$1500	4,997.23	6,218.36
	538100 VEHICLE & EQUIP SUPPLIES EXP		61.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	42.36	249.08
	543500 MGMT/CONSULTANT	19,071.20	25,624.77
	547101 MEDIA/ADVERTISING	32,581.49	213,226.65
	547300 INTERPRETER SERVICES		18.00
	549100 LAUNDRY SERVICES		112.15

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,193.12
	554901 SECURITY SERVICES		48.62
	555100 DATA PROC SOFTW LIC FEE	483.00	640.40
	555200 SOFTWARE - NEW PURCHASES		2,464.87
	556100 INSURANCE EXPENSE	9,019.52-	
	559100 OTHER OPERATING EXP	325.00	2,087.40
	Major Account 520000 Total	52,753.45	358,739.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.98	2,125.63
	571900 MEALS-ONE DAY TRAVEL	1.58	13.97
	572100 COMMERCIAL TRANSPORTATIO	181.24	443.16
	574500 PERSONAL VEHICLE MILEAGE	10.94	391.07
	575100 MISC TRAVEL EXPENSE		24.80
	Major Account 570000 Total	788.74	2,998.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,687.00	6,687.00
	583300 COMPUTER EQUIP & SOFTWARE	1,315.20	4,633.55
	586901 PHOTO/MEDIA EQUIP		1,775.00
	Major Account 580000 Total	8,002.20	13,095.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 23330 Expenditures Total	133,768.63	1,232,350.08
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 OPERATING FED GRANTS & C		4,821.90-
	461500 OP GRANTS - STATE AGENCI		367,752.11-
	461700 OP GRANTS - OTHER		416.86-
	Major Account 460000 Total		372,990.87-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)		80.57-
	472221 OTHER PUBLICATIONS (TAXABLE)		208.50-
	474104 PCARD REBATE	28.70-	116.96-
	Major Account 470000 Total	28.70-	586.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942.45-	19,640.90-
	484100 OPERATING DONATIONS		1,470.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	1,507.00-	44,478.00-
	484115 MISCELLANEOUS		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,497.96
	Major Account 480000 Total	3,449.45-	62,101.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.64-
	493100 OPERATING TRANSFERS IN	4,534.00-	95,023.70-
	Major Account 490000 Total	4,534.00-	95,036.34-
	Fund 23350 Revenues Total	8,012.15-	530,714.68-
Expenditures	510000 Personal Services		
	515200 OASDI Expense		.02-
	515500 Health Insurance Expense		5.18
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		3,789.00
	Major Account 510000 Total		3,884.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.81	827.84
	521200 COM EXPENSE - VOICE/DATA	307.85	3,495.51
	521400 DATA PROCESSING EXPENSE	155.80	1,328.54
	521502 PRINTING		3,823.80
	521503 ADVERTISING		199.00
	522100 DUES & SUBSCRIPTION EXP		2,732.70
	522200 CONFERENCE REGISTRATION	130.00	1,060.00
	523000 VOLUNTEER EXP		1,230.31
	523201 NATURAL GAS	5.09	338.48
	523202 ELECTRICITY	234.53	2,664.10
	523203 WATER	15.81	99.55
	523204 SEWER	8.59	47.03
	524600 RENT EXPENSE-BUILDINGS	202.00	2,424.00
	525100 RENT EXP-OFFICE EQUIP		46.73
	527200 REP & MAINT-MOTOR VEHICL	149.88	5,331.75
	527400 REP & MAINT-DATA PROC		3,914.82
	527879 CONST MAINT & SHOP EQUIP		97.78
	531100 OFFICE SUPPLIES EXPENSE	85.62	766.86
	531101 IT Supplies		61.14
	533101 CLOTHING		10.62
	533132 SANITATION JANITORIAL		15.12
	533900 FOOD EXPENSE		506.84

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534500 Agricultural Supplies Ex		24.50
	534600 ED & RECREATIONAL SUP EX		2,188.83
	534800 CONST/MAINT SUPPLIES	216.18	1,203.67
	534900 MISCELLANEOUS SUP EXP		249.70
	534948 NONEXPENDABLE PROPERTY	25.99	5,491.18
	534950 COMPUTER HARDWARE (UNDER 1500)	1,361.13	5,463.69
	538100 VEHICLE & EQUIP SUP EXP	808.12	7,917.25
	538182 LICENSE MOTOR VEH	35.98	1,157.21
	541100 ACCTG & AUDITING SERVICES		318.00
	543100 IT CONSULTING-APPLICATIONS	4,458.33	4,458.33
	547101 MEDIA/ADVERTISING SERV		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,292.13	43,381.05
	555100 SOFTWARE RENEWAL/MAIN FEE		462.64
	555200 Software-New Purchases		1,216.00
	556100 INSURANCE EXPENSE		3,272.48
	Major Account 520000 Total	10,517.84	109,327.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.95	4,306.77
	572100 COMMERCIAL TRANSPORTATIO		759.85
	574500 PERSONAL VEHICLE MILEAGE		469.53
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	342.95	5,602.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,193.00
	586901 PHOTO/MEDIA EQUIP	938.12	938.12
	Major Account 580000 Total	938.12	22,131.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		60,202.84
	Major Account 590000 Total		60,202.84
	Fund 23350 Expenditures Total	11,798.91	201,147.32
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.81-	1,751.65-
	485100 FINES FORFEITS & PENALTI	4,025.00-	20,344.51-
	Major Account 480000 Total	4,171.81-	22,096.16-
	Fund 23360 Revenues Total	4,171.81-	22,096.16-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,799.90-	182,623.06-
	463200 CAP GRANTS - STATE AGENC		279,346.00-
	Major Account 460000 Total	5,799.90-	461,969.06-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	8.00	
	474104 PCARD REBATE	1.94-	14.66-
	476104 RETURNED CHECK FEE	6.00-	38.00-
	476191 AQUATIC HABITAT STAMP	308,720.00-	1,729,360.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	6,474.00-	34,459.00-
	476227 LIFETIME AQUATIC STAMP	5,200.00-	92,900.00-
	Major Account 470000 Total	320,393.94-	1,856,771.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,719.58-	255,283.34-
	485100 FINES FORFEITS & PENALTI		4,704.59-
	Major Account 480000 Total	20,719.58-	259,987.93-
	Fund 23410 Revenues Total	346,913.42-	2,578,728.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,187.81	47,316.94
	511800 COMPENSATORY TIME PAID		104.95
	512100 VACATION LEAVE EXPENSE	800.23	4,722.98
	512200 Sick Leave Expense		91.82
	512300 HOLIDAY LEAVE EXPENSE	209.91	2,308.87
	515100 RETIREMENT PLANS EXPENS	314.34	4,084.36
	515200 OASDI EXPENSE	301.99	3,942.89
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENS	692.28	8,307.36
	516500 WORKERS COMP PREMIUMS		662.96
	Major Account 510000 Total	5,507.56	71,555.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES		10.69
	522200 CONFERENCE REGISTRATION		1,205.00
	524100 RENT EXPENSE-LAND		4,400.00
	533101 CLOTHING		38.49
	533133 FOOD SERVICE/MISC INSTITUTION	16.59	16.59
	534800 CONST & MAINT SUP EXP	36.99	688.94
	534948 NONEXPENDABLE PROP		41.99
	534950 COMPUTER HARDWARE (UNDE		1,532.09
	Major Account 520000 Total	53.58	7,933.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,701.37
	571900 MEALS-ONE DAY TRAVEL		56.74
	572100 COMMERCIAL TRANSPORTATI		1,309.59
	575100 MISC TRAVEL EXPENSE		263.42
	Major Account 570000 Total		5,331.12
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,980.00
	586902 HOUSEHOLD/INSTITUTIONAL		1,959.98
	Major Account 580000 Total		5,939.98
	Fund 23410 Expenditures Total	5,561.14	90,760.02
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.69-	24.69-
	484100 OPERATING DONATIONS & CO	6,586.59-	33,377.09-
	Major Account 480000 Total	6,611.28-	33,401.78-
	Fund 23450 Revenues Total	6,611.28-	33,401.78-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,185.53	2,185.53
	Major Account 520000 Total	2,185.53	2,185.53
	Fund 23450 Expenditures Total	2,185.53	2,185.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	328,026.58-	1,647,459.88-
	461112 PR REIMBURSEMENT	6,195.62-	41,362.61-
	461113 DJ REIMBURSEMENT	26,358.59-	136,481.97-
	461114 OTHER FED REIMBURSEMENT		3,835.27-
	461116 STATE WILDLIFE GRANT	14,015.18-	166,326.90-
	Major Account 460000 Total	374,595.97-	1,995,466.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,497.96-
	Major Account 480000 Total		3,497.96-
	Fund 43320 Revenues Total	374,595.97-	1,998,964.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,493.69	501,242.10
	511200 TEMPORARY SALARIES-WAGE	11,169.92	138,055.20
	511300 OVERTIME PAYMENTS	2,898.33	59,109.01
	511800 COMPENSATORY TIME PAID	114.67	129.37
	512100 VACATION LEAVE EXPENSE	1,980.80	29,450.93

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	209.00	10,672.46
	512300 HOLIDAY LEAVE EXPENSE	2,232.56	24,952.83
	512500 FUNERAL LEAVE EXPENSE	643.39	643.39
	515100 RETIREMENT PLANS EXPENSE	3,533.23	46,251.74
	515200 FICA EXPENSE	4,213.09	55,292.14
	515400 LIFE & ACCIDENT INS EXP	15.98	184.65
	515500 HEALTH INSURANCE EXPENS	11,314.43	129,622.58
	516200 TUITION ASSISTANCE		3,846.50
	516300 EMPLOYEE ASSISTANCE PRO		270.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	516500 WORKERS COMP PREMIUMS		10,926.12
	Major Account 510000 Total	77,819.09	1,011,345.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.60	1,576.89
	521200 COM EXPENSE - VOICE/DATA	135.21	2,668.55
	521300 FREIGHT EXPENSE	60.00	123.51
	521400 DATA PROCESSING EXP	410.78	2,531.33
	521502 PRINTING		2,741.45
	521503 ADVERTISING		199.00
	522100 DUES & SUBSCRIPTIONS EXP/FEES	98.00	3,293.00
	522200 CONFERENCE REGISTRATION	500.00	5,990.00
	523000 Volunteer Expense		1,658.48
	524600 RENT EXPENSE-BUILDINGS	7,976.47	98,658.28
	525100 Rent Exp-Office Equip		1,478.90
	525556 CONSTRUCTION EQUIPMENT		37.00
	526101 BLDG-STRUC MAINT AND REP		1,183.40
	527200 REP & MAINT-MOTOR VEHICL	219.90	4,349.43
	527500 REP & MAINT-COMM EQUIP		314.00
	527600 REP & MAINT-HOUSE/INST E		867.26
	527800 REP & MAINT-OTHER PROPER		429.00
	527879 CONST MAINT & SHOP	4,365.21	17,243.68
	531100 OFFICE SUPPLIES		4,276.36
	531101 IT SUPPLIES		273.96
	533101 CLOTHING	58.75	2,935.31
	533132 SANITATION JANITORIAL	9.99	1,153.39
	533133 FOOD SERV INSTITUTIONAL		63.60
	533900 FOOD EXPENSE		162.41
	534500 AGRICULTURAL SUPPLIES EX	245.26	6,806.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	306.76	4,346.44
	534800 CONST & MAINT SUP EXP	693.28	15,611.53
	534948 NONEXPENDABLE PROPERTY	1,926.99	18,209.30
	534950 COMPUTER HARDWARE <1500	3,972.99	4,840.46
	537100 LABORATORY SUP EXP	106.88	2,724.60
	538100 VEHICLE & EQUIP SUP EXP	9,372.77	42,960.96
	538182 VEHICLE & EQUIP SUPPLIES	69.90	265.94
	539500 PURCHASING CARD SUSPENSE	587.19-	587.19-
	541100 ACCTG & AUDITING SERVICES		1,769.64
	542100 SOS TEMP SERV - PERSONNEL		2,379.02
	545000 LABORATORY SERVICES	136.20	47,532.71
	546801 DEER CHECK CWD NODE EXT		3,109.75
	547101 MEDIA/ADVERTISING		98.00
	554900 OTHER CONTRACTUAL SERVI	20,582.97	1,253,958.41
	555100 DATA PROC SOFTW LIC FEE		4,400.00
	555200 Software-New Purchases		891.56
	556100 INSURANCE EXPENSE		69,540.20
	Major Account 520000 Total	50,815.72	1,633,065.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.51	24,984.76
	571600 MEALS-NOT TRAVEL STATUS		73.32
	571900 MEALS-ONE DAY TRAVEL		166.08
	572100 COMMERCIAL TRANSPORTATION		1,991.14
	574500 PERSONAL VEHICLE MILEAGE		25.42
	574600 CONTRACT SERVICE TRAVEL EXP		149.72
	575100 MISC TRAVEL EXPENSE		439.52
	Major Account 570000 Total	1,273.51	27,829.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,053.00
	586900 OTHER FIXED ASSETS		6,137.99
	Major Account 580000 Total		46,190.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	46,005.62	466,566.42
	Major Account 590000 Total	46,005.62	466,566.42
	Fund 43320 Expenditures Total	175,913.94	3,184,998.12
	Program Revenues	2,577,577.13-	28,721,101.65-
	Program Expenditures	1,909,187.50	22,758,906.65

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		184.50-
	Major Account 480000 Total		184.50-
	Fund 10000 Revenues Total		184.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,878.66	326,987.24
	511200 TEMPORARY SALARIES-WAGE	357.66	3,365.68
	511300 OVERTIME PAYMENTS	100.86	745.50
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	159.97	2,044.54
	512100 VACATION LEAVE EXPENSE	1,506.58	38,707.78
	512200 SICK LEAVE EXPENSE	425.86	24,733.18
	512300 HOLIDAY LEAVE EXPENSE	1,312.23	17,378.75
	512400 MILITARY LEAVE EXPENSE	29.14	234.38
	512500 FUNERAL LEAVE EXPENSE		517.51
	512600 CIVIL LEAVE EXPENSE		27.10
	512700 INJURY LEAVE EXPENSE	7.79	28.77
	515100 RETIREMENT PLANS EXPENSE	1,978.34	33,361.35
	515200 FICA EXPENSE	1,871.55	29,099.54
	515400 LIFE & ACCIDENT INS EXP	8.57	104.55
	515500 HEALTH INSURANCE EXPENSE	6,875.69	87,060.93
	516300 EMPLOYEE ASSISTANCE PRO		130.80
	516400 UNEMPLOYM COMP INS EXP		175.00-
	516500 WORKERS COMP PREMIUMS		5,240.26
	Major Account 510000 Total	37,512.90	569,767.86
	520000 Operating Expenses		
	521100 POSTAGE	23.77	1,492.10
	521200 COM EXPENSE - VOICE/DATA	497.12	6,715.38
	521400 DATA PROCESSING EXPENSE	9.17	240.93
	521502 PRINTING		370.09
	521503 ADVERTISING		716.12
	521900 AWARDS EXPENSE		251.31
	522100 DUES & SUBSCRIPTION EXP		692.28
	522200 CONFERENCE REGISTRATION	158.00	13,164.69
	522900 EMPLOYEE PARKING EXP	18.00	216.00
	523000 Volunteer Expense		22.66
	523201 NATURAL GAS	12.34	820.58
	523202 ELECTRICITY	568.56	6,458.59
	523203 WATER	38.32	241.35

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	20.84	114.01
	524700 RENT EXP-OTHER REAL PROP		74.00
	525100 RENT EXP-OFFICE EQUIP		65.01
	525200 RENT EXP-DATA PROC EQUIP		101.48
	526101 BLDG-STRUC MAINT AND REPAIR	408.67	8,759.16
	526102 LAND MAINT & REPAIR		117.50
	527200 REP & MAINT-MOTOR VEHICL	34.98	170.72
	527400 REP & MAINT-DATA PROC		104.00
	527600 REP & MAINT-HOUSE/INST E	94.50	94.50
	527800 REP & MAINT-OTHER PROPER		45.00
	527879 CONST MAINT & SHOP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	14,518.92	16,517.77
	531101 IT Supplies		276.00
	532100 NON-CAPITALIZED EQUIP PU	102.05-	
	533101 CLOTHING		76.29
	533132 HOUSEHOLD & INSTIT EXP	90.82	5,329.94
	533133 FOOD SERV INSTITUTIONAL		9.75
	533900 FOOD EXPENSE	22.92	2,486.59
	534500 AGRICULTURAL SUPPLIES EX		82.80
	534600 ED & RECREATIONAL SUP EX		337.63
	534800 CONST & MAINT SUP EXP	489.35	10,904.24
	534948 NONEXPENDABLE PROPERTY		6,354.50
	534950 COMPUTER HARDWARE <1500	2,065.68	26,738.02
	538100 VEHICLE & EQUIP SUP EXP	535.07	4,635.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		135.09
	541100 ACCTG & AUDITING SERVICES	2,360.81	4,640.52
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,000.00
	542100 SOS TEMP SERV - PERSONNEL		1,128.69
	543200 IT CONSULTING-HW/SW SUPP		1,938.75
	548700 REFUSE/RECYCLING	97.50	1,170.00
	548800 FIRE EXTINGUISHERS		278.38
	554900 OTHER CONTRACTUAL SERVICES		1,957.00
	554901 SECURITY SERVICES		10,667.50
	555200 SOFTWARE - NEW PURCHASES		265.77
	556100 INSURANCE EXPENSE	9,056.75	10,079.40
	556300 SURETY & NOTARY BONDS		2,143.06
	559100 OTHER OPERATING EXP	24,881.75	25,404.98
	Major Account 520000 Total	55,971.79	184,675.62

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.56	7,072.52
	571900 MEALS-ONE DAY TRAVEL		5.94
	572100 COMMERCIAL TRANSPORTATIO		1,643.18
	573100 STATE-OWNED TRANSPORT	4,158.83	9,941.42
	574500 PERSONAL VEHICLE MILEAGE	406.50	11,252.85
	575100 MISC TRAVEL EXPENSE		199.00
	Major Account 570000 Total	5,721.89	30,114.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,535.99	3,654.65
	Major Account 580000 Total	1,535.99	3,654.65
	Fund 10000 Expenditures Total	100,742.57	788,213.04
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486501 UNCLAIMED PROPERTY ADJ		1,447.38-
	Major Account 480000 Total		1,447.38-
	Fund 23320 Revenues Total		1,447.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,077.55	986,372.05
	511200 TEMPORARY SALARIES-WAGE	429.66	5,947.00
	511300 OVERTIME PAYMENTS	1,050.70	3,486.67
	511800 COMPENSATORY TIME PAID	108.42	2,933.56
	512100 VACATION LEAVE EXPENSE	9,586.15	88,305.50
	512200 SICK LEAVE EXPENSE	3,809.88	51,037.11
	512300 HOLIDAY LEAVE EXPENSE	7,167.94	53,199.03
	512400 MILITARY LEAVE EXPENSE	224.25	1,285.96
	512500 FUNERAL LEAVE EXPENSE	796.19	3,006.26
	512600 CIVIL LEAVE EXPENSE		128.29
	512700 INJURY LEAVE EXPENSE	58.76	100.73
	515100 RETIREMENT PLANS EXPENSE	11,246.89	89,066.55
	515200 FICA EXPENSE	10,977.08	84,744.49
	515400 LIFE & ACCIDENT INS EXP	48.85	347.56
	515500 HEALTH INSURANCE EXPENSE	31,058.84	236,785.82
	516200 TUITION ASSISTANCE		4,742.55
	516300 EMPLOYEE ASSISTANCE PRO		496.95
	516400 UNEMPLOYM COMP INS EXP		78.77
	516500 WORKERS COMP PREMIUMS		15,800.60
	Major Account 510000 Total	202,641.16	1,627,865.45
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,659.90	40,530.56
	521200 COMM EXP-VOICE/DATA	2,764.18	45,039.82
	521300 FREIGHT EXPENSE		22.50
	521400 DATA PROCESSING EXPENSE	12,430.27	99,919.60
	521500 PUBLICATION & PRINT EXP		96.85
	521502 PRINTING	325.66	4,508.16
	521503 ADVERTISING		1,501.89
	521800 CASH SHORT ADJUSTMENT	41.19	846.29
	521900 AWARDS EXPENSE		605.32
	522100 DUES & SUBSCRIPTION EXP	247.35	32,683.85
	522200 CONFERENCE REGISTRATION	96.00	5,253.13
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 Volunteer Expense		16.98
	523201 NATURAL GAS	203.13	8,617.85
	523202 ELECTRICITY	1,995.51	27,629.05
	523203 WATER	151.75	976.27
	523204 SEWER	70.70	699.32
	524600 RENT EXPENSE-BUILDINGS	2,703.94	33,962.28
	524700 RENT EXP-OTHER REAL PRO	4.63	203.56
	524900 RENT EXP-DEPR SURCHARGE	635.66	7,627.92
	525100 RENT EXP-OFFICE EQUIPME	1,617.00	17,739.79
	525200 RENT EXP-DATA PROC EQUIP		5,225.78
	525500 RENT EXP-OTHER PERS PROP	26.50	304.00
	525556 CONSTRUCTION EQUIPMENT		86.80
	526101 BLDG-STRUC MAINT AND REPAIR	859.34	10,921.31
	526102 LAND MAINT AND REPAIR		113.75
	527100 R & M OFFICE EQUIPMENT		55.00
	527200 REP & MAINT-MOTOR VEHICL		19.99
	527400 REP & MAINT-DATA PROC		2,301.75
	527500 REP & MAINT-COMM EQUIP		4,656.21
	527600 REP & MAINT-HOUSE/INST E	47.25	47.25
	527800 REP & MAINT-OTHER PROPER		22.50
	527879 CONST MAINT & SHOP	35.00	97.35
	531100 OFFICE SUPPLIES EXPENSE	186.20	28,559.39
	531101 IT Supplies	183.99	695.72
	533101 CLOTHING	258.25	623.49
	533132 SANITATION JANITORIAL	1,118.55	5,564.92
	533133 FOOD SERV INSTITUTIONAL		13.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	74.29	3,163.04
	534500 AGRICULTURAL SUPPLIES EX		107.10
	534600 ED & RECREATIONAL SUPPLIES	2,362.28-	386.94
	534800 CONST & MAINT SUP EXP	405.92	6,425.06
	534900 MISCELLANEOUS SUP EXP		361.70
	534946 RESALE ITEMS	62.00	124.00
	534948 NONEXPENDABLE PROPERTY		514.12-
	534950 COMPUTER HARDWARE (UNDE	29,079.54-	15,339.89
	535100 MEDICAL SUPPLIES		235.45
	538100 VEHICLE & EQUIP SUP EXP		14.42
	541100 ACCTG & AUDITING SERVIC	2,360.81-	10,596.53
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,257.46
	543100 IT CONSULTING-APPLICATIONS	36,200.62	201,456.75
	543200 IT CONSULTING-HW/SW SUPP		1,131.88
	543300 IT CONSULTING-OTHER	7,107.10	42,695.10
	545000 LABORATORY SERVICES	10.00	190.00
	546900 OTHER MEDICAL SERVICES	26.15	71.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	880.00
	548600 PEST CONTROL		845.00
	548700 REFUSE/RECYCLING	324.52	6,422.96
	548800 FIRE EXTINGUISHERS		139.19
	549200 JANITORIAL/SECURITY SRVS	1,806.28	20,931.41
	554900 OTHER CONTRACTUAL SERVICES		6,113.04
	554901 MGMT CONSULTANT SVS		10,945.78
	555100 SOFTWARE RENEWAL/MAIN F		4,519.60
	555200 SOFTWARE - NEW PURCHASE	22.82	1,521.62
	556100 INSURANCE EXPENSE	9,056.75-	15,690.95
	559100 OTHER OPERATING EXP	19,966.68-	11,402.80
	Major Account 520000 Total	14,971.59	771,676.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.84	8,243.70
	571900 MEALS-ONE DAY TRAVEL		69.07
	572100 COMMERCIAL TRANSPORTATIO		1,222.36
	573100 STATE-OWNED TRANSPORT		904.98
	574500 PERSONAL VEHICLE MILEAGE	645.65	3,817.54
	575100 MISC TRAVEL EXPENSE		319.10
	Major Account 570000 Total	1,122.49	14,576.75

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	503.61-	17,364.36
	586901 PHOTO/MEDIA EQUIP		3,283.18
	Major Account 580000 Total	503.61-	20,647.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23320 Expenditures Total	223,231.63	2,439,766.61
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.16
	486501 UNCLAIMED PROPERTY		1,447.37-
	Major Account 480000 Total		1,444.21-
	Fund 23330 Revenues Total		1,444.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,100.36-	501,254.96
	511300 OVERTIME PAYMENTS	557.72-	854.98
	511800 COMPENSATORY TIME PAID	77.18	1,588.80
	512100 VACATION LEAVE EXPENSE	410.49-	49,091.08
	512200 SICK LEAVE EXPENSE	423.43-	30,790.86
	512300 HOLIDAY LEAVE EXPENSE	569.80-	26,432.00
	512500 FUNERAL LEAVE EXPENSE	239.69-	991.03
	512600 CIVIL LEAVE EXPENSE		62.43
	512700 INJURY LEAVE EXPENSE	27.58-	14.39
	515100 RETIREMENT PLANS EXPENSE	1,300.35-	45,707.93
	515200 FICA EXPENSE	1,632.23-	42,724.82
	515400 LIFE & ACCIDENT INS EXP	6.21-	161.53
	515500 HEALTH INSURANCE EXPENSE	1,670.89-	124,735.50
	516200 TUITION ASSISTANCE		344.70
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516400 UNEMPLOYM COMP INS EXP		69.03-
	516500 WORKERS COMP PREMIUMS		9,492.28
	Major Account 510000 Total	21,861.57-	834,402.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,827.62	11,125.64
	521200 COM EXPENSE - VOICE/DATA	1,887.83	27,799.98
	521300 FREIGHT EXPENSE		22.50
	521400 DATA PROCESSING EXPENSE	7,748.43	67,670.26
	521502 PRINTING		662.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING		1,372.53
	521900 AWARDS EXPENSE		455.48
	522100 DUES & SUBSCRIPTION EXP	74.50	2,144.00
	522200 CONFERENCE REGISTRATION	71.00	2,579.13
	522900 EMPLOYEE PARKING EXP	36.00	432.00
	523000 Volunteer Expense		16.98
	523201 NATURAL GAS	19.45	703.96
	523202 ELECTRICITY	472.21	5,504.07
	523203 WATER	34.84	250.21
	523204 SEWER	23.21	175.63
	523500 PROMPT PAY INTEREST		13.23
	524700 RENT EXP-OTHER REAL PROP	4.63	203.56
	525100 RENT EXP-OFFICE EQUIP		3,090.44
	525200 RENT EXP-DATA PROC EQUIP		4,848.38
	526101 BLDG-STRUC MAINT AND REPAIR	204.33	5,334.77
	526102 LAND MAINT & REPAIR		58.75
	527400 REP & MAINT-DATA PROC		2,243.00
	527500 REP & MAINT-COMM EQUIP		873.21
	527600 REP & MAINT-HOUSE/INST E	47.25	47.25
	527800 REP & MAINT-OTHER PROPER		22.50
	527879 CONST MAINT & SHOP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	22.78	5,444.44
	531101 IT Supplies	183.98	690.23
	533101 CLOTHING	157.00	233.80
	533132 HOUSEHOLD & INSTIT EXP	45.41	3,390.08
	533133 FOOD SERV INSTITUTIONAL		34.57
	533900 FOOD EXPENSE	2.05	1,216.57
	534500 AGRICULTURAL SUPPLIES EX		41.40
	534600 ED & RECREATIONAL SUP EX		506.93
	534800 CONST & MAINT SUP EXP	249.35	5,864.86
	534948 NONEXPENDABLE PROPERTY		322.25
	534950 COMPUTER HARDWARE <\$1500	1,758.82-	8,333.51
	538100 VEHICLE & EQUIP SUP EXP		14.42
	541100 ACCTG & AUDITING SERVICES		1,349.01
	541600 GROSS PROCEEDS LEGAL EXPENSE		20,000.00
	542100 SOS TEMP SERV - PERSONNEL		2,309.08
	543100 IT CONSULTING-APPLICATIONS	4,022.29	22,343.60
	543200 IT CONSULTING-HW/SW SUPP		1,131.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	7,107.10	42,695.10
	546900 OTHER MEDICAL SERVICES	130.75	1,079.05
	548700 REFUSE/RECYCLING	48.75	585.00
	548800 FIRE EXTINGUISHERS		139.18
	554900 OTHER CONTRACTUAL SERVICES		3,914.00
	554901 MGMT CONSULTANT SVS		5,957.31
	555100 DATA PROC SOFTW LIC FEE		3,524.40
	555200 SOFTWARE - NEW PURCHASES	22.82	1,521.62
	556100 INSURANCE EXPENSE		154.00
	559100 OTHER OPERATING EXP	4,923.29	4,703.17
	Major Account 520000 Total	17,796.47	275,183.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.01	3,950.57
	571900 MEALS-ONE DAY TRAVEL		19.54
	572100 COMMERCIAL TRANSPORTATIO		389.56
	573100 STATE-OWNED TRANSPORT		904.97
	574500 PERSONAL VEHICLE MILEAGE	304.87	3,159.08
	575100 MISC TRAVEL EXPENSE		131.70
	Major Account 570000 Total	594.88	8,555.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,032.37	6,147.03
	586901 PHOTO/MEDIA EQUIP		3,283.17
	Major Account 580000 Total	1,032.37	9,430.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 23330 Expenditures Total	2,562.15	1,132,572.12
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.57	53,839.47
	511300 OVERTIME PAYMENTS		86.47
	512100 VACATION LEAVE EXPENSE	27.02	1,601.11
	512200 SICK LEAVE EXPENSE	111.98	2,601.78
	512300 HOLIDAY LEAVE EXPENSE	266.99	2,596.73
	515100 RETIREMENT PLANS EXPENSE	375.92	4,547.02
	515200 FICA EXPENSE	365.35	4,490.52
	515400 LIFE & ACCIDENT INS EXP	1.79	19.13
	515500 HEALTH INSURANCE EXPENSE	903.24	5,589.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		827.88
	Major Account 510000 Total	6,666.86	76,217.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	30.49
	521200 COM EXPENSE - VOICE/DATA		158.40
	521502 PRINTING		9.50
	521503 ADVERTISING		26.88
	522100 DUES & SUBSCRIPTION EXP		14.00
	523201 NATURAL GAS	.87	57.98
	523202 ELECTRICITY	40.17	456.36
	523203 WATER	2.71	17.05
	523204 SEWER	1.47	8.05
	525100 RENT EXP-OFFICE EQUIP		48.43
	534600 ED & RECREATIONAL SUP EX		125.92
	541100 ACCTG & AUDITING SERVICES		409.26
	541700 LEGAL RELATED EXPENSE	2,750.00	37,319.13
	557100 PROPERTY TAX EXPENSE		323.28
	Major Account 520000 Total	2,798.92	39,004.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00
	Major Account 570000 Total		45.00
	Fund 23340 Expenditures Total	9,465.78	115,266.87
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total		32.00
	Fund 23410 Expenditures Total		32.00
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	Fund 43320 Expenditures Total		15.00
	Program Revenues		3,076.09
	Program Expenditures	336,002.13	4,475,865.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,011.00
	Major Account 590000 Total		42,011.00
	Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		2,181.23-
	Major Account 460000 Total		2,181.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	13.33-
	Major Account 480000 Total	.96-	13.33-
	Fund 23420 Revenues Total	.96-	2,194.56-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,181.23
	Major Account 590000 Total		2,181.23
	Fund 23420 Expenditures Total		2,181.23
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.74-	667.39-
	Major Account 480000 Total	51.74-	667.39-
	Fund 23421 Revenues Total	51.74-	667.39-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		65,625.00-
	Major Account 460000 Total		65,625.00-
	Fund 43340 Revenues Total		65,625.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,363.78	139,411.83
	Major Account 590000 Total	11,363.78	139,411.83
	Fund 43340 Expenditures Total	11,363.78	139,411.83
	Program Revenues	52.70-	68,486.95-
	Program Expenditures	11,363.78	183,604.06

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	766.00-	6,341.00-
	Major Account 460000 Total	766.00-	6,341.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	164.23-	559.44-
	Major Account 470000 Total	164.23-	559.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,702.69	6,027.63-
	Major Account 490000 Total	1,702.69	6,027.63-
	Fund 10000 Revenues Total	772.46	12,928.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	315,233.58	3,664,439.85
	511200 TEMPORARY SALARIES-WAGE	1,322.44	7,277.59
	511300 OVERTIME PAYMENTS	3,293.53	24,712.83
	511500 SHIFT DIFFERENTIAL PYMT	163.20	1,552.65
	511800 COMPENSATORY TIME PAID	2,600.77	65,618.54
	512100 VACATION LEAVE EXPENSE	7,907.10	360,820.07
	512200 SICK LEAVE EXPENSE	4,525.92	152,509.94
	512300 HOLIDAY LEAVE EXPENSE	17,551.80	211,953.35
	512500 FUNERAL LEAVE EXPENSE		4,516.90
	512600 CIVIL LEAVE EXPENSE	131.33	276.89
	512700 INJURY LEAVE EXPENSE		4.84
	515100 RETIREMENT PLANS EXPENS	26,313.25	335,195.39
	515200 OASDI EXPENSE	24,393.13	312,450.44
	515400 LIFE & ACCIDENT INS EXP	112.82	1,287.71
	515500 HEALTH INSURANCE EXPENS	104,563.29	1,221,843.47
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516500 WORKERS COMP PREMIUMS		63,261.72
	Major Account 510000 Total	508,112.16	6,429,942.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		107.78
	521501 PUBLICATIONS		1,612.90
	521502 PRINTING		1,472.48
	521503 ADVERTISING		77.13
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		120.00
	523201 NATURAL GAS	19.03	1,265.77
	523202 ELECTRICITY	918.09	21,087.69
	523203 WATER	59.12	372.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	32.15	175.88
	525100 RENT EXP-OFFICE EQUIP		275.40
	525556 CONSTRUCTION EQUIPMENT	190.00	190.00
	526101 BLDG-STRUC MAINT & REPAIR		215.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	527879 CONST MAINT & SHOP		1,462.91
	531100 OFFICE SUPPLIES EXPENSE		29.95
	533101 CLOTHING		1.49
	533132 JANITORIAL/INSTITUTIONAL SUPPL	162.34	162.34
	534500 Agricultural Supplies Ex		235.55
	534600 ED & RECREATIONAL SUP EX		16.00
	534800 Const & Maint Sup Exp	158.82	732.94
	534948 NONEXPENDABLE PROPERTY		641.89
	538100 GASOLINE	62.53	1,801.16
	541100 ACCTG & AUDITING SERVICES		32,700.87
	548700 REFUSE/RECYCLING	250.00	525.00
	556100 INSURANCE EXPENSE		4,835.39
	Major Account 520000 Total	1,852.08	70,215.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,932.75	4,777.83
	Major Account 570000 Total	1,932.75	4,777.83
	Fund 10000 Expenditures Total	511,896.99	6,504,935.85
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.64-	5,229.77-
	482150 CROP PASTURE	495.00-	1,940.00-
	482300 RIGHT OF WAY REVENUE	370.00-	13,453.76-
	483210 CABINS (NONTAXABLE)	100.00-	100.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	484100 OPERATING DONATIONS & CO		58.01-
	485191 PROPERTY DAMAGES		2,659.74-
	Major Account 480000 Total	1,405.64-	23,541.28-
	Fund 23280 Revenues Total	1,405.64-	23,541.28-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,214.83	533,518.54-
	461112 PR REIMBURSEMENT	493.03-	2,705.92-
	461113 DJ REIMBURSEMENT		4,079.98-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,826.41-	101,957.58-
	461600 OP GRANTS - LOCAL GOVERN		44,000.00-
	461700 OP GRANTS - OTHER		1,100.00-
	Major Account 460000 Total	248,895.39	687,362.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,534.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	505.00	2,880.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	52,844.69-	262,231.23-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,154.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	9,790.69-	46,822.24-
	472130 CATERING (NONTAXABLE)	1,002.00-	19,214.01-
	472131 CATERING (TAXABLE)	3,015.06-	56,940.42-
	472140 CATERING-BUFFET (NONTAXABLE)		4,123.75-
	472141 CATERING-BUFFET (TAXABLE)	1,214.00-	3,087.50-
	472150 MISC RESTAURANT (NONTAXABLE)		75.00-
	472151 MISC RESTAURANT (TAXABLE)		232.00-
	472160 GROCERY STORE	5,213.05-	26,530.06-
	472161 GROCERY (TAXABLE)	2,314.55-	11,769.54-
	472170 SNACK ITEMS	2,385.09-	7,813.40-
	472171 SNACKS (TAXABLE)	67,986.76-	454,657.82-
	472180 RESALE ITEMS (NONTAXABLE)	4.00-	2,870.83-
	472181 RESALE ITEMS (TAXABLE)	79,987.50-	477,021.52-
	472191 COOKOUT (TAXABLE)		3,035.90-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		100.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		32.95-
	472229 GAS/OIL RESALE	7,688.67-	50,300.24-
	473400 TRUCK & BUS REGISTRATION		252.00-
	474100 GENERAL BUSINESS FEES	2,279.36-	17,366.11-
	474101 PLAN REVIEW FEE	307.14-	3,921.10-
	474102 RESERVATION FEES	47,895.55-	345,882.89-
	474103 PERMIT ISSUE FEES	2,512.00-	21,783.65-
	474104 PCARD REBATE	5,503.16-	29,916.74-
	474110 PARK RESER FEES TE	553.00-	7,364.00-
	476104 RETURNED CHECK FEE	47.00-	551.00-
	476181 PARK ENTRY DAILY	237,139.50-	1,066,313.00-
	476182 PARK ENTRY ANNUAL	750,610.00-	3,519,820.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	161,825.00-	814,695.00-
	476193 OLD TROUT STAMP	437.50	

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476199 DROP BOX	24,883.06-	119,436.97-
	Major Account 470000 Total	1,466,058.33-	7,386,729.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,978.60-	161,391.22-
	482100 LAND USE REVENUE	1,035.00-	98,850.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		483.79-
	482112 TENT/TRAILER CAMPING (TAXABLE)	722,804.42-	4,207,418.70-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,335.00-	8,178.00-
	482130 CAMPING COUPONS	10.00	434.00
	482140 LAND USE REVENUE	10,138.00-	153,003.00-
	482150 HAYING INCOME	2,595.00-	19,314.78-
	482152 PASTURE INCOME		302.00-
	483210 CABINS (NONTAXABLE)	30,616.02-	369,781.08-
	483211 CABINS (TAXABLE/SALES TAX)	458,729.41-	4,422,214.42-
	483220 SWIM POOL (NONTAXABLE)	210.00-	4,606.00-
	483221 SWIM POOL (TAXABLE)	143,015.17-	761,292.91-
	483230 ENTRANCE ADM (NONTAXABLE)	469.00-	721.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,885.93-	218,750.91-
	483240 ADV CABIN DEPOSITS	1,004.36-	28,422.61-
	483250 CONCESSIONS (NONTAXABLE)	10,646.87-	146,033.82-
	483300 EQUIPMENT LEASE OR RENTA		840.00-
	483310 HORSE RIDES (NONTAXABLE)		9,347.50-
	483311 HORSE RIDES (TAXABLE)	59,742.18-	280,435.55-
	483320 BOATS OTHER REC ITEMS(NONTAX)	553.50-	13,436.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	48,737.34-	288,719.38-
	483330 VENDING MACHINES (NONTAXABLE)	12,554.62-	70,636.89-
	483331 VENDING MACHINES (TAXABLE)	56.00-	488.77-
	483340 PAY PHONES (NONTAXABLE)	2,718.36-	7,093.43-
	483341 PAY PHONES (TAXABLE)	1,140.28-	3,746.44-
	483350 STABLE RENTAL (NONTAXABLE)		370.00-
	483351 STABLE RENTAL (TAXABLE)	5,452.13-	34,230.32-
	483400 OTHER RENTAL REVENUE	471.66-	2,400.59-
	483401 Other Rental Rev(TAXABLE)	279.62-	3,692.95-
	484100 OPERATING DONATIONS & CO	5.00-	27,688.00-
	484115 MISCELLANEOUS	103.68-	3,373.94-
	484117 GIFTS/GRATUITIES	136.12-	7,906.84-
	485100 FINES FORFEITS & PENALTI		196.94-
	485191 PROPERTY DAMAGES	135.00-	598.36-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	468,376.46	
	486400 CASH OVER ADJUSTMENT	2,772.86-	2,779.72-
	486500 MISCELLANEOUS ADJUSTMENT		6,606.25-
	486501 UNCLAIMED PROPERTY		291.00-
	Major Account 480000 Total	1,088,934.67-	11,365,209.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.82-	113,842.07-
	491332 SURPLUS REIMB PROPERTY		1,650.00-
	493200 OPERATING TRANSFERS OUT	5,378.00	5,378.00
	Major Account 490000 Total	5,348.18	110,114.07-
	Fund 23330 Revenues Total	2,300,749.43-	19,549,415.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,586.86	320,147.86
	511200 TEMPORARY SALARIES-WAGE	749,432.41	4,553,571.99
	511300 OVERTIME PAYMENTS	3,041.12	30,635.06
	511500 SHIFT DIFFERENTIAL PYMT		86.40
	511800 COMPENSATORY TIME PAID	7.93	1,898.58
	511900 SUPPLEMENTAL	449.23	8,174.75
	512100 VACATION LEAVE EXPENSE	22.49	11,560.75
	512200 SICK LEAVE EXPENSE	208.61	8,422.17
	512300 HOLIDAY LEAVE EXPENSE	536.47	5,817.33
	512500 FUNERAL LEAVE EXPENSE		50.54
	512600 CIVIL LEAVE EXPENSE		148.00
	512700 INJURY LEAVE EXPENSE		2,424.55
	515100 RETIREMENT PLANS EXPENSE	722.69	27,033.19
	515200 FICA EXPENSE	58,566.35	377,319.71
	515400 LIFE & ACCIDENT INS EXP	2.20	112.98
	515500 HEALTH INSURANCE EXPENSE	15,243.28	249,816.02
	516100 EMPLOYEE RELOCATION		1,520.80
	516400 UNEMPLOYM COMP INS EXP	3,984.25-	302,379.86
	516500 WORKERS COMP PREMIUMS		67,862.40
	Major Account 510000 Total	832,835.39	5,968,982.94
	520000 Operating Expenses		
	521100 POSTAGE	3,044.17	31,357.14
	521200 COM EXPENSE - VOICE/DATA	11,978.61	162,264.34
	521300 FREIGHT EXPENSE	1,182.78	8,569.54
	521400 DATA PROCESSING EXPENSE	8,298.88	58,250.89
	521500 PUBLICATION & PRINT EXP	35.67	322.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	3,563.70	71,142.84
	521503 ADVERTISING	9,667.55	109,002.92
	521800 CASH SHORT ADJUSTMENT	489.21	4,175.60
	521900 AWARDS EXPENSE	54.80	554.81
	522100 DUES & SUBSCRIPTION EXP	640.00	33,587.50
	522200 CONFERENCE REGISTRATION	944.00	6,897.50
	523000 VOL TOKENS	185.74	12,197.37
	523201 NATURAL GAS	3,525.11	112,237.23
	523202 ELECTRICITY	90,711.93	1,268,773.72
	523203 WATER	3,935.21	24,112.69
	523204 SEWER	131.48	10,841.20
	523207 PROPANE	5,020.49	147,885.46
	523500 PROMPT PAY INTEREST		8.01
	523600 INTEREST EXPENSE		500.00
	524100 RENT EXPENSE-LAND		23,053.28
	524600 RENT EXPENSE-BUILDINGS	714.61	16,557.96
	524700 RENT EXP-OTHER REAL PROP	450.00	2,523.96
	525100 RENT EXP-OFFICE EQUIP	1,030.80	31,517.76
	525200 RENT EXP-DATA PROC EQUIP		2,208.08
	525400 RENT EXP-COMM EQUIP		711.55
	525500 RENT EXP-OTHER PERS PROP	364.00	6,466.07
	525556 CONSTRUCTION EQUIPMENT	2,420.80	24,962.19
	526101 BLDG-STRUC MAINT AND REPAIR	24,849.98	242,279.37
	526102 LAND MAINT & REPAIR	11,033.52	85,384.34
	527100 REP & MAINT-OFFICE EQUIP	431.94	2,333.79
	527200 R&M MOTOR VEHICLES	12,551.61	151,146.52
	527400 REP & MAINT-DATA PROC		394.06
	527500 REP & MAINT-COMM EQUIP	148.36	3,782.22
	527600 REP & MAINT-HOUSE/INST E	2,085.74	30,106.49
	527800 R&M OTHER PROPERTY	171.00	6,295.08
	527879 R/M CONST MAINT	20,062.80	105,496.37
	531100 OFFICE SUPPLIES EXPENSE	2,958.82	53,884.15
	531101 IT SUPPLIES	164.71	933.35
	532100 NON-CAPITALIZED EQUIP PU		420.00
	533100 HOUSEHOLD & INSTIT EXP		76.96
	533101 CLOTHING	3,325.49	31,641.54
	533132 JANITORIAL/INSTITUTIONAL	48,843.44	274,424.04
	533133 FOOD SERV INSTITUTIONAL	51,994.10	290,818.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	626.49	14,706.61
	534500 AGRICULTURAL SUPPLIES	27,902.61	178,356.48
	534600 EDUCATIONAL/RECREATIONAL SUPPL	16,436.56	73,094.81
	534700 ENG TECH & COMM SUP EXP		139.96
	534800 CONST & MAINT SUP EXP	96,039.77	790,969.36
	534900 MISCELLANEOUS SUP EXP	3,000.43	14,955.50
	534946 RESALE ITEMS	81,197.33	531,956.98
	534947 LAW ENF SUPPLIES	1,533.52	3,807.53
	534948 NON-EXPENDABLE PROPERTY	17,201.47	172,232.42
	534950 COMPUTER HARDWARE <1500	30,546.17	71,480.93
	535100 MEDICAL SUPPLIES	572.92	2,265.78
	537100 LABORATORY SUP EXP		56.22
	538100 GAS/OIL VEHICLE & EQUIP	75,423.07	636,732.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,759.22	55,018.28
	539300 THIRD PARTY REIMB	9,781.59	4,200.00-
	539500 PURCHASING CARD SUSPENSE	3,150.30	3,150.30
	542100 SOS TEMP SERV - PERSONNEL	507.56	507.56
	542200 TEMP SERV - OUTSIDE		3,473.84
	542500 ENG & ARCH SERVICES		8,438.25
	543300 IT CONSULTING-OTHER	89,853.25	396,172.50
	543500 MGT CONSULTANT SERVICES		2,750.00
	545000 LABORATORY SERVICES	1,172.00	9,716.00
	546800 VETERINARY SERVICES	5,770.98	16,545.67
	546900 OTHER MEDICAL SERVICES	179.15	482.15
	547100 EDUCATIONAL SERVICES		150.00
	547101 MEDIA/ADVERTISING SERV	1,960.00	57,272.60
	547300 INTERPRETER SERVICES		189.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,271.88
	548501 TREE THINNING/CLEARING	400.00	34,898.10
	548502 FACILITY MAINTENANCE	4,769.24	29,269.98
	548503 CUSTOM FARMING		4,105.00
	548600 PEST CONTROL	6,294.88	28,421.63
	548700 REFUSE/RECYCLING	40,022.59	299,517.62
	548800 FIRE EXTINGUISHERS	3,063.50	26,912.87
	548900 WEED CONTROL		8,454.30
	549200 JANITORIAL/SECURITY SRVS	9,671.87	113,257.40
	549500 HAZARDOUS WASTE DISPOSAL		8,192.75
	549600 CONSTRUCTION SERVICES	27,060.04	95,494.28

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,661.90	173,246.91
	554901 MGMT CONSULTANT SVS	20.00	3,096.50
	555100 SOFTWARE RENEWAL/MAIN FEE		9,936.38
	555200 SOFTWARE - NEW PURCHASES		50.00
	556100 INSURANCE EXPENSE		508,292.21
	559100 OTHER OPERATING EXP		11.34-
	Major Account 520000 Total	910,589.46	7,839,926.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.07	23,723.99
	571900 MEALS-ONE DAY TRAVEL		565.82
	574500 PERSONAL VEHICLE MILEAGE	956.30	7,001.71
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	2,174.37	31,385.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	53,752.97	200,931.97
	582700 LAW ENFORCEMENT & SECURITY EQ		84.00
	583300 COMPUTER EQUIP & SOFTWARE		1,535.98
	584200 VEHICLES & VEHICLE EQ	17,042.00	78,419.00
	585100 LIVESTOCK	500.00	7,460.00
	586900 OTHER FIXED ASSETS		20,439.00
	586902 HOUSEHOLD/INSTI EQUIP		7,675.00
	Major Account 580000 Total	71,294.97	316,544.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,456.02
	Major Account 590000 Total		16,456.02
	Fund 23330 Expenditures Total	1,816,894.19	14,173,295.95
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	65.65-	215.96-
	Major Account 470000 Total	65.65-	215.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,031.35-	48,245.79-
	Major Account 480000 Total	4,031.35-	48,245.79-
	Fund 23380 Revenues Total	113,183.56-	1,357,500.47-
	Expenditures		
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.94	32,267.34
	511200 TEMPORARY SALARIES-WAGE	105.57	584.41
	511300 OVERTIME PAYMENTS	15.19	137.39
	511800 COMPENSATORY TIME PAID		18.42
	512100 VACATION LEAVE EXPENSE	77.89	1,193.57
	512200 SICK LEAVE EXPENSE		600.60
	512300 HOLIDAY LEAVE EXPENSE	109.45	1,234.36
	515100 RETIREMENT PLANS EXPENSE	239.80	2,645.70
	515200 FICA EXPENSE	227.86	2,535.22
	515400 LIFE & ACCIDENT INS EXP	.90	8.41
	515500 HEALTH INSURANCE EXPENSE	1,173.79	10,204.71
	516500 WORKERS COMP PREMIUMS		679.12
	Major Account 510000 Total	4,950.39	52,109.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35.95
	526102 LAND MAINT AND REPAIR		2,484.74
	534800 CONST & MAINT SUP EXP		96.63
	556100 INSURANCE EXPENSE		36.91
	Major Account 520000 Total		2,654.23
	Fund 23380 Expenditures Total	4,950.39	54,763.48
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,011.65-	26,437.43-
	Major Account 480000 Total	2,011.65-	26,437.43-
	Fund 23440 Revenues Total	2,011.65-	26,437.43-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	608.69	1,012.35
	515100 RETIREMENT PLANS EXPENSE	45.58	75.81
	515200 FICA EXPENSE	38.28	69.16
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	160.25	160.25
	Major Account 510000 Total	852.93	1,317.70
	520000 Operating Expenses		
	521502 PRINTING		790.93
	523000 VOL TOKENS	2,447.00	2,447.00
	533101 CLOTHING	351.36	351.36
	534500 AGRICULTURE SUPPLIES EXP	375.00	375.00
	534800 CONSTRUCTION SUPPLIES	7,573.07	10,261.11

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23440 NE YOUTH CONSERVATION PROGRAM			
	520000 Operating Expenses		
	534948 NON-EXPENDABLE PROPERTY	3,969.91	3,969.91
	549600 CONSTRUCTION SERVICES	1,070.00	1,070.00
	554900 OTHER CONTRACTUAL SERVICES		21,931.32
	Major Account 520000 Total	<u>15,786.34</u>	<u>41,196.63</u>
	Fund 23440 Expenditures Total	<u>16,639.27</u>	<u>42,514.33</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.04
	515200 OASDI Expense	.01	.02
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	Major Account 510000 Total	<u>.04</u>	<u>.08</u>
	520000 Operating Expenses		
	534800 CONSTRUCTION SUPPLIES	324.78	324.78
	Major Account 520000 Total	<u>324.78</u>	<u>324.78</u>
	Fund 43320 Expenditures Total	<u>324.82</u>	<u>324.86</u>
	Program Revenues	<u>2,416,577.82</u>	<u>20,969,822.75</u>
	Program Expenditures	<u>2,350,705.66</u>	<u>20,775,834.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,919.89-
	Major Account 460000 Total		9,919.89-
	Fund 10000 Revenues Total		9,919.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.36	67,175.87
	511300 OVERTIME PAYMENTS	999.53	1,345.52
	512100 VACATION LEAVE EXPENSE	323.45	3,965.94
	512200 SICK LEAVE EXPENSE	178.45	4,120.44
	512300 HOLIDAY LEAVE EXPENSE	383.48	2,787.97
	515100 RETIREMENT PLANS EXPENSE	649.15	5,945.28
	515200 FICA EXPENSE	556.95	4,984.55
	515400 LIFE & ACCIDENT INS EXP	1.87	17.37
	515500 HEALTH INSURANCE EXPENSE	1,576.83	17,819.87
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		1,297.44
	Major Account 510000 Total	11,454.07	109,490.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	3,605.10
	521200 COM EXPENSE - VOICE/DATA		497.62
	521502 PRINTING		3,069.21
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		390.00
	523000 VOL TOKENS		1,417.00
	523201 NATURAL GAS	160.25	1,214.99
	523202 ELECTRICITY	192.30	2,460.22
	523203 WATER	9.94	62.58
	523204 SEWER	5.40	29.55
	524100 RENT EXPENSE-LAND		1,250.00
	525100 RENT EXP-OFFICE EQUIP		8.03
	525200 RENT EXP-DATA PROC EQUIP		492.40
	526101 BLDG-STRUC MAINT AND REPAIR		1,198.53
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		1,014.15
	533101 CLOTHING		133.48
	533133 FOOD SERV INSTITUTIONAL		1,495.00
	534600 EDUCATIONAL/RECREA SUPPLIES		475.78
	534800 CONST & MAINT SUP EXP		53.41
	534948 NONEXPENDABLE PROPERTY		1,344.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		63.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		56.93
	541100 ACCTG & AUDITING SERVICES		491.92
	554900 OTHER CONTRACTUAL SERVICES		9,900.00
	556100 INSURANCE EXPENSE		5,317.77
	Major Account 520000 Total	383.46	37,732.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.83
	572100 COMMERCIAL TRANSPORTATIO		702.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		1,557.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		903.01
	Major Account 590000 Total		903.01
	Fund 10000 Expenditures Total	11,837.53	149,682.79
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,832.57-
	Major Account 460000 Total		6,832.57-
	Fund 23280 Revenues Total		6,832.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,484.65
	549600 CONSTRUCTION SERVICES		7,190.00
	556100 INSURANCE EXPENSE		1,387.39
	Major Account 520000 Total		16,062.04
	Fund 23280 Expenditures Total		16,062.04
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,403.64	26,873.04
	515200 FICA EXPENSE	336.85	2,055.75
	515500 HEALTH INSURANCE EXPENSE	293.27	1,490.57
	516400 UNEMPLOYM COMP INS EXP	3,984.25	3,984.25
	516500 WORKERS COMP PREMIUMS		354.52
	Major Account 510000 Total	9,018.01	34,758.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521502 PRINTING		440.61
	521503 ADVERTISING	18.01	94.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	523203 WATER		9.50
	523204 SEWER		9.94
	524100 RENT EXPENSE-LAND		375.00
	526102 LAND MAINT AND REPAIR		1,900.00
	527200 REP & MAINT-MOTOR VEHICL	450.30	1,121.98
	527879 CONST MAINT & SHOP	385.02	1,031.93
	533101 CLOTHING		33.83
	533132 SANITATION JANITORIAL		15.98
	534500 AGRICULTURAL SUPPLIES EX	376.77	1,305.69
	534600 ED & RECREATIONAL SUP EX		81.38
	534800 CONST & MAINT SUP EXP	1,470.49	44,051.43
	534948 NONEXPENDABLE PROPERTY		179.99
	538100 VEHICLE & EQUIP SUP EXP	1,297.62	11,992.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.26	1,827.11
	548700 REFUSE/RECYCLING		345.00
	548900 WEED CONTROL		20,628.43
	549600 CONSTRUCTION SERVICES		15,430.50
	Major Account 520000 Total	3,998.47	100,889.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	59.99
	Major Account 570000 Total	59.99	59.99
	Fund 23380 Expenditures Total	13,076.47	135,707.57
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	Fund 43320 Revenues Total		1,000.00-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,732.17-
	Major Account 460000 Total		5,732.17-
	Fund 43330 Revenues Total		5,732.17-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23.89
	521503 ADVERTISING		34.21
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	523000 Volunteer Expenses		319.00
	524700 RENT EXP-OTHER REAL PROP	77.00	77.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		69.00
	555100 DATA PROC SOFTW LIC FEE		2,963.76
	Major Account 520000 Total	97.00	3,506.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.00	1,211.47
	572100 COMMERCIAL TRANSPORTATIO		61.00
	574500 PERSONAL VEHICLE MILEAGE		51.86
	574700 VOLUNTEER TRAVEL EXPENSES		68.20
	575100 MISC TRAVEL EXPENSE		84.40
	Major Account 570000 Total	408.00	1,476.93
	Fund 43330 Expenditures Total	505.00	4,983.79
	Program Revenues		23,484.63
	Program Expenditures	25,419.00	306,436.19

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	64,198.56	834,486.33
	511200 Temporary Salaries-Wages	2,991.29	50,106.95
	511300 OVERTIME PAYMENTS		307.13
	511800 COMPENSATORY TIME PAID	1,227.33	3,863.17
	512100 Vacation Leave Expense	4,031.62	93,501.36
	512200 Sick Leave Expense	1,915.92	60,519.25
	512300 Holiday leave Expense	3,691.04	45,664.27
	512500 FUNERAL LEAVE EXPENSE		708.26
	512600 Civil Leave Expense		529.39
	515100 Retirement Plans Expense	5,620.91	77,802.32
	515200 OASDI Expense	5,476.49	77,245.53
	515400 Life & Accident Ins Expense	20.99	253.75
	515500 Health Insurance Expense	19,285.76	242,143.56
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516400 UNEMPLOYM COMP INS EXP		4,870.00
	516500 WORKERS COMP PREMIUMS		14,795.36
	Major Account 510000 Total	108,459.91	1,507,186.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.18	786.27
	521200 COM EXPENSE - VOICE/DATA	45.52	10,815.21
	521300 FREIGHT EXPENSE		240.00
	521400 DATA PROCESSING EXPENSE		967.07
	521500 PUBLICATION & PRINT EXP		25.00
	521502 PRINTING		15.00
	522100 DUES & SUBSCRIPTION EXP		2,478.79
	522200 CONFERENCE REGISTRATION	690.00	2,556.00
	523201 NATURAL GAS	12.98	3,954.56
	523202 ELECTRICITY	801.75	10,578.12
	523203 WATER	52.53	324.23
	523204 SEWER	32.36	179.39
	524600 RENT EXPENSE-BUILDINGS		35,240.43
	525100 RENT EXP-OFFICE EQUIP		3,216.44
	525200 RENT EXP-DATA PROC EQUIP		507.56
	525556 CONSTRUCTION EQUIPMENT	138.10	5,558.88
	526102 LAND MAINT & REPAIR		5,700.00
	527100 REP & MAINT-OFFICE EQUIP		55.42
	527200 REP & MAINT-MOTOR VEHICL	12,078.92	36,176.32
	527400 REP & MAINT-DATA PROC		759.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		50.00
	527879 CONST MAINT & SHOP	1,509.43	27,905.71
	531100 OFFICE SUPPLIES EXPENSE	171.24	3,476.71
	533101 CLOTHING	495.75	634.61
	533132 SANITATION JANITORIAL	81.46	416.49
	533900 FOOD EXPENSE	10.95	10.95
	534500 AGRICULTURAL SUPPLIES EX	474.86	3,020.68
	534600 ED & RECREATIONAL SUP EX		13.98
	534700 ENG TECH & COMM SUP EXP	177.74	937.29
	534800 CONST & MAINT SUP EXP	7,387.68	58,171.71
	534900 MISCELLANEOUS SUP EXP		19.42
	534948 NONEXPENDABLE PROPERTY	329.99	4,210.63
	534950 COMPUTER HARDWARE <\$1500	2,775.92	6,286.27
	538100 VEHICLE & EQUIP SUP EXP	10,900.46	97,232.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,297.68	5,020.16
	541100 ACCTG & AUDITING SERVICES		3,730.30
	542500 ENG & ARCH SERVICES		174.00
	548700 REFUSE/RECYCLING	94.00	775.56
	548800 FIRE EXTINGUISHERS		70.25
	549200 JANITORIAL/SECURITY SRVS	310.00	3,720.00
	549600 CONSTRUCTION SERVICES	7,175.20	10,575.20
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	555100 DATA PROC SOFTW LIC FEE		6,559.89
	555200 SOFTWARE - NEW PURCHASES	485.47	485.47
	556100 INSURANCE EXPENSE		20,470.85
	Major Account 520000 Total	47,946.17	376,001.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,375.82	34,985.52
	571900 MEALS-ONE DAY TRAVEL		116.40
	Major Account 570000 Total	6,375.82	35,101.92
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		158,203.00
	582400 MACHINERY & EQUIPMENT		8,250.00
	583300 COMPUTER EQUIP & SOFTWARE		5,819.58
	586900 OTHER FIXED ASSETS		2,551.50
	586901 PHOTO/MEDIA EQUIPMENT	1,876.23	1,876.23
	Major Account 580000 Total	1,876.23	176,700.31
	Fund 10000 Expenditures Total	164,658.13	2,094,990.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		819.06-
	Major Account 480000 Total		819.06-
	Fund 23320 Revenues Total		819.06-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,079.72	18,136.00
	511200 TEMPORARY SALARIES-WAGE	1,240.40	10,666.36
	511300 OVERTIME PAYMENTS		257.25
	511800 COMPENSATORY TIME PAID	10.76	147.70
	512100 Vacation Leave Expense	129.80	1,654.14
	512200 Sick Leave Expense	21.20	727.73
	512300 HOLIDAY LEAVE EXPENSE	135.59	730.09
	512600 CIVIL LEAVE EXPENSE		106.41
	515100 Retirement Plans Expense	327.71	1,628.14
	515200 OASDI Expense	413.90	2,400.47
	515400 Life & Accident Insurance Expe	1.01	4.41
	515500 Health Insurance Expense	744.09	5,091.41
	516500 WORKERS COMP PREMIUMS		132.20
	Major Account 510000 Total	7,104.18	41,682.31
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		975.46
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		1,255.46
	Fund 23320 Expenditures Total	7,104.18	42,937.77
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,312.63
	511200 TEMPORARY SALARIES-WAGE	17,183.29	187,723.12
	511300 OVERTIME PAYMENTS		901.22
	512100 VACATION LEAVE EXPENSE		66.43
	512200 SICK LEAVE EXPENSE		16.44
	512300 HOLIDAY LEAVE EXPENSE		64.47
	515100 RETIREMENT PLANS EXPENSE		109.31
	515200 FICA EXPENSE	1,314.57	14,527.21
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE	3,121.91	35,921.56
	516400 UNEMPLOYM COMP INS EXP		6,751.00
	516500 WORKERS COMP PREMIUMS		3,205.20
	Major Account 510000 Total	21,619.77	250,598.93

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	95.50	818.04
	525500 RENT EXP-OTHER PERS PROP		171.00
	526101 BLDG-STRUC MAINT AND REPAIR		78.00
	526102 LAND MAINT AND REPAIR		1,750.00
	534800 CONST & MAINT SUP EXP	12,552.30	46,064.40
	534948 NONEXPENDABLE PROPERTY		637.20
	538100 VEHICLE & EQUIP SUP EXP		552.19
	549600 CONSTRUCTION SERVICES		7,931.00
	Major Account 520000 Total	<u>12,647.80</u>	<u>58,001.83</u>
	Fund 23330 Expenditures Total	<u>34,267.57</u>	<u>308,600.76</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	167.81-	6,513.74-
	Major Account 470000 Total	<u>167.81-</u>	<u>6,513.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.82-	1,062.95-
	Major Account 480000 Total	<u>89.82-</u>	<u>1,062.95-</u>
	Fund 23370 Revenues Total	<u>257.63-</u>	<u>7,576.69-</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		147.00
	515200 FICA EXPENSE		11.25
	515500 HEALTH INSURANCE EXPENSE		32.87
	Major Account 510000 Total		<u>191.12</u>
	Fund 23410 Expenditures Total		<u>191.12</u>
	Program Revenues	<u>257.63-</u>	<u>8,395.75-</u>
	Program Expenditures	<u>206,029.88</u>	<u>2,446,720.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,168.73-
	Major Account 480000 Total		28,168.73-
	Fund 23320 Revenues Total		28,168.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,995.11	242,884.99
	Major Account 520000 Total	18,995.11	242,884.99
	Fund 23320 Expenditures Total	18,995.11	242,884.99
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,199.94-	26,968.79
	486600 CREDIT CARD CLEARING	35,360.26-	
	Major Account 480000 Total	36,560.20-	26,968.79
	Fund 23330 Revenues Total	36,560.20-	26,968.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,530.43	176,682.89
	Major Account 520000 Total	15,530.43	176,682.89
	Fund 23330 Expenditures Total	15,530.43	176,682.89
	Program Revenues	36,560.20-	1,199.94-
	Program Expenditures	34,525.54	419,567.88

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37,384.00
	Major Account 520000 Total		37,384.00
	Fund 10000 Expenditures Total		37,384.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65,670.00
	Major Account 520000 Total		65,670.00
	Fund 23320 Expenditures Total		65,670.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,287.00
	Major Account 520000 Total		28,287.00
	Fund 23330 Expenditures Total		28,287.00
	Program Expenditures		131,341.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	549600 CONSTRUCTION SERVICES		142,257.42
	Major Account 520000 Total	<u>3,000.00</u>	<u>145,257.42</u>
	Fund 23320 Expenditures Total	<u>3,000.00</u>	<u>145,257.42</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18,865.00
	522100 DUES & SUBSCRIPTION EXP	420.00	420.00
	525556 CONSTRUCTION EQUIPMENT	121.28	121.28
	526101 BLDG-STRUC MAINT AND REPAIR	2,268.99	2,268.99
	534800 CONST & MAINT SUP EXP	1,565.26	3,864.51
	534948 NONEXPENDABLE PROPERTY		11,550.00
	Major Account 520000 Total	<u>4,375.53</u>	<u>37,089.78</u>
	580000 Capital Outlay		
	581200 BUILDINGS		59,835.00
	Major Account 580000 Total		<u>59,835.00</u>
	Fund 23380 Expenditures Total	<u>4,375.53</u>	<u>96,924.78</u>
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		113.22-
	Major Account 480000 Total		<u>113.22-</u>
	Fund 43320 Revenues Total		<u>113.22-</u>
Expenditures	520000 Operating Expenses		
	542500 eng & arch services		6,000.00
	549600 CONSTRUCTION SERVICES		87,399.15
	Major Account 520000 Total		<u>93,399.15</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		40,316.63
	Major Account 590000 Total		<u>40,316.63</u>
	Fund 43320 Expenditures Total		<u>133,715.78</u>
	Program Revenues		<u>113.22-</u>
	Program Expenditures	<u>7,375.53</u>	<u>375,897.98</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	470000 Revenues - Sales & Charges		
	474105 OTHER REBATE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	486500 Misc Adjustmts		282.79-
	Major Account 480000 Total		282.79-
	Fund 23380 Revenues Total		482.79-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		976.35
	522100 DUES & SUBSCRIPTION EXP		199.00
	525556 CONSTRUCTION EQUIPMENT		88.92
	526101 BLDG-STRUC MAINT AND REPAIR	675.00	41,025.73
	526102 LAND MAINT AND REPAIR	1,531.50	16,362.80
	534800 CONST & MAINT SUP EXP	3,033.03	30,894.43
	549500 HAZARDOUS WASTE DISPOSAL		725.00
	549600 CONSTRUCTION SERVICES	9,391.05	232,049.70
	Major Account 520000 Total	14,630.58	322,321.93
	Fund 23380 Expenditures Total	14,630.58	322,321.93
	Program Revenues		482.79-
	Program Expenditures	14,630.58	322,321.93

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		358,550.43-
	461300 PASS-THROUGH FEDERAL GRA		954,587.87-
	Major Account 460000 Total		1,313,138.30-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	4.86-	42.07-
	Major Account 470000 Total	4.86-	42.07-
	Fund 43330 Revenues Total	4.86-	1,313,180.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		580.00
	521503 ADVERTISING		34.72
	526101 BLDG-STRUC MAINT AND REPAIR		272.00
	534500 AGRICULTURAL SUPPLIES EX		832.00
	534600 ED & RECREATIONAL SUP EX		565.42
	534800 CONST & MAINT SUP EXP	150.76	26,392.40
	542500 ENG & ARCH SERVICES		84,420.54
	549600 CONSTRUCTION SERVICES	156,706.22	167,444.09
	Major Account 520000 Total	156,856.98	280,541.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,139,687.78
	Major Account 590000 Total		1,139,687.78
	Fund 43330 Expenditures Total	156,856.98	1,420,228.95
	Program Revenues	4.86-	1,313,180.37-
	Program Expenditures	156,856.98	1,420,228.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,568.83-	300,568.83-
	461112 PR REIMBURSEMNTS	215,306.61-	875,851.99-
	461113 OPERATING FED GRANTS & C		1,865,571.25-
	461114 OPERATING FED GRANTS & C	128.55-	93,475.54-
	461116 STATE WILDLIFE GRANT	54,789.00-	512,036.93-
	461117 LANDOWNER INCENTIVE PROGRAM	70,436.62-	472,046.11-
	461300 PASS-THROUGH FEDERAL GRA		311,272.69-
	Major Account 460000 Total	641,229.61-	4,430,823.34-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	158.55-	1,119.61-
	Major Account 470000 Total	158.55-	1,119.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.45-
	Major Account 490000 Total		118.45-
	Fund 43320 Revenues Total	641,388.16-	4,432,061.40-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		311,272.69
	Major Account 590000 Total		311,272.69
	Fund 43320 Expenditures Total		311,272.69
	Program Revenues	641,388.16-	4,432,061.40-
	Program Expenditures		311,272.69

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		33,075.79
	Major Account 520000 Total		33,075.79
	Fund 23340 Expenditures Total		33,075.79
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		20,410.42
	Major Account 520000 Total		20,410.42
	Fund 43320 Expenditures Total		20,410.42
	Program Expenditures		53,486.21

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 960 PARK & REC LAND ACQUIS

<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	580000 Capital Outlay		
	580300 LAND		73,035.64
	Major Account 580000 Total		73,035.64
	Fund 23330 Expenditures Total		73,035.64
23380 NORDA			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		871.00
	Major Account 520000 Total		871.00
	580000 Capital Outlay		
	580300 LAND		64,464.36
	Major Account 580000 Total		64,464.36
	Fund 23380 Expenditures Total		65,335.36
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,935.50
	Major Account 460000 Total		137,935.50
	Fund 43320 Revenues Total		137,935.50
Expenditures	580000 Capital Outlay		
	580300 LAND		137,500.00
	Major Account 580000 Total		137,500.00
	Fund 43320 Expenditures Total		137,500.00
	Program Revenues		137,935.50
	Program Expenditures		275,871.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,973,390.00-
	Major Account 480000 Total		1,973,390.00-
	Fund 23330 Revenues Total		1,973,390.00-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	526100 REP & MAINT-REAL PROPERT		316.50
	526101 BLDG-STRUC MAINT AND REPAIR	4,304.75	20,547.04
	534800 CONST & MAINT SUP EXP	18,995.77	75,101.64
	549600 CONSTRUCTION SERVICES	70,106.75	163,398.55
	Major Account 520000 Total	93,455.27	259,411.73
	Fund 23380 Expenditures Total	93,455.27	259,411.73
	Program Revenues		1,973,390.00-
	Program Expenditures	93,455.27	259,411.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		29,600.00
	Major Account 520000 Total		29,600.00
	Fund 10000 Expenditures Total		29,600.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	25.78	170.07
	522100 DUES & SUBSCRIPTION EXP		152.00
	526101 BUILDING/STRUCTURE MAINTENANCE		3,499.20
	526102 LAND & MAINTENANCE/REPAIR		5,335.00
	534800 CONST & MAINT SUP EXP	5,134.97	11,175.97
	549600 CONSTRUCTION SERVICES		158,400.00
	Major Account 520000 Total	5,160.75	178,732.24
	Fund 23380 Expenditures Total	5,160.75	178,732.24
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,386.50	14,590.93
	534948 NONEXPENDABLE PROPERTY		4,061.01
	Major Account 520000 Total	5,386.50	18,651.94
	Fund 43320 Expenditures Total	5,386.50	18,651.94
	Program Expenditures	10,547.25	226,984.18

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	72.22	72.22
	526101 BLDING/STRUC MAINT & REPAIR	3,333.55	7,168.80
	534800 CONST & MAINT SUP EXP	10,178.41	22,838.35
	549600 CONSTRUCTION SERVICES	7,920.00	25,756.11
	Major Account 520000 Total	<u>21,504.18</u>	<u>55,835.48</u>
	Fund 23320 Expenditures Total	21,504.18	55,835.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,268.55-
	Major Account 460000 Total		<u>4,268.55-</u>
	Fund 43320 Revenues Total		4,268.55-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		15,947.50
	549600 CONSTRUCTION SERVICES		29,200.00
	Major Account 520000 Total		<u>45,147.50</u>
	Fund 43320 Expenditures Total		45,147.50
	Program Revenues		<u>4,268.55-</u>
	Program Expenditures	<u>21,504.18</u>	<u>100,982.98</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	41.77	41.77
	525556 RENT-CONST MAINT EQUIP		532.47
	526101 BLDG-STRUC MAINT AND REPAIR	1,831.50	2,502.00
	534800 CONST & MAINT SUP EXP	1,304.95	16,018.76
	534948 NONEXPENDABLE PROPERTY		120.98
	548700 REFUSE/RECYCLING		122.09
	549600 CONSTRUCTION SERVICES		9,314.70
	Major Account 520000 Total	<u>3,178.22</u>	<u>28,652.77</u>
	Fund 23320 Expenditures Total	3,178.22	28,652.77
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	17.32	17.32
	525556 RENT CONST MAINT SUPPLIES		59.17
	526101 BLDG-STRUC MAINT AND REPAIR	203.50	278.00
	534800 CONST & MAINT SUP EXP	915.32	2,670.84
	534948 NONEXPENDABLE PROPERTY		13.44
	548700 REFUSE/RECYCLING		13.57
	549600 CONSTRUCTION SERVICES		1,268.30
	Major Account 520000 Total	<u>1,136.14</u>	<u>4,320.64</u>
	Fund 23330 Expenditures Total	<u>1,136.14</u>	<u>4,320.64</u>
	Program Expenditures	<u>4,314.36</u>	<u>32,973.41</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,885.63
	542500 ENG & ARCH SERVICES	7,822.99	209,198.78
	549600 CONSTRUCTION SERVICES		253,407.19
	Major Account 520000 Total	<u>7,822.99</u>	<u>466,491.60</u>
	Fund 23320 Expenditures Total	<u>7,822.99</u>	<u>466,491.60</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		760,221.57
	Major Account 520000 Total		<u>760,221.57</u>
	Fund 43320 Expenditures Total		<u>760,221.57</u>
	Program Expenditures	<u>7,822.99</u>	<u>1,226,713.17</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,671.13-
	Major Account 460000 Total		50,671.13-
	Fund 23380 Revenues Total		50,671.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		1,878.90
	526101 BLDG-STRUC MAINT AND REPAIR		11,485.19
	526102 LAND MAINT AND REPAIR	1,126.20	4,931.67
	534800 CONST & MAINT SUP EXP		4,989.19
	549600 CONSTRUCTION SERVICES	13,068.25	31,524.91
	556100 INSURANCE EXPENSE		15,000.00
	Major Account 520000 Total	14,194.45	69,949.86
	Fund 23380 Expenditures Total	14,194.45	69,949.86
	Program Revenues		50,671.13-
	Program Expenditures	14,194.45	69,949.86

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,525.00
	526102 LAND MAINT AND REPAIR		2,500.00
	549600 CONSTRUCTION SERVICES		16,453.80
	Major Account 520000 Total	_____	21,478.80
	Fund 23320 Expenditures Total	_____	21,478.80
	Program Expenditures	=====	21,478.80

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,917.43-
	Major Account 460000 Total		44,917.43-
	Fund 23280 Revenues Total		44,917.43-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,391.00
	549600 CONSTRUCTION SERVICES	599.22	599.22
	Major Account 520000 Total	599.22	2,990.22
	Fund 23280 Expenditures Total	599.22	2,990.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		60.65
	542500 ENG & ARCH SERVICES	17,977.51	100,967.59
	549600 CONSTRUCTION SERVICES	476,994.66	1,102,405.53
	Major Account 520000 Total	494,972.17	1,203,433.77
	Fund 43320 Expenditures Total	494,972.17	1,203,433.77
	Program Revenues		44,917.43-
	Program Expenditures	495,571.39	1,206,423.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		11,967.62-
	Major Account 460000 Total		11,967.62-
	Fund 23410 Revenues Total		11,967.62-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	139.81	2,291.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	525557 ENGINEERING TECHNICAL		600.00
	534600 EDUCATIONAL/REC SUPPLIES		148.91
	534800 CONST & MAINT SUP EXP	2,266.23	2,337.56
	534900 MISCELLANEOUS SUP EXP		23.98
	542500 ENG & ARCH SERVICES	35,533.47	441,092.45
	549600 CONSTRUCTION SERVICES	525,469.50	851,485.93
	554900 OTHER CONTRACTUAL SERVICES	6,542.32	6,542.32
	Major Account 520000 Total	569,951.33	1,304,773.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		632,721.66
	Major Account 590000 Total		632,721.66
	Fund 23410 Expenditures Total	569,951.33	1,937,494.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		78,032.38
	Major Account 520000 Total		78,032.38
	Fund 43320 Expenditures Total		78,032.38
	Program Revenues		11,967.62-
	Program Expenditures	569,951.33	2,015,527.15
	Agency Revenues	10,705,150.62-	82,583,212.46-
	Agency Expenditures	7,484,141.83	83,907,425.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		237.48-
	Major Account 480000 Total		237.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.34-
	Major Account 490000 Total		15.34-
	Fund 10000 Revenues Total		252.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,670.98	1,059,684.61
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		214.47
	512100 VACATION LEAVE EXPENSE	6,854.02	103,000.32
	512200 SICK LEAVE EXPENSE	2,868.16	54,982.84
	512300 HOLIDAY LEAVE EXPENSE	4,801.82	59,015.42
	512500 FUNERAL LEAVE EXPENSE	175.98	661.19
	512600 CIVIL LEAVE EXPENSE	90.18	337.76
	512700 INJURY LEAVE EXPENSE	43.95	897.90
	515100 RETIREMENT PLANS EXPENSE	6,508.41	96,011.56
	515200 FICA EXPENSE	5,710.59	88,989.00
	515400 LIFE & ACCIDENT INS EXP	25.10	342.44
	515500 HEALTH INSURANCE EXPENSE	16,302.38	222,690.33
	516200 TUITION ASSISTANCE	1,960.20	1,960.20
	516300 EMPLOYEE ASSISTANCE PRO		667.50
	516400 UNEMPLOYM COMP INS EXP		2,620.00
	516500 WORKERS COMP PREMIUMS		13,102.00
	519100 OTHER PERSONAL SERV EXP		224.89
	Major Account 510000 Total	114,011.77	1,705,652.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.04	6,413.52
	521200 COM EXPENSE - VOICE/DATA	1,335.42	14,565.71
	521290 COM EXPENSE - DATA ONLY	171.50	2,302.90
	521500 PUBLICATION & PRINT EXP		2,821.27
	521900 AWARDS EXPENSE		180.48
	522100 DUES & SUBSCRIPTION EXP	160.28	4,441.27
	522200 CONFERENCE REGISTRATION	30.00	5,941.00
	522600 JOB APPLICANT EXPENSE	904.42	904.42
	523000 VOLUNTEER EXPENSE	164.68-	
	524600 RENT EXPENSE-BUILDINGS		332,525.60
	527402 MICROFILM CHARGES	244.50-	78.90

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,530.94	16,546.08
	532100 NON-CAPITALIZED EQUIP PU		3,039.05
	533900 FOOD EXPENSE	205.80	293.09
	541100 ACCTG & AUDITING SERVICES		5,857.00
	542100 SOS TEMP SERV - PERSONNEL	476.07	4,632.68
	554900 OTHER CONTRACTUAL SERVICES		1,207.00
	555100 DATA PROC SOFTW LIC FEE	1,540.26	3,668.50
	555200 SOFTWARE - NEW PURCHASES		450.66
	556100 INSURANCE EXPENSE		323.88
	559100 OTHER OPERATING EXP	134.98	759.27
	559101 OCLC CHARGES	805.28	8,480.30
	Major Account 520000 Total	8,157.81	415,432.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.40	11,788.74
	572100 COMMERCIAL TRANSPORTATIO		1,834.70
	573100 STATE-OWNED TRANSPORT	69.32-	3,117.62
	574500 PERSONAL VEHICLE MILEAGE	973.91	8,569.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.83
	575100 MISC TRAVEL EXPENSE	5.00	1,269.41
	Major Account 570000 Total	1,379.99	27,341.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,750.00
	587800 NE LIBRARY COMMISSION	3,247.39	29,779.74
	Major Account 580000 Total	3,247.39	33,529.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,425.00
	Major Account 590000 Total		10,425.00
	Fund 10000 Expenditures Total	126,796.96	2,192,381.55
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,754.00-
	461700 OP GRANTS - OTHER		7,060.00-
	Major Account 460000 Total		12,814.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	4,460.00-
	472100 SALE OF SUP & MAT		655.13-
	472200 REPROD & PUBLICATIONS		15.00-
	Major Account 470000 Total	380.00-	5,130.13-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.61-	1,101.05-
	484100 OPERATING DONATIONS & CO		500.00-
	484600 OP GRANTS NON-GOVT SOURC		534.00-
	Major Account 480000 Total	77.61-	2,135.05-
	Fund 23400 Revenues Total	457.61-	20,079.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	968.64
	521500 PUBLICATION & PRINT EXP		1,258.30
	531100 OFFICE SUPPLIES EXPENSE		53.03
	554900 OTHER CONTRACTUAL SERVICE		11,064.00
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	74.85	14,291.97
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00-
	Major Account 570000 Total		6.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,373.13
	Major Account 590000 Total		3,373.13
	Fund 23400 Expenditures Total	74.85	17,659.10
23401 NE LIBR COMM CASH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,093.58
	Major Account 590000 Total		4,093.58
	Fund 23401 Expenditures Total		4,093.58
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.57-	11,582.58-
	484600 OP GRANTS NON-GOVT SOURC		566,315.00-
	Major Account 480000 Total	734.57-	577,897.58-
	Fund 23402 Revenues Total	734.57-	577,897.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,238.85	77,833.71
	512100 VACATION LEAVE EXPENSE	450.05	4,918.11
	512200 SICK LEAVE EXPENSE	194.86	1,808.02
	512300 HOLIDAY LEAVE EXPENSE	309.67	4,082.88
	515100 RETIREMENT PLANS EXPENSE	463.76	6,637.37
	515200 FICA EXPENSE	451.04	6,475.99
	515400 LIFE & ACCIDENT INS EXP	1.70	22.61

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23402 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	406.78	5,977.46
	Major Account 510000 Total	7,516.71	107,756.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	912.13
	521200 COM EXPENSE - VOICE/DATA	117.91	1,639.57
	521500 PUBLICATION & PRINT EXP		4,045.11
	522200 CONFERENCE REGISTRATION	1,200.00	1,393.00
	524600 RENT EXPENSE-BUILDINGS		2,688.20
	525100 RENT EXP-OFFICE EQUIP		1,409.10
	531100 OFFICE SUPPLIES EXPENSE	263.05	791.54
	533900 FOOD EXPENSE		14,602.21
	534600 ED & RECREATIONAL SUP EX		8,403.00
	542100 SOS TEMP SERV - PERSONNEL	139.20	1,893.46
	547100 EDUCATIONAL SERVICES	1,837.50	3,522.98
	554900 OTHER CONTRACTUAL SERVICES	1,086.28	56,554.46
	Major Account 520000 Total	4,709.94	97,854.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.48	2,754.78
	571900 MEALS-ONE DAY TRAVEL		2.07
	572100 COMMERCIAL TRANSPORTATIO	261.01	632.31
	573100 STATE-OWNED TRANSPORT	223.13-	4,482.15
	574500 PERSONAL VEHICLE MILEAGE	84.74	429.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,085.44
	575100 MISC TRAVEL EXPENSE	56.20	463.50
	Major Account 570000 Total	684.30	26,849.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,611.36	352,936.55
	Major Account 590000 Total	4,611.36	352,936.55
	Fund 23402 Expenditures Total	17,522.31	585,396.98
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	253,742.65-	2,119,493.72-
	Major Account 460000 Total	253,742.65-	2,119,493.72-
	Fund 43450 Revenues Total	253,742.65-	2,119,493.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,299.96	469,339.11
	512100 VACATION LEAVE EXPENSE	1,800.59	27,623.27
	512200 SICK LEAVE EXPENSE	557.71	21,113.77

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,006.70	25,281.52
	512500 FUNERAL LEAVE EXPENSE		316.07
	515100 RETIREMENT PLANS EXPENSE	3,943.65	40,710.98
	515200 FICA EXPENSE	3,746.22	38,772.40
	515400 LIFE & ACCIDENT INS EXP	15.47	149.40
	515500 HEALTH INSURANCE EXPENSE	9,409.94	88,781.34
	516500 WORKERS COMP PREMIUMS		2,000.00
	Major Account 510000 Total	69,780.24	714,087.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.62	6,516.71
	521200 COM EXPENSE - VOICE/DATA	1,320.65	16,857.70
	521290 COM EXPENSE - DATA ONLY	171.50	1,960.10
	521500 PUBLICATION & PRINT EXP	841.48	6,321.86
	522200 CONFERENCE REGISTRATION	45.00	1,430.95
	523000 VOLUNTEER EXPENSE	209.97	218.00
	524600 RENT EXPENSE-BUILDINGS	42,131.57	161,885.84
	531100 OFFICE SUPPLIES EXPENSE	88.98	5,265.42
	532100 NON-CAPITALIZED EQUIP PU		40.00-
	533900 FOOD EXPENSE	11.15-	469.26
	534600 ED & RECREATIONAL SUP EX		129.25
	534900 MISCELLANEOUS SUP EXP		1.29
	542100 SOS TEMP SERV - PERSONNEL	800.86	8,593.14
	543500 MGT CONSULTANT SERVICES		7,500.00
	547100 EDUCATIONAL SERVICES	4,287.50	8,220.29
	554900 OTHER CONTRACTUAL SERVICES	2,534.73	134,051.11
	555100 DATA PROC SOFTW LIC FEE	460.00	460.00
	559100 OTHER OPERATING EXP		30.54
	559101 OCLC CHARGES	805.28	8,480.26
	Major Account 520000 Total	54,062.99	368,351.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,940.79	8,667.91
	571900 MEALS-ONE DAY TRAVEL		4.84
	572100 COMMERCIAL TRANSPORTATIO	505.79	2,600.27
	573100 STATE-OWNED TRANSPORT	700.93-	15,708.10
	574500 PERSONAL VEHICLE MILEAGE	368.08	1,836.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.90	4,463.32
	574700 VOLUNTEER TRAVEL EXPENSES	500.00	1,800.00
	575100 MISC TRAVEL EXPENSE	242.05	396.45

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	3,212.68	35,477.69
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	138.99	549.22
	Major Account 580000 Total	138.99	549.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,560.86	851,749.28
	599100 OTHER GOVERNMENT AID	17,963.07	198,424.77
	Major Account 590000 Total	38,523.93	1,050,174.05
	Fund 43450 Expenditures Total	165,718.83	2,168,640.54
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.64-	2,146.49-
	484100 OPERATING DONATIONS & CO	555.00-	4,511.95-
	Major Account 480000 Total	707.64-	6,658.44-
	Fund 68340 Revenues Total	707.64-	6,658.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	Major Account 520000 Total		75.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,764.72
	587800 NE LIBRARY COMMISSION		179.56
	Major Account 580000 Total		14,944.28
	Fund 68340 Expenditures Total		15,019.28
	Program Revenues	255,642.47-	2,724,381.74-
	Program Expenditures	310,112.95	4,983,191.03

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.50	13,971.82
	512100 VACATION LEAVE EXPENSE	47.11	783.49
	512200 SICK LEAVE EXPENSE		1,002.97
	512300 HOLIDAY LEAVE EXPENSE	41.87	443.89
	515100 RETIREMENT PLANS EXPENSE	62.72	1,213.30
	515200 FICA EXPENSE	60.38	1,187.09
	515400 LIFE & ACCIDENT INS EXP	.25	5.11
	515500 HEALTH INSURANCE EXPENSE	125.76	1,946.38
	Major Account 510000 Total	1,086.59	20,554.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,936.00
	Major Account 520000 Total		4,936.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		376,600.00
	599100 OTHER GOVERNMENT AID	42,342.69	642,693.56
	Major Account 590000 Total	42,342.69	1,019,293.56
	Fund 10000 Expenditures Total	43,429.28	1,044,783.61
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		686,395.00-
	Major Account 460000 Total		686,395.00-
	Fund 43450 Revenues Total		686,395.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,168.25
	599100 OTHER GOVERNMENT AID	141.25	448,900.04
	Major Account 590000 Total	141.25	482,068.29
	Fund 43450 Expenditures Total	141.25	482,068.29
	Program Revenues		686,395.00-
	Program Expenditures	43,570.53	1,526,851.90
	Agency Revenues	255,642.47-	3,410,776.74-
	Agency Expenditures	353,683.48	6,510,042.93

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,312,845.30-	14,609,649.33-
	454101 BEER TAX	1,230,478.67-	13,862,221.90-
	Major Account 450000 Total	2,543,323.97-	28,471,871.23-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	188.52-	4,444.66-
	472200 REPROD & PUBLICATIONS		63.75-
	474101 SHIPPER FEE	2,000.00-	403,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,740.00-	132,020.00-
	475100 REGISTRATION / LICENSE F	360.00-	182,165.01-
	475101 CIGAR BAR LIC FEE		2,000.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	187,745.00-
	Major Account 470000 Total	35,853.52-	911,438.42-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	254.00-	2,218.36-
	486600 CREDIT CARD CLEARING	298.01-	519.35-
	Major Account 480000 Total	552.01-	2,737.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,678.30-
	Major Account 490000 Total		1,678.30-
	Fund 10000 Revenues Total	2,579,729.50-	29,387,725.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,734.21	428,766.28
	511300 OVERTIME PAYMENTS	417.46	4,359.71
	511800 COMPENSATORY TIME PAID		298.77
	512100 VACATION LEAVE EXPENSE	4,018.45	42,255.22
	512200 SICK LEAVE EXPENSE	1,704.10	22,516.02
	512300 HOLIDAY LEAVE EXPENSE	1,872.21	22,032.82
	512500 FUNERAL LEAVE EXPENSE		44.21
	515100 RETIREMENT PLANS EXPENSE	3,044.03	38,086.70
	515200 FICA EXPENSE	2,861.56	36,911.25
	515400 LIFE & ACCIDENT INS EXP	14.00	162.00
	515500 HEALTH INSURANCE EXPENSE	7,874.92	90,057.36
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	54,540.94	689,964.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,300.84	27,585.28
	521200 COM EXPENSE - VOICE/DATA	1,039.34	11,883.38

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,915.36	13,416.25
	521500 PUBLICATION & PRINT EXP	394.33	7,726.03
	521900 AWARDS EXPENSE		36.30
	522100 DUES & SUBSCRIPTION EXP	88.40	1,367.40
	522200 CONFERENCE REGISTRATION		2,613.00
	524600 RENT EXPENSE-BUILDINGS	2,336.27	28,035.24
	524900 RENT EXP-DEPR SURCHARGE	1,006.05	12,072.60
	525100 RENT EXP-OFFICE EQUIP	905.00	10,239.00
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527600 REP & MAINT-HOUSE/INST E		66.00
	531100 OFFICE SUPPLIES EXPENSE	962.76	8,364.89
	532100 NON-CAPITALIZED EQUIP PU		19,178.42
	539300 THIRD PARTY REIMB		18,296.40
	541100 ACCTG & AUDITING SERVICES		3,685.00
	541700 LEGAL RELATED EXPENSE	1,359.02	8,700.57
	542100 SOS TEMP SERV - PERSONNEL	2,132.58	28,035.80
	555200 SOFTWARE - NEW PURCHASES		1,182.33
	556100 INSURANCE EXPENSE		146.44
	559100 OTHER OPERATING EXP	131.43	11,846.99
	Major Account 520000 Total	15,571.38	178,129.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.93	9,007.22
	572100 COMMERCIAL TRANSPORTATIO	517.34	2,123.81
	573100 STATE-OWNED TRANSPORT		114.64
	574500 PERSONAL VEHICLE MILEAGE	255.31	6,215.44
	575100 MISC TRAVEL EXPENSE	10.00	643.50
	Major Account 570000 Total	1,155.58	18,104.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,338.68
	Major Account 580000 Total		4,338.68
	Fund 10000 Expenditures Total	71,267.90	890,537.15
21970 WINERY & GRAPE PROD PROMO			
Revenues			
	450000 Taxes		
	454100 ALCOHOL TAX		12,406.94
	Major Account 450000 Total		12,406.94
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00	155,000.00
	Major Account 470000 Total	2,500.00	155,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO	470000 Revenues - Sales & Charges		
	Fund 21970 Revenues Total	2,500.00-	167,406.94-
23500 RULE & REGULATION CASH	470000 Revenues - Sales & Charges		
Revenues	472201 LICENSE PUBLICATION	280.00-	25,300.00-
	472202 NON-LICENSE PUBLICATION	4.00-	35.68-
	472203 KEG REGISTRATION	390.00-	3,888.02-
	472204 ACTIVITY REPORT		160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,865.00-	23,945.00-
	Major Account 470000 Total	2,539.00-	53,328.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.20-	2,076.51-
	Major Account 480000 Total	209.20-	2,076.51-
	Fund 23500 Revenues Total	2,748.20-	55,405.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.31	430.85
	521500 PUBLICATION & PRINT EXP	27.32	10,050.72
	531100 OFFICE SUPPLIES EXPENSE		496.92
	559100 OTHER OPERATING EXP		5,778.68
	Major Account 520000 Total	78.63	16,757.17
	Fund 23500 Expenditures Total	78.63	16,757.17
61360 TEMPORARY SCHOOL FUND	470000 Revenues - Sales & Charges		
Revenues	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	25,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		12,500.00-
	474105 FINES	26,350.00-	174,700.00-
	474106 BOAT/AL/RR DUP FEES		1,955.00-
	474107 NON BEVERAGE LIC FEE	250.00-	1,280.00-
	474109 FARM WINERY LIC FEE	250.00-	7,500.00-
	474110 CRAFT BREWERY LIC FEE		6,000.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	28,350.00-	229,935.00-
	Fund 61360 Revenues Total	28,350.00-	229,935.00-
	Program Revenues	2,613,327.70-	29,840,472.81-
	Program Expenditures	71,346.53	907,294.32
	Agency Revenues	2,613,327.70-	29,840,472.81-
	Agency Expenditures	71,346.53	907,294.32

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	11,400.00-
	Major Account 480000 Total	100.00-	11,400.00-
	Fund 61270 Revenues Total	100.00-	11,400.00-
	Program Revenues	100.00-	11,400.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	108,660.08-	511,268.85-
	Major Account 450000 Total	108,660.08-	511,268.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,565.00-	51,568.91-
	474102 FINGERPRINTING REVENUE	1,462.00-	9,890.00-
	474103 ADMIN SERVICE FEES	700.00-	1,865.00-
	Major Account 470000 Total	3,727.00-	63,323.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.01-	2,191.80-
	Major Account 480000 Total	179.01-	2,191.80-
	Fund 23610 Revenues Total	112,566.09-	576,784.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,957.57	265,284.83
	511300 OVERTIME PAYMENTS	2,147.62	23,709.33
	511600 PER DIEM PAYMENTS	1,549.72	12,963.77
	511800 COMPENSATORY TIME PAID	251.44	10,113.22
	512100 VACATION LEAVE EXPENSE	540.64	17,494.32
	512200 SICK LEAVE EXPENSE	431.72	7,615.45
	512300 HOLIDAY LEAVE EXPENSE	1,102.03	10,368.77
	512500 FUNERAL LEAVE EXPENSE		983.59
	515100 RETIREMENT PLANS EXPENSE	2,412.47	24,684.90
	515200 FICA EXPENSE	2,523.47	25,733.98
	515400 LIFE & ACCIDENT INS EXP	6.00	63.00
	515500 HEALTH INSURANCE EXPENSE	2,180.44	26,165.28
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		3,267.00
	Major Account 510000 Total	41,103.12	428,537.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.90	639.35
	521200 COM EXPENSE - VOICE/DATA	465.19	8,308.68
	521500 PUBLICATION & PRINT EXP	7.35	1,293.20
	522100 DUES & SUBSCRIPTION EXP	3,000.00	9,433.28
	522200 CONFERENCE REGISTRATION		2,796.00
	524600 RENT EXPENSE-BUILDINGS	546.50	6,558.00
	524700 RENT EXP-OTHER REAL PROP	4.07	357.06
	525100 RENT EXP-OFFICE EQUIP	236.38	3,192.23
	525500 RENT EXP-OTHER PERS PROP	680.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	370.87	2,306.30

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.37
	534900 MISCELLANEOUS SUP EXP	75.20	334.45
	535100 MEDICAL SUPPLIES		876.55
	541100 ACCTG & AUDITING SERVICES		2,171.34
	545000 LABORATORY SERVICES		58,887.00
	545001 FINGERPRINT SERVICES		7,334.00
	554900 OTHER CONTRACTUAL SERVICES		454.65
	555200 SOFTWARE - NEW PURCHASES		1,143.29
	559100 OTHER OPERATING EXP		382.66
	Major Account 520000 Total	5,452.46	107,747.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.46	38,840.51
	572100 COMMERCIAL TRANSPORTATIO		2,251.35
	574500 PERSONAL VEHICLE MILEAGE	1,103.34	22,502.97
	575100 MISC TRAVEL EXPENSE		1,745.79
	Major Account 570000 Total	3,800.80	65,340.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115.00-
	Major Account 590000 Total		115.00-
	Fund 23610 Expenditures Total	50,356.38	601,510.47
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	25,649.90-	122,723.32-
	Major Account 450000 Total	25,649.90-	122,723.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.87-	322.95-
	Major Account 480000 Total	14.87-	322.95-
	Fund 23620 Revenues Total	25,664.77-	123,046.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,649.90	125,321.01
	Major Account 590000 Total	25,649.90	125,321.01
	Fund 23620 Expenditures Total	25,649.90	125,321.01
	Program Revenues	138,230.86-	699,830.83-
	Program Expenditures	76,006.28	726,831.48
	Agency Revenues	138,330.86-	711,230.83-
	Agency Expenditures	76,006.28	726,831.48

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,475.36	919,288.75
	512300 HOLIDAY LEAVE EXPENSE	3,555.30	3,555.30
	515200 FICA EXPENSE	5,622.33	60,302.08
	515400 LIFE & ACCIDENT INS EXP	7.00	83.00
	515500 HEALTH INSURANCE EXPENSE	8,187.30	93,461.92
	Major Account 510000 Total	<u>90,847.29</u>	<u>1,076,691.05</u>
	Fund 23730 Expenditures Total	<u>90,847.29</u>	<u>1,076,691.05</u>
	Program Expenditures	<u><u>90,847.29</u></u>	<u><u>1,076,691.05</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		25,683.00-
	455101 INSURANCE PREMIUM TAX		2,604,700.00-
	Major Account 450000 Total		2,630,383.00-
	Fund 10000 Revenues Total		2,630,383.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,247.11-
	471101 LSS FEES	2,135.00-	28,805.00-
	472200 REPROD & PUBLICATIONS	8.00-	351.88-
	474100 GENERAL BUSINESS FEES		172,129.00-
	474101 INSURANCE ASSESSMENTS		4,435,756.25-
	Major Account 470000 Total	2,143.00-	4,645,289.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,632.44-	139,105.38-
	Major Account 480000 Total	13,632.44-	139,105.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,902.56-
	Major Account 490000 Total		1,902.56-
	Fund 23730 Revenues Total	15,775.44-	4,786,297.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,577.97	1,636,799.35
	511800 COMPENSATORY TIME PAID	169.36	2,150.60
	512100 VACATION LEAVE EXPENSE	12,405.14	153,368.08
	512200 SICK LEAVE EXPENSE	9,713.88	89,718.69
	512300 HOLIDAY LEAVE EXPENSE	7,561.91	89,497.12
	512500 FUNERAL LEAVE EXPENSE		3,479.91
	512600 CIVIL LEAVE EXPENSE		1,642.81
	515100 RETIREMENT PLANS EXPENSE	12,037.54	148,089.74
	515200 FICA EXPENSE	11,491.86	137,518.49
	515400 LIFE & ACCIDENT INS EXP	43.63	531.63
	515500 HEALTH INSURANCE EXPENSE	35,276.60	430,722.28
	516300 EMPLOYEE ASSISTANCE PRO		781.97
	516400 UNEMPLOYM COMP INS EXP		7,085.26
	516500 WORKERS COMP PREMIUMS		28,095.00
	Major Account 510000 Total	224,277.89	2,729,480.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,106.26	85,456.03
	521200 COM EXPENSE - VOICE/DATA	6,852.22	88,093.87

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		583.50
	521400 DATA PROCESSING EXPENSE	4,484.41	80,647.67
	521500 PUBLICATION & PRINT EXP	2,189.86	28,837.22
	521900 AWARDS EXPENSE		540.69
	522100 DUES & SUBSCRIPTION EXP	1,356.55	23,120.14
	522200 CONFERENCE REGISTRATION	89.00	21,068.96
	524600 RENT EXPENSE-BUILDINGS	45,433.96	545,207.52
	524601 RENT EXPENSE - PARKING	50.75	713.75
	527100 REP & MAINT-OFFICE EQUIP		1,081.00
	527400 REP & MAINT-DATA PROC		2,177.05
	527500 REP & MAINT-COMM EQUIP		953.20
	527600 REP & MAINT-HOUSE/INST E		287.50
	527800 REP & MAINT-OTHER PROPER		7,402.46
	531100 OFFICE SUPPLIES EXPENSE	1,104.81	44,576.68
	532100 NON-CAPITALIZED EQUIP PU		82,240.29
	532101 NON CAPITALIZED HARDWARE		86,673.82
	532102 NON CAPITALIZED OFF FURNITURE		53,003.60
	533100 HOUSEHOLD & INSTIT EXP	19.79	1,173.31
	533900 FOOD EXPENSE		115.00
	534600 ED & RECREATIONAL SUP EX		198.30
	534601 LAW BOOKS & REFERENCE MATERIAL	73.89	2,080.52
	534700 ENG TECH & COMM SUP EXP	55.33	4,953.49
	534900 MISCELLANEOUS SUP EXP		1,448.31
	541100 ACCTG & AUDITING SERVICES		9,590.00
	541500 LEGAL SERVICES EXPENSE	949.25	74,681.02
	542100 SOS TEMP SERV - PERSONNEL		131.04
	543200 IT CONSULTING-HW/SW SUPP	11,302.50	90,213.75
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,429.43	152,651.80
	555200 SOFTWARE - NEW PURCHASES	1,100.28	3,225.15
	555201 SOFTWARE UPGRADES	21,305.28	74,906.67
	556100 INSURANCE EXPENSE		883.10
	556300 SURETY & NOTARY BONDS		261.42
	559100 OTHER OPERATING EXP	1,000.19	33,789.02
	559101 MICROFILM EXPENSE		14,312.94
	Major Account 520000 Total	117,903.76	1,632,279.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.75	12,537.78

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	16.00	2,673.87
	573100 STATE-OWNED TRANSPORT	243.92	7,710.81
	574500 PERSONAL VEHICLE MILEAGE	1,830.08	21,237.58
	575100 MISC TRAVEL EXPENSE	32.00	445.50
	Major Account 570000 Total	2,585.75	44,605.54
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY		4,700.00
	583000 FURNITURE AND OFFICE EQUI		17,867.38
	583300 COMPUTER EQUIP & SOFTWARE		11,072.19
	586900 OTHER FIXED ASSETS		67,015.10
	Major Account 580000 Total		100,654.67
	Fund 23730 Expenditures Total	344,767.40	4,507,020.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,665.75	26,203.63
	511800 COMPENSATORY TIME PAID		6.65
	512100 VACATION LEAVE EXPENSE	51.48	2,095.70
	512200 SICK LEAVE EXPENSE	111.86	637.74
	512300 HOLIDAY LEAVE EXPENSE	115.08	1,283.48
	515100 RETIREMENT PLANS EXPENSE	220.39	2,104.89
	515200 FICA EXPENSE	203.61	1,934.39
	515400 LIFE & ACCIDENT INS EXP	.97	9.57
	515500 HEALTH INSURANCE EXPENSE	485.74	5,433.86
	516300 EMPLOYEE ASSISTANCE PRO		13.03
	Major Account 510000 Total	3,854.88	39,722.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.43
	521200 COM EXPENSE - VOICE/DATA	103.08	1,675.83
	521500 PUBLICATION & PRINT EXP	14.32	24.90
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		17.25
	531100 OFFICE SUPPLIES EXPENSE		39.42
	554900 OTHER CONTRACTUAL SERVICES	45.42	544.45
	559100 OTHER OPERATING EXP	11.00	368.50
	Major Account 520000 Total	173.82	2,891.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.57

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.26
	574500 PERSONAL VEHICLE MILEAGE		129.03
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		1,030.36
	Fund 40000 Expenditures Total	4,028.70	43,644.39
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,555.21-	97,139.29-
	Major Account 480000 Total	6,555.21-	97,139.29-
	Fund 63730 Revenues Total	6,555.21-	97,140.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.00
	541500 LEGAL SERVICES EXPENSE	131.80	1,462.75
	555200 SOFTWARE - NEW PURCHASES		171.40-
	Major Account 520000 Total	131.80	1,337.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,379.94	297,435.30
	592101 BOOKS	14,231.78	111,067.96
	592102 GENERAL SUPPLIES/TOOLS	392.29	4,844.95
	592103 SPECIAL SUPPLIES/TOOLS	518.52	6,425.21
	592104 SPECIAL FEES	306.00	3,752.62
	592106 MILEAGE	18,092.39	266,673.73
	592107 ROOM/BOARD	4,637.18	31,904.58
	592108 TUITION-PRIVATE	3,760.60	54,108.26
	592109 TUITION-STATE	57,724.11	326,469.01
	Major Account 590000 Total	124,042.81	1,102,681.62
	Fund 63730 Expenditures Total	124,174.61	1,104,018.97
	Program Revenues	22,330.65-	7,513,820.47-
	Program Expenditures	472,970.71	5,654,684.29
	Agency Revenues	22,330.65-	7,513,820.47-
	Agency Expenditures	563,818.00	6,731,375.34

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,336.37-
	474100 GENERAL BUSINESS FEES	231,402.21-	3,515,537.62-
	474101 SURCHARGE	4,391.66-	4,391.66-
	474112 BRANDS-NEW	2,585.00-	61,055.00-
	474113 BRANDS-RENEWAL	32,725.00-	437,260.00-
	474114 BRANDS-TRANSFER	1,995.00-	27,300.00-
	474115 BRANDS-DUPLICATE CERTIFIC	2.00-	39.00-
	474116 GRAZING PERMITS	20.00-	2,380.00-
	474117 VETERINARY CARE PERMITS		90.00-
	Major Account 470000 Total	273,120.87-	4,049,389.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,016.09-	22,943.36-
	484500 REIMB NON-GOVT SOURCES	7,736.50-	38,882.24-
	486600 CREDIT CARD CLEARING	154.00-	154.00-
	Major Account 480000 Total	9,906.59-	61,979.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,238.07-
	Major Account 490000 Total		13,238.07-
	Fund 23910 Revenues Total	283,027.46-	4,124,607.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,326.27	1,627,964.49
	511106 INTERMITTENT SALARIES	28,317.20	428,300.40
	511800 COMPENSATORY TIME PAID	12,641.67	92,802.96
	512100 VACATION LEAVE EXPENSE	15,011.56	108,413.07
	512200 SICK LEAVE EXPENSE	12,648.32	67,040.26
	512300 HOLIDAY LEAVE EXPENSE	13,180.30	95,402.85
	512500 FUNERAL LEAVE EXPENSE	187.99	2,391.80
	512700 INJURY LEAVE EXPENSE		796.60
	515100 RETIREMENT PLANS EXPENSE	13,627.45	149,738.40
	515200 FICA EXPENSE	15,234.03	172,236.23
	515400 LIFE & ACCIDENT INS EXP	52.00	622.00
	515500 HEALTH INSURANCE EXPENSE	46,155.04	583,223.12
	516100 EMPLOYEE RELOCATION		5,281.77
	516400 UNEMPLOYM COMP INS EXP		972.96
	516500 WORKERS COMP PREMIUMS		27,027.00
	Major Account 510000 Total	288,381.83	3,362,213.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.86	22,693.10

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,399.00	17,288.89
	521300 FREIGHT EXPENSE	231.74	3,003.41
	521400 DATA PROCESSING EXPENSE	88.57	1,590.49
	521500 PUBLICATION & PRINT EXP	9.49	11,261.47
	521900 AWARDS EXPENSE		191.33
	522100 DUES & SUBSCRIPTION EXP		516.00
	522200 CONFERENCE REGISTRATION	35.00	760.00
	522500 EMPLOYEE MOVING EXPENSE	3,808.02	5,658.52
	523201 NATURAL GAS	42.10	1,575.34
	523202 ELECTRICITY	228.92	3,028.18
	523203 WATER	28.60	208.77
	523204 SEWER	3.25	54.03
	523500 PROMPT PAY INTEREST	.30	.30
	524600 RENT EXPENSE-BUILDINGS	1,364.14	15,713.68
	524900 RENT EXP-DEPR SURCHARGE	85.06	1,020.72
	525100 RENT EXP-OFFICE EQUIP	215.50	2,493.15
	526100 REP & MAINT-REAL PROPERT	121.00	476.82
	527100 REP & MAINT-OFFICE EQUIP		108.75
	527200 REP & MAINT-MOTOR VEHICL	77.35	2,513.33
	527400 REP & MAINT-DATA PROC	164.99	283.99
	527500 REP & MAINT-COMM EQUIP		2,087.02
	527879 BLADE SHARPENING		216.49
	531100 OFFICE SUPPLIES EXPENSE	1,946.77	6,001.58
	532100 NON-CAPITALIZED EQUIP PU		646.67
	533100 HOUSEHOLD & INSTIT EXP	104.60	511.97
	533132 UNIFORMS		558.50
	533135 CLEANING SUPPLIES		58.01
	533900 FOOD EXPENSE	27.50	27.50
	534500 AGRICULTURAL SUPPLIES EX		13.98
	534700 ENG TECH & COMM SUP EXP		97.84
	538100 VEHICLE & EQUIP SUP EXP		58.52
	538182 OIL	40.15	385.01
	538184 FLUIDS	2.00	20.65
	538185 GASOLINE	1,491.68	16,134.20
	541100 ACCTG & AUDITING SERVICES		6,236.00
	541500 LEGAL SERVICES EXPENSE	125.00	1,725.00
	541700 LEGAL RELATED EXPENSE		90.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.16	242.57

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548600 PEST CONTROL		232.00
	548700 REFUSE/RECYCLING		484.00
	548800 FIRE EXTINGUISHERS		28.00
	548900 WEED CONTROL		199.69
	549200 JANITORIAL/SECURITY SRVS	253.48	3,294.36
	555200 SOFTWARE - NEW PURCHASES	16.00	1,201.35
	556100 INSURANCE EXPENSE		4,278.27
	556300 SURETY & NOTARY BONDS		378.44
	559100 OTHER OPERATING EXP	85.24	2,396.62
	Major Account 520000 Total	12,374.47	138,044.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.16	8,910.15
	571900 MEALS-ONE DAY TRAVEL		67.59
	574500 PERSONAL VEHICLE MILEAGE	37,378.55	511,321.85
	575100 MISC TRAVEL EXPENSE		133.40
	Major Account 570000 Total	37,506.71	520,432.99
	Fund 23910 Expenditures Total	338,263.01	4,020,691.41
	Program Revenues	283,027.46	4,124,607.32
	Program Expenditures	338,263.01	4,020,691.41
	Agency Revenues	283,027.46	4,124,607.32
	Agency Expenditures	338,263.01	4,020,691.41

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,800.00-	59,547.85-
	475102 DEALER LICENSES	1,800.00-	357,975.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	790.00-
	475104 SALESMAN LICENSES	2,900.00-	153,940.00-
	475105 MOTORCYCLE DLR LIC		2,925.00-
	475106 MANUFACTURER LICENSES	425.00-	79,475.00-
	475107 FACTORY REP LICENSES	100.00-	8,480.00-
	475108 DISTRIBUTOR LICENSES		25,075.00-
	475109 DST REP LIC		3,300.00-
	475110 FINANCE COMPANY LIC		9,000.00-
	475111 WRECKER & SALVAGE LIC	70.00-	9,940.00-
	475112 AUCTION DEALER LIC		3,375.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		55.00-
	475116 CHANGE OF ADDRESS	50.00-	950.00-
	475117 SPECIAL PERMIT	400.00-	9,550.00-
	475118 TRAILER DEALER LIC	225.00-	12,150.00-
	475119 DEALERS AGENT		400.00-
	Major Account 470000 Total	12,780.00-	736,977.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.89-	12,055.10-
	Major Account 480000 Total	1,025.89-	12,055.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.27-
	Major Account 490000 Total		31.27-
	Fund 24010 Revenues Total	13,805.89-	749,064.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,251.45	348,228.57
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,437.62	32,139.69
	512200 SICK LEAVE EXPENSE	1,103.20	21,839.15
	512300 HOLIDAY LEAVE EXPENSE	1,561.57	19,124.21
	512500 FUNERAL LEAVE EXPENSE	877.36	1,213.58
	515100 RETIREMENT PLANS EXPENSE	2,338.54	31,684.43
	515200 FICA EXPENSE	2,227.78	30,225.19
	515400 LIFE & ACCIDENT INS EXP	9.00	109.00
	515500 HEALTH INSURANCE EXPENSE	5,674.32	77,312.28
	516100 EMPLOYEE RELOCATION		3,478.00

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516400 UNEMPLOYM COMP INS EXP		1,032.05
	516500 WORKERS COMP PREMIUMS		3,228.00
	Major Account 510000 Total	41,480.84	570,749.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.71	6,092.58
	521200 COM EXPENSE - VOICE/DATA	259.55	4,193.04
	521500 PUBLICATION & PRINT EXP		8,101.93
	521900 AWARDS EXPENSE		10.63
	522100 DUES & SUBSCRIPTION EXP	226.32	826.32
	522200 CONFERENCE REGISTRATION		1,032.00
	524600 RENT EXPENSE-BUILDINGS	784.69	9,416.28
	524900 RENT EXP-DEPR SURCHARGE	298.68	3,584.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	144.96	7,181.12
	533100 HOUSEHOLD & INSTIT EXP		677.70
	541100 ACCTG & AUDITING SERVICES		2,160.00
	541700 LEGAL RELATED EXPENSE	2,000.00	24,128.50
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	543200 IT CONSULTING-HW/SW SUPP		79.37
	556100 INSURANCE EXPENSE		33.80
	556300 SURETY & NOTARY BONDS		40.75
	559100 OTHER OPERATING EXP	20.72	419.76
	Major Account 520000 Total	4,172.63	71,977.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,311.82	7,950.32
	572100 COMMERCIAL TRANSPORTATIO		1,903.85
	573100 STATE-OWNED TRANSPORT	3,439.14	33,226.40
	574500 PERSONAL VEHICLE MILEAGE	1,297.61	3,476.87
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	6,048.57	46,583.69
	Fund 24010 Expenditures Total	51,702.04	689,310.78
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	35,000.00-
	Major Account 480000 Total	4,000.00-	35,000.00-
	Fund 61270 Revenues Total	4,000.00-	35,000.00-
	Program Revenues	17,805.89-	784,064.22-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>51,702.04</u>	<u>689,310.78</u>
	Agency Revenues	<u>17,805.89-</u>	<u>784,064.22-</u>
	Agency Expenditures	<u>51,702.04</u>	<u>689,310.78</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	1,031.94-
	474120 SALESPERSON TRANSFER FEES	2,010.00-	16,485.00-
	474130 BROKER TRANSFER FEES	350.00-	4,500.00-
	474140 PROFESSIONAL CORP	425.00-	9,775.00-
	474150 LTD. LIABILITY CO	325.00-	7,625.00-
	474160 CERTIFICATION OF LICENSURE	225.00-	3,325.00-
	475120 NEW BROKER LICENSE FEE	390.00-	10,370.00-
	475130 NEW SALESPRSN LICENSE FEE	2,620.00-	30,375.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,300.00-
	475160 BROKER RENEWAL FEES	525.00	527,095.00-
	475170 SALESPERSON RENEWAL FEES	400.00	635,670.00-
	475190 BRANCH OFFICE RENEWAL FEES	50.00	5,850.00-
	475210 RETIREMENT HOME FEES	400.00-	4,200.00-
	475220 PROMOTIONAL LAND REG		41,470.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		100.00-
	475320 EXAMINATION FEES	11,550.00-	116,700.00-
	475340 APPLICATION FEE	6,885.00-	70,215.00-
	Major Account 470000 Total	24,400.00-	1,487,436.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.41-	18,273.13-
	485100 FINES FORFEITS & PENALTI		240.00-
	485910 OTHER FINES, FOR & PENALTY	1,525.00-	27,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	385.57	385.57
	486600 CREDIT CARD CLEARING	1,735.00-	1,345.00-
	Major Account 480000 Total	4,766.84-	46,872.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		204.58-
	Major Account 490000 Total		204.58-
	Fund 24110 Revenues Total	29,166.84-	1,534,514.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,112.98	426,744.73
	511600 PER DIEM PAYMENTS		6,100.00
	511800 COMPENSATORY TIME PAID		1,641.67
	512100 VACATION LEAVE EXPENSE	3,743.97	39,346.09

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	894.04	11,262.03
	512300 HOLIDAY LEAVE EXPENSE	1,934.25	23,113.78
	512500 FUNERAL LEAVE EXPENSE		78.11
	512600 CIVIL LEAVE EXPENSE		231.06
	515100 RETIREMENT PLANS EXPENSE	2,896.75	37,681.08
	515200 FICA EXPENSE	2,711.78	35,832.49
	515400 LIFE & ACCIDENT INS EXP	11.00	130.00
	515500 HEALTH INSURANCE EXPENSE	8,000.56	102,242.14
	516300 EMPLOYEE ASSISTANCE PRO		165.00
	516500 WORKERS COMP PREMIUMS		4,165.70
	Major Account 510000 Total	52,305.33	688,733.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,369.31	34,429.15
	521200 COM EXPENSE - VOICE/DATA	1,164.43	14,521.69
	521400 DATA PROCESSING EXPENSE	1,349.92	9,146.24
	521500 PUBLICATION & PRINT EXP	868.55	21,785.33
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	4.80	919.32
	522200 CONFERENCE REGISTRATION		4,090.00
	524600 RENT EXPENSE-BUILDINGS	3,592.49	43,109.88
	524700 RENT EXP-OTHER REAL PROP		2,280.00
	525100 RENT EXP-OFFICE EQUIP	30.00	360.00
	527100 REP & MAINT-OFFICE EQUIP		411.00
	527400 REP & MAINT-DATA PROC		396.25
	531100 OFFICE SUPPLIES EXPENSE	120.18	4,691.24
	533900 FOOD EXPENSE		563.02
	541100 ACCTG & AUDITING SERVICES		3,066.00
	541500 LEGAL SERVICES EXPENSE	2,579.00	91,212.35
	541700 LEGAL RELATED EXPENSE	10.27	2,933.07
	542100 SOS TEMP SERV - PERSONNEL		6,089.61
	547100 EDUCATIONAL SERVICES	5,940.00	52,753.00
	554900 OTHER CONTRACTUAL SERVICES	526.31	18,639.06
	556100 INSURANCE EXPENSE		44.71
	559100 OTHER OPERATING EXP	115.81	2,005.19
	Major Account 520000 Total	14,971.23	313,685.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.94	18,153.82
	572100 COMMERCIAL TRANSPORTATIO		4,890.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,680.40	19,694.18
	574500 PERSONAL VEHICLE MILEAGE	1,331.46	6,540.65
	575100 MISC TRAVEL EXPENSE	32.00	789.55
	Major Account 570000 Total	5,092.80	50,068.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	279.99	1,544.97
	583300 COMPUTER EQUIP & SOFTWARE		2,755.89
	Major Account 580000 Total	279.99	4,300.86
	Fund 24110 Expenditures Total	72,649.35	1,056,788.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	22,000.00-
	Major Account 480000 Total	3,000.00-	22,000.00-
	Fund 61270 Revenues Total	3,000.00-	22,000.00-
	Program Revenues	32,166.84-	1,556,514.08-
	Program Expenditures	72,649.35	1,056,788.79
	Agency Revenues	32,166.84-	1,556,514.08-
	Agency Expenditures	72,649.35	1,056,788.79

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	270.00-	810.00-
	475122 LICENSE APPLICATION	20.00-	750.00-
	475125 RENEWAL	41,850.00-	75,150.00-
	475132 LICENSE ISSUANCE	70.00-	320.00-
	475135 BOOTH PERMIT RENEWAL	3,100.00-	4,600.00-
	475136 BOOTH PERMIT APPLICATION	630.00-	2,880.00-
	475142 LICENSE ISSUANCE	50.00-	410.00-
	475145 RENEWAL	23,200.00-	36,250.00-
	475146 NEW SHOP INSPECTION	360.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	845.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL	180.00-	900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL	400.00-	400.00-
	475220 STUDENT/EXAMINATION		6,210.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	325.00-
	476121 DUPLICATE LICENSE	40.00-	140.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	40.00-	110.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		100.00-
	Major Account 470000 Total	70,380.00-	133,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.49-	3,761.67-
	484500 REIMB NON-GOVT SOURCES		330.00-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	10.00-
	485121 RESTORATION	250.00-	2,600.00-
	485140 LATE FEE		150.00-
	485151 RESTORATION-INSTRUCTOR		50.00-
	486290 DONATIONS AND CONTRIBUTIONS		7.29-
	Major Account 480000 Total	490.49-	6,908.96-
	Fund 24510 Revenues Total	70,870.49-	140,483.96-
Expenditures	510000 Personal Services		

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,743.09	69,437.32
	511600 PER DIEM PAYMENTS		1,650.00
	512100 VACATION LEAVE EXPENSE	442.86	5,690.29
	512200 SICK LEAVE EXPENSE		4,907.57
	512300 HOLIDAY LEAVE EXPENSE	325.57	3,338.77
	512900 UNION ACTIVITY EXPENSE		221.43
	515100 RETIREMENT PLANS EXPENSE	498.08	6,270.14
	515200 FICA EXPENSE	471.29	6,199.18
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00
	515500 HEALTH INSURANCE EXPENSE	674.08	8,088.96
	516500 WORKERS COMP PREMIUMS		738.00
	Major Account 510000 Total	8,156.97	106,565.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.30	1,313.42
	521200 COM EXPENSE - VOICE/DATA	427.46	1,528.98
	521400 DATA PROCESSING EXPENSE	40.75-	1,164.24
	521500 PUBLICATION & PRINT EXP		542.43
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	432.81	5,193.72
	524900 RENT EXP-DEPR SURCHARGE		234.90
	526100 REP & MAINT-REAL PROPERT	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE		194.19
	541100 ACCTG & AUDITING SERVICES		1,913.00
	547100 EDUCATIONAL SERVICES		30.00
	556100 INSURANCE EXPENSE		9.70
	556300 SURETY & NOTARY BONDS		5.47
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,701.82	12,163.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.94	993.99
	571600 MEALS-NOT TRAVEL STATUS		129.55
	571900 MEALS-ONE DAY TRAVEL		150.02
	573100 STATE-OWNED TRANSPORT	680.09	2,370.27
	574500 PERSONAL VEHICLE MILEAGE		1,441.27
	575100 MISC TRAVEL EXPENSE		97.00
	Major Account 570000 Total	1,111.03	5,182.10
	Fund 24510 Expenditures Total	10,969.82	123,910.81
	Program Revenues	70,870.49-	140,483.96-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM	570000 Travel Expenses		
	Program Expenditures	<u>10,969.82</u>	<u>123,910.81</u>
	Agency Revenues	<u>70,870.49-</u>	<u>140,483.96-</u>
	Agency Expenditures	<u>10,969.82</u>	<u>123,910.81</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,836.03-	2,393.97-
	Major Account 480000 Total	1,836.03-	2,393.97-
	Fund 10000 Revenues Total	1,836.03-	2,393.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,404.99	2,078,975.98
	511101 ROLL CALL DCS	1,746.84	21,795.48
	511102 LT BRIEFING DCS	568.93	6,836.35
	511300 OVERTIME PAYMENTS	8,021.18	120,839.80
	511301 HOLIDAY WORK - DCS	4,332.26	51,118.02
	511400 ON CALL PAY	792.19	9,510.56
	511500 SHIFT DIFFERENTIAL PYMT	2,418.90	29,909.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,240.82	73,737.06
	512100 VACATION LEAVE EXPENSE	14,126.69	160,416.68
	512200 SICK LEAVE EXPENSE	8,075.10	91,027.93
	512300 HOLIDAY LEAVE EXPENSE	9,493.21	113,606.02
	512400 MILITARY LEAVE EXPENSE	128.02	4,763.15
	512500 FUNERAL LEAVE EXPENSE		3,209.13
	512600 CIVIL LEAVE EXPENSE		128.02
	512700 INJURY LEAVE EXPENSE		929.75
	515100 RETIREMENT PLANS EXPENSE	15,900.76	207,191.96
	515200 FICA EXPENSE	15,094.34	197,334.99
	515400 LIFE & ACCIDENT INS EXP	67.00	805.37
	515500 HEALTH INSURANCE EXPENSE	45,280.96	562,673.18
	516300 EMPLOYEE ASSISTANCE PRO		1,131.99
	516400 UNEMPLOYM COMP INS EXP		3,368.00
	516500 WORKERS COMP PREMIUMS		40,451.55
	519100 OTHER PERSONAL SERV EXP		183.30
	Major Account 510000 Total	288,692.19	3,780,443.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,324.07
	521200 COM EXPENSE - VOICE/DATA	1,896.83	22,960.57
	521290 COM EXPENSE - DATA ONLY		14,329.26
	521500 PUBLICATION & PRINT EXP	259.00	8,948.13
	521901 AWARDS - STAFF		407.05
	522100 DUES & SUBSCRIPTION EXP		231.25
	522202 CONF REG - NONCEU'S		300.00
	523201 NATURAL GAS	623.85	25,746.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,630.62	91,228.05
	523203 WATER	591.51	6,108.64
	523204 SEWER	470.54	4,948.04
	525500 RENT EXP-OTHER PERS PROP	203.70	2,183.40
	526100 REP & MAINT-REAL PROPERT	2,181.28	65,766.99
	526104 R & M CONT-BLDGS	1,542.00	20,545.32
	527200 REP & MAINT-MOTOR VEHICL		5,755.60
	527500 REP & MAINT-COMM EQUIP		3,361.20
	527600 REP & MAINT-HOUSE/INST E	483.55	11,170.29
	527601 REP & MAINT-HOUSE/INST E		1,802.25
	527700 REP & MAINT-PHOTO/MEDIA		2,299.64
	527800 REP & MAINT-OTHER PROPER		1,192.58
	531100 OFFICE SUPPLIES EXPENSE	434.33	8,518.89
	532100 NON-CAPITALIZED EQUIP PU		1,482.61
	533100 HOUSEHOLD & INSTIT EXP	970.83	42,334.53
	533102 INMATE CLOTHING	1,862.57	19,655.48
	533103 CLEANING SUPPLIES	1,398.86	20,380.25
	533104 FOOD SERVICE SUPPLIES	684.68	12,079.49
	533106 STAFF CLOTHING		87.00
	533107 CELL/DORM SUPPLIES		3,658.08
	533900 FOOD EXPENSE		136.20
	533901 FOOD - STAPLES	4,957.76	61,595.00
	533902 FOOD - MEAT	2,057.51	25,191.86
	533903 FOOD - DAIRY	1,570.59	23,362.51
	533904 FOOD - PRODUCE	589.10	10,153.55
	533905 FOOD - BREAD	475.06	6,261.84
	534500 AGRICULTURAL SUPPLIES EX	337.75	2,233.82
	534601 EDUCATIONAL		171.03
	534700 ENG TECH & COMM SUP EXP		851.15
	534800 CONST & MAINT SUP EXP	5,749.65	25,844.46
	534801 MAINTENANCE FUEL AND OIL		280.79
	534900 MISCELLANEOUS SUP EXP		315.20
	534901 GARDEN SUPPLIES	430.99	431.41
	534907 SECURITY SUPPLIES	125.54	8,424.89
	534908 LAW BOOKS	191.50	1,789.00
	538100 VEHICLE & EQUIP SUP EXP		674.42
	538102 GAS/OIL FSP & CSI	1,779.51	17,746.76
	541100 ACCTG & AUDITING SERVICES		6,001.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		254.90
	541700 LEGAL RELATED EXPENSE		1,055.63
	542100 SOS TEMP SERV - PERSONNEL	2,407.66	13,378.24
	548600 PEST CONTROL	53.20	638.40
	548700 REFUSE/RECYCLING	160.90	2,277.90
	554900 OTHER CONTRACTUAL SERVICES		1,839.22
	554902 CONTRACT LAUNDRY SERVICES	1,192.96	9,991.68
	555200 SOFTWARE - NEW PURCHASES		583.97
	556100 INSURANCE EXPENSE		354.95
	559101 TRANS COSTS STATE WARDS	16.67	658.17
	559103 INMATE WAGES	2,356.52	29,338.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.50	51.45
	Major Account 520000 Total	45,705.52	650,693.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.96
	571102 BOARD & LODGING - SECURITY AUD	32.65	78.62
	573100 STATE-OWNED TRANSPORT	1,735.68	22,358.85
	573101 MILEAGE ADJUSTMENT		5,434.08
	574500 PERSONAL VEHICLE MILEAGE	83.81	692.68
	574501 PERS VEHICILE MILEAGE - PRESERV		436.87
	574502 PERS VEHICILE MILEAGE - SEC AUD	72.16	72.16
	Major Account 570000 Total	1,924.30	19,185.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,084.15
	Major Account 580000 Total		3,084.15
	Fund 10000 Expenditures Total	336,322.01	4,453,406.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111.25-	2,421.25-
	471106 REV FROM OFFENDERS - SVCS	4.11-	80.71-
	471107 MISC SERVICES		1.40-
	472105 TAXABLE SALES COPIES		3.91-
	Major Account 470000 Total	115.36-	2,507.27-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.91-
	486400 CASH OVER ADJUSTMENT		.20-
	486500 MISCELLANEOUS ADJUSTMENT		166.34-
	Major Account 480000 Total		190.45-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		318.95-
	Major Account 490000 Total		318.95-
	Fund 24690 Revenues Total	115.36-	3,016.67-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,973.33-	69,839.81-
	Major Account 460000 Total	3,973.33-	69,839.81-
	Fund 48130 Revenues Total	3,973.33-	69,839.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.27	20,915.74
	511300 OVERTIME PAYMENTS		692.89
	511301 HOLIDAY WORK - DCS		955.32
	511800 COMPENSATORY TIME PAID	12.80	2,592.50
	512100 VACATION LEAVE EXPENSE	412.88	752.14
	512200 SICK LEAVE EXPENSE		1,139.41
	512300 HOLIDAY LEAVE EXPENSE	102.42	1,229.04
	515100 RETIREMENT PLANS EXPENSE	153.38	2,117.36
	515200 FICA EXPENSE	139.25	1,953.78
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	810.12	9,721.44
	Major Account 510000 Total	3,152.12	42,081.62
	Fund 48130 Expenditures Total	3,152.12	42,081.62
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		146.09-
	471107 MISC SERVICES		30.69-
	472100 SALE OF SUP & MAT	2,235.45-	17,803.71-
	472102 SALE OF SUP & MAT	57.60-	77.60-
	472103 SALE OF SUP & MAT	2,407.31-	32,648.01-
	472109 SALE OF SUP & MAT		1,430.00-
	Major Account 470000 Total	4,700.36-	52,136.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,614.40
	Major Account 490000 Total		10,614.40
	Fund 64641 Revenues Total	4,700.36-	41,521.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		525.32
	532100 NON-CAPITALIZED EQUIP PU		313.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		153.80
	533157 CANTEEN RESALE-JULY		5,676.11
	533158 CANTEEN RESALE-AUG		2,876.47
	533159 CANTEEN RESALE-SEP		3,994.48
	533160 CANTEEN RESALE-OCT		2,913.01
	533161 CANTEEN RESALE-NOV		2,983.56
	533162 CANTEEN RESALE-DEC		2,658.39
	533163 CANTEEN RESALE-JAN		3,006.17
	533164 CANTEEN RESALE-FEB		1,867.19
	533165 CANTEEN RESALE-MAR		5,216.41
	533166 CANTEEN RESALE-APR		3,743.74
	533167 CANTEEN RESALE -MAY	1,654.39	2,992.40
	533168 CANTEEN RESALE-JUNE	1,951.34	3,755.59
	Major Account 520000 Total	<u>3,605.73</u>	<u>42,676.20</u>
	Fund 64641 Expenditures Total	<u>3,605.73</u>	<u>42,676.20</u>
	Program Revenues	<u>10,625.08-</u>	<u>116,772.15-</u>
	Program Expenditures	<u>343,079.86</u>	<u>4,538,163.90</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,752.04-	25,729.62-
	Major Account 480000 Total	15,752.04-	25,729.62-
	Fund 10000 Revenues Total	15,752.04-	25,729.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762,801.01	10,363,620.43
	511101 ROLL CALL DCS	9,630.01	132,183.52
	511102 LT BRIEFING DCS	484.75	6,266.42
	511300 OVERTIME PAYMENTS	62,727.91	717,482.21
	511301 HOLIDAY WORK - DCS	31,627.84	379,375.62
	511400 ON CALL PAY	740.02	9,305.35
	511500 SHIFT DIFFERENTIAL PYMT	11,805.00	158,782.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	29,385.30	382,435.78
	512100 VACATION LEAVE EXPENSE	63,329.87	688,498.71
	512200 SICK LEAVE EXPENSE	39,375.20	536,305.34
	512300 HOLIDAY LEAVE EXPENSE	46,675.14	576,881.55
	512400 MILITARY LEAVE EXPENSE	2,146.19	20,985.26
	512500 FUNERAL LEAVE EXPENSE	3,246.58	19,496.01
	512600 CIVIL LEAVE EXPENSE	122.20	244.56
	512700 INJURY LEAVE EXPENSE		3,967.70
	515100 RETIREMENT PLANS EXPENSE	79,769.48	1,048,096.23
	515200 FICA EXPENSE	74,339.97	982,118.35
	515400 LIFE & ACCIDENT INS EXP	366.20	4,515.75
	515500 HEALTH INSURANCE EXPENSE	281,315.92	3,469,092.95
	516300 EMPLOYEE ASSISTANCE PRO		6,455.37
	516400 UNEMPLOYM COMP INS EXP		79,417.82
	516500 WORKERS COMP PREMIUMS		207,385.25
	Major Account 510000 Total	1,499,888.59	19,793,912.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.09	10,389.16
	521200 COM EXPENSE - VOICE/DATA	2,675.87	33,483.08
	521290 COM EXPENSE - DATA ONLY	2,567.40	30,811.98
	521300 FREIGHT EXPENSE	193.28	1,991.74
	521500 PUBLICATION & PRINT EXP	1,861.83	72,785.37
	521800 CASH SHORT ADJUSTMENT		7.31
	521901 AWARDS - STAFF		1,828.64
	522100 DUES & SUBSCRIPTION EXP		2,731.50
	522201 CONF REG -CEU'S		250.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		590.00
	523201 NATURAL GAS	17,676.87	281,183.89
	523202 ELECTRICITY	36,542.79	384,767.09
	523203 WATER	5,083.68	52,150.36
	523204 SEWER	8,423.75	93,355.46
	525500 RENT EXP-OTHER PERS PROP	1,953.42	9,336.63
	526100 REP & MAINT-REAL PROPERT	183.93	28,767.34
	526104 R & M CONT-BLDGS	6,871.70	102,295.67
	526105 R & M CONT-IMP OTHER	24,684.40	29,604.40
	527100 REP & MAINT-OFFICE EQUIP		664.00
	527200 REP & MAINT-MOTOR VEHICL	2,980.16	17,143.64
	527300 REP & MAINT-MEDICAL EQUI		843.50
	527500 REP & MAINT-COMM EQUIP	296.59	7,873.88
	527501 R & M CONT-COMM EQ		3,256.95
	527600 REP & MAINT-HOUSE/INST E		3,103.78
	527601 REP & MAINT-HOUSE/INST E	521.15	903.90
	527700 REP & MAINT-PHOTO/MEDIA		4,023.67
	527800 REP & MAINT-OTHER PROPER		1,122.81
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,469.33	35,771.86
	532100 NON-CAPITALIZED EQUIP PU	256.23	2,914.35
	533100 HOUSEHOLD & INSTIT EXP	6,901.94	72,389.32
	533102 INMATE CLOTHING	5,833.68	84,678.93
	533103 CLEANING SUPPLIES	12,181.38	179,732.43
	533104 FOOD SERVICE SUPPLIES	5,493.99	53,130.91
	533106 STAFF CLOTHING	1,982.15	5,839.01
	533107 CELL/DORM SUPPLIES	2,939.00	59,847.50
	533109 STAFF CLOTHING - MAINT		273.90
	533900 FOOD EXPENSE		500.00
	533901 FOOD - STAPLES	50,021.54	533,471.78
	533902 FOOD - MEAT	18,052.92	231,863.61
	533903 FOOD - DAIRY	15,216.61	167,394.79
	533904 FOOD - PRODUCE	7,186.60	85,661.87
	533905 FOOD - BREAD	3,060.55	31,909.84
	534500 AGRICULTURAL SUPPLIES EX	7.61-	1,935.48
	534600 ED & RECREATIONAL SUP EX		658.94
	534601 EDUCATIONAL		181.79
	534602 RECREATIONAL	59.93	5,257.21-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	6,092.10	19,426.60
	534800 CONST & MAINT SUP EXP	17,120.77	143,659.71
	534801 MAINTENANCE FUEL AND OIL		435.73
	534900 MISCELLANEOUS SUP EXP	1,125.00	4,636.19
	534901 GARDEN SUPPLIES	243.46	243.46
	534907 SECURITY SUPPLIES	875.74	40,085.98
	534908 LAW BOOKS	3,101.00	24,760.53
	535103 GEN-MEDICAL SUPPLIES		866.16
	538100 VEHICLE & EQUIP SUP EXP	163.69	9,075.88
	538102 GAS/OIL FSP & CSI	6,980.69	79,170.85
	541100 ACCTG & AUDITING SERVICES		32,736.09
	541500 LEGAL SERVICES EXPENSE	104.00	1,026.38
	541700 LEGAL RELATED EXPENSE	76.84	141.84
	542100 SOS TEMP SERV - PERSONNEL		570.20
	542103 SOS CORR OFFICER INTERN	427.65	11,123.75
	545201 MED ASSMT SERV - EMPLOYEES		30.00
	546800 VETERINARY SERVICES	64.29	2,659.22
	547300 INTERPRETER SERVICES	165.00	898.14
	548600 PEST CONTROL	359.10	2,114.70
	548700 REFUSE/RECYCLING	2,861.67	32,281.70
	548800 FIRE EXTINGUISHERS	215.50	215.50
	554900 OTHER CONTRACTUAL SERVICES	4,335.22	61,151.97
	554902 CONTRACT LAUNDRY SERVICES	51,358.72	384,280.32
	555200 SOFTWARE - NEW PURCHASES		836.64
	556100 INSURANCE EXPENSE		2,024.18
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		907.80
	559101 TRANS COSTS STATE WARDS	71.26	1,180.61
	559103 INMATE WAGES	28,204.05	322,564.13
	559104 UNIFORM CLEANING ETC		223.31
	559106 ADVERTISING	821.08	2,289.37
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	3,760.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	158.89	644.03
	Major Account 520000 Total	366,969.87	3,904,795.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.98	1,706.19
	571102 BOARD & LODGING - SECURITY AUD		110.89
	573100 STATE-OWNED TRANSPORT	5,004.78	78,322.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573101 MILEAGE ADJUSTMENT		24,289.62-
	Major Account 570000 Total	5,201.76	55,850.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,436.29
	Major Account 580000 Total		1,436.29
	Fund 10000 Expenditures Total	1,872,060.22	23,755,995.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.05-	8,837.05-
	471102 NON TAX MEAL TICKETS	10.00-	10.00-
	471106 REV FROM OFFENDERS - SVCS	244.85-	2,732.24-
	471107 MISC SERVICES	2.14-	17.48-
	472100 SALE OF SUP & MAT	2,605.67-	40,503.12-
	472105 TAXABLE SALES COPIES	649.00-	7,253.19-
	Major Account 470000 Total	4,095.71-	59,353.08-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		168.00-
	484100 OPERATING DONATIONS & CO		508.71-
	486400 CASH OVER ADJUSTMENT	1.90-	32.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,130.81-
	Major Account 480000 Total	1.90-	1,839.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.15-
	Major Account 490000 Total		150.15-
	Fund 24690 Revenues Total	4,097.61-	61,343.20-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		508.71
	Major Account 580000 Total		508.71
	Fund 24690 Expenditures Total		508.71
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	14.89-	1,704.15-
	471107 MISC SERVICES	34.65-	305.27-
	472100 SALE OF SUP & MAT	17,792.14-	227,839.00-
	472102 SALE OF SUP & MAT	1,382.40-	3,474.00-
	472103 SALE OF SUP & MAT	49,388.39-	672,665.85-
	472109 INMATE GIFT PLAN		10,970.00-
	Major Account 470000 Total	68,612.47-	916,958.27-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,006.29
	Major Account 490000 Total		48,006.29
	Fund 64641 Revenues Total	68,612.47-	868,951.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,330.14	85,944.20
	511300 OVERTIME PAYMENTS	70.95	454.16
	511400 ON CALL PAY	22.08	22.08
	511800 COMPENSATORY TIME PAID		2,524.90
	512100 VACATION LEAVE EXPENSE	1,274.24	3,818.39
	512200 SICK LEAVE EXPENSE	66.23	2,153.06
	512300 HOLIDAY LEAVE EXPENSE	403.72	4,541.85
	515100 RETIREMENT PLANS EXPENSE	611.60	7,447.71
	515200 FICA EXPENSE	576.08	7,077.78
	515400 LIFE & ACCIDENT INS EXP	4.00	44.50
	515500 HEALTH INSURANCE EXPENSE	1,772.98	18,909.36
	516400 UNEMPLOYM COMP INS EXP		6,864.00
	Major Account 510000 Total	11,132.02	139,801.99
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,242.97
	533108 CANTEEN RESALE		9,098.18
	533157 CANTEEN RESALE-JULY		53,407.51
	533158 CANTEEN RESALE-AUG		55,693.68
	533159 CANTEEN RESALE-SEP		47,437.02
	533160 CANTEEN RESALE-OCT		53,419.50
	533161 CANTEEN RESALE-NOV		59,804.34
	533162 CANTEEN RESALE-DEC		61,448.71
	533163 CANTEEN RESALE-JAN		49,877.88
	533164 CANTEEN RESALE-FEB		53,612.60
	533165 CANTEEN RESALE-MAR	.96	67,017.58
	533166 CANTEEN RESALE-APR	43.58	57,743.19
	533167 CANTEEN RESALE -MAY	41,587.52	73,786.26
	533168 CANTEEN RESALE-JUNE	18,851.74	74,731.01
	Major Account 520000 Total	60,483.80	718,320.43
	Fund 64641 Expenditures Total	71,615.82	858,122.42
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206.80-	2,080.64-
	471101 DUES	133.50-	2,040.06-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	37.79-	741.98-
	471107 MISC SERVICES	.03-	.75-
	472100 SALE OF SUP & MAT		445.73-
	472103 NONTAXABLE SALES-SUP/SVC	328.53-	7,468.07-
	Major Account 470000 Total	706.65-	12,777.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.25-	757.40-
	Major Account 480000 Total	19.25-	757.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,941.96-
	Major Account 490000 Total		2,941.96-
	Fund 64650 Revenues Total	725.90-	16,476.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	191.09
	521500 PUBLICATION & PRINT EXP	79.03	892.09
	522100 DUES & SUBSCRIPTION EXP		175.89
	531100 OFFICE SUPPLIES EXPENSE	11.71	81.87
	533100 HOUSEHOLD & INSTIT EXP		.53
	533900 FOOD EXPENSE	164.42	3,439.54
	534602 RECREATIONAL	1,144.33	14,800.64
	534900 MISCELLANEOUS SUP EXP	55.40	922.18
	554900 OTHER CONTRACTUAL SERVICES	196.20-	196.20-
	559100 OTHER OPERATING EXP		551.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		52.41
	Major Account 520000 Total	1,268.65	20,911.88
	Fund 64650 Expenditures Total	1,268.65	20,911.88
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	25.00-	427.79-
	472103 NONTAXABLE SALES-SUP/SVC		155.50-
	Major Account 470000 Total	25.00-	583.29-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.50-	589.78-
	Major Account 480000 Total	17.50-	589.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		420.28-
	Major Account 490000 Total		420.28-
	Fund 64652 Revenues Total	42.50-	1,593.35-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.20
	521500 PUBLICATION & PRINT EXP	6.27	77.94
	522100 DUES & SUBSCRIPTION EXP		360.00
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	5.88	111.90
	534602 RECREATIONAL		629.27
	534900 MISCELLANEOUS SUP EXP		3.50
	554900 OTHER CONTRACTUAL SERVICES	196.20	196.20
	Major Account 520000 Total	<u>208.35</u>	<u>1,386.73</u>
	Fund 64652 Expenditures Total	<u>208.35</u>	<u>1,386.73</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	261.15-
	Major Account 480000 Total	<u>10.00-</u>	<u>261.15-</u>
	Fund 64659 Revenues Total	<u>10.00-</u>	<u>261.15-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		132.57
	Major Account 520000 Total		<u>132.57</u>
	Fund 64659 Expenditures Total		<u>132.57</u>
	Program Revenues	<u>89,240.52-</u>	<u>974,355.89-</u>
	Program Expenditures	<u>1,945,153.04</u>	<u>24,637,057.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,820.55-	211,179.79-
	Major Account 470000 Total	17,820.55-	211,179.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.79-	25,633.94-
	Major Account 480000 Total	2,010.79-	25,633.94-
	Fund 24610 Revenues Total	19,831.34-	236,813.73-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,000.00
	534600 ED & RECREATIONAL SUP EX		5,000.00
	534601 EDUCATIONAL		875.00
	554900 OTHER CONTRACTUAL SERVICES	109,530.00	253,466.00
	Major Account 520000 Total	109,530.00	262,341.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.40
	575100 MISC TRAVEL EXPENSE		341.61
	Major Account 570000 Total		653.01
	Fund 24610 Expenditures Total	109,530.00	262,994.01
	Program Revenues	19,831.34-	236,813.73-
	Program Expenditures	109,530.00	262,994.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	123.55-	123.55-
	Major Account 480000 Total	123.55-	123.55-
	Fund 10000 Revenues Total	123.55-	123.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,466.45	1,428,779.39
	511101 ROLL CALL DCS	913.29	14,042.30
	511102 LT BRIEFING DCS	248.52	3,880.50
	511300 OVERTIME PAYMENTS	4,522.41	22,090.75
	511301 HOLIDAY WORK - DCS	2,806.98	31,065.35
	511400 ON CALL PAY	692.07	9,043.67
	511500 SHIFT DIFFERENTIAL PYMT	1,144.20	15,393.90
	511800 COMPENSATORY TIME PAID	1,164.25	26,787.82
	512100 VACATION LEAVE EXPENSE	11,271.16	139,416.45
	512200 SICK LEAVE EXPENSE	6,333.09	66,541.61
	512300 HOLIDAY LEAVE EXPENSE	6,630.74	79,528.48
	512400 MILITARY LEAVE EXPENSE	3,037.08	5,230.69
	512500 FUNERAL LEAVE EXPENSE		1,858.37
	512600 CIVIL LEAVE EXPENSE		151.21
	515100 RETIREMENT PLANS EXPENSE	10,575.36	138,064.27
	515200 FICA EXPENSE	9,861.43	129,481.80
	515400 LIFE & ACCIDENT INS EXP	47.53	547.83
	515500 HEALTH INSURANCE EXPENSE	38,561.86	467,305.59
	516300 EMPLOYEE ASSISTANCE PRO		749.56
	516400 UNEMPLOYM COMP INS EXP		2,541.76
	516500 WORKERS COMP PREMIUMS		27,751.53
	Major Account 510000 Total	200,276.42	2,610,252.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.93	1,911.41
	521200 COM EXPENSE - VOICE/DATA	1,524.31	18,048.15
	521201 RADIO AIR TIME	749.00	8,988.00
	521290 COM EXPENSE - DATA ONLY	779.81	9,357.72
	521500 PUBLICATION & PRINT EXP	538.97	12,392.17
	521901 AWARDS - STAFF	35.00	390.20
	522100 DUES & SUBSCRIPTION EXP		217.25
	522202 CONF REG - NON-CEU'S		25.00
	523201 NATURAL GAS	1,775.38	27,533.51
	523202 ELECTRICITY	9,487.34	101,362.54
	525500 RENT EXP-OTHER PERS PROP	99.10	3,118.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,188.74	10,265.71
	526104 R & M CONT-BLDGS		2,249.38
	527100 REP & MAINT-OFFICE EQUIP	233.75	233.75
	527200 REP & MAINT-MOTOR VEHICL	11.88	4,128.51
	527500 REP & MAINT-COMM EQUIP		3,069.54
	527600 REP & MAINT-HOUSE/INST E	892.66	4,983.89
	527601 REP & MAINT-HOUSE/INST E	1,461.00	3,155.60
	531100 OFFICE SUPPLIES EXPENSE	762.45	15,672.00
	532100 NON-CAPITALIZED EQUIP PU		381.75
	533100 HOUSEHOLD & INSTIT EXP	195.52	9,010.29
	533102 INMATE CLOTHING	1,185.84	19,963.99
	533103 CLEANING SUPPLIES	1,284.03	34,438.53
	533104 FOOD SERVICE SUPPLIES	1,901.83	23,908.77
	533107 CELL/DORM SUPPLIES		6,549.00
	533901 FOOD - STAPLES	10,407.97	139,005.59
	533902 FOOD - MEAT	1,993.82	70,065.93
	533903 FOOD - DAIRY	4,262.16	49,032.66
	533904 FOOD - PRODUCE	921.39	13,312.12
	533905 FOOD - BREAD	2,552.90	22,803.36
	534500 AGRICULTURAL SUPPLIES EX		684.72
	534700 ENG TECH & COMM SUP EXP		1,466.57
	534800 CONST & MAINT SUP EXP	1,961.66	29,954.13
	534801 MAINTENANCE FUEL AND OIL	192.45	579.43
	534900 MISCELLANEOUS SUP EXP	7.00-	62.50
	534901 GARDEN SUPPLIES	348.46	452.40
	534907 SECURITY SUPPLIES	715.64	6,505.55
	535103 GEN-MEDICAL SUPPLIES		25.10
	538100 VEHICLE & EQUIP SUP EXP	142.93	1,485.56
	538102 GAS/OIL FSP & CSI	263.02	2,090.32
	541100 ACCTG & AUDITING SERVICES		4,925.60
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL	80.00	1,066.40
	548700 REFUSE/RECYCLING	135.78	1,572.16
	554900 OTHER CONTRACTUAL SERVICES		1,518.75
	554902 CONTRACT LAUNDRY SERVICES	1,282.56	11,745.60
	555200 SOFTWARE - NEW PURCHASES		472.66
	556100 INSURANCE EXPENSE		235.04
	556300 SURETY & NOTARY BONDS		68.25

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	304.60-	
	559101 TRANS COSTS STATE WARDS	463.10	6,012.05
	559103 INMATE WAGES	9,827.99	118,817.14
	Major Account 520000 Total	59,516.77	805,414.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.83
	573100 STATE-OWNED TRANSPORT	7,826.96	106,398.78
	573101 MILEAGE ADJUSTMENT		32,466.40-
	574500 PERSONAL VEHICLE MILEAGE		548.91
	Major Account 570000 Total	7,826.96	74,662.12
	Fund 10000 Expenditures Total	267,620.15	3,490,329.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	1,445.35-
	471102 NON TAX MEAL TICKETS	16.25-	16.25-
	471106 REV FROM OFFENDERS - SVCS	19.83-	878.18-
	471107 MISC SERVICES	.49-	5.21-
	472105 TAXABLE SALES COPIES	84.49-	1,399.28-
	Major Account 470000 Total	194.81-	3,744.27-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	93,331.91-	449,019.29-
	Major Account 480000 Total	93,331.91-	449,019.29-
	Fund 24690 Revenues Total	93,526.72-	452,763.56-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.09-	37.15-
	472100 SALE OF SUP & MAT	2,010.86-	26,624.78-
	472103 SALE OF SUP & MAT	21,065.38-	255,617.72-
	Major Account 470000 Total	23,080.33-	282,279.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	9.98-	122.42-
	Major Account 480000 Total	9.98-	122.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,614.01
	Major Account 490000 Total		36,614.01
	Fund 64641 Revenues Total	23,090.31-	245,788.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.53	22,189.88

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,137.94
	512200 SICK LEAVE EXPENSE	197.20	2,185.36
	512300 HOLIDAY LEAVE EXPENSE	103.45	1,241.40
	512500 FUNERAL LEAVE EXPENSE	38.79	142.24
	515100 RETIREMENT PLANS EXPENSE	154.94	2,014.22
	515200 FICA EXPENSE	158.27	2,057.60
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	Major Account 510000 Total	2,383.18	30,980.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.52	115.36
	521800 CASH SHORT ADJUSTMENT	3.89	285.37
	531100 OFFICE SUPPLIES EXPENSE		235.15
	532100 NON-CAPITALIZED EQUIP PU		143.25
	533100 HOUSEHOLD & INSTIT EXP		358.80
	533104 FOOD SERVICE SUPPLIES		137.73
	533108 CANTEEN RESALE		1,709.34
	533157 CANTEEN RESALE-JULY		9,420.88
	533158 CANTEEN RESALE-AUG		17,094.73
	533159 CANTEEN RESALE-SEP		17,685.39
	533160 CANTEEN RESALE-OCT		15,325.87
	533161 CANTEEN RESALE-NOV		19,086.11
	533162 CANTEEN RESALE-DEC		15,562.51
	533163 CANTEEN RESALE-JAN		14,961.63
	533164 CANTEEN RESALE-FEB		10,988.08
	533165 CANTEEN RESALE-MAR	52.32	16,778.24
	533166 CANTEEN RESALE-APR	641.04	13,312.11
	533167 CANTEEN RESALE -MAY	8,401.92	16,435.14
	533168 CANTEEN RESALE-JUNE	7,068.04	20,116.24
	Major Account 520000 Total	16,247.73	189,751.93
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,435.00
	Major Account 580000 Total		4,435.00
	Fund 64641 Expenditures Total	18,630.91	225,167.57
	Program Revenues	116,740.58	698,675.17
	Program Expenditures	286,251.06	3,715,497.07

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.05-
	Major Account 480000 Total		59.05-
	Fund 10000 Revenues Total		59.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,879.89	865,051.81
	511101 ROLL CALL DCS	620.91	8,297.54
	511300 OVERTIME PAYMENTS	1,686.13	23,576.47
	511301 HOLIDAY WORK - DCS	2,309.72	22,337.26
	511400 ON CALL PAY	28.00	235.72
	511500 SHIFT DIFFERENTIAL PYMT	749.35	10,198.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,090.41	30,850.82
	512100 VACATION LEAVE EXPENSE	7,332.70	79,470.65
	512200 SICK LEAVE EXPENSE	6,281.74	33,220.18
	512300 HOLIDAY LEAVE EXPENSE	4,058.95	48,398.85
	512500 FUNERAL LEAVE EXPENSE	414.47	798.53
	515100 RETIREMENT PLANS EXPENSE	6,623.30	84,046.76
	515200 FICA EXPENSE	6,289.60	80,083.54
	515400 LIFE & ACCIDENT INS EXP	28.04	327.55
	515500 HEALTH INSURANCE EXPENSE	18,745.89	223,204.78
	516300 EMPLOYEE ASSISTANCE PRO		435.97
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS		16,330.00
	Major Account 510000 Total	120,139.10	1,532,237.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.35	622.76
	521200 COM EXPENSE - VOICE/DATA	964.93	12,414.08
	521500 PUBLICATION & PRINT EXP	1,171.59	6,887.78
	521901 AWARDS - STAFF		283.85
	523201 NATURAL GAS	401.75	7,491.02
	523202 ELECTRICITY		19,106.20
	523203 WATER	843.84	7,935.53
	523204 SEWER	813.74	7,899.50
	525500 RENT EXP-OTHER PERS PROP	58.80	499.80
	526100 REP & MAINT-REAL PROPERT	230.00	3,142.45
	526104 R & M CONT-BLDGS	776.00	12,779.18
	527200 REP & MAINT-MOTOR VEHICL	124.00	7,093.87
	527600 REP & MAINT-HOUSE/INST E	273.05	2,254.88

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527601 REP & MAINT-HOUSE/INST E		68.90
	527700 REP & MAINT-PHOTO/MEDIA		159.40
	531100 OFFICE SUPPLIES EXPENSE	2,040.45	12,208.52
	532100 NON-CAPITALIZED EQUIP PU		592.20
	533100 HOUSEHOLD & INSTIT EXP	1,956.51	11,011.13
	533102 INMATE CLOTHING	3,324.36	13,106.70
	533103 CLEANING SUPPLIES	4,027.56	15,680.05
	533104 FOOD SERVICE SUPPLIES	1,482.39	7,751.40
	533107 CELL/DORM SUPPLIES	890.64	4,354.75
	533110 STAFF CLOTHING -FOOD SER	473.70-	14.50
	533900 FOOD EXPENSE	50.97	50.97
	533901 FOOD - STAPLES	6,988.62	48,117.72
	533902 FOOD - MEAT	4,603.98	27,734.19
	533903 FOOD - DAIRY	1,746.76	17,693.74
	533904 FOOD - PRODUCE	659.65	10,964.53
	533905 FOOD - BREAD	871.47	10,081.63
	534500 AGRICULTURAL SUPPLIES EX	223.48	1,151.65
	534700 ENG TECH & COMM SUP EXP		64.43
	534800 CONST & MAINT SUP EXP	1,961.52	26,765.35
	534901 GARDEN SUPPLIES	72.54	571.54
	534907 SECURITY SUPPLIES		4,250.14
	538100 VEHICLE & EQUIP SUP EXP		174.48
	538102 GAS/OIL FSP & CSI	100.23	1,584.86
	541100 ACCTG & AUDITING SERVICES		2,670.38
	548600 PEST CONTROL	80.00	1,204.00
	548700 REFUSE/RECYCLING	359.52	2,157.12
	554900 OTHER CONTRACTUAL SERVICES		846.96
	554902 CONTRACT LAUNDRY SERVICES	702.72	7,679.68
	556100 INSURANCE EXPENSE		136.70
	559100 OTHER OPERATING EXP	13,098.00-	474.00
	559101 TRANS COSTS STATE WARDS		1,092.56
	559103 INMATE WAGES	4,318.13	52,132.67
	Major Account 520000 Total	28,756.85	370,957.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.76
	571102 BOARD & LODGING - SECURITY AUD		103.47
	573100 STATE-OWNED TRANSPORT	5,788.16	69,095.68
	573101 MILEAGE ADJUSTMENT		19,712.53-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.32
	574502 PERS VEHICILE MILEAGE - SEC AUD	339.66	710.96
	Major Account 570000 Total	<u>6,127.82</u>	<u>51,136.66</u>
	Fund 10000 Expenditures Total	155,023.77	1,954,331.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	1,215.25-
	471106 REV FROM OFFENDERS - SVCS		279.93-
	471107 MISC SERVICES	.32-	2.45-
	471108 SAFEKEEPERS SERVICES	4,250.60-	35,849.40-
	472105 TAXABLE SALES COPIES	2.15-	86.28-
	Major Account 470000 Total	<u>4,315.57-</u>	<u>37,433.31-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	60,450.38-	301,180.20-
	Major Account 480000 Total	<u>60,450.38-</u>	<u>301,180.20-</u>
	Fund 24690 Revenues Total	<u>64,765.95-</u>	<u>338,613.51-</u>
	Program Revenues	<u>64,765.95-</u>	<u>338,672.56-</u>
	Program Expenditures	<u>155,023.77</u>	<u>1,954,331.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22,291.99-
	486500 MISCELLANEOUS ADJUSTMENT	122.36-	1,924.31-
	Major Account 480000 Total	122.36-	24,216.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,401.03-	47,893.07-
	Major Account 490000 Total	17,401.03-	47,893.07-
	Fund 10000 Revenues Total	17,523.39-	72,109.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156,342.06	15,425,325.37
	511300 OVERTIME PAYMENTS	18,015.61	254,438.16
	511301 HOLIDAY WORK - DCS	4,833.89	49,060.44
	511400 ON CALL PAY	4,436.35	60,622.16
	511500 SHIFT DIFFERENTIAL PYMT	4,850.11	60,429.85
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	13,862.60	118,050.44
	511801 BACK PAY OTHER LEAVE	2,412.36	653.76
	512100 VACATION LEAVE EXPENSE	96,282.30	1,168,526.70
	512200 SICK LEAVE EXPENSE	46,477.78	687,684.16
	512300 HOLIDAY LEAVE EXPENSE	64,632.46	766,538.06
	512400 MILITARY LEAVE EXPENSE		1,910.60
	512500 FUNERAL LEAVE EXPENSE	1,903.71	26,585.63
	512600 CIVIL LEAVE EXPENSE	284.60	1,365.78
	512700 INJURY LEAVE EXPENSE		830.41
	512800 ADMINISTRATIVE LEAVE EXP	291.20-	3,993.82
	515100 RETIREMENT PLANS EXPENSE	106,950.45	1,413,306.86
	515200 FICA EXPENSE	100,744.09	1,316,867.08
	515400 LIFE & ACCIDENT INS EXP	352.86	4,257.07
	515500 HEALTH INSURANCE EXPENSE	263,153.66	3,171,500.35
	516200 TUITION ASSISTANCE	23,322.83	181,877.81
	516300 EMPLOYEE ASSISTANCE PRO		5,828.18
	516400 UNEMPLOYM COMP INS EXP		67,933.87
	516500 WORKERS COMP PREMIUMS		283,306.80
	Major Account 510000 Total	1,908,566.52	25,073,393.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.94	20,938.32
	521200 COM EXPENSE - VOICE/DATA	15,279.57	178,616.26
	521201 RADIO AIR TIME	51,077.00	51,077.00
	521290 COM EXPENSE - DATA ONLY	31,614.49	370,271.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	704.60	9,448.14
	521400 DATA PROCESSING EXPENSE	10,050.18	971,079.45
	521500 PUBLICATION & PRINT EXP	3,300.49	177,178.02
	521901 AWARDS - STAFF	92.93	16,431.37
	521902 AWARDS EXP - INMATES	60.00	1,243.30
	522100 DUES & SUBSCRIPTION EXP	6,452.10	98,751.16
	522201 CONF REG - CEU'S	350.00	9,043.25
	522202 CONF REG - NONCEU'S	4,420.00	40,728.75
	522300 WARDS OF THE STATE EXP	9,397.16	102,555.67
	522600 JOB APPLICANT EXPENSE		29.40
	523201 NATURAL GAS	50.00	568.36
	523202 ELECTRICITY	151.58	92,240.08
	523600 INTEREST EXPENSE		931.41
	524600 RENT EXPENSE-BUILDINGS	14,937.72	179,252.64
	524700 RENT EXP-OTHER REAL PROP	50.00	609.66
	525500 RENT EXP-OTHER PERS PROP	11,613.29	61,091.65
	526100 REP & MAINT-REAL PROPERT	12,885.21	61,159.54
	526104 R & M CONT-BLDGS	208.56	9,448.32
	526105 R & M CONT-IMP OTHER		9,500.00
	526106 R & M CONT-IMP BLG-ENG	1,305.00	198,793.00
	527100 REP & MAINT-OFFICE EQUIP	94.00	2,127.35
	527101 R & M CONT-OF EQUIP		457.00
	527200 REP & MAINT-MOTOR VEHICL	3,864.07	20,258.60
	527201 R & M CONT-MOTOR VEH		399.59
	527300 REP & MAINT-MEDICAL EQUI	2,287.55	13,197.74
	527400 REP & MAINT-DATA PROC		149.00
	527401 R & M CONT-DATA PROC	28,158.28	28,158.28
	527500 REP & MAINT-COMM EQUIP		3,929.54
	527600 REP & MAINT-HOUSE/INST E	539.25	2,281.23
	527601 REP & MAINT-HOUSE/INST E		149.05
	527800 REP & MAINT-OTHER PROPER	367.50	13,769.02
	527801 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	11,967.20	237,303.34
	532100 NON-CAPITALIZED EQUIP PU	61.37	434,172.42
	533100 HOUSEHOLD & INSTIT EXP	14,768.16	39,129.58
	533102 INMATE CLOTHING		335.00
	533103 CLEANING SUPPLIES	39.97	12,530.08
	533104 FOOD SERVICE SUPPLIES		11.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	39,258.96	278,816.99
	533107 CELL/DORM SUPPLIES	113.00	176.60
	533109 STAFF CLOTHING - MAINT	267.60	14,065.21
	533110 STAFF CLOTHING -FOOD SER		19,873.30
	533900 FOOD EXPENSE	452.89	3,838.48
	534500 AGRICULTURAL SUPPLIES EX		140.35
	534600 ED & RECREATIONAL SUP EXP		4,416.58
	534601 EDUCATIONAL	3,338.45	69,798.05
	534602 RECREATIONAL		149.06
	534700 ENG TECH & COMM SUP EXP	53,237.94	308,315.34
	534800 CONST & MAINT SUP EXP	10,697.02	45,914.95
	534801 MAINTENANCE FUEL AND OIL	171.00	1,125.59
	534900 MISCELLANEOUS SUP EXP	3,182.49	7,194.31
	534907 SECURITY SUPPLIES	2,572.00	128,260.36
	534908 LAW BOOKS		135.00-
	535100 MEDICAL SUPPLIES	8,567.93	62,405.01
	535102 X-RAY SUPPLIES		7,676.87
	535103 GEN-MEDICAL SUPPLIES	19,151.76	303,677.22
	535104 DRUGS	179,430.61	2,532,959.29
	537100 LABORATORY SUP EXP	11,454.90	175,082.66
	538100 VEHICLE & EQUIP SUP EXP		1,928.93
	538102 GAS/OIL FSP & CSI	2,276.95	22,116.71
	541100 ACCTG & AUDITING SERVICES		83,251.63
	541700 LEGAL RELATED EXPENSE		378.25
	542100 SOS TEMP SERV - PERSONNEL	9,904.72	190,392.02
	542500 ENG & ARCH SERVICES	9,941.75	22,541.78
	543100 IT CONSULTING-APPLICATIONS	138,981.93	385,810.77
	543300 IT CONSULTING-OTHER	90,799.81	300,266.94
	543500 MGT CONSULTANT SERVICES		8,000.00
	544100 PHYSICIAN SERVICES	13,587.00	277,121.49
	544101 EE MEDICAL EXPENSE		732.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	4,526.25	36,337.50
	544200 NURSING SERVICES	53,699.48	488,810.13
	544300 PSYCHOLOGICAL SERVICES	12,249.12	288,255.01
	544400 HOSPITAL SERVICES		119,712.78
	544500 PHARMACY SERVICES	18,000.00	359,301.45
	544600 OPTICAL SERVICES	6,514.00	57,522.00
	544800 AMBULANCE SERVICES	2,202.80	15,624.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	8,408.50	116,651.09
	545000 LABORATORY SERVICES	57,295.61	459,590.10
	545001 RADIOLOGICAL SERVICES		45,371.32
	545200 MEDICAL ASSESSMENT SERV	8,849.85	113,668.55
	545201 MED ASSMT SERV - EMPLOYEES	16,699.62	130,266.59
	545203 EE MIN PHYS STANDARDS	1,070.00	18,806.63
	545204 DIALYSIS SERVICE	14,610.00	154,290.00
	548600 PEST CONTROL	146.30	1,556.10
	548700 REFUSE/RECYCLING	543.10	7,922.66
	549200 JANITORIAL/SECURITY SRVS	1,604.80	7,527.42
	549500 HAZARDOUS WASTE DISPOSAL	3,050.00	15,520.00
	554900 OTHER CONTRACTUAL SERVICES	23,264.77	259,243.42
	554901 CONTRACT MEDICAL	674,500.67	3,971,262.57
	554904 CONTRACT MEDICAL - BILL CO	726,325.55	7,207,282.86
	554905 CONTRACT MEDICAL - SER FEES	42,033.53	626,448.89
	555100 DATA PROC SOFTW LIC FEE	8,349.28	35,978.53
	555200 SOFTWARE - NEW PURCHASES	14,014.94	342,224.48
	556100 INSURANCE EXPENSE		374,392.34
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	7,566.41-	36,513.09
	559101 TRANS COSTS STATE WARDS	5.25	1,425.86
	559106 ADVERTISING	2,194.12	24,967.05
	559112 DISPUTED CHARGES		80.56
	Major Account 520000 Total	2,499,076.65	24,042,519.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,408.57	30,881.20
	571900 MEALS-ONE DAY TRAVEL		12.39
	572100 COMMERCIAL TRANSPORTATIO	1,846.89	10,505.54
	573100 STATE-OWNED TRANSPORT	10,945.66	133,969.53
	573101 MILEAGE ADJUSTMENT		34,290.70-
	574500 PERSONAL VEHICLE MILEAGE	371.36	3,836.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,131.24
	575100 MISC TRAVEL EXPENSE	179.07	445.12
	Major Account 570000 Total	24,751.55	150,490.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,795.00
	582700 LAW ENFORCEMENT & SECURITY EQ	169.05	26,731.11
	583000 FURNITURE AND OFFICE EQUIPMENT		40,013.21

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,201.66	118,104.08
	583600 COMMUN. & ELECTRONIC EQ		43,276.46
	583601 RADIO EQUIPMENT	54,997.96	418,027.14
	584200 VEHICLES & VEHICLE EQ	4,500.00	220,050.00
	586900 OTHER FIXED ASSETS		58,311.32
	586901 MEDICAL EQUIPMENT		130,270.60
	586903 HOUSEHOLD & INST. EQUIPMENT		136,952.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		3,447.00
	586906 EDUCATIONAL EQUIPMENT		2,405.00
	Major Account 580000 Total	65,868.67	1,226,383.88
	Fund 10000 Expenditures Total	4,498,263.39	50,492,788.09
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,076.81-	56,514.40-
	Major Account 470000 Total	5,076.81-	56,514.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.09-	1,187.30-
	Major Account 480000 Total	133.09-	1,187.30-
	Fund 24680 Revenues Total	5,209.90-	57,701.70-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,280.00
	Major Account 520000 Total		6,280.00
	Fund 24680 Expenditures Total		6,280.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400.00-	33,000.00-
	465100 NONGRANT REIMBURSEMENTS		477.87-
	Major Account 460000 Total	400.00-	33,477.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,220.00-
	471106 REV FROM OFFENDERS - SVCS	4,673.00-	22,362.64-
	471107 MISC SERVICES	25.00-	142.66-
	471108 SAFEKEEPERS SERVICES	3,169.64-	62,860.88-
	472100 SALE OF SUP & MAT	10,353.47-	113,714.81-
	472103 NONTAXABLE SALES-SUP/SVC	6.10-	571.00-
	472105 TAXABLE SALES COPIES		14.50
	Major Account 470000 Total	18,227.21-	204,857.49-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.26-	15,742.06-
	482100 LAND USE REVENUE		11,302.50-
	483400 OTHER RENTAL REVENUE		168.00-
	484500 REIMB NON-GOVT SOURCES	1,199.70-	10,539.61-
	484502 RESTITUTION PAID-OFFENDER	4,038.46-	20,873.73-
	484900 OTHER PRIVATE SOURCES		33.28-
	486500 MISCELLANEOUS ADJUSTMENT		610.82-
	Major Account 480000 Total	5,798.42-	59,270.00-
	Fund 24690 Revenues Total	24,425.63-	297,605.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,151.00
	535104 DRUGS	95,000.00	1,245,000.00
	538102 GAS/OIL FSP & CSI	13,543.40	104,294.37
	Major Account 520000 Total	108,543.40	1,353,445.37
	Fund 24690 Expenditures Total	108,543.40	1,353,445.37
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,281.00-	111,276.82-
	483101 INMATE MAINT ALLOCATION	22,428.28	167,388.17
	Major Account 480000 Total	12,147.28	56,111.35
	Fund 24691 Revenues Total	12,147.28	56,111.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	450.00
	534601 EDUCATIONAL		3,881.41
	547100 EDUCATIONAL SERVICES		13,016.00
	554900 OTHER CONTRACTUAL SERVICES		8,276.00
	Major Account 520000 Total	75.00	25,623.41
	Fund 40000 Expenditures Total	75.00	25,623.41
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,756.24-	903,921.46-
	461500 OP GRANTS - STATE AGENCI		432,464.12-
	465100 NONGRANT REIMBURSEMENTS	1,807.72-	12,217.96-
	Major Account 460000 Total	64,563.96-	1,348,603.54-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,650.74	1,650.74
	Major Account 480000 Total	1,650.74	1,650.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Fund 48130 Revenues Total	62,913.22-	1,346,952.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,546.62	170,564.90
	511800 COMPENSATORY TIME PAID	112.13	1,096.89
	512100 VACATION LEAVE EXPENSE	770.28	4,944.52
	512200 SICK LEAVE EXPENSE	688.55	4,520.43
	512300 HOLIDAY LEAVE EXPENSE	228.23	3,087.69
	512500 FUNERAL LEAVE EXPENSE		966.26
	512800 ADMINISTRATIVE LEAVE EXP	291.20	590.34
	515100 RETIREMENT PLANS EXPENSE	2,946.99	15,422.06
	515200 FICA EXPENSE	2,484.18	12,905.19
	515400 LIFE & ACCIDENT INS EXP	7.26	45.41
	515500 HEALTH INSURANCE EXPENSE	5,824.30	43,794.36
	Major Account 510000 Total	46,899.74	257,938.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.00
	522100 DUES & SUBSCRIPTION EXP	140.72	281.44
	531100 OFFICE SUPPLIES EXPENSE		62.31
	533100 HOUSEHOLD & INSTIT EXP		63.66
	533105 INMATE PERSONAL SUPPLIES		758.00
	533900 FOOD EXPENSE		1,367.85
	534600 ED & RECREATIONAL SUP EX		1,089.42
	534601 EDUCATIONAL	15,365.23	91,163.02
	534602 RECREATIONAL		1,429.43
	534800 CONST & MAINT SUP EXP		33.94
	534901 GARDEN SUPPLIES		24.87
	535104 DRUGS		200,000.00
	554900 OTHER CONTRACTUAL SERVICES		41,860.91
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	15,505.95	338,529.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.24
	572100 COMMERCIAL TRANSPORTATIO		2,120.81
	573100 STATE-OWNED TRANSPORT	811.01	811.01
	574500 PERSONAL VEHICLE MILEAGE		83.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00	140.00
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	951.01	3,574.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,679.91
	Major Account 580000 Total		13,679.91
	Fund 48130 Expenditures Total	63,356.70	613,722.13
48133 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.80-	616.62-
	Major Account 480000 Total	47.80-	616.62-
	Fund 48133 Revenues Total	47.80-	616.62-
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,470.51-	34,880.98-
	Major Account 480000 Total	2,470.51-	34,880.98-
	Fund 48138 Revenues Total	2,470.51-	34,880.98-
64612 INMATE/JUVENILE TRUST	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,222.01-	75,797.59-
	484900 OTHER PRIVATE SOURCES	400,487.21-	4,377,328.67-
	484989 WORK RELEASE PAY	310,589.97-	3,499,162.93-
	484991 INMATE PAYROLL	187,037.32-	2,342,463.98-
	484992 PRIVATE VENTURE PAY	35,077.45-	402,875.44-
	484993 OTHER PAY BY DCS	1,370.00-	19,293.31-
	484995 OTHER PRIVATE SOURCES	9,397.16-	102,555.67-
	484996 HOBBY		561.84-
	484998 OTHER PRIVATE SOURCES	687.20	3,023.00
	486500 MISCELLANEOUS ADJUSTMENT	1,744.10-	20,826.51-
	Major Account 480000 Total	951,238.02-	10,837,842.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,388.49-
	493200 OPERATING TRANSFERS OUT	25,457.68	240,089.07
	Major Account 490000 Total	25,457.68	238,700.58
	Fund 64612 Revenues Total	925,780.34-	10,599,142.36-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,035.59-	24.14-
	559100 OTHER OPERATING EXP	186,118.96	2,416,176.16
	559189 SAVINGS DEPOSITS	54,271.82	553,917.21
	559192 FAMILY SUPPORT	115,586.46	1,335,329.40
	559193 RELEASE MONEY	98,964.27	702,418.06
	559194 GATE PAY	12,761.17	101,124.81

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559195 DCS	14,027.09	108,743.48
	559196 CLUBS	2,911.72	30,834.02
	559197 STORES	332,489.27	4,335,860.11
	559198 MAINTENANCE	164,063.29	861,476.31
	Major Account 520000 Total	<u>980,158.46</u>	<u>10,445,855.42</u>
	Fund 64612 Expenditures Total	980,158.46	10,445,855.42
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,706.99	34,273.49-
	Major Account 480000 Total	<u>5,706.99</u>	<u>34,273.49-</u>
	Fund 64613 Revenues Total	5,706.99	34,273.49-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,285.29	27,864.46
	Major Account 520000 Total	<u>4,285.29</u>	<u>27,864.46</u>
	Fund 64613 Expenditures Total	4,285.29	27,864.46
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,222.61-	58,236.38-
	471101 DUES	54.00-	529.00-
	471107 MISC SERVICES	72.81-	4,094.71-
	472100 SALE OF SUP & MAT	23,812.21-	345,701.70-
	Major Account 470000 Total	<u>27,161.63-</u>	<u>408,561.79-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.05-	2,337.30-
	486500 MISCELLANEOUS ADJUSTMENT		199.41-
	Major Account 480000 Total	<u>225.05-</u>	<u>2,536.71-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,329.86-	211,834.62-
	493200 OPERATING TRANSFERS OUT		8,995.33
	Major Account 490000 Total	<u>9,329.86-</u>	<u>202,839.29-</u>
	Fund 64650 Revenues Total	36,716.54-	613,937.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.89	24,422.29
	511300 OVERTIME PAYMENTS	331.49	1,902.74
	512100 VACATION LEAVE EXPENSE		760.19
	512200 SICK LEAVE EXPENSE	66.30	1,700.23
	512300 HOLIDAY LEAVE EXPENSE	141.43	1,534.40
	515100 RETIREMENT PLANS EXPENSE	236.64	2,270.41

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	199.33	1,942.91
	515400 LIFE & ACCIDENT INS EXP	1.00	9.50
	515500 HEALTH INSURANCE EXPENSE	1,196.42	10,655.63
	Major Account 510000 Total	4,793.50	45,198.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.07
	521902 AWARDS EXP - INMATES	700.50	8,401.32
	522100 DUES & SUBSCRIPTION EXP	5,182.28	25,974.15
	526105 R & M CONT-IMP OTHER		28,074.00
	527500 REP & MAINT-COMM EQUIP		13,796.62
	527600 REP & MAINT-HOUSE/INST E		274.50
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	527800 REP & MAINT-OTHER PROPER		177.29
	531100 OFFICE SUPPLIES EXPENSE	690.00	1,416.64
	533100 HOUSEHOLD & INSTIT EXP	310.99	4,596.63
	533108 CANTEEN RESALE	24,133.27	270,131.20
	533900 FOOD EXPENSE		85.70
	534500 AGRICULTURAL SUPPLIES EX		769.55
	534602 RECREATIONAL	6,251.53	91,887.14
	534700 ENG TECH & COMM SUP EXP		1,881.64
	534800 CONST & MAINT SUP EXP		4,431.44
	554900 OTHER CONTRACTUAL SERVICES	501.83	122,816.04
	559100 OTHER OPERATING EXP	613.50	10,072.76
	Major Account 520000 Total	38,383.90	585,069.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		11,302.70
	586905 RECREATIONAL EQUIPMENT	2,275.00	2,275.00
	Major Account 580000 Total	2,275.00	13,577.70
	Fund 64650 Expenditures Total	45,452.40	643,845.69
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,225.51	67,391.76
	Major Account 480000 Total	5,225.51	67,391.76
	Fund 64658 Revenues Total	5,225.51	67,391.76
	Program Revenues	1,062,458.57	13,068,500.88
	Program Expenditures	5,700,134.64	63,609,424.57

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,210.82-	1,885.96-
	Major Account 480000 Total	1,210.82-	1,885.96-
	Fund 10000 Revenues Total	1,210.82-	1,885.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,138.90	11,981,964.73
	511101 ROLL CALL DCS	10,104.52	139,506.14
	511102 LT BRIEFING DCS	585.49	7,402.58
	511300 OVERTIME PAYMENTS	137,256.53	1,493,364.81
	511301 HOLIDAY WORK - DCS	43,924.92	546,582.15
	511400 ON CALL PAY	925.74	14,225.20
	511500 SHIFT DIFFERENTIAL PYMT	14,545.50	188,541.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,799.97	145,437.49
	512100 VACATION LEAVE EXPENSE	81,605.70	954,508.16
	512200 SICK LEAVE EXPENSE	47,264.02	544,342.26
	512300 HOLIDAY LEAVE EXPENSE	55,128.11	658,888.53
	512400 MILITARY LEAVE EXPENSE	1,952.97	37,021.56
	512500 FUNERAL LEAVE EXPENSE	611.00	17,215.41
	512600 CIVIL LEAVE EXPENSE		716.36
	512700 INJURY LEAVE EXPENSE	327.50	5,996.06
	512900 UNION ACTIVITY EXPENSE		7.64
	515100 RETIREMENT PLANS EXPENSE	97,912.31	1,252,863.79
	515200 FICA EXPENSE	92,720.59	1,188,303.17
	515400 LIFE & ACCIDENT INS EXP	401.14	4,805.81
	515500 HEALTH INSURANCE EXPENSE	290,710.45	3,574,901.88
	516300 EMPLOYEE ASSISTANCE PRO		6,914.29
	516400 UNEMPLOYM COMP INS EXP		29,315.15
	516500 WORKERS COMP PREMIUMS		244,164.56
	Major Account 510000 Total	1,791,915.36	23,038,488.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.06	7,370.50
	521200 COM EXPENSE - VOICE/DATA	5,692.90	74,093.23
	521290 COM EXPENSE - DATA ONLY	1,195.45	15,619.59
	521500 PUBLICATION & PRINT EXP	1,926.91	57,770.03
	521901 AWARDS - STAFF		1,412.92
	522100 DUES & SUBSCRIPTION EXP	61.25	1,667.07
	522202 CONF REG - NON-CEU'S		275.00
	522600 JOB APPLICANT EXPENSE		73.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		51.25
	523102 ELECTRICITY		22,991.24
	523201 NATURAL GAS	742.87	35,467.44
	523202 ELECTRICITY		320,651.56
	523203 WATER	14,790.07	179,798.73
	523204 SEWER	14,379.26	174,443.13
	523206 COAL		459,232.87
	524600 RENT EXPENSE-BUILDINGS	35.00	90.00
	525500 RENT EXP-OTHER PERS PROP	522.00	5,205.07
	526100 REP & MAINT-REAL PROPERT	4,595.00	88,663.05
	526104 R & M CONT-BLDGS	4,419.93	72,752.63
	527100 REP & MAINT-OFFICE EQUIP		288.00
	527200 REP & MAINT-MOTOR VEHICL	1,095.29	8,832.01
	527400 REP & MAINT-DATA PROC		257.04
	527500 REP & MAINT-COMM EQUIP	1,459.25	12,796.49
	527600 REP & MAINT-HOUSE/INST E	4,732.03	29,426.26
	527801 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	9,085.42	64,898.83
	532100 NON-CAPITALIZED EQUIP PU	302.11	6,036.90
	533100 HOUSEHOLD & INSTIT EXP	1,796.86	57,383.32
	533102 INMATE CLOTHING	8,178.23	153,164.66
	533103 CLEANING SUPPLIES	15,567.69	223,763.95
	533104 FOOD SERVICE SUPPLIES	4,091.69	79,613.91
	533106 STAFF CLOTHING	14.50	543.79
	533107 CELL/DORM SUPPLIES	6,972.19	76,498.28
	533110 STAFF CLOTHING -FOOD SER		85.75
	533901 FOOD - STAPLES	54,496.33	714,464.82
	533902 FOOD - MEAT	20,333.99	345,466.53
	533903 FOOD - DAIRY	20,102.81	242,641.93
	533904 FOOD - PRODUCE	8,098.30	114,248.80
	533905 FOOD - BREAD	7,915.05	75,690.84
	534500 AGRICULTURAL SUPPLIES EX	837.49	5,517.42
	534600 ED & RECREATIONAL SUP EX		259.90
	534601 EDUCATIONAL	261.80	261.80
	534602 RECREATIONAL	342.00-	599.02
	534700 ENG TECH & COMM SUP EXP	2,888.00	13,998.46
	534800 CONST & MAINT SUP EXP	21,308.73	273,981.16
	534801 MAINTENANCE FUEL AND OIL	1,832.20	11,227.65

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.94
	534901 GARDEN SUPPLIES	80.40	505.69
	534907 SECURITY SUPPLIES	2,816.23	32,420.58
	534908 LAW BOOKS	2,463.00	13,289.01
	535103 GEN-MEDICAL SUPPLIES		1,036.33
	538100 VEHICLE & EQUIP SUP EXP	3,246.96	25,769.98
	538102 GAS/OIL FSP & CSI	2,282.73	24,481.15
	539500 PURCHASING CARD SUSPENSE	14.88	14.88
	541100 ACCTG & AUDITING SERVICES		38,333.30
	541500 LEGAL SERVICES EXPENSE	22.75	5,632.95
	541700 LEGAL RELATED EXPENSE		2,037.57
	542100 SOS TEMP SERV - PERSONNEL		1,226.02
	542103 SOS CORR OFFICER INTERN		6,909.52
	545201 MED ASSMT SERV - EMPLOYEES		285.00
	546800 VETERINARY SERVICES		497.21
	548600 PEST CONTROL	328.00	1,681.00
	548700 REFUSE/RECYCLING	1,330.60	15,727.71
	554900 OTHER CONTRACTUAL SERVICES	323.00	14,722.91
	554902 CONTRACT LAUNDRY SERVICES	56,892.80	421,139.20
	555100 DATA PROC SOFTW LIC FEE		211.57
	555200 SOFTWARE - NEW PURCHASES		1,877.51
	556100 INSURANCE EXPENSE		2,168.07
	556300 SURETY & NOTARY BONDS	100.00	300.00
	559100 OTHER OPERATING EXP	371.35	10,975.99
	559101 TRANS COSTS STATE WARDS	1,570.17	5,316.62
	559103 INMATE WAGES	36,672.81	428,903.74
	559104 UNIFORM CLEANING ETC	145.93	670.15
	559108 RELIGIOUS ITEMS - ESSENTIAL	360.00	2,042.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	517.95	856.75
	Major Account 520000 Total	348,795.52	5,088,880.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	448.05
	571102 BOARD & LODGING - SECURITY AUD		55.66
	573100 STATE-OWNED TRANSPORT	1,838.38	24,832.35
	573101 MILEAGE ADJUSTMENT		5,387.91
	574500 PERSONAL VEHICLE MILEAGE		283.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,915.38	20,232.35

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,142,626.26	28,147,601.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322.50-	9,674.10-
	471102 NON TAX MEAL TICKETS		51.25-
	471106 REV FROM OFFENDERS - SVCS	364.66-	6,487.79-
	471107 MISC SERVICES	2.67-	26.23-
	472105 TAXABLE SALES COPIES	783.08-	7,363.91-
	Major Account 470000 Total	1,472.91-	23,603.28-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		2,704.50-
	483400 OTHER RENTAL REVENUE		156.00-
	484500 REIMB NON-GOVT SOURCES		4,151.00-
	486400 CASH OVER ADJUSTMENT		.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,325.75-
	Major Account 480000 Total		9,337.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		408.32-
	Major Account 490000 Total		408.32-
	Fund 24690 Revenues Total	1,472.91-	33,349.02-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00
	471106 REV FROM OFFENDERS FOR SER	4.85-	1,454.69-
	471107 MISC SERVICES	45.72-	3,715.83-
	472100 SALE OF SUP & MAT	22,502.15-	278,996.04-
	472102 SALE OF SUP & MAT	1,428.00	16,374.60-
	472103 SALE OF SUP & MAT	74,020.87-	953,221.42-
	472109 SALE OF SUP & MAT		9,966.00-
	Major Account 470000 Total	95,145.59-	1,263,724.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.06-	14,018.79-
	Major Account 480000 Total	711.06-	14,018.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,671.67-
	493200 OPERATING TRANSFERS OUT		53,695.45
	Major Account 490000 Total		44,023.78
	Fund 64641 Revenues Total	95,856.65-	1,233,719.59-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,523.04	163,180.77
	511300 OVERTIME PAYMENTS		104.09
	511301 HOLIDAY WORK - DCS	310.44	1,423.64
	511800 COMPENSATORY TIME PAID	136.21	6,349.61
	512100 VACATION LEAVE EXPENSE	181.41	10,999.74
	512200 SICK LEAVE EXPENSE	636.77	6,182.45
	512300 HOLIDAY LEAVE EXPENSE	761.97	8,949.21
	515100 RETIREMENT PLANS EXPENSE	1,164.39	14,765.76
	515200 FICA EXPENSE	1,072.09	13,703.35
	515400 LIFE & ACCIDENT INS EXP	7.00	81.00
	515500 HEALTH INSURANCE EXPENSE	4,869.10	57,600.08
	516400 UNEMPLOYM COMP INS EXP		6,255.00
	Major Account 510000 Total	22,662.42	289,594.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.68
	531100 OFFICE SUPPLIES EXPENSE		249.99
	532100 NON-CAPITALIZED EQUIP PU		204.56
	533100 HOUSEHOLD & INSTIT EXP		360.66
	533108 CANTEEN RESALE	1,297.77	12,126.44
	533157 CANTEEN RESALE-JULY		62,233.81
	533158 CANTEEN RESALE-AUG		90,501.49
	533159 CANTEEN RESALE-SEP		71,329.91
	533160 CANTEEN RESALE-OCT		65,425.82
	533161 CANTEEN RESALE-NOV		83,026.73
	533162 CANTEEN RESALE-DEC		86,648.61
	533163 CANTEEN RESALE-JAN	1,135.92	77,777.34
	533164 CANTEEN RESALE-FEB		88,970.67
	533165 CANTEEN RESALE-MAR		106,553.84
	533166 CANTEEN RESALE-APR	6,174.05	57,389.19
	533167 CANTEEN RESALE -MAY	46,926.59	98,286.65
	533168 CANTEEN RESALE-JUNE	44,005.49	96,088.56
	Major Account 520000 Total	99,539.82	997,204.95
	Fund 64641 Expenditures Total	122,202.24	1,286,799.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.65-
	471101 SALE OF SERVICES	102.00-	1,108.50-
	471106 REV FROM OFFENDERS FOR SER	14.08-	155.22-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
470000	Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	549.85-	2,046.20-
	Major Account 470000 Total	665.93-	3,335.57-
480000	Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	336.00-
	486500 MISCELLANEOUS ADJUSTMENT	934.18-	934.18-
	Major Account 480000 Total	987.18-	1,270.18-
490000	Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	1,653.11-	5,105.75-
Expenditures			
520000	Operating Expenses		
	521100 POSTAGE EXPENSE		50.17
	521500 PUBLICATION & PRINT EXP		71.86
	531100 OFFICE SUPPLIES EXPENSE	84.24	86.03
	533900 FOOD EXPENSE	33.60	1,225.95
	534602 RECREATIONAL	48.15	1,998.60
	559100 OTHER OPERATING EXP	10.70	37.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	125.34	176.44
	Major Account 520000 Total	302.03	3,646.14
	Fund 64650 Expenditures Total	302.03	3,646.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
470000	Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9.00
	471101 SALE OF SERVICES	122.00-	2,299.50-
	472103 SALE OF SUP & MAT	337.00-	1,330.00-
	Major Account 470000 Total	459.00-	3,620.50-
480000	Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	1,133.00-
	Major Account 480000 Total	150.00-	1,133.00-
490000	Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	609.00-	6,003.50-
Expenditures			
520000	Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	174.29
	521500 PUBLICATION & PRINT EXP	33.78	565.86
	522100 DUES & SUBSCRIPTION EXP		885.00
	531100 OFFICE SUPPLIES EXPENSE		176.80

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,798.86
	534602 RECREATIONAL	109.26	1,572.83
	559100 OTHER OPERATING EXP	12.04	59.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.59
	Major Account 520000 Total	<u>162.03</u>	<u>5,326.33</u>
	Fund 64652 Expenditures Total	162.03	5,326.33
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.29-	992.87-
	Major Account 480000 Total	<u>41.29-</u>	<u>992.87-</u>
	Fund 64659 Revenues Total	41.29-	992.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		14.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	509.76	1,386.41
	Major Account 520000 Total	<u>509.76</u>	<u>1,400.41</u>
	Fund 64659 Expenditures Total	509.76	1,400.41
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		60.00-
	Major Account 470000 Total		<u>60.00-</u>
	Fund 64660 Revenues Total		60.00-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		60.00
	Major Account 520000 Total		<u>60.00</u>
	Fund 64660 Expenditures Total		60.00
	Program Revenues	<u>100,843.78-</u>	<u>1,281,116.69-</u>
	Program Expenditures	<u>2,265,802.32</u>	<u>29,444,833.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		697.78-
	Major Account 480000 Total		697.78-
	Fund 10000 Revenues Total		697.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,472.71	3,449,201.53
	511101 ROLL CALL DCS	2,928.88	41,674.29
	511300 OVERTIME PAYMENTS	27,318.58	207,907.70
	511301 HOLIDAY WORK - DCS	13,535.32	124,122.07
	511400 ON CALL PAY	662.16	7,468.40
	511500 SHIFT DIFFERENTIAL PYMT	4,065.60	53,847.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,488.17	74,358.22
	512100 VACATION LEAVE EXPENSE	24,025.15	289,295.59
	512200 SICK LEAVE EXPENSE	19,519.57	195,694.85
	512300 HOLIDAY LEAVE EXPENSE	15,282.04	189,464.03
	512400 MILITARY LEAVE EXPENSE	2,871.60	3,384.80
	512500 FUNERAL LEAVE EXPENSE		5,288.34
	512700 INJURY LEAVE EXPENSE	158.70	2,468.14
	515100 RETIREMENT PLANS EXPENSE	27,355.79	347,755.86
	515200 FICA EXPENSE	25,521.32	325,527.14
	515400 LIFE & ACCIDENT INS EXP	108.50	1,355.50
	515500 HEALTH INSURANCE EXPENSE	90,238.13	1,126,403.29
	516300 EMPLOYEE ASSISTANCE PRO		1,889.19
	516400 UNEMPLOYM COMP INS EXP		20,654.89
	516500 WORKERS COMP PREMIUMS		68,337.95
	Major Account 510000 Total	508,552.22	6,536,599.18
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	349.75	1,899.01
	521200 COM EXPENSE - VOICE/DATA	1,306.80	15,959.14
	521290 COM EXPENSE - DATA ONLY	843.22	10,118.64
	521300 FREIGHT EXPENSE	378.19	5,243.75
	521500 PUBLICATION & PRINT EXP	1,249.38	17,481.37
	521901 AWARDS - STAFF	39.00	589.02
	522100 DUES & SUBSCRIPTION EXP		916.25
	522202 CONF REG - NONCEU'S		278.00
	523201 NATURAL GAS	3,562.32	77,304.50
	523202 ELECTRICITY	15,821.88	156,686.82
	523204 SEWER	2,848.82	17,991.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	336.80	1,766.00
	526100 REP & MAINT-REAL PROPERT	5,739.54	55,246.43
	526104 R & M CONT-BLDGS	1,307.00	30,298.60
	527100 REP & MAINT-OFFICE EQUIP		194.50
	527200 REP & MAINT-MOTOR VEHICL		5,035.62
	527500 REP & MAINT-COMM EQUIP	2,348.65	5,249.40
	527600 REP & MAINT-HOUSE/INST E	1,020.33	9,000.44
	527601 REP & MAINT-HOUSE/INST E	26.50	203.25
	527700 REP & MAINT-PHOTO/MEDIA		6,536.60
	531100 OFFICE SUPPLIES EXPENSE	1,125.10	17,785.94
	532100 NON-CAPITALIZED EQUIP PU		1,733.67
	533100 HOUSEHOLD & INSTIT EXP	4,399.50	45,281.57
	533102 INMATE CLOTHING	5,431.00	48,149.22
	533103 CLEANING SUPPLIES	1,487.83	47,288.90
	533104 FOOD SERVICE SUPPLIES	203.38	19,164.09
	533105 INMATE PERSONAL SUPPLIES	388.05	3,089.59
	533106 STAFF CLOTHING		50.75
	533107 CELL/DORM SUPPLIES	1,065.00	7,387.12
	533900 FOOD EXPENSE	260.64	2,459.64
	533901 FOOD - STAPLES	7,361.23	127,545.65
	533902 FOOD - MEAT	3,192.62	68,609.61
	533903 FOOD - DAIRY	4,522.34	59,052.90
	533904 FOOD - PRODUCE	1,009.73	14,840.67
	533905 FOOD - BREAD	1,274.22	11,826.87
	534500 AGRICULTURAL SUPPLIES EX	417.29	2,184.95
	534600 ED & RECREATIONAL SUP EX	111.75	111.75
	534700 ENG TECH & COMM SUP EXP	104.76	7,321.02
	534800 CONST & MAINT SUP EXP	1,877.88	23,591.55
	534801 MAINTENANCE FUEL AND OIL	228.42	3,182.01
	534900 MISCELLANEOUS SUP EXP	33.11	
	534901 GARDEN SUPPLIES	34.78	586.81
	534907 SECURITY SUPPLIES	2,441.75	16,493.40
	534908 LAW BOOKS	451.50	4,062.37
	535104 DRUGS		138.94
	538100 VEHICLE & EQUIP SUP EXP		910.63
	538102 GAS/OIL FSP & CSI	56.34	1,120.65
	541100 ACCTG & AUDITING SERVICES		10,437.61
	541500 LEGAL SERVICES EXPENSE	41.75	679.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,396.42
	542100 SOS TEMP SERV - PERSONNEL		884.79
	545000 LABORATORY SERVICES	828.00	3,172.00
	548600 PEST CONTROL	520.00	2,560.00
	548700 REFUSE/RECYCLING	868.00	12,010.71
	554900 OTHER CONTRACTUAL SERVICES	340.00	9,210.69
	554902 CONTRACT LAUNDRY SERVICES	5,450.56	38,060.80
	555200 SOFTWARE - NEW PURCHASES		214.65
	556100 INSURANCE EXPENSE		592.39
	559100 OTHER OPERATING EXP	60.75-	2,500.00
	559101 TRANS COSTS STATE WARDS	263.50	2,888.70
	559103 INMATE WAGES	7,541.41	94,558.55
	559104 UNIFORM CLEANING ETC	57.51	342.57
	559108 RELIGIOUS ITEMS - ESSENTIAL		212.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		214.29
	Major Account 520000 Total	90,506.38	1,113,903.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	1,794.92
	571102 BOARD & LODGING - SECURITY AUD	54.89	54.89
	573100 STATE-OWNED TRANSPORT	2,058.09	31,024.76
	573101 MILEAGE ADJUSTMENT		12,340.85-
	574500 PERSONAL VEHICLE MILEAGE		1,023.68
	574501 PERS VEHICILE MILEAGE - PRESERV	96.57	1,188.81
	574502 PERS VEHICILE MILEAGE - SEC AUD		173.71
	Major Account 570000 Total	2,305.55	22,919.92
	Fund 10000 Expenditures Total	601,364.15	7,673,422.45
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35.05-
	Major Account 460000 Total		35.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463.19-	5,430.62-
	471102 NON TAX MEAL TICKETS	113.75-	113.75-
	471106 REV FROM OFFENDERS - SVCS	379.25-	6,794.60-
	471107 MISC SERVICES	.67-	7.54-
	471108 SAFEKEEPERS SERVICES	6,525.36-	81,116.28-
	472105 TAXABLE SALES COPIES	80.95-	1,158.36-
	Major Account 470000 Total	7,563.17-	94,621.15-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		50.37-
	486400 CASH OVER ADJUSTMENT	1.85-	8.01-
	Major Account 480000 Total	1.85-	58.38-
	Fund 24690 Revenues Total	7,565.02-	94,714.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00
	471106 SALE OF SERVICES	5.00-	877.78-
	471107 MISC SERVICES	11.28-	131.60-
	472100 SALE OF SUP & MAT	6,826.92-	94,310.91-
	472102 SALE OF SUP & MAT	124.40-	336.80-
	472103 SALE OF SUP & MAT	12,967.41-	174,616.51-
	472109 SALE OF SUP & MAT		3,847.00-
	Major Account 470000 Total	19,935.01-	274,118.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,452.26-
	Major Account 490000 Total		12,452.26-
	Fund 64641 Revenues Total	19,935.01-	286,570.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.15	42,163.43
	511300 OVERTIME PAYMENTS	19.40	140.41
	512100 VACATION LEAVE EXPENSE	39.04	2,583.41
	512200 SICK LEAVE EXPENSE	51.72	831.82
	512300 HOLIDAY LEAVE EXPENSE	176.65	2,119.80
	515100 RETIREMENT PLANS EXPENSE	286.34	3,582.29
	515200 FICA EXPENSE	276.22	3,463.97
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	692.28	8,307.36
	Major Account 510000 Total	5,079.80	63,204.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.65
	531100 OFFICE SUPPLIES EXPENSE	5.74	721.95
	533108 CANTEEN RESALE		5,461.38
	533157 CANTEEN RESALE-JULY		23,474.17
	533158 CANTEEN RESALE-AUG		15,682.30
	533159 CANTEEN RESALE-SEP		23,781.38
	533160 CANTEEN RESALE-OCT		13,076.22
	533161 CANTEEN RESALE-NOV		22,456.09

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC		17,720.41
	533163 CANTEEN RESALE-JAN		13,362.44
	533164 CANTEEN RESALE-FEB		12,264.17
	533165 CANTEEN RESALE-MAR		22,100.57
	533166 CANTEEN RESALE-APR	155.18	6,761.30
	533167 CANTEEN RESALE -MAY	12,681.34	26,750.27
	533168 CANTEEN RESALE-JUNE	5,415.56	15,568.80
	559100 OTHER OPERATING EXP		46.31
	Major Account 520000 Total	18,257.82	219,248.41
	Fund 64641 Expenditures Total	23,337.62	282,452.90
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	1.00-
	472100 SALE OF SUP & MAT		115.58-
	Major Account 470000 Total	1.00-	116.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	353.24-
	Major Account 480000 Total	15.00-	353.24-
	Fund 64650 Revenues Total	16.00-	469.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.40
	521902 AWARDS EXPENSE/INMATES		60.00
	534602 RECREATIONAL		586.45
	Major Account 520000 Total		660.85
	Fund 64650 Expenditures Total		660.85
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	33.00-	101.00-
	Major Account 470000 Total	33.00-	101.00-
	Fund 64652 Revenues Total	33.00-	101.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		161.60
	Major Account 520000 Total		161.60
	Fund 64652 Expenditures Total		161.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		209.00-
	Major Account 480000 Total		209.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC S
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total		209.00-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		18.00
	Major Account 520000 Total		18.00
	Fund 64659 Expenditures Total		18.00
	Program Revenues	<u>27,549.03-</u>	<u>382,763.04-</u>
	Program Expenditures	<u>624,701.77</u>	<u>7,956,715.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	98.84-	244.69-
	Major Account 480000 Total	98.84-	244.69-
	Fund 10000 Revenues Total	98.84-	244.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,102.79	3,474,886.50
	511101 ROLL CALL DCS	2,925.66	40,722.15
	511102 LT BRIEFING DCS	509.92	6,610.96
	511300 OVERTIME PAYMENTS	22,753.51	253,275.39
	511301 HOLIDAY WORK - DCS	9,797.35	108,288.88
	511400 ON CALL PAY		53.29
	511500 SHIFT DIFFERENTIAL PYMT	4,145.00	54,052.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,853.08	91,003.51
	512100 VACATION LEAVE EXPENSE	22,257.51	292,178.71
	512200 SICK LEAVE EXPENSE	14,761.93	188,055.18
	512300 HOLIDAY LEAVE EXPENSE	15,692.97	191,116.73
	512400 MILITARY LEAVE EXPENSE	1,477.70	9,150.17
	512500 FUNERAL LEAVE EXPENSE	894.30	6,391.92
	512700 INJURY LEAVE EXPENSE	18.20	1,294.06
	515100 RETIREMENT PLANS EXPENSE	26,821.15	353,214.31
	515200 FICA EXPENSE	25,340.32	334,100.48
	515400 LIFE & ACCIDENT INS EXP	113.00	1,410.94
	515500 HEALTH INSURANCE EXPENSE	79,636.10	1,033,386.87
	516300 EMPLOYEE ASSISTANCE PRO		2,049.81
	516400 UNEMPLOYM COMP INS EXP		4,539.50
	516500 WORKERS COMP PREMIUMS		72,290.03
	Major Account 510000 Total	490,100.49	6,519,071.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.36	2,788.58
	521200 COM EXPENSE - VOICE/DATA	1,551.10	21,020.90
	521290 COM EXPENSE - DATA ONLY	1,122.90	13,474.80
	521300 FREIGHT EXPENSE	1,538.34	21,280.74
	521500 PUBLICATION & PRINT EXP	1,084.77	37,913.40
	521901 AWARDS - STAFF	97.80	589.92
	522100 DUES & SUBSCRIPTION EXP		459.40
	522202 CONF REG - NON-CEU'S		450.00
	522600 JOB APPLICANT EXPENSE		73.50
	523201 NATURAL GAS	3,629.13	70,041.69

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	11,322.72	71,380.26
	523203 WATER	6,042.51	71,539.36
	523204 SEWER	5,822.99	68,935.04
	525500 RENT EXP-OTHER PERS PROP	85.30	1,117.70
	526100 REP & MAINT-REAL PROPERT	995.63	50,243.06
	526104 R & M CONT-BLDGS		1,485.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	527500 REP & MAINT-COMM EQUIP		873.60
	527600 REP & MAINT-HOUSE/INST E	269.33	1,013.93
	527601 REP & MAINT-HOUSE/INST E		43.50
	531100 OFFICE SUPPLIES EXPENSE	1,035.77-	42,340.25
	532100 NON-CAPITALIZED EQUIP PU	149.25	1,074.36
	533100 HOUSEHOLD & INSTIT EXP	9,574.32	30,235.77
	533102 INMATE CLOTHING	11,338.44	309,553.51
	533103 CLEANING SUPPLIES	5,953.14	65,547.05
	533104 FOOD SERVICE SUPPLIES	4,245.65	32,804.72
	533106 STAFF CLOTHING		166.75
	533107 CELL/DORM SUPPLIES	1,849.44	43,705.81
	533901 FOOD - STAPLES	15,236.49	153,838.26
	533902 FOOD - MEAT	9,032.18	106,690.04
	533903 FOOD - DAIRY	3,650.24	78,706.02
	533904 FOOD - PRODUCE	2,387.69	29,174.70
	533905 FOOD - BREAD	2,068.46	27,181.09
	534500 AGRICULTURAL SUPPLIES EX		274.45
	534700 ENG TECH & COMM SUP EXP	282.02	1,790.74
	534800 CONST & MAINT SUP EXP	4,917.84	47,113.59
	534801 MAINTENANCE FUEL AND OIL		5,456.94
	534901 GARDEN SUPPLIES	402.75	1,179.75
	534907 SECURITY SUPPLIES	541.48	19,476.65
	534908 LAW BOOKS	321.50	5,255.37
	535103 GEN-MEDICAL SUPPLIES	19.58	57.78
	538102 GAS/OIL FSP & CSI		45.42
	541100 ACCTG & AUDITING SERVICES		11,213.57
	541500 LEGAL SERVICES EXPENSE		35.75
	542100 SOS TEMP SERV - PERSONNEL	2,807.78	14,945.83
	548600 PEST CONTROL	66.50	1,681.50
	548700 REFUSE/RECYCLING	108.62	1,269.35
	554900 OTHER CONTRACTUAL SERVICES		4,658.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	16,758.34	129,415.70
	555200 SOFTWARE - NEW PURCHASES		522.54
	556100 INSURANCE EXPENSE		642.75
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	290.25	3,465.00
	559101 TRANS COSTS STATE WARDS	610.00	3,712.55
	559103 INMATE WAGES	3,029.38	37,129.38
	559104 UNIFORM CLEANING ETC		18.19
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		166.11
	Major Account 520000 Total	128,431.45	1,645,518.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.24
	573100 STATE-OWNED TRANSPORT	1,256.05	13,539.43
	573101 MILEAGE ADJUSTMENT		5,390.24
	Major Account 570000 Total	1,256.05	8,630.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,375.25
	Major Account 580000 Total		2,375.25
	Fund 10000 Expenditures Total	619,787.99	8,175,596.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,068.92	13,032.65
	471107 MISC SERVICES	.09	1.66
	471108 SAFEKEEPERS SERVICES	30,532.24	317,809.20
	472105 TAXABLE SALES COPIES	63.08	1,002.14
	Major Account 470000 Total	31,664.33	331,845.65
	Fund 24690 Revenues Total	31,664.33	331,845.65
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,539.01	213,839.90
	511101 ROLL CALL DCS	473.21	3,898.84
	511300 OVERTIME PAYMENTS	2,001.02	13,097.77
	511301 HOLIDAY WORK - DCS	1,065.38	9,859.20
	511400 ON CALL PAY		3.92
	511500 SHIFT DIFFERENTIAL PYMT	187.35	2,023.20
	511800 COMPENSATORY TIME PAID	60.23	3,430.80
	512100 VACATION LEAVE EXPENSE	4,291.45	23,125.22
	512200 SICK LEAVE EXPENSE	1,130.32	11,601.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,633.35	14,042.96
	512500 FUNERAL LEAVE EXPENSE		1,284.87
	512700 INJURY LEAVE EXPENSE		959.75
	515100 RETIREMENT PLANS EXPENSE	2,724.22	22,251.89
	515200 FICA EXPENSE	2,553.26	21,050.48
	515400 LIFE & ACCIDENT INS EXP	10.00	71.00
	515500 HEALTH INSURANCE EXPENSE	8,395.24	61,393.29
	Major Account 510000 Total	50,064.04	401,935.04
	520000 Operating Expenses		
	533102 INMATE CLOTHING	36,000.00	161,000.00
	533901 FOOD - STAPLES		75,000.00
	Major Account 520000 Total	36,000.00	236,000.00
	Fund 48130 Expenditures Total	86,064.04	637,935.04
	Program Revenues	31,763.17	332,090.34
	Program Expenditures	705,852.03	8,813,531.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	495.79-	697.19-
	Major Account 480000 Total	495.79-	697.19-
	Fund 10000 Revenues Total	495.79-	697.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,509.63	6,280,549.75
	511101 ROLL CALL DCS	5,162.55	69,390.17
	511102 LT BRIEFING DCS	496.30	6,135.01
	511300 OVERTIME PAYMENTS	44,181.01	412,067.85
	511301 HOLIDAY WORK - DCS	19,657.49	235,020.35
	511400 ON CALL PAY	839.35	14,171.15
	511500 SHIFT DIFFERENTIAL PYMT	6,763.95	90,092.10
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	9,529.60	147,791.86
	511801 BACK PAY OTHER LEAVE		94.36
	512100 VACATION LEAVE EXPENSE	51,054.13	522,528.34
	512200 SICK LEAVE EXPENSE	24,432.59	348,305.44
	512300 HOLIDAY LEAVE EXPENSE	30,032.86	347,618.28
	512400 MILITARY LEAVE EXPENSE	2,489.62	15,710.55
	512500 FUNERAL LEAVE EXPENSE		10,569.01
	512600 CIVIL LEAVE EXPENSE		337.14
	512700 INJURY LEAVE EXPENSE		1,248.70
	512900 UNION ACTIVITY EXPENSE		53.44
	515100 RETIREMENT PLANS EXPENSE	50,525.38	636,584.45
	515200 FICA EXPENSE	47,596.66	604,029.46
	515400 LIFE & ACCIDENT INS EXP	215.30	2,504.01
	515500 HEALTH INSURANCE EXPENSE	150,759.25	1,782,127.01
	516300 EMPLOYEE ASSISTANCE PRO		3,579.52
	516400 UNEMPLOYM COMP INS EXP		28,318.98
	516500 WORKERS COMP PREMIUMS		125,306.58
	Major Account 510000 Total	922,245.67	11,686,133.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.26	4,016.05
	521200 COM EXPENSE - VOICE/DATA	3,387.45	50,785.65
	521500 PUBLICATION & PRINT EXP	1,203.22	35,917.31
	521901 AWARDS - STAFF	39.00	730.63
	522100 DUES & SUBSCRIPTION EXP	30.00	1,104.00
	522202 CONF REG - NON-CEU'S		550.00
	522700 DEFICIENCY CLAIMS		171.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE	62.50	85.00
	523201 NATURAL GAS	5,443.35	104,816.21
	523202 ELECTRICITY	57,430.69	329,289.21
	523203 WATER	9,063.77	106,613.47
	523204 SEWER	8,734.48	102,732.77
	525500 RENT EXP-OTHER PERS PROP	623.50	4,091.00
	526100 REP & MAINT-REAL PROPERT	5,193.61	85,252.88
	526104 R & M CONT-BLDGS	4,885.43	19,903.05
	527200 REP & MAINT-MOTOR VEHICL	312.35	6,346.70
	527500 REP & MAINT-COMM EQUIP		3,418.98
	527600 REP & MAINT-HOUSE/INST E	815.93	13,623.00
	527601 REP & MAINT-HOUSE/INST E		430.40
	527801 REP & MAINT-OTHER PROPER	320.00	620.00
	531100 OFFICE SUPPLIES EXPENSE	2,813.25	35,485.30
	532100 NON-CAPITALIZED EQUIP PU	149.25	3,624.86
	533100 HOUSEHOLD & INSTIT EXP	1,751.71	24,499.42
	533102 INMATE CLOTHING	11,834.61	124,652.13
	533103 CLEANING SUPPLIES	6,253.08	84,006.24
	533104 FOOD SERVICE SUPPLIES	6,464.63	48,011.00
	533106 STAFF CLOTHING		999.00
	533107 CELL/DORM SUPPLIES	2,554.01	50,074.25
	533900 FOOD EXPENSE	22.55	22.55
	533901 FOOD - STAPLES	22,108.12	326,249.85
	533902 FOOD - MEAT	13,328.79	159,307.58
	533903 FOOD - DAIRY	5,139.75	109,746.63
	533904 FOOD - PRODUCE	3,297.26	40,477.95
	533905 FOOD - BREAD	2,856.44	37,537.29
	534500 AGRICULTURAL SUPPLIES EX	64.00	2,420.15
	534602 RECREATIONAL		15.00
	534700 ENG TECH & COMM SUP EXP	305.51	9,123.03
	534800 CONST & MAINT SUP EXP	9,139.54	141,818.45
	534801 MAINTENANCE FUEL AND OIL		5,426.71
	534900 MISCELLANEOUS SUP EXP		83.80
	534901 GARDEN SUPPLIES	556.18	1,629.18
	534907 SECURITY SUPPLIES		23,771.96
	534908 LAW BOOKS	3,747.62	6,538.91
	535103 GEN-MEDICAL SUPPLIES	30.62	856.19
	538100 VEHICLE & EQUIP SUP EXP	242.83	5,015.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	1,098.59	8,400.55
	541100 ACCTG & AUDITING SERVICES		19,535.90
	541700 LEGAL RELATED EXPENSE		241.20
	542100 SOS TEMP SERV - PERSONNEL	943.96	39,920.30
	542103 SOS CORR OFFICER INTERN		12,889.08
	546800 VETERINARY SERVICES		1,074.96
	548600 PEST CONTROL	266.50	1,411.50
	548700 REFUSE/RECYCLING	488.79	6,322.45
	554900 OTHER CONTRACTUAL SERVICES	135.30-	7,130.23
	554902 CONTRACT LAUNDRY SERVICES	23,142.46	156,376.62
	555200 SOFTWARE - NEW PURCHASES		53.99
	556100 INSURANCE EXPENSE		1,122.41
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		6.00
	559101 TRANS COSTS STATE WARDS		82.50
	559103 INMATE WAGES	16,923.48	189,426.10
	559104 UNIFORM CLEANING ETC	35.45	204.22
	559108 RELIGIOUS ITEMS - ESSENTIAL		371.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	63.61	393.73
	Major Account 520000 Total	225,971.59	2,556,933.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	684.31
	571102 BOARD & LODGING - SECURITY AUD		154.00
	572100 COMMERCIAL TRANSPORTATIO		395.80
	573100 STATE-OWNED TRANSPORT	905.78	7,201.78
	573101 MILEAGE ADJUSTMENT		1,957.81-
	Major Account 570000 Total	982.78	6,478.08
	Fund 10000 Expenditures Total	1,149,200.04	14,249,545.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.60-	3,533.50-
	471102 NON TAX MEAL TICKETS	62.50-	85.00-
	471106 REV FROM OFFENDERS - SVCS	178.94-	1,641.46-
	471107 MISC SERVICES	.90-	7.02-
	472105 TAXABLE SALES COPIES	98.69-	1,513.81-
	Major Account 470000 Total	811.63-	6,780.79-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		9,154.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.28-	12.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,031.47-
	Major Account 480000 Total	2.28-	10,197.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.34-
	Major Account 490000 Total		489.34-
	Fund 24690 Revenues Total	813.91-	17,468.10-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00
	471106 SALE OF SERVICES	2.70-	1,024.95-
	471107 MISC SERVICES	40.75-	369.33-
	472100 SALE OF SUP & MAT	15,824.60-	215,409.74-
	472102 SALE OF SUP & MAT	118.40-	2,736.30-
	472103 SALE OF SUP & MAT	36,474.16-	478,544.40-
	472109 SALE OF SUP & MAT		5,860.00-
	Major Account 470000 Total	52,460.61-	703,938.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,411.28-
	Major Account 490000 Total		47,411.28-
	Fund 64641 Revenues Total	52,460.61-	751,350.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.87	85,434.98
	511300 OVERTIME PAYMENTS	383.21	986.68
	511301 HOLIDAY WORK - DCS		113.76
	511800 COMPENSATORY TIME PAID	143.59	1,183.43
	512100 VACATION LEAVE EXPENSE	125.28	10,014.96
	512200 SICK LEAVE EXPENSE	141.29	12,720.29
	512300 HOLIDAY LEAVE EXPENSE	329.79	4,958.90
	515100 RETIREMENT PLANS EXPENSE	522.59	8,642.40
	515200 FICA EXPENSE	451.47	7,918.89
	515400 LIFE & ACCIDENT INS EXP	3.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,401.70	37,925.84
	516400 UNEMPLOYM COMP INS EXP		4,232.25
	Major Account 510000 Total	11,357.79	174,177.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.97
	533100 HOUSEHOLD & INSTIT EXP	48.75	1,271.11

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533108 CANTEEN RESALE	160.12	7,333.42
	533157 CANTEEN RESALE-JULY		43,655.09
	533158 CANTEEN RESALE-AUG		37,787.63
	533159 CANTEEN RESALE-SEP		50,086.74
	533160 CANTEEN RESALE-OCT		39,540.52
	533161 CANTEEN RESALE-NOV		47,511.67
	533162 CANTEEN RESALE-DEC		40,851.27
	533163 CANTEEN RESALE-JAN	606.36-	58,954.24
	533164 CANTEEN RESALE-FEB	498.97-	41,459.45
	533165 CANTEEN RESALE-MAR	11,560.43	61,388.74
	533166 CANTEEN RESALE-APR	12,704.58	36,779.29
	533167 CANTEEN RESALE -MAY	26,446.37	34,662.33
	533168 CANTEEN RESALE-JUNE	12,979.71	44,648.98
	Major Account 520000 Total	62,794.63	545,950.45
	Fund 64641 Expenditures Total	74,152.42	720,127.83
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	73.50-
	471101 DUES	36.00-	269.50-
	472103 NONTAXABLE SALES-SUP/SVC		230.10-
	Major Account 470000 Total	46.50-	573.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	97.00-	376.50-
	Major Account 480000 Total	97.00-	376.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		950.94-
	Major Account 490000 Total		950.94-
	Fund 64650 Revenues Total	143.50-	1,900.54-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.91
	531100 OFFICE SUPPLIES EXPENSE		38.92
	533100 HOUSEHOLD & INSTIT EXP		.06
	533900 FOOD EXPENSE	173.13	417.23
	534602 RECREATIONAL		247.44
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		54.92
	Major Account 520000 Total	173.13	781.48
	Fund 64650 Expenditures Total	173.13	781.48

64652 WELFARE & CLUB ACCOUNTS

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46.50-
	471101 DUES	5.00-	79.00-
	Major Account 470000 Total	5.00-	125.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.50-
	Major Account 480000 Total		2.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		643.66-
	Major Account 490000 Total		643.66-
	Fund 64652 Revenues Total	5.00-	771.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.57
	533900 FOOD EXPENSE	69.60	126.21
	Major Account 520000 Total	69.60	135.78
	Fund 64652 Expenditures Total	69.60	135.78
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.47-	636.76-
	Major Account 480000 Total	51.47-	636.76-
	Fund 64659 Revenues Total	51.47-	636.76-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	1,015.97	1,015.97
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	123.09	641.84
	Major Account 520000 Total	1,139.06	1,657.81
	Fund 64659 Expenditures Total	1,139.06	1,657.81
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.33-	727.16-
	471106 REV FROM OFFENDERS FOR SER	55.83-	739.27-
	471107 MISC SERVICES	2.30-	3.74-
	472100 SALE OF SUP & MAT	46.01-	71.01-
	Major Account 470000 Total	185.47-	1,541.18-
	Fund 64660 Revenues Total	185.47-	1,541.18-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	163.00	163.00
	534602 RECREATIONAL		964.22
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	163.00	1,137.22

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64660 Expenditures Total	<u>163.00</u>	<u>1,137.22</u>
	Program Revenues	<u>54,155.75-</u>	<u>774,365.43-</u>
	Program Expenditures	<u>1,224,897.25</u>	<u>14,973,385.21</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	897.56-	3,184.77-
	Major Account 480000 Total	897.56-	3,184.77-
	Fund 10000 Revenues Total	897.56-	3,184.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,213.42	4,545,018.36
	511101 ROLL CALL DCS	3,205.09	43,014.02
	511102 LT BRIEFING DCS	496.26	6,081.76
	511300 OVERTIME PAYMENTS	20,635.93	226,073.99
	511301 HOLIDAY WORK - DCS	9,327.23	127,041.47
	511400 ON CALL PAY	754.17	9,640.20
	511500 SHIFT DIFFERENTIAL PYMT	4,269.95	56,449.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,757.13	135,817.20
	512100 VACATION LEAVE EXPENSE	39,474.36	409,021.32
	512200 SICK LEAVE EXPENSE	13,309.70	208,009.64
	512300 HOLIDAY LEAVE EXPENSE	21,357.85	254,894.85
	512400 MILITARY LEAVE EXPENSE	227.34	10,724.37
	512500 FUNERAL LEAVE EXPENSE	366.60	4,754.00
	512600 CIVIL LEAVE EXPENSE		30.60
	512700 INJURY LEAVE EXPENSE	233.00	1,086.88
	515100 RETIREMENT PLANS EXPENSE	34,640.81	452,100.36
	515200 FICA EXPENSE	32,794.90	431,191.47
	515400 LIFE & ACCIDENT INS EXP	150.00	1,784.99
	515500 HEALTH INSURANCE EXPENSE	101,619.61	1,200,297.00
	516300 EMPLOYEE ASSISTANCE PRO		2,478.13
	516400 UNEMPLOYM COMP INS EXP		33,982.30
	516500 WORKERS COMP PREMIUMS		94,378.19
	Major Account 510000 Total	631,833.35	8,254,870.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.15-	3,787.58
	521200 COM EXPENSE - VOICE/DATA	4,790.39	56,879.18
	521290 COM EXPENSE - DATA ONLY	1,750.66	21,007.92
	521300 FREIGHT EXPENSE	147.29	3,775.22
	521500 PUBLICATION & PRINT EXP	1,304.51	25,003.04
	521800 CASH SHORT ADJUSTMENT		.19
	521901 AWARDS - STAFF	39.00	1,017.40
	522100 DUES & SUBSCRIPTION EXP	289.97	1,818.95
	522202 CONF REG - NON-CEU'S		1,710.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		46.04
	523201 NATURAL GAS	1,669.73	76,253.56
	523202 ELECTRICITY	22,900.37	253,697.38
	523203 WATER	3,900.76	37,390.72
	523204 SEWER	3,920.42	37,195.99
	525500 RENT EXP-OTHER PERS PROP	45,953.53-	9,049.70-
	526100 REP & MAINT-REAL PROPERT	157.52-	75,534.19
	526104 R & M CONT-BLDGS	10,131.10	162,948.72
	527200 REP & MAINT-MOTOR VEHICL	2,176.07	20,180.01
	527201 R & M CONT-MOTOR VEH		874.02-
	527500 REP & MAINT-COMM EQUIP	289.65	3,129.07
	527600 REP & MAINT-HOUSE/INST E	3,639.84-	16,443.46
	527800 REP & MAINT-OTHER PROPER	185.70	249.70
	527801 REP & MAINT-OTHER PROPER		380.00
	531100 OFFICE SUPPLIES EXPENSE	4,788.87	46,653.17
	532100 NON-CAPITALIZED EQUIP PU		3,812.39
	533100 HOUSEHOLD & INSTIT EXP	829.52-	11,965.03
	533102 INMATE CLOTHING	2,215.25	81,317.85
	533103 CLEANING SUPPLIES	2,656.65	106,272.30
	533104 FOOD SERVICE SUPPLIES	96.76-	40,076.07
	533106 STAFF CLOTHING		43.50
	533107 CELL/DORM SUPPLIES	4,469.16	51,318.34
	533109 STAFF CLOTHING - MAINT		25.62
	533110 STAFF CLOTHING -FOOD SER	473.70	
	533901 FOOD - STAPLES	25,276.05	297,686.76
	533902 FOOD - MEAT	8,034.04	124,406.84
	533903 FOOD - DAIRY	8,079.99	86,846.91
	533904 FOOD - PRODUCE	3,182.00	34,584.68
	533905 FOOD - BREAD	3,174.00	28,131.65
	534500 AGRICULTURAL SUPPLIES EX	1,661.42	4,780.05
	534601 EDUCATIONAL		558.15
	534700 ENG TECH & COMM SUP EXP		6,560.44
	534800 CONST & MAINT SUP EXP	4,580.90	99,805.87
	534801 MAINTENANCE FUEL AND OIL	2,615.15-	265.69-
	534900 MISCELLANEOUS SUP EXP		711.78
	534901 GARDEN SUPPLIES	279.57	291.51
	534907 SECURITY SUPPLIES		12,302.01
	534908 LAW BOOKS	1,162.00	11,860.99

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.46
	538102 GAS/OIL FSP & CSI	1,977.91	25,684.07
	541100 ACCTG & AUDITING SERVICES		15,617.65
	541700 LEGAL RELATED EXPENSE		410.75
	542100 SOS TEMP SERV - PERSONNEL		13,588.57
	542103 SOS CORR OFFICER INTERN		13,729.76
	542500 ENG & ARCH SERVICES		5,442.38
	548600 PEST CONTROL	359.40	2,235.80
	548700 REFUSE/RECYCLING	382.35	8,751.47
	554900 OTHER CONTRACTUAL SERVICES	115.71	5,940.89
	554902 CONTRACT LAUNDRY SERVICES	20,579.84	164,526.72
	555200 SOFTWARE - NEW PURCHASES		82.91
	556100 INSURANCE EXPENSE		777.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		24.36
	559101 TRANS COSTS STATE WARDS	109.60	3,407.05
	559103 INMATE WAGES	21,560.64	252,493.64
	559104 UNIFORM CLEANING ETC	42.80	42.80
	559108 RELIGIOUS ITEMS - ESSENTIAL		911.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		452.58
	Major Account 520000 Total	115,113.00	2,352,462.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.40
	572100 COMMERCIAL TRANSPORTATIO		318.70
	573100 STATE-OWNED TRANSPORT	3,939.24	42,916.36
	573101 MILEAGE ADJUSTMENT		13,618.05-
	574500 PERSONAL VEHICLE MILEAGE	194.25	1,608.97
	575100 MISC TRAVEL EXPENSE		76.25
	Major Account 570000 Total	4,133.49	32,050.63
	Fund 10000 Expenditures Total	751,079.84	10,639,384.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.75-	4,019.45-
	471106 REV FROM OFFENDERS - SVCS	79.98-	2,012.88-
	471107 MISC SERVICES	.67-	6.89-
	472105 TAXABLE SALES COPIES	45.05-	617.52-
	Major Account 470000 Total	446.45-	6,656.74-
	Fund 24690 Revenues Total	446.45-	6,656.74-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.30	202.30
	515100 RETIREMENT PLANS EXPENSE	16.06	16.06
	515200 FICA EXPENSE	15.11	15.11
	515500 HEALTH INSURANCE EXPENSE	69.91	69.91
	Major Account 510000 Total	303.38	303.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	46,473.03	46,473.03
	526100 REP & MAINT-REAL PROPERT	13,288.54	13,288.54
	533100 HOUSEHOLD & INSTIT EXP	118.26	118.26
	534800 CONST & MAINT SUP EXP	934.63	934.63
	534801 MAINTENANCE FUEL AND OIL	2,715.15	2,715.15
	Major Account 520000 Total	63,529.61	63,529.61
	Fund 48130 Expenditures Total	63,832.99	63,832.99
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	10.34-	787.01-
	471107 MISC SERVICES	30.24-	261.54-
	472100 SALE OF SUP & MAT	12,510.01-	151,964.36-
	472102 SALE OF SUP & MAT	7,669.66-	10,887.56-
	472103 SALE OF SUP & MAT	29,708.60-	397,611.99-
	472109 SALE OF SUP & MAT		4,017.00-
	Major Account 470000 Total	49,928.85-	565,529.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,545.42
	Major Account 490000 Total		40,545.42
	Fund 64641 Revenues Total	49,928.85-	524,984.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.77	67,308.28
	511300 OVERTIME PAYMENTS		15.01
	511800 COMPENSATORY TIME PAID	57.80	843.65
	512100 VACATION LEAVE EXPENSE	473.36	3,560.13
	512200 SICK LEAVE EXPENSE	251.46	2,969.88
	512300 HOLIDAY LEAVE EXPENSE	321.96	3,762.59
	512400 MILITARY LEAVE EXPENSE		1,413.02
	512500 FUNERAL LEAVE EXPENSE	302.79	302.79
	515100 RETIREMENT PLANS EXPENSE	482.18	6,003.71
	515200 FICA EXPENSE	435.01	5,506.55
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,294.56	24,585.12
	Major Account 510000 Total	9,652.89	116,294.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		898.60
	532100 NON-CAPITALIZED EQUIP PU		1,389.92
	533108 CANTEEN RESALE		4,546.92
	533157 CANTEEN RESALE-JULY		22,003.23
	533158 CANTEEN RESALE-AUG		42,980.81
	533159 CANTEEN RESALE-SEP		30,840.27
	533160 CANTEEN RESALE-OCT		37,206.29
	533161 CANTEEN RESALE-NOV		32,222.13
	533162 CANTEEN RESALE-DEC	84.96-	31,054.14
	533163 CANTEEN RESALE-JAN		38,586.81
	533164 CANTEEN RESALE-FEB		28,125.95
	533165 CANTEEN RESALE-MAR	6,540.41	44,176.01
	533166 CANTEEN RESALE-APR	2,479.92	30,897.40
	533167 CANTEEN RESALE -MAY	20,529.45	32,766.70
	533168 CANTEEN RESALE-JUNE	10,808.55	31,090.77
	Major Account 520000 Total	40,273.37	408,785.95
	Fund 64641 Expenditures Total	49,926.26	525,080.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		4.00-
	Major Account 470000 Total		4.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	873.50-
	Major Account 480000 Total	55.00-	873.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	55.00-	1,327.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.37
	533900 FOOD EXPENSE		15.52
	534601 EDUCATIONAL		10.50
	534602 RECREATIONAL	38.59	896.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		12.37
	Major Account 520000 Total	38.59	965.38

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	38.59	965.38
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142.00-	614.50-
	Major Account 480000 Total	142.00-	614.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	142.00-	914.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.60
	534602 RECREATIONAL		1,041.46
	Major Account 520000 Total		1,066.06
	Fund 64652 Expenditures Total		1,066.06
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	920.91-
	Major Account 480000 Total	80.00-	920.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64659 Revenues Total	80.00-	1,070.91-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		238.33
	534602 RECREATIONAL		78.38
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		464.90
	Major Account 520000 Total		781.61
	Fund 64659 Expenditures Total		781.61
	Program Revenues	51,549.86-	538,138.46-
	Program Expenditures	864,877.68	11,231,110.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	145.92-	155.92-
	Major Account 480000 Total	145.92-	155.92-
	Fund 10000 Revenues Total	145.92-	155.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,184.61	1,891,303.24
	511101 ROLL CALL DCS	1,445.99	17,585.88
	511102 LT BRIEFING DCS	323.63	4,152.32
	511300 OVERTIME PAYMENTS	7,215.37	72,026.27
	511301 HOLIDAY WORK - DCS	3,714.40	37,086.09
	511400 ON CALL PAY	667.02	5,654.70
	511500 SHIFT DIFFERENTIAL PYMT	1,731.90	23,301.35
	511800 COMPENSATORY TIME PAID	2,152.46	53,624.73
	512100 VACATION LEAVE EXPENSE	16,999.88	149,269.58
	512200 SICK LEAVE EXPENSE	6,788.77	89,975.20
	512300 HOLIDAY LEAVE EXPENSE	8,549.94	104,747.35
	512400 MILITARY LEAVE EXPENSE		3,666.00
	512500 FUNERAL LEAVE EXPENSE		5,196.42
	512700 INJURY LEAVE EXPENSE		737.98
	515100 RETIREMENT PLANS EXPENSE	9,875.40	183,975.86
	515200 FICA EXPENSE	12,856.03	168,189.33
	515400 LIFE & ACCIDENT INS EXP	61.00	767.70
	515500 HEALTH INSURANCE EXPENSE	57,187.10	713,892.67
	516300 EMPLOYEE ASSISTANCE PRO		1,055.50
	516400 UNEMPLOYM COMP INS EXP		1,635.38
	516500 WORKERS COMP PREMIUMS		35,913.47
	Major Account 510000 Total	268,753.50	3,563,757.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	5,579.73
	521200 COM EXPENSE - VOICE/DATA	1,178.81	12,021.75
	521290 COM EXPENSE - DATA ONLY	1,292.36	13,711.18
	521300 FREIGHT EXPENSE		592.17
	521500 PUBLICATION & PRINT EXP	383.05	11,855.14
	521901 AWARDS - STAFF		327.91
	522100 DUES & SUBSCRIPTION EXP	41.00	697.25
	522202 CONF REG - NON-CEU'S		160.00
	523201 NATURAL GAS	1,915.91	34,231.83
	523202 ELECTRICITY	8,248.45	106,302.59
	523203 WATER	1,036.59	14,402.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	2,452.70	21,240.38
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	526100 REP & MAINT-REAL PROPERT	2,919.85	32,092.89
	526104 R & M CONT-BLDGS	1,402.00	20,697.56
	527200 REP & MAINT-MOTOR VEHICL		11,487.41
	527500 REP & MAINT-COMM EQUIP	511.46	4,034.75
	527600 REP & MAINT-HOUSE/INST E		1,691.62
	527800 REP & MAINT-OTHER PROPER		58.06
	531100 OFFICE SUPPLIES EXPENSE	737.56	11,111.63
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533100 HOUSEHOLD & INSTIT EXP	1,402.10	12,795.58
	533102 INMATE CLOTHING	622.11	19,863.50
	533103 CLEANING SUPPLIES	4,445.71	37,498.68
	533104 FOOD SERVICE SUPPLIES	426.86	7,261.99
	533106 STAFF CLOTHING		87.00
	533107 CELL/DORM SUPPLIES		3,234.60
	533900 FOOD EXPENSE		97.73
	533901 FOOD - STAPLES	9,995.48	97,264.16
	533902 FOOD - MEAT	5,776.60	58,179.05
	533903 FOOD - DAIRY	2,693.75	28,114.19
	533904 FOOD - PRODUCE	1,329.01	13,370.70
	533905 FOOD - BREAD	1,101.58	10,339.38
	534500 AGRICULTURAL SUPPLIES EX		41.74
	534601 EDUCATIONAL		1,435.78
	534700 ENG TECH & COMM SUP EXP		4,984.78
	534800 CONST & MAINT SUP EXP	2,616.71	29,445.22
	534801 MAINTENANCE FUEL AND OIL		423.84
	534900 MISCELLANEOUS SUP EXP	205.40	4,689.96
	534901 GARDEN SUPPLIES		26.76
	534907 SECURITY SUPPLIES	131.28	9,228.29
	534908 LAW BOOKS	191.50	2,592.34
	538100 VEHICLE & EQUIP SUP EXP	143.05	926.25
	538102 GAS/OIL FSP & CSI	121.31	1,530.98
	541100 ACCTG & AUDITING SERVICES		5,875.10
	541500 LEGAL SERVICES EXPENSE		212.00
	548600 PEST CONTROL		1,930.00
	548700 REFUSE/RECYCLING	150.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES	410.00	13,531.60

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		295.12
	556100 INSURANCE EXPENSE		330.97
	559101 TRANS COSTS STATE WARDS	197.50	4,025.50
	559103 INMATE WAGES	7,006.59	91,613.29
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		347.73
	Major Account 520000 Total	60,897.19	767,375.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.31	5,922.42
	571101 BOARD & LODGING - PRESERVICE		440.00
	571102 BOARD & LODGING - SECURITY AUD		140.26
	573100 STATE-OWNED TRANSPORT	7,303.65	62,336.53
	573101 MILEAGE ADJUSTMENT		19,496.49
	574500 PERSONAL VEHICLE MILEAGE		700.42
	Major Account 570000 Total	7,957.96	50,043.14
	Fund 10000 Expenditures Total	337,608.65	4,381,176.14
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	1,691.40-
	471102 NON TAX MEAL TICKETS	142.50-	2,323.50-
	471106 REV FROM OFFENDERS - SVCS	64.75-	617.77-
	471107 MISC SERVICES		3.14-
	472105 TAXABLE SALES COPIES	10.14-	127.59-
	Major Account 470000 Total	298.64-	4,763.40-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		651.00-
	483400 OTHER RENTAL REVENUE		96.00-
	Major Account 480000 Total		747.00-
	Fund 24690 Revenues Total	298.64-	5,510.40-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		94.40-
	472100 SALE OF SUP & MAT	2,107.13-	29,660.35-
	472103 NONTAXABLE SALES-SUP/SVC	7,630.52-	107,188.05-
	472109 INMATE GIFT PLAN		1,059.00-
	Major Account 470000 Total	9,737.65-	138,001.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,984.65
	Major Account 490000 Total		25,984.65

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	9,737.65-	112,017.15-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		677.33
	533157 CANTEEN RESALE-JULY		10,295.13
	533158 CANTEEN RESALE-AUG		8,144.00
	533159 CANTEEN RESALE-SEP		6,792.84
	533160 CANTEEN RESALE-OCT		11,751.80
	533161 CANTEEN RESALE-NOV		10,547.43
	533162 CANTEEN RESALE-DEC		6,766.59
	533163 CANTEEN RESALE-JAN		9,252.99
	533164 CANTEEN RESALE-FEB		9,734.73
	533165 CANTEEN RESALE-MAR	874.19	5,890.52
	533166 CANTEEN RESALE-APR		7,370.01
	533167 CANTEEN RESALE -MAY	5,094.72	11,890.00
	533168 CANTEEN RESALE-JUNE	3,929.17	12,992.04
	Major Account 520000 Total	9,898.08	112,105.41
	Fund 64641 Expenditures Total	9,898.08	112,105.41
	Program Revenues	10,182.21-	117,683.47-
	Program Expenditures	347,506.73	4,493,281.55

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenues Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,789.11	1,674,513.79
	511300 OVERTIME PAYMENTS	1,945.48	18,995.81
	511301 HOLIDAY WORK - DCS		127.30
	511400 ON CALL PAY	536.79	8,631.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,576.84	7,701.26
	512100 VACATION LEAVE EXPENSE	12,297.39	145,177.84
	512200 SICK LEAVE EXPENSE	6,290.04	73,324.31
	512300 HOLIDAY LEAVE EXPENSE	7,846.37	92,546.90
	512500 FUNERAL LEAVE EXPENSE	233.00	2,445.03
	512600 CIVIL LEAVE EXPENSE		332.62
	512700 INJURY LEAVE EXPENSE		93.21
	515100 RETIREMENT PLANS EXPENSE	12,468.54	151,547.17
	515200 FICA EXPENSE	11,581.91	141,433.35
	515400 LIFE & ACCIDENT INS EXP	51.00	592.74
	515500 HEALTH INSURANCE EXPENSE	38,885.00	454,441.97
	516300 EMPLOYEE ASSISTANCE PRO		795.45
	516500 WORKERS COMP PREMIUMS		23,912.48
	Major Account 510000 Total	229,501.47	2,797,112.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.33	7,110.14
	521200 COM EXPENSE - VOICE/DATA	4,851.97	55,482.42
	521290 COM EXPENSE - DATA ONLY	2,308.87	29,842.93
	521500 PUBLICATION & PRINT EXP	257.28	27,531.50
	521901 AWARDS - STAFF		37.37
	522100 DUES & SUBSCRIPTION EXP		12,654.14
	522202 CONF REG - NON-CEU'S		172.00
	523202 ELECTRICITY		1,600.16
	524600 RENT EXPENSE-BUILDINGS	11,166.42	137,790.93
	526100 REP & MAINT-REAL PROPERT		330.00
	527200 REP & MAINT-MOTOR VEHICL	701.83	4,158.97
	527500 REP & MAINT-COMM EQUIP		9,864.16
	527601 REP & MAINT-HOUSE/INST E		50.80
	531100 OFFICE SUPPLIES EXPENSE	1,282.26	22,992.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	226.92	424.92
	533100 HOUSEHOLD & INSTIT EXP		369.00
	534601 EDUCATIONAL		135.00
	534700 ENG TECH & COMM SUP EXP	390.59	6,191.80
	534800 CONST & MAINT SUP EXP		686.00
	534907 SECURITY SUPPLIES	554.49	3,100.32
	537100 LABORATORY SUP EXP	103.31	644.47
	538100 VEHICLE & EQUIP SUP EXP		91.99
	538102 GAS/OIL FSP & CSI	317.33	1,901.36
	541100 ACCTG & AUDITING SERVICES		3,746.17
	542100 SOS TEMP SERV - PERSONNEL		16,690.20
	548700 REFUSE/RECYCLING		80.58
	554900 OTHER CONTRACTUAL SERVICES	11,773.12	132,641.31
	555200 SOFTWARE - NEW PURCHASES		16.43
	556100 INSURANCE EXPENSE		249.43
	559100 OTHER OPERATING EXP	23,427.00	91,781.00
	559106 ADVERTISING		454.57
	Major Account 520000 Total	57,732.72	568,823.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,098.28	4,880.01
	571101 BOARD & LODGING - PRESERVICE		1,196.86
	573100 STATE-OWNED TRANSPORT	10,063.38	121,059.47
	573101 MILEAGE ADJUSTMENT		31,731.70
	574501 PERS VEHICILE MILEAGE - PRESERV		335.24
	575100 MISC TRAVEL EXPENSE	24.75	38.00
	Major Account 570000 Total	12,186.41	95,777.88
	Fund 10000 Expenditures Total	299,420.60	3,461,713.25
	Program Revenues		50.00
	Program Expenditures	299,420.60	3,461,713.25

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,389.00-
	Major Account 460000 Total		68,389.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	66,140.00-	408,712.00-
	Major Account 470000 Total	66,140.00-	408,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.05-	13,023.61-
	484500 REIMB NON-GOVT SOURCES		1,366.80-
	486500 MISCELLANEOUS ADJUSTMENT	98.84-	4,500.84-
	Major Account 480000 Total	1,129.89-	18,891.25-
	Fund 52700 Revenues Total	67,269.89-	495,992.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,883.42	129,640.90
	511300 OVERTIME PAYMENTS	264.40	3,438.61
	511800 COMPENSATORY TIME PAID	2.69	93.89
	512100 VACATION LEAVE EXPENSE	1,278.09	15,991.05
	512200 SICK LEAVE EXPENSE	1,536.06	12,225.28
	512300 HOLIDAY LEAVE EXPENSE	668.30	8,019.60
	512500 FUNERAL LEAVE EXPENSE		1,109.10
	515100 RETIREMENT PLANS EXPENSE	1,020.80	12,768.16
	515200 FICA EXPENSE	921.78	11,713.57
	515400 LIFE & ACCIDENT INS EXP	4.00	46.00
	515500 HEALTH INSURANCE EXPENSE	4,272.48	45,815.66
	516300 EMPLOYEE ASSISTANCE PRO		61.19
	516500 WORKERS COMP PREMIUMS		2,770.29
	Major Account 510000 Total	19,852.02	243,693.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	372.04
	521200 COM EXPENSE - VOICE/DATA	204.16	2,559.94
	521300 FREIGHT EXPENSE	7,650.00	116,945.27
	521500 PUBLICATION & PRINT EXP		2,413.26
	522100 DUES & SUBSCRIPTION EXP		1,144.00
	522202 CONF REG - NON-CEU'S	3,450.00-	
	523201 NATURAL GAS	83.32	5,189.63
	523202 ELECTRICITY		2,995.68
	525500 RENT EXP-OTHER PERS PROP		5,058.53
	526100 REP & MAINT-REAL PROPERT	1,416.50	14,824.50
	526104 R & M CONT-BLDGS		100.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		865.67
	527500 REP & MAINT-COMM EQUIP	86.50	86.50
	527600 REP & MAINT-HOUSE/INST E		225.00
	527601 REP & MAINT-HOUSE/INST E		19.70
	531100 OFFICE SUPPLIES EXPENSE	2,967.50-	363.77
	532100 NON-CAPITALIZED EQUIP PU		2,216.29
	533100 HOUSEHOLD & INSTIT EXP	155.30	707.47
	533103 CLEANING SUPPLIES		97.95
	534500 AGRICULTURAL SUPPLIES EX		476.71
	534700 ENG TECH & COMM SUP EXP		190.14
	534800 CONST & MAINT SUP EXP	55.54	1,250.02
	534801 MAINTENANCE FUEL AND OIL		132.50
	534900 MISCELLANEOUS SUP EXP		31.97
	534905 SMALL TOOLS		203.03
	538100 VEHICLE & EQUIP SUP EXP	2,419.40	19,475.53
	538102 GAS/OIL FSP & CSI	2,166.48	25,114.49
	541100 ACCTG & AUDITING SERVICES		919.35
	548600 PEST CONTROL	13.33	66.65
	548700 REFUSE/RECYCLING	108.62	1,418.80
	554900 OTHER CONTRACTUAL SERVICES	29.85	632.06
	556100 INSURANCE EXPENSE		19.19
	558100 INVENTORIES FOR RESALE		4,852.00
	559106 ADVERTISING	175.00	2,465.76
	559107 OVERSEAS SCREENING FEES	3,450.00	8,875.00
	Major Account 520000 Total	11,599.99	222,308.40
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	648.07	2,248.19
	571104 BOARD & LODGING FSP SCREEN	288.26	2,771.21
	572100 COMMERCIAL TRANSPORTATIO	809.28	2,030.38
	575100 MISC TRAVEL EXPENSE	135.00	135.00
	575103 MISC TRAV FSP ADMIN		97.00
	575104 MISC TRAV FSP SCREEN		27.10
	Major Account 570000 Total	1,880.61	7,308.88
	Fund 52700 Expenditures Total	33,332.62	473,310.58
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,230.62-	14,594.93-
	472103 NONTAXABLE SALES-SUP/SVC	18,070.08-	311,991.64-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>20,300.70-</u>	<u>326,586.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>43.45-</u>	<u>974.98-</u>
	Major Account 480000 Total	<u>43.45-</u>	<u>974.98-</u>
	Fund 52701 Revenues Total	<u>20,344.15-</u>	<u>327,561.55-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,443.27
	522100 DUES & SUBSCRIPTION EXP		361.00
	527200 REP & MAINT-MOTOR VEHICL		6,928.22
	538100 VEHICLE & EQUIP SUP EXP	526.11	14,974.47
	558100 INVENTORIES FOR RESALE	<u>2,703.20</u>	<u>228,415.12</u>
	Major Account 520000 Total	<u>3,229.31</u>	<u>257,122.08</u>
	Fund 52701 Expenditures Total	<u>3,229.31</u>	<u>257,122.08</u>
	Program Revenues	<u>87,614.04-</u>	<u>823,553.80-</u>
	Program Expenditures	<u>36,561.93</u>	<u>730,432.66</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	165,308.09-	2,075,802.38-
	Major Account 470000 Total	165,308.09-	2,075,802.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.97-	7,261.04-
	Major Account 480000 Total	517.97-	7,261.04-
	Fund 54610 Revenues Total	165,826.06-	2,083,063.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.98
	531100 OFFICE SUPPLIES EXPENSE	7,130.00-	7,167.02-
	534906 RAW MATERIALS	236,092.29	2,266,267.62
	Major Account 520000 Total	228,962.29	2,259,142.58
	Fund 54610 Expenditures Total	228,962.29	2,259,142.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,859.21-	158.99-
	814201 INV ADJ-NON INVENTORY TRANSACT	373.13-	
	Fund 54610 Adjustments Total	2,232.34-	158.99-
	Program Revenues	165,826.06-	2,083,063.42-
	Program Expenditures	228,962.29	2,259,142.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,428.28-	166,737.67-
	Major Account 460000 Total	22,428.28-	166,737.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277,775.92-	2,422,917.26-
	471101 DUES		155,066.84-
	471104 DATA ENTRY SERVICE CSI	580.96-	14,710.41-
	471111 WORK CREW SERVICES	177,426.59-	844,550.46-
	472100 SALE OF SUP & MAT	408,969.84-	7,808,256.73-
	472106 CASH CREDIT	44.00	10,767.93
	472107 DLP 2011 CYCLE RESERVE	1,788.00-	61,829.40-
	472200 REPROD & PUBLICATIONS	45,384.01-	377,048.39-
	Major Account 470000 Total	911,881.32-	11,673,611.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,940.90-	246,521.21-
	483401 PV RENT AND UTIL		27,555.91-
	484501 PRIVATE VENTURE		10,608.50-
	484900 OTHER PRIVATE SOURCES	6,900.00-	7,164.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,166.76-	21,225.40-
	Major Account 480000 Total	27,007.66-	313,075.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	386.48-	4,338.39-
	Major Account 490000 Total	386.48-	4,338.39-
	Fund 52510 Revenues Total	961,703.74-	12,157,762.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,809.38	2,563,992.60
	511200 TEMPORARY SALARIES-WAGE	1,197.14	22,544.50
	511300 OVERTIME PAYMENTS	8,445.00	81,679.29
	511301 HOLIDAY WORK - DCS	1,405.38	15,718.29
	511400 ON CALL PAY		116.72
	511500 SHIFT DIFFERENTIAL PYMT	4.65	743.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,757.99	30,628.10
	512100 VACATION LEAVE EXPENSE	12,657.71	215,874.36
	512200 SICK LEAVE EXPENSE	15,861.34	158,646.40
	512300 HOLIDAY LEAVE EXPENSE	11,473.74	142,670.94
	512500 FUNERAL LEAVE EXPENSE	103.27	6,795.66
	512600 CIVIL LEAVE EXPENSE		244.40
	512700 INJURY LEAVE EXPENSE		1,775.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,085.02	241,030.65
	515200 FICA EXPENSE	16,749.06	224,873.05
	515400 LIFE & ACCIDENT INS EXP	72.69	909.82
	515500 HEALTH INSURANCE EXPENSE	62,700.72	774,109.03
	516300 EMPLOYEE ASSISTANCE PRO		1,330.85
	516500 WORKERS COMP PREMIUMS		45,925.32
	Major Account 510000 Total	340,323.09	4,530,609.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,964.78	39,956.79
	521200 COM EXPENSE - VOICE/DATA	2,978.28	35,811.92
	521290 COM EXPENSE - DATA ONLY	2,831.98	34,501.93
	521300 FREIGHT EXPENSE	2,144.28	23,169.26
	521301 FREIGHT ON INVENTORY	549.94	7,238.36
	521400 DATA PROCESSING EXPENSE	3,714.43	10,942.04
	521500 PUBLICATION & PRINT EXP		22,088.34
	521901 AWARDS - STAFF		208.51
	522100 DUES & SUBSCRIPTION EXP	193.50	12,267.96
	522202 CONF REG - NON-CEU'S	489.00	3,224.00
	522700 DEFICIENCY CLAIMS		351.97
	523201 NATURAL GAS	3,032.42	64,959.14
	523202 ELECTRICITY	7,377.30	180,467.11
	523203 WATER	3,589.13	47,234.80
	523204 SEWER	4,775.55	63,155.88
	523219 OTHER UTILITY		150.00
	524600 RENT EXPENSE-BUILDINGS	30.00	360.00
	525500 RENT EXP-OTHER PERS PROP	159.33	6,681.00
	526100 REP & MAINT-REAL PROPERT	10,695.37	32,204.63
	526104 R & M CONT-BLDGS	1,070.14	8,851.48
	526105 R & M CONT-IMP OTHER	19,178.50	19,178.50
	527100 REP & MAINT-OFFICE EQUIP	70.00	139.00
	527101 R & M CONT-OF EQUIP	298.41	2,195.75
	527200 REP & MAINT-MOTOR VEHICL	8,015.18	68,332.11
	527401 R & M CONT-DATA PROC		54,450.00
	527500 REP & MAINT-COMM EQUIP		4,326.66
	527600 REP & MAINT-HOUSE/INST E		1,068.44
	527601 REP & MAINT-HOUSE/INST E		261.50
	527700 REP & MAINT-PHOTO/MEDIA		804.25
	527800 REP & MAINT-OTHER PROPER	1,961.08	36,963.14

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER		39,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,282.34	60,800.92
	532100 NON-CAPITALIZED EQUIP PU	4,358.20	53,241.70
	533100 HOUSEHOLD & INSTIT EXP	851.79	1,670.26
	533103 CLEANING SUPPLIES	3,446.29	30,970.10
	533104 FOOD SERVICE SUPPLIES		1,148.68
	533900 FOOD EXPENSE		119.85
	534601 EDUCATIONAL	20.00	20.00
	534700 ENG TECH & COMM SUP EXP	366.41	17,900.14
	534800 CONST & MAINT SUP EXP	967.08	29,347.82
	534801 MAINTENANCE FUEL AND OIL	513.00	3,591.00
	534900 MISCELLANEOUS SUP EXP		1,975.48
	534904 CI SHOP SUPPLIES	12,130.66	227,740.19
	534905 SMALL TOOLS	1,496.36	57,919.82
	534906 RAW MATERIALS	192,339.28	3,925,445.96
	534907 SECURITY SUPPLIES		450.70
	534909 OPERATIONAL SUPPLIES	28,481.71	374,463.08
	535100 MEDICAL SUPPLIES	173.54	204.97
	535103 GEN-MEDICAL SUPPLIES		11.75
	538100 VEHICLE & EQUIP SUP EXP	557.63	3,171.52
	538102 GAS/OIL FSP & CSI	11,546.82	164,574.36
	541100 ACCTG & AUDITING SERVICES		16,985.87
	542100 SOS TEMP SERV - PERSONNEL	1,921.11	9,753.34
	542500 ENG & ARCH SERVICES	2,840.50-	
	543100 IT CONSULTING-APPLICATIONS	46.31	11,791.31
	543300 IT CONSULTING-OTHER		4,346.65
	548600 PEST CONTROL	79.80	518.70
	548700 REFUSE/RECYCLING	784.74	5,672.56
	549200 JANITORIAL/SECURITY SRVS	103.94	1,209.28
	549500 HAZARDOUS WASTE DISPOSAL	463.00	3,046.00
	554900 OTHER CONTRACTUAL SERVICES	2,093.96	23,762.37
	555100 DATA PROC SOFTW LIC FEE	11,220.57	84,542.55
	555200 SOFTWARE - NEW PURCHASES		3,079.43
	556100 INSURANCE EXPENSE		417.31
	559100 OTHER OPERATING EXP	34,116.05	60,646.70
	559101 TRANS COSTS STATE WARDS	316.63-	1,698.46
	559103 INMATE WAGES	49,646.32	726,181.00
	559105 RESEARCH & DEV EXP	6,823.13	16,001.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING	90.00	3,813.03
	559111 MISC CHARGES, NOT FREIGHT	358.09	4,730.88
	Major Account 520000 Total	443,239.60	6,753,509.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.83	8,403.24
	571900 MEALS-ONE DAY TRAVEL		101.93
	572100 COMMERCIAL TRANSPORTATIO		2,430.18
	573100 STATE-OWNED TRANSPORT	9,990.98	109,356.17
	573101 MILEAGE ADJUSTMENT		28,315.49-
	574500 PERSONAL VEHICLE MILEAGE		213.14
	575100 MISC TRAVEL EXPENSE	5.50	305.75
	Major Account 570000 Total	10,919.31	92,494.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49.50	155,408.03
	583300 COMPUTER EQUIP & SOFTWARE	2,748.41	6,259.26
	584200 VEHICLES & VEHICLE EQ		4,500.00
	586900 OTHER FIXED ASSETS		3,576.15
	587504 CIP-ENG & ARCH SVS	2,840.50	4,243.45
	587505 CIP-CONTRACTOR PAYMENTS	19,719.15	95,018.45
	Major Account 580000 Total	25,357.56	269,005.34
	Fund 52510 Expenditures Total	819,839.56	11,645,619.18
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	192,339.28-	3,925,445.96-
	814200 ISSUES, TRANSFERS, ADJ	27,147.82-	321.25
	814201 INV ADJ-NON INVENTORY TRANSACT	9,105.35-	9.90
	815100 COST OF GOODS SOLD	382,728.96	6,427,503.70
	815200 DIRECT LABOR	15,235.15-	200,528.51-
	815300 OVERHEAD COSTS	142,266.71-	2,687,224.16-
	Fund 52510 Adjustments Total	3,365.35-	385,363.78-
	Program Revenues	961,703.74-	12,157,762.64-
	Program Expenditures	819,839.56	11,645,619.18

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		692.00
	532100 NON-CAPITALIZED EQUIP PU		35.82
	543300 IT CONSULTING-OTHER		4,779.02
	Major Account 520000 Total		5,506.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.69
	572100 COMMERCIAL TRANSPORTATIO		280.34
	574500 PERSONAL VEHICLE MILEAGE		91.28
	575100 MISC TRAVEL EXPENSE		413.10
	Major Account 570000 Total		1,203.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		707.01
	Major Account 580000 Total		707.01
	Fund 24690 Expenditures Total		7,417.26
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,810.29-
	Major Account 460000 Total		20,810.29-
	Fund 48130 Revenues Total		20,810.29-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		2,076.00
	532100 NON-CAPITALIZED EQUIP PU		107.46
	543300 IT CONSULTING-OTHER		14,337.05
	Major Account 520000 Total		16,520.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,422.72
	572100 COMMERCIAL TRANSPORTATIO		933.56
	574500 PERSONAL VEHICLE MILEAGE		87.36
	575100 MISC TRAVEL EXPENSE		166.63
	Major Account 570000 Total		3,610.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,121.04
	Major Account 580000 Total		2,121.04
	Fund 48130 Expenditures Total		22,251.82
	Program Revenues		20,810.29-
	Program Expenditures		29,669.08

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,064.07	73,147.98
	Major Account 520000 Total	6,064.07	73,147.98
	Fund 10000 Expenditures Total	6,064.07	73,147.98
	Program Expenditures	6,064.07	73,147.98

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	44,318.70	465,060.63
	534700 ENG TECH & COMM SUP EXP	1,631.31	62,651.77
	542500 ENG & ARCH SERVICES		51,852.31
	559100 OTHER OPERATING EXP		157.50
	559106 ADVERTISING		937.86
	Major Account 520000 Total	45,950.01	580,660.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		6,555.00
	586900 OTHER FIXED ASSETS		25,064.94
	Major Account 580000 Total		31,619.94
	Fund 10000 Expenditures Total	45,950.01	612,280.01
	Program Expenditures	45,950.01	612,280.01

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,577.21
	Major Account 520000 Total		4,577.21
	Fund 10000 Expenditures Total		4,577.21
	Program Expenditures		4,577.21

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		39,214.99
	587505 CIP-CONTRACTOR PAYMENTS	63,970.48	506,328.24
	Major Account 580000 Total	<u>63,970.48</u>	<u>545,543.23</u>
	Fund 52510 Expenditures Total	<u>63,970.48</u>	<u>545,543.23</u>
	Program Expenditures	<u>63,970.48</u>	<u>545,543.23</u>
	Agency Revenues	<u>2,854,849.68</u>	<u>33,945,187.96</u>
	Agency Expenditures	<u>16,073,579.09</u>	<u>194,992,452.50</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		793.53-
	Major Account 480000 Total		793.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		4,300.22-
	Major Account 490000 Total		4,300.22-
	Fund 10000 Revenues Total		5,093.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,842.82	2,287,859.07
	511300 OVERTIME PAYMENTS	7,740.51	121,155.50
	511500 SHIFT DIFFERENTIAL PYMT	481.96	6,600.34
	512100 VACATION LEAVE EXPENSE	16,109.55	184,316.64
	512200 SICK LEAVE EXPENSE	7,081.81	131,458.22
	512300 HOLIDAY LEAVE EXPENSE	8,958.26	109,411.53
	512500 FUNERAL LEAVE EXPENSE	1,260.16	5,284.33
	515100 RETIREMENT PLANS EXPENSE	18,279.39	215,133.71
	515200 OASDI EXPENSE	17,283.27	202,675.82
	515400 LIFE & ACCIDENT INS EXP	135.28	1,104.10
	515500 HEALTH INSURANCE EXPENSE	39,458.68	455,147.82
	516300 EMPLOYEE ASSISTANCE PRO		683.64
	516400 UNEMPLOYM COMP INS EXP		5,650.00
	Major Account 510000 Total	315,631.69	3,726,480.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.09	11,281.68
	521200 COM EXPENSE - VOICE/DATA	36,875.76	399,404.29
	521300 FREIGHT EXPENSE	459.37	10,722.47
	521500 PUBLICATION & PRINT EXP	434.18	7,597.62
	522100 DUES & SUBSCRIPTION EXP	6,028.80	434,949.78
	522200 CONFERENCE REGISTRATION		8,728.95
	522400 SUBSISTENCE		6,890.00
	523100 UTILITIES EXPENSE	10,904.90	131,068.19
	523202 ELECTRICITY	52,565.20	320,840.20
	523203 WATER	262.94	1,891.70
	523204 SEWER	183.77	1,012.46
	523205 CHILLED WATER	3,862.58	55,382.19
	523208 STEAM	5,128.20	116,400.01
	524600 RENT EXPENSE-BUILDINGS		4,096.00
	524700 RENT EXP-OTHER REAL PROP	2,080.82	25,150.62
	525400 RENT EXP-COMM EQUIP		26,890.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT	9,384.28	98,753.28
	527100 REP & MAINT-OFFICE EQUIP		5,235.00
	527200 REP & MAINT-MOTOR VEHICL	17,249.70	18,234.46
	527400 REP & MAINT-DATA PROC	286.57	2,842.57
	527500 REP & MAINT-COMM EQUIP	15,961.94	257,387.82
	527800 REP & MAINT-OTHER PROPER	5,352.20	50,412.79
	531100 OFFICE SUPPLIES EXPENSE	3,655.08	65,554.66
	534600 ED & RECREATIONAL SUP EX	585.60	6,078.53
	534700 ENG TECH & COMM SUP EXP	6,398.04	164,391.99
	534800 CONST & MAINT SUP EXP	4,257.36	39,965.58
	534900 MISCELLANEOUS SUP EXP	320.05	366.31
	538100 VEHICLE & EQUIP SUP EXP	531.85	2,900.29
	541100 ACCTG & AUDITING SERVICES		13,774.00
	541500 LEGAL SERVICES EXPENSE		5,412.01
	542200 SOS TEMP SERV - OUTSIDE	150.15	912.23
	542500 ENG & ARCH SERVICES	1,900.00	50,491.62
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 INTERPRETER SERVICES	2,205.00	27,352.50
	548700 REFUSE/RECYCLING	270.34	3,611.37
	549200 JANITORIAL SERVICES	8,898.00	53,388.00
	554900 OTHER CONTRACTUAL SERVICE	343,883.90	1,668,671.00
	555100 DATA PROC SOFTW LIC FEE	1,901.70	181,764.22
	555200 SOFTWARE - NEW PURCHASES	2,620.00	11,573.65
	556100 INSURANCE EXPENSE		91,843.60
	559100 OTHER OPERATING EXP		916.95
	Major Account 520000 Total	545,100.37	4,399,685.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.86	18,814.69
	572100 COMMERCIAL TRANSPORTATIO	63.65	6,670.01
	573100 STATE-OWNED TRANPORTAION	21,146.98	135,997.30
	574500 PERSONAL VEHICLE MILEAGE	27.75	5,046.33
	575100 MISC TRAVEL EXPENSE	45.00	1,341.33
	Major Account 570000 Total	22,164.24	167,869.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,035.10	520,390.29
	583300 COMPUTER EQUIP & SOFTWARE		69,538.18
	Major Account 580000 Total	47,035.10	589,928.47

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	929,931.40	9,094,636.44
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,676.87-	14,538.48-
	483200 BUILDING & SPACE RENTAL		295,091.07-
	Major Account 480000 Total	1,676.87-	309,629.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65.70-	65.70-
	Major Account 490000 Total	65.70-	65.70-
	Fund 24710 Revenues Total	1,742.57-	309,695.25-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		274,706.00
	Major Account 520000 Total		274,706.00
	Fund 24710 Expenditures Total		274,706.00
	Program Revenues	1,742.57-	314,789.00-
	Program Expenditures	929,931.40	9,369,342.44

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,543.38	145,708.50
	512100 VACATION LEAVE EXPENSE	1,866.97	15,368.97
	512200 SICK LEAVE EXPENSE		823.35
	512300 HOLIDAY LEAVE EXPENSE	653.18	7,838.16
	515100 RETIREMENT PLANS EXPENSE	978.18	12,709.85
	515200 OASDI EXPENSE	946.59	12,351.91
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,177.14	14,125.68
	516300 EMPLOYEE ASSISTANCE PRO		42.73
	Major Account 510000 Total	<u>16,168.44</u>	<u>209,005.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.39
	521200 COM EXPENSE - VOICE/DATA	521.25	6,287.66
	521300 FREIGHT EXPENSE		32.42
	521500 PUBLICATION & PRINT EXP	399.71	787.58
	522100 DUES & SUBSCRIPTION EXP	4,451.00	5,544.00
	523100 UTILITIES EXPENSE		1,954.45
	523202 ELECTRICITY	11,521.72	122,190.34
	524700 RENT EXP-OTHER REAL PROP	1,749.36	21,342.32
	527500 REP & MAINT-COMM EQUIP		18,235.24
	527800 REP & MAINT-OTHER PROPER		395.44
	531100 OFFICE SUPPLIES EXPENSE		111.65
	534600 ED & RECREATIONAL SUP EX		200.35
	534700 ENG TECH & COMM SUP EXP		36,540.51
	534800 CONST & MAINT SUP EXP	64.57	737.66
	539300 THIRD PARTY REIMB		10,265.43
	541500 LEGAL SERVICES EXPENSE		990.00
	555100 DATA PROC SOFTW LIC FEE		2,537.50
	556100 INSURANCE EXPENSE		7,920.32
	Major Account 520000 Total	<u>18,707.61</u>	<u>215,553.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,145.18
	583300 COMPUTER EQUIP & SOFTWARE		2,073.75
	Major Account 580000 Total		<u>37,218.93</u>
	Fund 10000 Expenditures Total	<u>34,876.05</u>	<u>461,777.48</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,549.00	19,549.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	19,549.00	19,549.00
	Fund 24710 Expenditures Total	19,549.00	19,549.00
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.75-	668.88-
	484500 REIMB NON-GOVT SOURCES	41,383.90-	397,736.87-
	Major Account 480000 Total	41,426.65-	398,405.75-
	Fund 64710 Revenues Total	41,426.65-	398,405.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,423.48	244,581.90
	511200 TEMPORARY SALARIES-WAGE	879.15	12,675.51
	511300 OVERTIME PAYMENTS	671.20	11,426.90
	511500 SHIFT DIFFERENTIAL PYMT	47.85	874.44
	512100 VACATION LEAVE EXPENSE	469.11	18,120.42
	512200 SICK LEAVE EXPENSE	88.00	3,844.99
	512300 HOLIDAY LEAVE EXPENSE	933.66	12,657.55
	512500 FUNERAL LEAVE EXPENSE		43.28
	515100 RETIREMENT PLANS EXPENSE	1,470.16	21,831.41
	515200 OASDI EXPENSE	1,410.06	21,226.91
	515400 LIFE & ACCIDENT INS EXP	7.08	93.86
	515500 HEALTH INSURANCE EXPENSE	5,076.06	66,280.74
	516200 TUITION ASSISTANCE		937.12
	516300 EMPLOYEE ASSISTANCE PRO		128.18
	Major Account 510000 Total	28,475.81	414,723.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,721.44	1,721.44
	556100 INSURANCE EXPENSE		1,961.10
	Major Account 520000 Total	1,721.44	3,682.54
	Fund 64710 Expenditures Total	30,197.25	418,405.75
64711 CPB RADIO GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59.71-
	484500 REIMB NON-GOVT SOURCES		20,000.00-
	Major Account 480000 Total		20,059.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59.71	59.71
	Major Account 490000 Total	59.71	59.71
	Fund 64711 Revenues Total	59.71	20,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64711 CPB RADIO GRANT			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 64711 Expenditures Total		20,000.00
	Program Revenues	41,366.94	418,405.75
	Program Expenditures	84,622.30	919,732.23

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</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		180,955.61
	521300 FREIGHT EXP		154.59
	534700 ENG TECH & COMM SUP EXP		34,167.80
	Major Account 520000 Total		215,278.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,722.00
	Major Account 580000 Total		9,722.00
	Fund 10000 Expenditures Total		225,000.00
	Program Expenditures		225,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5.99-
	486500 MISCELLANEOUS ADJUSTMENT	3,670.13-	3,670.13-
	Major Account 480000 Total	3,670.13-	3,676.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.99	5.99
	Major Account 490000 Total	5.99	5.99
	Fund 64722 Revenues Total	3,664.14-	3,670.13-
	Program Revenues	3,664.14-	3,670.13-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,249,897.36
	581800 PLANT EQUIPMENT		4,550,532.72
	582400 MACHINERY & EQUIPMENT		18,531,848.19
	583300 COMPUTER EQUIP & SOFTWARE		731,418.11
	Major Account 580000 Total	_____	_____
	Fund 64720 Expenditures Total	_____	_____

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		8,558.27-
	Major Account 460000 Total		8,558.27-
	Fund 24740 Revenues Total		8,558.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,057.87
	Major Account 520000 Total		1,057.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,500.40
	Major Account 580000 Total		7,500.40
	Fund 24740 Expenditures Total		8,558.27
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		286,294.00
	Major Account 580000 Total		286,294.00
	Fund 38000 Expenditures Total		286,294.00
	Program Revenues		8,558.27-
	Program Expenditures		294,852.27

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		19,377.75
	Major Account 520000 Total		19,377.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		135,849.50
	Major Account 580000 Total		135,849.50
	Fund 10000 Expenditures Total		155,227.25
24745 CPB RADIO GRANTS			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		405,138.00
	Major Account 580000 Total		405,138.00
	Fund 24745 Expenditures Total		405,138.00
	Program Expenditures		560,365.25
	Agency Revenues	<u>46,773.65</u>	<u>745,423.15</u>
	Agency Expenditures	<u>1,014,553.70</u>	<u>11,369,292.19</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.25	9,871.71
	515100 RETIREMENT PLANS EXPENSE	242.10	634.80
	515200 FICA EXPENSE	41.62	679.07
	515400 LIFE & ACCIDENT INS EXP	.09	1.62
	515500 HEALTH INSURANCE EXPENSE	119.64	2,510.21
	Major Account 510000 Total	524.50	13,697.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	533900 FOOD EXPENSE		108.05
	541100 ACCTG & AUDITING SERVICES		245.25
	Major Account 520000 Total	300.00	653.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		181.12
	574500 PERSONAL VEHICLE MILEAGE	62.16	304.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.00
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	62.16	649.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,586.21	406,435.21
	Major Account 590000 Total	12,586.21	406,435.21
	Fund 40000 Expenditures Total	13,472.87	421,435.68
	Program Expenditures	13,472.87	421,435.68

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,299.82	619,154.61
	511800 COMPENSATORY TIME PAID		80.05
	512100 VACATION LEAVE EXPENSE	3,678.97	65,057.59
	512200 SICK LEAVE EXPENSE	1,455.39	16,469.84
	512300 HOLIDAY LEAVE EXPENSE	2,547.37	30,690.87
	512800 ADMINISTRATIVE LEAVE EXP	246.80	4,196.32
	515100 RETIREMENT PLANS EXPENSE	4,741.53	58,757.86
	515200 FICA EXPENSE	4,457.61	49,622.55
	515400 LIFE & ACCIDENT INS EXP	10.47	121.28
	515500 HEALTH INSURANCE EXPENSE	7,392.32	87,313.02
	516200 TUITION ASSISTANCE		1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		172.50
	516500 WORKERS COMP PREMIUMS		7,751.00
	Major Account 510000 Total	69,347.22	940,587.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.28	3,716.94
	521200 COM EXPENSE - VOICE/DATA		11,203.79
	521400 DATA PROCESSING EXPENSE	123.95	1,623.82
	521500 PUBLICATION & PRINT EXP		8,044.57
	521900 AWARDS EXPENSE		372.03
	522100 DUES & SUBSCRIPTION EXP	1,221.52	109,774.02
	522200 CONFERENCE REGISTRATION		1,081.00
	523100 UTILITIES EXPENSE		2,410.14
	524600 RENT EXPENSE-BUILDINGS	3,569.11	40,638.07
	531100 OFFICE SUPPLIES EXPENSE	31.94	1,566.55
	532100 NON-CAPITALIZED EQUIP PU		314.47
	533900 FOOD EXPENSE	36.75	315.94
	534600 ED & RECREATIONAL SUP EX	67.50	304.76
	541100 ACCTG & AUDITING SERVICES		6,705.00
	555200 SOFTWARE - NEW PURCHASES		29.95
	556100 INSURANCE EXPENSE		64.61
	559100 OTHER OPERATING EXP	35.52	1,348.55
	Major Account 520000 Total	5,775.57	189,514.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.60	5,471.39
	572100 COMMERCIAL TRANSPORTATIO	400.10	1,177.90
	573100 STATE-OWNED TRANSPORT	111.26	1,126.90
	574500 PERSONAL VEHICLE MILEAGE	1,112.79	8,090.77

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.20	308.95
	Major Account 570000 Total	2,269.95	16,175.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		286.50
	Major Account 580000 Total		286.50
	Fund 10000 Expenditures Total	77,392.74	1,146,564.11
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,950.00-
	Major Account 470000 Total		25,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.85-	895.11-
	Major Account 480000 Total	89.85-	895.11-
	Fund 24810 Revenues Total	89.85-	26,845.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,120.35
	521400 DATA PROCESSING EXPENSE		155.53
	521500 PUBLICATION & PRINT EXP	500.94	835.12
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	524600 RENT EXPENSE-BUILDINGS		48.00
	533900 FOOD EXPENSE		510.57
	555200 SOFTWARE - NEW PURCHASES		644.80
	559100 OTHER OPERATING EXP		36.26
	Major Account 520000 Total	1,650.94	4,500.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.53
	572100 COMMERCIAL TRANSPORTATIO	242.10	1,556.60
	573100 STATE-OWNED TRANSPORT		164.78
	574500 PERSONAL VEHICLE MILEAGE		116.65
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	242.10	3,027.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,064.00
	583300 COMPUTER EQUIP & SOFTWARE	7,328.70	7,328.70
	Major Account 580000 Total	7,328.70	8,392.70
	Fund 24810 Expenditures Total	9,221.74	15,920.89

44810 TITLE I

Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.81-	320.05-
	Major Account 480000 Total	24.81-	320.05-
	Fund 44810 Revenues Total	24.81-	320.05-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82-	191.17-
	Major Account 480000 Total	14.82-	191.17-
	Fund 64810 Revenues Total	14.82-	191.17-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.13-	104.84-
	Major Account 480000 Total	8.13-	104.84-
	Fund 64820 Revenues Total	8.13-	104.84-
	Program Revenues	137.61-	27,461.17-
	Program Expenditures	86,614.48	1,162,485.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.08	55,583.57
	515100 RETIREMENT PLANS EXPENSE	337.56	4,162.10
	515200 FICA EXPENSE	285.56	3,520.99
	515400 LIFE & ACCIDENT INS EXP	.94	11.60
	515500 HEALTH INSURANCE EXPENSE	971.28	11,975.65
	Major Account 510000 Total	6,103.42	75,253.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	7.40
	521200 COM EXPENSE - VOICE/DATA		982.20
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		1,445.15
	532100 NON-CAPITALIZED EQUIP PU		124.99
	533900 FOOD EXPENSE	249.35	249.35
	541100 ACCTG & AUDITING SERVICES		735.75
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555200 SOFTWARE - NEW PURCHASES		141.06
	559100 OTHER OPERATING EXP		226.75
	Major Account 520000 Total	256.75	34,162.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.95	595.23
	572100 COMMERCIAL TRANSPORTATIO	40.00	335.10
	573100 STATE-OWNED TRANSPORT		249.78
	574500 PERSONAL VEHICLE MILEAGE	134.32	338.15
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	284.27	1,594.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,205.10
	Major Account 580000 Total		1,205.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,149.78	582,448.68
	599100 OTHER GOVERNMENT AID	45,125.00	214,500.00
	Major Account 590000 Total	81,274.78	796,948.68
	Fund 40000 Expenditures Total	87,919.22	909,164.60
	Program Expenditures	87,919.22	909,164.60

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,012,947.15	6,418,156.00
	Major Account 590000 Total	2,012,947.15	6,418,156.00
	Fund 10000 Expenditures Total	2,012,947.15	6,418,156.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,476.64-	238,622.48-
	Major Account 480000 Total	21,476.64-	238,622.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,492,833.00-	8,804,828.00-
	Major Account 490000 Total	2,492,833.00-	8,804,828.00-
	Fund 24820 Revenues Total	2,514,309.64-	9,043,450.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,605,591.35	8,273,434.86
	Major Account 590000 Total	2,605,591.35	8,273,434.86
	Fund 24820 Expenditures Total	2,605,591.35	8,273,434.86
	Program Revenues	2,514,309.64-	9,043,450.48-
	Program Expenditures	4,618,538.50	14,691,590.86

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,015.35	536,611.29
	Major Account 590000 Total	11,015.35	536,611.29
	Fund 10000 Expenditures Total	11,015.35	536,611.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,842.02
	599100 OTHER GOVERNMENT AID		294,034.00
	Major Account 590000 Total		337,876.02
	Fund 40000 Expenditures Total		337,876.02
	Program Expenditures	11,015.35	874,487.31
	Agency Revenues	2,514,447.25	9,070,911.65
	Agency Expenditures	4,817,560.42	18,059,163.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		114.80-
	Major Account 480000 Total		114.80-
	Fund 10000 Revenues Total		114.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,485.42	839,408.05
	515100 RETIREMENT PLANS EXPENSE	5,761.31	65,195.04
	515200 FICA EXPENSE	7,056.16	54,614.56
	515400 LIFE & ACCIDENT INS EXP	256.34	2,883.21
	515500 HEALTH INSURANCE EXPENSE	7,942.67	81,360.08
	516300 EMPLOYEE ASSISTANCE PRO		188.00
	516500 WORKERS COMP PREMIUMS		7,269.00
	Major Account 510000 Total	117,501.90	1,050,917.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.87	3,211.30
	521200 COM EXPENSE - VOICE/DATA	1,585.02	20,245.50
	521500 PUBLICATION & PRINT EXP	95.97	8,346.60
	522100 DUES & SUBSCRIPTION EXP	372.30	19,040.40
	522200 CONFERENCE REGISTRATION	1,088.00	3,938.00
	524600 RENT EXPENSE-BUILDINGS	3,777.75	43,441.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	916.20	6,899.54
	533900 FOOD EXPENSE	66.37	515.06
	534900 MISCELLANEOUS SUP EXP		255.82
	541100 ACCTG & AUDITING SERVICES		840.86
	543100 IT CONSULTING-APPLICATIONS	14.11	41.01
	549200 JANITORIAL/SECURITY SRVS	120.00	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		42,125.82
	555200 SOFTWARE - NEW PURCHASES		81.59
	556100 INSURANCE EXPENSE		860.00
	559100 OTHER OPERATING EXP	496.19-	314.76
	Major Account 520000 Total	7,747.40	151,797.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.50	18,338.91
	571600 MEALS-NOT TRAVEL STATUS		644.30
	571900 MEALS-ONE DAY TRAVEL		9.81
	572100 COMMERCIAL TRANSPORTATIO		2,929.60
	573100 STATE-OWNED TRANSPORT	353.24	2,816.23
	574500 PERSONAL VEHICLE MILEAGE	1,325.32	17,725.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		727.40
	Major Account 570000 Total	2,100.06	43,192.17
	Fund 10000 Expenditures Total	127,349.36	1,245,907.37
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.99-	3,221.61-
	486500 MISCELLANEOUS ADJUSTMENT		886,806.00-
	Major Account 480000 Total	784.99-	890,027.61-
	Fund 25070 Revenues Total	784.99-	890,027.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	130,317.75	520,731.00
	555100 DATA PROC SOFTW LIC FEE		216,145.19
	Major Account 520000 Total	130,317.75	736,876.19
	Fund 25070 Expenditures Total	130,317.75	736,876.19
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	338,605.51-	357,146.51-
	Major Account 470000 Total	338,605.51-	357,146.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.67-	298.70-
	Major Account 480000 Total	20.67-	298.70-
	Fund 64960 Revenues Total	338,626.18-	357,445.21-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 64960 Expenditures Total		15,000.00
	Program Revenues	339,411.17-	1,247,587.62-
	Program Expenditures	257,667.11	1,997,783.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.67-	16,343.53-
	486300 CLEARING ACCOUNT		886,806.00-
	486500 MISCELLANEOUS ADJUSTMENT		886,806.00
	Major Account 480000 Total	886.67-	16,343.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,010.83-
	Major Account 490000 Total		8,010.83-
	Fund 65010 Revenues Total	886.67-	24,354.36-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	770.00-	1,800.00
	541500 LEGAL SERVICES EXPENSE		9,680.50
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	8,808.75
	559100 OTHER OPERATING EXP	336.80-	
	Major Account 520000 Total	148,106.80-	20,839.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.31
	572100 COMMERCIAL TRANSPORTATIO		336.80
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		574.11
	Fund 65010 Expenditures Total	148,106.80-	21,413.36
	Program Revenues	886.67-	24,354.36-
	Program Expenditures	148,106.80-	21,413.36

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	330.67-
	Major Account 480000 Total	25.11-	330.67-
	Fund 65070 Revenues Total	25.11-	330.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.00
	521900 AWARDS EXPENSE		17.00
	Major Account 520000 Total		419.00
	Fund 65070 Expenditures Total		419.00
	Program Revenues	25.11-	330.67-
	Program Expenditures		419.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,817.49-	5,188,700.90
	511200 TEMPORARY SALARIES-WAGE	24,643.60	666,257.98
	515100 RETIREMENT PLANS EXPENSE	53,936.33	483,035.93
	515200 FICA EXPENSE	52,579.59	478,590.48
	515400 LIFE & ACCIDENT INS EXP	1,810.40	24,063.08
	515500 HEALTH INSURANCE EXPENSE	60,779.96	676,667.63
	Major Account 510000 Total	4,932.39	7,517,316.00
	Fund 10000 Expenditures Total	4,932.39	7,517,316.00
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		17.40
	471109 TUITION OTHER	768.20	223.00-
	471110 RESIDENT TUITION	10,118.02-	3,082,079.95-
	471111 NON-RESIDENT TUITION	13,294.96-	2,208,259.74-
	471112 OFF CAMPUS TUITION	146,004.75-	592,025.22-
	471113 ON-LINE TUITION	11,341.08	5,001,232.69-
	471140 OTHER STUDENT FEES	7,726.91-	251,771.86-
	471170 TUITION WAIVER-CONTRA	80,247.05	2,337,332.63
	474100 GENERAL BUSINESS FEES	200.00-	1,779.00
	475201 CREDIT BY EXAM	60.00-	427.63-
	Major Account 470000 Total	85,048.31-	8,796,891.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		149,198.20
	485100 FINES FORFEITS & PENALTI	10.65-	37.20-
	486300 CLEARING ACCOUNT		153,087.20-
	Major Account 480000 Total	10.65-	3,926.20-
	Fund 25010 Revenues Total	85,058.96-	8,800,817.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,000.00	866,190.00
	511200 TEMPORARY SALARIES-WAGE	5,000.00	4,100.00
	515200 FICA EXPENSE		14.53
	Major Account 510000 Total	871,000.00	870,304.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,002.54	10,730.97
	521200 COM EXPENSE - VOICE/DATA	7,170.89	48,228.78
	521300 FREIGHT EXPENSE		1,369.30
	521500 PUBLICATION & PRINT EXP		967.38
	521700 1099 ROYALTY PAYMENTS		2,988.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		272.75
	522100 DUES & SUBSCRIPTION EXP	9.00-	15,407.89
	522200 CONFERENCE REGISTRATION	1,242.00	57,620.02
	522400 SUBSISTENCE		15,430.18
	522600 JOB APPLICANT EXPENSE	13.00	16.00
	524600 RENT EXPENSE-BUILDINGS		208.00
	524700 RENT EXP-OTHER REAL PROP		5,123.39
	525100 RENT EXP-OFFICE EQUIP		1,312.50
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527200 REP & MAINT-MOTOR VEHICL		166.86
	527500 REP & MAINT-COMM EQUIP		1,956.00
	527800 REP & MAINT-OTHER PROPER	125.00	10,733.73
	531100 OFFICE SUPPLIES EXPENSE	9,583.67	50,756.68
	532100 NON-CAPITALIZED EQUIP PU	2,248.41	55,273.48
	533900 FOOD EXPENSE	446.80	4,159.49
	534600 ED & RECREATIONAL SUP EX	12,459.44	152,765.85
	534800 CONST & MAINT SUP EXP	744.04	2,536.82
	537100 LABORATORY SUP EXP	2,165.83	38,419.13
	538100 VEHICLE & EQUIP SUP EXP		136.34
	547100 EDUCATIONAL SERVICES	5,261.00	21,834.50
	548700 REFUSE/RECYCLING		30.35
	549100 LAUNDRY SERVICES		431.80
	549500 HAZARDOUS WASTE DISPOSAL	159.70	1,341.00
	554900 OTHER CONTRACTUAL SERVICES	41,799.88	65,266.64
	555100 DATA PROC SOFTW LIC FEE	1,353.32	60,592.88
	555200 SOFTWARE - NEW PURCHASES	59.90	219.80
	Major Account 520000 Total	86,826.42	627,791.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,560.79	79,823.86
	571900 MEALS-ONE DAY TRAVEL		69.43
	572100 COMMERCIAL TRANSPORTATIO	2,770.26	44,632.51
	573100 STATE-OWNED TRANSPORT	23,185.32	64,048.00
	574500 PERSONAL VEHICLE MILEAGE	1,548.99	15,780.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.75
	575100 MISC TRAVEL EXPENSE	102.38	911.42
	Major Account 570000 Total	36,167.74	205,582.16
	580000 Capital Outlay		
	588004 EQUIPMENT		58,514.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		58,514.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,372.00
	599100 OTHER GOVERNMENT AID		37,980.28
	Major Account 590000 Total		45,352.28
	Fund 25010 Expenditures Total	993,994.16	1,807,544.85
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 49000 Revenues Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	320.00	955.06
	515200 FICA EXPENSE	293.82	878.11
	515400 LIFE & ACCIDENT INS EXP	11.95	35.03
	515500 HEALTH INSURANCE EXPENSE	544.96	1,581.79
	Major Account 510000 Total	5,170.73	19,449.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	22,640.00
	Major Account 520000 Total	2,000.00	23,090.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,483.24
	572100 COMMERCIAL TRANSPORTATIO		2,128.80
	574500 PERSONAL VEHICLE MILEAGE		835.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		4,467.24
	Fund 49000 Expenditures Total	7,170.73	47,007.23
	Program Revenues	85,058.96-	8,850,817.26-
	Program Expenditures	1,006,097.28	9,371,868.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		716.55-
	Major Account 490000 Total		716.55-
	Fund 25010 Revenues Total		716.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	7,797.74
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	861.20	7,858.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.95
	531100 OFFICE SUPPLIES EXPENSE	900.42	900.42
	534600 ED & RECREATIONAL SUP EX		1,114.55
	537100 LABORATORY SUP EXP	361.93	2,336.77
	Major Account 520000 Total	1,262.35	4,352.69
	Fund 25010 Expenditures Total	2,123.55	12,211.63
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,415.00-	58,943.96-
	461300 PASS-THROUGH FEDERAL GRA		12,780.00-
	Major Account 460000 Total	13,415.00-	71,723.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		716.55
	Major Account 490000 Total		716.55
	Fund 49000 Revenues Total	13,415.00-	71,007.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	11,541.50
	515200 FICA EXPENSE	114.75	657.19
	Major Account 510000 Total	1,614.75	12,198.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.35
	522100 DUES & SUBSCRIPTION EXP		3.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	2,907.63	449.80-
	534600 ED & RECREATIONAL SUP EX		4,281.35
	534900 MISCELLANEOUS SUP EXP		247.60
	537100 LABORATORY SUP EXP		14,809.09
	554900 OTHER CONTRACTUAL SERVICES	625.00	41,328.46
	Major Account 520000 Total	3,532.63	60,438.05
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.22
	573100 STATE-OWNED TRANSPORT		42.24
	Major Account 570000 Total		2,290.46
	Fund 49000 Expenditures Total	5,147.38	74,927.20
	Program Revenues	13,415.00	71,723.96
	Program Expenditures	7,270.93	87,138.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.17	67,045.23
	511200 TEMPORARY SALARIES-WAGE	2,991.00	17,300.10
	515100 RETIREMENT PLANS EXPENSE	385.85	5,267.62
	515200 FICA EXPENSE	462.83	5,107.85
	515400 LIFE & ACCIDENT INS EXP	20.33	297.92
	515500 HEALTH INSURANCE EXPENSE	464.55	5,593.48
	Major Account 510000 Total	10,347.73	100,612.20
	Fund 10000 Expenditures Total	10,347.73	100,612.20
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.65	322.67
	Major Account 450000 Total	10.65	322.67
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,000.00-
	Major Account 460000 Total		19,000.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	22,921.60-	149,452.17-
	474100 GENERAL BUSINESS FEES		47.82-
	Major Account 470000 Total	22,921.60-	149,499.99-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,484.32-	158,836.90
	486300 CLEARING ACCOUNT	5,649.27-	333,509.14-
	Major Account 480000 Total	47,133.59-	174,672.24-
	Fund 25010 Revenues Total	70,044.54-	342,849.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,272.84	169,506.05
	511200 TEMPORARY SALARIES-WAGE	6,942.43	58,131.44
	511300 OVERTIME PAYMENTS		29.44
	515100 RETIREMENT PLANS EXPENSE	997.82	11,933.84
	515200 FICA EXPENSE	1,237.45	13,660.16
	515400 LIFE & ACCIDENT INS EXP	55.12	780.48
	515500 HEALTH INSURANCE EXPENSE	2,179.63	32,566.69
	Major Account 510000 Total	22,685.29	286,608.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.94	6,929.47
	521200 COM EXPENSE - VOICE/DATA	297.20	1,841.60
	521500 PUBLICATION & PRINT EXP	434.71	2,358.56
	521700 1099 ROYALTY PAYMENTS		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522200 CONFERENCE REGISTRATION		914.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527600 REP & MAINT-HOUSE/INST E		152.50
	531100 OFFICE SUPPLIES EXPENSE	119.46	2,896.61
	532100 NON-CAPITALIZED EQUIP PU	3,613.60	9,495.57
	533100 HOUSEHOLD & INSTIT EXP		392.00
	533900 FOOD EXPENSE	1,506.32	20,447.52
	534600 ED & RECREATIONAL SUP EX	3,416.81	9,101.30
	534800 CONST & MAINT SUP EXP	567.59	872.65
	534900 MISCELLANEOUS SUP EXP		1,147.86
	546900 OTHER MEDICAL SERVICES		210.00
	555100 DATA PROC SOFTW LIC FEE	138.18	358.85
	555200 SOFTWARE - NEW PURCHASES		344.00
	556100 INSURANCE EXPENSE		175.75
	Major Account 520000 Total	10,909.81	58,411.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.03	3,651.41
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,130.90
	573100 STATE-OWNED TRANSPORT	434.30	1,501.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,434.66
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	1,424.33	7,854.67
	Fund 25010 Expenditures Total	35,019.43	352,874.01
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,353.53-
	Major Account 460000 Total		30,353.53-
	Fund 49000 Revenues Total		30,353.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.83	21,778.66
	511200 TEMPORARY SALARIES-WAGE		6,581.55
	515100 RETIREMENT PLANS EXPENSE	209.44	871.82
	515200 FICA EXPENSE	262.95	1,591.62
	515400 LIFE & ACCIDENT INS EXP	8.83	30.71
	515500 HEALTH INSURANCE EXPENSE	57.59	357.59
	Major Account 510000 Total	4,761.64	31,211.95
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	142.47
	521200 COM EXPENSE - VOICE/DATA	53.00	424.40
	521500 PUBLICATION & PRINT EXP	204.19	440.19
	522100 DUES & SUBSCRIPTION EXP		78.00
	531100 OFFICE SUPPLIES EXPENSE	142.98	531.80
	532100 NON-CAPITALIZED EQUIP PU		21.12
	534600 ED & RECREATIONAL SUP EX		373.62
	Major Account 520000 Total	401.13	2,011.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.27
	573100 STATE-OWNED TRANSPORT		613.86
	574500 PERSONAL VEHICLE MILEAGE		700.40
	Major Account 570000 Total		1,460.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,228.66
	Major Account 590000 Total		1,228.66
	Fund 49000 Expenditures Total	5,162.77	35,912.74
	Program Revenues	70,044.54	373,203.09
	Program Expenditures	50,529.93	489,398.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,395.07	1,998,673.09
	511200 TEMPORARY SALARIES-WAGE	7,069.30	91,546.31
	511300 OVERTIME PAYMENTS		206.63
	515100 RETIREMENT PLANS EXPENSE	11,973.68	144,897.23
	515200 FICA EXPENSE	12,644.74	148,495.76
	515400 LIFE & ACCIDENT INS EXP	756.40	9,285.69
	515500 HEALTH INSURANCE EXPENSE	23,851.08	280,764.60
	Major Account 510000 Total	212,690.27	2,673,869.31
	Fund 10000 Expenditures Total	212,690.27	2,673,869.31
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,312.05-	447,397.70-
	Major Account 470000 Total	5,312.05-	447,397.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	141.25-	629.00-
	Major Account 480000 Total	141.25-	629.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,645.98
	Major Account 490000 Total		292,645.98
	Fund 25010 Revenues Total	5,453.30-	155,380.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,070.65	76,137.80
	515100 RETIREMENT PLANS EXPENSE	669.66	5,155.05
	515200 FICA EXPENSE	588.28	4,509.40
	515400 LIFE & ACCIDENT INS EXP	36.09	285.25
	515500 HEALTH INSURANCE EXPENSE	1,805.13	13,903.72
	Major Account 510000 Total	23,169.81	99,991.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.77	2,087.62
	521200 COM EXPENSE - VOICE/DATA	6,759.54	61,809.56
	521400 DATA PROCESSING EXPENSE	291.30	3,223.91
	521500 PUBLICATION & PRINT EXP		92.31
	522100 DUES & SUBSCRIPTION EXP	633.54-	4,420.38
	522200 CONFERENCE REGISTRATION	590.00	11,957.07
	522400 SUBSISTENCE		1,777.50
	522600 JOB APPLICANT EXPENSE		4.00
	526100 REP & MAINT-REAL PROPERT	9,443.48	36,164.98
	527500 REP & MAINT-COMM EQUIP		724.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,204.73	16,630.06
	532100 NON-CAPITALIZED EQUIP PU	5,239.30	353,459.71
	533100 HOUSEHOLD & INSTIT EXP		12.22
	533900 FOOD EXPENSE		421.40
	534600 ED & RECREATIONAL SUP EX	752.67	3,748.49
	534800 CONST & MAINT SUP EXP	274.85	760.96
	537100 LABORATORY SUP EXP		364.14
	538100 VEHICLE & EQUIP SUP EXP		7.01
	543100 IT CONSULTING-APPLICATIONS		8,750.00
	543200 IT CONSULTING-HW/SW SUPP		900.00
	554900 OTHER CONTRACTUAL SERVICES	57,879.41	123,569.61
	555100 DATA PROC SOFTW LIC FEE	14,989.34	185,479.46
	Major Account 520000 Total	<u>97,875.85</u>	<u>816,364.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.21	16,011.50
	572100 COMMERCIAL TRANSPORTATIO	2,163.92	13,646.95
	573100 STATE-OWNED TRANSPORT	342.60	2,943.05
	574500 PERSONAL VEHICLE MILEAGE	413.73	2,701.31
	575100 MISC TRAVEL EXPENSE	20.00	246.34
	Major Account 570000 Total	<u>3,763.46</u>	<u>35,549.15</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		213,999.93
	Major Account 580000 Total		<u>213,999.93</u>
	Fund 25010 Expenditures Total	<u>124,809.12</u>	<u>1,165,904.69</u>
	Program Revenues	<u>5,453.30-</u>	<u>155,380.72-</u>
	Program Expenditures	<u>337,499.39</u>	<u>3,839,774.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,724.68	1,134,198.55
	511200 TEMPORARY SALARIES-WAGE	3,492.25	88,856.76
	515100 RETIREMENT PLANS EXPENSE	6,199.95	79,808.13
	515200 FICA EXPENSE	7,480.71	85,627.24
	515400 LIFE & ACCIDENT INS EXP	479.99	5,228.43
	515500 HEALTH INSURANCE EXPENSE	16,411.49	161,536.82
	Major Account 510000 Total	109,789.07	1,555,255.93
	Fund 10000 Expenditures Total	109,789.07	1,555,255.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		18.50
	Major Account 450000 Total		18.50
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	86,602.39-	87,052.39-
	Major Account 460000 Total	86,602.39-	87,052.39-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,081.00-	26,174.00-
	471179 OTHER SERVICES	174,949.00-	222,788.18-
	474100 GENERAL BUSINESS FEES		7,341.10-
	Major Account 470000 Total	177,030.00-	256,303.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18,120.75-	18,120.75-
	484500 REIMB NON-GOVT SOURCES		9,805.44-
	Major Account 480000 Total	18,120.75-	27,926.19-
	Fund 25010 Revenues Total	281,753.14-	371,263.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,515.00	21,695.00
	511200 TEMPORARY SALARIES-WAGE	17,035.58	17,035.58
	511300 OVERTIME PAYMENTS	3,827.46	3,827.46
	515100 RETIREMENT PLANS EXPENSE	199.16-	199.16-
	515200 FICA EXPENSE	1,362.21	1,375.98
	515400 LIFE & ACCIDENT INS EXP	15.22-	15.22-
	515500 HEALTH INSURANCE EXPENSE	500.96-	500.96-
	Major Account 510000 Total	43,024.91	43,218.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.82	11,441.22
	521200 COM EXPENSE - VOICE/DATA	4,396.87	25,151.86
	521500 PUBLICATION & PRINT EXP	1,112.83	11,573.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	424.73	2,866.38
	522100 DUES & SUBSCRIPTION EXP	160.00	26,744.24
	522200 CONFERENCE REGISTRATION	130.00	6,273.00
	522400 SUBSISTENCE	6,087.01	127,801.02
	522600 JOB APPLICANT EXPENSE		10.00
	524700 RENT EXP-OTHER REAL PROP		997.70
	525100 RENT EXP-OFFICE EQUIP	421.07	2,848.27
	525500 RENT EXP-OTHER PERS PROP		833.00
	527500 REP & MAINT-COMM EQUIP	60.00	496.00
	527600 REP & MAINT-HOUSE/INST E		2,243.90
	527800 REP & MAINT-OTHER PROPER		2,869.88
	531100 OFFICE SUPPLIES EXPENSE	3,409.64	32,037.81
	532100 NON-CAPITALIZED EQUIP PU	1,965.60	27,143.59
	533100 HOUSEHOLD & INSTIT EXP	345.12	6,815.87
	533900 FOOD EXPENSE	749.11-	6,281.63
	534600 ED & RECREATIONAL SUP EX	3,868.30-	130,333.08
	534800 CONST & MAINT SUP EXP		1,347.05
	535100 MEDICAL SUPPLIES		3,211.06
	538100 VEHICLE & EQUIP SUP EXP	46.09	124.19-
	546900 OTHER MEDICAL SERVICES		18,902.58
	549200 JANITORIAL/SECURITY SRVS		49,141.18
	554900 OTHER CONTRACTUAL SERVICES	9,732.50	152,794.55
	555100 DATA PROC SOFTW LIC FEE	429.90	5,428.35
	555200 SOFTWARE - NEW PURCHASES		20.00
	559100 OTHER OPERATING EXP		4,033.03
	Major Account 520000 Total	24,900.77	659,515.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,613.41	78,403.14
	571900 MEALS-ONE DAY TRAVEL		35.69
	572100 COMMERCIAL TRANSPORTATIO	685.60	14,461.07
	573100 STATE-OWNED TRANSPORT	19,337.28	75,520.40
	574500 PERSONAL VEHICLE MILEAGE	84.40	4,726.89
	575100 MISC TRAVEL EXPENSE	48.65	840.79
	Major Account 570000 Total	22,769.34	173,987.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,193.22	3,598.07
	Major Account 590000 Total	1,193.22	3,598.07
	Fund 25010 Expenditures Total	91,888.24	880,320.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,391.59	244,113.79
511200 TEMPORARY SALARIES-WAGE		6,209.00	16,323.77
515100 RETIREMENT PLANS EXPENSE		1,194.65	12,791.56
515200 FICA EXPENSE		1,998.89	19,032.64
515400 LIFE & ACCIDENT INS EXP		79.58	884.65
515500 HEALTH INSURANCE EXPENSE		1,438.09	19,067.55
Major Account 510000 Total		32,311.80	312,213.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.78	222.19
521200 COM EXPENSE - VOICE/DATA		636.35	3,902.97
521500 PUBLICATION & PRINT EXP			5.00
521700 1099 ROYALTY PAYMENTS			1,750.00
521900 AWARDS EXPENSE			253.79
522100 DUES & SUBSCRIPTION EXP			9,610.50
522200 CONFERENCE REGISTRATION		540.00	1,860.00
522400 SUBSISTENCE			3,904.28
524600 RENT EXPENSE-BUILDINGS			57.00
531100 OFFICE SUPPLIES EXPENSE		115.31	3,976.21
532100 NON-CAPITALIZED EQUIP PU		3,887.46	10,684.29
533900 FOOD EXPENSE			11,955.66
534600 ED & RECREATIONAL SUP EX		2,537.20	28,031.01
539100 INDIRECT COST ALLOWANCE			28,069.77
547100 EDUCATIONAL SERVICES		848.50	9,286.50
554900 OTHER CONTRACTUAL SERVICES			6,000.00
Major Account 520000 Total		8,612.60	119,569.17
570000 Travel Expenses			
571100 BOARD & LODGING			4,165.69
572100 COMMERCIAL TRANSPORTATIO		922.38	3,912.62
573100 STATE-OWNED TRANSPORT		1,505.72	6,862.54
575100 MISC TRAVEL EXPENSE			494.00-
Major Account 570000 Total		2,428.10	14,446.85
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,516.75	8,997.05
599100 OTHER GOVERNMENT AID		2,000.00	20,000.00
Major Account 590000 Total		5,516.75	28,997.05
Fund 40000 Expenditures Total		48,869.25	475,227.03
49000 CHADRON CLG-FED FD			
Revenues			
460000 Intergovernmental Revenues			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,620.00-
	Major Account 460000 Total		11,620.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 49000 Revenues Total		12,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,033.00	4,033.00
	515100 RETIREMENT PLANS EXPENSE	323.00	323.00
	515200 FICA EXPENSE	308.00	308.00
	515400 LIFE & ACCIDENT INS EXP	20.00	20.00
	515500 HEALTH INSURANCE EXPENSE	686.00	686.00
	Major Account 510000 Total	5,370.00	5,370.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,142.31	1,442.31
	531100 OFFICE SUPPLIES EXPENSE	798.95-	671.25-
	532100 NON-CAPITALIZED EQUIP PU		408.47
	534600 ED & RECREATIONAL SUP EX		330.00
	554900 OTHER CONTRACTUAL SERVICES		50.85
	Major Account 520000 Total	343.36	1,660.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.95	1,442.37
	572100 COMMERCIAL TRANSPORTATIO	620.60	2,223.85
	574500 PERSONAL VEHICLE MILEAGE		468.80
	575100 MISC TRAVEL EXPENSE	25.00	125.00
	Major Account 570000 Total	1,433.55	4,260.02
	Fund 49000 Expenditures Total	7,146.91	11,290.40
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.61	2,938.42
	Major Account 450000 Total	2.61	2,938.42
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	352.20	266,941.04-
	471140 OTHER STUDENT FEES	338.40	225,537.18-
	471179 OTHER SERVICES	59.00	44,242.52-
	Major Account 470000 Total	749.60	536,720.74-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.81-	6,240.02-
	484900 OTHER PRIVATE SOURCES		260.00-
	Major Account 480000 Total	<u>700.81-</u>	<u>6,500.02-</u>
	Fund 65050 Revenues Total	51.40	540,282.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.25	17,379.39
	511200 TEMPORARY SALARIES-WAGE		.02
	515100 RETIREMENT PLANS EXPENSE	105.78	886.35
	515200 FICA EXPENSE	93.64	1,295.58
	515400 LIFE & ACCIDENT INS EXP	6.04	47.57
	515500 HEALTH INSURANCE EXPENSE	276.03	897.32
	Major Account 510000 Total	<u>1,803.74</u>	<u>20,506.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.83	1,777.83
	521200 COM EXPENSE - VOICE/DATA	162.80	1,117.50
	521500 PUBLICATION & PRINT EXP		16,054.50
	521700 1099 ROYALTY PAYMENTS		11.25
	521900 AWARDS EXPENSE	71.00	145.79
	522100 DUES & SUBSCRIPTION EXP		641.40
	522200 CONFERENCE REGISTRATION		1,170.00
	522400 SUBSISTENCE		42,388.04
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		3,725.00
	527800 REP & MAINT-OTHER PROPER		668.26
	531100 OFFICE SUPPLIES EXPENSE	97.10	9,945.28
	532100 NON-CAPITALIZED EQUIP PU		1,248.30
	533100 HOUSEHOLD & INSTIT EXP		1,009.17
	533900 FOOD EXPENSE	1,897.55	7,825.69
	534600 ED & RECREATIONAL SUP EX	4,052.83-	165,858.52
	534800 CONST & MAINT SUP EXP		2,110.58
	537100 LABORATORY SUP EXP		185.02
	546900 OTHER MEDICAL SERVICES		245.30-
	549100 LAUNDRY SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	1,147.36-	96,609.68
	555100 DATA PROC SOFTW LIC FEE		500.00
	556100 INSURANCE EXPENSE		1,828.25
	559100 OTHER OPERATING EXP		2,621.78
	Major Account 520000 Total	<u>2,835.91-</u>	<u>357,371.54</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.11-	16,379.66
	572100 COMMERCIAL TRANSPORTATIO		1,432.39
	573100 STATE-OWNED TRANSPORT		9,068.49
	574500 PERSONAL VEHICLE MILEAGE		112.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	128.11-	28,046.94
	580000 Capital Outlay		
	588004 EQUIPMENT		18,820.00
	Major Account 580000 Total		18,820.00
	Fund 65050 Expenditures Total	1,160.28-	424,744.71
	Program Revenues	281,701.74-	923,665.70-
	Program Expenditures	256,533.19	3,346,838.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		354,944.06
	Major Account 470000 Total		354,944.06
	Fund 10000 Revenues Total		354,944.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,192.69-	1,764,954.81
	511200 TEMPORARY SALARIES-WAGE	1,460.80	94,566.87
	515100 RETIREMENT PLANS EXPENSE	14,668.64	150,299.80
	515200 FICA EXPENSE	12,978.58	141,204.54
	515400 LIFE & ACCIDENT INS EXP	711.31	8,891.12
	515500 HEALTH INSURANCE EXPENSE	29,021.06	322,627.12
	Major Account 510000 Total	7,647.70	2,482,544.26
	Fund 10000 Expenditures Total	7,647.70	2,482,544.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	112.77	513.74
	Major Account 450000 Total	112.77	513.74
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,914.00-	51,422.00-
	461600 OP GRANTS - LOCAL GOVERN	2,532.41	
	Major Account 460000 Total	25,381.59-	51,422.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64,557.38
	471109 TUITION OTHER	247,713.46-	1,929,221.08
	471140 OTHER STUDENT FEES		50,654.92-
	471179 OTHER SERVICES	6,759.20-	16,094.30-
	474100 GENERAL BUSINESS FEES		52,489.20-
	475101 AUTO REGISTRATION		6,540.00-
	Major Account 470000 Total	254,472.66-	1,868,000.04
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,267.15-	213,870.01-
	484500 REIMB NON-GOVT SOURCES		28,051.69-
	484900 OTHER PRIVATE SOURCES	8,700.96-	26,398.40-
	485100 FINES FORFEITS & PENALTI	2,494.45-	8,748.09-
	486300 CLEARING ACCOUNT	747,542.52-	2,249,461.98-
	486600 CREDIT CARD CLEARING	16,562.96	4,035.20-
	Major Account 480000 Total	760,442.12-	2,530,565.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.60-	16,328.43-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,583,647.00-
	493200 OPERATING TRANSFERS OUT		1,357,813.21
	Major Account 490000 Total	47.60-	242,162.22-
	Fund 25010 Revenues Total	1,040,231.20-	955,635.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,236.25	275,503.87
	511200 TEMPORARY SALARIES-WAGE	1,302.74-	40,309.94
	515100 RETIREMENT PLANS EXPENSE	449.60	4,677.22
	515200 FICA EXPENSE	1,400.70-	3,201.54
	515400 LIFE & ACCIDENT INS EXP	32.93	325.14
	515500 HEALTH INSURANCE EXPENSE	1,704.52	18,059.69
	516300 EMPLOYEE ASSISTANCE PRO		6,392.00
	516400 UNEMPLOYM COMP INS EXP		15,226.60
	516500 WORKERS COMP PREMIUMS		142,767.00
	Major Account 510000 Total	213,719.86	506,463.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,867.07-	20,116.01
	521200 COM EXPENSE - VOICE/DATA	13,580.34-	17,228.49-
	521300 FREIGHT EXPENSE	1,532.19	8,237.09
	521400 DATA PROCESSING EXPENSE	29.04	327.94
	521500 PUBLICATION & PRINT EXP	25,905.69	363,255.08
	521700 1099 ROYALTY PAYMENTS		2,227.08
	521900 AWARDS EXPENSE	12.37	2,160.54
	522100 DUES & SUBSCRIPTION EXP	1,525.50	48,439.60
	522200 CONFERENCE REGISTRATION	1,078.11	18,551.11
	522400 SUBSISTENCE		2,700.00
	522500 EMPLOYEE MOVING EXPENSE	470.80	470.80
	522600 JOB APPLICANT EXPENSE	4,062.89	14,189.14
	524700 RENT EXP-OTHER REAL PROP	858.00	39,943.69
	525100 RENT EXP-OFFICE EQUIP	2,095.11	20,323.90
	525500 RENT EXP-OTHER PERS PROP		619.08
	526100 REP & MAINT-REAL PROPERT		260,634.15
	527100 REP & MAINT-OFFICE EQUIP		31.00
	527200 REP & MAINT-MOTOR VEHICL	2,612.63	102,315.77
	527400 REP & MAINT-DATA PROC		255.95
	527500 REP & MAINT-COMM EQUIP		7,148.14
	527600 REP & MAINT-HOUSE/INST E		383.95
	527800 REP & MAINT-OTHER PROPER		1,767.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,662.11-	55,240.84
	532100 NON-CAPITALIZED EQUIP PU	5,991.84	133,266.37
	533100 HOUSEHOLD & INSTIT EXP	3.90	36,204.22
	533900 FOOD EXPENSE	588.45	23,665.21
	534500 AGRICULTURAL SUPPLIES EX		1,509.36
	534600 ED & RECREATIONAL SUP EXP	8,777.91	102,369.75
	534800 CONST & MAINT SUP EXP	4,468.07	25,624.56
	534900 MISCELLANEOUS SUP EXP		512.00
	535100 MEDICAL SUPPLIES		1,394.31
	537100 LABORATORY SUP EXP		2,652.46
	538100 VEHICLE & EQUIP SUP EXP	1,640.53	47,713.51
	539100 INDIRECT COST ALLOWANCE		5,065.00-
	541100 ACCTG & AUDITING SERVICES		81,211.48
	541500 LEGAL SERVICES EXPENSE	22,636.40	184,762.66
	542500 ENG & ARCH SERVICES	18,331.70	95,308.08
	546900 OTHER MEDICAL SERVICES		270.00
	547100 EDUCATIONAL SERVICES	2,130.19	28,110.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,390.00
	554900 OTHER CONTRACTUAL SERVICES	20,231.70	152,947.08
	555100 DATA PROC SOFTW LIC FEE	6,678.37	72,754.09
	555200 SOFTWARE - NEW PURCHASES	69.50	1,299.64
	556100 INSURANCE EXPENSE		224,020.70
	556300 SURETY & NOTARY BONDS		1,411.48
	559100 OTHER OPERATING EXP	13,771.54-	59,436.87
	Major Account 520000 Total	97,849.83	2,225,878.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.15	58,831.05
	571600 MEALS-NOT TRAVEL STATUS		539.65
	571900 MEALS-ONE DAY TRAVEL		84.77
	572100 COMMERCIAL TRANSPORTATIO	2,170.70	33,726.40
	573100 STATE-OWNED TRANSPORT	45,370.62-	119,503.47-
	574500 PERSONAL VEHICLE MILEAGE	433.46	31,304.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		556.00
	575100 MISC TRAVEL EXPENSE		1,881.67
	Major Account 570000 Total	40,952.31-	7,420.95
	580000 Capital Outlay		
	587400 MASTER LEASE	13,091.72	157,100.64
	588002 LAND IMPROVEMENTS		14,653.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	10,499.00	167,631.30
	Major Account 580000 Total	23,590.72	339,384.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,937.50	15,986.40
	599100 OTHER GOVERNMENT AID	77,747.00	50,751.00
	Major Account 590000 Total	79,684.50	66,737.40
	Fund 25010 Expenditures Total	373,892.60	3,145,884.73
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,600.00
	Major Account 480000 Total		17,600.00
	Fund 49000 Revenues Total		17,600.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	995.92-	11,231.73
	Major Account 470000 Total	995.92-	11,231.73
	Fund 65050 Revenues Total	995.92-	11,231.73
	Program Revenues	1,041,227.12-	571,860.02-
	Program Expenditures	381,540.30	5,628,428.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,284.27	760,607.85
	511200 TEMPORARY SALARIES-WAGE	7,684.06	69,272.35
	511300 OVERTIME PAYMENTS		114.19
	515100 RETIREMENT PLANS EXPENSE	4,860.26	58,640.82
	515200 FICA EXPENSE	4,926.93	57,496.26
	515400 LIFE & ACCIDENT INS EXP	355.05	4,244.56
	515500 HEALTH INSURANCE EXPENSE	18,745.12	200,974.04
	Major Account 510000 Total	99,855.69	1,151,350.07
	Fund 10000 Expenditures Total	99,855.69	1,151,350.07
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		225,833.79
	Major Account 490000 Total		225,833.79
	Fund 25010 Revenues Total		225,833.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	235.40
	521200 COM EXPENSE - VOICE/DATA	317.10	2,073.00
	521300 FREIGHT EXPENSE		329.47
	521400 DATA PROCESSING EXPENSE	.39	7.22
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		493.92
	523100 UTILITIES EXPENSE		766.41
	523201 NATURAL GAS	794.67	13,682.64
	523202 ELECTRICITY	27,775.10	413,094.46
	523203 WATER	5,570.47	63,208.86
	523219 OTHER UTILITY	20,893.98	298,546.60
	524700 RENT EXP-OTHER REAL PROP		468.00
	525100 RENT EXP-OFFICE EQUIP	9,988.35	130,152.23
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	526100 REP & MAINT-REAL PROPERT	12,696.21	70,087.62
	527100 REP & MAINT-OFFICE EQUIP		836.00
	527200 REP & MAINT-MOTOR VEHICL	165.00	17,331.18
	527500 REP & MAINT-COMM EQUIP		614.50
	527600 REP & MAINT-HOUSE/INST E	2,386.14	9,397.41
	527800 REP & MAINT-OTHER PROPER		6,043.60
	531100 OFFICE SUPPLIES EXPENSE	38.49	3,980.73
	533100 HOUSEHOLD & INSTIT EXP	2,187.21	52,581.22
	534500 AGRICULTURAL SUPPLIES EX	3,730.25	27,039.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		161.00
	534800 CONST & MAINT SUP EXP	15,297.11	251,056.89
	538100 VEHICLE & EQUIP SUP EXP		2,213.40
	542500 ENG & ARCH SERVICES		440.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,327.50	8,369.50
	548600 PEST CONTROL		764.00
	548700 REFUSE/RECYCLING	838.60	20,157.70
	549500 HAZARDOUS WASTE DISPOSAL		453.23
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	555100 DATA PROC SOFTW LIC FEE		106.68
	Major Account 520000 Total	<u>104,022.17</u>	<u>1,400,415.02</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	293.40	1,345.19
	574500 PERSONAL VEHICLE MILEAGE		208.22
	Major Account 570000 Total	<u>293.40</u>	<u>1,553.41</u>
	Fund 25010 Expenditures Total	<u>104,315.57</u>	<u>1,401,968.43</u>
	Program Revenues		<u>225,833.79</u>
	Program Expenditures	<u>204,171.26</u>	<u>2,553,318.50</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	790.06	240,301.42
	Major Account 510000 Total	790.06	240,301.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,559.00
	Major Account 520000 Total		5,559.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,218.00	13,588,220.72
	Major Account 590000 Total	781,218.00	13,588,220.72
	Fund 40000 Expenditures Total	782,008.06	13,834,081.14
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,337.00-	258,465.65-
	461200 FED INDIRECT COST REIMB	27,914.00	27,914.00
	Major Account 460000 Total	23,577.00	230,551.65-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1.33-	11.06-
	Major Account 470000 Total	1.33-	11.06-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	33,360.60-	180,937.35-
	Major Account 480000 Total	33,360.60-	180,937.35-
	Fund 49000 Revenues Total	9,784.93-	411,500.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,179.00	2,179.00
	539100 INDIRECT COST ALLOWANCE		17,949.00
	554900 OTHER CONTRACTUAL SERVICES	720.93	14,837.28
	Major Account 520000 Total	2,899.93	34,965.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,971.45	468,119.65
	Major Account 590000 Total	4,971.45	468,119.65
	Fund 49000 Expenditures Total	7,871.38	503,084.93
	Program Revenues	9,784.93-	411,500.06-
	Program Expenditures	789,879.44	14,337,166.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.66	3,227.97
	Major Account 450000 Total	59.66	3,227.97
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,499.01-	14,231.09
	471140 OTHER STUDENT FEES	12,086.95-	1,021,336.69-
	471179 OTHER SERVICES		53,068.21-
	474100 GENERAL BUSINESS FEES	475.00-	10,943.92-
	Major Account 470000 Total	17,060.96-	1,071,117.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.77-	9,246.26-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	2,365,000.00-
	484900 OTHER PRIVATE SOURCES		285.00-
	485100 FINES FORFEITS & PENALTI	1,622.00-	15,193.20-
	486300 CLEARING ACCOUNT	64,030.53-	1,087,605.13
	Major Account 480000 Total	281,098.30-	1,302,119.33-
	Fund 55010 Revenues Total	298,099.60-	2,370,009.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,464.95	856,167.42
	511200 TEMPORARY SALARIES-WAGE	18,970.76	286,307.94
	511300 OVERTIME PAYMENTS		38.85
	515100 RETIREMENT PLANS EXPENSE	5,417.71	60,803.99
	515200 FICA EXPENSE	6,378.16	64,202.03
	515400 LIFE & ACCIDENT INS EXP	393.46	4,586.13
	515500 HEALTH INSURANCE EXPENSE	17,050.56	203,582.82
	Major Account 510000 Total	125,675.60	1,475,689.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	1,123.84
	521200 COM EXPENSE - VOICE/DATA	7,934.43	47,008.76
	521300 FREIGHT EXPENSE		1,896.48-
	521500 PUBLICATION & PRINT EXP		365.35
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523100 UTILITIES EXPENSE		510.94-
	523201 NATURAL GAS	529.78	10,141.31
	523202 ELECTRICITY	18,516.72	274,098.15
	523203 WATER	3,676.62	41,322.84
	523219 OTHER UTILITY	13,929.32	193,390.30
	526100 REP & MAINT-REAL PROPERT	1,782.00	77,294.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.95
	527500 REP & MAINT-COMM EQUIP		872.00
	527600 REP & MAINT-HOUSE/INST E	393.22	18,896.07
	531100 OFFICE SUPPLIES EXPENSE	952.33	8,440.93
	532100 NON-CAPITALIZED EQUIP PU		6,746.94
	533100 HOUSEHOLD & INSTIT EXP	1,323.80	36,971.08
	533900 FOOD EXPENSE		172.75
	534600 ED & RECREATIONAL SUP EX	372.50	2,875.11
	534800 CONST & MAINT SUP EXP	6,464.67	61,836.32
	541100 ACCTG & AUDITING SERVICES		9,270.00
	542500 ENG & ARCH SERVICES	24,859.51	51,433.54
	544100 PHYSICIAN SERVICES		13.50-
	546900 OTHER MEDICAL SERVICES		81.00
	548600 PEST CONTROL	150.00	1,289.00
	548700 REFUSE/RECYCLING	559.07	14,395.50
	549100 LAUNDRY SERVICES		1,146.95
	549500 HAZARDOUS WASTE DISPOSAL		2,496.00
	554900 OTHER CONTRACTUAL SERVICES	8,971.37	101,384.04
	555100 DATA PROC SOFTW LIC FEE		5,769.71
	556100 INSURANCE EXPENSE		22,992.97
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	90,455.43	990,064.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		536.83
	573100 STATE-OWNED TRANSPORT	272.00	272.00
	Major Account 570000 Total	272.00	808.83
	Fund 55010 Expenditures Total	216,403.03	2,466,562.33
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.44-	6,981.64-
	Major Account 480000 Total	542.44-	6,981.64-
	Fund 55011 Revenues Total	542.44-	6,981.64-
	Program Revenues	298,642.04-	2,376,990.73-
	Program Expenditures	216,403.03	2,466,562.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,291,781.18
	511200 TEMPORARY SALARIES-WAGE		229.00-
	515100 RETIREMENT PLANS EXPENSE		184,207.51
	515200 FICA EXPENSE		174,230.76
	515400 LIFE & ACCIDENT INS EXP		10,510.98
	515500 HEALTH INSURANCE EXPENSE		290,070.65
	515501 HEALTH/FACULTY - 10 MO P		10,098.46
	Major Account 510000 Total		2,960,670.54
	Fund 10000 Expenditures Total		2,960,670.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	524,485.78-	1,262.98-
	471110 RESIDENT TUITION	5,247.00-	1,959,904.01-
	471111 NON-RESIDENT TUITION		622,691.67-
	471112 OFF CAMPUS TUITION	12,361.50-	851,206.50-
	471113 ON-LINE TUITION	172,398.00-	3,543,885.88-
	471140 OTHER STUDENT FEES	14,790.00-	390,639.90-
	471169 TUITION WAIVER	1,323.75	9,004.25
	471170 TUITION WAIVER-CONTRA	10,922.61	1,231,765.62
	471179 OTHER SERVICES	70.91-	3,286.48
	Major Account 470000 Total	717,106.83-	6,125,534.59-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,595.75	42,484.80
	486300 CLEARING ACCOUNT	250.00-	
	486600 CREDIT CARD CLEARING	105,205.66	47,447.97
	Major Account 480000 Total	108,551.41	89,932.77
	Fund 25030 Revenues Total	608,555.42-	6,035,601.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,833.98	1,225,676.28
	511200 TEMPORARY SALARIES-WAGE	23,005.38	831,560.29
	515100 RETIREMENT PLANS EXPENSE	29,582.94	94,624.96
	515200 FICA EXPENSE	29,936.82	145,977.35
	515400 LIFE & ACCIDENT INS EXP	1,151.59	4,351.72
	515500 HEALTH INSURANCE EXPENSE	37,029.97	130,029.69
	515501 HEALTH/FACULTY - 10 MO P	2,257.27	3,795.84
	Major Account 510000 Total	503,797.95	2,436,016.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.88	5,490.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.67	1,447.67
	521300 FREIGHT EXPENSE	15.98	165.91
	521500 PUBLICATION & PRINT EXP	3,673.31	5,849.54
	521700 1099 ROYALTY PAYMENTS		1,071.46
	521900 AWARDS EXPENSE		3,749.36
	522100 DUES & SUBSCRIPTION EXP	944.95	3,622.20
	522200 CONFERENCE REGISTRATION	3,904.00	14,247.00
	522400 SUBSISTENCE	4,919.60	14,394.92
	523201 NATURAL GAS		895.75
	523202 ELECTRICITY		281.78
	523203 WATER	438.15	4,509.57
	524600 RENT EXPENSE-BUILDINGS	4,023.41	51,559.88
	524700 RENT EXP-OTHER REAL PROP		605.00
	525500 RENT EXP-OTHER PERS PROP		341.45
	526100 REP & MAINT-REAL PROPERT		13,228.00
	527600 REP & MAINT-HOUSE/INST E	3,026.50-	66.42
	527700 REP & MAINT-PHOTO/MEDIA		492.23
	527800 REP & MAINT-OTHER PROPER	9,126.50	14,629.06
	531100 OFFICE SUPPLIES EXPENSE	428.25	21,102.64
	532100 NON-CAPITALIZED EQUIP PU	34,165.90	229,130.28
	533100 HOUSEHOLD & INSTIT EXP		856.24
	533900 FOOD EXPENSE	150.00	3,071.46
	534600 ED & RECREATIONAL SUP EX	13,426.98	65,343.70
	534800 CONST & MAINT SUP EXP	44.69	201.42
	537100 LABORATORY SUP EXP		7,647.37
	547100 EDUCATIONAL SERVICES	460.00	7,536.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	3,375.00
	548700 REFUSE/RECYCLING	63.00	346.50
	549100 LAUNDRY SERVICES		16.00
	554900 OTHER CONTRACTUAL SERVICES		67,976.25
	555100 DATA PROC SOFTW LIC FEE	699.00	3,636.95
	555200 SOFTWARE - NEW PURCHASES	2,003.00	4,260.68
	559100 OTHER OPERATING EXP		418.86
	Major Account 520000 Total	76,663.77	551,567.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,831.07
	571900 MEALS-ONE DAY TRAVEL		84.48
	572100 COMMERCIAL TRANSPORTATIO	743.40	4,934.48

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,216.80	5,163.63
	574500 PERSONAL VEHICLE MILEAGE	281.49	16,436.77
	575100 MISC TRAVEL EXPENSE		403.68
	Major Account 570000 Total	<u>2,241.69</u>	<u>33,854.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,425.81
	Major Account 580000 Total		<u>6,425.81</u>
	Fund 25030 Expenditures Total	<u>582,703.41</u>	<u>3,027,863.79</u>
	Program Revenues	<u>608,555.42</u>	<u>6,035,601.82</u>
	Program Expenditures	<u>582,703.41</u>	<u>5,988,534.33</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,524.91-	99,051.36-
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total	<u>29,524.91-</u>	<u>100,051.36-</u>
	Fund 49200 Revenues Total	29,524.91-	100,051.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,518.34	46,286.68
	511200 TEMPORARY SALARIES-WAGE	1,360.00	5,220.25
	515100 RETIREMENT PLANS EXPENSE	841.47	3,534.94
	515200 FICA EXPENSE	897.52	3,406.88
	515400 LIFE & ACCIDENT INS EXP	27.15	182.59
	515500 HEALTH INSURANCE EXPENSE	983.93	5,446.01
	Major Account 510000 Total	<u>14,628.41</u>	<u>64,077.35</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.34
	522100 DUES & SUBSCRIPTION EXP		116.00
	522200 CONFERENCE REGISTRATION		1,290.00
	522400 SUBSISTENCE	3,753.33	7,669.65
	531100 OFFICE SUPPLIES EXPENSE	159.98	159.98
	532100 NON-CAPITALIZED EQUIP PU		8,642.55
	533900 FOOD EXPENSE		177.45
	534600 ED & RECREATIONAL SUP EX	1,124.31	9,943.28
	537100 LABORATORY SUP EXP		596.72
	555100 DATA PROC SOFTW LIC FEE		395.00
	Major Account 520000 Total	<u>5,037.62</u>	<u>29,045.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.15
	572100 COMMERCIAL TRANSPORTATIO		4,482.99
	573100 STATE-OWNED TRANSPORT		231.76
	574500 PERSONAL VEHICLE MILEAGE	18.62	18.62
	575100 MISC TRAVEL EXPENSE		329.36
	Major Account 570000 Total	<u>18.62</u>	<u>8,797.88</u>
	Fund 49200 Expenditures Total	<u>19,684.65</u>	<u>101,921.20</u>
	Program Revenues	<u>29,524.91-</u>	<u>100,051.36-</u>
	Program Expenditures	<u>19,684.65</u>	<u>101,921.20</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,896.00	14,119.06
	515200 FICA EXPENSE	145.06	647.41
	Major Account 510000 Total	<u>2,041.06</u>	<u>14,766.47</u>
	Fund 25030 Expenditures Total	<u>2,041.06</u>	<u>14,766.47</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	.48	249.52-
	Major Account 460000 Total	<u>.48</u>	<u>249.52-</u>
	Fund 49200 Revenues Total	<u>.48</u>	<u>249.52-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	249.52	249.52
	Major Account 520000 Total	<u>249.52</u>	<u>249.52</u>
	Fund 49200 Expenditures Total	<u>249.52</u>	<u>249.52</u>
	Program Revenues	<u>.48</u>	<u>249.52-</u>
	Program Expenditures	<u>2,290.58</u>	<u>15,015.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,500.70	943,994.76
	511200 TEMPORARY SALARIES-WAGE	4,513.00	26,383.08
	515100 RETIREMENT PLANS EXPENSE	6,267.31	75,914.59
	515200 FICA EXPENSE	5,775.64	70,248.54
	515400 LIFE & ACCIDENT INS EXP	323.68	4,033.14
	515500 HEALTH INSURANCE EXPENSE	12,447.39	135,749.58
	Major Account 510000 Total	<u>104,827.72</u>	<u>1,256,323.69</u>
	Fund 10000 Expenditures Total	104,827.72	1,256,323.69
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	56.00-	186,418.80-
	Major Account 470000 Total	<u>56.00-</u>	<u>186,418.80-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		306.00-
	485100 FINES FORFEITS & PENALTI	66.30-	377.26-
	Major Account 480000 Total	<u>66.30-</u>	<u>683.26-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		195,097.32
	Major Account 490000 Total		<u>195,097.32</u>
	Fund 25030 Revenues Total	122.30-	7,995.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,799.17
	511200 TEMPORARY SALARIES-WAGE	2,194.53	35,245.66
	515100 RETIREMENT PLANS EXPENSE		543.93
	515200 FICA EXPENSE	73.77	1,267.60
	515400 LIFE & ACCIDENT INS EXP		26.14
	515500 HEALTH INSURANCE EXPENSE		1,150.14
	Major Account 510000 Total	<u>2,268.30</u>	<u>45,032.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.33	2,333.97
	521300 FREIGHT EXPENSE	36.64	198.78
	521500 PUBLICATION & PRINT EXP	16,244.44	386,927.05
	521900 AWARDS EXPENSE		499.00
	522100 DUES & SUBSCRIPTION EXP	33,316.01	68,813.77
	522200 CONFERENCE REGISTRATION		10,069.00
	523203 WATER	150.80	1,302.55
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	787.12	9,445.44
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP		2,846.00
	527400 REP & MAINT-DATA PROC		6,698.86
	531100 OFFICE SUPPLIES EXPENSE		5,643.45
	532100 NON-CAPITALIZED EQUIP PU	4,880.96	64,267.86
	533900 FOOD EXPENSE	302.18	625.36
	534600 ED & RECREATIONAL SUP EX	63.00	1,411.34
	547100 EDUCATIONAL SERVICES	68,875.00	88,618.20
	554900 OTHER CONTRACTUAL SERVICES		8,156.83
	555100 DATA PROC SOFTW LIC FEE	4,575.00	28,993.03
	555200 SOFTWARE - NEW PURCHASES		16,453.81
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	129,809.48	710,729.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,918.75
	571600 MEALS-NOT TRAVEL STATUS		277.11
	572100 COMMERCIAL TRANSPORTATIO		5,132.08
	573100 STATE-OWNED TRANSPORT	171.61	1,884.27
	574500 PERSONAL VEHICLE MILEAGE	72.15	2,675.17
	575100 MISC TRAVEL EXPENSE		665.40
	Major Account 570000 Total	243.76	20,552.78
	Fund 25030 Expenditures Total	132,321.54	776,314.72
	Program Revenues	122.30	7,995.26
	Program Expenditures	237,149.26	2,032,638.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,050.89	806,883.56
	511200 TEMPORARY SALARIES-WAGE	150.00	1,678.40
	515100 RETIREMENT PLANS EXPENSE	5,068.10	58,496.99
	515200 FICA EXPENSE	5,017.38	57,054.77
	515400 LIFE & ACCIDENT INS EXP	325.80	3,790.67
	515500 HEALTH INSURANCE EXPENSE	14,556.30	163,100.03
	Major Account 510000 Total	96,168.47	1,091,004.42
	Fund 10000 Expenditures Total	96,168.47	1,091,004.42
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,654.67-
	Major Account 460000 Total		24,654.67-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,143.00-	151,501.81-
	471179 OTHER SERVICES	3,664.84-	73,501.50-
	Major Account 470000 Total	5,807.84-	225,003.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,131.00-
	Major Account 480000 Total		1,131.00-
	Fund 25030 Revenues Total	5,807.84-	250,788.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,353.23
	511200 TEMPORARY SALARIES-WAGE	1,883.03	128,020.25
	515100 RETIREMENT PLANS EXPENSE		588.25
	515200 FICA EXPENSE	99.85	4,918.59
	515400 LIFE & ACCIDENT INS EXP		34.67
	515500 HEALTH INSURANCE EXPENSE		839.63
	Major Account 510000 Total	1,982.88	142,754.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.09	7,158.42
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE	14.06	120.99
	521500 PUBLICATION & PRINT EXP	10,848.65	18,514.98
	521900 AWARDS EXPENSE		517.70
	522100 DUES & SUBSCRIPTION EXP		8,278.91
	522200 CONFERENCE REGISTRATION	1,310.00	11,311.00
	522400 SUBSISTENCE	237.15	67,061.06
	523203 WATER		523.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		51.20
	524700 RENT EXP-OTHER REAL PROP		139.00
	525500 RENT EXP-OTHER PERS PROP		3,299.61
	526100 REP & MAINT-REAL PROPERT		3,158.49
	527600 REP & MAINT-HOUSE/INST E		6,835.00
	531100 OFFICE SUPPLIES EXPENSE	397.04	9,039.55
	532100 NON-CAPITALIZED EQUIP PU	5,052.26	10,750.53
	533100 HOUSEHOLD & INSTIT EXP	38.34	7,484.80
	533900 FOOD EXPENSE	16.68	487.21
	534500 AGRICULTURAL SUPPLIES EX		961.60
	534600 ED & RECREATIONAL SUP EX	9,408.42	122,764.42
	534800 CONST & MAINT SUP EXP		1,597.50
	535100 MEDICAL SUPPLIES	33.92	13,575.50
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES	607.00	15,453.00
	547100 EDUCATIONAL SERVICES		1,620.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	14,077.16
	549100 LAUNDRY SERVICES		1,426.00
	554900 OTHER CONTRACTUAL SERVICES	465.00	74,665.95
	555200 SOFTWARE - NEW PURCHASES		182.30
	556100 INSURANCE EXPENSE		69,099.66
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	29,691.61	515,269.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,088.60	78,753.87
	571900 MEALS-ONE DAY TRAVEL		16.12
	572100 COMMERCIAL TRANSPORTATIO	722.37	42,051.93
	573100 STATE-OWNED TRANSPORT	2,714.02	17,377.82
	574500 PERSONAL VEHICLE MILEAGE	259.20	4,500.02
	575100 MISC TRAVEL EXPENSE	1,050.00	6,062.95
	Major Account 570000 Total	23,734.19	148,762.71
	Fund 25030 Expenditures Total	55,408.68	806,786.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,778.17	129,872.42
	511200 TEMPORARY SALARIES-WAGE		20,775.14
	515100 RETIREMENT PLANS EXPENSE	942.25	10,389.73
	515200 FICA EXPENSE	839.36	9,649.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	59.23	649.41
	515500 HEALTH INSURANCE EXPENSE	2,568.23	22,720.29
	Major Account 510000 Total	16,187.24	194,056.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.02	997.40
	521500 PUBLICATION & PRINT EXP	281.19	1,019.69
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP		264.00
	522200 CONFERENCE REGISTRATION		735.00
	522400 SUBSISTENCE		10,627.14
	525100 RENT EXP-OFFICE EQUIP		617.60
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		9,896.24
	532100 NON-CAPITALIZED EQUIP PU	95.99	6,500.70
	533900 FOOD EXPENSE		47.74
	534600 ED & RECREATIONAL SUP EX		3,219.50
	539100 INDIRECT COST ALLOWANCE		20,594.67
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		758.45
	Major Account 520000 Total	586.20	56,720.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,692.65
	571900 MEALS-ONE DAY TRAVEL		79.41
	573100 STATE-OWNED TRANSPORT	159.16	1,125.40
	575100 MISC TRAVEL EXPENSE		2,180.05
	Major Account 570000 Total	159.16	8,077.51
	580000 Capital Outlay		
	588004 EQUIPMENT		5,303.00
	Major Account 580000 Total		5,303.00
	Fund 40000 Expenditures Total	16,932.60	264,157.60
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		85,536.00-
	471109 TUITION OTHER	807.57-	513.44
	471138 PUBLICATION FEE		23,760.30-
	Major Account 470000 Total	807.57-	108,782.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.09-	8,343.86-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,238.00-	157,631.26-
	485100 FINES FORFEITS & PENALTI		91.52
	Major Account 480000 Total	<u>28,905.09-</u>	<u>165,883.60-</u>
	Fund 65030 Revenues Total	29,712.66-	274,666.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,125.00
	515200 FICA EXPENSE		23.72
	Major Account 510000 Total		<u>3,148.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	690.02
	521300 FREIGHT EXPENSE		67.00
	521500 PUBLICATION & PRINT EXP	441.14	13,244.05
	521700 1099 ROYALTY PAYMENTS		446.00
	521900 AWARDS EXPENSE	235.30	5,512.23
	522100 DUES & SUBSCRIPTION EXP	160.00	4,134.00
	522200 CONFERENCE REGISTRATION		365.00
	522400 SUBSISTENCE	173.96	19,348.94
	524700 RENT EXP-OTHER REAL PROP		80.00
	525500 RENT EXP-OTHER PERS PROP	429.52	1,486.52
	527700 REP & MAINT-PHOTO/MEDIA		420.00
	531100 OFFICE SUPPLIES EXPENSE	44.29	1,557.95
	532100 NON-CAPITALIZED EQUIP PU	2,300.91	9,661.10
	533100 HOUSEHOLD & INSTIT EXP		30.27
	533900 FOOD EXPENSE	921.56	15,639.75
	534500 AGRICULTURAL SUPPLIES EX		202.50
	534600 ED & RECREATIONAL SUP EX	8,081.54	56,383.95
	534800 CONST & MAINT SUP EXP		191.06
	535100 MEDICAL SUPPLIES		242.69
	538100 VEHICLE & EQUIP SUP EXP		51.13
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		1,660.00
	554900 OTHER CONTRACTUAL SERVICES	2,838.96	42,552.52
	556100 INSURANCE EXPENSE		615.00
	559100 OTHER OPERATING EXP		4,237.35
	Major Account 520000 Total	<u>15,632.68</u>	<u>179,819.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,237.08	13,188.77
	571900 MEALS-ONE DAY TRAVEL		18.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,895.00	8,408.73
	573100 STATE-OWNED TRANSPORT	1,244.16	3,174.87
	574500 PERSONAL VEHICLE MILEAGE	504.00	752.40
	575100 MISC TRAVEL EXPENSE	1,086.00	2,346.57
	Major Account 570000 Total	6,966.24	27,890.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,457.00	33,211.71
	Major Account 590000 Total	7,457.00	33,211.71
	Fund 65030 Expenditures Total	30,055.92	244,069.63
	Program Revenues	35,520.50	525,455.44
	Program Expenditures	198,565.67	2,406,018.57

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,662.05	1,566,391.17
	511200 TEMPORARY SALARIES-WAGE	3,451.27	5,676.27
	515100 RETIREMENT PLANS EXPENSE	9,629.42	120,403.85
	515200 FICA EXPENSE	9,739.96	111,485.63
	515400 LIFE & ACCIDENT INS EXP	542.47	6,720.02
	515500 HEALTH INSURANCE EXPENSE	14,032.45	175,617.75
	Major Account 510000 Total	<u>168,057.62</u>	<u>1,986,294.69</u>
	Fund 10000 Expenditures Total	168,057.62	1,986,294.69
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	376.50-	431.83-
	Major Account 450000 Total	<u>376.50-</u>	<u>431.83-</u>
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,972.00-	50,197.34-
	474100 GENERAL BUSINESS FEES	60.00-	140.93-
	475101 AUTO REGISTRATION		6,640.00-
	Major Account 470000 Total	<u>2,032.00-</u>	<u>56,978.27-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,587.45-	113,426.35-
	484500 REIMB NON-GOVT SOURCES		3,386.51-
	484900 OTHER PRIVATE SOURCES	1,728.27-	15,775.93-
	485100 FINES FORFEITS & PENALTI	50.00-	3,355.75-
	486100 LOAN INTEREST	15.00-	528.16-
	Major Account 480000 Total	<u>9,380.72-</u>	<u>136,472.70-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,253.53-	7,253.53-
	Major Account 490000 Total	<u>7,253.53-</u>	<u>7,253.53-</u>
	Fund 25030 Revenues Total	19,042.75-	201,136.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,481.50-
	511200 TEMPORARY SALARIES-WAGE	4,816.52	82,565.83
	515100 RETIREMENT PLANS EXPENSE		278.52-
	515200 FICA EXPENSE	236.94	3,507.02
	515400 LIFE & ACCIDENT INS EXP		16.39-
	516300 EMPLOYEE ASSISTANCE PRO		3,971.50
	516400 UNEMPLOYM COMP INS EXP		31,718.99
	516500 WORKERS COMP PREMIUMS		85,718.00
	Major Account 510000 Total	<u>5,053.46</u>	<u>203,704.93</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,269.77	39,150.20
	521200 COM EXPENSE - VOICE/DATA	13,462.08	213,246.26
	521300 FREIGHT EXPENSE		181.23
	521400 DATA PROCESSING EXPENSE	65.15	4,392.08
	521500 PUBLICATION & PRINT EXP	14,234.59	109,677.97
	521700 1099 ROYALTY PAYMENTS		486.00
	521900 AWARDS EXPENSE	143.84	682.32
	522100 DUES & SUBSCRIPTION EXP	336.74	84,033.58
	522200 CONFERENCE REGISTRATION	4,825.00	17,792.80
	522400 SUBSISTENCE		4,907.75
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	1,806.81	13,942.94
	523203 WATER	72.25	832.05
	523219 OTHER UTILITY		5,630.29
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	525100 RENT EXP-OFFICE EQUIP	6,745.81	92,232.52
	525500 RENT EXP-OTHER PERS PROP	931.13	5,913.39
	526100 REP & MAINT-REAL PROPERT		4,337.50
	527100 REP & MAINT-OFFICE EQUIP	119.00	194.00
	527200 REP & MAINT-MOTOR VEHICL		14,596.90
	527400 REP & MAINT-DATA PROC		14,293.27
	527600 REP & MAINT-HOUSE/INST E		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,015.61	27,406.50
	532100 NON-CAPITALIZED EQUIP PU	3,686.42	100,833.25
	533100 HOUSEHOLD & INSTIT EXP	542.25	659.83
	533900 FOOD EXPENSE	372.00	39,570.44
	534600 ED & RECREATIONAL SUP EX	2,035.91	36,353.70
	534800 CONST & MAINT SUP EXP	164.72	5,172.65
	534900 MISCELLANEOUS SUP EXP		1,212.49
	538100 VEHICLE & EQUIP SUP EXP	925.80	15,686.17
	541100 ACCTG & AUDITING SERVICES		22,632.71
	541500 LEGAL SERVICES EXPENSE		14,117.50
	541700 LEGAL RELATED EXPENSE	33.63	33.63
	542500 ENG & ARCH SERVICES		5,000.00
	543300 IT CONSULTING-OTHER		8,122.00
	543500 MGT CONSULTANT SERVICES		650.00
	545000 LABORATORY SERVICES		820.00
	546900 OTHER MEDICAL SERVICES		3,456.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		29,801.13
	548700 REFUSE/RECYCLING	1,955.70	3,340.63
	549200 JANITORIAL/SECURITY SRVS		351.45
	554900 OTHER CONTRACTUAL SERVICES	35,739.77	150,167.57
	555100 DATA PROC SOFTW LIC FEE		52,249.77
	555200 SOFTWARE - NEW PURCHASES	12,267.02	36,955.91
	556100 INSURANCE EXPENSE		67,623.52
	559100 OTHER OPERATING EXP	6,311.25	375.40-
	Major Account 520000 Total	111,062.25	1,251,669.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.32	20,997.75
	572100 COMMERCIAL TRANSPORTATIO	1,386.60	10,015.08
	573100 STATE-OWNED TRANSPORT	5,641.55-	26,123.23
	574500 PERSONAL VEHICLE MILEAGE	47.96	2,834.70
	575100 MISC TRAVEL EXPENSE		552.25
	Major Account 570000 Total	2,495.67-	60,523.01
	580000 Capital Outlay		
	587400 MASTER LEASE	1,708.61	20,504.86
	588004 EQUIPMENT		41,923.51
	Major Account 580000 Total	1,708.61	62,428.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		352.00
	Major Account 590000 Total		352.00
	Fund 25030 Expenditures Total	115,328.65	1,578,678.06
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,950.00-	4,950.00-
	Major Account 460000 Total	4,950.00-	4,950.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		5,430.89-
	Major Account 470000 Total		5,430.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.70-	7,400.83-
	484500 REIMB NON-GOVT SOURCES		31,798.74-
	484900 OTHER PRIVATE SOURCES	49,015.52-	344,852.48-
	Major Account 480000 Total	49,560.22-	384,052.05-
	Fund 49200 Revenues Total	54,510.22-	394,432.94-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,929.17	257,722.27
	511200 TEMPORARY SALARIES-WAGE	1,244.14	34,666.82
	515100 RETIREMENT PLANS EXPENSE	1,215.67	17,172.38
	515200 FICA EXPENSE	1,379.00	19,503.51
	515400 LIFE & ACCIDENT INS EXP	68.23	905.92
	515500 HEALTH INSURANCE EXPENSE	3.84	1,362.66
	Major Account 510000 Total	20,840.05	331,333.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	376.81	4,187.17
	Major Account 520000 Total	376.81	4,187.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,917.75	18,373.25
	Major Account 590000 Total	6,917.75	18,373.25
	Fund 49200 Expenditures Total	28,134.61	353,893.98
	Program Revenues	73,552.97	595,569.27
	Program Expenditures	311,520.88	3,918,866.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,341.49	643,163.68
	511200 TEMPORARY SALARIES-WAGE		352.40
	515100 RETIREMENT PLANS EXPENSE	4,587.32	50,767.96
	515200 FICA EXPENSE	3,963.28	44,459.80
	515400 LIFE & ACCIDENT INS EXP	284.33	3,387.27
	515500 HEALTH INSURANCE EXPENSE	16,582.19	185,417.71
	Major Account 510000 Total	82,758.61	927,548.82
	Fund 10000 Expenditures Total	82,758.61	927,548.82
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		211.44
	511200 TEMPORARY SALARIES-WAGE	13,158.10	94,259.73
	515100 RETIREMENT PLANS EXPENSE		16.92
	515200 FICA EXPENSE	779.39	4,052.41
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		61.44
	Major Account 510000 Total	13,937.49	98,603.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	104.83
	521300 FREIGHT EXPENSE		223.03
	521500 PUBLICATION & PRINT EXP	44.00	248.50
	521700 1099 ROYALTY PAYMENTS		60.00
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		1,663.00
	522200 CONFERENCE REGISTRATION		1,579.00
	522400 SUBSISTENCE		99.90
	523201 NATURAL GAS	9,804.50	125,936.40
	523202 ELECTRICITY	30,491.97	293,261.15
	523203 WATER	5,657.15	33,582.88
	523204 SEWER	443.75	7,561.08
	523219 OTHER UTILITY		100.52
	523600 INTEREST EXPENSE		6,224.26
	524600 RENT EXPENSE-BUILDINGS		47,210.73
	525500 RENT EXP-OTHER PERS PROP	2,599.00	16,979.08
	526100 REP & MAINT-REAL PROPERT	54,888.72	295,088.45
	527200 REP & MAINT-MOTOR VEHICL		6,501.04
	527600 REP & MAINT-HOUSE/INST E	1,271.20	14,820.13
	527800 REP & MAINT-OTHER PROPER		278.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.83	2,251.13
	532100 NON-CAPITALIZED EQUIP PU	95.02	24,715.98
	533100 HOUSEHOLD & INSTIT EXP	2,611.83	53,231.19
	534500 AGRICULTURAL SUPPLIES EX	3,607.58	19,160.74
	534600 ED & RECREATIONAL SUP EXP		2,951.20
	534700 ENG TECH & COMM SUP EXP		1,032.77
	534800 CONST & MAINT SUP EXP	20,619.07	199,597.60
	535100 MEDICAL SUPPLIES	310.40	409.48
	537100 LABORATORY SUP EXP	1,515.81	13,808.19
	538100 VEHICLE & EQUIP SUP EXP	415.66	2,820.89
	542500 ENG & ARCH SERVICES	5,090.00-	6,402.25
	545000 LABORATORY SERVICES	54.00	757.00
	546900 OTHER MEDICAL SERVICES		73.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,574.00
	548600 PEST CONTROL	2,285.96	27,385.82
	548700 REFUSE/RECYCLING	4,103.12	36,084.84
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total	135,764.67	1,290,435.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.92
	573100 STATE-OWNED TRANSPORT		210.03
	Major Account 570000 Total		244.95
	580000 Capital Outlay		
	588003 BUILDINGS		263,864.02-
	588004 EQUIPMENT	9,308.00	30,570.94
	Major Account 580000 Total	9,308.00	233,293.08-
	Fund 25030 Expenditures Total	159,010.16	1,155,990.52
	Program Expenditures	241,768.77	2,083,539.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,107.00
	Major Account 590000 Total		14,107.00
	Fund 10000 Expenditures Total		14,107.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,000.00	242,468.00-
	Major Account 460000 Total	16,000.00	242,468.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	58,223.59-	52,324.50
	Major Account 470000 Total	58,223.59-	52,324.50
	Fund 25030 Revenues Total	42,223.59-	190,143.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,300.00-	242,468.00
	Major Account 590000 Total	8,300.00-	242,468.00
	Fund 25030 Expenditures Total	8,300.00-	242,468.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,130.39	81,096.39
	515200 FICA EXPENSE	19.87-	10.19
	Major Account 510000 Total	1,110.52	81,106.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	608,830.00	11,113,249.00
	Major Account 590000 Total	608,830.00	11,113,249.00
	Fund 40000 Expenditures Total	609,940.52	11,194,355.58
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,000.00-	17,500.00-
	Major Account 460000 Total	16,000.00-	17,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17,016.50-	202,569.50-
	484900 OTHER PRIVATE SOURCES		40,303.00-
	Major Account 480000 Total	17,016.50-	242,872.50-
	Fund 49200 Revenues Total	33,016.50-	262,372.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,200.00	261,872.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>16,200.00</u>	<u>261,872.50</u>
	Fund 49200 Expenditures Total	<u>16,200.00</u>	<u>261,872.50</u>
	Program Revenues	<u>75,240.09</u>	<u>452,516.00</u>
	Program Expenditures	<u>617,840.52</u>	<u>11,712,803.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.80-	6,742.77-
	484500 REIMB NON-GOVT SOURCES		1,100,000.00-
	486300 CLEARING ACCOUNT		32,212.04
	Major Account 480000 Total	<u>519.80-</u>	<u>1,074,530.73-</u>
	Fund 55030 Revenues Total	519.80-	1,074,530.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,106.67	370,395.22
	511200 TEMPORARY SALARIES-WAGE	1,165.00	29,276.25
	515100 RETIREMENT PLANS EXPENSE	1,928.54	29,562.21
	515200 FICA EXPENSE	1,821.13	27,868.98
	515400 LIFE & ACCIDENT INS EXP	131.25	1,914.72
	515500 HEALTH INSURANCE EXPENSE	4,559.15	55,372.12
	Major Account 510000 Total	<u>33,711.74</u>	<u>514,389.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	179.01
	521500 PUBLICATION & PRINT EXP		1,979.18
	521900 AWARDS EXPENSE		39.70
	522100 DUES & SUBSCRIPTION EXP		393.00
	522200 CONFERENCE REGISTRATION		385.00
	522400 SUBSISTENCE		1,357.06
	523201 NATURAL GAS		41,117.35
	523202 ELECTRICITY		160,399.36
	523203 WATER		17,657.61
	523204 SEWER		6,422.68
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT		71,148.18
	527100 REP & MAINT-OFFICE EQUIP		230.00
	527200 REP & MAINT-MOTOR VEHICL		396.08
	527600 REP & MAINT-HOUSE/INST E		11,825.91
	527700 REP & MAINT-PHOTO/MEDIA	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	80.86	1,590.92
	532100 NON-CAPITALIZED EQUIP PU	4,571.07	25,591.71
	533100 HOUSEHOLD & INSTIT EXP		28,228.60
	533900 FOOD EXPENSE		120.75
	534600 ED & RECREATIONAL SUP EX		71.98
	534800 CONST & MAINT SUP EXP		32,843.39
	535100 MEDICAL SUPPLIES		2,077.15
	537100 LABORATORY SUP EXP		4,980.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		64.09
	541100 ACCTG & AUDITING SERVICES		9,270.00
	541500 LEGAL SERVICES EXPENSE	18.50	18.50
	547100 EDUCATIONAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES		45,111.25
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	556100 INSURANCE EXPENSE		26,836.06
	559100 OTHER OPERATING EXP	337.35	750.00
	Major Account 520000 Total	5,149.78	493,735.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.41-	281.24
	571900 MEALS-ONE DAY TRAVEL		17.99
	572100 COMMERCIAL TRANSPORTATIO	975.40	1,608.50
	573100 STATE-OWNED TRANSPORT	135.80	581.56
	574500 PERSONAL VEHICLE MILEAGE		225.40
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	764.79	2,797.69
	Fund 55030 Expenditures Total	39,626.31	1,010,922.41
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.37-	17,599.96-
	Major Account 480000 Total	1,364.37-	17,599.96-
	Fund 55031 Revenues Total	1,364.37-	17,599.96-
	Program Revenues	1,884.17-	1,092,130.69-
	Program Expenditures	39,626.31	1,010,922.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,740.62	7,470,797.57
	511200 TEMPORARY SALARIES-WAGE	45.00-	654,482.27
	515100 RETIREMENT PLANS EXPENSE	46,551.00	595,911.17
	515200 FICA EXPENSE	42,645.98	586,962.54
	515400 LIFE & ACCIDENT INS EXP	2,067.63	32,476.55
	515500 HEALTH INSURANCE EXPENSE	69,860.81	929,985.46
	Major Account 510000 Total	<u>740,821.04</u>	<u>10,270,615.56</u>
	Fund 10000 Expenditures Total	740,821.04	10,270,615.56
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.34-	208.35-
	Major Account 450000 Total	<u>34.34-</u>	<u>208.35-</u>
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		6,645.00-
	461600 OP GRANTS - LOCAL GOVERN	845.50-	845.50-
	Major Account 460000 Total	<u>845.50-</u>	<u>7,490.50-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,641.06-
	471109 TUITION OTHER	869,756.35-	153,790.81-
	471110 RESIDENT TUITION	54,977.68-	9,173,331.82-
	471111 NON-RESIDENT TUITION	2,527.40-	1,898,958.74-
	471112 OFF CAMPUS TUITION	58,750.51-	413,490.10-
	471113 ON-LINE TUITION	54,183.25-	1,503,064.51-
	471114 CCSSC TUITION	1,522.11-	325,030.51-
	471140 OTHER STUDENT FEES	60,527.59-	1,738,613.63-
	471169 TUITION WAIVER	854.62	38.00-
	471179 OTHER SERVICES	210.42-	1,368.52-
	472100 SALE OF SUP & MAT		30.00-
	474100 GENERAL BUSINESS FEES	255,153.02	2,921.94-
	475101 AUTO REGISTRATION	2,142.40-	19,231.70-
	Major Account 470000 Total	<u>848,590.07-</u>	<u>15,231,511.34-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,500.00-
	484500 REIMB NON-GOVT SOURCES		4,769.92-
	484900 OTHER PRIVATE SOURCES	2,396.91	36,214.40-
	485100 FINES FORFEITS & PENALTI	421.16	22,858.13
	Major Account 480000 Total	<u>2,818.07</u>	<u>37,626.19-</u>
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,034.52-	3,034.52-
	493200 OPERATING TRANSFERS OUT	150,000.00	5,350,071.86
	Major Account 490000 Total	146,965.48	5,347,037.34
	Fund 25040 Revenues Total	699,686.36-	9,929,799.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,173.24	2,170,090.03
	511200 TEMPORARY SALARIES-WAGE	23,847.17	203,447.22
	515100 RETIREMENT PLANS EXPENSE	23,613.84	174,430.62
	515200 FICA EXPENSE	23,299.36	175,216.71
	515400 LIFE & ACCIDENT INS EXP	939.96	7,179.08
	515500 HEALTH INSURANCE EXPENSE	36,031.67	225,825.74
	Major Account 510000 Total	402,905.24	2,956,189.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,015.26	9,194.50
	521200 COM EXPENSE - VOICE/DATA	4,104.59	24,070.32
	521300 FREIGHT EXPENSE	95.14-	1,349.79
	521500 PUBLICATION & PRINT EXP	8,064.09	34,090.45
	521700 1099 ROYALTY PAYMENTS		3,955.39
	522100 DUES & SUBSCRIPTION EXP	132.45	32,467.77
	522200 CONFERENCE REGISTRATION	3,595.54	18,886.66
	522600 JOB APPLICANT EXPENSE	725.48	9,505.45
	524700 RENT EXP-OTHER REAL PROP		5,215.00
	525500 RENT EXP-OTHER PERS PROP	174.23	879.89
	526100 REP & MAINT-REAL PROPERT		380.29
	527100 REP & MAINT-OFFICE EQUIP		437.75
	527400 REP & MAINT-DATA PROC		1,909.38
	527600 REP & MAINT-HOUSE/INST E		239.16
	527700 REP & MAINT-PHOTO/MEDIA	40.00	40.00
	527800 REP & MAINT-OTHER PROPER	992.85	11,994.91
	531100 OFFICE SUPPLIES EXPENSE	6,322.77	43,011.96
	532100 NON-CAPITALIZED EQUIP PU	65,809.37	152,810.41
	533100 HOUSEHOLD & INSTIT EXP	238.62	7,674.02
	533900 FOOD EXPENSE	706.50	8,913.63
	534600 ED & RECREATIONAL SUP EX	8,111.64	75,758.98
	534700 ENG TECH & COMM SUP EXP	3,181.96	3,335.75
	534800 CONST & MAINT SUP EXP	14.78	74.73
	537100 LABORATORY SUP EXP	6,617.99	32,835.38
	538100 VEHICLE & EQUIP SUP EXP		437.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,016.00	113,246.45
	548700 REFUSE/RECYCLING		35.00
	549100 LAUNDRY SERVICES	69.56	851.45
	554900 OTHER CONTRACTUAL SERVICES	1,278.70	34,916.12
	555100 DATA PROC SOFTW LIC FEE		15,644.95
	555200 SOFTWARE - NEW PURCHASES		4,107.55
	556100 INSURANCE EXPENSE		353.96
	Major Account 520000 Total	112,117.24	648,624.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,860.22	53,651.49
	571800 TAXABLE TRAVEL EXPENSES		182.27
	571900 MEALS-ONE DAY TRAVEL		25.22
	572100 COMMERCIAL TRANSPORTATIO	32.25	43,994.11
	573100 STATE-OWNED TRANSPORT	2,055.90	19,451.40
	574500 PERSONAL VEHICLE MILEAGE	1,742.00	39,077.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,034.51
	575100 MISC TRAVEL EXPENSE	212.00	1,706.61
	Major Account 570000 Total	9,902.37	166,122.61
	580000 Capital Outlay		
	588004 EQUIPMENT	17,389.77	67,179.77
	Major Account 580000 Total	17,389.77	67,179.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.48	41.91
	599100 OTHER GOVERNMENT AID	5.00	
	Major Account 590000 Total	34.48	41.91
	Fund 25040 Expenditures Total	542,280.14	3,838,074.23
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,581.01	275,175.25
	461500 OP GRANTS - STATE AGENCI		2,114.99
	Major Account 460000 Total	68,581.01	277,290.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.26	3,266.91
	484900 OTHER PRIVATE SOURCES	9,945.00	63,420.49
	Major Account 480000 Total	10,150.26	66,687.40
	Fund 49300 Revenues Total	78,731.27	343,977.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,902.83	131,562.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	948.13	29,138.86
	515100 RETIREMENT PLANS EXPENSE	384.23	9,797.10
	515200 FICA EXPENSE	390.22	9,602.32
	515400 LIFE & ACCIDENT INS EXP	19.71	422.05
	515500 HEALTH INSURANCE EXPENSE	780.36	14,538.88
	Major Account 510000 Total	9,425.48	195,062.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.65	501.93
	521500 PUBLICATION & PRINT EXP	379.99	1,248.07
	521700 1099 ROYALTY PAYMENTS		5,735.00
	522100 DUES & SUBSCRIPTION EXP	49.00	483.59
	522200 CONFERENCE REGISTRATION		1,847.37
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		327.31
	532100 NON-CAPITALIZED EQUIP PU	109.45	4,134.64
	533900 FOOD EXPENSE		5,153.40
	534600 ED & RECREATIONAL SUP EX	6,719.70	17,166.40
	537100 LABORATORY SUP EXP	1,116.34	2,721.28
	539100 INDIRECT COST ALLOWANCE	3,622.95	36,309.52
	547100 EDUCATIONAL SERVICES	3,300.00	32,250.00
	547500 MAILING SERVICES		64.99
	554900 OTHER CONTRACTUAL SERVICES		8,303.72
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	8,077.18	117,347.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.88	9,330.01
	572100 COMMERCIAL TRANSPORTATIO		2,579.50
	573100 STATE-OWNED TRANSPORT	857.70	2,375.50
	574500 PERSONAL VEHICLE MILEAGE	54.00	6,966.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	9,316.74
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	873.82	30,733.64
	580000 Capital Outlay		
	588004 EQUIPMENT		18,056.48
	Major Account 580000 Total		18,056.48
	Fund 49300 Expenditures Total	18,376.48	361,199.46
	Program Revenues	778,417.63	10,273,776.68
	Program Expenditures	1,301,477.66	14,469,889.25

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.04	111.58
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX	21.89	91.46
	Major Account 520000 Total	<u>53.93</u>	<u>353.04</u>
	Fund 25040 Expenditures Total	<u>53.93</u>	<u>353.04</u>
	Program Expenditures	<u>53.93</u>	<u>353.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		368.50-
	471179 OTHER SERVICES	95,410.05-	194,155.04-
	Major Account 470000 Total	95,410.05-	194,523.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		93,971.86-
	493200 OPERATING TRANSFERS OUT	5,571.45	26,066.32
	Major Account 490000 Total	5,571.45	67,905.54-
	Fund 25040 Revenues Total	89,838.60-	262,429.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,456.26
	511200 TEMPORARY SALARIES-WAGE	4,718.00	20,118.83
	515100 RETIREMENT PLANS EXPENSE		2,230.07
	515200 FICA EXPENSE	326.57	3,521.68
	515400 LIFE & ACCIDENT INS EXP		.88
	Major Account 510000 Total	5,044.57	56,327.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.70	1,134.87
	521300 FREIGHT EXPENSE		7.18
	521500 PUBLICATION & PRINT EXP		43.00
	521700 1099 ROYALTY PAYMENTS		24.00
	522100 DUES & SUBSCRIPTION EXP		340.00
	525100 RENT EXP-OFFICE EQUIP	1.99	68.83
	525500 RENT EXP-OTHER PERS PROP		7,312.50
	527600 REP & MAINT-HOUSE/INST E		127.50
	531100 OFFICE SUPPLIES EXPENSE	52.96	1,456.92
	533100 HOUSEHOLD & INSTIT EXP	128.00	128.00
	533900 FOOD EXPENSE	387.91	17,402.28
	534600 ED & RECREATIONAL SUP EX	7,449.55	15,238.90
	535100 MEDICAL SUPPLIES		150.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	2,737.50
	Major Account 520000 Total	8,713.11	46,171.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,454.27
	571800 TAXABLE TRAVEL EXPENSES		117.73
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,650.00
	Fund 25040 Expenditures Total	13,757.68	104,149.20

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	570000 Travel Expenses		
	Program Revenues	<u>89,838.60-</u>	<u>262,429.08-</u>
	Program Expenditures	<u>13,757.68</u>	<u>104,149.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,419,939.50
	511200 TEMPORARY SALARIES-WAGE	4,681.85	125,224.41
	515100 RETIREMENT PLANS EXPENSE		109,162.38
	515200 FICA EXPENSE	199.34	104,890.94
	515400 LIFE & ACCIDENT INS EXP	1.27-	6,231.42
	515500 HEALTH INSURANCE EXPENSE	138.99	219,392.75
	Major Account 510000 Total	5,018.91	1,984,841.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,060.00	3,060.00
	522200 CONFERENCE REGISTRATION	93.60	93.60
	Major Account 520000 Total	3,153.60	3,153.60
	Fund 10000 Expenditures Total	8,172.51	1,987,995.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,070.00-	150,316.20-
	471179 OTHER SERVICES	666.82-	8,230.18-
	Major Account 470000 Total	24,736.82-	158,546.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39.00-	112.95-
	485100 FINES FORFEITS & PENALTI	391.60-	2,931.45-
	Major Account 480000 Total	430.60-	3,044.40-
	Fund 25040 Revenues Total	25,167.42-	161,590.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,850.69	171,109.87
	511200 TEMPORARY SALARIES-WAGE	7,224.01	19,052.89
	515100 RETIREMENT PLANS EXPENSE	10,844.76	12,935.54
	515200 FICA EXPENSE	10,694.26	13,482.52
	515400 LIFE & ACCIDENT INS EXP	601.12	700.64
	515500 HEALTH INSURANCE EXPENSE	20,806.19	24,609.91
	Major Account 510000 Total	192,021.03	241,891.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,844.66	14,603.78
	521200 COM EXPENSE - VOICE/DATA	5,529.62	36,124.29
	521300 FREIGHT EXPENSE		297.88
	521400 DATA PROCESSING EXPENSE	87.39	5,494.19
	521500 PUBLICATION & PRINT EXP	946.30	11,540.06
	522100 DUES & SUBSCRIPTION EXP	9,837.33	141,466.55
	522200 CONFERENCE REGISTRATION	645.55	16,580.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	901.25	6,666.40
	524700 RENT EXP-OTHER REAL PROP		8,877.00
	525500 RENT EXP-OTHER PERS PROP		214.21
	527100 REP & MAINT-OFFICE EQUIP	1,375.62	2,276.77
	527200 REP & MAINT-MOTOR VEHICL	28.05	2,265.98
	527400 REP & MAINT-DATA PROC	500.00	24,190.83
	527600 REP & MAINT-HOUSE/INST E		3,600.82
	527800 REP & MAINT-OTHER PROPER		287.44
	531100 OFFICE SUPPLIES EXPENSE	10,796.32	65,801.64
	532100 NON-CAPITALIZED EQUIP PU	103,197.89	431,496.86
	533100 HOUSEHOLD & INSTIT EXP	1,774.05	2,389.00
	533900 FOOD EXPENSE	38.00	208.00
	534600 ED & RECREATIONAL SUP EX	692.67	11,417.24
	534700 ENG TECH & COMM SUP EXP		366.27
	534800 CONST & MAINT SUP EXP		89.82
	535100 MEDICAL SUPPLIES		6.78
	538100 VEHICLE & EQUIP SUP EXP	289.52	2,094.31
	543100 IT CONSULTING-APPLICATIONS		300.00
	547100 EDUCATIONAL SERVICES		13.00
	554900 OTHER CONTRACTUAL SERVICES		33,765.78
	555100 DATA PROC SOFTW LIC FEE	1,040.00	117,270.69
	555200 SOFTWARE - NEW PURCHASES	837.00	30,494.99
	556100 INSURANCE EXPENSE		952.70
	559100 OTHER OPERATING EXP		12,619.79
	Major Account 520000 Total	138,975.88	960,939.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,652.10	63,271.39
	572100 COMMERCIAL TRANSPORTATIO	12,605.38	51,599.89
	573100 STATE-OWNED TRANSPORT	111.80	1,359.40
	574500 PERSONAL VEHICLE MILEAGE	464.00	4,136.24
	575100 MISC TRAVEL EXPENSE	6,869.44	73,711.55
	Major Account 570000 Total	29,702.72	194,078.47
	580000 Capital Outlay		
	588004 EQUIPMENT	12,658.98	15,409.00
	Major Account 580000 Total	12,658.98	15,409.00
	Fund 25040 Expenditures Total	348,040.65	1,412,317.98
	Program Revenues	25,167.42	161,590.78
	Program Expenditures	356,213.16	3,400,312.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,802,504.78
	511200 TEMPORARY SALARIES-WAGE	1,280.50	154,946.25
	515100 RETIREMENT PLANS EXPENSE		140,917.60
	515200 FICA EXPENSE	38.24	132,564.40
	515400 LIFE & ACCIDENT INS EXP	1.48	8,227.34
	515500 HEALTH INSURANCE EXPENSE	36.27	266,693.88
	Major Account 510000 Total	1,353.53	2,505,854.25
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,085.75	4,085.75
	Major Account 520000 Total	4,085.75	4,085.75
	Fund 10000 Expenditures Total	5,439.28	2,509,940.00
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	850.00	1,872.00
	471179 OTHER SERVICES	4,263.89	147,579.28
	472100 SALE OF SUP & MAT	88.00	2,832.00
	Major Account 470000 Total	5,201.89	152,283.28
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	200.00	6,100.00
	484900 OTHER PRIVATE SOURCES	32,225.73	77,835.85
	Major Account 480000 Total	32,425.73	83,935.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,774.24	24,669.11
	493200 OPERATING TRANSFERS OUT	1,237.31	1,237.31
	Major Account 490000 Total	2,536.93	23,431.80
	Fund 25040 Revenues Total	40,164.55	259,650.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,956.33	298,088.41
	511200 TEMPORARY SALARIES-WAGE	1,735.25	6,089.69
	515100 RETIREMENT PLANS EXPENSE	13,773.30	22,541.41
	515200 FICA EXPENSE	12,779.28	21,663.67
	515400 LIFE & ACCIDENT INS EXP	778.26	1,307.01
	515500 HEALTH INSURANCE EXPENSE	27,098.10	44,231.82
	Major Account 510000 Total	232,120.52	393,922.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.53	9,534.52
	521200 COM EXPENSE - VOICE/DATA	3,397.91	18,019.36
	521300 FREIGHT EXPENSE	22.37	894.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,735.03	28,624.91
	521700 1099 ROYALTY PAYMENTS		2,422.83
	522100 DUES & SUBSCRIPTION EXP	7,582.95	79,355.65
	522200 CONFERENCE REGISTRATION	840.00	9,504.00
	522400 SUBSISTENCE	175.20	5,786.69
	522600 JOB APPLICANT EXPENSE	1,213.63	4,943.30
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	82.12	1,381.77
	525500 RENT EXP-OTHER PERS PROP		4,307.95
	526100 REP & MAINT-REAL PROPERT		889.91
	527100 REP & MAINT-OFFICE EQUIP		239.48
	527200 REP & MAINT-MOTOR VEHICL		1,275.60
	527600 REP & MAINT-HOUSE/INST E	373.96	1,270.59
	527700 REP & MAINT-PHOTO/MEDIA		70.00
	527800 REP & MAINT-OTHER PROPER	57.75	4,413.49
	531100 OFFICE SUPPLIES EXPENSE	1,655.05	18,875.35
	532100 NON-CAPITALIZED EQUIP PU	12,404.71	47,465.54
	533100 HOUSEHOLD & INSTIT EXP	20.93-	5,236.73
	533900 FOOD EXPENSE	15.99	18,678.07
	534600 ED & RECREATIONAL SUP EX	3,428.89	118,890.45
	534700 ENG TECH & COMM SUP EXP	21.09	44.08
	534800 CONST & MAINT SUP EXP		532.69
	535100 MEDICAL SUPPLIES	1,072.01	10,747.39
	538100 VEHICLE & EQUIP SUP EXP	614.66	6,192.46
	541700 LEGAL RELATED EXPENSE		139.50
	544300 PSYCHOLOGICAL SERVICES	4,085.75-	31,212.05
	546900 OTHER MEDICAL SERVICES	2,525.00	32,442.34
	547100 EDUCATIONAL SERVICES		3,000.00
	547500 MAILING SERVICES		1,286.00
	549100 LAUNDRY SERVICES	28.00	1,058.58
	554900 OTHER CONTRACTUAL SERVICES	2,200.12	168,701.84
	555100 DATA PROC SOFTW LIC FEE		22,893.95
	555200 SOFTWARE - NEW PURCHASES	700.00	1,204.95
	556100 INSURANCE EXPENSE		2,355.95
	559100 OTHER OPERATING EXP	250.00	4,589.18
	Major Account 520000 Total	37,439.29	668,731.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,605.05	208,867.83

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	25.03	498.82
	572100 COMMERCIAL TRANSPORTATIO	11,041.35	165,050.84
	573100 STATE-OWNED TRANSPORT	7,189.10	36,158.30
	574500 PERSONAL VEHICLE MILEAGE	344.31	13,262.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,014.80
	575100 MISC TRAVEL EXPENSE	114.23	2,530.52
	Major Account 570000 Total	34,319.07	429,383.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		373.38
	588004 EQUIPMENT		16,331.18
	Major Account 580000 Total		16,704.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,874.00-
	Major Account 590000 Total		56,874.00-
	Fund 25040 Expenditures Total	303,878.88	1,451,867.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,467.75	167,443.17
	511200 TEMPORARY SALARIES-WAGE	68.89	11,642.45
	515100 RETIREMENT PLANS EXPENSE	801.30	9,589.21
	515200 FICA EXPENSE	1,042.26	12,119.66
	515400 LIFE & ACCIDENT INS EXP	73.27	891.17
	515500 HEALTH INSURANCE EXPENSE	2,573.06	28,319.02
	Major Account 510000 Total	19,026.53	230,004.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.24	622.77
	521200 COM EXPENSE - VOICE/DATA	121.49	749.95
	521500 PUBLICATION & PRINT EXP	8.71	596.29
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION	350.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	73.17	727.31
	532100 NON-CAPITALIZED EQUIP PU		3,385.18
	533900 FOOD EXPENSE		533.00
	534600 ED & RECREATIONAL SUP EX	565.91	3,278.01
	539100 INDIRECT COST ALLOWANCE	1,659.59	19,601.97
	547100 EDUCATIONAL SERVICES		16.00
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,832.11	32,066.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		889.81
	572100 COMMERCIAL TRANSPORTATIO		235.10
	573100 STATE-OWNED TRANSPORT	224.80	960.30
	574500 PERSONAL VEHICLE MILEAGE		180.00
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	224.80	2,266.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,215.81
	Major Account 590000 Total		23,215.81
	Fund 40000 Expenditures Total	22,083.44	287,553.18
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,771.00
	461500 OP GRANTS - STATE AGENCI		2,990.00-
	Major Account 460000 Total		219.00-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		2,947.93-
	Major Account 470000 Total		2,947.93-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8,135.30-	75,719.83-
	Major Account 480000 Total	8,135.30-	75,719.83-
	Fund 49300 Revenues Total	8,135.30-	78,886.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.50	31,794.00
	511200 TEMPORARY SALARIES-WAGE		993.00
	515200 FICA EXPENSE	195.50	2,361.11
	515400 LIFE & ACCIDENT INS EXP	13.91	173.63
	515500 HEALTH INSURANCE EXPENSE	460.71	5,067.81
	Major Account 510000 Total	3,309.62	40,389.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.98	2,788.93
	521500 PUBLICATION & PRINT EXP		689.65
	522400 SUBSISTENCE		41.54
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	533100 HOUSEHOLD & INSTIT EXP		219.00
	533900 FOOD EXPENSE		673.00
	534600 ED & RECREATIONAL SUP EX	56.00	28,098.47

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	2,158.98	34,300.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		310.73
	Major Account 570000 Total		310.73
	Fund 49300 Expenditures Total	5,468.60	75,000.87
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	49.50	254,540.64
	471109 TUITION OTHER		71.25
	471179 OTHER SERVICES		40.00
	474100 GENERAL BUSINESS FEES		163.00
	Major Account 470000 Total	49.50	254,814.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.68	3,292.44
	485100 FINES FORFEITS & PENALTI		71.25
	Major Account 480000 Total	199.68	3,221.19
	Fund 65040 Revenues Total	150.18	258,036.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.59
	511200 TEMPORARY SALARIES-WAGE	172.00	50,296.71
	515100 RETIREMENT PLANS EXPENSE	3.70	
	515200 FICA EXPENSE	13.15	33.34
	515400 LIFE & ACCIDENT INS EXP	.11	.14
	515500 HEALTH INSURANCE EXPENSE	3.30	
	Major Account 510000 Total	178.04	50,376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.25	192.49
	521200 COM EXPENSE - VOICE/DATA	30.04	187.04
	521300 FREIGHT EXPENSE		65.14
	521500 PUBLICATION & PRINT EXP	70.52	2,139.59
	522100 DUES & SUBSCRIPTION EXP		6,483.00
	522200 CONFERENCE REGISTRATION		3,989.00
	525200 RENT EXP-DATA PROC EQUIP		3,200.00
	525500 RENT EXP-OTHER PERS PROP		14,075.03
	531100 OFFICE SUPPLIES EXPENSE	407.26	988.59
	532100 NON-CAPITALIZED EQUIP PU		6,186.64
	533100 HOUSEHOLD & INSTIT EXP	13.16	6,240.43

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	56.17	9,336.87
	534600 ED & RECREATIONAL SUP EX	6,180.46	42,517.36
	538100 VEHICLE & EQUIP SUP EXP		36.49
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	862.50	92,487.04
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	7,642.36	188,974.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.56	2,243.12
	573100 STATE-OWNED TRANSPORT	532.70	5,465.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.21
	575100 MISC TRAVEL EXPENSE		371.44
	Major Account 570000 Total	1,521.26	9,520.67
	580000 Capital Outlay		
	588004 EQUIPMENT		4,374.00
	Major Account 580000 Total		4,374.00
	Fund 65040 Expenditures Total	9,341.66	253,246.16
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,823.26-	210,334.40-
	Major Account 470000 Total	5,823.26-	210,334.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.03-	5,478.94-
	484900 OTHER PRIVATE SOURCES	36,170.19-	2,408,025.17-
	Major Account 480000 Total	36,407.22-	2,413,504.11-
	Fund 65060 Revenues Total	42,230.48-	2,623,838.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68-	60.57
	521300 FREIGHT EXPENSE	165.14	165.14
	521500 PUBLICATION & PRINT EXP	9.50-	621.50
	522100 DUES & SUBSCRIPTION EXP	30.00	1,957.00
	522200 CONFERENCE REGISTRATION	1,380.00	2,959.00
	525500 RENT EXP-OTHER PERS PROP		688.00
	531100 OFFICE SUPPLIES EXPENSE		156.74
	533100 HOUSEHOLD & INSTIT EXP	447.75	17,796.72
	533900 FOOD EXPENSE	1,842.80	4,950.72
	534600 ED & RECREATIONAL SUP EX	2,007.92	199,990.02
	535100 MEDICAL SUPPLIES		302.47

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	97.14	5,927.64
	554900 OTHER CONTRACTUAL SERVICES		204.00
	559100 OTHER OPERATING EXP		95.39
	Major Account 520000 Total	5,950.57	235,874.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.49	556.50
	572100 COMMERCIAL TRANSPORTATIO	1,000.00	2,350.00
	573100 STATE-OWNED TRANSPORT	800.80	1,881.90
	574500 PERSONAL VEHICLE MILEAGE		66.10
	575100 MISC TRAVEL EXPENSE	11.00	37.00
	Major Account 570000 Total	1,859.29	4,891.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,629.00	2,335,271.59
	Major Account 590000 Total	11,629.00	2,335,271.59
	Fund 65060 Expenditures Total	19,438.86	2,576,038.00
	Program Revenues	90,680.51	3,220,412.28
	Program Expenditures	365,650.72	7,153,646.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,977,811.21
	511200 TEMPORARY SALARIES-WAGE	2,115.15	87,904.70
	515100 RETIREMENT PLANS EXPENSE		144,863.93
	515200 FICA EXPENSE	66.25	140,089.78
	515400 LIFE & ACCIDENT INS EXP		9,174.69
	515500 HEALTH INSURANCE EXPENSE		365,838.79
	516500 WORKERS COMP PREMIUMS		162,153.68
	Major Account 510000 Total	2,181.40	2,887,836.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,284.24	133,468.22
	Major Account 520000 Total	4,284.24	133,468.22
	Fund 10000 Expenditures Total	6,465.64	3,021,305.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.34	7.95-
	Major Account 450000 Total	18.34	7.95-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29,215.00-	55,437.50-
	471179 OTHER SERVICES	1,059.90-	3,177.03-
	Major Account 470000 Total	30,274.90-	58,614.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,610.40-	476,592.66-
	484100 OPERATING DONATIONS & CO	1,963.36	55,911.49-
	486100 LOAN INTEREST		1,498.38-
	486300 CLEARING ACCOUNT	130,791.83-	184,434.68
	Major Account 480000 Total	167,438.87-	349,567.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,325.59-	37,132.59-
	493200 OPERATING TRANSFERS OUT		399,462.70
	Major Account 490000 Total	3,325.59-	362,330.11
	Fund 25040 Revenues Total	201,021.02-	45,860.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,127.36	217,556.59
	511200 TEMPORARY SALARIES-WAGE	4,501.15	10,627.75
	515100 RETIREMENT PLANS EXPENSE	14,447.76	15,747.56
	515200 FICA EXPENSE	14,045.99	16,053.86
	515400 LIFE & ACCIDENT INS EXP	879.74	987.52
	515500 HEALTH INSURANCE EXPENSE	40,274.80	45,626.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	4,492.24	53,942.16
	516300 EMPLOYEE ASSISTANCE PRO		8,648.00
	516400 UNEMPLOYM COMP INS EXP		27,437.42
	Major Account 510000 Total	<u>272,769.04</u>	<u>396,627.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,948.88	65,620.97
	521101 POSTAGE CHARGES	106.50	1,185.93
	521200 COM EXPENSE - VOICE/DATA	19,738.58	9,232.37
	521300 FREIGHT EXPENSE		3,627.83
	521400 DATA PROCESSING EXPENSE	.24	5,503.63
	521500 PUBLICATION & PRINT EXP	10,563.22	306,806.94
	521700 1099 ROYALTY PAYMENTS	1,366.76	3,864.04
	522100 DUES & SUBSCRIPTION EXP	441.20	72,394.79
	522200 CONFERENCE REGISTRATION	2,830.00	13,305.18
	522600 JOB APPLICANT EXPENSE	407.38	6,727.98
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	43.72	9,907.37
	525500 RENT EXP-OTHER PERS PROP	34.99	3,171.06
	527100 REP & MAINT-OFFICE EQUIP	51.50	676.57
	527200 REP & MAINT-MOTOR VEHICL	218.50	2,433.63
	527400 REP & MAINT-DATA PROC		2,499.84
	527800 REP & MAINT-OTHER PROPER		51.73
	531100 OFFICE SUPPLIES EXPENSE	13,579.69	23,715.55
	531500 SUPPLIES USED FOR PRODUC	1,042.41	14,084.47
	532100 NON-CAPITALIZED EQUIP PU	2,645.95	24,558.76
	533100 HOUSEHOLD & INSTIT EXP	95.79	8,278.79
	533900 FOOD EXPENSE	2,220.37	30,111.27
	534600 ED & RECREATIONAL SUP EX	4,154.85	70,743.34
	534700 ENG TECH & COMM SUP EXP		29.99
	534800 CONST & MAINT SUP EXP	13.68	424.94
	534900 MISCELLANEOUS SUP EXP		80.14
	535100 MEDICAL SUPPLIES		5.03
	537100 LABORATORY SUP EXP		93.66
	538100 VEHICLE & EQUIP SUP EXP	1,077.41	6,125.56
	541100 ACCTG & AUDITING SERVICES		43,929.66
	541500 LEGAL SERVICES EXPENSE		13,205.32
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	547100 EDUCATIONAL SERVICES		1,379.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES		1,258.08
	549100 LAUNDRY SERVICES	28.45	454.96
	554900 OTHER CONTRACTUAL SERVICES	73,029.99	366,307.67
	555100 DATA PROC SOFTW LIC FEE	6,400.00	54,111.77
	555200 SOFTWARE - NEW PURCHASES		1,215.00
	556100 INSURANCE EXPENSE	3,785.88-	67,950.77
	556300 SURETY & NOTARY BONDS	100.00	400.00
	559100 OTHER OPERATING EXP	35,713.70-	62,047.80
	Major Account 520000 Total	39,344.12	1,298,106.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,721.61	29,784.38
	571600 MEALS-NOT TRAVEL STATUS		641.73
	572100 COMMERCIAL TRANSPORTATIO	341.10	4,426.85
	573100 STATE-OWNED TRANSPORT	670.45-	16,303.59
	574500 PERSONAL VEHICLE MILEAGE	47.20-	5,735.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,326.30
	575100 MISC TRAVEL EXPENSE		527.67
	Major Account 570000 Total	1,345.06	58,745.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375.00-
	Major Account 590000 Total		375.00-
	Fund 25040 Expenditures Total	313,458.22	1,753,104.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,506.35-
	Fund 25040 Adjustments Total		12,506.35-
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	48,078.37-	344,656.38-
	Major Account 480000 Total	48,078.37-	344,656.38-
	Fund 49300 Revenues Total	48,078.37-	344,656.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,442.15	233,305.80
	511200 TEMPORARY SALARIES-WAGE		14,823.96
	515100 RETIREMENT PLANS EXPENSE	1,555.37	18,662.35
	515200 FICA EXPENSE	1,411.97	16,951.05
	515400 LIFE & ACCIDENT INS EXP	82.30	986.10
	515500 HEALTH INSURANCE EXPENSE	2,256.81	24,442.38
	Major Account 510000 Total	24,748.60	309,171.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.15
	521200 COM EXPENSE - VOICE/DATA	579.97	3,310.02
	521500 PUBLICATION & PRINT EXP	9.48	3,489.20
	527600 REP & MAINT-HOUSE/INST E		421.00
	531100 OFFICE SUPPLIES EXPENSE		217.40
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	3,713.38
	533100 HOUSEHOLD & INSTIT EXP	141.27	585.96
	534800 CONST & MAINT SUP EXP		105.00
	559100 OTHER OPERATING EXP	188.52	188.52
	Major Account 520000 Total	2,919.24	12,166.63
	580000 Capital Outlay		
	588004 EQUIPMENT	2,000.00-	
	Major Account 580000 Total	2,000.00-	
	Fund 49300 Expenditures Total	25,667.84	321,338.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		88.69-
	Major Account 480000 Total		88.69-
	Fund 65060 Revenues Total		88.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		21.31
	534600 ED & RECREATIONAL SUP EX		38.66
	Major Account 520000 Total		59.97
	Fund 65060 Expenditures Total		59.97
	Program Revenues	249,099.39-	390,605.29-
	Program Expenditures	345,591.70	5,095,807.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,206,139.62
	511200 TEMPORARY SALARIES-WAGE	4,102.36	46,881.82
	515100 RETIREMENT PLANS EXPENSE		94,494.07
	515200 FICA EXPENSE	117.49	88,429.13
	515400 LIFE & ACCIDENT INS EXP	4.38	6,251.15
	515500 HEALTH INSURANCE EXPENSE	124.56	264,191.97
	Major Account 510000 Total	4,340.03	1,706,387.76
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,397.24	1,397.24
	Major Account 520000 Total	1,397.24	1,397.24
	Fund 10000 Expenditures Total	5,737.27	1,707,785.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,552.61	108,552.61
	511200 TEMPORARY SALARIES-WAGE	5,980.89	14,073.50
	515100 RETIREMENT PLANS EXPENSE	8,684.23	8,684.23
	515200 FICA EXPENSE	8,033.93	8,575.28
	515400 LIFE & ACCIDENT INS EXP	582.62	582.62
	515500 HEALTH INSURANCE EXPENSE	27,943.15	27,943.15
	Major Account 510000 Total	159,777.43	168,411.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	128.38
	521200 COM EXPENSE - VOICE/DATA	1,320.27	7,011.20
	521300 FREIGHT EXPENSE		97.61
	521500 PUBLICATION & PRINT EXP	1,436.67	5,664.69
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	690.00	5,070.00
	522600 JOB APPLICANT EXPENSE	508.75	8,071.54
	523201 NATURAL GAS	56,506.17	274,164.88
	523202 ELECTRICITY	44,245.88	649,289.75
	523203 WATER	3,955.53	37,959.83
	523204 SEWER	7,672.69	82,090.03
	523219 OTHER UTILITY		25,006.99
	525500 RENT EXP-OTHER PERS PROP	8,759.44	16,153.74
	526100 REP & MAINT-REAL PROPERT	15,075.79	181,593.42
	527200 REP & MAINT-MOTOR VEHICL	139.51	791.95
	527600 REP & MAINT-HOUSE/INST E	4,131.71	27,449.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		65,631.82
	531100 OFFICE SUPPLIES EXPENSE	276.28	2,566.33
	532100 NON-CAPITALIZED EQUIP PU	2,156.77	83,754.61
	533100 HOUSEHOLD & INSTIT EXP	6,653.51	75,772.47
	533900 FOOD EXPENSE	4.13	4.13
	534500 AGRICULTURAL SUPPLIES EX	2,739.55	21,161.96
	534600 ED & RECREATIONAL SUP EX	994.70	2,766.08
	534800 CONST & MAINT SUP EXP	8,846.90	80,669.74
	538100 VEHICLE & EQUIP SUP EXP	796.67	5,221.41
	539300 THIRD PARTY REIMB		2,070.00-
	542500 ENG & ARCH SERVICES	15,615.83	67,045.81
	546900 OTHER MEDICAL SERVICES	70.00	140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,440.62
	548600 PEST CONTROL		635.34
	548700 REFUSE/RECYCLING	1,014.96	10,040.79
	549200 JANITORIAL/SECURITY SRVS		3,311.25
	549500 HAZARDOUS WASTE DISPOSAL	19,465.00	110,691.25
	554900 OTHER CONTRACTUAL SERVICES	4,182.12	161,376.82
	556100 INSURANCE EXPENSE	1,397.24-	12,529.55
	559100 OTHER OPERATING EXP		11,375.96
	Major Account 520000 Total	92,856.80	2,038,149.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.28	3,870.19
	571900 MEALS-ONE DAY TRAVEL	5.11	5.11
	572100 COMMERCIAL TRANSPORTATIO	140.50	1,548.62
	573100 STATE-OWNED TRANSPORT	11,511.57-	862.00
	574500 PERSONAL VEHICLE MILEAGE		394.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		276.58
	575100 MISC TRAVEL EXPENSE		127.25
	Major Account 570000 Total	9,508.68-	7,084.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		242,559.80
	588003 BUILDINGS		10,941.49
	588004 EQUIPMENT	13,000.00	91,281.99
	Major Account 580000 Total	13,000.00	344,783.28
	Fund 25040 Expenditures Total	256,125.55	2,558,428.22

49300 WAYNE CLG-FED FUND
 Revenues

460000 Intergovernmental Revenues

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,066.42-
	461500 OP GRANTS - STATE AGENCI		8,988.56-
	Major Account 460000 Total		27,054.98-
	Fund 49300 Revenues Total		27,054.98-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,441.51
	521500 PUBLICATION & PRINT EXP		1,066.42
	527600 REP & MAINT-HOUSE/INST E	2,700.00	2,700.00
	533100 HOUSEHOLD & INSTIT EXP		6,547.05
	554900 OTHER CONTRACTUAL SERVICES	17,160.00	34,160.00
	Major Account 520000 Total	19,860.00	46,914.98
	Fund 49300 Expenditures Total	19,860.00	46,914.98
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	14,080.00-
	Major Account 480000 Total	5,000.00-	14,080.00-
	Fund 65060 Revenues Total	5,000.00-	14,080.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		9,080.00
	Major Account 520000 Total		9,080.00
	Fund 65060 Expenditures Total		9,080.00
	Program Revenues	5,000.00-	41,134.98-
	Program Expenditures	281,722.82	4,322,208.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		496,105.00-
	Major Account 460000 Total		496,105.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	8,972.50	98,034.87
	471170 TUITION WAIVER-CONTRA	12,218.30	2,092,048.40
	Major Account 470000 Total	21,190.80	2,190,083.27
	Fund 25040 Revenues Total	21,190.80	1,693,978.27
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,000.00
	599100 OTHER GOVERNMENT AID	547.00	472,105.00
	Major Account 590000 Total	547.00	496,105.00
	Fund 25040 Expenditures Total	547.00	496,105.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,270.63	108,513.76
	515200 FICA EXPENSE	34.29-	
	Major Account 510000 Total	1,236.34	108,513.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	531,520.00	13,399,953.00
	599100 OTHER GOVERNMENT AID	35,823.00	4,797,780.00
	Major Account 590000 Total	567,343.00	18,197,733.00
	Fund 40000 Expenditures Total	568,579.34	18,306,246.76
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.55-	3,998.36-
	484900 OTHER PRIVATE SOURCES	17,252.65-	223,213.49-
	Major Account 480000 Total	17,561.20-	227,211.85-
	Fund 45040 Revenues Total	17,561.20-	227,211.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,000.00	233,820.00
	Major Account 590000 Total	27,000.00	233,820.00
	Fund 45040 Expenditures Total	27,000.00	233,820.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,500.00-	21,500.00-
	461500 OP GRANTS - STATE AGENCI	21,500.00	
	Major Account 460000 Total		21,500.00-
	Fund 49300 Revenues Total		21,500.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,500.00	21,500.00
	Major Account 590000 Total	21,500.00	21,500.00
	Fund 49300 Expenditures Total	21,500.00	21,500.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	830.28-
	484300 TRUST PRINCIPAL	7,400.00-	535,358.30-
	484900 OTHER PRIVATE SOURCES		10,700.00-
	486100 LOAN INTEREST		1,498.38
	Major Account 480000 Total	7,414.73-	545,390.20-
	Fund 65090 Revenues Total	7,414.73-	545,390.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,600.00	544,158.30
	Major Account 590000 Total	13,600.00	544,158.30
	Fund 65090 Expenditures Total	13,600.00	544,158.30
	Program Revenues	3,785.13-	899,876.22
	Program Expenditures	631,226.34	19,601,830.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		354.86-
	Major Account 470000 Total		354.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.11-	26,639.36-
	484900 OTHER PRIVATE SOURCES		3,750,000.00-
	486300 CLEARING ACCOUNT	77,731.47-	126,253.62-
	Major Account 480000 Total	79,924.58-	3,902,892.98-
	Fund 55040 Revenues Total	79,924.58-	3,903,247.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,457.37	1,270,018.41
	511200 TEMPORARY SALARIES-WAGE	25,997.24	289,269.38
	515100 RETIREMENT PLANS EXPENSE	7,983.42	94,935.49
	515200 FICA EXPENSE	9,042.89	93,897.83
	515400 LIFE & ACCIDENT INS EXP	548.91	6,594.43
	515500 HEALTH INSURANCE EXPENSE	28,533.34	326,038.76
	516500 WORKERS COMP PREMIUMS		14,100.32
	Major Account 510000 Total	178,563.17	2,094,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.03	1,900.12
	521200 COM EXPENSE - VOICE/DATA	21,599.18	133,625.10
	521300 FREIGHT EXPENSE		91.68
	521400 DATA PROCESSING EXPENSE	203.91	2,460.65
	521500 PUBLICATION & PRINT EXP	781.50	5,159.00
	521700 1099 ROYALTY PAYMENTS		295.07
	522100 DUES & SUBSCRIPTION EXP	199.00	2,257.01
	522200 CONFERENCE REGISTRATION		1,794.00
	522600 JOB APPLICANT EXPENSE	651.04	7,454.73
	522700 DEFICIENCY CLAIMS		298.00
	523201 NATURAL GAS	77,050.77	192,908.01
	523202 ELECTRICITY	45,147.02	390,234.11
	523203 WATER	1,545.13	17,340.40
	523204 SEWER	5,727.50	64,207.63
	525100 RENT EXP-OFFICE EQUIP	13.36	151.21
	525500 RENT EXP-OTHER PERS PROP		289.42
	526100 REP & MAINT-REAL PROPERT		48,103.00
	527100 REP & MAINT-OFFICE EQUIP	51.50	187.97
	527200 REP & MAINT-MOTOR VEHICL		3,145.34
	527400 REP & MAINT-DATA PROC	1,813.00	13,754.79

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,115.00	104,698.01
	527800 REP & MAINT-OTHER PROPER	1,803.59	6,646.93
	531100 OFFICE SUPPLIES EXPENSE	848.57	5,249.26
	532100 NON-CAPITALIZED EQUIP PU	4,648.82	108,651.37
	533100 HOUSEHOLD & INSTIT EXP	2,310.48	72,226.38
	533900 FOOD EXPENSE	292.24	40,610.58
	534500 AGRICULTURAL SUPPLIES EX	2,381.87	7,287.01
	534600 ED & RECREATIONAL SUP EX	3,396.47	16,982.14
	534700 ENG TECH & COMM SUP EXP		2,451.25
	534800 CONST & MAINT SUP EXP	1,228.50	59,828.73
	535100 MEDICAL SUPPLIES		35.88
	538100 VEHICLE & EQUIP SUP EXP	3,137.83	17,507.59
	541100 ACCTG & AUDITING SERVICES		9,270.00
	542500 ENG & ARCH SERVICES	13,135.75	13,135.75
	546900 OTHER MEDICAL SERVICES		210.00
	547100 EDUCATIONAL SERVICES		45.00
	548600 PEST CONTROL		2,387.53
	548700 REFUSE/RECYCLING	2,890.15	15,195.15
	549100 LAUNDRY SERVICES	30.00	372.00
	549500 HAZARDOUS WASTE DISPOSAL	3,731.50	8,368.50
	554900 OTHER CONTRACTUAL SERVICES	7,986.83	130,412.10
	555100 DATA PROC SOFTW LIC FEE		56,724.00
	555200 SOFTWARE - NEW PURCHASES		3,629.64
	556100 INSURANCE EXPENSE		29,803.46
	559100 OTHER OPERATING EXP		5,250.00
	Major Account 520000 Total	205,895.54	1,602,635.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.22	1,004.83
	573100 STATE-OWNED TRANSPORT	35.20	2,050.70
	574500 PERSONAL VEHICLE MILEAGE	179.84	404.24
	Major Account 570000 Total	454.26	3,459.77
	580000 Capital Outlay		
	588003 BUILDINGS		11,039.00
	588004 EQUIPMENT		5,997.59
	Major Account 580000 Total		17,036.59
	Fund 55040 Expenditures Total	384,912.97	3,717,986.48

55041 REVENUE BOND SURPLUS - WSC
Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,784.15-	113,312.95-
	Major Account 480000 Total	8,784.15-	113,312.95-
	Fund 55041 Revenues Total	8,784.15-	113,312.95-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10.00	60,213.00
	Major Account 480000 Total	10.00	60,213.00
	Fund 55042 Revenues Total	10.00	60,213.00
	Program Revenues	88,698.73-	3,956,347.79-
	Program Expenditures	384,912.97	3,717,986.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,582.00	12,705.23
	548700 REFUSE/RECYCLING		1,180.25
	Major Account 520000 Total	<u>2,582.00</u>	<u>13,885.48</u>
	Fund 25010 Expenditures Total	<u>2,582.00</u>	<u>13,885.48</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		234,625.00
	542500 ENG & ARCH SERVICES		15,375.00
	Major Account 520000 Total		<u>250,000.00</u>
	Fund 55060 Expenditures Total		<u>250,000.00</u>
	Program Expenditures	<u>2,582.00</u>	<u>263,885.48</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	310,000.00-
	Major Account 490000 Total	150,000.00-	310,000.00-
	Fund 25041 Revenues Total	150,000.00-	310,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,964.40	9,964.40
	Major Account 520000 Total	9,964.40	9,964.40
	Fund 25041 Expenditures Total	9,964.40	9,964.40
	Program Revenues	150,000.00-	310,000.00-
	Program Expenditures	9,964.40	9,964.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,861.44-	65,078.02-
	Major Account 480000 Total	11,861.44-	65,078.02-
	Fund 65060 Revenues Total	11,861.44-	65,078.02-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,861.44	65,078.02
	Major Account 580000 Total	11,861.44	65,078.02
	Fund 65060 Expenditures Total	11,861.44	65,078.02
	Program Revenues	11,861.44-	65,078.02-
	Program Expenditures	11,861.44	65,078.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	1,200,000.00-
	Major Account 490000 Total	300,000.00-	1,200,000.00-
	Fund 55050 Revenues Total	300,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
	Program Revenues	300,000.00-	1,200,000.00-
	Program Expenditures	581,250.00	2,325,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	44,872.13-	2,022,748.27-
	471109 TUITION OTHER	49,506.40-	3,723.02-
	Major Account 470000 Total	94,378.53-	2,026,471.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,704.57-	105,141.95-
	485100 FINES FORFEITS & PENALTI		376.00
	Major Account 480000 Total	8,704.57-	104,765.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	1,200,000.00
	Major Account 490000 Total	300,000.00	1,200,000.00
	Fund 55050 Revenues Total	196,916.90	931,237.24-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,650.00
	Major Account 520000 Total		11,650.00
	Fund 55050 Expenditures Total		11,650.00
	Program Revenues	196,916.90	931,237.24-
	Program Expenditures		11,650.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.15-	40,087.63-
	Major Account 480000 Total	2,940.15-	40,087.63-
	Fund 25090 Revenues Total	2,940.15-	40,087.63-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		7,488.48
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555100 DATA PROC SOFTW LIC FEE		84,000.00
	Major Account 520000 Total		98,988.48
	Fund 25090 Expenditures Total		98,988.48
	Program Revenues	2,940.15-	40,087.63-
	Program Expenditures		98,988.48

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

<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		
	542500 ENG & ARCH SERVICES		55,601.53
	Major Account 520000 Total		55,601.53
	Fund 25010 Expenditures Total		55,601.53
	Program Expenditures		55,601.53

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<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		
	533900 FOOD EXPENSE		210.75
	542500 ENG & ARCH SERVICES	16,078.12	50,531.25
	Major Account 520000 Total	<u>16,078.12</u>	<u>50,742.00</u>
	Fund 25010 Expenditures Total	<u>16,078.12</u>	<u>50,742.00</u>
	Program Expenditures	<u>16,078.12</u>	<u>50,742.00</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,900,000.00-	9,846,100.00-
	493200 OPERATING TRANSFERS OUT	4,900,000.00	4,900,000.00
	Major Account 490000 Total		4,946,100.00-
	Fund 25041 Revenues Total		4,946,100.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,705.99	14,937.20
	Major Account 520000 Total	4,705.99	14,937.20
	580000 Capital Outlay		
	588003 BUILDINGS	109,517.04	2,396,719.54
	588004 EQUIPMENT	3,332.94-	26,692.95
	Major Account 580000 Total	106,184.10	2,423,412.49
	Fund 25041 Expenditures Total	110,890.09	2,438,349.69
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,840.10-	878,365.26-
	Major Account 480000 Total	27,840.10-	878,365.26-
	Fund 65060 Revenues Total	27,840.10-	878,365.26-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,840.10	878,365.26
	Major Account 580000 Total	27,840.10	878,365.26
	Fund 65060 Expenditures Total	27,840.10	878,365.26
	Program Revenues	27,840.10-	5,824,465.26-
	Program Expenditures	138,730.19	3,316,714.95

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

<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		
	521900 AWARDS EXPENSE		1,594.51
	532100 NON-CAPITALIZED EQUIP PU		237,357.37
	533100 HOUSEHOLD & INSTIT EXP		7,196.32
	534900 MISCELLANEOUS SUP EXP		2,767.44
	555100 DATA PROC SOFTW LIC FEE		119.00
	555200 SOFTWARE - NEW PURCHASES		3,045.30
	Major Account 520000 Total		252,079.94
	580000 Capital Outlay		
	588003 BUILDINGS		492,237.36
	588004 EQUIPMENT		15,362.67
	Major Account 580000 Total		507,600.03
	Fund 25030 Expenditures Total		759,679.97
	Program Expenditures		759,679.97

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		645.00
	532100 NON-CAPITALIZED EQUIP PU		46,563.00
	Major Account 520000 Total		47,208.00
	580000 Capital Outlay		
	588003 BUILDINGS		132,792.00
	Major Account 580000 Total		132,792.00
	Fund 25030 Expenditures Total		180,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 55070 Expenditures Total		150,000.00
	Program Expenditures		330,000.00
	Agency Revenues	4,596,462.66	49,352,448.05
	Agency Expenditures	10,051,708.24	138,563,857.95

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,144,091.23	77,354.17
	Major Account 480000 Total	2,144,091.23	77,354.17
	Fund 25020 Revenues Total	2,144,091.23	77,354.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,772,028.15	31,042.85-
	Major Account 480000 Total	3,772,028.15	31,042.85-
	Fund 25110 Revenues Total	3,772,028.15	31,042.85-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,481,351.59	309,543.06
	Major Account 480000 Total	3,481,351.59	309,543.06
	Fund 25140 Revenues Total	3,481,351.59	309,543.06
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,963,489.02	7,719,182.97
	Major Account 480000 Total	3,963,489.02	7,719,182.97
	Fund 25150 Revenues Total	3,963,489.02	7,719,182.97
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,922.22	
	Major Account 480000 Total	11,922.22	
	Fund 25210 Revenues Total	11,922.22	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	374,905.69	643,884.68
	Major Account 480000 Total	374,905.69	643,884.68
	Fund 45150 Revenues Total	374,905.69	643,884.68
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113.65-	3,372.82
	Major Account 480000 Total	113.65-	3,372.82
	Fund 45170 Revenues Total	113.65-	3,372.82
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	369,055.54	82,174.98
	Major Account 480000 Total	369,055.54	82,174.98

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	369,055.54	82,174.98
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,980.39-	295,100.90-
	Major Account 480000 Total	78,980.39-	295,100.90-
	Fund 55020 Revenues Total	78,980.39-	295,100.90-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,860,996.45	1,304,122.79-
	Major Account 480000 Total	3,860,996.45	1,304,122.79-
	Fund 55110 Revenues Total	3,860,996.45	1,304,122.79-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,455,267.50	123,597.90
	Major Account 480000 Total	1,455,267.50	123,597.90
	Fund 55140 Revenues Total	1,455,267.50	123,597.90
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,691,375.44	4,199,832.52
	Major Account 480000 Total	2,691,375.44	4,199,832.52
	Fund 55150 Revenues Total	2,691,375.44	4,199,832.52
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,432.46	12,311.88
	Major Account 480000 Total	5,432.46	12,311.88
	Fund 55190 Revenues Total	5,432.46	12,311.88
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	53,177.99	2,081.22-
	Major Account 480000 Total	53,177.99	2,081.22-
	Fund 65020 Revenues Total	53,177.99	2,081.22-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,036,681.54	54,973.44
	Major Account 480000 Total	4,036,681.54	54,973.44
	Fund 65120 Revenues Total	4,036,681.54	54,973.44
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	422,949.03	149,283.88
	Major Account 480000 Total	422,949.03	149,283.88
	Fund 65140 Revenues Total	422,949.03	149,283.88
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,891,873.52	5,018,379.65
	Major Account 480000 Total	2,891,873.52	5,018,379.65
	Fund 65150 Revenues Total	2,891,873.52	5,018,379.65
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96.25	1,981.75
	Major Account 480000 Total	96.25	1,981.75
	Fund 65210 Revenues Total	96.25	1,981.75
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,320.88	95,344.09
	Major Account 480000 Total	97,320.88	95,344.09
	Fund 65520 Revenues Total	97,320.88	95,344.09
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50,081.11	6,010.64
	Major Account 480000 Total	50,081.11	6,010.64
	Fund 65530 Revenues Total	50,081.11	6,010.64
	Program Revenues	29,603,001.57	16,852,859.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,280.67-	99,430,606.17
	511200 TEMPORARY SALARIES-WAGE	23,339.01	14,373,558.68
	511300 OVERTIME PAYMENTS		117,415.65
	511900 SUPPLEMENTAL		77,953.30
	515100 RETIREMENT PLANS EXPENSE	9,770.92	7,143,908.65
	515200 FICA EXPENSE	11,041.02	6,950,530.55
	515400 LIFE & ACCIDENT INS EXP	255.67	153,099.09
	515500 HEALTH INSURANCE EXPENSE	23,908.82	11,839,534.46
	516200 TUITION ASSISTANCE	332.40	46,427.30
	516400 UNEMPLOYM COMP INS EXP		109,773.90
	516500 WORKERS COMP PREMIUMS		460,192.68
	Major Account 510000 Total	181,632.83-	140,703,000.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,039.42
	521200 COM EXPENSE - VOICE/DATA	2,275.03	43,549.98
	521300 FREIGHT EXPENSE	147.65	2,618.04
	521400 DATA PROCESSING EXPENSE		8,639.16
	521500 PUBLICATION & PRINT EXP	222.25	352,709.06
	521900 AWARDS EXPENSE		4,427.75
	522000 1099 AWARDS		6,941.30
	522100 DUES & SUBSCRIPTION EXP	1,001.75	55,802.61
	522200 CONFERENCE REGISTRATION	768.97	35,247.73
	522400 SUBSISTENCE		12,269.30
	522500 EMPLOYEE MOVING EXPENSE		2,750.00
	522600 JOB APPLICANT EXPENSE		35,674.67
	523201 NATURAL GAS		1,163,277.88
	523202 ELECTRICITY		764,264.92
	523203 WATER		198,930.96
	523219 OTHER UTILITY		736,277.85
	524100 RENT EXPENSE-LAND		5,490.00
	524600 RENT EXPENSE-BUILDINGS		54,970.97
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	122.88	1,553.00
	525400 RENT EXP-COMM EQUIP		276.00
	525500 RENT EXP-OTHER PERS PROP		7,897.06
	526100 REP & MAINT-REAL PROPERT	1,307.43	3,325.65
	527100 REP & MAINT-OFFICE EQUIP		118,326.46
	527300 REP & MAINT-MEDICAL EQUI	45,680.29	61,360.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		4,777.87
	531100 OFFICE SUPPLIES EXPENSE	1,651.75	39,189.40
	533100 HOUSEHOLD & INSTIT EXP		21,064.68
	533900 FOOD EXPENSE		41,846.67
	534500 AGRICULTURAL SUPPLIES EX		26.80
	534600 ED & RECREATIONAL SUP EXP	93.70	60,410.09
	534800 CONST & MAINT SUP EXP	20,717.00	201,394.58
	534900 MISCELLANEOUS SUP EXP	1,790.61	3,668.40
	534901 DATA PROCESSING SUPPLIES	11,754.91	168,462.21
	535100 MEDICAL SUPPLIES		11,739.89
	537100 LABORATORY SUP EXP	32,715.93	275,070.98
	538100 VEHICLE & EQUIP SUP EXP	54.02	730.65
	539951 PURCHASES FOR RESALE		157,062.59
	541700 LEGAL RELATED EXPENSE		987.00
	542500 ENG & ARCH SERVICES		42,688.25
	543100 IT CONSULTING-APPLICATIONS		6,933.04
	545000 LABORATORY SERVICES	3,180.00	15,596.65
	547100 EDUCATIONAL SERVICES		29,163.49
	549200 JANITORIAL/SECURITY SRVS		5,333.57
	554900 OTHER CONTRACTUAL SERVICES	17,310.66	477,181.20
	555200 SOFTWARE - NEW PURCHASES	1,086.00	149,170.20
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	32,726.00	39,025.80
	Major Account 520000 Total	174,606.83	5,431,664.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.53	115,064.57
	571103 BOARD & LODGING-FOREIGN		10,801.19
	571900 MEALS-ONE DAY TRAVEL		29.25
	572100 COMMERCIAL TRANSPORTATIO	778.16	34,065.56
	572103 COMERCIAL FARES-FOREIGN	1,445.80	13,140.48
	573100 STATE-OWNED TRANSPORT	66.00	255.00
	574500 PERSONAL VEHICLE MILEAGE	331.44	22,902.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,587.43
	575100 MISC TRAVEL EXPENSE	58.34	3,690.29
	575103 MISC TVL EXP-FOREIGN		185.43
	Major Account 570000 Total	3,531.27	222,721.94
	580000 Capital Outlay		
	588004 EQUIPMENT	41,637.58	4,285,370.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	41,637.58	4,285,370.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,160.48
	599103 STUDENT TRAINING TRAVEL		1,000.00
	Major Account 590000 Total		2,160.48
	Fund 10000 Expenditures Total	38,142.85	150,644,918.00
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,040,273.00
	461500 OP GRANTS - STATE AGENCI	278,928.00-	3,168,316.00-
	461600 OP GRANTS - LOCAL GOVERN		461.25-
	Major Account 460000 Total	278,928.00-	1,128,504.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,781,090.99-	136,546,195.30-
	471102 GEN FUND REMISSIONS-CASH	2,704,559.70	58,439,575.70
	471103 NON RESIDENT TUITION	4,118,918.50-	49,418,660.73-
	471104 OFF-CAMPUS TUITION	37,435.05-	1,362,273.95-
	471105 EMPLOYEE REMISSIONS	140,020.32	929,332.34
	471106 SPOUSE REMISSIONS	12,883.25	90,123.01
	471107 DEPENDENT REMISSIONS	15,983.00	1,500,999.96
	471108 MED/VOC SERV-STATE AG		2,904,836.00-
	472100 SALE OF SUP & MAT	10,275.47-	1,448.84
	472200 REPROD & PUBLICATIONS		4.67-
	474100 GENERAL BUSINESS FEES	1,155.32-	19,863.57-
	Major Account 470000 Total	8,075,429.06-	129,290,354.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332,461.39-	3,792,472.33-
	481101 INVEST INC-UNMC		35,292.08-
	483200 BUILDING & SPACE RENTAL	900.00-	6,550.00-
	484100 OPERATING DONATIONS & CO	1,170.00-	5,628.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484105 INDIRECT COST-OTHER	2,478,126.93-	26,329,722.18-
	484106 INDIRECT COST-PRIVATE		159,382.64
	484500 REIMB NON-GOVT SOURCES		75,043.79-
	484800 ROYALTY REVENUE	1,584.29-	251,970.57-
	484900 OTHER PRIVATE SOURCES		17,084.41-
	486300 CLEARING ACCOUNT	1,079,138.52-	21,421,322.70-
	486351 NSF ITEMS SUSPENSE	115,942.29	1,384,394.29

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.40	255.56
	Major Account 480000 Total	3,777,437.44-	50,391,553.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,640.13-
	493100 OPERATING TRANSFERS IN	15,000.00-	235,439.65-
	493103 TRANS IN-CENTRAL ADMIN		2,759,207.00
	493104 TRANS IN-PLANT IMPROVEMEN	436,374.12-	1,923,303.75-
	493200 OPERATING TRANSFERS OUT	1,278,297.69	3,456,770.99
	493203 TRANS OUT-CENTRAL ADMIN		20,000.00
	493204 TRANS OUT-PLANT IMPROVEME	788,074.00	14,123,900.00
	493206 TRANS OUT-DEF R&M FUND		5,440,605.04
	Major Account 490000 Total	1,614,997.57	23,626,099.50
	Fund 25110 Revenues Total	10,516,796.93-	157,184,312.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,656,780.46	53,792,738.00
	511200 TEMPORARY SALARIES-WAGE	1,054,836.15	6,926,933.73
	511300 OVERTIME PAYMENTS	22,090.47	126,314.77
	511900 SUPPLEMENTAL	10,079.02	41,835.68
	515100 RETIREMENT PLANS EXPENSE	992,726.51	3,975,779.65
	515200 FICA EXPENSE	1,031,837.34	3,916,850.05
	515400 LIFE & ACCIDENT INS EXP	18,748.67	83,573.05
	515500 HEALTH INSURANCE EXPENSE	1,488,881.36	7,791,495.10
	516200 TUITION ASSISTANCE	16,084.47	234,445.97
	516400 UNEMPLOYM COMP INS EXP	169,111.63	47,716.72
	516500 WORKERS COMP PREMIUMS	169,006.33-	433,095.36
	Major Account 510000 Total	18,292,169.75	77,370,778.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,927.24	284,016.30
	521200 COM EXPENSE - VOICE/DATA	176,996.25	2,078,873.24
	521300 FREIGHT EXPENSE	12,389.18	139,620.13
	521400 DATA PROCESSING EXPENSE	9,890.83	37,176.53
	521500 PUBLICATION & PRINT EXP	136,506.37	960,695.86
	521700 1099 ROYALTY PAYMENTS		17.94
	521900 AWARDS EXPENSE	32,763.88	63,757.23
	522000 1099 AWARDS	2,355.66-	31,462.18
	522100 DUES & SUBSCRIPTION EXP	296,726.13	1,495,638.44
	522200 CONFERENCE REGISTRATION	71,090.28	482,135.32
	522400 SUBSISTENCE	27,695.05-	40,087.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	31,602.70	269,156.03
	522600 JOB APPLICANT EXPENSE	27,571.86	607,501.97
	523201 NATURAL GAS	1,117,052.86	11,114,435.39
	523202 ELECTRICITY	268,613.66	5,266,123.45
	523203 WATER	19,264.61-	568,695.46
	523219 OTHER UTILITY	254,913.19-	201,829.96
	523600 INTEREST EXPENSE		92,679.05
	524100 RENT EXPENSE-LAND	2,962.80	25,403.86
	524600 RENT EXPENSE-BUILDINGS	10,496.48	291,289.90
	524700 RENT EXP-OTHER REAL PROP	6,596.55	42,343.79
	525100 RENT EXP-OFFICE EQUIP	28,764.72	330,123.13
	525200 RENT EXP-DATA PROC EQUIP		110,755.58
	525400 RENT EXP-COMM EQUIP	61.00	442.50
	525500 RENT EXP-OTHER PERS PROP	5,875.27	43,608.79
	525501 AG CONST & SHOP EQ RENTAL	175.00	300.50
	525502 FILM & PROGRAM RENTAL		430.49
	526100 REP & MAINT-REAL PROPERT	1,220,207.47	9,214,606.67
	527100 REP & MAINT-OFFICE EQUIP	12,484.46	84,415.90
	527200 REP & MAINT-MOTOR VEHICL	8,825.82	19,258.04
	527300 REP & MAINT-MEDICAL EQUI	3,367.18	42,708.75
	527400 REP & MAINT-DATA PROC	2,295.66	13,629.73
	527500 REP & MAINT-COMM EQUIP	587.78	587.78
	527600 REP & MAINT-HOUSE/INST E		2,692.68-
	527700 REP & MAINT-PHOTO/MEDIA		280.93
	527800 REP & MAINT-OTHER PROPER	7,436.88	23,807.38
	527801 REP AG SHOP CONST EQUIP		611.85
	531100 OFFICE SUPPLIES EXPENSE	119,232.23	890,266.30
	533100 HOUSEHOLD & INSTIT EXP	33,676.08	300,600.87
	533900 FOOD EXPENSE	18,141.11	304,151.59
	534500 AGRICULTURAL SUPPLIES EX	912.48	10,834.15
	534600 ED & RECREATIONAL SUP EXP	3,643.61-	205,936.24
	534800 CONST & MAINT SUP EXP	89,788.70	650,064.27
	534900 MISCELLANEOUS SUP EXP	658.41	2,988.39-
	534901 DATA PROCESSING SUPPLIES	359,129.90	1,546,016.97
	534903 RSCH/LAB EQUIP PARTS		166.21-
	535100 MEDICAL SUPPLIES	15,004.92	99,257.19
	537100 LABORATORY SUP EXP	244,200.84	904,924.49
	538100 VEHICLE & EQUIP SUP EXP	13,303.54	72,730.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.56
	539951 PURCHASES FOR RESALE	607,062.59-	153,868.62-
	541100 ACCTG & AUDITING SERVICES	75,568.00	81,226.75
	541500 LEGAL SERVICES EXPENSE		603.89-
	541600 GROSS PROCEEDS LEGAL EXP		90.00
	541700 LEGAL RELATED EXPENSE	950.00	24,854.69
	542500 ENG & ARCH SERVICES	1,347.63	207,003.24
	543100 IT CONSULTING-APPLICATIONS	983.48	140,818.87
	543500 MGT CONSULTANT SERVICES	30,000.00-	48,000.00
	545000 LABORATORY SERVICES	17,679.47	101,919.96
	547100 EDUCATIONAL SERVICES	36,389.60	11,694.53
	549200 JANITORIAL/SECURITY SRVS	10,205.80	107,359.83-
	554900 OTHER CONTRACTUAL SERVICES	227,869.29	3,385,295.45
	554901 CONTRACTED SVCS - SAL REIMB		2,182.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,264.50
	554903 CONTRACTED SVCS - SUB CONTRACT		11,249.26
	555200 SOFTWARE - NEW PURCHASES	91,272.28	1,341,386.69
	556100 INSURANCE EXPENSE	75.00	1,322,085.88
	556300 SURETY & NOTARY BONDS	32.09	279.09
	559100 OTHER OPERATING EXP	68,101.38	1,544,147.87
	Major Account 520000 Total	4,016,855.83	46,922,170.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	94,079.96	760,911.01
	571103 BOARD & LODGING-FOREIGN	28,118.85	119,385.41
	571600 MEALS-NOT TRAVEL STATUS		26.80
	571800 TAXABLE TRAVEL EXPENSES		10.25
	571900 MEALS-ONE DAY TRAVEL		527.00
	572100 COMMERCIAL TRANSPORTATIO	106,224.59	667,883.39
	572103 COMERCIAL FARES-FOREIGN	10,278.83	179,166.78
	573100 STATE-OWNED TRANSPORT	18,669.02	107,726.88
	574500 PERSONAL VEHICLE MILEAGE	16,650.65	116,965.39
	574503 MILEAGE ALLOW-FOREIGN		357.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,754.71	283,242.72
	575100 MISC TRAVEL EXPENSE	3,711.79	2,610.01-
	575103 MISC TVL EXP-FOREIGN	320.24	2,108.24
	Major Account 570000 Total	298,808.64	2,235,700.86
	580000 Capital Outlay		
	588003 BUILDINGS	29,459.31	53,442.42

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	530,437.03	6,566,933.82
	Major Account 580000 Total	559,896.34	6,620,376.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	797,037.00	10,277,048.12
	599102 NON-TAXABLE STIPENDS	17,250.00	189,108.00
	599103 STUDENT TRAINING TRAVEL	540.00-	480.00
	Major Account 590000 Total	813,747.00	10,466,636.12
	Fund 25110 Expenditures Total	23,981,477.56	143,615,661.30
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108,342.72-
	493108 TRANS IN-PERM UNIV		56,732.25-
	493109 TRANS IN-AG COLL END FD		54,329.80-
	Major Account 490000 Total		219,404.77-
	Fund 25120 Revenues Total		219,404.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		200,000.00
	Major Account 510000 Total		200,000.00
	Fund 25120 Expenditures Total		200,000.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		781.72-
	461700 OP GRANTS - OTHER		16,000.00-
	Major Account 460000 Total		16,781.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000,494.73-	24,050,101.60-
	471101 PROF & TECH GRNT/CONT-ITD		43,474.02-
	471104 OFF-CAMPUS TUITION		1,412.00-
	472100 SALE OF SUP & MAT	631,731.52-	4,202,313.63-
	472200 REPROD & PUBLICATIONS	9,303.73-	248,577.07-
	474100 GENERAL BUSINESS FEES	28,687.65-	152,472.77-
	Major Account 470000 Total	3,670,217.63-	28,698,351.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273,808.41-	3,485,864.01-
	483100 HOUSING & DORM RENTAL RE	3,130.00-	5,035.00-
	483200 BUILDING & SPACE RENTAL	99,233.35-	629,799.17-
	483300 EQUIPMENT LEASE OR RENTA	565.00-	4,105.00-
	483400 OTHER RENTAL REVENUE	1,025.00-	32,594.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,102.02-	20,116.03-
	484101 RESTRICTED-DONATIONS	25,878.20-	242,855.48-
	484102 RESTRICTED-PROF FEES	9,370.00-	13,446.00-
	484105 INDIRECT COST-OTHER		87,559.60
	484106 INDIRECT COST-PRIVATE	35,973.05-	986,781.08-
	484500 REIMB NON-GOVT SOURCES		150.00-
	484800 ROYALTY REVENUE	297,197.74-	3,451,817.27-
	484900 OTHER PRIVATE SOURCES	1,136,927.85-	3,245,744.62-
	486400 CASH OVER ADJUSTMENT	7.86	36.87
	Major Account 480000 Total	1,887,202.76-	12,030,711.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42,411.07-
	493100 OPERATING TRANSFERS IN	1,213,475.87-	11,920,049.49-
	493104 TRANS IN-PLANT IMPROVEMEN	271.37-	47,447.66-
	493200 OPERATING TRANSFERS OUT	130,627.58	8,388,045.14
	493201 TRANS OUT-PRINCIPAL/INTER		2,966,518.31
	493203 TRANS OUT-CENTRAL ADMIN		123,532.00
	493204 TRANS OUT-PLANT IMPROVEME		1,364,455.13
	Major Account 490000 Total	1,083,119.66-	832,642.36
	Fund 55110 Revenues Total	6,640,540.05-	39,913,202.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880,001.76	22,116,312.35
	511200 TEMPORARY SALARIES-WAGE	452,574.77	4,715,174.72
	511300 OVERTIME PAYMENTS	34,209.78	429,482.79
	511900 SUPPLEMENTAL	11,164.23	129,971.84
	515100 RETIREMENT PLANS EXPENSE	125,774.93	1,495,672.54
	515200 FICA EXPENSE	165,514.11	1,810,195.97
	515400 LIFE & ACCIDENT INS EXP	3,312.23	39,145.75
	515500 HEALTH INSURANCE EXPENSE	304,631.19	3,665,814.37
	516200 TUITION ASSISTANCE	1,300.40	216,452.14
	516400 UNEMPLOYM COMP INS EXP		38,739.12
	516500 WORKERS COMP PREMIUMS		152,839.82
	Major Account 510000 Total	2,978,483.40	34,809,801.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,745.58	371,469.87
	521200 COM EXPENSE - VOICE/DATA	70,754.24	924,509.47
	521300 FREIGHT EXPENSE	23,847.45	214,985.27
	521400 DATA PROCESSING EXPENSE	11,243.23-	369,642.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172,349.25	1,066,020.59
	521700 1099 ROYALTY PAYMENTS	832.00	90,249.23
	521900 AWARDS EXPENSE	961.05	4,042.80
	522000 1099 AWARDS	233.00	12,540.00
	522100 DUES & SUBSCRIPTION EXP	107,781.92-	374,873.07
	522200 CONFERENCE REGISTRATION	34,168.72	186,303.94
	522400 SUBSISTENCE	64,631.76	550,891.82
	522500 EMPLOYEE MOVING EXPENSE		8,762.44
	522600 JOB APPLICANT EXPENSE	4,786.09	43,748.47
	523201 NATURAL GAS	20,362.91	189,381.77
	523202 ELECTRICITY	31,723.28	289,864.91
	523203 WATER	27,521.03	102,302.04
	523219 OTHER UTILITY	11,711.70	116,400.01
	523600 INTEREST EXPENSE		119,499.95
	524100 RENT EXPENSE-LAND	2,205.00	24,546.00
	524600 RENT EXPENSE-BUILDINGS	1,057.20	94,346.09
	524700 RENT EXP-OTHER REAL PROP	3,482.63	40,706.02
	525100 RENT EXP-OFFICE EQUIP	8,272.35	167,135.75
	525400 RENT EXP-COMM EQUIP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	9,164.25	56,853.41
	525501 AG CONST & SHOP EQ RENTAL	4,340.00	13,338.11
	525502 FILM & PROGRAM RENTAL		4,281.98
	526100 REP & MAINT-REAL PROPERT	1,275,657.07-	9,359,036.98-
	527100 REP & MAINT-OFFICE EQUIP	1,906.90	22,379.56
	527200 REP & MAINT-MOTOR VEHICL	3,498.49	44,283.00
	527300 REP & MAINT-MEDICAL EQUI	32,794.26-	118,888.59
	527400 REP & MAINT-DATA PROC		21,622.73
	527500 REP & MAINT-COMM EQUIP		394.00
	527600 REP & MAINT-HOUSE/INST E		2,556.51
	527700 REP & MAINT-PHOTO/MEDIA		136.41
	527800 REP & MAINT-OTHER PROPER	53,980.90	97,628.16
	527801 REP AG SHOP CONST EQUIP	4,965.46	26,020.70
	531100 OFFICE SUPPLIES EXPENSE	66,352.41	553,903.50
	533100 HOUSEHOLD & INSTIT EXP	12,909.81	223,735.54
	533900 FOOD EXPENSE	52,107.30	483,672.31
	534500 AGRICULTURAL SUPPLIES EX	19,965.11	124,593.53
	534600 ED & RECREATIONAL SUP EX	103,345.05	1,308,481.81
	534700 ENG TECH & COMM SUP EXP	9,087.16	49,617.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	398,006.93	3,373,443.85
	534900 MISCELLANEOUS SUP EXP	60,295.32-	401,233.29-
	534901 DATA PROCESSING SUPPLIES	312,465.60	1,538,996.87
	534903 RSCH/LAB EQUIP PARTS	113,272.22-	815,303.92-
	535100 MEDICAL SUPPLIES	6,619.82	209,745.59
	537100 LABORATORY SUP EXP	79,148.41	719,472.62
	538100 VEHICLE & EQUIP SUP EXP	50,879.16	313,506.29
	539951 PURCHASES FOR RESALE	13,823.74	204,757.09
	541500 LEGAL SERVICES EXPENSE		2,711.25
	541700 LEGAL RELATED EXPENSE		58,551.91
	542500 ENG & ARCH SERVICES	8,721.57	14,809.59-
	543100 IT CONSULTING-APPLICATIONS	11,075.00	169,371.81
	543500 MGT CONSULTANT SERVICES		4,608.42
	545000 LABORATORY SERVICES	133,464.01-	670,025.30-
	547100 EDUCATIONAL SERVICES	7,588.60	68,362.53
	549200 JANITORIAL/SECURITY SRVS	231,859.31-	1,611,709.74-
	554900 OTHER CONTRACTUAL SERVICES	1,019,260.04-	4,658,531.47-
	554901 CONTRACTED SVCS - SAL REIMB		257.00
	555200 SOFTWARE - NEW PURCHASES	58,991.48	715,077.06
	556100 INSURANCE EXPENSE	941.75	65,846.51
	559100 OTHER OPERATING EXP	67,933.86-	387,252.18-
	Major Account 520000 Total	1,271,381.10-	2,697,219.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,843.08	448,534.46
	571103 BOARD & LODGING-FOREIGN	387.64-	20,295.29
	571600 MEALS-NOT TRAVEL STATUS		772.89
	571900 MEALS-ONE DAY TRAVEL	101.05	351.75
	572100 COMMERCIAL TRANSPORTATIO	31,598.25	364,967.44
	572103 COMERCIAL FARES-FOREIGN	7,443.89-	87,907.61
	573100 STATE-OWNED TRANSPORT	87,156.10	552,807.79
	574500 PERSONAL VEHICLE MILEAGE	4,359.89	53,044.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,582.81	164,332.76
	575100 MISC TRAVEL EXPENSE	1,026.50	10,597.41
	575103 MISC TVL EXP-FOREIGN	44.59	3,492.74-
	Major Account 570000 Total	173,880.74	1,700,118.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	9,900.00	9,900.00
	588003 BUILDINGS	6,714.56	8,308.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	715,142.74-	1,682,095.50-
	Major Account 580000 Total	698,528.18-	1,663,886.94-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,648.55	59,463.58
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	6,648.55	64,463.58
	Fund 55110 Expenditures Total	1,189,103.41	32,213,277.39
	Program Revenues	17,157,336.98-	197,316,919.56-
	Program Expenditures	25,208,723.82	326,673,856.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,223.12	1,384,403.00
	511200 TEMPORARY SALARIES-WAGE		233,048.09
	511300 OVERTIME PAYMENTS		6,143.68
	511900 SUPPLEMENTAL		4,378.00
	515100 RETIREMENT PLANS EXPENSE		91,663.41
	515200 FICA EXPENSE		111,274.25
	515400 LIFE & ACCIDENT INS EXP		2,474.17
	515500 HEALTH INSURANCE EXPENSE		264,557.39
	516500 WORKERS COMP PREMIUMS		9,289.00
	Major Account 510000 Total	8,223.12	2,107,230.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	521200 COM EXPENSE - VOICE/DATA		8,897.64
	521500 PUBLICATION & PRINT EXP		29,619.79
	522100 DUES & SUBSCRIPTION EXP		1,900.50
	522200 CONFERENCE REGISTRATION		6,740.00
	522600 JOB APPLICANT EXPENSE		1,053.78
	523201 NATURAL GAS		99,379.20
	523202 ELECTRICITY		63,917.74
	523203 WATER		8,258.58
	523204 SEWER		3,820.80
	525100 RENT EXP-OFFICE EQUIP		330.00
	525400 RENT EXP-COMM EQUIP		4,306.02
	525500 RENT EXP-OTHER PERS PROP		1,848.67
	525501 AG CONST & SHOP EQ RENTAL		863.49
	526100 REP & MAINT-REAL PROPERT		23,072.55
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2,433.00
	527400 REP & MAINT-DATA PROC		113.66
	527600 REP & MAINT-HOUSE/INST E		2,125.26
	527800 REP & MAINT-OTHER PROPER		3,274.03
	531100 OFFICE SUPPLIES EXPENSE		182.35
	533100 HOUSEHOLD & INSTIT EXP		24,970.22
	533900 FOOD EXPENSE		56.08
	534500 AGRICULTURAL SUPPLIES EX		4,726.69
	534600 ED & RECREATIONAL SUP EXP		6,293.41
	534800 CONST & MAINT SUP EXP		51,853.70
	534900 MISCELLANEOUS SUP EXP		2,125.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		10,890.00
	535100 MEDICAL SUPPLIES		1,127.20
	537100 LABORATORY SUP EXP		12,092.04
	538100 VEHICLE & EQUIP SUP EXP		3,067.84
	542500 ENG & ARCH SERVICES		13,524.44
	549200 JANITORIAL/SECURITY SRVS		3,576.48
	554900 OTHER CONTRACTUAL SERVICES		15,382.66
	556100 INSURANCE EXPENSE		548.80
	559100 OTHER OPERATING EXP		3,519.00
	Major Account 520000 Total		415,959.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,687.12
	571900 MEALS-ONE DAY TRAVEL		40.19
	572100 COMMERCIAL TRANSPORTATIO		456.40
	574500 PERSONAL VEHICLE MILEAGE		15,226.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		348.29
	575100 MISC TRAVEL EXPENSE		170.40
	Major Account 570000 Total		22,928.98
	580000 Capital Outlay		
	588004 EQUIPMENT		27,344.00
	Major Account 580000 Total		27,344.00
	Fund 10000 Expenditures Total	8,223.12	2,573,463.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,311.25-	1,038,949.29-
	471102 GEN FUND REMISSIONS-CASH		180,775.36
	471103 NON RESIDENT TUITION	14,974.50-	246,855.66-
	471108 MED/VOC SERV-STATE AG		43,079.00-
	472100 SALE OF SUP & MAT	175.04	7,473.44
	472200 REPROD & PUBLICATIONS	381.33-	7,682.45-
	Major Account 470000 Total	35,492.04-	1,148,317.60-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	14,292.62-	14,485.31-
	493204 TRANS OUT-PLANT IMPROVEME		212,086.32
	Major Account 490000 Total	14,292.62-	197,601.01
	Fund 25110 Revenues Total	49,784.66-	950,716.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,110.13	137,397.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,734.05	28,523.76
	511300 OVERTIME PAYMENTS	27.40	485.80
	511900 SUPPLEMENTAL	380.00	490.00
	515100 RETIREMENT PLANS EXPENSE	9,142.63	10,085.54
	515200 FICA EXPENSE	10,887.02	12,370.17
	515400 LIFE & ACCIDENT INS EXP	216.89	246.79
	515500 HEALTH INSURANCE EXPENSE	23,682.67	27,409.04
	Major Account 510000 Total	189,180.79	217,008.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.13	6,979.23
	521200 COM EXPENSE - VOICE/DATA	6,232.46	45,327.84
	521300 FREIGHT EXPENSE	22.09	131.74
	521400 DATA PROCESSING EXPENSE		1,586.25
	521500 PUBLICATION & PRINT EXP	9,205.67	24,059.20
	521900 AWARDS EXPENSE	365.40	1,155.73
	522100 DUES & SUBSCRIPTION EXP	1,311.00	13,276.26
	522200 CONFERENCE REGISTRATION	2,395.00	7,525.50
	522400 SUBSISTENCE		477.10
	522500 EMPLOYEE MOVING EXPENSE		24,072.65
	522600 JOB APPLICANT EXPENSE	225.86	2,720.38
	523201 NATURAL GAS	6,315.18	8,316.38
	523202 ELECTRICITY	8,717.00	60,895.21
	523203 WATER	1,452.73	8,113.08
	523204 SEWER	590.54	3,191.08
	525100 RENT EXP-OFFICE EQUIP	3,020.22	23,714.86
	525400 RENT EXP-COMM EQUIP	717.67	3,588.35
	525500 RENT EXP-OTHER PERS PROP	111.60	697.67
	525501 AG CONST & SHOP EQ RENTAL		12,358.90
	526100 REP & MAINT-REAL PROPERT	4,927.88	15,954.36
	527200 REP & MAINT-MOTOR VEHICL	1,446.14	2,936.45
	527300 REP & MAINT-MEDICAL EQUI		645.00
	527400 REP & MAINT-DATA PROC		8.00
	527600 REP & MAINT-HOUSE/INST E		463.03
	527800 REP & MAINT-OTHER PROPER		1,536.84
	527801 REP AG SHOP CONST EQUIP		991.13
	531100 OFFICE SUPPLIES EXPENSE	1,191.71	20,239.82
	533100 HOUSEHOLD & INSTIT EXP	1,780.49	8,704.75
	533900 FOOD EXPENSE	3,133.17	10,154.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	90.00	4,343.75
	534600 ED & RECREATIONAL SUP EX	2,130.53	9,514.42
	534800 CONST & MAINT SUP EXP	2,072.29	37,632.93
	534901 DATA PROCESSING SUPPLIES	167.38	17,655.38
	535100 MEDICAL SUPPLIES		365.65
	537100 LABORATORY SUP EXP	48.88-	9,886.39
	538100 VEHICLE & EQUIP SUP EXP	4,092.38	12,370.38
	541100 ACCTG & AUDITING SERVICES		2,310.00
	542500 ENG & ARCH SERVICES		9,176.64
	549200 JANITORIAL/SECURITY SRVS	218.33	2,985.98
	554900 OTHER CONTRACTUAL SERVICES	3,655.40	13,985.82
	555200 SOFTWARE - NEW PURCHASES	130.00	5,535.60
	556100 INSURANCE EXPENSE	45.50	19,651.40
	559100 OTHER OPERATING EXP	15.00	1,444.33
	Major Account 520000 Total	53,859.51	456,679.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,755.67	8,960.78
	571900 MEALS-ONE DAY TRAVEL		127.91
	572100 COMMERCIAL TRANSPORTATIO	1,421.20	3,429.75
	573100 STATE-OWNED TRANSPORT	7,362.91	56,427.52
	574500 PERSONAL VEHICLE MILEAGE	4,492.17	13,849.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		465.69
	575100 MISC TRAVEL EXPENSE		178.75
	Major Account 570000 Total	16,031.95	83,440.39
	580000 Capital Outlay		
	588004 EQUIPMENT	5,995.00	37,512.00
	Major Account 580000 Total	5,995.00	37,512.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122,592.00-	40,092.00
	599100 OTHER GOVERNMENT AID		3,162.50
	Major Account 590000 Total	122,592.00-	43,254.50
	Fund 25110 Expenditures Total	142,475.25	837,894.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,102.23-	305,360.89-
	472100 SALE OF SUP & MAT	280.00-	1,719.80
	474100 GENERAL BUSINESS FEES	2,110.33-	53,666.05-
	476100 OTHER LIC PERM & FEES		4,015.00

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	56,492.56-	353,292.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE	1,004.60-	1,400.27-
	484100 OPERATING DONATIONS & CO		150.00-
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total	2,004.60-	6,650.27-
	Fund 55110 Revenues Total	58,497.16-	359,942.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,321.30
	511200 TEMPORARY SALARIES-WAGE	1,440.96	11,636.50
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE		552.25
	515200 FICA EXPENSE	107.88	1,331.22
	515400 LIFE & ACCIDENT INS EXP		15.00
	515500 HEALTH INSURANCE EXPENSE		157.50
	516400 UNEMPLOYM COMP INS EXP		31.34
	516500 WORKERS COMP PREMIUMS		177.94
	Major Account 510000 Total	1,548.84	24,267.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.18-	888.11-
	521500 PUBLICATION & PRINT EXP	16.81	288.46
	522100 DUES & SUBSCRIPTION EXP	25.00	1,418.25
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	523201 NATURAL GAS	797.74	7,971.78
	523202 ELECTRICITY	267.77	2,443.41
	525100 RENT EXP-OFFICE EQUIP	725.67	5,950.63
	525500 RENT EXP-OTHER PERS PROP	268.24-	3,268.08-
	525501 AG CONST & SHOP EQ RENTAL		1,000.00
	526100 REP & MAINT-REAL PROPERT		43,368.93
	527200 REP & MAINT-MOTOR VEHICL	902.73	8,103.58
	527801 REP AG SHOP CONST EQUIP	1,831.13	4,915.28
	531100 OFFICE SUPPLIES EXPENSE	357.01-	1,780.25
	533100 HOUSEHOLD & INSTIT EXP		267.40
	533900 FOOD EXPENSE	1,525.50	1,525.50
	534500 AGRICULTURAL SUPPLIES EX	19,071.96	159,845.38
	534600 ED & RECREATIONAL SUP EX	2,216.00	14,217.19
	534800 CONST & MAINT SUP EXP	2,500.11	8,812.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		672.99-
	534901 DATA PROCESSING SUPPLIES		1,283.99
	535100 MEDICAL SUPPLIES		5,837.40
	537100 LABORATORY SUP EXP	2,678.85	23,586.79
	538100 VEHICLE & EQUIP SUP EXP	9,290.69	54,131.17
	539951 PURCHASES FOR RESALE		71.18
	541700 LEGAL RELATED EXPENSE		10.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,580.30
	556100 INSURANCE EXPENSE	19.50	5,771.01
	559100 OTHER OPERATING EXP	3.00-	6.00
	Major Account 520000 Total	43,588.03	359,506.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,442.92	45,926.34
	575100 MISC TRAVEL EXPENSE	7,466.05-	66,981.63-
	Major Account 570000 Total	3,023.13-	21,055.29-
	580000 Capital Outlay		
	588004 EQUIPMENT	731.49	7,922.20
	Major Account 580000 Total	731.49	7,922.20
	Fund 55110 Expenditures Total	42,845.23	370,640.82
	Program Revenues	108,281.82-	1,310,659.00-
	Program Expenditures	193,543.60	3,781,998.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,394.30	54,206,841.40
	511200 TEMPORARY SALARIES-WAGE	261,946.86	5,070,043.95
	511300 OVERTIME PAYMENTS	1,941.85	61,081.67
	511900 SUPPLEMENTAL	2,693.00	43,702.94
	515100 RETIREMENT PLANS EXPENSE	284,198.58	4,275,377.85
	515200 FICA EXPENSE	277,029.96	4,041,332.18
	515400 LIFE & ACCIDENT INS EXP	5,910.42	97,337.66
	515500 HEALTH INSURANCE EXPENSE	443,855.40	7,546,492.90
	516200 TUITION ASSISTANCE	497.55-	37,314.73
	516400 UNEMPLOYM COMP INS EXP	6.29-	18,942.23
	516500 WORKERS COMP PREMIUMS	35.14-	103,145.43
	Major Account 510000 Total	1,735,431.39	75,501,612.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,296.14	104,307.44
	521200 COM EXPENSE - VOICE/DATA	89,129.49	1,134,138.75
	521300 FREIGHT EXPENSE	9,114.06	70,810.68
	521400 DATA PROCESSING EXPENSE	27,557.25	434,039.92
	521500 PUBLICATION & PRINT EXP	47,019.24	398,238.93
	521900 AWARDS EXPENSE	92.45	476.85
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,616.12	64,911.65
	522200 CONFERENCE REGISTRATION	36,124.23	153,102.02
	522400 SUBSISTENCE	2,935.48	15,968.26
	522500 EMPLOYEE MOVING EXPENSE	1,723.10-	9,825.40
	522600 JOB APPLICANT EXPENSE	167.43	54,585.21
	523201 NATURAL GAS	192.24-	40,660.64
	523202 ELECTRICITY	9,022.51	208,049.33
	523203 WATER	1,012.96	13,746.97
	523600 INTEREST EXPENSE		20.00
	524100 RENT EXPENSE-LAND		5,460.00
	524600 RENT EXPENSE-BUILDINGS	1,826.61	69,407.61
	524700 RENT EXP-OTHER REAL PROP	581.00	32,427.92
	525100 RENT EXP-OFFICE EQUIP	7,733.17	84,331.58
	525500 RENT EXP-OTHER PERS PROP	955.46	7,820.29
	525501 AG CONST & SHOP EQ RENTAL	1,175.50	27,220.35
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	57,467.81	655,305.13
	527100 REP & MAINT-OFFICE EQUIP	52,742.25-	27,131.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	5,867.64	24,219.29
	527300 REP & MAINT-MEDICAL EQUI	51,574.17	93,271.94
	527400 REP & MAINT-DATA PROC	721.62	2,262.60
	527600 REP & MAINT-HOUSE/INST E		48.00
	527700 REP & MAINT-PHOTO/MEDIA		89.99
	527800 REP & MAINT-OTHER PROPER		83.50
	527801 REP AG SHOP CONST EQUIP	1,768.00	11,115.48
	531100 OFFICE SUPPLIES EXPENSE	25,955.34	298,460.51
	533100 HOUSEHOLD & INSTIT EXP	7,197.80	35,253.58
	533900 FOOD EXPENSE	4,310.67-	144,329.75
	534500 AGRICULTURAL SUPPLIES EX	12,803.92	189,295.54
	534600 ED & RECREATIONAL SUP EX	24,263.46	140,261.80
	534800 CONST & MAINT SUP EXP	20,456.38	122,965.36
	534900 MISCELLANEOUS SUP EXP	732.78	3,098.60
	534901 DATA PROCESSING SUPPLIES	134,680.64	793,373.69
	535100 MEDICAL SUPPLIES	163.20	7,715.25
	537100 LABORATORY SUP EXP	137,540.73	1,039,089.56
	538100 VEHICLE & EQUIP SUP EXP	21,260.52	101,592.30
	539951 PURCHASES FOR RESALE	222.94	345.77
	541100 ACCTG & AUDITING SERVICES		33,995.15
	542500 ENG & ARCH SERVICES	117.00	6,993.50
	543100 IT CONSULTING-APPLICATIONS	700.79	75,585.09
	543500 MGT CONSULTANT SERVICES		2,250.66-
	545000 LABORATORY SERVICES	9,759.96	139,625.65
	547100 EDUCATIONAL SERVICES	25,701.50-	41,690.99
	549200 JANITORIAL/SECURITY SRVS	652.75	20,836.33
	554900 OTHER CONTRACTUAL SERVICES	27,749.46-	1,074,353.39
	555200 SOFTWARE - NEW PURCHASES	3,798.99	39,316.82
	556100 INSURANCE EXPENSE	99.50	175,299.12
	559100 OTHER OPERATING EXP	72,675.58-	80,538.02
	Major Account 520000 Total	581,070.24	8,251,229.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,854.94	126,538.14
	571103 BOARD & LODGING-FOREIGN	1,337.21-	4,781.99
	571600 MEALS-NOT TRAVEL STATUS		3,859.28
	571900 MEALS-ONE DAY TRAVEL		37.25
	572100 COMMERCIAL TRANSPORTATIO	42,364.90	191,488.11
	572103 COMERCIAL FARES-FOREIGN	27,463.62	184,333.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33,725.58	208,577.67
	574500 PERSONAL VEHICLE MILEAGE	79.42	61,512.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,997.79	85,601.73
	575100 MISC TRAVEL EXPENSE	205.00	2,294.87
	575103 MISC TVL EXP-FOREIGN		32.00-
	Major Account 570000 Total	106,354.04	868,993.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,389.06-	19,396.82-
	588003 BUILDINGS	7,313.27	30,956.82
	588004 EQUIPMENT	32,455.86	327,304.71
	Major Account 580000 Total	37,380.07	338,864.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,674.00	36,951.54
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	2,674.00	39,451.54
	Fund 10000 Expenditures Total	2,462,909.74	85,000,152.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,932,403.00-
	Major Account 460000 Total		1,932,403.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	10,143,782.67-
	471102 GEN FUND REMISSIONS-CASH		4,939,925.00
	471103 NON RESIDENT TUITION		7,488,219.00-
	472100 SALE OF SUP & MAT	270.00	433.29
	Major Account 470000 Total	190.00-	12,691,643.38-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,676.11
	484106 INDIRECT COST-PRIVATE		9,362.28-
	Major Account 480000 Total		6,686.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		946.00-
	493100 OPERATING TRANSFERS IN	194,354.00-	1,746,454.85-
	493103 TRANS IN-CENTRAL ADMIN		519,788.00
	493104 TRANS IN-PLANT IMPROVEMEN		372,137.32-
	493200 OPERATING TRANSFERS OUT	15,447.09	263,150.39
	493204 TRANS OUT-PLANT IMPROVEME		1,465,679.00
	493206 TRANS OUT-DEF R&M FUND		468,622.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	178,906.91-	597,701.22
	Fund 25110 Revenues Total	179,096.91-	14,033,031.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359,373.55	3,132,945.68
	511200 TEMPORARY SALARIES-WAGE	85,512.77	190,898.44
	511300 OVERTIME PAYMENTS	3,720.87	11,335.31
	511900 SUPPLEMENTAL	1,140.50	2,452.50
	515100 RETIREMENT PLANS EXPENSE	117,601.92	246,836.76
	515200 FICA EXPENSE	125,297.40	251,317.51
	515400 LIFE & ACCIDENT INS EXP	2,664.56	5,556.33
	515500 HEALTH INSURANCE EXPENSE	217,749.69	462,022.23
	516500 WORKERS COMP PREMIUMS		270,402.87
	Major Account 510000 Total	1,913,061.26	4,573,767.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,470.42	21,767.76
	521200 COM EXPENSE - VOICE/DATA	61,880.67	93,200.11
	521300 FREIGHT EXPENSE	1,619.84	8,438.48
	521400 DATA PROCESSING EXPENSE	253.99	192.20
	521500 PUBLICATION & PRINT EXP	12,440.27	154,545.81
	521900 AWARDS EXPENSE		597.35
	522000 1099 AWARDS		9,450.00
	522100 DUES & SUBSCRIPTION EXP	13,567.46	130,357.39
	522200 CONFERENCE REGISTRATION	21,233.85	87,762.67
	522400 SUBSISTENCE	1,807.26-	817.10
	522500 EMPLOYEE MOVING EXPENSE	9,430.82	97,008.71
	522600 JOB APPLICANT EXPENSE	6,325.56	34,597.67
	523201 NATURAL GAS	7,426.01	159,887.00
	523202 ELECTRICITY	41,306.59	333,973.88
	523500 PROMPT PAY INTEREST		4.82
	524100 RENT EXPENSE-LAND		33,300.00
	524600 RENT EXPENSE-BUILDINGS	29.00	87,111.00
	524700 RENT EXP-OTHER REAL PROP	20,474.77	26,978.90
	525100 RENT EXP-OFFICE EQUIP	6,399.03	6,840.23
	525200 RENT EXP-DATA PROC EQUIP		25.00
	525400 RENT EXP-COMM EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	3,546.03	2,854.60
	525501 AG CONST & SHOP EQ RENTAL	1,339.75	4,237.24
	526100 REP & MAINT-REAL PROPRT	40,737.99	226,716.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	3,500.99	47,093.95
	527200 REP & MAINT-MOTOR VEHICL	274.03	642.93
	527300 REP & MAINT-MEDICAL EQUI	11,528.12	104,020.97
	527400 REP & MAINT-DATA PROC	132.00	9,001.75
	527600 REP & MAINT-HOUSE/INST E		14.50
	527700 REP & MAINT-PHOTO/MEDIA	549.76	951.91
	527800 REP & MAINT-OTHER PROPER	230.00	522.50
	527801 REP AG SHOP CONST EQUIP	659.64	7,683.77
	531100 OFFICE SUPPLIES EXPENSE	30,565.17	51,376.80
	533100 HOUSEHOLD & INSTIT EXP	1,629.14	11,145.56
	533900 FOOD EXPENSE	3,347.56	55,749.55
	534500 AGRICULTURAL SUPPLIES EX	8,844.73	49,043.51
	534600 ED & RECREATIONAL SUP EX	10,600.52	65,806.81
	534800 CONST & MAINT SUP EXP	21,417.50	84,054.21
	534900 MISCELLANEOUS SUP EXP	330.76	2,646.42
	534901 DATA PROCESSING SUPPLIES	97,123.88	197,290.57
	535100 MEDICAL SUPPLIES	155.00	2,850.48
	537100 LABORATORY SUP EXP	99,262.87	357,997.33
	538100 VEHICLE & EQUIP SUP EXP	772.04	1,599.06
	539951 PURCHASES FOR RESALE		13.86
	541100 ACCTG & AUDITING SERVICES	659,779.75	659,779.75
	541500 LEGAL SERVICES EXPENSE		286.00
	542500 ENG & ARCH SERVICES	2,362.00	3,763.00
	543100 IT CONSULTING-APPLICATIONS	1,300.50	1,825.50
	545000 LABORATORY SERVICES	11,072.65	36,256.02
	547100 EDUCATIONAL SERVICES	3,500.00	38,528.48
	549200 JANITORIAL/SECURITY SRVS	6,192.96	103,637.22
	554900 OTHER CONTRACTUAL SERVICES	137,693.16	756,972.71
	555200 SOFTWARE - NEW PURCHASES	12,512.40	70,806.44
	556100 INSURANCE EXPENSE	3,690.79	2,930.79
	559100 OTHER OPERATING EXP	4,212.38	41,104.85
	Major Account 520000 Total	1,380,533.51	4,280,290.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,469.23	380,122.01
	571103 BOARD & LODGING-FOREIGN	3,554.74	15,002.58
	571600 MEALS-NOT TRAVEL STATUS	2,353.47	6,948.33
	571900 MEALS-ONE DAY TRAVEL	70.42	688.03
	572100 COMMERCIAL TRANSPORTATIO	18,248.60	63,695.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	12,275.23	16,149.77
	573100 STATE-OWNED TRANSPORT	18,717.52	20,010.43
	574500 PERSONAL VEHICLE MILEAGE	24,531.57	196,939.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,253.33	67,468.10
	575100 MISC TRAVEL EXPENSE	1,986.88	15,934.21
	575103 MISC TVL EXP-FOREIGN	56.60	540.05
	Major Account 570000 Total	149,517.59	783,498.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		76,795.55
	588003 BUILDINGS		19,069.20
	588004 EQUIPMENT	255,528.34	2,021,250.01
	Major Account 580000 Total	255,528.34	2,117,114.76
	590000 Government Aid		
	599104 STUDENT TUITION		1,048,224.00
	Major Account 590000 Total		1,048,224.00
	Fund 25110 Expenditures Total	3,698,640.70	12,802,895.36
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,510,919.96-	2,183,492.12-
	Major Account 460000 Total	1,510,919.96-	2,183,492.12-
	Fund 45120 Revenues Total	1,510,919.96-	2,183,492.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,510,919.96	2,183,492.12
	Major Account 510000 Total	1,510,919.96	2,183,492.12
	Fund 45120 Expenditures Total	1,510,919.96	2,183,492.12
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,498,183.97-	3,693,728.10-
	Major Account 460000 Total	2,498,183.97-	3,693,728.10-
	Fund 45140 Revenues Total	2,498,183.97-	3,693,728.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498,183.97	3,693,728.10
	Major Account 510000 Total	2,498,183.97	3,693,728.10
	Fund 45140 Expenditures Total	2,498,183.97	3,693,728.10
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,044.08-	5,638.08-
	Major Account 460000 Total	2,044.08-	5,638.08-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	860,826.15-	6,183,900.60-
	471101 PROF & TECH GRNT/CONT-ITD		6.66-
	471103 NON RESIDENT TUITION	14,467.00-	48,163.00-
	471108 MED/VOC SERV-STATE AG	1,000.00-	9,160.76-
	472100 SALE OF SUP & MAT	3,815,928.63-	19,406,322.70-
	472200 REPROD & PUBLICATIONS	190.00-	19,131.11-
	Major Account 470000 Total	4,692,411.78-	25,666,684.83-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,854.00-	11,136.50-
	483100 HOUSING & DORM RENTAL RE	1,735.00-	16,965.00-
	483200 BUILDING & SPACE RENTAL	2,627.50-	19,540.10-
	483300 EQUIPMENT LEASE OR RENTA	4,858.00-	9,263.75-
	484100 OPERATING DONATIONS & CO	6,835.82-	29,814.19-
	484101 RESTRICTED-DONATIONS	6,695.45-	27,737.47-
	484102 RESTRICTED-PROF FEES		3,515.14-
	484105 INDIRECT COST-OTHER		10,000.00-
	484106 INDIRECT COST-PRIVATE	204,851.10-	1,160,118.22-
	484500 REIMB NON-GOVT SOURCES		1,617.81-
	484800 ROYALTY REVENUE		710,635.42-
	486400 CASH OVER ADJUSTMENT	3.65	12.48-
	Major Account 480000 Total	230,453.22-	2,000,356.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37,035.46-
	493100 OPERATING TRANSFERS IN	36,487.56-	883,607.63-
	493200 OPERATING TRANSFERS OUT	37,239.63	807,996.94
	493204 TRANS OUT-PLANT IMPROVEME		8,754.00
	Major Account 490000 Total	752.07	103,892.15-
	Fund 55110 Revenues Total	4,924,157.01-	27,776,571.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,737.04	5,737,672.68
	511200 TEMPORARY SALARIES-WAGE	168,170.50	1,546,540.76
	511300 OVERTIME PAYMENTS	6,921.85	103,698.12
	511900 SUPPLEMENTAL	2,840.00	31,497.00
	515100 RETIREMENT PLANS EXPENSE	29,855.98	366,628.66
	515200 FICA EXPENSE	45,434.38	484,341.27
	515400 LIFE & ACCIDENT INS EXP	851.30	10,176.34
	515500 HEALTH INSURANCE EXPENSE	84,990.92	1,070,202.56
	516200 TUITION ASSISTANCE	8,911.48	201,278.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	8.44	10,439.53
	516500 WORKERS COMP PREMIUMS	35.14	41,629.41
	Major Account 510000 Total	829,757.03	9,604,105.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,849.92-	36,783.81
	521200 COM EXPENSE - VOICE/DATA	70,810.35-	124,775.43-
	521300 FREIGHT EXPENSE	3,347.52	104,104.49
	521400 DATA PROCESSING EXPENSE	30,757.71-	524,642.69-
	521500 PUBLICATION & PRINT EXP	66,359.92	409,284.00
	521900 AWARDS EXPENSE	2,166.15	10,340.72
	522000 1099 AWARDS		15.00
	522100 DUES & SUBSCRIPTION EXP	15,862.98	192,710.67
	522200 CONFERENCE REGISTRATION	7,472.94	159,839.46
	522400 SUBSISTENCE	4,289.39	13,298.40
	522500 EMPLOYEE MOVING EXPENSE		493.24
	522600 JOB APPLICANT EXPENSE	454.70	8,546.73
	523201 NATURAL GAS		1,931.86
	523202 ELECTRICITY	10,507.27	70,573.16
	523203 WATER	438.98	11,730.41-
	523500 PROMPT PAY INTEREST	5.77-	1.11
	524100 RENT EXPENSE-LAND	1,530.75-	54,216.20
	524600 RENT EXPENSE-BUILDINGS	21,227.61-	6,427.45-
	524700 RENT EXP-OTHER REAL PROP	27,526.00	90,615.17
	525100 RENT EXP-OFFICE EQUIP	6,606.84-	21,523.11
	525400 RENT EXP-COMM EQUIP		1,085.00
	525500 RENT EXP-OTHER PERS PROP	4,048.74	39,942.46
	525501 AG CONST & SHOP EQ RENTAL	26,659.02-	87,509.42-
	525502 FILM & PROGRAM RENTAL		350.00-
	526100 REP & MAINT-REAL PROPERT	41,467.50	485,098.02
	527100 REP & MAINT-OFFICE EQUIP	2,363.98-	5,252.18
	527200 REP & MAINT-MOTOR VEHICL	8,489.15	103,397.24
	527300 REP & MAINT-MEDICAL EQUI	52,692.43	129,054.20
	527400 REP & MAINT-DATA PROC	53.00	508.17
	527500 REP & MAINT-COMM EQUIP		687.75
	527600 REP & MAINT-HOUSE/INST E		1,807.14
	527700 REP & MAINT-PHOTO/MEDIA	549.76-	18.26-
	527800 REP & MAINT-OTHER PROPER	87.86-	5,264.60
	527801 REP AG SHOP CONST EQUIP	23,865.14	307,749.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,947.21	136,447.16
	533100 HOUSEHOLD & INSTIT EXP	9,145.35	98,780.06
	533900 FOOD EXPENSE	28,374.25-	364,522.67
	534500 AGRICULTURAL SUPPLIES EX	319,844.06	9,003,163.14
	534600 ED & RECREATIONAL SUP EX	36,113.85	538,363.78
	534700 ENG TECH & COMM SUP EXP		66.98
	534800 CONST & MAINT SUP EXP	32,455.16	317,818.34
	534900 MISCELLANEOUS SUP EXP	794.64-	224.11-
	534901 DATA PROCESSING SUPPLIES	34,302.14	309,863.88
	535100 MEDICAL SUPPLIES	5,473.06	43,409.92
	537100 LABORATORY SUP EXP	306,539.14	2,724,736.83
	538100 VEHICLE & EQUIP SUP EXP	68,574.67	597,681.24
	539951 PURCHASES FOR RESALE	91,140.31	488,442.85
	541100 ACCTG & AUDITING SERVICES	661,551.60-	696,031.85-
	541700 LEGAL RELATED EXPENSE		1,868.00
	542500 ENG & ARCH SERVICES		816.69
	543100 IT CONSULTING-APPLICATIONS	3,887.00	16,241.83
	543500 MGT CONSULTANT SERVICES		13,042.90
	545000 LABORATORY SERVICES	3,714.31	139,520.74-
	547100 EDUCATIONAL SERVICES	5,609.50	128,998.50
	549200 JANITORIAL/SECURITY SRVS	3,728.83	33,662.78
	554900 OTHER CONTRACTUAL SERVICES	147,478.33-	767,437.04-
	555200 SOFTWARE - NEW PURCHASES	9,989.80	38,652.19
	556100 INSURANCE EXPENSE	3,341.31	214,082.84
	559100 OTHER OPERATING EXP	53,000.19-	79,698.91-
	Major Account 520000 Total	155,198.93	14,886,420.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,170.00	241,455.91
	571103 BOARD & LODGING-FOREIGN		12,848.87
	571600 MEALS-NOT TRAVEL STATUS		1,283.93
	571900 MEALS-ONE DAY TRAVEL	44.75	473.68
	572100 COMMERCIAL TRANSPORTATIO	28,199.07	141,095.86
	572103 COMERCIAL FARES-FOREIGN	698.59	47,383.13
	573100 STATE-OWNED TRANSPORT	6,724.01-	55,173.38
	574500 PERSONAL VEHICLE MILEAGE	2,199.20	101,011.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,499.00	98,472.78
	575100 MISC TRAVEL EXPENSE	23,090.75-	95,114.82-
	575103 MISC TVL EXP-FOREIGN		16.42

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,995.85</u>	<u>604,101.08</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,118.70
	588003 BUILDINGS	37,938.00	284,705.00
	588004 EQUIPMENT	393,856.14	1,780,943.88
	Major Account 580000 Total	<u>431,794.14</u>	<u>2,068,767.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,185.31
	599102 NON-TAXABLE STIPENDS		5,031.97
	Major Account 590000 Total		<u>43,217.28</u>
	Fund 55110 Expenditures Total	<u>1,431,745.95</u>	<u>27,206,611.12</u>
	Program Revenues	<u>9,112,357.85</u>	<u>47,686,822.69</u>
	Program Expenditures	<u>11,602,400.32</u>	<u>130,886,878.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,572.44	5,556,685.99
	511200 TEMPORARY SALARIES-WAGE	406,850.72	5,248,835.37
	511300 OVERTIME PAYMENTS	730.01	13,677.81
	511900 SUPPLEMENTAL	1,019.00	9,260.50
	515100 RETIREMENT PLANS EXPENSE	42,486.55	390,441.87
	515200 FICA EXPENSE	60,154.04	544,957.98
	515400 LIFE & ACCIDENT INS EXP	994.76	12,168.37
	515500 HEALTH INSURANCE EXPENSE	90,692.05	1,193,258.32
	516200 TUITION ASSISTANCE	1,329.62-	371,204.16
	516400 UNEMPLOYM COMP INS EXP		12,718.52
	516500 WORKERS COMP PREMIUMS		54,467.26
	Major Account 510000 Total	1,170,169.95	13,407,676.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.88	8,743.44
	521200 COM EXPENSE - VOICE/DATA	4,313.66	60,158.78
	521300 FREIGHT EXPENSE	1,457.50	34,563.39
	521500 PUBLICATION & PRINT EXP	18,871.89	107,399.76
	521900 AWARDS EXPENSE		60.50
	522000 1099 AWARDS	2,980.19	28,849.00
	522100 DUES & SUBSCRIPTION EXP	2,239.69	26,869.17
	522200 CONFERENCE REGISTRATION	13,174.24	71,659.33
	522400 SUBSISTENCE	1,223.08-	15,510.00
	522500 EMPLOYEE MOVING EXPENSE		3,373.22
	522600 JOB APPLICANT EXPENSE	489.00	8,248.79
	523202 ELECTRICITY	199.24	1,582.47
	523600 INTEREST EXPENSE		616.00
	524600 RENT EXPENSE-BUILDINGS	3,146.37	36,646.51
	524700 RENT EXP-OTHER REAL PROP	470.18	7,441.81
	525100 RENT EXP-OFFICE EQUIP	601.64	9,406.52
	525500 RENT EXP-OTHER PERS PROP	267.41	12,451.79
	526100 REP & MAINT-REAL PROPERT	260.57	955.24
	527100 REP & MAINT-OFFICE EQUIP		3,440.88
	527200 REP & MAINT-MOTOR VEHICL	400.00	800.00
	527300 REP & MAINT-MEDICAL EQUI	14,233.00	280,780.43
	527400 REP & MAINT-DATA PROC		4,835.18
	527800 REP & MAINT-OTHER PROPER		2,543.52
	531100 OFFICE SUPPLIES EXPENSE	14,743.12	55,876.75
	533100 HOUSEHOLD & INSTIT EXP	252.46	757.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,366.41	78,952.61
	534500 AGRICULTURAL SUPPLIES EX		1,587.80
	534600 ED & RECREATIONAL SUP EX	13,176.94	89,603.77
	534800 CONST & MAINT SUP EXP	209.34	1,349.72
	534900 MISCELLANEOUS SUP EXP		501.07
	534901 DATA PROCESSING SUPPLIES	42,365.17	255,093.73
	535100 MEDICAL SUPPLIES	713.73	6,548.62
	537100 LABORATORY SUP EXP	172,879.66	1,366,411.76
	538100 VEHICLE & EQUIP SUP EXP	4,627.28	25,627.18
	539100 INDIRECT COST ALLOWANCE	462,778.35	5,653,282.07
	539951 PURCHASES FOR RESALE		5,000.00
	541100 ACCTG & AUDITING SERVICES		132.00
	543100 IT CONSULTING-APPLICATIONS		37,708.90
	545000 LABORATORY SERVICES	42,201.99	312,031.17
	547100 EDUCATIONAL SERVICES	4,062.18	99,309.47
	549200 JANITORIAL/SECURITY SRVS	500.00	1,180.00
	554900 OTHER CONTRACTUAL SERVICES	187,744.53	1,656,135.07
	554901 CONTRACTED SVCS - SAL REIMB		25.00
	554902 CONTRACTED SVCS - SCHLRPLY PUB		485.00
	554903 CONTRACTED SVCS - SUB CONTRACT	184,352.12	2,686,818.63
	555200 SOFTWARE - NEW PURCHASES	2,748.00	15,645.30
	556100 INSURANCE EXPENSE	1,269.53	10,012.49
	559100 OTHER OPERATING EXP	507.70	2,002.27
	Major Account 520000 Total	1,202,304.89	13,089,013.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,519.81	178,766.17
	571103 BOARD & LODGING-FOREIGN	2,625.68	21,144.02
	571600 MEALS-NOT TRAVEL STATUS	14.42	14.42
	571900 MEALS-ONE DAY TRAVEL	41.44	365.65
	572100 COMMERCIAL TRANSPORTATIO	16,167.33	150,241.38
	572103 COMERCIAL FARES-FOREIGN	21,633.35	71,654.80
	573100 STATE-OWNED TRANSPORT	8,701.96	54,809.62
	574500 PERSONAL VEHICLE MILEAGE	4,421.73	47,750.15
	574503 MILEAGE ALLOW-FOREIGN	95.46	2,008.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,778.10	94,363.96
	575100 MISC TRAVEL EXPENSE	382.20	4,928.31
	575103 MISC TVL EXP-FOREIGN		208.62
	Major Account 570000 Total	76,381.48	626,256.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	17,343.21	276,775.21
	Major Account 580000 Total	17,343.21	276,775.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	323,840.75	129,818,288.11
	599100 OTHER GOVERNMENT AID		171,711.50-
	599102 NON-TAXABLE STIPENDS	21,400.00	103,986.42
	599104 STUDENT TUITION		2,815.14
	Major Account 590000 Total	345,240.75	129,753,378.17
	Fund 40000 Expenditures Total	2,811,440.28	157,153,099.31
	Program Expenditures	2,811,440.28	157,153,099.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,265,292.01-	69,311,599.97-
	Major Account 460000 Total	5,265,292.01-	69,311,599.97-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,720.00-
	Major Account 470000 Total		8,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,066.96-	73,488.12
	484106 INDIRECT COST-PRIVATE	42,287.96-	162,248.77-
	Major Account 480000 Total	49,354.92-	88,760.65-
	Fund 45170 Revenues Total	5,314,646.93-	69,409,080.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,646,705.42	11,680,435.06
	511200 TEMPORARY SALARIES-WAGE	1,167,435.83	11,648,765.68
	511300 OVERTIME PAYMENTS	4,160.25	62,367.53
	511900 SUPPLEMENTAL	248.00	3,345.00
	515100 RETIREMENT PLANS EXPENSE	134,620.57	1,129,234.56
	515200 FICA EXPENSE	169,226.70	1,119,951.01
	515400 LIFE & ACCIDENT INS EXP	2,452.13	22,823.35
	515500 HEALTH INSURANCE EXPENSE	213,212.29	2,483,306.36
	515501 HEALTH INSURANCE NAS		3,582.45
	516200 TUITION ASSISTANCE	19,760.00-	1,663,655.68
	516400 UNEMPLOYM COMP INS EXP	2.15-	22,985.40
	516500 WORKERS COMP PREMIUMS		116,733.53
	Major Account 510000 Total	3,318,299.04	29,957,185.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.76	23,170.15
	521200 COM EXPENSE - VOICE/DATA	5,845.71	71,180.36
	521300 FREIGHT EXPENSE	7,389.86	35,309.56
	521400 DATA PROCESSING EXPENSE	210.00	17,938.90
	521500 PUBLICATION & PRINT EXP	40,897.51	355,988.38
	521900 AWARDS EXPENSE	252.40	381.99
	522000 1099 AWARDS	110,543.43	714,874.43
	522100 DUES & SUBSCRIPTION EXP	13,146.98	149,315.72
	522200 CONFERENCE REGISTRATION	58,931.42	322,906.92
	522400 SUBSISTENCE	63,386.43	137,561.05
	522500 EMPLOYEE MOVING EXPENSE	1,696.22	3,240.38
	522600 JOB APPLICANT EXPENSE	5,946.28	15,010.22
	523201 NATURAL GAS	435.30	5,436.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,512.50	7,021.92
	523203 WATER	36.90	556.34
	523219 OTHER UTILITY	620.64	2,604.85
	523600 INTEREST EXPENSE		56.00
	524100 RENT EXPENSE-LAND	1,600.00	46,100.43
	524600 RENT EXPENSE-BUILDINGS	2,107.00	14,213.00
	524700 RENT EXP-OTHER REAL PROP	1,488.90	28,221.10
	525100 RENT EXP-OFFICE EQUIP	558.90	10,340.14
	525200 RENT EXP-DATA PROC EQUIP	1,081.60	6,038.50
	525400 RENT EXP-COMM EQUIP		819.29
	525500 RENT EXP-OTHER PERS PROP	7,346.24	71,985.02
	525501 AG CONST & SHOP EQ RENTAL	10,116.75	63,254.84
	526100 REP & MAINT-REAL PROPERT	5,257.86	43,078.79
	527100 REP & MAINT-OFFICE EQUIP		20,428.48
	527200 REP & MAINT-MOTOR VEHICL	1,199.04	14,685.38
	527300 REP & MAINT-MEDICAL EQUI	46,982.88	154,923.27
	527400 REP & MAINT-DATA PROC	45.00	5,817.70
	527800 REP & MAINT-OTHER PROPER		8,215.46
	527801 REP AG SHOP CONST EQUIP	361.96	4,982.32
	531100 OFFICE SUPPLIES EXPENSE	7,026.50	58,951.78
	533100 HOUSEHOLD & INSTIT EXP	1,660.16	9,927.52
	533900 FOOD EXPENSE	12,773.16	167,682.93
	534500 AGRICULTURAL SUPPLIES EX	6,555.38	59,643.57
	534600 ED & RECREATIONAL SUP EX	26,737.02	144,346.45
	534800 CONST & MAINT SUP EXP	22,772.48	229,365.03
	534900 MISCELLANEOUS SUP EXP	706.00	1,075.73
	534901 DATA PROCESSING SUPPLIES	60,320.78	343,749.98
	535100 MEDICAL SUPPLIES	4,625.98	15,874.18
	537100 LABORATORY SUP EXP	332,660.62	2,438,261.93
	538100 VEHICLE & EQUIP SUP EXP	13,518.03	107,613.69
	539100 INDIRECT COST ALLOWANCE	1,219,083.26	12,572,696.38
	542500 ENG & ARCH SERVICES		12,411.00
	543100 IT CONSULTING-APPLICATIONS		159,274.32
	543500 MGT CONSULTANT SERVICES	13,876.25	133,431.51
	545000 LABORATORY SERVICES	64,562.46	460,856.80
	547100 EDUCATIONAL SERVICES	8,840.00	150,881.38
	549200 JANITORIAL/SECURITY SRVS		6,335.04
	554900 OTHER CONTRACTUAL SERVICES	293,208.84	2,451,838.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.40
	554903 CONTRACTED SVCS - SUB CONTRACT	1,659,273.22	11,943,665.52
	555200 SOFTWARE - NEW PURCHASES	3,506.95	48,020.73
	556100 INSURANCE EXPENSE	42.50	7,413.43
	559100 OTHER OPERATING EXP	720.00	4,252.11
	Major Account 520000 Total	4,140,538.06	33,798,719.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,160.96	744,787.36
	571103 BOARD & LODGING-FOREIGN	10,699.60	103,388.75
	571600 MEALS-NOT TRAVEL STATUS	1,070.01	2,180.22
	571900 MEALS-ONE DAY TRAVEL	96.76	969.44
	572100 COMMERCIAL TRANSPORTATIO	104,354.88	574,079.62
	572103 COMERCIAL FARES-FOREIGN	38,840.22	237,888.54
	573100 STATE-OWNED TRANSPORT	34,573.34	194,460.21
	574500 PERSONAL VEHICLE MILEAGE	13,399.21	132,989.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	114,161.96	629,468.60
	575100 MISC TRAVEL EXPENSE	2,878.78	34,231.53
	575103 MISC TVL EXP-FOREIGN	172.20	2,582.93
	Major Account 570000 Total	419,407.92	2,657,026.40
	580000 Capital Outlay		
	588003 BUILDINGS	999.03	1,077.57
	588004 EQUIPMENT	288,910.42	5,639,197.80
	Major Account 580000 Total	289,909.45	5,640,275.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,042.00	71,586.31
	599102 NON-TAXABLE STIPENDS	53,200.00	118,110.00
	Major Account 590000 Total	84,242.00	46,523.69
	Fund 45170 Expenditures Total	8,252,396.47	72,099,730.65
	Program Revenues	5,314,646.93	69,409,080.62
	Program Expenditures	8,252,396.47	72,099,730.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,049,875.27-
	461500 OP GRANTS - STATE AGENCI	1,041.03-	118,008.64-
	Major Account 460000 Total	1,041.03-	1,167,883.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,701.24-	610,520.70-
	471101 PROF & TECH GRNT/CONT-ITD	1,384,115.62-	18,326,584.11-
	471108 MED/VOC SERV-STATE AG	35,221.85-	454,982.95-
	472100 SALE OF SUP & MAT	476,810.59-	8,052,066.72-
	472200 REPROD & PUBLICATIONS	60.00-	49.86-
	474100 GENERAL BUSINESS FEES	562.39-	17,480.41-
	Major Account 470000 Total	1,950,471.69-	27,461,684.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,949.15-	1,349,614.62-
	483100 HOUSING & DORM RENTAL RE		2,780.00-
	484100 OPERATING DONATIONS & CO	120,163.26-	953,881.42-
	484101 RESTRICTED-DONATIONS	44,816.53-	1,246,330.35-
	484104 INDIRECT COST-LOCAL		36,964.02-
	484106 INDIRECT COST-PRIVATE	6,226,958.84-	94,534,142.48-
	484300 TRUST PRINCIPAL	158.01-	11,608.59-
	484800 ROYALTY REVENUE		3,500.00-
	484900 OTHER PRIVATE SOURCES	85,671.06-	7,694,234.09-
	486100 LOAN INTEREST	15,461.67-	159,860.86-
	486300 CLEARING ACCOUNT	2,175.87	2,824.62
	Major Account 480000 Total	6,877,002.65-	105,990,091.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,081.20-
	493100 OPERATING TRANSFERS IN	1,138,423.20-	1,295,007.94-
	493104 TRANS IN-PLANT IMPROVEMEN	51,517.21-	147,629.64-
	493200 OPERATING TRANSFERS OUT	856,479.09	982,075.55
	493204 TRANS OUT-PLANT IMPROVEME		499,331.00
	Major Account 490000 Total	333,461.32-	36,687.77
	Fund 65120 Revenues Total	9,161,976.69-	134,582,972.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742,430.39	26,589,757.65
	511200 TEMPORARY SALARIES-WAGE	1,359,122.58	15,830,708.53
	511300 OVERTIME PAYMENTS	31,212.09	260,525.57
	511900 SUPPLEMENTAL	2,895.09	34,036.60
	515100 RETIREMENT PLANS EXPENSE	171,964.51	1,517,116.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	286,823.04	2,000,128.53
	515400 LIFE & ACCIDENT INS EXP	3,889.57	39,319.52
	515500 HEALTH INSURANCE EXPENSE	328,377.43	3,756,548.83
	516200 TUITION ASSISTANCE	4,875.37-	1,780,031.30
	516400 UNEMPLOYM COMP INS EXP	15.00-	40,431.60
	516500 WORKERS COMP PREMIUMS	90.30-	172,228.65
	Major Account 510000 Total	7,921,734.03	52,020,833.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,916.70	176,109.98
	521200 COM EXPENSE - VOICE/DATA	41,458.02	500,835.50
	521300 FREIGHT EXPENSE	18,774.54	264,913.23
	521400 DATA PROCESSING EXPENSE	1,690.38	33,095.29
	521500 PUBLICATION & PRINT EXP	127,419.90	1,293,112.91
	521900 AWARDS EXPENSE	2,743.20	24,719.67
	522000 1099 AWARDS	8,745.00	153,189.41
	522100 DUES & SUBSCRIPTION EXP	61,888.91	2,640,456.47
	522200 CONFERENCE REGISTRATION	59,125.80	424,421.50
	522400 SUBSISTENCE	111,057.06	278,800.29
	522500 EMPLOYEE MOVING EXPENSE	1,628.78	39,262.17
	522600 JOB APPLICANT EXPENSE	2,176.19	49,898.32
	523201 NATURAL GAS	77.91	3,872.25
	523202 ELECTRICITY	751.38	12,664.44
	523203 WATER	32.50	4,822.71
	523600 INTEREST EXPENSE		66.00
	524100 RENT EXPENSE-LAND	1,495.00	52,727.43
	524600 RENT EXPENSE-BUILDINGS	24,787.84	261,153.46
	524700 RENT EXP-OTHER REAL PROP	15,272.20	118,446.09
	525100 RENT EXP-OFFICE EQUIP	3,720.35	47,148.22
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP	726.00	1,462.92
	525500 RENT EXP-OTHER PERS PROP	32,080.80	109,619.39
	525501 AG CONST & SHOP EQ RENTAL	12,977.79	148,127.05
	525502 FILM & PROGRAM RENTAL	5,000.00	6,141.00
	526100 REP & MAINT-REAL PROPERT	24,418.39	673,181.60
	527100 REP & MAINT-OFFICE EQUIP	264.24	15,616.28-
	527200 REP & MAINT-MOTOR VEHICL	3,767.56	61,463.59
	527300 REP & MAINT-MEDICAL EQUI	23,276.31	147,236.38
	527400 REP & MAINT-DATA PROC	75.00	1,155.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		567.89
	527600 REP & MAINT-HOUSE/INST E		453.55
	527700 REP & MAINT-PHOTO/MEDIA		329.62
	527800 REP & MAINT-OTHER PROPER	4,230.66	18,775.66
	527801 REP AG SHOP CONST EQUIP	1,381.03	54,875.23
	531100 OFFICE SUPPLIES EXPENSE	30,693.00	268,442.29
	533100 HOUSEHOLD & INSTIT EXP	9,570.56	52,031.98
	533900 FOOD EXPENSE	196,674.60	736,351.89
	534500 AGRICULTURAL SUPPLIES EX	311,328.70	1,681,397.75
	534600 ED & RECREATIONAL SUP EX	131,077.35	986,369.26
	534700 ENG TECH & COMM SUP EXP		50,846.57
	534800 CONST & MAINT SUP EXP	41,856.57	300,218.71
	534900 MISCELLANEOUS SUP EXP	254.50	14,164.15
	534901 DATA PROCESSING SUPPLIES	96,385.05	1,006,526.90
	535100 MEDICAL SUPPLIES	76,576.07	103,239.83
	537100 LABORATORY SUP EXP	399,690.12	3,042,859.20
	538100 VEHICLE & EQUIP SUP EXP	70,652.02	258,603.84
	539100 INDIRECT COST ALLOWANCE	737,509.27	7,660,536.68
	539951 PURCHASES FOR RESALE	1,012.68	4,241.45
	541100 ACCTG & AUDITING SERVICES		78,684.14
	541500 LEGAL SERVICES EXPENSE		2,129.86
	542500 ENG & ARCH SERVICES	33.00	5,143.87
	543100 IT CONSULTING-APPLICATIONS	2,174.20	47,855.38
	543500 MGT CONSULTANT SERVICES		9,612.54
	545000 LABORATORY SERVICES	125,860.09	771,765.67
	547100 EDUCATIONAL SERVICES	122,836.25	797,384.24
	549200 JANITORIAL/SECURITY SRVS	1,103.93	20,943.82
	554900 OTHER CONTRACTUAL SERVICES	706,170.49	7,156,702.05
	554901 CONTRACTED SVCS - SAL REIMB	1,115.00	14,372.57
	554902 CONTRACTED SVCS - SCHLRLY PUB	725.00	5,250.50
	554903 CONTRACTED SVCS - SUB CONTRACT	292,354.73	4,329,631.23
	555200 SOFTWARE - NEW PURCHASES	5,949.75-	99,133.56
	556100 INSURANCE EXPENSE	27,378.47	4,246,486.31
	556300 SURETY & NOTARY BONDS	32.09-	
	559100 OTHER OPERATING EXP	80,315.30	141,067.32
	Major Account 520000 Total	4,057,324.55	41,481,482.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	109,382.14	1,054,875.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,862.34	141,362.52
	571600 MEALS-NOT TRAVEL STATUS		5,010.33
	571900 MEALS-ONE DAY TRAVEL	171.07	1,259.74
	572100 COMMERCIAL TRANSPORTATIO	85,503.41	790,502.87
	572103 COMERCIAL FARES-FOREIGN	90,380.15	456,476.22
	573100 STATE-OWNED TRANSPORT	75,392.35	431,632.66
	574500 PERSONAL VEHICLE MILEAGE	42,180.55	364,062.04
	574503 MILEAGE ALLOW-FOREIGN		132.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,625.35	550,440.05
	575100 MISC TRAVEL EXPENSE	2,726.21	108,365.62
	575103 MISC TVL EXP-FOREIGN	26.60	7,458.36
	Major Account 570000 Total	483,250.17	3,911,578.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,389.06	27,114.12
	588003 BUILDINGS	13,339.82	31,707.30
	588004 EQUIPMENT	885,376.79	4,685,544.72
	Major Account 580000 Total	901,105.67	4,744,366.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	863,239.75	29,399,386.33
	599102 NON-TAXABLE STIPENDS	26,493.24	193,599.49
	599103 STUDENT TRAINING TRAVEL		1,300.00
	599104 STUDENT TUITION		12,770.75
	Major Account 590000 Total	889,732.99	29,607,056.57
	Fund 65120 Expenditures Total	14,253,147.41	131,765,316.10
65510 UNL FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,644.84	10,482.68
	Major Account 470000 Total	1,644.84	10,482.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,795.90	65,457.64
	484106 INDIRECT COST-PRIVATE	27.65	179.56
	486100 LOAN INTEREST	466,870.39	2,469,985.29
	486300 CLEARING ACCOUNT	271,035.04	208,214.66
	Major Account 480000 Total	201,658.90	2,327,407.83
	Fund 65510 Revenues Total	203,303.74	2,337,890.51
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,791.30	6,635.36

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	11,791.30-	53,364.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,491,572.00
	Major Account 590000 Total		1,491,572.00
	Fund 65510 Expenditures Total	11,791.30-	1,544,936.64
	Program Revenues	9,365,280.43-	136,920,863.21-
	Program Expenditures	14,241,356.11	133,310,252.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,017.62-
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	6,017.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,783,316.78-	67,514,283.79-
	472100 SALE OF SUP & MAT	19,314,428.83-	111,185,561.04-
	472200 REPROD & PUBLICATIONS	1,364,138.50-	7,783,705.93-
	474100 GENERAL BUSINESS FEES	89,540.00-	556,627.32-
	476100 OTHER LIC PERM & FEES	526,689.53-	7,933,921.32-
	Major Account 470000 Total	24,078,113.64-	194,974,099.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,342.42-	139,429.23-
	482100 LAND USE REVENUE		15,737.50-
	483100 HOUSING & DORM RENTAL RE	962,989.24-	53,077,094.16-
	483200 BUILDING & SPACE RENTAL	131,406.90-	806,510.15-
	483300 EQUIPMENT LEASE OR RENTA	50,080.77-	111,558.35-
	483400 OTHER RENTAL REVENUE	520.00-	59,002.43-
	484100 OPERATING DONATIONS & CO	78.76-	7,679.82-
	484101 RESTRICTED-DONATIONS	513,820.00-	7,721,159.00-
	484104 INDIRECT COST-LOCAL		4,500.00
	484105 INDIRECT COST-OTHER		77,559.60-
	484106 INDIRECT COST-PRIVATE	262,266.19-	759,798.35-
	484800 ROYALTY REVENUE	478,955.35-	13,797,347.67-
	484900 OTHER PRIVATE SOURCES	885.00-	7,585.00-
	486300 CLEARING ACCOUNT	2,366,533.54	407,267.84-
	486301 SECURITY DEPOSITS	5,730.00-	15,590.00-
	486400 CASH OVER ADJUSTMENT	295.03	4,715.72
	Major Account 480000 Total	71,246.06-	76,994,103.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231,828.36-
	493100 OPERATING TRANSFERS IN	1,647,971.04-	7,174,284.62-
	493101 TRANS IN-PRINCIPAL/INTERE		2,966,518.31-
	493104 TRANS IN-PLANT IMPROVEMEN	125,969.98-	1,223,813.38-
	493200 OPERATING TRANSFERS OUT	5,287,163.87	13,507,499.11
	493204 TRANS OUT-PLANT IMPROVEME	18,900.00	3,132,938.84
	Major Account 490000 Total	3,532,122.85	5,043,993.28
	Fund 55110 Revenues Total	20,622,236.85-	266,930,227.12-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293,275.24	53,775,615.57
	511200 TEMPORARY SALARIES-WAGE	713,887.46	10,339,886.41
	511300 OVERTIME PAYMENTS	32,093.05	600,471.19
	511900 SUPPLEMENTAL	20,658.64	247,163.69
	515100 RETIREMENT PLANS EXPENSE	271,154.13	3,463,064.05
	515200 FICA EXPENSE	336,272.50	3,968,242.81
	515400 LIFE & ACCIDENT INS EXP	6,911.49	82,313.47
	515500 HEALTH INSURANCE EXPENSE	683,587.46	6,586,669.37
	516200 TUITION ASSISTANCE		160,243.39
	516400 UNEMPLOYM COMP INS EXP		92,078.40
	516500 WORKERS COMP PREMIUMS		356,155.00
	Major Account 510000 Total	6,357,839.97	79,671,903.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,504.36	1,541,469.96
	521200 COM EXPENSE - VOICE/DATA	226,012.11	2,719,124.04
	521300 FREIGHT EXPENSE	86,200.17	798,185.93
	521400 DATA PROCESSING EXPENSE	521.48	15,079.25
	521500 PUBLICATION & PRINT EXP	212,819.43	1,802,840.68
	521700 1099 ROYALTY PAYMENTS	2,750.00	689,205.69
	521900 AWARDS EXPENSE	1,256.93	193,672.22
	522000 1099 AWARDS	329.38	48,759.23
	522100 DUES & SUBSCRIPTION EXP	282,416.53	10,341,836.46
	522200 CONFERENCE REGISTRATION	105,500.12	275,294.66
	522400 SUBSISTENCE	146,348.61	1,717,004.14
	522500 EMPLOYEE MOVING EXPENSE	29,129.79	152,529.15
	522600 JOB APPLICANT EXPENSE	363,736.90	529,028.38
	523000 VOLUNTEER EXPENSE		2,476.72
	523201 NATURAL GAS	337,197.35	3,482,150.68
	523202 ELECTRICITY	416,980.32	2,592,412.32
	523203 WATER	102,829.09	813,842.18
	523219 OTHER UTILITY	132,437.61	1,283,139.14
	523600 INTEREST EXPENSE	1,425,129.28	1,325,715.28
	524100 RENT EXPENSE-LAND	1,500.00	326,681.55
	524600 RENT EXPENSE-BUILDINGS	74,679.11	690,454.23
	524700 RENT EXP-OTHER REAL PROP	12,307.16	127,085.68
	525100 RENT EXP-OFFICE EQUIP	18,050.43	229,876.07
	525200 RENT EXP-DATA PROC EQUIP		2,000.00
	525400 RENT EXP-COMM EQUIP		7,318.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	100,745.62	879,534.01
	525501 AG CONST & SHOP EQ RENTAL	1,253.05	29,485.50
	525502 FILM & PROGRAM RENTAL	27,938.47	108,844.48
	526100 REP & MAINT-REAL PROPERT	373,483.34	3,545,508.65
	527100 REP & MAINT-OFFICE EQUIP	3,209.60	23,054.95
	527200 REP & MAINT-MOTOR VEHICL	106,589.46	640,031.98
	527300 REP & MAINT-MEDICAL EQUI	947.75	44,101.51
	527400 REP & MAINT-DATA PROC	23,854.85	219,965.37
	527500 REP & MAINT-COMM EQUIP	10,038.00-	17,164.00
	527600 REP & MAINT-HOUSE/INST E	16,215.85	119,888.70
	527700 REP & MAINT-PHOTO/MEDIA	5,500.00	23,648.25
	527800 REP & MAINT-OTHER PROPER	30,528.79	418,693.84
	527801 REP AG SHOP CONST EQUIP	3,100.14	29,643.78
	531100 OFFICE SUPPLIES EXPENSE	113,896.14	1,082,788.90
	533100 HOUSEHOLD & INSTIT EXP	137,471.12	1,620,683.98
	533900 FOOD EXPENSE	409,838.93	6,716,203.38
	534500 AGRICULTURAL SUPPLIES EX	22,530.68	256,392.50
	534600 ED & RECREATIONAL SUP EX	219,469.31	1,739,346.16
	534800 CONST & MAINT SUP EXP	282,712.87	2,277,764.52
	534900 MISCELLANEOUS SUP EXP	4,851.63-	190,709.89
	534901 DATA PROCESSING SUPPLIES	20,906.52	1,425,060.75
	535100 MEDICAL SUPPLIES	72,003.44	980,448.55
	537100 LABORATORY SUP EXP	17,200.76	208,440.26
	538100 VEHICLE & EQUIP SUP EXP	205,350.36	2,048,262.88
	539200 DEBT SERVICE EXPENSE	4,083,361.46-	23,273,233.49
	539951 PURCHASES FOR RESALE	3,625,236.97	41,189,596.87
	541100 ACCTG & AUDITING SERVICES		71,188.00
	541700 LEGAL RELATED EXPENSE		5,404.52-
	542500 ENG & ARCH SERVICES	17,326.92	377,451.79
	543100 IT CONSULTING-APPLICATIONS	4,972.84	51,299.81
	543500 MGT CONSULTANT SERVICES	374.50	5,186.00
	545000 LABORATORY SERVICES	13,987.71	165,702.21
	547100 EDUCATIONAL SERVICES	4,109.11	254,926.46
	549200 JANITORIAL/SECURITY SRVS	311,684.36	2,260,116.08
	554900 OTHER CONTRACTUAL SERVICES	662,154.72	8,966,169.33
	554901 CONTRACTED SVCS - SAL REIMB		120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,781.76	21,312.24
	555200 SOFTWARE - NEW PURCHASES	113,088.66	1,090,257.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,706.96	1,264,282.20
	559100 OTHER OPERATING EXP	872,288.03-	9,420,567.74
	Major Account 520000 Total	6,065,754.74	144,754,854.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	446,071.89	2,636,766.71
	571103 BOARD & LODGING-FOREIGN	941.52	48,646.33
	571600 MEALS-NOT TRAVEL STATUS		54,299.81
	571900 MEALS-ONE DAY TRAVEL	58.92	1,055.55
	572100 COMMERCIAL TRANSPORTATIO	276,926.95	4,203,615.74
	572103 COMERCIAL FARES-FOREIGN	10,032.70	121,618.80
	573100 STATE-OWNED TRANSPORT	51,936.87	349,194.89
	574500 PERSONAL VEHICLE MILEAGE	9,271.16	96,580.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,469.33	93,655.71
	574700 VOLUNTEER TRAVEL EXPENSES		7,864.94
	575100 MISC TRAVEL EXPENSE	47,618.40	265,830.49
	575103 MISC TVL EXP-FOREIGN		2,773.75
	Major Account 570000 Total	851,327.74	7,881,903.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	23,008.16-	498,088.52
	588003 BUILDINGS	633,033.09	7,676,833.08
	588004 EQUIPMENT	176,543.46	2,909,601.12
	Major Account 580000 Total	786,568.39	11,084,522.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,510.47	8,314,528.52
	599100 OTHER GOVERNMENT AID	8,716.80	640,874.99
	599102 NON-TAXABLE STIPENDS	142,212.02	2,039,212.16
	599103 STUDENT TRAINING TRAVEL	540.00	480.00-
	599104 STUDENT TUITION	12,909.96	112,982.51
	Major Account 590000 Total	580,889.25	11,107,118.18
	Fund 55110 Expenditures Total	14,642,380.09	254,500,301.69
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,090.52-	31,282.93-
	472100 SALE OF SUP & MAT	5,999.27-	823,493.99-
	Major Account 470000 Total	22,089.79-	854,776.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.16-	9,569.95-
	484100 OPERATING DONATIONS & CO		4,220.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	837.16-	13,789.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		871.12
	Major Account 490000 Total		871.12
	Fund 55190 Revenues Total	22,926.95-	867,695.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,326.11	324,029.73
	511200 TEMPORARY SALARIES-WAGE	4,750.51	49,266.88
	511300 OVERTIME PAYMENTS	41.63	683.83
	515100 RETIREMENT PLANS EXPENSE	1,162.66	19,928.52
	515200 FICA EXPENSE	1,634.91	23,619.73
	515400 LIFE & ACCIDENT INS EXP	38.58	545.89
	515500 HEALTH INSURANCE EXPENSE	3,234.40	44,505.88
	516400 UNEMPLOYM COMP INS EXP		562.49
	516500 WORKERS COMP PREMIUMS		2,194.23
	Major Account 510000 Total	32,188.80	465,337.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.24	660.69
	521200 COM EXPENSE - VOICE/DATA	678.80	8,099.07
	521300 FREIGHT EXPENSE	1,692.41	3,198.60
	521500 PUBLICATION & PRINT EXP	754.02	10,169.42
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	1,206.00	5,054.33
	522200 CONFERENCE REGISTRATION	615.00	2,858.94
	522400 SUBSISTENCE	2,862.01	2,862.01
	524700 RENT EXP-OTHER REAL PROP		20.00
	525100 RENT EXP-OFFICE EQUIP	48.22	760.10
	525500 RENT EXP-OTHER PERS PROP	806.83	2,289.79
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	230.95	408.40
	527200 REP & MAINT-MOTOR VEHICL		322.58
	527300 REP & MAINT-MEDICAL EQUI	5,525.96	29,727.82
	527801 REP AG SHOP CONST EQUIP		4,519.92
	531100 OFFICE SUPPLIES EXPENSE	121.91	1,594.76
	533100 HOUSEHOLD & INSTIT EXP		1,141.30
	533900 FOOD EXPENSE	6,530.54	9,353.99
	534500 AGRICULTURAL SUPPLIES EX	102.00	219.77
	534800 CONST & MAINT SUP EXP	1,343.49	10,959.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	119.99	1,562.09-
	537100 LABORATORY SUP EXP	8,424.87	40,048.60
	538100 VEHICLE & EQUIP SUP EXP	6,379.80	55,501.56
	549200 JANITORIAL/SECURITY SRVS	272.46	2,868.24
	554900 OTHER CONTRACTUAL SERVICES	916.20	3,838.55
	555200 SOFTWARE - NEW PURCHASES		6,776.39
	556100 INSURANCE EXPENSE	19.50	2,226.50
	559100 OTHER OPERATING EXP	363.56	37,853.01
	Major Account 520000 Total	39,198.76	242,003.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.31	11,208.16
	571103 BOARD & LODGING-FOREIGN		753.28
	572100 COMMERCIAL TRANSPORTATIO	616.14	6,803.83
	572103 COMERCIAL FARES-FOREIGN		2,354.81
	573100 STATE-OWNED TRANSPORT		1,226.73
	574500 PERSONAL VEHICLE MILEAGE	493.97	3,724.30
	575100 MISC TRAVEL EXPENSE	76.00	523.15
	575103 MISC TVL EXP-FOREIGN		67.50
	Major Account 570000 Total	2,745.42	26,661.76
	580000 Capital Outlay		
	588004 EQUIPMENT		71,788.22
	Major Account 580000 Total		71,788.22
	Fund 55190 Expenditures Total	74,132.98	805,791.02
	Program Revenues	20,645,163.80-	267,797,922.87-
	Program Expenditures	14,716,513.07	255,306,092.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29.00
	Major Account 470000 Total		29.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		911.25-
	Major Account 480000 Total		911.25-
	Fund 10000 Revenues Total		882.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,253,327.14	103,011,962.38
	511200 TEMPORARY SALARIES-WAGE	191,172.19	2,817,097.55
	511300 OVERTIME PAYMENTS	12,028.69	264,014.60
	515100 RETIREMENT PLANS EXPENSE	657,039.36	7,466,847.81
	515200 FICA EXPENSE	527,325.79	5,579,876.19
	515400 LIFE & ACCIDENT INS EXP	15,158.38	165,531.78
	515500 HEALTH INSURANCE EXPENSE	1,099,422.70	12,255,501.43
	Major Account 510000 Total	11,755,474.25	131,560,831.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,430.25-	13,605.87-
	521200 COM EXPENSE - VOICE/DATA	138.47	7,434.42
	521300 FREIGHT EXPENSE		342.52
	521500 PUBLICATION & PRINT EXP	1,788.12	33,198.54
	521900 AWARDS EXPENSE		9,577.54
	522000 1099 AWARDS		4,166.60
	522100 DUES & SUBSCRIPTION EXP	43,108.00	497,652.07
	522200 CONFERENCE REGISTRATION	1,256.00	39,570.28
	522400 SUBSISTENCE		9.62
	522500 EMPLOYEE MOVING EXPENSE		64,943.10
	522600 JOB APPLICANT EXPENSE	660.37	39,429.25
	523201 NATURAL GAS	1,000,000.00-	854,092.23-
	523202 ELECTRICITY	5,080,657.28-	4,862,166.60-
	523203 WATER	550,000.00-	577,770.69-
	523219 OTHER UTILITY		857,312.04-
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	3,432.85	43,549.37
	524700 RENT EXP-OTHER REAL PROP	750.00	12,130.00
	525400 RENT EXP-COMM EQUIP		756.16
	525500 RENT EXP-OTHER PERS PROP	1,954.26	54,632.34
	526100 REP & MAINT-REAL PROPERT	41,258.33-	746,151.91
	527100 REP & MAINT-OFFICE EQUIP	217.62	49,617.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,193.23
	527300 REP & MAINT-MEDICAL EQUI		152,550.75
	527500 REP & MAINT-COMM EQUIP		2,708.15
	527600 REP & MAINT-HOUSE/INST E		375.00
	527700 REP & MAINT-PHOTO/MEDIA		3,043.66
	527800 REP & MAINT-OTHER PROPER		22,039.75
	531100 OFFICE SUPPLIES EXPENSE	1,610.97	16,436.17
	533100 HOUSEHOLD & INSTIT EXP		5,287.84
	533900 FOOD EXPENSE	126.79	12,928.64
	534600 ED & RECREATIONAL SUP EX	2,124.02	19,199.44
	534800 CONST & MAINT SUP EXP	695.05	103,523.65
	534900 MISCELLANEOUS SUP EXP	667.39	25,658.22
	534901 DATA PROCESSING SUPPLIES	2,365.88	212,602.07
	535100 MEDICAL SUPPLIES	4,847.48	38,809.61
	537100 LABORATORY SUP EXP	69,099.52-	509,109.24
	538100 VEHICLE & EQUIP SUP EXP	110.58	2,386.22
	541500 LEGAL SERVICES EXPENSE		12,245.00
	541700 LEGAL RELATED EXPENSE		3,161.60
	542500 ENG & ARCH SERVICES		55,008.81
	543100 IT CONSULTING-APPLICATIONS		36,536.92
	545000 LABORATORY SERVICES		22,446.25
	547100 EDUCATIONAL SERVICES	538.00	42,092.48
	549200 JANITORIAL/SECURITY SRVS		3,011.48
	554900 OTHER CONTRACTUAL SERVICES	76,081.92	2,484,558.85
	554901 CONTRACTED SVCS - SAL REIMB		103,537.69
	554903 CONTRACTED SVCS - SUB CONTRACT	12,500.00	132,046.03
	555200 SOFTWARE - NEW PURCHASES	10,000.00	36,891.16
	556100 INSURANCE EXPENSE		6,747.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	846.84	45,520.41
	Major Account 520000 Total	6,578,624.77-	1,443,960.98-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,664.94	232,071.21
	571103 BOARD & LODGING-FOREIGN		1,840.25
	571600 MEALS-NOT TRAVEL STATUS	1,272.31	75,210.45
	571900 MEALS-ONE DAY TRAVEL		170.16
	572100 COMMERCIAL TRANSPORTATIO	1,191.62	66,353.13
	574500 PERSONAL VEHICLE MILEAGE	535.58	68,255.74

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.95	84,039.43
	575100 MISC TRAVEL EXPENSE	359.75	14,088.51
	Major Account 570000 Total	9,120.15	542,028.88
	580000 Capital Outlay		
	588003 BUILDINGS		297.00
	588004 EQUIPMENT	3,405,451.56-	570,491.48-
	Major Account 580000 Total	3,405,451.56-	570,194.48-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,333.32	167,999.84
	599104 STUDENT TUITION		160.00
	Major Account 590000 Total	7,333.32	168,159.84
	Fund 10000 Expenditures Total	1,787,851.39	130,256,865.00
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	617,066.67-	10,764,800.04-
	Major Account 450000 Total	617,066.67-	10,764,800.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,533.25	953,224.34
	461200 FED INDIRECT COST REIMB		20,409,843.57-
	461500 OP GRANTS - STATE AGENCI	192,006.35	869,978.32
	Major Account 460000 Total	266,539.60	18,586,640.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,285,114.79-	46,376,729.69-
	471102 GEN FUND REMISSIONS-CASH	1,878,509.50	14,011,848.44
	471103 NON RESIDENT TUITION	2,280,065.50-	15,730,943.01-
	472100 SALE OF SUP & MAT	1,381,114.02-	13,423,318.14-
	472200 REPROD & PUBLICATIONS	1,368,316.83	3,337,475.03
	474100 GENERAL BUSINESS FEES	2,123.75-	16,037.00-
	Major Account 470000 Total	4,701,591.73-	58,197,704.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,247.16-	1,923,083.95-
	481101 INVEST INC-UNMC		195.23
	483200 BUILDING & SPACE RENTAL		250.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	3,113.97
	484102 RESTRICTED-PROF FEES	9,028.25-	47,149.53-
	484104 INDIRECT COST-LOCAL		98,940.00-
	484105 INDIRECT COST-OTHER	2,064,582.92-	2,988,806.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,482.00-	16,482.00-
	484500 REIMB NON-GOVT SOURCES	1,012,278.47-	7,002,401.87-
	484900 OTHER PRIVATE SOURCES	13,555.98-	220,750.05-
	486300 CLEARING ACCOUNT	200.00	200.00
	486351 NSF ITEMS SUSPENSE	57.21-	141,802.53
	486400 CASH OVER ADJUSTMENT	2.91	92.91
	Major Account 480000 Total	3,441,529.08-	12,152,959.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,090,275.35-	28,943,510.72-
	493102 TRANS IN-LOAN FUND MATCH		2,022.00
	493103 TRANS IN-CENTRAL ADMIN		670,630.00
	493104 TRANS IN-PLANT IMPROVEMEN	3,311.74-	468,842.56-
	493200 OPERATING TRANSFERS OUT	692,461.75	23,924,181.04
	493203 TRANS OUT-CENTRAL ADMIN		134,371.00
	493204 TRANS OUT-PLANT IMPROVEME	93,670.99	5,580,552.59
	493206 TRANS OUT-DEF R&M FUND		1,309,545.04
	Major Account 490000 Total	307,454.35-	2,208,948.39
	Fund 25150 Revenues Total	8,801,102.23-	97,493,156.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,340.73	20,958,244.68
	511200 TEMPORARY SALARIES-WAGE	4,239.00-	111,660.69
	511300 OVERTIME PAYMENTS	25.99	6,257.15
	515100 RETIREMENT PLANS EXPENSE	257,357.26	1,288,213.51
	515101 RETIREMENT PLANS EXPENSE		1,980.10
	515200 FICA EXPENSE	235,093.08	2,513,437.44
	515400 LIFE & ACCIDENT INS EXP	5,553.84	59,504.99
	515500 HEALTH INSURANCE EXPENSE	681,050.10	5,354,996.00
	516200 TUITION ASSISTANCE	3,099.46	7,572.03
	516400 UNEMPLOYM COMP INS EXP	86.93-	103,568.60
	516500 WORKERS COMP PREMIUMS	12,395.49	842,186.48
	Major Account 510000 Total	1,307,590.02	31,247,621.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54,156.74-	214,932.12-
	521200 COM EXPENSE - VOICE/DATA	132,633.59	1,374,725.03
	521300 FREIGHT EXPENSE	19,622.64	52,426.73
	521400 DATA PROCESSING EXPENSE	88.70	17,138.15
	521500 PUBLICATION & PRINT EXP	189,633.62	1,596,494.22
	521900 AWARDS EXPENSE	427.00	5,813.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522000 1099 AWARDS		66.60-
	522100 DUES & SUBSCRIPTION EXP	132,754.65	480,548.53
	522200 CONFERENCE REGISTRATION	59,992.77	415,330.17
	522400 SUBSISTENCE	2,676.06-	9,346.04
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	21,306.50
	522600 JOB APPLICANT EXPENSE	12,971.73	120,319.20
	522700 DEFICIENCY CLAIMS		92.03
	523201 NATURAL GAS	1,077,249.91	3,007,836.24
	523202 ELECTRICITY	5,475,967.72	11,845,058.48
	523203 WATER	576,944.13	1,100,334.56
	523219 OTHER UTILITY	784,710.00-	2,182,892.78-
	524100 RENT EXPENSE-LAND		93.50
	524600 RENT EXPENSE-BUILDINGS	85,242.67	1,247,131.92
	524700 RENT EXP-OTHER REAL PROP	4,839.30	16,764.40-
	525100 RENT EXP-OFFICE EQUIP	12,490.13	154,141.74
	525200 RENT EXP-DATA PROC EQUIP	72,749.30	475,226.32
	525400 RENT EXP-COMM EQUIP		275.00
	525500 RENT EXP-OTHER PERS PROP	15,318.88	138,355.94
	526100 REP & MAINT-REAL PROPERT	495,469.55	3,335,230.88
	527100 REP & MAINT-OFFICE EQUIP	41,948.67	241,951.43
	527200 REP & MAINT-MOTOR VEHICL	5,770.80	47,563.90
	527300 REP & MAINT-MEDICAL EQUI	78,479.17	265,527.91
	527400 REP & MAINT-DATA PROC	8,334.88	52,711.33
	527500 REP & MAINT-COMM EQUIP	327.50	1,797.05
	527600 REP & MAINT-HOUSE/INST E		26.34
	527700 REP & MAINT-PHOTO/MEDIA		79.00
	527800 REP & MAINT-OTHER PROPER	16.05	26,492.03
	527801 REP AG SHOP CONST EQUIP		518.61
	531100 OFFICE SUPPLIES EXPENSE	85,888.40	645,554.60
	533100 HOUSEHOLD & INSTIT EXP	21,017.65	93,075.64
	533900 FOOD EXPENSE	78,147.14	389,102.15
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	31,478.34	215,470.47
	534700 ENG TECH & COMM SUP EXP	2,809.25	28,402.45
	534800 CONST & MAINT SUP EXP	124,478.77	2,153,068.70
	534900 MISCELLANEOUS SUP EXP	7,283.59	71,568.25
	534901 DATA PROCESSING SUPPLIES	89,845.94	612,738.46
	535100 MEDICAL SUPPLIES	623,553.16	5,874,610.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	562,805.56	2,611,377.05
	538100 VEHICLE & EQUIP SUP EXP	11,839.03	67,942.44
	539951 PURCHASES FOR RESALE	22,051.81	211,471.19
	541100 ACCTG & AUDITING SERVICES	42,579.56	76,723.52
	541600 GROSS PROCEEDS LEGAL EXP		4,070.00
	541700 LEGAL RELATED EXPENSE	39,235.90	439,062.62
	543100 IT CONSULTING-APPLICATIONS	2,000.00	77,504.03
	543500 MGT CONSULTANT SERVICES	2,769.00	7,641.34
	545000 LABORATORY SERVICES	129,459.13	692,921.32
	547100 EDUCATIONAL SERVICES	59,503.37	271,751.17
	549200 JANITORIAL/SECURITY SRVS	89,141.89	1,067,907.85
	554900 OTHER CONTRACTUAL SERVICES	647,780.52	3,512,175.41
	554901 CONTRACTED SVCS - SAL REIMB	610.00	3,965.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,570.09	3,690.09
	554903 CONTRACTED SVCS - SUB CONTRACT	12,500.00	12,500.00
	555200 SOFTWARE - NEW PURCHASES	71,383.57	564,078.26
	556100 INSURANCE EXPENSE	193,748.62-	1,124,160.15
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	857,225.43-	1,186,251.90-
	Major Account 520000 Total	9,370,988.18	43,266,096.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,243.79	188,673.42
	571103 BOARD & LODGING-FOREIGN		898.68
	571600 MEALS-NOT TRAVEL STATUS	10,459.54	197,951.72
	571800 TAXABLE TRAVEL EXPENSES	22.63	279.90
	571900 MEALS-ONE DAY TRAVEL	90.00	190.25
	572100 COMMERCIAL TRANSPORTATIO	33,509.02	261,645.71
	572103 COMERCIAL FARES-FOREIGN	27,171.83	96,262.50
	573100 STATE-OWNED TRANSPORT	11,787.65	27,534.62
	574500 PERSONAL VEHICLE MILEAGE	10,953.07	82,929.73
	574503 MILEAGE ALLOW-FOREIGN		420.59-
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,738.38	126,196.62
	575100 MISC TRAVEL EXPENSE	1,469.75-	4,698.59-
	Major Account 570000 Total	146,506.16	977,443.97
	580000 Capital Outlay		
	588003 BUILDINGS		297.00-
	588004 EQUIPMENT	3,456,290.52	6,434,345.93
	Major Account 580000 Total	3,456,290.52	6,434,048.93

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,970.00
	599100 OTHER GOVERNMENT AID		586,467.21
	599101 GEN FUND REMISSIONS EXPEN	3,750.00	265,803.00
	599102 NON-TAXABLE STIPENDS	174,782.66	314,004.49
	599104 STUDENT TUITION	15,602.50	180,422.71
	Major Account 590000 Total	194,135.16	1,361,667.41
	Fund 25150 Expenditures Total	14,475,510.04	83,286,878.75
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,936,064.00-	14,936,064.00-
	Major Account 470000 Total	14,936,064.00-	14,936,064.00-
	Fund 25160 Revenues Total	14,936,064.00-	14,936,064.00-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,261,449.41-	5,778,811.41-
	472100 SALE OF SUP & MAT	61,849.02-	336,766.64-
	Major Account 470000 Total	1,323,298.43-	6,115,578.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,000.00-	4,028.56
	Major Account 480000 Total	7,000.00-	4,028.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,581.49-	3,818,801.09-
	493200 OPERATING TRANSFERS OUT		3,656,873.13
	493204 TRANS OUT-PLANT IMPROVEME	115,280.00	115,280.00
	Major Account 490000 Total	48,698.51	46,647.96-
	Fund 55150 Revenues Total	1,281,599.92-	6,158,197.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,177.17	1,372,017.74
	511200 TEMPORARY SALARIES-WAGE	1,112.50	29,706.25
	511300 OVERTIME PAYMENTS	140.92	4,838.46
	515100 RETIREMENT PLANS EXPENSE	7,949.95	101,045.80
	515200 FICA EXPENSE	7,730.86	98,001.58
	515400 LIFE & ACCIDENT INS EXP	199.03	2,303.85
	515500 HEALTH INSURANCE EXPENSE	14,612.20	175,815.95
	516400 UNEMPLOYM COMP INS EXP		3,477.82
	516500 WORKERS COMP PREMIUMS	574.22	5,786.28
	Major Account 510000 Total	142,496.85	1,792,993.73
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,129.48	38,772.92
	521200 COM EXPENSE - VOICE/DATA	1,013.50	11,596.61
	521300 FREIGHT EXPENSE	118.90	4,063.47
	521400 DATA PROCESSING EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP	10,276.97	86,157.03
	521900 AWARDS EXPENSE		1,525.00
	522000 1099 AWARDS		2,925.00
	522100 DUES & SUBSCRIPTION EXP	9,437.45	76,607.40
	522200 CONFERENCE REGISTRATION	1,755.15	58,313.89
	522400 SUBSISTENCE		524.10
	522600 JOB APPLICANT EXPENSE		72.00
	524600 RENT EXPENSE-BUILDINGS	1,675.00	5,350.00
	524700 RENT EXP-OTHER REAL PROP	33,752.90	62,390.36
	525100 RENT EXP-OFFICE EQUIP	184.57	2,510.50
	525200 RENT EXP-DATA PROC EQUIP	5,279.48	5,279.48
	525400 RENT EXP-COMM EQUIP	72,421.92	132,236.38
	525500 RENT EXP-OTHER PERS PROP		1,357.21
	526100 REP & MAINT-REAL PROPERT	14,385.62	108,363.50
	527200 REP & MAINT-MOTOR VEHICL		45.38
	531100 OFFICE SUPPLIES EXPENSE	2,152.75	13,886.59
	533100 HOUSEHOLD & INSTIT EXP	83.73	1,625.65
	533900 FOOD EXPENSE	6,198.47	32,527.68
	534600 ED & RECREATIONAL SUP EX	6,838.75	88,639.67
	534700 ENG TECH & COMM SUP EXP		585.45
	534800 CONST & MAINT SUP EXP	1,217.89	2,178.06
	534900 MISCELLANEOUS SUP EXP	360.00	876.80-
	534901 DATA PROCESSING SUPPLIES	726.18	8,082.08
	535100 MEDICAL SUPPLIES	10.92	776.61
	537100 LABORATORY SUP EXP	470.77	470.77
	538100 VEHICLE & EQUIP SUP EXP	111.88	640.41
	539951 PURCHASES FOR RESALE	9,847.17	45,717.21
	547100 EDUCATIONAL SERVICES	108,240.92-	30,314.67
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	293,347.51	2,540,929.26
	554903 CONTRACTED SVCS - SUB CONTRACT		88,796.00
	555200 SOFTWARE - NEW PURCHASES	820.23	968.23
	559100 OTHER OPERATING EXP	456.37	6,158.63
	Major Account 520000 Total	369,832.64	3,459,905.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,150.26	17,247.58
	571600 MEALS-NOT TRAVEL STATUS	42.97	408,418.73
	571800 TAXABLE TRAVEL EXPENSES	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	4,143.83	38,050.61
	572103 COMERCIAL FARES-FOREIGN		13,036.00
	574500 PERSONAL VEHICLE MILEAGE	30.53	881.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,396.58	375,122.62
	575100 MISC TRAVEL EXPENSE	111.04	1,736.56
	Major Account 570000 Total	88,375.21	854,993.54
	580000 Capital Outlay		
	588004 EQUIPMENT	470.77-	2,011.65
	Major Account 580000 Total	470.77-	2,011.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00-
	Major Account 590000 Total		8,000.00-
	Fund 55150 Expenditures Total	600,233.93	6,101,904.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,550.00-
	Major Account 480000 Total		2,550.00-
	Fund 65150 Revenues Total		2,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269.66	3,198.23
	515100 RETIREMENT PLANS EXPENSE	22.50	256.83
	515200 FICA EXPENSE	20.31	190.56
	515400 LIFE & ACCIDENT INS EXP	.40	4.67
	515500 HEALTH INSURANCE EXPENSE	16.10	193.26
	516500 WORKERS COMP PREMIUMS	1.15	13.19
	Major Account 510000 Total	330.12	3,856.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	85.59	998.98
	Major Account 520000 Total	85.59	998.98
	Fund 65150 Expenditures Total	415.71	4,855.72
	Program Revenues	25,018,766.15-	118,590,850.25-
	Program Expenditures	16,864,011.07	219,650,503.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698,401.73	21,524,011.17
	511200 TEMPORARY SALARIES-WAGE	215,707.32	2,739,651.24
	511300 OVERTIME PAYMENTS	512.18	4,567.43
	515100 RETIREMENT PLANS EXPENSE	105,802.55	1,349,065.57
	515200 FICA EXPENSE	117,459.43	1,441,333.20
	515400 LIFE & ACCIDENT INS EXP	2,627.24	33,459.40
	515500 HEALTH INSURANCE EXPENSE	228,540.37	2,937,723.33
	516400 UNEMPLOYM COMP INS EXP		22,534.00
	516500 WORKERS COMP PREMIUMS	9,068.41	103,123.88
	Major Account 510000 Total	2,378,119.23	30,155,469.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.19	7,216.20
	521200 COM EXPENSE - VOICE/DATA	2,985.72	36,988.75
	521300 FREIGHT EXPENSE	1,413.24	34,894.17
	521500 PUBLICATION & PRINT EXP	22,669.04	260,198.54
	522100 DUES & SUBSCRIPTION EXP	4,570.72	78,013.19
	522200 CONFERENCE REGISTRATION	33,594.67	225,967.87
	522600 JOB APPLICANT EXPENSE	2,641.10	21,048.68
	524600 RENT EXPENSE-BUILDINGS		6,425.00
	524700 RENT EXP-OTHER REAL PROP	100.00	97,456.20
	525100 RENT EXP-OFFICE EQUIP	108.41	1,268.35
	525400 RENT EXP-COMM EQUIP	25.00	35.00
	525500 RENT EXP-OTHER PERS PROP	3,584.13	22,813.61
	526100 REP & MAINT-REAL PROPERT		262.04
	527100 REP & MAINT-OFFICE EQUIP		22.65
	527300 REP & MAINT-MEDICAL EQUI	27,193.25	374,162.20
	531100 OFFICE SUPPLIES EXPENSE	4,378.95	31,250.10
	533100 HOUSEHOLD & INSTIT EXP	31.31	31.31
	533900 FOOD EXPENSE	2,041.00	14,274.94
	534600 ED & RECREATIONAL SUP EX	7,573.18	146,018.18
	534800 CONST & MAINT SUP EXP		197.11
	534901 DATA PROCESSING SUPPLIES	69,102.95	141,667.13
	535100 MEDICAL SUPPLIES	114,801.89	840,423.73
	537100 LABORATORY SUP EXP	686,528.62	5,786,126.74
	538100 VEHICLE & EQUIP SUP EXP	663.92	2,697.30
	539100 INDIRECT COST ALLOWANCE	1,442,418.75	17,342,500.15
	545000 LABORATORY SERVICES	315,926.39	2,223,876.14
	547100 EDUCATIONAL SERVICES	3,965.67	54,533.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	82,496.83	650,306.10
	554901 CONTRACTED SVCS - SAL REIMB		6,394.88
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,130,685.29	9,711,532.69
	555200 SOFTWARE - NEW PURCHASES	1,126.00	21,813.95
	556100 INSURANCE EXPENSE	525.00	575.00
	Major Account 520000 Total	3,961,263.22	38,143,170.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,364.95	321,287.08
	571600 MEALS-NOT TRAVEL STATUS	7,811.41	66,410.39
	572100 COMMERCIAL TRANSPORTATIO	32,793.75	206,920.09
	572103 COMERCIAL FARES-FOREIGN	2,201.60	66,373.21
	573100 STATE-OWNED TRANSPORT	219.66	609.38
	574500 PERSONAL VEHICLE MILEAGE	6,796.57	44,913.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,716.11	283,939.84
	575100 MISC TRAVEL EXPENSE	2,257.83	16,657.02
	Major Account 570000 Total	126,161.88	1,007,110.87
	580000 Capital Outlay		
	588004 EQUIPMENT	100,452.55	1,503,922.62
	Major Account 580000 Total	100,452.55	1,503,922.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,330.82
	599100 OTHER GOVERNMENT AID		16,362.00
	599102 NON-TAXABLE STIPENDS	1,092,529.66	47,795,539.23
	599104 STUDENT TUITION	2,684.21	128,343.24
	Major Account 590000 Total	1,095,213.87	47,946,575.29
	Fund 40000 Expenditures Total	7,661,210.75	118,756,248.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Fund 40000 Adjustments Total		3,000.00-
	Program Expenditures	7,661,210.75	118,756,248.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		1,793,298.47-	12,306,067.19-
461500 OP GRANTS - STATE AGENCI			2,823.42-
461600 OP GRANTS - LOCAL GOVERN		300.00	300.00
Major Account 460000 Total		1,792,998.47-	12,308,590.61-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		7,000.00-	97,151.33-
Major Account 470000 Total		7,000.00-	97,151.33-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			3,417.50-
484900 OTHER PRIVATE SOURCES		52,077.83-	149,371.38-
Major Account 480000 Total		52,077.83-	152,788.88-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			3,901.35-
493200 OPERATING TRANSFERS OUT			176,365.03
493204 TRANS OUT-PLANT IMPROVEME			4,500.00-
Major Account 490000 Total			167,963.68
Fund 45150 Revenues Total		1,852,076.30-	12,390,567.14-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		319,625.20	3,522,202.51
511200 TEMPORARY SALARIES-WAGE		40,584.06	483,863.63
511300 OVERTIME PAYMENTS		366.22	7,160.05
515100 RETIREMENT PLANS EXPENSE		19,352.24	206,674.38
515200 FICA EXPENSE		23,279.49	234,580.62
515400 LIFE & ACCIDENT INS EXP		507.69	5,599.95
515500 HEALTH INSURANCE EXPENSE		43,030.14	452,140.22
516200 TUITION ASSISTANCE			3,693.38
516400 UNEMPLOYM COMP INS EXP			8,852.43
516500 WORKERS COMP PREMIUMS		1,402.72	16,278.66
Major Account 510000 Total		448,147.76	4,941,045.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2.65
521200 COM EXPENSE - VOICE/DATA		425.24	5,490.47
521300 FREIGHT EXPENSE		93.86	6,314.53
521500 PUBLICATION & PRINT EXP		3,152.32	25,243.07
522100 DUES & SUBSCRIPTION EXP		310.00	19,150.64
522200 CONFERENCE REGISTRATION		10,185.00	61,381.41
522600 JOB APPLICANT EXPENSE			4,659.69
524700 RENT EXP-OTHER REAL PROP			1,967.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	81.98	672.52
	525500 RENT EXP-OTHER PERS PROP	816.34	4,967.67
	526100 REP & MAINT-REAL PROPERT	144.00	1,088.83
	527300 REP & MAINT-MEDICAL EQUI	848.59	39,576.68
	531100 OFFICE SUPPLIES EXPENSE	.72	1,991.71
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE	110.00	847.13
	534600 ED & RECREATIONAL SUP EX	392.44	38,831.60
	534700 ENG TECH & COMM SUP EXP		19.49
	534800 CONST & MAINT SUP EXP		270.40
	534901 DATA PROCESSING SUPPLIES	6,428.42-	18,889.24
	535100 MEDICAL SUPPLIES	10,302.19	61,231.63
	537100 LABORATORY SUP EXP	107,177.15	721,459.09
	538100 VEHICLE & EQUIP SUP EXP	55.46	681.90
	539100 INDIRECT COST ALLOWANCE	188,317.87	2,373,493.16
	545000 LABORATORY SERVICES	89,468.91	347,028.04
	547100 EDUCATIONAL SERVICES	7,000.00	229,870.52
	554900 OTHER CONTRACTUAL SERVICES	45,485.96	416,576.55
	554903 CONTRACTED SVCS - SUB CONTRACT	262,835.90	3,062,293.00
	555200 SOFTWARE - NEW PURCHASES		3,112.40
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	720,775.51	7,447,226.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,011.36	64,918.96
	571600 MEALS-NOT TRAVEL STATUS	1,462.77	7,405.82
	572100 COMMERCIAL TRANSPORTATIO	12,922.30	53,400.03
	572103 COMERCIAL FARES-FOREIGN	789.43	30,418.43
	574500 PERSONAL VEHICLE MILEAGE	52.48	3,770.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,505.07	46,219.52
	575100 MISC TRAVEL EXPENSE	364.00	3,596.48
	Major Account 570000 Total	41,107.41	209,729.24
	580000 Capital Outlay		
	588004 EQUIPMENT	14,519.74	452,315.29
	Major Account 580000 Total	14,519.74	452,315.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,113.79
	599102 NON-TAXABLE STIPENDS	16,000.00	192,000.00
	599104 STUDENT TUITION	587.00	18,711.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total	<u>16,587.00</u>	<u>249,824.79</u>
	Fund 45150 Expenditures Total	<u>1,241,137.42</u>	<u>13,300,141.57</u>
	Program Revenues	<u>1,852,076.30</u>	<u>12,390,567.14</u>
	Program Expenditures	<u>1,241,137.42</u>	<u>13,300,141.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,985.00-	247,028.01-
	461500 OP GRANTS - STATE AGENCI	505,157.67-	2,392,838.74-
	461600 OP GRANTS - LOCAL GOVERN		141,959.67-
	Major Account 460000 Total	530,142.67-	2,781,826.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	332,364.08-	2,810,644.94-
	471101 PROF & TECH GRNT/CONT-ITD		489,094.62-
	471103 NON RESIDENT TUITION		6,250.00-
	471108 MED/VOC SERV-STATE AG	1,192,637.21-	9,448,601.16-
	472100 SALE OF SUP & MAT	385,505.51-	1,777,123.37-
	472200 REPROD & PUBLICATIONS	296,000.00	20.00-
	474100 GENERAL BUSINESS FEES	957.82-	222,176.60-
	Major Account 470000 Total	1,615,464.62-	14,753,910.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,624.34-	2,099,138.96-
	481101 INVEST INC-UNMC	50.00	250.00
	482100 LAND USE REVENUE	26,000.00-	52,500.00-
	484100 OPERATING DONATIONS & CO	1,754.60	28,236.41-
	484101 RESTRICTED-DONATIONS	3,467,471.04-	25,130,607.35-
	484102 RESTRICTED-PROF FEES	1,712,724.75-	12,501,075.31-
	484104 INDIRECT COST-LOCAL	374,709.50-	3,001,353.37-
	484105 INDIRECT COST-OTHER	15,615.80-	75,171.45-
	484106 INDIRECT COST-PRIVATE	2,476,475.47-	25,905,360.75-
	484500 REIMB NON-GOVT SOURCES	3,056,297.31-	46,788,064.93-
	484800 ROYALTY REVENUE	20,883.61-	145,710.38-
	484900 OTHER PRIVATE SOURCES	2,580,886.75-	26,300,055.21-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	563.12-	8,720.83-
	Major Account 480000 Total	13,834,447.09-	142,035,824.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	964,656.03-	21,955,962.99-
	493104 TRANS IN-PLANT IMPROVEMEN		93,523.01-
	493200 OPERATING TRANSFERS OUT	1,763,191.63	32,650,124.55
	493204 TRANS OUT-PLANT IMPROVEME	236,600.00	1,592,033.27
	Major Account 490000 Total	1,035,135.60	12,192,671.82
	Fund 65150 Revenues Total	14,944,918.78-	147,378,890.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,929,225.25	71,522,525.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	361,267.66	2,625,192.35
	511300 OVERTIME PAYMENTS	6,039.83	75,224.57
	515100 RETIREMENT PLANS EXPENSE	400,929.51	4,896,091.96
	515200 FICA EXPENSE	434,242.86	4,962,213.23
	515400 LIFE & ACCIDENT INS EXP	9,843.67	116,918.14
	515500 HEALTH INSURANCE EXPENSE	767,154.70	8,829,905.45
	515501 HEALTH INSURANCE NAS	994.70	15,107.80
	516200 TUITION ASSISTANCE	2,595.79	6,965.07
	516400 UNEMPLOYM COMP INS EXP	749.04	126,802.12
	516500 WORKERS COMP PREMIUMS	25,418.52	294,853.47
	Major Account 510000 Total	7,933,269.95	93,471,799.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,083.82	173,957.07
	521200 COM EXPENSE - VOICE/DATA	82,478.66	966,620.31
	521300 FREIGHT EXPENSE	49,032.33	484,614.34
	521400 DATA PROCESSING EXPENSE	5.65	5,065.97
	521500 PUBLICATION & PRINT EXP	58,491.28	680,425.54
	521700 1099 ROYALTY PAYMENTS		1,286.40
	521900 AWARDS EXPENSE	2,501.84	13,606.92
	522000 1099 AWARDS	8,500.00	74,721.34
	522100 DUES & SUBSCRIPTION EXP	137,698.34	1,913,848.79
	522200 CONFERENCE REGISTRATION	165,117.42	981,341.65
	522400 SUBSISTENCE	5,687.66	27,494.66
	522500 EMPLOYEE MOVING EXPENSE	26,552.27	166,431.53
	522600 JOB APPLICANT EXPENSE	21,137.56	300,423.30
	524600 RENT EXPENSE-BUILDINGS	36,501.67	333,917.57
	524700 RENT EXP-OTHER REAL PROP	3,786.90	23,353.26
	525100 RENT EXP-OFFICE EQUIP	12,694.23	136,326.47
	525200 RENT EXP-DATA PROC EQUIP	72.04	500.28
	525400 RENT EXP-COMM EQUIP		3,754.30
	525500 RENT EXP-OTHER PERS PROP	17,319.50	17,805.39
	525502 FILM & PROGRAM RENTAL	150.00	9,170.80
	526100 REP & MAINT-REAL PROPERT	16,517.89	139,681.24
	527100 REP & MAINT-OFFICE EQUIP	23,514.37	152,790.80
	527200 REP & MAINT-MOTOR VEHICL	5,107.12	13,321.60
	527300 REP & MAINT-MEDICAL EQUI	124,989.22	728,906.50
	527400 REP & MAINT-DATA PROC	650.00	27,597.71
	527500 REP & MAINT-COMM EQUIP	111.96	222.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		3,794.95
	527800 REP & MAINT-OTHER PROPER		857.83
	531100 OFFICE SUPPLIES EXPENSE	48,954.05	473,563.95
	533100 HOUSEHOLD & INSTIT EXP	6,967.33	54,922.18
	533900 FOOD EXPENSE	50,216.30	276,915.28
	534600 ED & RECREATIONAL SUP EXP	65,607.65	564,729.07
	534700 ENG TECH & COMM SUP EXP	1,212.92	14,534.08
	534800 CONST & MAINT SUP EXP	23,996.44	83,233.22
	534900 MISCELLANEOUS SUP EXP	3,757.97	93,552.78
	534901 DATA PROCESSING SUPPLIES	78,040.86	723,533.41
	535100 MEDICAL SUPPLIES	494,017.59	4,720,151.31
	537100 LABORATORY SUP EXP	420,643.89	2,998,557.41
	538100 VEHICLE & EQUIP SUP EXP	2,945.64	21,431.88
	539100 INDIRECT COST ALLOWANCE	363,765.91	3,900,344.22
	539951 PURCHASES FOR RESALE	3,627.33	17,286.45
	541100 ACCTG & AUDITING SERVICES		10,976.70
	541500 LEGAL SERVICES EXPENSE		1,500.00
	541600 GROSS PROCEEDS LEGAL EXP		15,009.00
	541700 LEGAL RELATED EXPENSE	4,070.00	13,402.94
	543100 IT CONSULTING-APPLICATIONS		9,057.10
	545000 LABORATORY SERVICES	181,412.02	1,202,769.30
	547100 EDUCATIONAL SERVICES	150,818.46	749,559.43
	549200 JANITORIAL/SECURITY SRVS	845.23	7,638.60
	554900 OTHER CONTRACTUAL SERVICES	171,738.55	2,305,636.21
	554901 CONTRACTED SVCS - SAL REIMB		27,327.80
	554902 CONTRACTED SVCS - SCHLRLY PUB		952.03
	554903 CONTRACTED SVCS - SUB CONTRACT	32,042.34	916,929.33
	555200 SOFTWARE - NEW PURCHASES	907.54	224,362.22
	556100 INSURANCE EXPENSE	2,302.65	35,659.92
	556300 SURETY & NOTARY BONDS		27.90
	559100 OTHER OPERATING EXP	1,156.35	137,013.67
	Major Account 520000 Total	2,855,340.07	26,979,844.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	124,471.41	1,197,531.28
	571103 BOARD & LODGING-FOREIGN		2,106.70
	571600 MEALS-NOT TRAVEL STATUS	38,059.81	628,833.95
	571800 TAXABLE TRAVEL EXPENSES	35.00	165.55
	571900 MEALS-ONE DAY TRAVEL	43.98	488.97

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70,091.71	760,653.41
	572103 COMERCIAL FARES-FOREIGN	57,891.49	148,395.38
	573100 STATE-OWNED TRANSPORT	769.80	4,917.35
	574500 PERSONAL VEHICLE MILEAGE	12,422.11	154,616.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,273.16	405,891.65
	575100 MISC TRAVEL EXPENSE	6,676.18	58,417.04
	575103 MISC TVL EXP-FOREIGN		19.24
	Major Account 570000 Total	326,734.65	3,362,037.20
	580000 Capital Outlay		
	588001 LAND		1,273,979.70-
	588003 BUILDINGS		15,122.49
	588004 EQUIPMENT	38,109.41	2,679,960.22
	Major Account 580000 Total	38,109.41	1,421,103.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.15	162,318.68
	599102 NON-TAXABLE STIPENDS	17,128.68	2,176,523.42
	599103 STUDENT TRAINING TRAVEL		19,031.72-
	599104 STUDENT TUITION	16,672.75	127,018.29
	Major Account 590000 Total	33,808.58	2,446,828.67
	Fund 65150 Expenditures Total	11,187,262.66	127,681,612.15
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		94,786.02
	Major Account 470000 Total		94,786.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,575.34-	205,232.34-
	484900 OTHER PRIVATE SOURCES		1,794,742.07-
	Major Account 480000 Total	2,575.34-	1,999,974.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	134,196.60-	1,318,744.12
	493204 TRANS OUT-PLANT IMPROVEME		1,509,000.00
	Major Account 490000 Total	134,196.60-	2,172,255.88-
	Fund 65170 Revenues Total	136,771.94-	4,077,444.27-
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,504,717.05
	524100 RENT EXPENSE-LAND		245,648.02
	539200 DEBT SERVICE EXPENSE		10,979,072.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		14,729,437.79
	Fund 65170 Expenditures Total		14,729,437.79
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.87-	1,598.18-
	486300 CLEARING ACCOUNT	96.25-	7,294.05-
	Major Account 480000 Total	221.12-	8,892.23-
	Fund 65210 Revenues Total	221.12-	8,892.23-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13,732.62
	Major Account 520000 Total		13,732.62
	Fund 65210 Expenditures Total		13,732.62
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.20
	Major Account 470000 Total		49.20
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		833.67
	486300 CLEARING ACCOUNT	297,737.39-	2,106,742.78-
	Major Account 480000 Total	297,737.39-	2,105,909.11-
	Fund 65520 Revenues Total	297,737.39-	2,105,859.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		16,938.07
	Major Account 520000 Total		16,938.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,384.00-
	599102 NON-TAXABLE STIPENDS	12,000.00	1,768,568.00
	Major Account 590000 Total	12,000.00	1,750,184.00
	Fund 65520 Expenditures Total	12,000.00	1,767,122.07
	Program Revenues	15,379,649.23-	153,571,086.65-
	Program Expenditures	11,199,262.66	144,191,904.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,546.90	265,245.48-
	461500 OP GRANTS - STATE AGENCI	3,123.60-	1,210,431.73-
	461600 OP GRANTS - LOCAL GOVERN	300.00-	300.00-
	Major Account 460000 Total	45,123.30	1,475,977.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,216,744.31-	23,303,914.68-
	471103 NON RESIDENT TUITION	500.00-	654,239.00-
	471108 MED/VOC SERV-STATE AG	8,552.07-	819,098.90-
	472100 SALE OF SUP & MAT	5,592,315.53-	48,360,319.18-
	472200 REPROD & PUBLICATIONS	14,576.91-	82,670.04-
	474100 GENERAL BUSINESS FEES	2,556,679.84-	2,648,710.52-
	476100 OTHER LIC PERM & FEES	250,031.97-	2,275,992.96-
	Major Account 470000 Total	11,639,400.63-	78,144,945.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,590.03-
	481101 INVEST INC-UNMC		25.00
	483100 HOUSING & DORM RENTAL RE	106,975.08-	700,301.41-
	483200 BUILDING & SPACE RENTAL	37,233.00-	482,577.42-
	483400 OTHER RENTAL REVENUE	1,945.00-	7,995.00-
	484100 OPERATING DONATIONS & CO	64,968.89-	324,956.63-
	484101 RESTRICTED-DONATIONS	177,495.01-	1,143,833.33-
	484102 RESTRICTED-PROF FEES	29,215.27-	743,529.60-
	484104 INDIRECT COST-LOCAL	44,108.51-	268,080.12-
	484105 INDIRECT COST-OTHER	27,927.59-	117,832.60-
	484106 INDIRECT COST-PRIVATE	21,820.00	197,988.68-
	484500 REIMB NON-GOVT SOURCES	1,082,515.06-	7,515,263.38-
	484800 ROYALTY REVENUE		46,569.55
	484900 OTHER PRIVATE SOURCES	93,387.99-	2,971,243.40-
	486300 CLEARING ACCOUNT	735,304.77	4,696,380.80-
	486400 CASH OVER ADJUSTMENT		130,003.00
	486600 CREDIT CARD CLEARING	276,603.83-	2,377,785.83-
	Major Account 480000 Total	1,185,250.46-	21,423,760.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,070.00-
	493100 OPERATING TRANSFERS IN	328,668.51-	9,553,901.81-
	493103 TRANS IN-CENTRAL ADMIN	3,425.42-	6,850.42-
	493104 TRANS IN-PLANT IMPROVEMEN		69,786.38-
	493200 OPERATING TRANSFERS OUT	146,224.60	7,553,554.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	58,863.19	3,382,446.22
	Major Account 490000 Total	127,006.14-	1,304,392.28
	Fund 55150 Revenues Total	12,906,533.93-	99,740,290.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393,877.81	36,896,377.88
	511200 TEMPORARY SALARIES-WAGE	68,184.66	832,033.14
	511300 OVERTIME PAYMENTS	18,380.00	250,610.18
	515100 RETIREMENT PLANS EXPENSE	87,551.19-	1,138,151.65
	515200 FICA EXPENSE	938,759.10-	5,224,305.94-
	515400 LIFE & ACCIDENT INS EXP	1,436.51	35,077.40
	515500 HEALTH INSURANCE EXPENSE	95,412.75-	2,424,600.60
	515501 HEALTH INSURANCE NAS	994.70-	994.70-
	516200 TUITION ASSISTANCE		1,385.02
	516400 UNEMPLOYM COMP INS EXP	662.11-	62,017.95
	516500 WORKERS COMP PREMIUMS	48,893.84-	79,065.91
	Major Account 510000 Total	3,309,605.29	36,494,019.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,264.30	440,420.59
	521200 COM EXPENSE - VOICE/DATA	421,282.86	4,328,562.82
	521300 FREIGHT EXPENSE	30,589.07	293,059.26
	521400 DATA PROCESSING EXPENSE	478.11	1,546.22
	521500 PUBLICATION & PRINT EXP	35,936.51	934,387.01
	521700 1099 ROYALTY PAYMENTS		46,172.75-
	521900 AWARDS EXPENSE	4,531.50	58,152.21
	522100 DUES & SUBSCRIPTION EXP	11,687.72	111,561.13
	522200 CONFERENCE REGISTRATION	1,919.84	176,143.03
	522400 SUBSISTENCE	2,016.14	14,958.11
	522500 EMPLOYEE MOVING EXPENSE		15,192.88
	522600 JOB APPLICANT EXPENSE	1,357.33	22,948.16
	523201 NATURAL GAS	750.45	24,557.98
	523202 ELECTRICITY	176,568.00-	599,053.76-
	523203 WATER	11,604.23	172,882.04
	523219 OTHER UTILITY		28,758.00-
	523600 INTEREST EXPENSE		220,529.68
	524100 RENT EXPENSE-LAND	1,500.00	13,069.00
	524600 RENT EXPENSE-BUILDINGS	47,287.38	634,846.49
	524700 RENT EXP-OTHER REAL PROP	500.00	4,988.86-
	525100 RENT EXP-OFFICE EQUIP	28,879.98	346,983.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	72,821.34-	475,726.60-
	525400 RENT EXP-COMM EQUIP	312.00	624.00
	525500 RENT EXP-OTHER PERS PROP	4,014.00	31,510.12
	525502 FILM & PROGRAM RENTAL		2,126.80
	526100 REP & MAINT-REAL PROPERT	533,792.74	4,341,806.08
	527100 REP & MAINT-OFFICE EQUIP	21,758.07	244,136.31
	527200 REP & MAINT-MOTOR VEHICL	19,780.70	106,510.45
	527300 REP & MAINT-MEDICAL EQUI	25,656.77-	370,587.79
	527400 REP & MAINT-DATA PROC	8,913.38-	494,148.06
	527500 REP & MAINT-COMM EQUIP		1,810.00
	527700 REP & MAINT-PHOTO/MEDIA	45.00	117,881.47
	527800 REP & MAINT-OTHER PROPER	4,703.09	23,462.09
	527801 REP AG SHOP CONST EQUIP	5,675.68	11,137.69
	531100 OFFICE SUPPLIES EXPENSE	24,650.02	204,102.81
	533100 HOUSEHOLD & INSTIT EXP	1,934.00	9,435.11
	533900 FOOD EXPENSE	16,320.23	110,161.44
	534600 ED & RECREATIONAL SUP EX	51,941.21	559,068.66
	534700 ENG TECH & COMM SUP EXP	1,177.13	37,902.94
	534800 CONST & MAINT SUP EXP	220,352.02	1,545,709.66
	534900 MISCELLANEOUS SUP EXP	16,382.68	113,131.92
	534901 DATA PROCESSING SUPPLIES	568,061.35	2,449,761.84
	535100 MEDICAL SUPPLIES	414,113.64	2,584,297.06-
	537100 LABORATORY SUP EXP	83,099.10	1,991,211.81
	538100 VEHICLE & EQUIP SUP EXP	2,599.66	16,939.48
	539100 INDIRECT COST ALLOWANCE		128,722.97-
	539200 DEBT SERVICE EXPENSE		360,000.00
	539951 PURCHASES FOR RESALE	427,630.39	8,703,392.15
	541100 ACCTG & AUDITING SERVICES	15,000.00-	25,155.00
	541700 LEGAL RELATED EXPENSE	65,515.56-	859,139.33-
	542500 ENG & ARCH SERVICES	2,000.00	27,012.90
	543100 IT CONSULTING-APPLICATIONS	2,000.00-	108,114.66
	543500 MGT CONSULTANT SERVICES	1,800.00-	1,800.00-
	545000 LABORATORY SERVICES	21,060.25	1,079,001.76
	547100 EDUCATIONAL SERVICES	57,516.15	127,152.89
	549200 JANITORIAL/SECURITY SRVS	485,174.35-	3,158,387.22-
	554900 OTHER CONTRACTUAL SERVICES	993,053.31	11,338,023.22
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	3,817.92-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,436.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		5,421.83-
	555200 SOFTWARE - NEW PURCHASES	299,256.76	970,161.33
	556100 INSURANCE EXPENSE	6,762.00	35,176.96
	556300 SURETY & NOTARY BONDS		500.00
	559100 OTHER OPERATING EXP	1,188,982.29	11,521,234.26
	Major Account 520000 Total	4,769,499.49	46,993,041.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,798.91	166,822.00
	571600 MEALS-NOT TRAVEL STATUS	31,734.11	143,222.58
	571900 MEALS-ONE DAY TRAVEL		58.87
	572100 COMMERCIAL TRANSPORTATIO	6,047.40	122,792.04
	572103 COMERCIAL FARES-FOREIGN	4,519.23-	34,044.49
	573100 STATE-OWNED TRANSPORT	52.00	7,110.09
	574500 PERSONAL VEHICLE MILEAGE	5,842.12	79,535.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,177.51	188,563.79
	575100 MISC TRAVEL EXPENSE	4,836.23	9,140.36
	Major Account 570000 Total	67,969.05	751,289.29
	580000 Capital Outlay		
	588001 LAND	5,500.00	4,075.00
	588002 LAND IMPROVEMENTS	384.00	558.00
	588003 BUILDINGS		84,429.55
	588004 EQUIPMENT	44,120.18	1,387,747.06
	Major Account 580000 Total	50,004.18	1,476,809.61
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	71,903.00	654,947.00
	599102 NON-TAXABLE STIPENDS	26,870.12	6,592,104.97
	599104 STUDENT TUITION	6,567.96	94,504.97
	Major Account 590000 Total	105,341.08	7,341,556.94
	Fund 55150 Expenditures Total	8,302,419.09	93,056,716.73
	Program Revenues	12,906,533.93-	99,740,290.89-
	Program Expenditures	8,302,419.09	93,056,716.73

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 740 NU-STUDENT INFO SYSTEM

<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		750.00
	549200 JANITORIAL/SECURITY SRVS		310.00-
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total	_____	6,040.00
	Fund 25110 Expenditures Total	_____	6,040.00
	Program Expenditures	=====	6,040.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,000.00-	25,454,382.24
	511200 TEMPORARY SALARIES-WAGE		1,431,467.99
	511300 OVERTIME PAYMENTS		22,180.43
	511900 SUPPLEMENTAL		1,760.78
	515100 RETIREMENT PLANS EXPENSE		1,867,519.60
	515200 FICA EXPENSE		1,894,590.80
	515400 LIFE & ACCIDENT INS EXP		40,631.11
	515500 HEALTH INSURANCE EXPENSE		3,906,899.56
	516400 UNEMPLOYM COMP INS EXP		6,612.00
	Major Account 510000 Total	30,000.00-	34,626,044.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	523202 ELECTRICITY	6,918.95	6,918.95
	527300 REP & MAINT-MEDICAL EQUI		34,988.04
	534800 CONST & MAINT SUP EXP		29.75-
	537100 LABORATORY SUP EXP	1,246.62	1,907.00
	555200 SOFTWARE - NEW PURCHASES		240.00
	Major Account 520000 Total	8,165.57	44,042.24
	580000 Capital Outlay		
	588004 EQUIPMENT		271,381.25
	Major Account 580000 Total		271,381.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total	21,834.43-	34,991,468.00
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		863,042.00-
	Major Account 460000 Total		863,042.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,860,373.40-	28,828,383.21-
	471102 GEN FUND REMISSIONS-CASH	127,770.58	7,055,715.50
	471103 NON RESIDENT TUITION	27,258.75-	6,899,271.94-
	471105 EMPLOYEE REMISSIONS	15,402.50	100,838.69
	471106 SPOUSE REMISSIONS	828.00	36,432.50
	471107 DEPENDENT REMISSIONS	6,792.75	195,635.96
	474100 GENERAL BUSINESS FEES	66.18-	758.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,736,904.50-	28,339,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,532.10-	651,460.77-
	484105 INDIRECT COST-OTHER	13,682.85-	185,156.24-
	486300 CLEARING ACCOUNT	94,854.56	92,014.14
	486351 NSF ITEMS SUSPENSE	25,142.64	171,191.05
	486500 MISCELLANEOUS ADJUSTMENT		957.32-
	Major Account 480000 Total	34,782.25	574,369.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,049.08-	202,049.08-
	493103 TRANS IN-CENTRAL ADMIN		2,569.00
	493200 OPERATING TRANSFERS OUT		320,709.00
	493203 TRANS OUT-CENTRAL ADMIN		15,433.00
	493204 TRANS OUT-PLANT IMPROVEME	2,245,000.00	2,245,000.00
	493206 TRANS OUT-DEF R&M FUND		1,131,134.00
	Major Account 490000 Total	2,042,950.92	3,512,795.92
	Fund 25020 Revenues Total	1,659,171.33-	26,264,406.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,061,853.52	9,576,031.83
	511200 TEMPORARY SALARIES-WAGE	56,318.78	486,223.18
	511300 OVERTIME PAYMENTS	1,236.03	8,386.58
	511900 SUPPLEMENTAL	182.51	395.02
	515100 RETIREMENT PLANS EXPENSE	230,815.66	712,505.12
	515200 FICA EXPENSE	225,760.75	706,003.73
	515400 LIFE & ACCIDENT INS EXP	4,476.63	15,246.13
	515500 HEALTH INSURANCE EXPENSE	416,140.83	1,429,160.48
	516200 TUITION ASSISTANCE	8,058.75	57,493.50
	516400 UNEMPLOYM COMP INS EXP		43,393.14
	516500 WORKERS COMP PREMIUMS		155,696.00
	Major Account 510000 Total	4,004,843.46	13,190,534.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,144.19	160,587.68
	521200 COM EXPENSE - VOICE/DATA	46,346.88	288,866.22
	521300 FREIGHT EXPENSE	2,671.74-	9,918.73
	521400 DATA PROCESSING EXPENSE		80,809.11
	521500 PUBLICATION & PRINT EXP	25,562.74	412,654.26
	521700 1099 ROYALTY PAYMENTS		2,150.00
	521900 AWARDS EXPENSE	57.66-	6,721.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	10,862.27	248,455.61
	522200 CONFERENCE REGISTRATION	7,152.78	130,981.13
	522400 SUBSISTENCE	3,762.94	50,633.81
	522500 EMPLOYEE MOVING EXPENSE	784.87	29,881.06
	522600 JOB APPLICANT EXPENSE	4,058.93	39,666.59
	523201 NATURAL GAS	158,841.01	498,003.89
	523202 ELECTRICITY	231,515.56	1,227,371.63
	523203 WATER	27,706.23	80,550.54
	523204 SEWER	7,504.79	54,848.37
	523600 INTEREST EXPENSE	77.13	921.64
	524700 RENT EXP-OTHER REAL PROP		667.50
	525100 RENT EXP-OFFICE EQUIP	578.07-	49,288.02
	525200 RENT EXP-DATA PROC EQUIP		42,272.50
	525500 RENT EXP-OTHER PERS PROP	2,389.42	15,400.62
	526100 REP & MAINT-REAL PROPERT	38,229.80	572,116.10
	527100 REP & MAINT-OFFICE EQUIP	5,139.96	28,660.83
	527200 REP & MAINT-MOTOR VEHICL	3,073.08	9,412.89
	527300 REP & MAINT-MEDICAL EQUI		7,086.06
	527400 REP & MAINT-DATA PROC	183.00	3,624.00
	527500 REP & MAINT-COMM EQUIP		1,081.98
	527600 REP & MAINT-HOUSE/INST E	90.00	490.00
	527800 REP & MAINT-OTHER PROPER	780.38	8,845.80
	527801 REP AG SHOP CONST EQUIP	62.05	2,739.97
	531100 OFFICE SUPPLIES EXPENSE	18,515.19	174,174.34
	533100 HOUSEHOLD & INSTIT EXP	32,174.19	204,868.63
	533900 FOOD EXPENSE	1,526.63	31,416.13
	534500 AGRICULTURAL SUPPLIES EX		355.00
	534600 ED & RECREATIONAL SUP EXP	8,163.84	201,577.44
	534800 CONST & MAINT SUP EXP	33,063.51	347,445.49
	534900 MISCELLANEOUS SUP EXP	215.85	5,725.88
	534901 DATA PROCESSING SUPPLIES	105,160.29	587,280.49
	535100 MEDICAL SUPPLIES	3,890.00	11,809.41
	537100 LABORATORY SUP EXP	11,419.45	102,751.01
	538100 VEHICLE & EQUIP SUP EXP	14,663.10	93,791.71
	539951 PURCHASES FOR RESALE	532.70-	
	541100 ACCTG & AUDITING SERVICES	19,497.17	24,632.81
	541700 LEGAL RELATED EXPENSE	1,175.00	11,846.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,415.00	5,061.08
	543100 IT CONSULTING-APPLICATIONS	9,790.00	50,637.00
	543500 MGT CONSULTANT SERVICES		23,000.00
	545000 LABORATORY SERVICES		7,864.55
	547100 EDUCATIONAL SERVICES	7,020.00	55,585.60
	549200 JANITORIAL/SECURITY SRVS	5,964.88	77,733.87
	554900 OTHER CONTRACTUAL SERVICES	8,839.03	3,882.84
	554901 CONTRACTED SVCS - SAL REIMB		1,235.85
	555200 SOFTWARE - NEW PURCHASES	26,443.00	234,845.53
	556100 INSURANCE EXPENSE	168.60	339,898.53
	556300 SURETY & NOTARY BONDS		290.00
	559100 OTHER OPERATING EXP	1,151.49	25,178.62
	Major Account 520000 Total	905,381.08	6,666,403.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,664.16	183,426.02
	571600 MEALS-NOT TRAVEL STATUS	167.53	9,050.30
	571900 MEALS-ONE DAY TRAVEL		71.87
	572100 COMMERCIAL TRANSPORTATIO	13,483.92	127,439.87
	572103 COMERCIAL FARES-FOREIGN	2,622.60	8,913.03
	573100 STATE-OWNED TRANSPORT	1,183.11	24,202.92
	574500 PERSONAL VEHICLE MILEAGE	5,127.40	96,964.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.90	30,452.87
	575100 MISC TRAVEL EXPENSE	191.13	7,633.42
	Major Account 570000 Total	28,439.73	488,154.64
	580000 Capital Outlay		
	588001 LAND		13,426.70
	588002 LAND IMPROVEMENTS		526,808.92
	588003 BUILDINGS	40,984.84	37,273.81
	588004 EQUIPMENT	112,916.69	1,024,073.94
	Major Account 580000 Total	71,931.85	1,601,583.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312.00	822,927.00
	599100 OTHER GOVERNMENT AID	45,420.03	1,957,677.31
	Major Account 590000 Total	45,732.03	2,780,604.31
	Fund 25020 Expenditures Total	5,056,328.15	24,727,280.40
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35,751.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,260.00-
	Major Account 460000 Total		40,011.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	605,126.26-	5,439,212.38-
	472100 SALE OF SUP & MAT	69,269.70-	894,821.63-
	472200 REPROD & PUBLICATIONS		77.38-
	474100 GENERAL BUSINESS FEES	2,146.14-	34,251.20-
	Major Account 470000 Total	676,542.10-	6,368,362.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		672.28
	482100 LAND USE REVENUE	37,469.21	33,885.49-
	483200 BUILDING & SPACE RENTAL	978.69-	12,531.91-
	483300 EQUIPMENT LEASE OR RENTA		82.00-
	484100 OPERATING DONATIONS & CO	598.25-	9,312.90-
	484101 RESTRICTED-DONATIONS	350.00-	1,098.00-
	484104 INDIRECT COST-LOCAL		1,000.00-
	484106 INDIRECT COST-PRIVATE		250.00-
	484500 REIMB NON-GOVT SOURCES	14,710.57-	63,652.51-
	484900 OTHER PRIVATE SOURCES	37,680.00-	123,219.30-
	486500 MISCELLANEOUS ADJUSTMENT	11,639.58-	26,999.06-
	Major Account 480000 Total	28,487.88-	271,358.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,798.00-	45,165.00-
	493100 OPERATING TRANSFERS IN	17,500.00-	192,827.72-
	493200 OPERATING TRANSFERS OUT	164,919.00	285,246.72
	Major Account 490000 Total	139,621.00	47,254.00
	Fund 55020 Revenues Total	565,408.98-	6,632,479.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,860.60	1,593,790.54
	511200 TEMPORARY SALARIES-WAGE	70,683.19	739,675.60
	511300 OVERTIME PAYMENTS	439.35	11,608.91
	511900 SUPPLEMENTAL	160.00	1,930.95
	515100 RETIREMENT PLANS EXPENSE	10,073.59	82,746.34
	515200 FICA EXPENSE	19,740.18	144,084.52
	515400 LIFE & ACCIDENT INS EXP	308.82	2,283.82
	515500 HEALTH INSURANCE EXPENSE	42,136.11	274,492.61
	516200 TUITION ASSISTANCE	626.25	6,098.75
	516400 UNEMPLOYM COMP INS EXP		297.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		13,524.00
	Major Account 510000 Total	357,028.09	2,870,533.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.39-	27,999.51
	521200 COM EXPENSE - VOICE/DATA	59,548.84-	29,072.17-
	521300 FREIGHT EXPENSE	5,052.99	9,079.69
	521400 DATA PROCESSING EXPENSE		6,536.20
	521500 PUBLICATION & PRINT EXP	9,935.90-	68,309.02-
	521700 1099 ROYALTY PAYMENTS		995.00
	521900 AWARDS EXPENSE	200.25	3,101.77
	522000 1099 AWARDS	300.00	2,397.02
	522100 DUES & SUBSCRIPTION EXP	21,533.00	122,048.67
	522200 CONFERENCE REGISTRATION	15,252.28	73,700.56
	522400 SUBSISTENCE	14,535.37	380,822.82
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,759.96
	522600 JOB APPLICANT EXPENSE	1,681.21	4,270.98
	523600 INTEREST EXPENSE	935.36	12,859.11
	524100 RENT EXPENSE-LAND		1,207.00
	524600 RENT EXPENSE-BUILDINGS	1,002.25	2,342.25
	524700 RENT EXP-OTHER REAL PROP	565.00	9,102.00
	525100 RENT EXP-OFFICE EQUIP	2,448.97	34,978.18
	525500 RENT EXP-OTHER PERS PROP	122.15-	2,680.03
	526100 REP & MAINT-REAL PROPERT	2,762.13	64,363.26
	527100 REP & MAINT-OFFICE EQUIP	16,589.61	61,659.12
	527200 REP & MAINT-MOTOR VEHICL	856.00	7,732.89
	527300 REP & MAINT-MEDICAL EQUI		1,843.82
	527400 REP & MAINT-DATA PROC	70.00-	28,116.32
	527500 REP & MAINT-COMM EQUIP		19,566.57
	527700 REP & MAINT-PHOTO/MEDIA		15.00
	527800 REP & MAINT-OTHER PROPER	2,580.00	6,344.63
	527801 REP AG SHOP CONST EQUIP		564.00
	531100 OFFICE SUPPLIES EXPENSE	13,989.61	108,390.36
	533100 HOUSEHOLD & INSTIT EXP	2,850.63-	9,159.35-
	533900 FOOD EXPENSE	22,909.73	111,109.21
	534600 ED & RECREATIONAL SUP EX	61,223.05	368,362.90
	534800 CONST & MAINT SUP EXP	1,384.93	11,386.15
	534900 MISCELLANEOUS SUP EXP		1,752.46-
	534901 DATA PROCESSING SUPPLIES	229,182.46	713,884.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		284.54
	537100 LABORATORY SUP EXP	7,508.02	102,951.53
	538100 VEHICLE & EQUIP SUP EXP	5,014.59	31,135.56
	543500 MGT CONSULTANT SERVICES		7,468.75
	545000 LABORATORY SERVICES	58.50	2,558.66
	547100 EDUCATIONAL SERVICES	1,900.00-	25,700.00
	549200 JANITORIAL/SECURITY SRVS	88.55	2,414.24
	554900 OTHER CONTRACTUAL SERVICES	865.25	311,975.40
	555200 SOFTWARE - NEW PURCHASES	41,065.28	802,042.21
	556100 INSURANCE EXPENSE	389.54-	21,260.61
	556300 SURETY & NOTARY BONDS		153.83
	559100 OTHER OPERATING EXP	1,042.53	4,665.40
	Major Account 520000 Total	396,245.47	3,403,537.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,656.90	95,610.59
	571600 MEALS-NOT TRAVEL STATUS	4,873.50	15,651.87
	571900 MEALS-ONE DAY TRAVEL		44.57
	572100 COMMERCIAL TRANSPORTATIO	6,606.64	127,202.64
	572103 COMERCIAL FARES-FOREIGN	11,446.88	50,911.98
	573100 STATE-OWNED TRANSPORT	6,970.82	22,645.48
	574500 PERSONAL VEHICLE MILEAGE	3,760.18	32,794.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,101.37	23,096.75
	575100 MISC TRAVEL EXPENSE	717.01	3,721.98
	Major Account 570000 Total	46,133.30	371,679.97
	580000 Capital Outlay		
	588004 EQUIPMENT	24,694.44	338,637.80
	Major Account 580000 Total	24,694.44	338,637.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	13,744.00
	Major Account 590000 Total	4,800.00	13,744.00
	Fund 55020 Expenditures Total	828,901.30	6,998,132.84
	Program Revenues	2,224,580.31-	32,896,885.27-
	Program Expenditures	5,863,395.02	66,716,881.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,388.09	221,176.56
511200 TEMPORARY SALARIES-WAGE		7,294.75	331,311.01
515100 RETIREMENT PLANS EXPENSE		1,996.42	16,109.70
515200 FICA EXPENSE		1,906.93	16,957.64
515400 LIFE & ACCIDENT INS EXP		31.88	355.92
515500 HEALTH INSURANCE EXPENSE		5,271.73	59,133.50
Major Account 510000 Total		<u>42,889.80</u>	<u>645,044.33</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		101.71	377.83
521200 COM EXPENSE - VOICE/DATA		527.09	3,319.78
521500 PUBLICATION & PRINT EXP		35.00	2,605.11
522200 CONFERENCE REGISTRATION		263.75	1,013.75
522600 JOB APPLICANT EXPENSE			242.40
525100 RENT EXP-OFFICE EQUIP		49.76	49.76
527100 REP & MAINT-OFFICE EQUIP			370.65
531100 OFFICE SUPPLIES EXPENSE		252.08	751.94
533900 FOOD EXPENSE			295.02
534600 ED & RECREATIONAL SUP EX			201.61
534901 DATA PROCESSING SUPPLIES		60.00	3,142.38
539100 INDIRECT COST ALLOWANCE		6,024.11	56,040.46
Major Account 520000 Total		<u>7,313.50</u>	<u>68,410.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING		412.42	1,994.08
571600 MEALS-NOT TRAVEL STATUS			22.15
572100 COMMERCIAL TRANSPORTATIO			645.93
573100 STATE-OWNED TRANSPORT		760.58	760.58
574500 PERSONAL VEHICLE MILEAGE		181.49	3,255.16
575100 MISC TRAVEL EXPENSE			21.00
Major Account 570000 Total		<u>1,354.49</u>	<u>6,698.90</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,692,071.00	36,248,691.50
Major Account 590000 Total		<u>1,692,071.00</u>	<u>36,248,691.50</u>
Fund 40000 Expenditures Total		<u>1,743,628.79</u>	<u>36,968,845.42</u>
Program Expenditures		<u>1,743,628.79</u>	<u>36,968,845.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,794.03-	277,971.68-
	Major Account 460000 Total	5,794.03-	277,971.68-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		26,399.60-
	486500 MISCELLANEOUS ADJUSTMENT		994.00
	Major Account 480000 Total		25,405.60-
	Fund 49100 Revenues Total	5,794.03-	303,377.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.22	36,556.66
	511200 TEMPORARY SALARIES-WAGE	191.25	26,208.53
	515100 RETIREMENT PLANS EXPENSE	20.18	2,725.67
	515200 FICA EXPENSE	16.75	3,966.19
	515400 LIFE & ACCIDENT INS EXP	3.66	66.93
	515500 HEALTH INSURANCE EXPENSE	242.80	8,077.64
	516200 TUITION ASSISTANCE	1,252.50	5,363.75
	Major Account 510000 Total	1,764.36	82,965.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.90
	521300 FREIGHT EXPENSE		19.67
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	92.50-	4,007.50
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP		625.00
	527200 REP & MAINT-MOTOR VEHICL		82.50
	531100 OFFICE SUPPLIES EXPENSE		468.81
	533900 FOOD EXPENSE		324.20
	534600 ED & RECREATIONAL SUP EX	348.00	1,349.53
	534800 CONST & MAINT SUP EXP		4.13
	534901 DATA PROCESSING SUPPLIES	875.00	2,162.00
	537100 LABORATORY SUP EXP		623.53
	538100 VEHICLE & EQUIP SUP EXP		1,866.98
	539100 INDIRECT COST ALLOWANCE	3,041.80	32,419.05
	545000 LABORATORY SERVICES		156.97
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	35,112.17
	554901 CONTRACTED SVCS - SAL REIMB		11,717.13
	554903 CONTRACTED SVCS - SUB CONTRACT		66,785.62
	Major Account 520000 Total	24,172.30	160,586.69

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	5,937.65
	571600 MEALS-NOT TRAVEL STATUS		53.32
	571900 MEALS-ONE DAY TRAVEL		4.05
	572100 COMMERCIAL TRANSPORTATIO	478.89	2,386.09
	573100 STATE-OWNED TRANSPORT	133.05	190.35
	574500 PERSONAL VEHICLE MILEAGE		2,391.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.76
	575100 MISC TRAVEL EXPENSE		102.88
	Major Account 570000 Total	842.94	11,560.71
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	793.88
	Major Account 580000 Total	500.00	793.88
	Fund 49100 Expenditures Total	27,279.60	255,906.65
	Program Revenues	5,794.03	303,377.28
	Program Expenditures	27,279.60	255,906.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	69,396.75-	1,092,627.45-
	461700 OP GRANTS - OTHER		100.00-
	Major Account 460000 Total	69,396.75-	1,092,727.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,280.60-	384,874.61-
	471108 MED/VOC SERV-STATE AG		3,000.00-
	472100 SALE OF SUP & MAT	11,144.48-	20,102.18-
	474100 GENERAL BUSINESS FEES	140.00-	1,021.00-
	Major Account 470000 Total	48,565.08-	408,997.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.49-	129,664.50-
	483300 EQUIPMENT LEASE OR RENTA		54,392.51
	484100 OPERATING DONATIONS & CO		150,785.50-
	484101 RESTRICTED-DONATIONS	86,576.75-	3,391,790.45-
	484104 INDIRECT COST-LOCAL	2,499.11-	29,604.08-
	484106 INDIRECT COST-PRIVATE	15,581.35-	512,362.74-
	484500 REIMB NON-GOVT SOURCES	173,046.57-	700,709.44-
	484900 OTHER PRIVATE SOURCES	13,160.00-	1,027,653.96-
	486500 MISCELLANEOUS ADJUSTMENT	3,397.05-	6,801.80-
	Major Account 480000 Total	296,588.32-	5,894,979.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,397.56-	26,609.77-
	493200 OPERATING TRANSFERS OUT	35,397.56	26,609.77
	Major Account 490000 Total		
	Fund 65020 Revenues Total	414,550.15-	7,396,705.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,463.05	832,397.78
	511200 TEMPORARY SALARIES-WAGE	47,443.27	479,979.83
	511300 OVERTIME PAYMENTS		660.80
	511900 SUPPLEMENTAL	30.00	237.70
	515100 RETIREMENT PLANS EXPENSE	5,517.41	43,088.94
	515200 FICA EXPENSE	9,111.30	62,169.80
	515400 LIFE & ACCIDENT INS EXP	103.09	953.75
	515500 HEALTH INSURANCE EXPENSE	11,335.92	114,022.25
	516200 TUITION ASSISTANCE	4,148.50	42,420.11
	516500 WORKERS COMP PREMIUMS		9,795.88
	Major Account 510000 Total	203,152.54	1,585,726.84
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.75	2,537.11
	521200 COM EXPENSE - VOICE/DATA	1,125.49	7,732.74
	521300 FREIGHT EXPENSE	30.35	1,222.37
	521500 PUBLICATION & PRINT EXP	1,046.25	22,342.79
	521900 AWARDS EXPENSE	49.18	6,322.29
	522000 1099 AWARDS	1,000.00	14,299.97
	522100 DUES & SUBSCRIPTION EXP	1,306.20	24,002.88
	522200 CONFERENCE REGISTRATION	1,021.00	19,893.80
	522400 SUBSISTENCE	14,305.26	47,609.55
	522600 JOB APPLICANT EXPENSE		319.80
	523201 NATURAL GAS	8.09	343.33
	523202 ELECTRICITY	84.81	1,035.18
	523203 WATER	21.60	101.00
	523204 SEWER	3.15	37.35
	524700 RENT EXP-OTHER REAL PROP		1,705.00
	525100 RENT EXP-OFFICE EQUIP	24.82	5,290.31
	525500 RENT EXP-OTHER PERS PROP	878.84	4,829.25
	525501 AG CONST & SHOP EQ RENTAL		1,525.00
	525502 FILM & PROGRAM RENTAL		936.00
	526100 REP & MAINT-REAL PROPERT	1,040.00	67,103.30
	527100 REP & MAINT-OFFICE EQUIP		575.01
	527200 REP & MAINT-MOTOR VEHICL	24.75	531.60
	527400 REP & MAINT-DATA PROC	99.00	318.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	527800 REP & MAINT-OTHER PROPER	474.00	13,297.90
	531100 OFFICE SUPPLIES EXPENSE	2,950.47	22,932.69
	533100 HOUSEHOLD & INSTIT EXP	1,834.21	12,632.13
	533900 FOOD EXPENSE	15,562.96	37,894.03
	534600 ED & RECREATIONAL SUP EX	12,067.46	128,607.01
	534800 CONST & MAINT SUP EXP	622.90	5,206.54
	534900 MISCELLANEOUS SUP EXP	16.40	299.36
	534901 DATA PROCESSING SUPPLIES	4,132.00	63,429.74
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	14,651.46	92,787.69
	538100 VEHICLE & EQUIP SUP EXP	485.98	9,279.48
	539100 INDIRECT COST ALLOWANCE	4,616.94	98,227.30
	539951 PURCHASES FOR RESALE		390.54
	541100 ACCTG & AUDITING SERVICES		52.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	545000 LABORATORY SERVICES		8,791.05
	547100 EDUCATIONAL SERVICES	2,750.00	12,702.30
	549200 JANITORIAL/SECURITY SRVS	10.60	291.53
	554900 OTHER CONTRACTUAL SERVICES	458.75	264,566.20
	554901 CONTRACTED SVCS - SAL REIMB	95.00	1,969.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,032.92
	555200 SOFTWARE - NEW PURCHASES	64.00	4,079.37
	556100 INSURANCE EXPENSE	3.50	2,781.56
	559100 OTHER OPERATING EXP	659.63	4,152.28
	Major Account 520000 Total	82,082.40	1,016,542.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,082.64	35,889.23
	571600 MEALS-NOT TRAVEL STATUS		995.76
	571900 MEALS-ONE DAY TRAVEL		90.60
	572100 COMMERCIAL TRANSPORTATIO	1,897.31	33,059.28
	572103 COMERCIAL FARES-FOREIGN	2,571.00	6,598.20
	573100 STATE-OWNED TRANSPORT	551.29	3,957.78
	574500 PERSONAL VEHICLE MILEAGE	3,372.33	38,054.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.50	10,483.15
	575100 MISC TRAVEL EXPENSE		1,123.03
	Major Account 570000 Total	11,682.07	130,251.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		76,661.00
	588003 BUILDINGS	15,000.00-	15,000.00-
	588004 EQUIPMENT	331.97	109,897.19
	Major Account 580000 Total	14,668.03-	171,558.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,090.39-	7,891.39-
	599100 OTHER GOVERNMENT AID	72,448.44	4,211,713.51
	Major Account 590000 Total	64,358.05	4,203,822.12
	Fund 65020 Expenditures Total	346,607.03	7,107,900.64
	Program Revenues	414,550.15-	7,396,705.20-
	Program Expenditures	346,607.03	7,107,900.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,295.08-	2,698,156.33-
	472100 SALE OF SUP & MAT	361,579.02-	1,715,622.84-
	474100 GENERAL BUSINESS FEES	20.00-	1,760.00-
	Major Account 470000 Total	713,894.10-	4,415,539.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,270.33	290,462.26-
	483200 BUILDING & SPACE RENTAL	446.31-	8,921.88-
	483400 OTHER RENTAL REVENUE	500.00-	500.00-
	484100 OPERATING DONATIONS & CO	2,250.00	34,676.60-
	484101 RESTRICTED-DONATIONS		286,240.21-
	484102 RESTRICTED-PROF FEES	3,175.00	7,949.90
	484500 REIMB NON-GOVT SOURCES	72,217.29-	684,527.44-
	484800 ROYALTY REVENUE	7,761.74-	13,895.52-
	484900 OTHER PRIVATE SOURCES	267.00-	6,120,537.00-
	486300 CLEARING ACCOUNT	418,199.60	77,332.25-
	486500 MISCELLANEOUS ADJUSTMENT		11,074.54-
	Major Account 480000 Total	408,702.59	7,520,217.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	164,919.00-	229,919.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	164,919.00-	179,919.00-
	Fund 55020 Revenues Total	470,110.51-	12,115,675.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,505.17	3,525,174.09
	511200 TEMPORARY SALARIES-WAGE	39,935.02	575,613.26
	511300 OVERTIME PAYMENTS	360.18	17,006.30
	511900 SUPPLEMENTAL	40.00	486.54
	515100 RETIREMENT PLANS EXPENSE	27,051.84	223,579.58
	515200 FICA EXPENSE	31,032.95	262,757.78
	515400 LIFE & ACCIDENT INS EXP	681.53	6,734.17
	515500 HEALTH INSURANCE EXPENSE	79,732.03	821,992.85
	516200 TUITION ASSISTANCE	7,353.50	39,541.59
	516400 UNEMPLOYM COMP INS EXP		5,735.39
	516500 WORKERS COMP PREMIUMS		17,586.12
	Major Account 510000 Total	552,692.22	5,496,207.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,620.19	25,493.64
	521200 COM EXPENSE - VOICE/DATA	34,667.19	234,078.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	419.77	2,379.11
	521400 DATA PROCESSING EXPENSE		7,323.15-
	521500 PUBLICATION & PRINT EXP	13,358.82	114,105.94
	521900 AWARDS EXPENSE	6,955.85	48,276.43
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,313.65	67,491.03
	522200 CONFERENCE REGISTRATION	2,126.25	18,951.17
	522400 SUBSISTENCE	39,605.78	342,963.11
	522500 EMPLOYEE MOVING EXPENSE		12,012.74
	522600 JOB APPLICANT EXPENSE	1,956.50-	3,347.01
	523000 VOLUNTEER TRAVEL EXPENSES		2,861.96
	523201 NATURAL GAS	140,267.63-	143,635.29
	523202 ELECTRICITY	85,809.99-	754,379.07
	523203 WATER	15,649.50-	37,332.47
	523204 SEWER	4,336.98	69,324.57
	523500 PROMPT PAY INTEREST		428.86
	523600 INTEREST EXPENSE	31.34	499.18
	524100 RENT EXPENSE-LAND		560.00
	524600 RENT EXPENSE-BUILDINGS	3,550.00	14,958.00
	524700 RENT EXP-OTHER REAL PROP		2,665.00
	525100 RENT EXP-OFFICE EQUIP	613.57	13,811.05
	525400 RENT EXP-COMM EQUIP	218.25	1,527.75
	525500 RENT EXP-OTHER PERS PROP	3,121.26	105,767.52
	526100 REP & MAINT-REAL PROPERT	35,649.00	173,405.93
	527100 REP & MAINT-OFFICE EQUIP	1,480.32	7,242.11
	527200 REP & MAINT-MOTOR VEHICL	496.90	3,714.57
	527400 REP & MAINT-DATA PROC	2,500.00	17,749.95
	527600 REP & MAINT-HOUSE/INST E	9,076.25	31,044.63
	527700 REP & MAINT-PHOTO/MEDIA		487.00
	527800 REP & MAINT-OTHER PROPER	518.23	11,064.41
	527801 REP AG SHOP CONST EQUIP		1,185.44
	531100 OFFICE SUPPLIES EXPENSE	6,367.87	43,974.46
	533100 HOUSEHOLD & INSTIT EXP	19,564.96	294,411.21
	533900 FOOD EXPENSE	10,287.45	112,076.72
	534600 ED & RECREATIONAL SUP EX	41,557.17	410,981.99
	534800 CONST & MAINT SUP EXP	21,685.21	260,417.66
	534900 MISCELLANEOUS SUP EXP	245.60	290.45
	534901 DATA PROCESSING SUPPLIES	2,896.77-	100,433.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,298.19	111,428.51
	537100 LABORATORY SUP EXP	57.96	2,249.39
	538100 VEHICLE & EQUIP SUP EXP	7,678.40	46,497.22
	539951 PURCHASES FOR RESALE	48,542.78	1,386,732.91
	541100 ACCTG & AUDITING SERVICES	387.19	15,682.69
	542500 ENG & ARCH SERVICES		200.00
	543100 IT CONSULTING-APPLICATIONS	9,500.00	47,280.00
	543500 MGT CONSULTANT SERVICES	9,000.00-	
	545000 LABORATORY SERVICES	850.00	10,447.89
	547100 EDUCATIONAL SERVICES	6,490.00	9,100.00
	549200 JANITORIAL/SECURITY SRVS	4,926.69	51,192.07
	554900 OTHER CONTRACTUAL SERVICES	10,986.83	220,430.04
	555200 SOFTWARE - NEW PURCHASES	13,933.70	284,081.30
	556100 INSURANCE EXPENSE	690.70	139,789.67
	559100 OTHER OPERATING EXP	164,149.10-	7,177.69
	Major Account 520000 Total	40,019.19-	5,810,395.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,422.28	63,403.52
	571600 MEALS-NOT TRAVEL STATUS	852.19	13,596.12
	571900 MEALS-ONE DAY TRAVEL	6.26-	26.89
	572100 COMMERCIAL TRANSPORTATIO	4,897.01	30,636.68
	573100 STATE-OWNED TRANSPORT	2,638.43	14,712.95
	574500 PERSONAL VEHICLE MILEAGE	384.97	4,687.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,261.70	22,192.02
	574700 VOLUNTEER TRAVEL EXPENSES		235.26
	575100 MISC TRAVEL EXPENSE	240.20	1,525.69
	575103 MISC TVL EXP-FOREIGN		30.90
	Major Account 570000 Total	21,690.52	151,047.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,842.17
	588003 BUILDINGS	7,771.64	346,968.65
	588004 EQUIPMENT	33,166.32	643,396.33
	Major Account 580000 Total	40,937.96	993,207.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,011.54	485,244.65
	Major Account 590000 Total	9,011.54	485,244.65
	Fund 55020 Expenditures Total	584,313.05	12,936,102.69
	Program Revenues	470,110.51-	12,115,675.97-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING	590000 Government Aid Program Expenditures	<u>584,313.05</u>	<u>12,936,102.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,464.94	11,987,944.04
	511200 TEMPORARY SALARIES-WAGE	3,783.96	123,144.88
	511300 OVERTIME PAYMENTS	654.18	18,969.34
	511900 SUPPLEMENTAL	12.50	25,537.50
	515100 RETIREMENT PLANS EXPENSE	3,655.36	867,398.17
	515200 FICA EXPENSE	5,032.73	808,914.75
	515400 LIFE & ACCIDENT INS EXP	101.94	18,853.77
	515500 HEALTH INSURANCE EXPENSE	10,145.91	1,198,766.56
	516200 TUITION ASSISTANCE		4,463.22
	516500 WORKERS COMP PREMIUMS		70,773.00
	Major Account 510000 Total	350,851.52	15,124,765.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,249.45	6,739.56
	521200 COM EXPENSE - VOICE/DATA	63,485.25	838,864.05
	521300 FREIGHT EXPENSE	685.78	22,287.89
	521400 DATA PROCESSING EXPENSE	3,777.60	22,628.72
	521500 PUBLICATION & PRINT EXP	62,381.72	1,038,422.82
	521700 1099 ROYALTY PAYMENTS		271.42
	521900 AWARDS EXPENSE	329.79	2,098.58
	522000 1099 AWARDS		12,500.00
	522100 DUES & SUBSCRIPTION EXP	15,936.62	299,460.42
	522200 CONFERENCE REGISTRATION	12,955.00	79,832.42
	522500 EMPLOYEE MOVING EXPENSE		13,507.26
	522600 JOB APPLICANT EXPENSE		64,075.86
	523201 NATURAL GAS	3,415.11	32,958.83
	523202 ELECTRICITY	2,375.79	13,355.96
	523203 WATER	306.95	2,243.41
	523219 OTHER UTILITY	1,501.85	15,323.50
	524600 RENT EXPENSE-BUILDINGS	2,900.00	41,659.00
	524700 RENT EXP-OTHER REAL PROP	2,608.00	10,349.99
	525100 RENT EXP-OFFICE EQUIP	174.74	31,498.86
	525200 RENT EXP-DATA PROC EQUIP		355.27
	525500 RENT EXP-OTHER PERS PROP	841.18	4,874.56
	526100 REP & MAINT-REAL PROPERT	8,413.01	100,773.38
	527100 REP & MAINT-OFFICE EQUIP		545.00
	527200 REP & MAINT-MOTOR VEHICL	.39	1,822.23
	527400 REP & MAINT-DATA PROC	1,638.12	592,714.64
	527600 REP & MAINT-HOUSE/INST E		425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		265.00
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	3,482.58	49,154.37
	533100 HOUSEHOLD & INSTIT EXP	1,152.68	4,459.82
	533900 FOOD EXPENSE	4,304.07	44,139.36
	534600 ED & RECREATIONAL SUP EXP	269.67	7,660.93
	534800 CONST & MAINT SUP EXP	637.42	14,869.58
	534900 MISCELLANEOUS SUP EXP		660.74
	534901 DATA PROCESSING SUPPLIES	40,550.93	496,668.03
	537100 LABORATORY SUP EXP		5,231.76
	538100 VEHICLE & EQUIP SUP EXP	979.10	6,180.52
	541100 ACCTG & AUDITING SERVICES	150,000.00-	47,895.69
	541700 LEGAL RELATED EXPENSE	1,485.00-	73,970.37
	542500 ENG & ARCH SERVICES		1,793.42
	543100 IT CONSULTING-APPLICATIONS		3,752.00
	543500 MGT CONSULTANT SERVICES	1,063.50-	66,454.73
	547100 EDUCATIONAL SERVICES	44,353.25	55,800.38
	549200 JANITORIAL/SECURITY SRVS	1,950.00	23,274.91
	554900 OTHER CONTRACTUAL SERVICES	105,215.88	666,945.25
	555200 SOFTWARE - NEW PURCHASES	77,510.80-	2,784,536.41
	556100 INSURANCE EXPENSE		3,765,494.70
	559100 OTHER OPERATING EXP	315.39	10,003.02
	Major Account 520000 Total	112,629.12	11,378,441.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,715.28	100,932.53
	571103 BOARD & LODGING-FOREIGN	575.70	8,890.44
	571900 MEALS-ONE DAY TRAVEL		30.78
	572100 COMMERCIAL TRANSPORTATIO	5,724.45	56,521.54
	572103 COMERCIAL FARES-FOREIGN	17,541.05	28,526.70
	573100 STATE-OWNED TRANSPORT	2,795.50	14,750.66
	574500 PERSONAL VEHICLE MILEAGE	4,706.98	50,260.01
	574503 MILEAGE ALLOW-FOREIGN		75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.70	10,970.11
	575100 MISC TRAVEL EXPENSE	177.25	3,679.72
	575103 MISC TVL EXP-FOREIGN		203.99
	Major Account 570000 Total	37,267.91	274,842.46
	580000 Capital Outlay		
	588004 EQUIPMENT	180,284.03	635,771.53

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	180,284.03	635,771.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,500.00	603,750.00
	599104 STUDENT TUITION		17,000.00
	Major Account 590000 Total	57,500.00	620,750.00
	Fund 10000 Expenditures Total	738,532.58	28,034,571.00
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		107,870.00-
	Major Account 460000 Total		107,870.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,236.92-	610,569.02-
	472100 SALE OF SUP & MAT	132,579.75-	772,255.00-
	Major Account 470000 Total	538,816.67-	1,382,824.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,415.59-	1,104,803.27-
	484100 OPERATING DONATIONS & CO		12,801.86-
	484900 OTHER PRIVATE SOURCES	510,000.00-	510,000.00-
	486351 NSF ITEMS SUSPENSE	2,220.00	19,718.00
	Major Account 480000 Total	597,195.59-	1,607,887.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,353,284.23-
	493103 TRANS IN-CENTRAL ADMIN		305,801.00-
	493106 TRANS IN-DEF R&M FUND		11,000,000.08-
	493200 OPERATING TRANSFERS OUT	29,489.27	111,890.27
	493203 TRANS OUT-CENTRAL ADMIN	3,425.42	5,287,168.19-
	493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00
	Major Account 490000 Total	32,914.69	6,834,363.23-
	Fund 25110 Revenues Total	1,103,097.57-	9,932,944.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,560.66	856,669.52
	511200 TEMPORARY SALARIES-WAGE	3,173.67	13,324.16
	511300 OVERTIME PAYMENTS	2,565.56	4,481.44
	511900 SUPPLEMENTAL	2,242.50	2,267.50
	515100 RETIREMENT PLANS EXPENSE	72,933.16	80,611.94
	515200 FICA EXPENSE	74,079.20	81,947.81
	515400 LIFE & ACCIDENT INS EXP	1,690.92	1,878.72
	515500 HEALTH INSURANCE EXPENSE	104,510.32	122,749.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,015,755.99	1,163,930.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	828.63	49,407.64
	521300 FREIGHT EXPENSE	331.10	331.10
	521500 PUBLICATION & PRINT EXP	3,088.07	14,521.92
	521700 1099 ROYALTY PAYMENTS		271.42
	522000 1099 AWARDS	85,000.00	85,000.00
	522100 DUES & SUBSCRIPTION EXP	9,445.26	14,126.67
	522200 CONFERENCE REGISTRATION	5,169.00	45,539.50
	522600 JOB APPLICANT EXPENSE	13,179.80	13,574.80
	524600 RENT EXPENSE-BUILDINGS	144.00	3,044.00
	524700 RENT EXP-OTHER REAL PROP	81.00	81.00
	525100 RENT EXP-OFFICE EQUIP	2,840.23	2,840.23
	525500 RENT EXP-OTHER PERS PROP	569.92	569.92
	526100 REP & MAINT-REAL PROPERT	1,395.00	141.68
	527400 REP & MAINT-DATA PROC	1,872.00	2,542.23
	531100 OFFICE SUPPLIES EXPENSE	2,910.62	4,625.15
	533100 HOUSEHOLD & INSTIT EXP		235.00
	533900 FOOD EXPENSE	691.74	6,896.66
	534600 ED & RECREATIONAL SUP EX		2,960.49
	534901 DATA PROCESSING SUPPLIES	1,633.37	13,371.99
	538100 VEHICLE & EQUIP SUP EXP	43.12	60.42
	541700 LEGAL RELATED EXPENSE	5,239.50	6,459.50
	543100 IT CONSULTING-APPLICATIONS		11,248.00
	543500 MGT CONSULTANT SERVICES	43,130.00	73,469.10
	549200 JANITORIAL/SECURITY SRVS		1,910.00
	554900 OTHER CONTRACTUAL SERVICES		167.76
	555200 SOFTWARE - NEW PURCHASES	5,406.60	210,738.59
	556100 INSURANCE EXPENSE		2,491.00
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	182,336.76	144,504.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,186.99	12,347.55
	571103 BOARD & LODGING-FOREIGN	4,832.09	4,832.09
	572100 COMMERCIAL TRANSPORTATIO	2,419.92	11,776.60
	572103 COMERCIAL FARES-FOREIGN	4,402.68	4,402.68
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	2,524.94	5,171.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	280.50	559.50
	575103 MISC TVL EXP-FOREIGN	697.40	697.40
	Major Account 570000 Total	21,344.52	39,827.76
	580000 Capital Outlay		
	588004 EQUIPMENT	27,300.00	35,426.09
	Major Account 580000 Total	27,300.00	35,426.09
	Fund 25110 Expenditures Total	1,246,737.27	1,383,688.41
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,250.00-	374,802.12-
	472100 SALE OF SUP & MAT		23,214.94-
	Major Account 470000 Total	2,250.00-	398,017.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,401.00-
	Major Account 490000 Total		82,401.00-
	Fund 55110 Revenues Total	2,250.00-	480,418.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.00	124,109.28
	Major Account 520000 Total	6,750.00	124,109.28
	580000 Capital Outlay		
	588004 EQUIPMENT		132,737.16
	Major Account 580000 Total		132,737.16
	Fund 55110 Expenditures Total	6,750.00	256,846.44
	Program Revenues	1,105,347.57-	10,413,362.44-
	Program Expenditures	1,992,019.85	29,675,105.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,577.03-	2,347,300.81-
	Major Account 460000 Total	45,577.03-	2,347,300.81-
	Fund 45170 Revenues Total	45,577.03-	2,347,300.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,641.60	228,484.31
	511200 TEMPORARY SALARIES-WAGE	3,464.40	51,565.32
	511300 OVERTIME PAYMENTS		8.72
	515100 RETIREMENT PLANS EXPENSE	1,068.17	13,026.05
	515200 FICA EXPENSE	1,530.53	15,091.94
	515400 LIFE & ACCIDENT INS EXP	28.45	338.32
	515500 HEALTH INSURANCE EXPENSE	3,552.88	46,577.04
	516200 TUITION ASSISTANCE		13,049.35
	Major Account 510000 Total	28,286.03	368,141.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	826.28
	521200 COM EXPENSE - VOICE/DATA	2,516.46	203,974.33
	521300 FREIGHT EXPENSE	180.87	1,150.29
	521500 PUBLICATION & PRINT EXP	610.84	114,778.36
	522000 1099 AWARDS		6,320.00
	522100 DUES & SUBSCRIPTION EXP		2,346.10
	522200 CONFERENCE REGISTRATION		4,255.00
	522400 SUBSISTENCE	1,565.80	4,293.66
	522600 JOB APPLICANT EXPENSE	59.55-	776.30
	524600 RENT EXPENSE-BUILDINGS		7,595.87
	524700 RENT EXP-OTHER REAL PROP		24,847.06
	525100 RENT EXP-OFFICE EQUIP	32.90	605.05
	525500 RENT EXP-OTHER PERS PROP		741.03
	525501 AG CONST & SHOP EQ RENTAL		146.50
	527400 REP & MAINT-DATA PROC		19,022.69
	531100 OFFICE SUPPLIES EXPENSE	135.55	5,008.47
	533100 HOUSEHOLD & INSTIT EXP		1,590.00
	533900 FOOD EXPENSE	1,233.55-	1,714.50
	534600 ED & RECREATIONAL SUP EX	1,962.39	2,984.82
	534800 CONST & MAINT SUP EXP		264.70
	534901 DATA PROCESSING SUPPLIES	1,545.04	58,597.84
	535100 MEDICAL SUPPLIES		166.95
	537100 LABORATORY SUP EXP		4,486.61
	538100 VEHICLE & EQUIP SUP EXP		63.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,085.38	504,058.60
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		111,314.39
	554903 CONTRACTED SVCS - SUB CONTRACT	75,472.75	712,375.54
	555200 SOFTWARE - NEW PURCHASES		545.67
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		74.50
	Major Account 520000 Total	110,838.58	1,796,425.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.03	12,946.70
	571103 BOARD & LODGING-FOREIGN		1,790.66
	572100 COMMERCIAL TRANSPORTATIO	434.41	18,586.14
	572103 COMERCIAL FARES-FOREIGN	880.38	2,123.07
	573100 STATE-OWNED TRANSPORT		673.96
	574500 PERSONAL VEHICLE MILEAGE	61.05	1,188.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,207.41	69,646.33
	575100 MISC TRAVEL EXPENSE	938.50	1,581.29
	575103 MISC TVL EXP-FOREIGN		80.39
	Major Account 570000 Total	5,113.78	108,616.90
	580000 Capital Outlay		
	588004 EQUIPMENT		108,960.56
	Major Account 580000 Total		108,960.56
	Fund 45170 Expenditures Total	144,238.39	2,382,144.22
	Program Revenues	45,577.03-	2,347,300.81-
	Program Expenditures	144,238.39	2,382,144.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	7,335.00-
	471101 PROF & TECH GRNT/CONT-ITD		125.00-
	471108 MED/VOC SERV-STATE AG		61,429.84-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total	225.00-	68,964.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497,003.36	164,428.93-
	484101 RESTRICTED-DONATIONS	132,553.75-	1,013,113.97-
	484106 INDIRECT COST-PRIVATE	30,000.00-	20,606.06-
	484300 TRUST PRINCIPAL		531,039.38
	Major Account 480000 Total	334,449.61	667,109.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,489.27-	302,071.20-
	493200 OPERATING TRANSFERS OUT		6,853.23
	Major Account 490000 Total	29,489.27-	295,217.97-
	Fund 65120 Revenues Total	304,735.34	1,031,292.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,565.26	564,769.00
	511200 TEMPORARY SALARIES-WAGE	230.62	1,490.12
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	1,958.02	19,066.09
	515200 FICA EXPENSE	2,152.17	19,309.97
	515400 LIFE & ACCIDENT INS EXP	41.33	365.88
	515500 HEALTH INSURANCE EXPENSE	2,952.64	23,614.53
	Major Account 510000 Total	48,900.04	628,658.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,021.82
	521200 COM EXPENSE - VOICE/DATA	56.99	1,332.11
	521300 FREIGHT EXPENSE	31.25	172.77
	521500 PUBLICATION & PRINT EXP		40,827.45
	522100 DUES & SUBSCRIPTION EXP	321.15	2,701.97
	522200 CONFERENCE REGISTRATION	1,284.51	3,430.10
	522600 JOB APPLICANT EXPENSE		13,093.85
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP		60.00
	525400 RENT EXP-COMM EQUIP		4,884.38
	531100 OFFICE SUPPLIES EXPENSE		174.05
	533900 FOOD EXPENSE	6,803.91	29,212.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	422.64	422.64
	534901 DATA PROCESSING SUPPLIES		895.73
	539200 DEBT SERVICE EXPENSE		170,000.00
	541700 LEGAL RELATED EXPENSE		25,146.89
	543500 MGT CONSULTANT SERVICES		34,422.69
	554900 OTHER CONTRACTUAL SERVICES	1,268.35-	182,740.94
	556100 INSURANCE EXPENSE		29,267.88
	559100 OTHER OPERATING EXP	303.17-	3,852.14-
	Major Account 520000 Total	7,998.93	537,605.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,412.56
	571103 BOARD & LODGING-FOREIGN	2,492.95	9,624.02
	572100 COMMERCIAL TRANSPORTATIO	24,088.20	29,002.64
	572103 COMERCIAL FARES-FOREIGN	59.25	16,633.27
	573100 STATE-OWNED TRANSPORT	8,310.00	86,261.18
	574500 PERSONAL VEHICLE MILEAGE	48.38	933.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,917.45
	575100 MISC TRAVEL EXPENSE	181.00	449.40
	575103 MISC TVL EXP-FOREIGN		355.20
	Major Account 570000 Total	35,179.78	149,589.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	599103 STUDENT TRAINING TRAVEL		31,497.00
	Major Account 590000 Total		31,997.00
	Fund 65120 Expenditures Total	92,078.75	1,347,851.19
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,042.17-
	Major Account 480000 Total		94,042.17-
	Fund 65200 Revenues Total		94,042.17-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,375.00
	Major Account 590000 Total		81,375.00
	Fund 65200 Expenditures Total		81,375.00
	Program Revenues	304,735.34	1,125,334.56-
	Program Expenditures	92,078.75	1,429,226.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,412.85-	185,526.37-
	472100 SALE OF SUP & MAT	2,241.86-	12,263.01-
	Major Account 470000 Total	28,654.71-	197,789.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	264,243.12-	277,929.62-
	Major Account 480000 Total	264,243.12-	277,929.62-
	Fund 55110 Revenues Total	292,897.83-	475,719.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,568.00
	521300 FREIGHT EXPENSE	1,978.00	3,845.55
	521400 DATA PROCESSING EXPENSE	420.00	420.00
	521500 PUBLICATION & PRINT EXP		128.11
	522100 DUES & SUBSCRIPTION EXP		1,003.52
	523202 ELECTRICITY	57.18	767.93
	524600 RENT EXPENSE-BUILDINGS	302.50	3,630.00
	526100 REP & MAINT-REAL PROPERT		203.00
	527800 REP & MAINT-OTHER PROPER	11,419.09	78,698.02
	531100 OFFICE SUPPLIES EXPENSE	51.62	125.76
	533100 HOUSEHOLD & INSTIT EXP		181.16
	533900 FOOD EXPENSE	397.23	253.43
	539951 PURCHASES FOR RESALE	6,535.62	77,181.39
	541100 ACCTG & AUDITING SERVICES		4,036.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	5,585.00
	555200 SOFTWARE - NEW PURCHASES	4,800.55	4,890.55
	556100 INSURANCE EXPENSE	758.66	32,485.75
	Major Account 520000 Total	26,860.45	230,003.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.34
	Major Account 570000 Total		98.34
	Fund 55110 Expenditures Total	26,860.45	230,101.51
	Program Revenues	292,897.83-	475,719.00-
	Program Expenditures	26,860.45	230,101.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,425,644.20	38,851,344.95
	511200 TEMPORARY SALARIES-WAGE	284,289.87	6,943,805.27
	511300 OVERTIME PAYMENTS	3,409.51	50,134.40
	515100 RETIREMENT PLANS EXPENSE	106,495.65	2,882,440.65
	515200 FICA EXPENSE	128,000.85	3,095,835.49
	515400 LIFE & ACCIDENT INS EXP	1,928.87	61,262.83
	515500 HEALTH INSURANCE EXPENSE	157,476.48	4,581,464.00
	Major Account 510000 Total	2,107,245.43	56,466,287.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.50
	521300 FREIGHT EXPENSE		61.20
	521500 PUBLICATION & PRINT EXP		2,838.02
	522100 DUES & SUBSCRIPTION EXP	185.00	1,219.00
	522200 CONFERENCE REGISTRATION		4,296.00
	524700 RENT EXP-OTHER REAL PROP		425.00
	525500 RENT EXP-OTHER PERS PROP		94.15
	527300 REP & MAINT-MEDICAL EQUI		5,111.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE		159.19
	533900 FOOD EXPENSE		1,646.74
	534600 ED & RECREATIONAL SUP EX	60.00	9,260.62
	534901 DATA PROCESSING SUPPLIES	355.75-	19,316.55
	547100 EDUCATIONAL SERVICES		23,623.50
	554900 OTHER CONTRACTUAL SERVICES		5,981.32
	555200 SOFTWARE - NEW PURCHASES		5,904.47
	559100 OTHER OPERATING EXP		845.00
	Major Account 520000 Total	110.75-	80,959.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,111.65
	571600 MEALS-NOT TRAVEL STATUS		125.26
	572100 COMMERCIAL TRANSPORTATIO		5,621.27
	574500 PERSONAL VEHICLE MILEAGE		2,119.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.00	5,690.52
	575100 MISC TRAVEL EXPENSE		196.75
	Major Account 570000 Total	302.00	18,864.98
	580000 Capital Outlay		
	588004 EQUIPMENT	30,020.89-	9,108.67
	Major Account 580000 Total	30,020.89-	9,108.67

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.50
	Major Account 590000 Total		7,126.50
	Fund 10000 Expenditures Total	2,077,415.79	56,582,347.00
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		1,874,601.00-
	Major Account 460000 Total		1,884,816.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,702,238.23-	67,938,405.42-
	471102 GEN FUND REMISSIONS-CASH	859,092.90	16,698,095.95
	471103 NON RESIDENT TUITION	252,266.14-	12,203,240.59-
	471104 OFF-CAMPUS TUITION	19,102.38-	626,458.31-
	471105 EMPLOYEE REMISSIONS		511.50
	474100 GENERAL BUSINESS FEES	100.00	239.51
	Major Account 470000 Total	10,114,413.85-	64,069,257.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,754.23-	583,615.10-
	484105 INDIRECT COST-OTHER	200,304.41-	2,115,595.68-
	486300 CLEARING ACCOUNT	8,269.97-	189,556.61-
	486301 SECURITY DEPOSITS	10,391.08-	2,763.66-
	486351 NSF ITEMS SUSPENSE	4,982.45	190,291.11
	Major Account 480000 Total	259,737.24-	2,701,239.94-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,363,237.00
	493200 OPERATING TRANSFERS OUT		1,764,675.82
	493203 TRANS OUT-CENTRAL ADMIN		32,465.00
	493204 TRANS OUT-PLANT IMPROVEME	2,012,802.52	3,192,027.95
	493206 TRANS OUT-DEF R&M FUND		2,650,094.00
	Major Account 490000 Total	2,012,802.52	9,002,499.77
	Fund 25140 Revenues Total	8,361,348.57-	59,652,813.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,928,537.26	27,564,393.41
	511200 TEMPORARY SALARIES-WAGE	250,975.61	2,639,732.19
	511300 OVERTIME PAYMENTS	7,860.21	88,175.03
	515100 RETIREMENT PLANS EXPENSE	373,652.49	2,008,086.51
	515101 RETIREMENT PLANS EXPENSE		12,333.64
	515200 FICA EXPENSE	378,995.30	2,038,541.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6,454.09	40,551.86
	515500 HEALTH INSURANCE EXPENSE	564,793.44	3,525,355.41
	516400 UNEMPLOYM COMP INS EXP	142.27	57,228.04
	516500 WORKERS COMP PREMIUMS	4.90	397,832.78
	Major Account 510000 Total	<u>6,511,415.57</u>	<u>38,372,229.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,199.97	114,448.46
	521200 COM EXPENSE - VOICE/DATA	66,431.89	790,792.40
	521300 FREIGHT EXPENSE	883.05-	13,065.24
	521400 DATA PROCESSING EXPENSE	505.61-	895.47-
	521500 PUBLICATION & PRINT EXP	75,402.53	853,395.66
	521700 1099 ROYALTY PAYMENTS		2,300.00
	521900 AWARDS EXPENSE	3,917.35	25,918.30
	522000 1099 AWARDS		1,900.00
	522100 DUES & SUBSCRIPTION EXP	69,667.57	567,252.54
	522200 CONFERENCE REGISTRATION	44,169.54	273,009.24
	522400 SUBSISTENCE	16,877.50	58,617.29
	522500 EMPLOYEE MOVING EXPENSE	6,115.95	34,903.39
	522600 JOB APPLICANT EXPENSE	7,225.17	87,827.10
	523201 NATURAL GAS	20,946.16	693,993.71
	523202 ELECTRICITY	187,365.15	2,270,816.66
	523203 WATER	10,306.82	185,018.85
	523204 SEWER	6,195.52	65,923.35
	523219 OTHER UTILITY		1,921.90
	524600 RENT EXPENSE-BUILDINGS	17,585.52	98,630.29
	524700 RENT EXP-OTHER REAL PROP	1,162.00	4,747.00
	524900 RENT EXP-DEPR SURCHARGE	231.04	2,772.48
	525100 RENT EXP-OFFICE EQUIP	8,627.52	81,133.28
	525400 RENT EXP-COMM EQUIP	22.90	192.40
	525500 RENT EXP-OTHER PERS PROP	8,794.07	119,740.41
	525501 AG CONST & SHOP EQ RENTAL	8.68-	66.32
	526100 REP & MAINT-REAL PROPERT	69,568.78	815,574.77
	527100 REP & MAINT-OFFICE EQUIP	8,542.82	165,797.06
	527200 REP & MAINT-MOTOR VEHICL	989.14	29,513.67
	527300 REP & MAINT-MEDICAL EQUI	776.13	6,142.34
	527400 REP & MAINT-DATA PROC		5,356.47
	527500 REP & MAINT-COMM EQUIP	480.00	32,228.61
	527600 REP & MAINT-HOUSE/INST E	267.50	2,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	9,096.67	119,113.79
	527801 REP AG SHOP CONST EQUIP	64.22	6,442.59
	531100 OFFICE SUPPLIES EXPENSE	85,776.74	555,685.87
	533100 HOUSEHOLD & INSTIT EXP	6,096.15	221,242.22
	533900 FOOD EXPENSE	73,143.81	299,611.93
	534500 AGRICULTURAL SUPPLIES EX	9,765.57	46,803.72
	534600 ED & RECREATIONAL SUP EX	66,107.78	360,542.41
	534700 ENG TECH & COMM SUP EXP	16,478.15	23,581.85
	534800 CONST & MAINT SUP EXP	77,953.54	571,950.61
	534900 MISCELLANEOUS SUP EXP	30,949.22	116,046.91
	534901 DATA PROCESSING SUPPLIES	176,331.61	1,421,625.18
	535100 MEDICAL SUPPLIES	2,067.93	14,472.43
	537100 LABORATORY SUP EXP	33,663.19	135,976.29
	538100 VEHICLE & EQUIP SUP EXP	9,437.87	124,277.46
	539951 PURCHASES FOR RESALE		79.20
	541100 ACCTG & AUDITING SERVICES	23,770.00	23,770.00
	541500 LEGAL SERVICES EXPENSE		131.25
	541700 LEGAL RELATED EXPENSE	7,897.00	83,599.60
	542500 ENG & ARCH SERVICES	1,300.00	38,216.03
	543100 IT CONSULTING-APPLICATIONS	3,792.87	21,292.34
	543500 MGT CONSULTANT SERVICES		48,234.53
	545000 LABORATORY SERVICES	5,048.54	6,162.49
	547100 EDUCATIONAL SERVICES	36,391.65	132,038.20
	549200 JANITORIAL/SECURITY SRVS	828.00	20,053.42
	554900 OTHER CONTRACTUAL SERVICES	133,694.20	869,118.44
	554901 CONTRACTED SVCS - SAL REIMB		268.75
	554903 CONTRACTED SVCS - SUB CONTRACT		9,128.38
	555200 SOFTWARE - NEW PURCHASES	50,817.97	798,625.15
	556100 INSURANCE EXPENSE	60,530.88	389,586.11
	559100 OTHER OPERATING EXP	57,706.90	746,057.46
	Major Account 520000 Total	1,501,119.90	14,344,371.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,519.59	492,765.25
	571900 MEALS-ONE DAY TRAVEL		190.16
	572100 COMMERCIAL TRANSPORTATIO	45,968.22	328,951.26
	572103 COMERCIAL FARES-FOREIGN	12,912.70	62,527.77
	573100 STATE-OWNED TRANSPORT		2,082.30
	574500 PERSONAL VEHICLE MILEAGE	8,106.38	108,064.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,425.77	146,835.96
	575100 MISC TRAVEL EXPENSE	1,169.66	20,104.10
	Major Account 570000 Total	129,102.32	1,161,521.68
	580000 Capital Outlay		
	588004 EQUIPMENT	518,463.27	2,561,592.72
	Major Account 580000 Total	518,463.27	2,561,592.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,662.00	1,646,165.36
	599100 OTHER GOVERNMENT AID	229,776.00	3,043,707.00
	599102 NON-TAXABLE STIPENDS	87,000.00	250,398.00
	599103 STUDENT TRAINING TRAVEL		13,607.50
	599104 STUDENT TUITION	20,509.88	290,351.77
	Major Account 590000 Total	373,947.88	5,244,229.63
	Fund 25140 Expenditures Total	9,034,048.94	61,683,945.94
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	28,086.59-	103,583.41-
	Major Account 460000 Total	28,086.59-	103,583.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,101,413.86-	17,092,287.94-
	471102 GEN FUND REMISSIONS-CASH		725.63-
	471104 OFF-CAMPUS TUITION		21,982.00-
	472100 SALE OF SUP & MAT	84,473.04-	478,897.86-
	472200 REPROD & PUBLICATIONS	1,930.91-	26,004.77-
	474100 GENERAL BUSINESS FEES	5,950.15-	91,786.37-
	Major Account 470000 Total	1,193,767.96-	17,711,684.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,547.34-	413,359.95-
	483100 HOUSING & DORM RENTAL RE		10,800.00-
	483200 BUILDING & SPACE RENTAL		80.00-
	483400 OTHER RENTAL REVENUE	175.00-	76,060.00-
	484100 OPERATING DONATIONS & CO	810.00-	22,900.00-
	484101 RESTRICTED-DONATIONS	8.50	1,497.00-
	484105 INDIRECT COST-OTHER	16,407.24-	16,407.24-
	484106 INDIRECT COST-PRIVATE	9,878.00-	96,646.00-
	484500 REIMB NON-GOVT SOURCES		992.95-
	484800 ROYALTY REVENUE	3,773.98-	17,287.18-
	486400 CASH OVER ADJUSTMENT	56.70	59.25

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	60,526.36-	655,971.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		576,179.15-
	493200 OPERATING TRANSFERS OUT		134,678.31
	493204 TRANS OUT-PLANT IMPROVEME	297,273.63	807,173.63
	Major Account 490000 Total	297,273.63	365,672.79
	Fund 55140 Revenues Total	985,107.28-	18,105,566.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,927.72	4,496,594.15
	511200 TEMPORARY SALARIES-WAGE	258,935.63	2,145,191.13
	511300 OVERTIME PAYMENTS	659.23	5,975.50
	515100 RETIREMENT PLANS EXPENSE	31,942.70	307,351.15
	515200 FICA EXPENSE	48,311.65	411,549.15
	515400 LIFE & ACCIDENT INS EXP	727.41	7,423.85
	515500 HEALTH INSURANCE EXPENSE	62,721.45	658,049.98
	516400 UNEMPLOYM COMP INS EXP	142.27-	4,727.70
	516500 WORKERS COMP PREMIUMS	7,608.56-	34,733.86
	Major Account 510000 Total	851,474.96	8,071,596.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,789.57	126,818.79
	521200 COM EXPENSE - VOICE/DATA	12,347.84	216,238.14
	521300 FREIGHT EXPENSE	1,811.48	19,829.57
	521500 PUBLICATION & PRINT EXP	15,348.14	279,598.40
	521700 1099 ROYALTY PAYMENTS	3,168.00	6,051.87
	521900 AWARDS EXPENSE	210.00	8,309.81
	522000 1099 AWARDS		1,475.00
	522100 DUES & SUBSCRIPTION EXP	8,651.44	110,675.26
	522200 CONFERENCE REGISTRATION	2,386.00	36,987.62
	522400 SUBSISTENCE	104,652.96	303,755.85
	522600 JOB APPLICANT EXPENSE	1,650.55	2,981.70
	524600 RENT EXPENSE-BUILDINGS	11,132.98	93,346.03
	524700 RENT EXP-OTHER REAL PROP	227.50	11,566.50
	525100 RENT EXP-OFFICE EQUIP	1,031.33	7,999.87
	525400 RENT EXP-COMM EQUIP		662.50
	525500 RENT EXP-OTHER PERS PROP	1,989.46	73,101.38
	526100 REP & MAINT-REAL PROPERT	7,278.02	39,233.51
	527100 REP & MAINT-OFFICE EQUIP	3,816.14	75,744.54
	527200 REP & MAINT-MOTOR VEHICL	565.69	640.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		6,943.61
	527400 REP & MAINT-DATA PROC		268.07
	527500 REP & MAINT-COMM EQUIP		60,545.00
	527700 REP & MAINT-PHOTO/MEDIA		23.00
	527800 REP & MAINT-OTHER PROPER	1,704.50	32,523.29
	527801 REP AG SHOP CONST EQUIP		1,575.00
	531100 OFFICE SUPPLIES EXPENSE	13,143.36	164,714.80
	533100 HOUSEHOLD & INSTIT EXP	337.18	563.72
	533900 FOOD EXPENSE	48,121.04	317,365.76
	534600 ED & RECREATIONAL SUP EX	50,397.79	396,045.77
	534700 ENG TECH & COMM SUP EXP	1,252.22	4,825.33
	534800 CONST & MAINT SUP EXP	575.00-	7,144.26
	534900 MISCELLANEOUS SUP EXP	5,704.81	17,064.31
	534901 DATA PROCESSING SUPPLIES	101,887.15	1,219,173.15
	535100 MEDICAL SUPPLIES	538.71	2,893.68
	537100 LABORATORY SUP EXP	9,879.10	123,844.02
	538100 VEHICLE & EQUIP SUP EXP	277.34	8,086.31
	539951 PURCHASES FOR RESALE	1,482.96	9,082.76
	541700 LEGAL RELATED EXPENSE		1,853.00
	543100 IT CONSULTING-APPLICATIONS	535.00	22,964.50
	545000 LABORATORY SERVICES	3,251.83-	3,251.83-
	547100 EDUCATIONAL SERVICES	131,390.94	416,880.65
	549200 JANITORIAL/SECURITY SRVS	316.66-	1,731.25-
	554900 OTHER CONTRACTUAL SERVICES	47,224.29	484,111.77
	555200 SOFTWARE - NEW PURCHASES	5,936.71	199,859.51
	556100 INSURANCE EXPENSE	2,368.20	11,778.55
	559100 OTHER OPERATING EXP	27,259.01	196,528.25
	Major Account 520000 Total	634,353.92	5,116,691.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,516.85	61,081.41
	571103 BOARD & LODGING-FOREIGN	627.50	627.50
	571900 MEALS-ONE DAY TRAVEL		3.72
	572100 COMMERCIAL TRANSPORTATIO	470.74	151,503.10
	572103 COMERCIAL FARES-FOREIGN	42,779.16	103,534.29
	574500 PERSONAL VEHICLE MILEAGE	2,757.60	17,062.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,726.23	203,077.23
	575100 MISC TRAVEL EXPENSE	2,933.57	8,311.74
	Major Account 570000 Total	82,811.65	545,201.20

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	94,150.53	766,951.72
	Major Account 580000 Total	94,150.53	766,951.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,891.20	96,847.00
	599104 STUDENT TUITION	63,101.55	294,868.37
	Major Account 590000 Total	103,992.75	391,715.37
	Fund 55140 Expenditures Total	1,766,783.81	14,892,156.16
	Program Revenues	9,346,455.85	77,758,380.13
	Program Expenditures	12,878,248.54	133,158,449.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,942.66	656,738.36
	511200 TEMPORARY SALARIES-WAGE	28,213.20	566,293.81
	511300 OVERTIME PAYMENTS		2,686.00
	515100 RETIREMENT PLANS EXPENSE	4,451.09	41,347.28
	515200 FICA EXPENSE	6,009.63	51,849.30
	515400 LIFE & ACCIDENT INS EXP	100.98	1,065.42
	515500 HEALTH INSURANCE EXPENSE	5,990.99	66,376.12
	516500 WORKERS COMP PREMIUMS	464.10	4,559.90
	Major Account 510000 Total	113,172.65	1,390,916.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.96	915.67
	521200 COM EXPENSE - VOICE/DATA	649.83	7,766.29
	521300 FREIGHT EXPENSE		306.39
	521400 DATA PROCESSING EXPENSE		400.00
	521500 PUBLICATION & PRINT EXP	414.01	4,726.68
	521900 AWARDS EXPENSE		1,113.88
	522100 DUES & SUBSCRIPTION EXP	338.95	6,556.77
	522200 CONFERENCE REGISTRATION	8,315.52	28,370.51
	522400 SUBSISTENCE	6,064.29	26,806.38
	524700 RENT EXP-OTHER REAL PROP		530.00
	525500 RENT EXP-OTHER PERS PROP	153.26	8,727.79
	527100 REP & MAINT-OFFICE EQUIP	270.86	1,984.66
	531100 OFFICE SUPPLIES EXPENSE	1,304.32	18,909.47
	533900 FOOD EXPENSE	1,257.53	17,435.58
	534600 ED & RECREATIONAL SUP EX	2,681.33	13,368.58
	534900 MISCELLANEOUS SUP EXP		2,890.58
	534901 DATA PROCESSING SUPPLIES	1,292.88	31,321.59
	535100 MEDICAL SUPPLIES		247.10
	537100 LABORATORY SUP EXP	2,490.96	20,795.54
	538100 VEHICLE & EQUIP SUP EXP	21.58	939.94
	539100 INDIRECT COST ALLOWANCE	37,776.34	354,006.70
	545000 LABORATORY SERVICES		3,298.00
	547100 EDUCATIONAL SERVICES	4,550.00	14,852.96
	554900 OTHER CONTRACTUAL SERVICES	12,482.01	70,281.65
	554901 CONTRACTED SVCS - SAL REIMB	3,600.00	3,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	248,559.88	1,238,411.26
	555200 SOFTWARE - NEW PURCHASES		1,395.62
	559100 OTHER OPERATING EXP		30.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	329,901.45	1,879,989.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,763.80	34,109.67
	571900 MEALS-ONE DAY TRAVEL		8.16
	572100 COMMERCIAL TRANSPORTATIO	23,665.39	42,022.23
	572103 COMERCIAL FARES-FOREIGN		1,560.40
	574500 PERSONAL VEHICLE MILEAGE	712.07	2,379.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,375.29	53,907.21
	575100 MISC TRAVEL EXPENSE	326.50	5,463.09
	Major Account 570000 Total	31,843.05	139,450.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,262.00	88,357.00
	599102 NON-TAXABLE STIPENDS	4,525,225.00	76,462,269.00
	599104 STUDENT TUITION	1,419.00	44,245.94
	Major Account 590000 Total	4,511,382.00	76,418,157.94
	Fund 40000 Expenditures Total	4,986,299.15	79,828,513.75
	Program Expenditures	4,986,299.15	79,828,513.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	633,161.97-	7,039,240.75-
	Major Account 460000 Total	633,161.97-	7,039,240.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.73-	50,707.71
	484106 INDIRECT COST-PRIVATE	97.81-	13,926.69-
	Major Account 480000 Total	1,456.54-	36,781.02
	Fund 45180 Revenues Total	634,618.51-	7,002,459.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,232.67	1,448,495.96
	511200 TEMPORARY SALARIES-WAGE	105,991.21	576,423.81
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	11,717.91	104,656.83
	515200 FICA EXPENSE	17,514.15	113,762.52
	515400 LIFE & ACCIDENT INS EXP	229.67	2,284.78
	515500 HEALTH INSURANCE EXPENSE	15,218.60	148,336.85
	516500 WORKERS COMP PREMIUMS	1,120.94	9,671.80
	Major Account 510000 Total	311,025.15	2,403,659.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	4,783.78
	521200 COM EXPENSE - VOICE/DATA	1,910.90	22,625.41
	521300 FREIGHT EXPENSE	81.56	908.27
	521500 PUBLICATION & PRINT EXP	4,501.12	34,158.03
	521900 AWARDS EXPENSE		1,069.57
	522100 DUES & SUBSCRIPTION EXP	5,073.00	38,665.51
	522200 CONFERENCE REGISTRATION	4,274.77	21,284.62
	522400 SUBSISTENCE	391.54	2,041.00
	522600 JOB APPLICANT EXPENSE		476.40-
	523201 NATURAL GAS	169.45	1,403.88
	524600 RENT EXPENSE-BUILDINGS		12,156.33
	524700 RENT EXP-OTHER REAL PROP		450.00-
	525100 RENT EXP-OFFICE EQUIP	110.20	1,300.33
	525500 RENT EXP-OTHER PERS PROP	308.78	5,199.96
	527100 REP & MAINT-OFFICE EQUIP	33.82	3,431.44
	531100 OFFICE SUPPLIES EXPENSE	2,591.42	10,386.19
	533100 HOUSEHOLD & INSTIT EXP	637.25-	242.60
	533900 FOOD EXPENSE	6,067.46	15,414.42
	534600 ED & RECREATIONAL SUP EX	3,137.38	7,516.71
	534900 MISCELLANEOUS SUP EXP		4,551.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,026.46	42,871.96-
	537100 LABORATORY SUP EXP	264.11	11,969.79
	538100 VEHICLE & EQUIP SUP EXP	1,531.00	11,423.02
	539100 INDIRECT COST ALLOWANCE	79,619.26	680,061.06
	543100 IT CONSULTING-APPLICATIONS		2,491.32-
	545000 LABORATORY SERVICES		376.00
	547100 EDUCATIONAL SERVICES		15,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,465.00	181,699.49
	554903 CONTRACTED SVCS - SUB CONTRACT	39,603.82	388,406.57
	555200 SOFTWARE - NEW PURCHASES		3,938.25
	559100 OTHER OPERATING EXP	4,872.89	9,041.78-
	Major Account 520000 Total	180,443.52	1,416,178.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,052.18	31,454.01
	572100 COMMERCIAL TRANSPORTATIO	12,675.03	31,192.77
	572103 COMERCIAL FARES-FOREIGN		4,153.00
	573100 STATE-OWNED TRANSPORT		632.19
	574500 PERSONAL VEHICLE MILEAGE	1,367.24	11,822.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,325.62	37,877.99
	575100 MISC TRAVEL EXPENSE	697.89	3,468.80
	575103 MISC TVL EXP-FOREIGN		11,540.69
	Major Account 570000 Total	24,117.96	132,142.21
	580000 Capital Outlay		
	588004 EQUIPMENT	8,208.90	170,098.27
	Major Account 580000 Total	8,208.90	170,098.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	308,076.41	3,011,178.19
	599104 STUDENT TUITION	9,387.75	364,294.03
	Major Account 590000 Total	317,464.16	3,375,472.22
	Fund 45180 Expenditures Total	841,259.69	7,497,551.16
	Program Revenues	634,618.51-	7,002,459.73-
	Program Expenditures	841,259.69	7,497,551.16

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		33,500.00-
	Major Account 460000 Total		33,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,373.05-	88,755.97-
	471101 PROF & TECH GRNT/CONT-ITD		2,422.94-
	471108 MED/VOC SERV-STATE AG	283,474.84-	3,097,291.44-
	472100 SALE OF SUP & MAT		41,382.04-
	474100 GENERAL BUSINESS FEES		168.73-
	Major Account 470000 Total	296,847.89-	3,230,021.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,837.44-	355,537.08-
	483200 BUILDING & SPACE RENTAL	291.67-	6,208.37-
	483300 EQUIPMENT LEASE OR RENTA		750.00-
	484101 RESTRICTED-DONATIONS	614,306.66-	8,458,389.20-
	484104 INDIRECT COST-LOCAL	111,932.51-	344,839.23-
	484106 INDIRECT COST-PRIVATE	354,674.64-	3,681,002.47-
	486100 LOAN INTEREST	7,569.30-	88,185.48-
	Major Account 480000 Total	1,150,612.22-	12,934,911.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,700.00-	1,202,731.74-
	493200 OPERATING TRANSFERS OUT	45,700.00	124,715.40
	493204 TRANS OUT-PLANT IMPROVEME	166,216.96	166,216.96
	Major Account 490000 Total	166,216.96	911,799.38-
	Fund 65140 Revenues Total	1,281,243.15-	17,110,232.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,892.06	3,948,728.49
	511200 TEMPORARY SALARIES-WAGE	184,856.10	1,470,013.40
	511300 OVERTIME PAYMENTS	545.25	2,685.58
	515100 RETIREMENT PLANS EXPENSE	23,340.80	221,744.48
	515200 FICA EXPENSE	37,285.32	283,168.06
	515400 LIFE & ACCIDENT INS EXP	466.69	5,126.17
	515500 HEALTH INSURANCE EXPENSE	43,849.17	486,851.57
	516500 WORKERS COMP PREMIUMS	1,778.26	22,998.00
	Major Account 510000 Total	680,013.65	6,441,315.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.23	27,546.65
	521200 COM EXPENSE - VOICE/DATA	2,002.77	32,859.96
	521300 FREIGHT EXPENSE		13,533.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35.25	35.25
	521500 PUBLICATION & PRINT EXP	11,914.56	131,006.09
	521900 AWARDS EXPENSE	6,510.95	15,266.89
	522000 1099 AWARDS		11,460.00
	522100 DUES & SUBSCRIPTION EXP	1,763.81	70,783.18
	522200 CONFERENCE REGISTRATION	9,714.89	49,287.49
	522400 SUBSISTENCE	11,216.94	52,768.73
	522600 JOB APPLICANT EXPENSE		71.08
	523202 ELECTRICITY	564.96	8,410.83
	524600 RENT EXPENSE-BUILDINGS	2,817.51	19,028.88
	524700 RENT EXP-OTHER REAL PROP	750.00	3,414.54
	525100 RENT EXP-OFFICE EQUIP	751.90	5,239.86
	525400 RENT EXP-COMM EQUIP	1,581.00	28,606.00
	525500 RENT EXP-OTHER PERS PROP	10,045.85	72,959.41
	526100 REP & MAINT-REAL PROPERT		27,989.48
	527100 REP & MAINT-OFFICE EQUIP	71.66	1,479.35
	527200 REP & MAINT-MOTOR VEHICL	557.13	557.13
	527400 REP & MAINT-DATA PROC		498.00
	527800 REP & MAINT-OTHER PROPER	265.50	43,798.47
	531100 OFFICE SUPPLIES EXPENSE	10,511.55	50,850.34
	533100 HOUSEHOLD & INSTIT EXP	637.25	922.66
	533900 FOOD EXPENSE	32,929.56	223,814.13
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	60,285.28	239,421.18
	534700 ENG TECH & COMM SUP EXP	625.84	4,716.72
	534800 CONST & MAINT SUP EXP	315.00	443.70
	534900 MISCELLANEOUS SUP EXP	3,824.89	9,870.24
	534901 DATA PROCESSING SUPPLIES	28,334.67	147,849.62
	535100 MEDICAL SUPPLIES		1,995.12
	537100 LABORATORY SUP EXP	4,992.38	55,324.30
	538100 VEHICLE & EQUIP SUP EXP	1,602.18	5,478.88
	539100 INDIRECT COST ALLOWANCE	53,111.67	826,028.95
	541100 ACCTG & AUDITING SERVICES		12,000.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	4,361.50
	545000 LABORATORY SERVICES		3,368.00
	547100 EDUCATIONAL SERVICES	15,598.00	100,226.84
	549200 JANITORIAL/SECURITY SRVS	375.00	3,272.50
	554900 OTHER CONTRACTUAL SERVICES	26,480.10	660,232.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		27,756.33
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	556100 INSURANCE EXPENSE	1,129.96	2,867.96
	559100 OTHER OPERATING EXP	6,141.03	48,402.57
	Major Account 520000 Total	311,743.27	3,048,154.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,409.95	86,431.46
	571600 MEALS-NOT TRAVEL STATUS		159.00
	571900 MEALS-ONE DAY TRAVEL	34.90	34.90
	572100 COMMERCIAL TRANSPORTATIO	17,948.55	82,061.78
	572103 COMERCIAL FARES-FOREIGN	4,037.80	11,535.29
	574500 PERSONAL VEHICLE MILEAGE	5,536.86	49,236.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,285.16	96,814.31
	575100 MISC TRAVEL EXPENSE	1,738.16	6,363.14
	Major Account 570000 Total	82,991.38	332,635.92
	580000 Capital Outlay		
	588003 BUILDINGS	14,655.00	344,560.97
	588004 EQUIPMENT	1,066.14	142,244.61
	Major Account 580000 Total	15,721.14	486,805.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	77,164.08	4,640,149.35
	599104 STUDENT TUITION	11,059.50	138,379.59
	Major Account 590000 Total	88,223.58	4,778,528.94
	Fund 65140 Expenditures Total	1,178,693.02	15,087,441.17
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	979.04-	5,665.20-
	Major Account 470000 Total	979.04-	5,665.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.41-	14,960.03-
	486100 LOAN INTEREST	140,508.49-	1,027,976.82-
	486300 CLEARING ACCOUNT	15,629.16	6,671.65
	Major Account 480000 Total	126,484.74-	1,036,265.20-
	Fund 65530 Revenues Total	127,463.78-	1,041,930.40-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	26,517.12	74,930.79
	554900 OTHER CONTRACTUAL SERVICES	1,738.61	7,971.15-
	Major Account 520000 Total	28,255.73	66,959.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,796.00-	639,094.00
	Major Account 590000 Total	2,796.00-	639,094.00
	Fund 65530 Expenditures Total	25,459.73	706,053.64
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.66-	49.29-
	484900 OTHER PRIVATE SOURCES	128,587.00-	2,376,679.00-
	Major Account 480000 Total	128,773.66-	2,376,728.29-
	Fund 65560 Revenues Total	128,773.66-	2,376,728.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	222,383.00	2,332,405.00
	Major Account 590000 Total	222,383.00	2,332,405.00
	Fund 65560 Expenditures Total	222,383.00	2,332,405.00
	Program Revenues	1,537,480.59-	20,528,891.02-
	Program Expenditures	1,426,535.75	18,125,899.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	7,590.36-	113,430.89-
	Major Account 460000 Total	7,590.36-	113,430.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776,809.96-	13,808,110.15-
	472100 SALE OF SUP & MAT	1,124,019.81-	12,586,036.43-
	472200 REPROD & PUBLICATIONS	1,880.00-	12,926.75-
	474100 GENERAL BUSINESS FEES	94,507.16-	1,177,611.56-
	476100 OTHER LIC PERM & FEES	65,171.59-	2,157,075.32-
	Major Account 470000 Total	2,062,388.52-	29,741,760.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,588.91-	343,213.46-
	482100 LAND USE REVENUE		100.00-
	483100 HOUSING & DORM RENTAL RE	121,740.88-	5,470,441.23-
	483200 BUILDING & SPACE RENTAL	26,674.36-	292,234.29-
	483300 EQUIPMENT LEASE OR RENTA	10,813.27-	46,428.32-
	483400 OTHER RENTAL REVENUE	2,230.86-	29,748.81-
	484100 OPERATING DONATIONS & CO		20,000.00-
	484101 RESTRICTED-DONATIONS	276,357.47-	772,052.73-
	484105 INDIRECT COST-OTHER	8,870.19-	320,882.99-
	484500 REIMB NON-GOVT SOURCES	4,502.80-	303,647.59-
	484800 ROYALTY REVENUE	4,875.90-	29,492.51-
	484900 OTHER PRIVATE SOURCES	5,700.00-	40,700.00-
	486301 SECURITY DEPOSITS	13,042.00	38,182.64-
	486400 CASH OVER ADJUSTMENT	67.56	994.62
	Major Account 480000 Total	475,245.08-	7,706,129.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,622.67-	64,195.81-
	493100 OPERATING TRANSFERS IN	8,452.00-	1,313,414.32-
	493200 OPERATING TRANSFERS OUT	8,452.00	1,468,483.28
	493204 TRANS OUT-PLANT IMPROVEME	487,440.11	687,440.11
	Major Account 490000 Total	469,817.44	778,313.26
	Fund 55140 Revenues Total	2,075,406.52-	36,783,007.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,579.26	5,257,329.54
	511200 TEMPORARY SALARIES-WAGE	64,146.64	1,729,075.06
	511300 OVERTIME PAYMENTS	557.13	63,422.49
	511900 SUPPLEMENTAL	205.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	2,795.63-	353,404.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,334.48	433,784.61
	515400 LIFE & ACCIDENT INS EXP	965.35	12,566.31
	515500 HEALTH INSURANCE EXPENSE	17,616.67	872,008.78
	516400 UNEMPLOYM COMP INS EXP		26,735.04
	516500 WORKERS COMP PREMIUMS	4,240.36	43,704.66
	Major Account 510000 Total	154,849.26	8,794,231.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,393.87	90,529.76
	521200 COM EXPENSE - VOICE/DATA	61,979.64	773,157.53
	521300 FREIGHT EXPENSE	2,161.36	35,427.08
	521400 DATA PROCESSING EXPENSE	152.15	3,022.40
	521500 PUBLICATION & PRINT EXP	25,192.86	143,994.46
	521900 AWARDS EXPENSE		10,604.24
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	9,110.07	257,569.09
	522200 CONFERENCE REGISTRATION	1,866.09	131,741.36
	522400 SUBSISTENCE	50,843.30	803,928.38
	522500 EMPLOYEE MOVING EXPENSE	208.00	19,271.03
	522600 JOB APPLICANT EXPENSE	2,797.95	6,545.62
	523201 NATURAL GAS	9,212.18	81,936.29
	523202 ELECTRICITY	56,545.95	471,185.43
	523203 WATER	3,452.96	43,094.30
	523204 SEWER	2,152.75	23,358.96
	523219 OTHER UTILITY		1,164.85
	524100 RENT EXPENSE-LAND		63,598.95
	524600 RENT EXPENSE-BUILDINGS	510.00	437,861.02
	524700 RENT EXP-OTHER REAL PROP		5,204.45
	525100 RENT EXP-OFFICE EQUIP	1,381.54	19,062.31
	525500 RENT EXP-OTHER PERS PROP	1,630.06	115,153.64
	526100 REP & MAINT-REAL PROPERT	9,428.97	578,928.06
	527100 REP & MAINT-OFFICE EQUIP	2,871.58	26,359.16
	527200 REP & MAINT-MOTOR VEHICL		11,785.63
	527300 REP & MAINT-MEDICAL EQUI	710.00	10,980.00
	527400 REP & MAINT-DATA PROC	294.42	7,785.56
	527500 REP & MAINT-COMM EQUIP	14,835.60	554,874.40
	527600 REP & MAINT-HOUSE/INST E	5,119.68	17,024.79
	527800 REP & MAINT-OTHER PROPER	8,951.99	122,853.08
	527801 REP AG SHOP CONST EQUIP		960.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,277.39	110,705.92
	533100 HOUSEHOLD & INSTIT EXP	16,187.52	311,968.00
	533900 FOOD EXPENSE	19,728.21	157,401.07
	534600 ED & RECREATIONAL SUP EX	29,064.67	613,292.21
	534700 ENG TECH & COMM SUP EXP		75.00
	534800 CONST & MAINT SUP EXP	6,970.90	133,882.05
	534900 MISCELLANEOUS SUP EXP	41,473.12	273,432.66
	534901 DATA PROCESSING SUPPLIES	6,550.95-	176,505.85
	535100 MEDICAL SUPPLIES	1,173.93	74,283.62
	537100 LABORATORY SUP EXP	42.03	1,306.74
	538100 VEHICLE & EQUIP SUP EXP	14,759.83	143,639.80
	539951 PURCHASES FOR RESALE	199,810.55	6,592,590.43
	541100 ACCTG & AUDITING SERVICES		26,686.00
	541700 LEGAL RELATED EXPENSE	5,670.00-	350.00
	542500 ENG & ARCH SERVICES	3,485.00	6,521.75
	543100 IT CONSULTING-APPLICATIONS	4,095.68	27,108.66
	543500 MGT CONSULTANT SERVICES		2,840.00
	545000 LABORATORY SERVICES		21,536.54
	547100 EDUCATIONAL SERVICES		1,015.00
	549200 JANITORIAL/SECURITY SRVS	5,195.63	74,016.61
	554900 OTHER CONTRACTUAL SERVICES	44,504.85	2,221,834.45
	555200 SOFTWARE - NEW PURCHASES	15,250.64	167,101.93
	556100 INSURANCE EXPENSE	46,454.61	641,575.39
	559100 OTHER OPERATING EXP	373,172.41-	1,266,768.98
	Major Account 520000 Total	327,026.23	17,916,600.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,520.76	168,778.13
	571600 MEALS-NOT TRAVEL STATUS		2,000.00
	571900 MEALS-ONE DAY TRAVEL	30.13	167.79
	572100 COMMERCIAL TRANSPORTATIO	15,407.50	259,026.70
	572103 COMERCIAL FARES-FOREIGN	1,500.00-	23,520.14
	574500 PERSONAL VEHICLE MILEAGE	2,048.28	11,297.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,937.03	38,928.44
	574700 VOLUNTEER TRAVEL EXPENSES		187.54
	575100 MISC TRAVEL EXPENSE	2,265.14	34,784.29
	Major Account 570000 Total	37,708.84	538,690.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,517,441.53

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	19,710.55	226,949.15
	Major Account 580000 Total	19,710.55	9,744,390.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,611.34	575,340.62
	599104 STUDENT TUITION	569.25	20,939.65
	Major Account 590000 Total	22,180.59	596,280.27
	Fund 55140 Expenditures Total	561,475.47	37,590,193.76
	Program Revenues	2,075,406.52	36,783,007.79
	Program Expenditures	561,475.47	37,590,193.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.00
	521500 PUBLICATION & PRINT EXP		992.11
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525500 RENT EXP-OTHER PERS PROP	648.00	3,762.00
	526100 REP & MAINT-REAL PROPERT		150,180.22
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		1,007.50
	531100 OFFICE SUPPLIES EXPENSE		493.00
	533100 HOUSEHOLD & INSTIT EXP	47.72	2,863.50
	534800 CONST & MAINT SUP EXP	132.60	4,458.96
	534901 DATA PROCESSING SUPPLIES		4,704.61
	539951 PURCHASES FOR RESALE		2,373.10
	549200 JANITORIAL/SECURITY SRVS	505.00	2,293.00
	554900 OTHER CONTRACTUAL SERVICES	6,695.50	6,795.50
	Major Account 520000 Total	8,028.82	181,484.50
	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00	7,500.00
	588004 EQUIPMENT		9,569.64
	Major Account 580000 Total	7,500.00	17,069.64
	Fund 65020 Expenditures Total	15,528.82	198,554.14
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,237,029.25-	10,736,780.24-
	493100 OPERATING TRANSFERS IN	2,754.00-	2,005,411.48-
	493200 OPERATING TRANSFERS OUT	2,754.00	2,005,411.48
	Major Account 490000 Total	5,237,029.25-	10,736,780.24-
	Fund 65120 Revenues Total	5,237,029.25-	10,736,780.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,375.09
	522100 DUES & SUBSCRIPTION EXP		3,078.00
	526100 REP & MAINT-REAL PROPERT	118,702.59	1,177,020.98
	533100 HOUSEHOLD & INSTIT EXP	5,370.00	134,623.44
	534600 ED & RECREATIONAL SUP EX		3,147.63
	534800 CONST & MAINT SUP EXP	13,825.00	179,408.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26,468.06
	535100 MEDICAL SUPPLIES		5,496.11
	542500 ENG & ARCH SERVICES	1,668.00	21,758.75
	554900 OTHER CONTRACTUAL SERVICES	194,063.12	636,657.94
	Major Account 520000 Total	333,628.71	2,204,034.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	Major Account 570000 Total		99.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		123,519.52
	588003 BUILDINGS	1,777,187.29	9,082,281.92
	588004 EQUIPMENT	23,009.44	122,801.06
	Major Account 580000 Total	1,800,196.73	9,328,602.50
	Fund 65120 Expenditures Total	2,133,825.44	11,532,736.30
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.71-
	Major Account 480000 Total		1.71-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1.71
	Major Account 490000 Total		1.71
	Fund 65140 Revenues Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,425.64	5,425.64
	521500 PUBLICATION & PRINT EXP	747.96	747.96
	527800 REP & MAINT-OTHER PROPER	73,096.58	73,096.58
	542500 ENG & ARCH SERVICES	11,900.00	11,900.00
	Major Account 520000 Total	91,170.18	91,170.18
	Fund 65140 Expenditures Total	91,170.18	91,170.18
	Program Revenues	<u>5,237,029.25-</u>	<u>10,936,780.24-</u>
	Program Expenditures	<u>2,240,524.44</u>	<u>11,822,460.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,494.75-	843,767.00-
	Major Account 490000 Total	4,494.75-	843,767.00-
	Fund 65120 Revenues Total	4,494.75-	843,767.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		322,143.42
	531100 OFFICE SUPPLIES EXPENSE		144.99
	533100 HOUSEHOLD & INSTIT EXP		1,050.00
	534900 MISCELLANEOUS SUP EXP		17,248.00
	534901 DATA PROCESSING SUPPLIES		9,598.75
	554900 OTHER CONTRACTUAL SERVICES		1,189.50
	555200 SOFTWARE - NEW PURCHASES		2,470.00
	559100 OTHER OPERATING EXP		8,135.00
	Major Account 520000 Total		361,979.66
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	150.75	68,538.22
	588003 BUILDINGS	9,534.00	411,432.12
	Major Account 580000 Total	9,684.75	479,970.34
	Fund 65120 Expenditures Total	9,684.75	841,950.00
	Program Revenues	4,494.75-	843,767.00-
	Program Expenditures	9,684.75	841,950.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,987.00-	38,720.59-
	Major Account 490000 Total	13,987.00-	38,720.59-
	Fund 65140 Revenues Total	13,987.00-	38,720.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,987.00	5,555.22
	534900 MISCELLANEOUS SUP EXP		233.75-
	534901 DATA PROCESSING SUPPLIES		151.99
	Major Account 520000 Total	13,987.00	5,473.46
	Fund 65140 Expenditures Total	13,987.00	5,473.46
	Program Revenues	13,987.00-	38,720.59-
	Program Expenditures	13,987.00	5,473.46

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,974.57-	81,859.55-
	Major Account 480000 Total	6,974.57-	81,859.55-
	Fund 25200 Revenues Total	6,974.57-	81,859.55-
	Program Revenues	6,974.57-	81,859.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,725,891.00-
	Major Account 490000 Total		1,725,891.00-
	Fund 25210 Revenues Total		1,725,891.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.80
	526100 REP & MAINT-REAL PROPERT		181.51
	534600 ED & RECREATIONAL SUP EX		1,191.17
	534800 CONST & MAINT SUP EXP		4,356.25
	559100 OTHER OPERATING EXP	119.04	1,448.04
	Major Account 520000 Total	119.04	7,270.77
	580000 Capital Outlay		
	588003 BUILDINGS	2,986.00	2,482,634.37
	588004 EQUIPMENT		12,331.01
	Major Account 580000 Total	2,986.00	2,494,965.38
	Fund 25210 Expenditures Total	3,105.04	2,502,236.15
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,025.48-	3,261,299.94-
	Major Account 460000 Total	274,025.48-	3,261,299.94-
	Fund 45170 Revenues Total	274,025.48-	3,261,299.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		225.39
	534800 CONST & MAINT SUP EXP	22,052.75	22,277.00
	Major Account 520000 Total	22,052.75	22,502.39
	580000 Capital Outlay		
	588003 BUILDINGS	292,363.70	3,242,074.48
	588004 EQUIPMENT	22,555.00	39,296.94
	Major Account 580000 Total	314,918.70	3,281,371.42
	Fund 45170 Expenditures Total	336,971.45	3,303,873.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	544,590.45-	597,745.52-
	Major Account 480000 Total	544,590.45-	597,745.52-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	147,849.65-	999,506.29-
	Major Account 490000 Total	147,849.65-	999,506.29-
	Fund 65120 Revenues Total	692,440.10-	1,597,251.81-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,675.37-
	534800 CONST & MAINT SUP EXP	22,052.75	21,271.50
	Major Account 520000 Total	22,052.75	17,596.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		907.20
	Major Account 570000 Total		907.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	17,815.25	172,122.30
	588003 BUILDINGS	303,317.75	1,123,423.07
	588004 EQUIPMENT	22,555.00	59,273.59
	Major Account 580000 Total	343,688.00	1,354,818.96
	Fund 65120 Expenditures Total	365,740.75	1,373,322.29
	Program Revenues	<u>966,465.58-</u>	<u>6,584,442.75-</u>
	Program Expenditures	<u>705,817.24</u>	<u>7,179,432.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,133,832.00-
	493204 TRANS OUT-PLANT IMPROVEME		612,134.00
	Major Account 490000 Total		<u>3,521,698.00-</u>
	Fund 25210 Revenues Total		<u>3,521,698.00-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,781.50	13,781.50
	522100 DUES & SUBSCRIPTION EXP		4,700.00
	524600 RENT EXPENSE-BUILDINGS		491.11
	526100 REP & MAINT-REAL PROPERT	2,416.75	2,416.75
	534800 CONST & MAINT SUP EXP	2,203.71	12,408.12
	537100 LABORATORY SUP EXP	633.05	633.05
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	22,561.15
	Major Account 520000 Total	<u>22,885.01</u>	<u>56,991.68</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.00	67.00
	588003 BUILDINGS	496,578.07	4,178,130.77
	588004 EQUIPMENT	904.22	28,843.73
	Major Account 580000 Total	<u>497,549.29</u>	<u>4,207,041.50</u>
	Fund 25210 Expenditures Total	<u>520,434.30</u>	<u>4,264,033.18</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	52,259.00	52,259.00
	Major Account 580000 Total	<u>52,259.00</u>	<u>52,259.00</u>
	Fund 65120 Expenditures Total	<u>52,259.00</u>	<u>52,259.00</u>
	Program Revenues		<u>3,521,698.00-</u>
	Program Expenditures	<u>572,693.30</u>	<u>4,316,292.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	266,212.47-	1,940,861.52-
	Major Account 480000 Total	266,212.47-	1,940,861.52-
	Fund 65120 Revenues Total	266,212.47-	1,940,861.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,055.85	20,930.68
	Major Account 520000 Total	1,055.85	20,930.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	686.75	686.75
	588003 BUILDINGS	183,077.86	2,086,997.99
	Major Account 580000 Total	183,764.61	2,087,684.74
	Fund 65120 Expenditures Total	184,820.46	2,108,615.42
	Program Revenues	266,212.47-	1,940,861.52-
	Program Expenditures	184,820.46	2,108,615.42

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION

<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	32,818.20-	1,181,289.00-
	Major Account 490000 Total	32,818.20-	1,181,289.00-
	Fund 65120 Revenues Total	32,818.20-	1,181,289.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,718.00
	559100 OTHER OPERATING EXP		78.00
	Major Account 520000 Total		10,796.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,366.03
	588003 BUILDINGS	5,838.64	884,039.11
	Major Account 580000 Total	5,838.64	888,405.14
	Fund 65120 Expenditures Total	5,838.64	899,201.14
	Program Revenues	32,818.20-	1,181,289.00-
	Program Expenditures	5,838.64	899,201.14

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.09-	6,128.55-
	Major Account 480000 Total	475.09-	6,128.55-
	Fund 32500 Revenues Total	475.09-	6,128.55-
	Program Revenues	475.09-	6,128.55-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,427,922.13-
	493204 TRANS OUT-PLANT IMPROVEME		565,371.42
	Major Account 490000 Total		862,550.71-
	Fund 65120 Revenues Total		862,550.71-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	526100 REP & MAINT-REAL PROPERT	34,183.56	404,599.11
	527200 REP & MAINT-MOTOR VEHICL		2,321.58
	527600 REP & MAINT-HOUSE/INST E		1,323.53
	527800 REP & MAINT-OTHER PROPER		9,815.22
	527801 REP AG SHOP CONST EQUIP		7,884.74
	531100 OFFICE SUPPLIES EXPENSE		4,032.18
	533100 HOUSEHOLD & INSTIT EXP		5,627.75
	534500 AGRICULTURAL SUPPLIES EX	3,400.82	3,400.82
	534600 ED & RECREATIONAL SUP EX	4,593.56	34,205.25
	534800 CONST & MAINT SUP EXP	888.86	58,828.46
	542500 ENG & ARCH SERVICES		7,483.00
	549200 JANITORIAL/SECURITY SRVS		854.17
	554900 OTHER CONTRACTUAL SERVICES	1,032.84	110,780.30-
	Major Account 520000 Total	44,291.64	429,787.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67.00	67.00
	588003 BUILDINGS	9,920.50	179,806.66
	588004 EQUIPMENT	7,839.80	137,648.06
	Major Account 580000 Total	17,827.30	317,521.72
	Fund 65120 Expenditures Total	62,118.94	747,309.23
	Program Revenues		862,550.71-
	Program Expenditures	62,118.94	747,309.23

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	593,690.00-	7,512,324.84-
	493204 TRANS OUT-PLANT IMPROVEME	773,806.74	290,182.22
	Major Account 490000 Total	180,116.74	7,222,142.62-
	Fund 25210 Revenues Total	180,116.74	7,222,142.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,318.00
	521500 PUBLICATION & PRINT EXP		121.50
	522100 DUES & SUBSCRIPTION EXP		8,033.00
	524600 RENT EXPENSE-BUILDINGS		3,896.70
	526100 REP & MAINT-REAL PROPERT	26,475.34	682,657.58
	534800 CONST & MAINT SUP EXP	59,695.23	59,695.23
	542500 ENG & ARCH SERVICES	2,648.00	116,307.25
	549200 JANITORIAL/SECURITY SRVS		2,601.10
	554900 OTHER CONTRACTUAL SERVICES	15,592.00	234,548.17
	559100 OTHER OPERATING EXP	52.00	442.00
	Major Account 520000 Total	104,462.57	1,117,620.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.71
	Major Account 570000 Total		95.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	39,378.35	336,729.15
	588003 BUILDINGS	831,109.19	6,833,033.11
	588004 EQUIPMENT		12,220.00
	Major Account 580000 Total	870,487.54	7,181,982.26
	Fund 25210 Expenditures Total	974,950.11	8,299,698.50
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		859,367.00-
	493204 TRANS OUT-PLANT IMPROVEME	7,245.37	314,378.64
	Major Account 490000 Total	7,245.37	544,988.36-
	Fund 55110 Revenues Total	7,245.37	544,988.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		798.28
	526100 REP & MAINT-REAL PROPERT		71,219.91
	542500 ENG & ARCH SERVICES	4,910.00	86,831.94
	554900 OTHER CONTRACTUAL SERVICES	8,600.00	38,115.87
	Major Account 520000 Total	13,510.00	196,966.00
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,448.00	1,448.00
	588003 BUILDINGS	37,082.82	572,160.61
	Major Account 580000 Total	38,530.82	573,608.61
	Fund 55110 Expenditures Total	52,040.82	770,574.61
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,696,450.72-
	472100 SALE OF SUP & MAT	11,191.89-	296,130.69-
	Major Account 470000 Total	11,191.89-	1,992,581.41-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,084.75-	10,084.75-
	Major Account 480000 Total	10,084.75-	10,084.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	196,600.00-	695,931.00-
	493204 TRANS OUT-PLANT IMPROVEME	51,517.21	147,629.64
	Major Account 490000 Total	145,082.79-	548,301.36-
	Fund 65120 Revenues Total	166,359.43-	2,550,967.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13,912.00
	526100 REP & MAINT-REAL PROPERT	1,681.55-	375,178.12
	542500 ENG & ARCH SERVICES	4,002.00	29,043.14
	554900 OTHER CONTRACTUAL SERVICES		4,800.00
	Major Account 520000 Total	2,320.45	422,933.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		750,995.81
	588003 BUILDINGS	143,876.91	1,502,060.17
	Major Account 580000 Total	143,876.91	2,253,055.98
	Fund 65120 Expenditures Total	146,197.36	2,675,989.24
	Program Revenues	21,002.68	10,318,098.50-
	Program Expenditures	1,173,188.29	11,746,262.35

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,445,000.00-	2,445,000.00-
	Major Account 490000 Total	2,445,000.00-	2,445,000.00-
	Fund 25250 Revenues Total	2,445,000.00-	2,445,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,254.84	44,254.84
	Major Account 580000 Total	44,254.84	44,254.84
	Fund 25250 Expenditures Total	44,254.84	44,254.84
	Program Revenues	2,445,000.00-	2,445,000.00-
	Program Expenditures	44,254.84	44,254.84

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 10000 Expenditures Total		11,000,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-
	Major Account 490000 Total		11,000,000.00-
	Fund 25200 Revenues Total		11,000,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		11,000,000.00
	Major Account 520000 Total		11,000,000.00
	Fund 25200 Expenditures Total		11,000,000.00
	Program Revenues		11,000,000.00-
	Program Expenditures		22,000,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		172,448.02-
	Major Account 480000 Total		172,448.02-
	Fund 65120 Revenues Total		172,448.02-
	Program Revenues		172,448.02-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42,810.96	213,172.46
	Major Account 580000 Total	42,810.96	213,172.46
	Fund 25210 Expenditures Total	42,810.96	213,172.46
	Program Expenditures	42,810.96	213,172.46

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,006.00
	554900 OTHER CONTRACTUAL SERVICES		1,345.79
	Major Account 520000 Total		36,351.79
	580000 Capital Outlay		
	588003 BUILDINGS	21,957.09	1,209,474.81
	588004 EQUIPMENT		215.22
	Major Account 580000 Total	21,957.09	1,209,690.03
	Fund 25210 Expenditures Total	21,957.09	1,246,041.82
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.22-	1,908.32-
	Major Account 470000 Total	609.22-	1,908.32-
	Fund 65120 Revenues Total	609.22-	1,908.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,599.32
	Major Account 580000 Total		1,599.32
	Fund 65120 Expenditures Total		1,599.32
	Program Revenues	609.22-	1,908.32-
	Program Expenditures	21,957.09	1,247,641.14

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<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		79,247.95-
	Major Account 490000 Total		79,247.95-
	Fund 65120 Revenues Total		79,247.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,061.00
	554900 OTHER CONTRACTUAL SERVICES		6,955.29
	Major Account 520000 Total		16,016.29
	580000 Capital Outlay		
	588003 BUILDINGS		54,073.25
	Major Account 580000 Total		54,073.25
	Fund 65120 Expenditures Total		70,089.54
	Program Revenues		79,247.95-
	Program Expenditures		70,089.54

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,804.33-	83,464.32-
	Major Account 480000 Total	6,804.33-	83,464.32-
	Fund 65120 Revenues Total	6,804.33-	83,464.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,303.00	71,771.32
	Major Account 580000 Total	2,303.00	71,771.32
	Fund 65120 Expenditures Total	2,303.00	71,771.32
	Program Revenues	6,804.33-	83,464.32-
	Program Expenditures	2,303.00	71,771.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 NCTA-EDUCATION CENTER

<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		103,219.32-
	Major Account 490000 Total		103,219.32-
	Fund 25210 Revenues Total		103,219.32-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3,219.32
	534800 CONST & MAINT SUP EXP	957.63	957.63
	Major Account 520000 Total	957.63	4,176.95
	580000 Capital Outlay		
	588003 BUILDINGS	50,810.11	56,725.39
	588004 EQUIPMENT		6,300.00
	Major Account 580000 Total	50,810.11	63,025.39
	Fund 25210 Expenditures Total	51,767.74	67,202.34
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		307,085.88
	539200 DEBT SERVICE EXPENSE		495,000.00
	Major Account 520000 Total		802,085.88
	Fund 38000 Expenditures Total		802,085.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		85,773.84-
	493204 TRANS OUT-PLANT IMPROVEME	95.98	89,928.70
	Major Account 490000 Total	95.98	4,154.86
	Fund 55110 Revenues Total	95.98	4,154.86
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		85,773.84
	534800 CONST & MAINT SUP EXP		75,520.00
	Major Account 520000 Total		161,293.84
	580000 Capital Outlay		
	588003 BUILDINGS	95.98-	155,967.30
	Major Account 580000 Total	95.98-	155,967.30
	Fund 55110 Expenditures Total	95.98-	317,261.14
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,036.42-
	Major Account 480000 Total		15,036.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,473.17-	8,167,838.04-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>60,473.17-</u>	<u>8,167,838.04-</u>
	Fund 65120 Revenues Total	<u>60,473.17-</u>	<u>8,182,874.46-</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	392.77-	248,461.69
	554900 OTHER CONTRACTUAL SERVICES		3,591.50
	Major Account 520000 Total	<u>392.77-</u>	<u>252,053.19</u>
	580000 Capital Outlay		
	588003 BUILDINGS	49,676.63-	5,918,633.81
	588004 EQUIPMENT		41,736.79
	Major Account 580000 Total	<u>49,676.63-</u>	<u>5,960,370.60</u>
	Fund 65120 Expenditures Total	<u>50,069.40-</u>	<u>6,212,423.79</u>
	Program Revenues	<u>60,377.19-</u>	<u>8,281,938.92-</u>
	Program Expenditures	<u>1,602.36</u>	<u>7,398,973.15</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25210 Revenues Total	500,000.00-	500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,203.00	8,203.00
	Major Account 580000 Total	8,203.00	8,203.00
	Fund 25210 Expenditures Total	8,203.00	8,203.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,266.50-
	Major Account 480000 Total		20,266.50-
	Fund 65120 Revenues Total		20,266.50-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,779.50
	588003 BUILDINGS		18,315.00
	588004 EQUIPMENT		116.00
	Major Account 580000 Total		20,210.50
	Fund 65120 Expenditures Total		20,210.50
	Program Revenues	500,000.00-	520,266.50-
	Program Expenditures	8,203.00	28,413.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	3.63-	46.78-
	Major Account 480000 Total	3.63-	46.78-
	Fund 32510 Revenues Total	3.63-	46.78-
	Program Revenues	3.63-	46.78-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	507.60	53,685.04
	Major Account 580000 Total	507.60	53,685.04
	Fund 25220 Expenditures Total	507.60	53,685.04
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 55150 Expenditures Total		100,000.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		148,558.05
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		157,558.05
	Fund 65150 Expenditures Total		157,558.05
	Program Expenditures	507.60	311,243.09

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	879.12
	Major Account 520000 Total	73.26	879.12
	580000 Capital Outlay		
	588003 BUILDINGS		17,275.43
	588004 EQUIPMENT		92,126.37
	Major Account 580000 Total		109,401.80
	Fund 65150 Expenditures Total	73.26	110,280.92
	Program Expenditures	73.26	110,280.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,039.46
	Major Account 470000 Total		3,039.46
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	90,359.25-	4,400,776.94-
	493204 TRANS OUT-PLANT IMPROVEME		36,528.96-
	Major Account 490000 Total	90,359.25-	4,437,305.90-
	Fund 25220 Revenues Total	90,359.25-	4,434,266.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,717.27	23,026.83
	521500 PUBLICATION & PRINT EXP		20.95
	533900 FOOD EXPENSE		176.75
	535100 MEDICAL SUPPLIES		842.76
	Major Account 520000 Total	5,717.27	24,067.29
	580000 Capital Outlay		
	588003 BUILDINGS	172,481.96	3,409,510.60
	588004 EQUIPMENT	86,859.44	139,702.87
	Major Account 580000 Total	259,341.40	3,549,213.47
	Fund 25220 Expenditures Total	265,058.67	3,573,280.76
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		95,777.40
	Major Account 480000 Total		95,777.40
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	174,143.19-	3,193,387.84-
	493200 OPERATING TRANSFERS OUT		41,121.15-
	Major Account 490000 Total	174,143.19-	3,234,508.99-
	Fund 55150 Revenues Total	174,143.19-	3,138,731.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	953.20	9,172.31
	521500 PUBLICATION & PRINT EXP	50.97	2,545.76
	535100 MEDICAL SUPPLIES	322.50	322.50
	Major Account 520000 Total	1,326.67	12,040.57
	580000 Capital Outlay		
	588003 BUILDINGS	374,347.11	3,901,885.77
	588004 EQUIPMENT	7,421.68	10,491.10
	Major Account 580000 Total	381,768.79	3,912,376.87
	Fund 55150 Expenditures Total	383,095.46	3,924,417.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		88,022.64-
	Major Account 470000 Total		88,022.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		85,000.00-
	484106 INDIRECT COST-PRIVATE		2,289,901.02-
	Major Account 480000 Total		2,374,901.02-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	40,000.00-	2,912,602.16-
	493204 TRANS OUT-PLANT IMPROVEME		22,469.77
	Major Account 490000 Total	40,000.00-	2,890,132.39-
	Fund 65150 Revenues Total	40,000.00-	5,353,056.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,951.85	20,020.81
	535100 MEDICAL SUPPLIES		645.00
	554900 OTHER CONTRACTUAL SERVICES		3,039.50
	Major Account 520000 Total	1,951.85	23,705.31
	580000 Capital Outlay		
	588001 LAND		6,971.96
	588003 BUILDINGS	668,106.71	5,906,376.61
	588004 EQUIPMENT	985.32-	56,382.73
	Major Account 580000 Total	667,121.39	5,969,731.30
	Fund 65150 Expenditures Total	669,073.24	5,993,436.61
	Program Revenues	304,502.44-	12,926,054.08-
	Program Expenditures	1,317,227.37	13,491,134.81

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,534,881.00-
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	296,621.72-
	Major Account 490000 Total	100,000.00	1,831,502.72-
	Fund 55110 Revenues Total	100,000.00	1,831,502.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,406.00
	526100 REP & MAINT-REAL PROPERT	75.00	245,673.07
	542500 ENG & ARCH SERVICES		90,909.03
	554900 OTHER CONTRACTUAL SERVICES	3,608.00	8,100.60
	Major Account 520000 Total	3,683.00	350,088.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,159.00
	588003 BUILDINGS	151,256.90	1,714,541.34
	Major Account 580000 Total	151,256.90	1,721,700.34
	Fund 55110 Expenditures Total	154,939.90	2,071,789.04
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,439,060.54-	31,897,133.20-
	Major Account 480000 Total	7,439,060.54-	31,897,133.20-
	Fund 65120 Revenues Total	7,439,060.54-	31,897,133.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159,895.28
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	526100 REP & MAINT-REAL PROPERT	750.00-	12,155.00-
	534600 ED & RECREATIONAL SUP EX		43,706.12
	534800 CONST & MAINT SUP EXP	5,056.09	575,404.79
	554900 OTHER CONTRACTUAL SERVICES	24,166.50	309,308.18
	559100 OTHER OPERATING EXP	1,033.50	1,033.50
	Major Account 520000 Total	29,506.09	1,083,992.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.38
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		72.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,004.63	68,313.98
	588003 BUILDINGS	5,583,014.46	31,855,884.28
	588004 EQUIPMENT	4,516.29-	356,740.48
	Major Account 580000 Total	5,583,502.80	32,280,938.74

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>5,613,008.89</u>	<u>33,365,003.99</u>
	Program Revenues	<u>7,339,060.54</u>	<u>33,728,635.92</u>
	Program Expenditures	<u>5,767,948.79</u>	<u>35,436,793.03</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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		
	521500 PUBLICATION & PRINT EXP	221.16	619.56
	542500 ENG & ARCH SERVICES	63,914.41	310,968.45
	Major Account 520000 Total	<u>64,135.57</u>	<u>311,588.01</u>
	Fund 65140 Expenditures Total	<u>64,135.57</u>	<u>311,588.01</u>
	Program Expenditures	<u>64,135.57</u>	<u>311,588.01</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,742.50-	9,899.46-
	Major Account 480000 Total	1,742.50-	9,899.46-
	Fund 65150 Revenues Total	1,742.50-	9,899.46-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,147.24
	588004 EQUIPMENT		988.93
	Major Account 580000 Total		6,136.17
	Fund 65150 Expenditures Total		6,136.17
	Program Revenues	1,742.50-	9,899.46-
	Program Expenditures		6,136.17

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,695.00
	Major Account 580000 Total		2,695.00
	Fund 25220 Expenditures Total		2,695.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		151.00
	Major Account 520000 Total		151.00
	580000 Capital Outlay		
	588003 BUILDINGS	150.00-	745,985.38
	588004 EQUIPMENT		4,314.00
	Major Account 580000 Total	150.00-	750,299.38
	Fund 65150 Expenditures Total	150.00-	750,450.38
	Program Expenditures	150.00-	753,145.38

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,450.00	116,551.79
	Major Account 580000 Total	10,450.00	116,551.79
	Fund 25220 Expenditures Total	10,450.00	116,551.79
	Program Expenditures	10,450.00	116,551.79

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		4,024.37
	Major Account 580000 Total		4,024.37
	Fund 25220 Expenditures Total		4,024.37
	Program Expenditures		4,024.37

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		683.88-
	Major Account 490000 Total		683.88-
	Fund 25220 Revenues Total		683.88-
	Program Revenues		683.88-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

<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	16,522.53	1,515.87-
	Major Account 480000 Total	16,522.53	1,515.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	202,049.08	202,049.08
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	200,000.00
	Major Account 490000 Total	402,049.08	402,049.08
	Fund 25250 Revenues Total	418,571.61	400,533.21
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		619,481.91-
	Major Account 460000 Total		619,481.91-
	Fund 65020 Revenues Total		619,481.91-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		38,651.20
	554900 OTHER CONTRACTUAL SERVICES		17,674.00
	Major Account 520000 Total		56,325.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,905.00
	588003 BUILDINGS		406,328.01
	Major Account 580000 Total		548,233.01
	Fund 65020 Expenditures Total		604,558.21
	Program Revenues	418,571.61	218,948.70-
	Program Expenditures		604,558.21

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<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		
	493104 TRANS IN-PLANT IMPROVEMEN		743,351.00-
	Major Account 490000 Total		743,351.00-
	Fund 55150 Revenues Total		743,351.00-
	Program Revenues		743,351.00-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,668.18-	45,509.02-
	Major Account 480000 Total	1,668.18-	45,509.02-
	Fund 65150 Revenues Total	1,668.18-	45,509.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		437.37
	Major Account 580000 Total		437.37
	Fund 65150 Expenditures Total		437.37
	Program Revenues	1,668.18-	45,509.02-
	Program Expenditures		437.37

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,278,641.97-	1,694,357.28-
	Major Account 480000 Total	1,278,641.97-	1,694,357.28-
	Fund 65150 Revenues Total	1,278,641.97-	1,694,357.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,432.70-	189,197.37
	588004 EQUIPMENT		1,808.24
	Major Account 580000 Total	2,432.70-	191,005.61
	Fund 65150 Expenditures Total	2,432.70-	191,005.61
	Program Revenues	1,278,641.97-	1,694,357.28-
	Program Expenditures	2,432.70-	191,005.61

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	98,571.36-	288,974.14-
	Major Account 480000 Total	98,571.36-	288,974.14-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 65150 Revenues Total	98,571.36-	328,974.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.93	5,256.54
	Major Account 520000 Total	17.93	5,256.54
	580000 Capital Outlay		
	588003 BUILDINGS		1,307,361.73
	Major Account 580000 Total		1,307,361.73
	Fund 65150 Expenditures Total	17.93	1,312,618.27
	Program Revenues	98,571.36-	328,974.14-
	Program Expenditures	17.93	1,312,618.27

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	17,524.00-	258,788.00-
	Major Account 490000 Total	17,524.00-	258,788.00-
	Fund 25210 Revenues Total	17,524.00-	258,788.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	60,832.47	119,749.73
	539200 DEBT SERVICE EXPENSE	135,000.00	135,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,048.00
	Major Account 520000 Total	195,832.47	258,797.73
	Fund 25210 Expenditures Total	195,832.47	258,797.73
	Program Revenues	17,524.00-	258,788.00-
	Program Expenditures	195,832.47	258,797.73

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-ELEC GEN & UTILITY FAC

<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		
	556100 INSURANCE EXPENSE		57,707.00-
	Major Account 520000 Total		57,707.00-
	Fund 65150 Expenditures Total		57,707.00-
	Program Expenditures		57,707.00-

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNMC-ANNEX 10-LEV3

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,942.94-	586,952.66-
	Major Account 480000 Total	1,942.94-	586,952.66-
	Fund 65150 Revenues Total	1,942.94-	586,952.66-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		583.17
	Major Account 580000 Total		583.17
	Fund 65150 Expenditures Total		583.17
	Program Revenues	1,942.94-	586,952.66-
	Program Expenditures		583.17

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		18.80
	Major Account 520000 Total		18.80
	580000 Capital Outlay		
	588003 BUILDINGS	575.00	13,714.24
	Major Account 580000 Total	575.00	13,714.24
	Fund 65150 Expenditures Total	575.00	13,733.04
	Program Expenditures	575.00	13,733.04

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,218.88	3,905.82
	Major Account 580000 Total	2,218.88	3,905.82
	Fund 65150 Expenditures Total	2,218.88	3,905.82
	Program Expenditures	2,218.88	3,905.82

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,124.94
	Major Account 520000 Total		5,124.94
	580000 Capital Outlay		
	588003 BUILDINGS	700,983.08	1,528,478.89
	Major Account 580000 Total	700,983.08	1,528,478.89
	Fund 65150 Expenditures Total	700,983.08	1,533,603.83
	Program Expenditures	700,983.08	1,533,603.83

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		41,199.12-
	Major Account 490000 Total		41,199.12-
	Fund 25220 Revenues Total		41,199.12-
	Program Revenues		41,199.12-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

<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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		41,412.39-
	Major Account 490000 Total		41,412.39-
	Fund 25230 Revenues Total		41,412.39-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41,412.39
	Major Account 520000 Total		41,412.39
	Fund 25230 Expenditures Total		41,412.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	587.61	587.61
	533900 FOOD EXPENSE		168.60
	542500 ENG & ARCH SERVICES	132,500.00	212,000.00
	Major Account 520000 Total	133,087.61	212,756.21
	Fund 65140 Expenditures Total	133,087.61	212,756.21
	Program Revenues		41,412.39-
	Program Expenditures	133,087.61	254,168.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA

<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	12,102.16-	292,470.74-
	Major Account 490000 Total	12,102.16-	292,470.74-
	Fund 65120 Revenues Total	12,102.16-	292,470.74-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		75.00
	Major Account 520000 Total		75.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,421.22	208,059.36
	588004 EQUIPMENT		14,534.72
	Major Account 580000 Total	6,421.22	222,594.08
	Fund 65120 Expenditures Total	6,421.22	222,669.08
	Program Revenues	12,102.16-	292,470.74-
	Program Expenditures	6,421.22	222,669.08

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,628,715.52-
	Major Account 480000 Total		1,628,715.52-
	Fund 65140 Revenues Total		1,628,715.52-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		69,690.54
	534600 ED & RECREATIONAL SUP EX		101.25
	534901 DATA PROCESSING SUPPLIES		974.00
	542500 ENG & ARCH SERVICES		29,460.16
	554900 OTHER CONTRACTUAL SERVICES		52,193.34
	559100 OTHER OPERATING EXP		1,768.00
	Major Account 520000 Total		154,187.29
	580000 Capital Outlay		
	588003 BUILDINGS		1,456,853.23
	588004 EQUIPMENT		13,805.00
	Major Account 580000 Total		1,470,658.23
	Fund 65140 Expenditures Total		1,624,845.52
	Program Revenues		1,628,715.52-
	Program Expenditures		1,624,845.52

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	354,170.64-	795,819.32-
	Major Account 480000 Total	354,170.64-	795,819.32-
	Fund 65140 Revenues Total	354,170.64-	795,819.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	525500 RENT EXP-OTHER PERS PROP		348.04
	538100 VEHICLE & EQUIP SUP EXP		54.83
	542500 ENG & ARCH SERVICES	114,440.79	884,864.71
	Major Account 520000 Total	114,440.79	885,315.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.83
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		66.33
	580000 Capital Outlay		
	588003 BUILDINGS		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 65140 Expenditures Total	114,440.79	910,381.91
	Program Revenues	354,170.64-	795,819.32-
	Program Expenditures	114,440.79	910,381.91

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		75,681.82
	534800 CONST & MAINT SUP EXP		2,000.00
	Major Account 520000 Total		77,681.82
	Fund 65020 Expenditures Total		77,681.82
	Program Expenditures		77,681.82

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 65140 Revenues Total		10,000.00-
	Program Revenues		10,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	807,135.65-	1,624,645.65-
	Major Account 490000 Total	807,135.65-	1,624,645.65-
	Fund 25230 Revenues Total	807,135.65-	1,624,645.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,008.83
	526100 REP & MAINT-REAL PROPERT	125,752.05	450,409.96
	527500 REP & MAINT-COMM EQUIP		1,200.00
	527800 REP & MAINT-OTHER PROPER		37,090.00
	534800 CONST & MAINT SUP EXP	148,154.24	148,154.24
	534900 MISCELLANEOUS SUP EXP		3,491.40
	542500 ENG & ARCH SERVICES	9,521.80	291,838.12
	559100 OTHER OPERATING EXP		30,183.54
	Major Account 520000 Total	283,428.09	963,376.09
	580000 Capital Outlay		
	588003 BUILDINGS		115,100.53
	588004 EQUIPMENT		25,772.00
	Major Account 580000 Total		140,872.53
	Fund 25230 Expenditures Total	283,428.09	1,104,248.62
	Program Revenues	807,135.65-	1,624,645.65-
	Program Expenditures	283,428.09	1,104,248.62

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		700,000.00
	Major Account 580000 Total		700,000.00
	Fund 25230 Expenditures Total		700,000.00
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	478,942.20-	478,942.20-
	Major Account 490000 Total	478,942.20-	478,942.20-
	Fund 55140 Revenues Total	478,942.20-	478,942.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	478,942.20	539,467.20
	Major Account 580000 Total	478,942.20	539,467.20
	Fund 55140 Expenditures Total	478,942.20	539,467.20
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		582,098.72-
	Major Account 480000 Total		582,098.72-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	166,216.96-	166,216.96-
	Major Account 490000 Total	166,216.96-	166,216.96-
	Fund 65140 Revenues Total	166,216.96-	748,315.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44,669.76
	521500 PUBLICATION & PRINT EXP		234,685.48
	526100 REP & MAINT-REAL PROPERT		152,821.45
	527500 REP & MAINT-COMM EQUIP		225.00
	527800 REP & MAINT-OTHER PROPER		4,055.00
	531100 OFFICE SUPPLIES EXPENSE		6,129.35
	534600 ED & RECREATIONAL SUP EX		135,799.58
	534900 MISCELLANEOUS SUP EXP		245.66
	534901 DATA PROCESSING SUPPLIES		127,576.38
	542500 ENG & ARCH SERVICES		86,751.65
	554900 OTHER CONTRACTUAL SERVICES		84,668.60
	Major Account 520000 Total		877,627.91
	580000 Capital Outlay		
	588003 BUILDINGS	478,942.20-	289,764.20-
	588004 EQUIPMENT		1,236,970.68
	Major Account 580000 Total	478,942.20-	947,206.48
	Fund 65140 Expenditures Total	478,942.20-	1,824,834.39

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Program Revenues	<u>645,159.16-</u>	<u>1,227,257.88-</u>
	Program Expenditures	<u></u>	<u>3,064,301.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	106,545.55-	1,510,335.40-
	Major Account 490000 Total	106,545.55-	1,510,335.40-
	Fund 65140 Revenues Total	106,545.55-	1,510,335.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		119.97
	526100 REP & MAINT-REAL PROPERT	239,988.40	1,494,319.60
	542500 ENG & ARCH SERVICES	3,360.00	97,441.79
	554900 OTHER CONTRACTUAL SERVICES		32,928.89
	Major Account 520000 Total	243,348.40	1,624,810.25
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	77,425.00-	77,425.00-
	Major Account 570000 Total	77,425.00-	77,425.00-
	580000 Capital Outlay		
	588003 BUILDINGS		204,706.35
	Major Account 580000 Total		204,706.35
	Fund 65140 Expenditures Total	165,923.40	1,752,091.60
	Program Revenues	106,545.55-	1,510,335.40-
	Program Expenditures	165,923.40	1,752,091.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,205,666.87-	1,567,382.30-
	Major Account 490000 Total	1,205,666.87-	1,567,382.30-
	Fund 25230 Revenues Total	1,205,666.87-	1,567,382.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,005.83	279,707.34
	521500 PUBLICATION & PRINT EXP		965.92
	526100 REP & MAINT-REAL PROPERT	76,299.63	1,233,938.07
	527800 REP & MAINT-OTHER PROPER		55,440.80
	531100 OFFICE SUPPLIES EXPENSE	249.98	249.98
	533900 FOOD EXPENSE	214.00	254.00
	534600 ED & RECREATIONAL SUP EX	60.00	1,260.00
	534800 CONST & MAINT SUP EXP	6,167.04	6,265.36
	534900 MISCELLANEOUS SUP EXP	808.72	2,654.07
	542500 ENG & ARCH SERVICES	66,754.10	235,706.89
	554900 OTHER CONTRACTUAL SERVICES	9,390.96	84,322.23
	Major Account 520000 Total	172,950.26	1,900,764.66
	580000 Capital Outlay		
	588003 BUILDINGS		234,418.89
	588004 EQUIPMENT	646.92	180,804.98
	Major Account 580000 Total	646.92	415,223.87
	Fund 25230 Expenditures Total	173,597.18	2,315,988.53
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	305,771.54-	1,015,671.54-
	Major Account 490000 Total	305,771.54-	1,015,671.54-
	Fund 55140 Revenues Total	305,771.54-	1,015,671.54-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		424.65
	526100 REP & MAINT-REAL PROPERT	1,766.00-	1,766.00-
	531100 OFFICE SUPPLIES EXPENSE		4,207.05
	533900 FOOD EXPENSE		219.95
	538100 VEHICLE & EQUIP SUP EXP		26.47
	542500 ENG & ARCH SERVICES		56,728.82
	554900 OTHER CONTRACTUAL SERVICES	70.00-	70.00-
	Major Account 520000 Total	1,836.00-	59,770.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,358.50
	572100 COMMERCIAL TRANSPORTATIO		5,177.35

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.78
	575100 MISC TRAVEL EXPENSE		230.20
	Major Account 570000 Total		7,773.83
	Fund 55140 Expenditures Total	1,836.00-	67,544.77
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,000.63-	320,953.87-
	Major Account 480000 Total	25,000.63-	320,953.87-
	Fund 65140 Revenues Total	25,000.63-	320,953.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,893.02	4,068.79
	526100 REP & MAINT-REAL PROPERT	982.00-	215,236.48
	542500 ENG & ARCH SERVICES	20,553.37	104,454.66
	554900 OTHER CONTRACTUAL SERVICES		45,500.00
	Major Account 520000 Total	21,464.39	369,259.93
	Fund 65140 Expenditures Total	21,464.39	369,259.93
	Program Revenues	1,536,439.04-	2,904,007.71-
	Program Expenditures	193,225.57	2,752,793.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<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		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 25210 Revenues Total		160,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,477.25	23,404.50
	Major Account 580000 Total	6,477.25	23,404.50
	Fund 25210 Expenditures Total	6,477.25	23,404.50
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,672.76-	375,093.91-
	Major Account 460000 Total	81,672.76-	375,093.91-
	Fund 45170 Revenues Total	81,672.76-	375,093.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	130.00-	78.00
	Major Account 520000 Total	130.00-	78.00
	580000 Capital Outlay		
	588003 BUILDINGS	95,074.01	418,578.79
	Major Account 580000 Total	95,074.01	418,578.79
	Fund 45170 Expenditures Total	94,944.01	418,656.79
	Program Revenues	81,672.76-	535,093.91-
	Program Expenditures	101,421.26	442,061.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,203.97
	542500 ENG & ARCH SERVICES		231.00
	554900 OTHER CONTRACTUAL SERVICES		9,680.11
	Major Account 520000 Total		16,115.08
	580000 Capital Outlay		
	588003 BUILDINGS	695.45	1,070.15
	Major Account 580000 Total	695.45	1,070.15
	Fund 25210 Expenditures Total	695.45	17,185.23
40000 FEDERAL GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		980.00
	588003 BUILDINGS	3,833.60	255,176.71
	Major Account 580000 Total	3,833.60	256,156.71
	Fund 40000 Expenditures Total	3,833.60	256,156.71
	Program Expenditures	4,529.05	273,341.94
	Agency Revenues	126,793,731.29	1,417,082,931.69
	Agency Expenditures	167,958,322.74	2,239,698,618.57

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	6,661.04-
	Major Account 480000 Total	.66-	6,661.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,007,205.00-	3,557,507.00-
	Major Account 490000 Total	1,007,205.00-	3,557,507.00-
	Fund 25290 Revenues Total	1,007,205.66-	3,564,168.04-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,450,498.85
	Major Account 590000 Total		3,450,498.85
	Fund 25290 Expenditures Total		3,450,498.85
	Program Revenues	1,007,205.66-	3,564,168.04-
	Program Expenditures		3,450,498.85
	Agency Revenues	1,007,205.66-	3,564,168.04-
	Agency Expenditures		3,450,498.85

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	2,652.66-
	472200 REPROD & PUBLICATIONS		665.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	5,100.00-
	475151 LICENSED NEW FEES	300.00-	2,100.00-
	475152 REGISTERED NEW FEES		1,800.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	3,000.00-
	475154 CERTIFIED GENERAL RENEWAL		90,600.00-
	475155 LICENSED RENEWAL	300.00-	24,300.00-
	475156 REGISTERED RENEWAL		4,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		56,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	7,100.00-
	475234 APPLICATION FEES	2,000.00-	23,425.00-
	Major Account 470000 Total	4,910.00-	221,942.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.99-	8,629.51-
	485100 FINES FORFEITS & PENALTI	135.00-	2,535.00-
	Major Account 480000 Total	735.99-	11,164.51-
	Fund 25310 Revenues Total	5,645.99-	233,107.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,885.18	91,893.41
	511300 OVERTIME PAYMENTS	35.10	2,961.86
	511600 PER DIEM PAYMENTS	400.00	5,700.00
	512100 VACATION LEAVE EXPENSE		13,362.22
	512200 SICK LEAVE EXPENSE	226.18	10,372.57
	512300 HOLIDAY LEAVE EXPENSE		3,630.81
	515100 RETIREMENT PLANS EXPENSE	535.10	9,169.84
	515200 FICA EXPENSE	526.46	9,289.36
	515400 LIFE & ACCIDENT INS EXP	2.00	25.50
	515500 HEALTH INSURANCE EXPENSE	1,888.70	20,416.60
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	10,498.72	167,735.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.77	1,742.07
	521200 COM EXPENSE - VOICE/DATA	115.24	1,461.60
	521300 FREIGHT EXPENSE		202.23
	521400 DATA PROCESSING EXPENSE	830.52	8,630.28
	521500 PUBLICATION & PRINT EXP	79.65	19,439.33
	521900 AWARDS EXPENSE		44.10

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		435.80
	522200 CONFERENCE REGISTRATION		1,350.00
	524600 RENT EXPENSE-BUILDINGS	497.19	5,966.28
	524900 RENT EXP-DEPR SURCHARGE	216.89	2,602.68
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	397.75	2,509.68
	532100 NON-CAPITALIZED EQUIP PU		475.00-
	541100 ACCTG & AUDITING SERVICES		2,174.25
	541500 LEGAL SERVICES EXPENSE	630.00	23,925.70
	541700 LEGAL RELATED EXPENSE		2,358.75
	541900 SETTLEMENTS		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	17,214.00
	555200 SOFTWARE - NEW PURCHASES	1,241.23	1,433.66
	556300 SURETY & NOTARY BONDS		9.94
	559100 OTHER OPERATING EXP	4.44	304.48
	Major Account 520000 Total	5,121.68	96,351.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.06	5,374.24
	571600 MEALS-NOT TRAVEL STATUS	89.46	688.30
	572100 COMMERCIAL TRANSPORTATIO		518.76
	574500 PERSONAL VEHICLE MILEAGE	623.84	4,959.38
	575100 MISC TRAVEL EXPENSE	48.00	1,250.35
	Major Account 570000 Total	799.36	12,791.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 25310 Expenditures Total	16,419.76	278,208.03
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475152 REGISTERED NEW FEES	8,000.00-	158,000.00-
	475234 APPLICATION FEES	350.00-	28,350.00-
	Major Account 470000 Total	8,350.00-	186,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.00-	1,349.87-
	485100 FINES FORFEITS & PENALTI	25.00	200.00-
	Major Account 480000 Total	328.00-	1,549.87-
	Fund 25320 Revenues Total	8,678.00-	187,899.87-
	Expenditures		
	520000 Operating Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,268.00
	Major Account 520000 Total		3,268.00
	Fund 25320 Expenditures Total		3,268.00
	Program Revenues	14,323.99	421,007.04
	Program Expenditures	16,419.76	281,476.03
	Agency Revenues	14,323.99	421,007.04
	Agency Expenditures	16,419.76	281,476.03

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	213.50	
	486500 MISCELLANEOUS ADJUSTMENT		23.04-
	Major Account 480000 Total	213.50	23.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,939.67-
	Major Account 490000 Total		6,939.67-
	Fund 10000 Revenues Total	213.50	6,962.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,372.53	787,364.47
	511300 OVERTIME PAYMENTS		130.35
	512100 VACATION LEAVE EXPENSE	3,595.44	78,952.81
	512200 SICK LEAVE EXPENSE	1,213.93	27,195.52
	512300 HOLIDAY LEAVE EXPENSE	3,535.91	42,731.31
	512600 CIVIL LEAVE EXPENSE		302.82
	515100 RETIREMENT PLANS EXPENSE	5,295.29	70,260.98
	515200 FICA EXPENSE	5,005.73	66,585.26
	515400 LIFE & ACCIDENT INS EXP	19.82	244.16
	515500 HEALTH INSURANCE EXPENSE	12,963.23	153,028.42
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516400 UNEMPLOYM COMP INS EXP		5,545.92
	516500 WORKERS COMP PREMIUMS		9,353.00
	Major Account 510000 Total	94,001.88	1,242,010.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.36	3,841.23
	521200 COM EXPENSE - VOICE/DATA	1,567.79	17,880.80
	521290 COM EXPENSE - DATA ONLY	313.20	3,500.74
	521400 DATA PROCESSING EXPENSE		82.90
	521500 PUBLICATION & PRINT EXP	14.70	9,141.28
	521900 AWARDS EXPENSE		278.21
	522100 DUES & SUBSCRIPTION EXP	1,032.01	1,991.42
	522200 CONFERENCE REGISTRATION		1,169.44
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	567.60	19,336.76
	523202 ELECTRICITY	625.34	62,605.36
	523203 WATER		1,605.84
	523204 SEWER		1,304.54
	523205 CHILLED WATER	3,305.81	52,335.03
	523208 STEAM	1,047.61	41,932.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	1,111.50	13,721.46
	525500 RENT EXP-OTHER PERS PROP		5.91
	526100 REP & MAINT-REAL PROPERT	525.00	26,285.47
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527200 REP & MAINT-MOTOR VEHICL	114.99	640.83
	527500 REP & MAINT-COMM EQUIP		90.00
	527800 REP & MAINT-OTHER PROPER		64.50
	531100 OFFICE SUPPLIES EXPENSE	154.79	4,727.36
	532100 NON-CAPITALIZED EQUIP PU	11,500.00-	2,375.25
	533100 HOUSEHOLD & INSTIT EXP	520.54	7,890.44
	533900 FOOD EXPENSE		32.64
	534600 ED & RECREATIONAL SUP EX	.91-	122.15
	534800 CONST & MAINT SUP EXP	263.79	3,330.72
	535100 MEDICAL SUPPLIES	2.46-	168.33
	538100 VEHICLE & EQUIP SUP EXP	150.07	1,441.45
	541100 ACCTG & AUDITING SERVICES		12,215.00
	542100 SOS TEMP SERV - PERSONNEL	1,252.67	1,252.67
	542200 TEMP SERV - OUTSIDE		960.73
	542500 ENG & ARCH SERVICES	5,134.69	7,696.98
	543500 MGT CONSULTANT SERVICES	640.00	11,700.00
	547100 EDUCATIONAL SERVICES		529.62
	548600 PEST CONTROL		520.00
	548700 REFUSE/RECYCLING	190.08	2,875.34
	548800 FIRE EXTINGUISHERS		601.90
	549100 LAUNDRY SERVICES	165.00	1,629.22
	549200 JANITORIAL/SECURITY SRVS	501.00	1,846.92
	555100 DATA PROC SOFTW LIC FEE		468.94
	555200 SOFTWARE - NEW PURCHASES		470.66
	556100 INSURANCE EXPENSE		14,016.04
	556300 SURETY & NOTARY BONDS		152.25
	557100 PROPERTY TAX EXPENSE		1,051.14
	559100 OTHER OPERATING EXP		418.00
	Major Account 520000 Total	7,995.17	336,554.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.10	6,372.43
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	7.96-	2,639.51
	573100 STATE-OWNED TRANSPORT	1,145.92-	3,011.49

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,900.63
	575100 MISC TRAVEL EXPENSE		475.00
	Major Account 570000 Total	942.78-	15,424.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,070.29	3,570.76
	584200 VEHICLES & VEHICLE EQ	11,500.00	11,500.00
	Major Account 580000 Total	12,570.29	15,070.76
	Fund 10000 Expenditures Total	113,624.56	1,609,059.12
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,256.00-
	Major Account 460000 Total		2,256.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,922.65-	45,769.66-
	471101 ADMISSIONS	5,982.06-	43,939.15-
	471102 STORE SALES	28,020.89-	222,297.24-
	471103 SHIPPING CHARGES	168.00-	1,938.32-
	472200 REPROD & PUBLICATIONS	161.46-	6,160.94-
	474100 GENERAL BUSINESS FEES	42.00-	249.00-
	Major Account 470000 Total	38,297.06-	320,354.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.48-	5,010.21-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	10,271.97-	74,660.47-
	484500 REIMB NON-GOVT SOURCES		20,131.17-
	484800 ROYALTY REVENUE	632.62-	2,212.32-
	486400 CASH OVER ADJUSTMENT	1.34-	60.62-
	486500 MISCELLANEOUS ADJUSTMENT		497.74-
	Major Account 480000 Total	11,226.41-	103,247.53-
	Fund 25410 Revenues Total	49,523.47-	425,857.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,061.41	68,069.80
	512100 VACATION LEAVE EXPENSE	485.64	5,668.94
	512200 SICK LEAVE EXPENSE	11.81	793.88
	512300 HOLIDAY LEAVE EXPENSE	239.94	3,583.83
	515100 RETIREMENT PLANS EXPENSE	359.34	5,860.95
	515200 FICA EXPENSE	258.70	4,624.44
	515400 LIFE & ACCIDENT INS EXP	2.50	35.72

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,120.90	39,366.53
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,448.00
	Major Account 510000 Total	<u>8,540.24</u>	<u>129,512.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,215.76	12,556.88
	521200 COM EXPENSE - VOICE/DATA	237.43	2,711.96
	521290 COM EXPENSE - DATA ONLY	21.00	378.95
	521500 PUBLICATION & PRINT EXP	506.80	52,867.66
	521800 CASH SHORT ADJUSTMENT	.84	60.12
	521900 AWARDS EXPENSE		120.90
	522100 DUES & SUBSCRIPTION EXP	40.00	682.39
	522200 CONFERENCE REGISTRATION	15.88	1,087.12
	522800 E-COMMERCE OPER EXP	364.40	4,036.40
	523000 VOLUNTEER EXPENSE	298.12	3,146.93
	524600 RENT EXPENSE-BUILDINGS	250.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP		110.11
	531100 OFFICE SUPPLIES EXPENSE	213.91	2,761.89
	532100 NON-CAPITALIZED EQUIP PU		1,554.72
	533900 FOOD EXPENSE		1,358.16
	534600 ED & RECREATIONAL SUP EX		531.38
	534800 CONST & MAINT SUP EXP		39.99
	539900 RESALE/DISTRIBUTIONS	15,889.47	97,908.58
	543500 MGT CONSULTANT SERVICES		3,868.00
	547100 EDUCATIONAL SERVICES		3,600.00
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	555100 DATA PROC SOFTW LIC FEE		3,641.01
	556100 INSURANCE EXPENSE		139.77
	Major Account 520000 Total	<u>19,021.85</u>	<u>197,482.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.83	2,586.66
	572100 COMMERCIAL TRANSPORTATIO	163.84	2,155.05
	573100 STATE-OWNED TRANSPORT		233.38
	574500 PERSONAL VEHICLE MILEAGE		791.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.84
	575100 MISC TRAVEL EXPENSE	12.75	124.30
	Major Account 570000 Total	<u>507.42</u>	<u>7,043.12</u>
	Fund 25410 Expenditures Total	<u>28,069.51</u>	<u>334,038.13</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.28-	318.57-
	484500 REIMB NON-GOVT SOURCES		16,150.00-
	Major Account 480000 Total	<u>28.28-</u>	<u>16,468.57-</u>
	Fund 25610 Revenues Total	28.28-	16,468.57-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,219.72
	538100 VEHICLE & EQUIP SUP EXP		436.90
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	17,950.00
	Major Account 520000 Total	<u>1,750.00</u>	<u>21,606.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		<u>154.00</u>
	Fund 25610 Expenditures Total	1,750.00	21,760.62
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.86-	4,513.51-
	Major Account 480000 Total	<u>350.86-</u>	<u>4,513.51-</u>
	Fund 65410 Revenues Total	350.86-	4,513.51-
	Program Revenues	<u>49,689.11-</u>	<u>453,802.63-</u>
	Program Expenditures	<u>143,444.07</u>	<u>1,964,857.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,427.50	454,595.39
	512100 VACATION LEAVE EXPENSE	2,832.22	53,654.96
	512200 SICK LEAVE EXPENSE	1,640.72	33,505.88
	512300 HOLIDAY LEAVE EXPENSE	1,935.34	26,296.29
	512500 FUNERAL LEAVE EXPENSE		761.50
	515100 RETIREMENT PLANS EXPENSE	2,982.86	42,666.25
	515200 FICA EXPENSE	2,812.14	39,683.02
	515400 LIFE & ACCIDENT INS EXP	12.00	162.44
	515500 HEALTH INSURANCE EXPENSE	6,657.24	100,111.22
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	516500 WORKERS COMP PREMIUMS		5,709.00
	Major Account 510000 Total	52,300.02	757,385.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.45	147.45
	524600 RENT EXPENSE-BUILDINGS	12,367.29	145,710.93
	531100 OFFICE SUPPLIES EXPENSE		1,061.67
	532100 NON-CAPITALIZED EQUIP PU		323.80
	534800 CONST & MAINT SUP EXP		394.96
	537100 LABORATORY SUP EXP	9.85-	1,251.50
	555200 SOFTWARE - NEW PURCHASES		1,786.29
	556100 INSURANCE EXPENSE		79.62
	559100 OTHER OPERATING EXP		2,270.00
	Major Account 520000 Total	12,504.89	153,026.22
	Fund 10000 Expenditures Total	64,804.91	910,412.17
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,785.00-	7,480.60-
	471103 SHIPPING CHARGES	53.90-	1,589.18-
	472200 REPROD & PUBLICATIONS	2,929.77-	57,101.78-
	474100 GENERAL BUSINESS FEES	795.00-	12,559.00-
	Major Account 470000 Total	5,563.67-	78,730.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		333.51-
	484500 REIMB NON-GOVT SOURCES		8,744.23-
	486400 CASH OVER ADJUSTMENT	4.15-	20.99-
	486500 MISCELLANEOUS ADJUSTMENT		46.84-
	Major Account 480000 Total	4.15-	9,145.57-
	Fund 25410 Revenues Total	5,567.82-	87,876.13-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.29	2,620.58
	521200 COM EXPENSE - VOICE/DATA	1,429.65	15,579.63
	521290 COM EXPENSE - DATA ONLY	257.12	3,188.49
	521300 FREIGHT EXPENSE		288.00
	521500 PUBLICATION & PRINT EXP		15,508.41
	521800 CASH SHORT ADJUSTMENT	.70	69.89
	521900 AWARDS EXPENSE		56.34
	522100 DUES & SUBSCRIPTION EXP	15.84-	1,461.68
	522200 CONFERENCE REGISTRATION		653.02
	522800 E-COMMERCE OPER EXP	50.02	504.90
	524600 RENT EXPENSE-BUILDINGS		288.00
	525500 RENT EXP-OTHER PERS PROP		788.00
	526100 REP & MAINT-REAL PROPERT		1,320.00
	527100 REP & MAINT-OFFICE EQUIP		2,333.38
	531100 OFFICE SUPPLIES EXPENSE	776.03	6,485.71
	532100 NON-CAPITALIZED EQUIP PU		672.30
	533100 HOUSEHOLD & INSTIT EXP	80.64	156.25
	534600 ED & RECREATIONAL SUP EX	2,171.57	4,759.05
	534800 CONST & MAINT SUP EXP	21.59	628.42
	537100 LABORATORY SUP EXP	41.78	635.49
	538100 VEHICLE & EQUIP SUP EXP	73.60	492.86
	542200 TEMP SERV - OUTSIDE		2,967.22
	543200 IT CONSULTING-HW/SW SUPP		1,162.25
	547100 EDUCATIONAL SERVICES		324.61
	548700 REFUSE/RECYCLING		254.14
	555100 DATA PROC SOFTW LIC FEE		1,459.67
	555200 SOFTWARE - NEW PURCHASES	16.24	37.24
	556100 INSURANCE EXPENSE		1,246.77
	559100 OTHER OPERATING EXP		1,188.00
	Major Account 520000 Total	5,069.39	67,130.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	2,848.20
	572100 COMMERCIAL TRANSPORTATIO		546.94
	573100 STATE-OWNED TRANSPORT	954.87-	697.34
	574500 PERSONAL VEHICLE MILEAGE		273.20
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	868.87-	4,368.68
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		364.12
	Major Account 580000 Total		364.12
	Fund 25410 Expenditures Total	4,200.52	71,863.10
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.77-
	Major Account 480000 Total		8.77-
	Fund 45420 Revenues Total		8.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.01
	522200 CONFERENCE REGISTRATION		363.69
	Major Account 520000 Total		367.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.41
	572100 COMMERCIAL TRANSPORTATIO		1,122.31
	574500 PERSONAL VEHICLE MILEAGE		188.70
	575100 MISC TRAVEL EXPENSE		21.75
	Major Account 570000 Total		2,505.17
	Fund 45420 Expenditures Total		2,872.87
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	263.96-	956.86-
	Major Account 480000 Total	263.96-	956.86-
	Fund 65410 Revenues Total	263.96-	956.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2.62-	681.66
	Major Account 520000 Total	2.62-	681.66
	Fund 65410 Expenditures Total	2.62-	681.66
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.62-	163.03-
	484100 OPERATING DONATIONS & CO		550.00-
	Major Account 480000 Total	13.62-	713.03-
	Fund 65420 Revenues Total	13.62-	713.03-
	Program Revenues	5,845.40-	89,554.79-
	Program Expenditures	69,002.81	985,829.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.82-
	Major Account 480000 Total		4.82-
	Fund 10000 Revenues Total		4.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.43	100,987.15
	511300 OVERTIME PAYMENTS		169.33
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	377.02	11,277.35
	512200 SICK LEAVE EXPENSE	842.42	4,101.95
	512300 HOLIDAY LEAVE EXPENSE	489.15	5,409.22
	512500 FUNERAL LEAVE EXPENSE		447.24
	515100 RETIREMENT PLANS EXPENSE	732.62	9,182.45
	515200 FICA EXPENSE	689.69	8,672.57
	515400 LIFE & ACCIDENT INS EXP	3.40	36.98
	515500 HEALTH INSURANCE EXPENSE	2,108.70	23,919.72
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,381.00
	Major Account 510000 Total	13,317.43	165,744.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	591.64
	521200 COM EXPENSE - VOICE/DATA	1,002.05	12,192.00
	521290 COM EXPENSE - DATA ONLY	92.17	1,174.10
	521300 FREIGHT EXPENSE		397.50
	521500 PUBLICATION & PRINT EXP	3.96-	6,324.70
	521900 AWARDS EXPENSE		115.42
	522100 DUES & SUBSCRIPTION EXP	3.60-	596.35
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		18.00
	526100 REP & MAINT-REAL PROPERT	21,650.67	22,395.24
	527100 REP & MAINT-OFFICE EQUIP		65.89
	527800 REP & MAINT-OTHER PROPER		159.94
	531100 OFFICE SUPPLIES EXPENSE	493.33	2,988.85
	533100 HOUSEHOLD & INSTIT EXP		496.69
	534600 ED & RECREATIONAL SUP EX	1.69-	185.95
	534800 CONST & MAINT SUP EXP	10,192.51	13,677.30
	537100 LABORATORY SUP EXP	13.50	2,787.45
	538100 VEHICLE & EQUIP SUP EXP		174.25
	542200 TEMP SERV - OUTSIDE		566.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		651.14
	548700 REFUSE/RECYCLING	14.50	14.50
	555200 SOFTWARE - NEW PURCHASES		2,568.76
	556100 INSURANCE EXPENSE		109.33
	Major Account 520000 Total	33,485.93	68,301.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.02
	573100 STATE-OWNED TRANSPORT	102.06-	155.62
	574500 PERSONAL VEHICLE MILEAGE		108.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		341.23
	Major Account 570000 Total	102.06-	762.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,870.00	3,870.00
	583300 COMPUTER EQUIP & SOFTWARE		8,889.60
	Major Account 580000 Total	3,870.00	12,759.60
	Fund 10000 Expenditures Total	50,571.30	247,568.66
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,467.00-
	Major Account 460000 Total		10,467.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,492.00-	6,296.00-
	471103 SHIPPING CHARGES	34.50-	216.00-
	472200 REPROD & PUBLICATIONS	35.70-	327.10-
	Major Account 470000 Total	1,562.20-	6,839.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		20.00-
	484100 OPERATING DONATIONS & CO	1,089.97-	10,045.36-
	484500 REIMB NON-GOVT SOURCES		49,080.49-
	486500 MISCELLANEOUS ADJUSTMENT		1.67-
	Major Account 480000 Total	1,089.97-	59,147.52-
	Fund 25410 Revenues Total	2,652.17-	76,453.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.27	23,513.67
	511300 OVERTIME PAYMENTS		74.79
	512100 VACATION LEAVE EXPENSE	799.10	2,095.67
	512300 HOLIDAY LEAVE EXPENSE	101.08	1,212.96
	515100 RETIREMENT PLANS EXPENSE	151.37	2,017.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	154.64	2,053.32
	515400 LIFE & ACCIDENT INS EXP	.80	9.72
	515500 HEALTH INSURANCE EXPENSE		173.89
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		808.00
	Major Account 510000 Total	2,328.26	31,974.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	1,996.75
	521290 COM EXPENSE - DATA ONLY		100.00
	521300 FREIGHT EXPENSE		678.11
	521500 PUBLICATION & PRINT EXP	124.72	13,396.75
	521800 CASH SHORT ADJUSTMENT		5.56
	521900 AWARDS EXPENSE		2,900.00
	522100 DUES & SUBSCRIPTION EXP	14.40-	1,426.70
	525500 RENT EXP-OTHER PERS PROP		275.38
	526100 REP & MAINT-REAL PROPERT	21,650.67-	2,869.58
	531100 OFFICE SUPPLIES EXPENSE		130.52
	533900 FOOD EXPENSE		70.69
	534600 ED & RECREATIONAL SUP EX	45.50	451.01
	534800 CONST & MAINT SUP EXP	8,827.07-	4,751.37
	538100 VEHICLE & EQUIP SUP EXP		99.47
	543500 MGT CONSULTANT SERVICES		260.00
	543503 CONSERVATIOIN		4,485.00
	547100 EDUCATIONAL SERVICES	500.00	5,125.00
	547500 MAILING SERVICES		684.60
	548700 REFUSE/RECYCLING	14.50-	
	556100 INSURANCE EXPENSE		4.98
	Major Account 520000 Total	29,834.88-	39,711.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.19	499.95
	573100 STATE-OWNED TRANSPORT	523.32-	58.74
	574500 PERSONAL VEHICLE MILEAGE	460.48	1,049.91
	Major Account 570000 Total	330.35	1,608.60
	Fund 25410 Expenditures Total	27,176.27-	73,294.88
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		175.00-
	484500 REIMB NON-GOVT SOURCES		2,648.39-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		<u>2,823.39-</u>
	Fund 65410 Revenues Total		<u>2,823.39-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	<u>549.76</u>	<u>3,233.68</u>
	Major Account 520000 Total	<u>549.76</u>	<u>3,233.68</u>
	Fund 65410 Expenditures Total	<u>549.76</u>	<u>3,233.68</u>
	Program Revenues	<u>2,652.17-</u>	<u>79,281.83-</u>
	Program Expenditures	<u>23,944.79</u>	<u>324,097.22</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.95-
	Major Account 480000 Total		1.95-
	Fund 10000 Revenues Total		1.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,948.44	226,565.59
	511200 TEMPORARY SALARIES-WAGE	6,063.30	15,062.72
	511300 OVERTIME PAYMENTS	193.93	720.25
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,029.31	22,645.86
	512200 SICK LEAVE EXPENSE	764.88	8,559.54
	512300 HOLIDAY LEAVE EXPENSE	1,028.33	12,522.69
	512500 FUNERAL LEAVE EXPENSE		757.31
	512600 CIVIL LEAVE EXPENSE		288.20
	515100 RETIREMENT PLANS EXPENSE	1,569.82	20,408.20
	515200 FICA EXPENSE	1,910.38	20,109.75
	515400 LIFE & ACCIDENT INS EXP	7.00	82.00
	515500 HEALTH INSURANCE EXPENSE	6,865.48	81,491.24
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		3,237.00
	Major Account 510000 Total	37,380.87	412,685.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	540.83
	521200 COM EXPENSE - VOICE/DATA	1,070.69	12,409.65
	521290 COM EXPENSE - DATA ONLY	127.16	1,717.27
	521300 FREIGHT EXPENSE		26.19
	521500 PUBLICATION & PRINT EXP		2,615.72
	522100 DUES & SUBSCRIPTION EXP		132.67
	522200 CONFERENCE REGISTRATION		338.00
	522600 JOB APPLICANT EXPENSE	30.00	63.00
	523201 NATURAL GAS	154.91	7,108.09
	523202 ELECTRICITY	349.28	13,473.41
	523203 WATER	19.90	582.02
	523204 SEWER	20.59	523.99
	523207 PROPANE		80.00
	526100 REP & MAINT-REAL PROPERT		6,690.23
	527200 REP & MAINT-MOTOR VEHICL	144.04	862.00
	527600 REP & MAINT-HOUSE/INST E	44.45	231.72
	527800 REP & MAINT-OTHER PROPER		67.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.60	262.54
	532100 NON-CAPITALIZED EQUIP PU	86.96	1,406.21
	533100 HOUSEHOLD & INSTIT EXP	195.65	4,919.84
	534600 ED & RECREATIONAL SUP EX		75.82
	534800 CONST & MAINT SUP EXP	778.41	8,164.41
	538100 VEHICLE & EQUIP SUP EXP	680.46	3,352.46
	542100 SOS TEMP SERV - PERSONNEL		3,380.70
	542500 ENG & ARCH SERVICES		1,500.00
	543500 MGT CONSULTANT SERVICES		119,009.60
	545000 LABORATORY SERVICES	12.00	64.00
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38.00	588.00
	548600 PEST CONTROL	41.67	489.51
	548700 REFUSE/RECYCLING	85.83	1,094.03
	548800 FIRE EXTINGUISHERS		166.50
	549200 JANITORIAL/SECURITY SRVS		6,653.70
	556100 INSURANCE EXPENSE		10,079.29
	557100 PROPERTY TAX EXPENSE		61.70
	Major Account 520000 Total	3,944.73	208,790.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.83	3,431.42
	573100 STATE-OWNED TRANSPORT	418.06	796.06
	574500 PERSONAL VEHICLE MILEAGE		413.54
	Major Account 570000 Total	1,230.89	4,641.02
	Fund 10000 Expenditures Total	42,556.49	626,116.80
	Program Revenues		1.95-
	Program Expenditures	42,556.49	626,116.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,243.83
	512100 VACATION LEAVE EXPENSE		8,379.93
	512200 SICK LEAVE EXPENSE		12,424.45
	515100 RETIREMENT PLANS EXPENSE		1,650.96
	515200 FICA EXPENSE		1,679.95
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		168.52
	Major Account 510000 Total		25,548.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.61
	521900 AWARDS EXPENSE		34.00
	531100 OFFICE SUPPLIES EXPENSE		23.89
	533900 FOOD EXPENSE		64.10
	534900 MISCELLANEOUS SUP EXP		25.00
	Major Account 520000 Total		319.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.20-	
	574500 PERSONAL VEHICLE MILEAGE		201.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	45.20-	211.20
	Fund 10000 Expenditures Total	45.20-	26,079.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,226.54-	434,817.54-
	472200 REPROD & PUBLICATIONS	360.00-	360.00-
	Major Account 470000 Total	39,586.54-	435,177.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		34.16-
	486500 MISCELLANEOUS ADJUSTMENT		.44-
	Major Account 480000 Total		184.60-
	Fund 25410 Revenues Total	39,586.54-	435,362.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,019.63	195,446.34
	512100 VACATION LEAVE EXPENSE	1,766.28	20,625.25
	512200 SICK LEAVE EXPENSE	2,774.82	20,532.32
	512300 HOLIDAY LEAVE EXPENSE	1,155.29	11,240.97
	512500 FUNERAL LEAVE EXPENSE		527.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		312.42
	512700 INJURY LEAVE EXPENSE		73.08-
	515100 RETIREMENT PLANS EXPENSE	1,700.92	18,656.01
	515200 FICA EXPENSE	1,595.57	17,509.68
	515400 LIFE & ACCIDENT INS EXP	6.90	63.92
	515500 HEALTH INSURANCE EXPENSE	3,821.75	42,592.29
	516200 TUITION ASSISTANCE		261.75
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		3,813.00
	Major Account 510000 Total	29,841.16	331,583.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.77	278.32
	521200 COM EXPENSE - VOICE/DATA	449.32	5,162.02
	521290 COM EXPENSE - DATA ONLY	92.17	1,055.12
	521500 PUBLICATION & PRINT EXP		2,072.12
	522100 DUES & SUBSCRIPTION EXP	62.50	494.19
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522500 EMPLOYEE MOVING EXPENSE		1,433.70
	522600 JOB APPLICANT EXPENSE		999.86
	526100 REP & MAINT-REAL PROPERT		947.50
	527200 REP & MAINT-MOTOR VEHICL		1,488.56
	531100 OFFICE SUPPLIES EXPENSE	85.22	1,144.62
	532100 NON-CAPITALIZED EQUIP PU		217.85
	533100 HOUSEHOLD & INSTIT EXP	21.44	21.44
	534600 ED & RECREATIONAL SUP EX	219.58	320.21
	534800 CONST & MAINT SUP EXP	134.04	688.83
	537100 LABORATORY SUP EXP		272.92
	538100 VEHICLE & EQUIP SUP EXP	11.20	161.44
	542100 SOS TEMP SERV - PERSONNEL	5,845.06	30,079.68
	543100 IT CONSULTING-APPLICATIONS	3,500.00	20,000.00
	543500 MGT CONSULTANT SERVICES		496.00
	543501 ARCHEOLOGICAL		1,540.00
	547100 EDUCATIONAL SERVICES		156.42
	548700 REFUSE/RECYCLING		21.75
	555100 DATA PROC SOFTW LIC FEE		850.00
	555200 SOFTWARE - NEW PURCHASES		982.52
	556100 INSURANCE EXPENSE		96.99
	559100 OTHER OPERATING EXP		1,452.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	11,039.30	73,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.01	1,835.99
	572100 COMMERCIAL TRANSPORTATIO	5.19-	360.31
	573100 STATE-OWNED TRANSPORT	2,494.05-	12,100.97
	574500 PERSONAL VEHICLE MILEAGE	633.83	2,242.47
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	1,760.40-	16,566.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,140.00
	583300 COMPUTER EQUIP & SOFTWARE	4,175.00	9,974.64
	Major Account 580000 Total	4,175.00	11,114.64
	Fund 25410 Expenditures Total	43,295.06	432,299.01
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	138.15-
	Major Account 480000 Total	4.98-	138.15-
	Fund 45430 Revenues Total	4.98-	138.15-
	Program Revenues	39,591.52-	435,500.29-
	Program Expenditures	43,249.86	458,378.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6.86-
	Major Account 480000 Total		6.86-
	Fund 10000 Revenues Total		6.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,922.43	156,020.30
	511300 OVERTIME PAYMENTS	131.93	672.31
	512100 VACATION LEAVE EXPENSE	1,254.26	15,292.70
	512200 SICK LEAVE EXPENSE	949.24	8,269.21
	512300 HOLIDAY LEAVE EXPENSE	690.84	8,532.60
	512500 FUNERAL LEAVE EXPENSE		194.34
	515100 RETIREMENT PLANS EXPENSE	1,044.22	14,173.31
	515200 FICA EXPENSE	1,009.94	13,728.31
	515400 LIFE & ACCIDENT INS EXP	3.77	47.14
	515500 HEALTH INSURANCE EXPENSE	1,344.12	16,719.17
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		2,061.60
	Major Account 510000 Total	17,350.75	235,776.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.62	1,612.00
	521200 COM EXPENSE - VOICE/DATA	212.02	2,611.81
	521290 COM EXPENSE - DATA ONLY	51.67	636.05
	521500 PUBLICATION & PRINT EXP	308.84	5,410.82
	521900 AWARDS EXPENSE		6.36
	522100 DUES & SUBSCRIPTION EXP		2,520.14
	522200 CONFERENCE REGISTRATION	2.30-	336.31
	522600 JOB APPLICANT EXPENSE		706.93
	523201 NATURAL GAS		10.31
	523202 ELECTRICITY		904.89
	524700 RENT EXP-OTHER REAL PROP		140.00
	525500 RENT EXP-OTHER PERS PROP		2.36
	531100 OFFICE SUPPLIES EXPENSE	20.00	900.43
	532100 NON-CAPITALIZED EQUIP PU		43.78
	533900 FOOD EXPENSE		138.44
	534600 ED & RECREATIONAL SUP EX	9.61	59.52
	534800 CONST & MAINT SUP EXP		46.38
	541100 ACCTG & AUDITING SERVICES		654.00
	542100 SOS TEMP SERV - PERSONNEL	1,982.38	15,856.18
	542200 TEMP SERV - OUTSIDE		318.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		448.00
	547100 EDUCATIONAL SERVICES		192.67
	548700 REFUSE/RECYCLING		8.70
	555200 SOFTWARE - NEW PURCHASES		84.64
	556100 INSURANCE EXPENSE		51.61
	Major Account 520000 Total	2,674.84	33,700.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.80	973.66
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	1.81-	431.58
	573100 STATE-OWNED TRANSPORT	192.83	3,483.22
	574500 PERSONAL VEHICLE MILEAGE	16.00	1,130.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		41.40
	575100 MISC TRAVEL EXPENSE		45.20
	Major Account 570000 Total	227.82	6,115.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,828.57
	583300 COMPUTER EQUIP & SOFTWARE		797.65
	Major Account 580000 Total		7,626.22
	Fund 10000 Expenditures Total	20,253.41	283,219.38
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 25410 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 25410 Expenditures Total		10,000.00
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		260,664.80-
	Major Account 460000 Total		260,664.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.06-	323.03-
	Major Account 480000 Total	7.06-	323.03-
	Fund 45410 Revenues Total	7.06-	260,987.83-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		63,190.58
	543501 ARCHEOLOGICAL		60,045.68
	543502 ARCHITECTURAL		40,299.02
	Major Account 520000 Total		163,535.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		97,129.52
	Major Account 590000 Total		97,129.52
	Fund 45410 Expenditures Total		260,664.80
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,829.67-	424,836.01-
	Major Account 460000 Total	73,829.67-	424,836.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.45-	7,074.18-
	486500 MISCELLANEOUS ADJUSTMENT		10.29-
	Major Account 480000 Total	583.45-	7,084.47-
	Fund 45420 Revenues Total	74,413.12-	431,920.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,384.08	234,035.88
	511300 OVERTIME PAYMENTS	197.89	1,008.45
	512100 VACATION LEAVE EXPENSE	1,881.72	22,940.32
	512200 SICK LEAVE EXPENSE	1,423.87	12,402.14
	512300 HOLIDAY LEAVE EXPENSE	1,036.28	12,799.16
	512500 FUNERAL LEAVE EXPENSE		291.51
	515100 RETIREMENT PLANS EXPENSE	1,567.09	21,267.05
	515200 FICA EXPENSE	1,514.61	20,588.28
	515400 LIFE & ACCIDENT INS EXP	5.51	69.98
	515500 HEALTH INSURANCE EXPENSE	2,016.11	25,078.60
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,092.40
	Major Account 510000 Total	26,027.16	353,672.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.92	2,418.06
	521200 COM EXPENSE - VOICE/DATA	318.02	3,917.69
	521290 COM EXPENSE - DATA ONLY	77.50	954.07
	521500 PUBLICATION & PRINT EXP	463.27	8,116.18
	521900 AWARDS EXPENSE		9.54
	522100 DUES & SUBSCRIPTION EXP		3,780.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.46-	504.44
	522600 JOB APPLICANT EXPENSE		1,060.37
	523201 NATURAL GAS		15.48
	523202 ELECTRICITY		1,357.31
	524700 RENT EXP-OTHER REAL PROP		210.00
	525500 RENT EXP-OTHER PERS PROP		3.55
	531100 OFFICE SUPPLIES EXPENSE	29.99	1,350.61
	532100 NON-CAPITALIZED EQUIP PU		65.66
	533900 FOOD EXPENSE		207.67
	534600 ED & RECREATIONAL SUP EX	14.41	89.28
	534800 CONST & MAINT SUP EXP		69.55
	541100 ACCTG & AUDITING SERVICES		981.00
	542100 SOS TEMP SERV - PERSONNEL	2,973.57	23,784.21
	542200 TEMP SERV - OUTSIDE		477.01
	543500 MGT CONSULTANT SERVICES		672.00
	547100 EDUCATIONAL SERVICES		289.00
	548700 REFUSE/RECYCLING		13.05
	555200 SOFTWARE - NEW PURCHASES		126.95
	556100 INSURANCE EXPENSE		77.40
	Major Account 520000 Total	4,012.22	50,550.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.20	1,460.48
	571600 MEALS-NOT TRAVEL STATUS		15.00
	572100 COMMERCIAL TRANSPORTATIO	2.72-	647.36
	573100 STATE-OWNED TRANSPORT	289.24	5,224.81
	574500 PERSONAL VEHICLE MILEAGE	24.00	1,696.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.11
	575100 MISC TRAVEL EXPENSE		67.80
	Major Account 570000 Total	341.72	9,173.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,242.85
	583300 COMPUTER EQUIP & SOFTWARE		1,196.45
	Major Account 580000 Total		11,439.30
	Fund 45420 Expenditures Total	30,381.10	424,836.01
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.71-	860.59-
	Major Account 480000 Total	66.71-	860.59-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65440 Revenues Total	<u>66.71-</u>	<u>860.59-</u>
	Program Revenues	<u>74,486.89-</u>	<u>703,775.76-</u>
	Program Expenditures	<u>50,634.51</u>	<u>978,720.19</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.22
	521500 PUBLICATION & PRINT EXP		31.94
	Major Account 520000 Total		86.16
	Fund 10000 Expenditures Total		86.16
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	60.03-
	Major Account 480000 Total	4.65-	60.03-
	Fund 61810 Revenues Total	4.65-	60.03-
	Program Revenues	4.65-	60.03-
	Program Expenditures		86.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.76	1,582.99
	515100 RETIREMENT PLANS EXPENSE	29.20	118.54
	515200 FICA EXPENSE	28.19	114.28
	515400 LIFE & ACCIDENT INS EXP	.10	.38
	515500 HEALTH INSURANCE EXPENSE	50.33	197.89
	516500 WORKERS COMP PREMIUMS		142.00
	Major Account 510000 Total	497.58	2,156.08
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	8,000.00	9,520.00
	Major Account 520000 Total	8,000.00	9,520.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		73.26
	573100 STATE-OWNED TRANSPORT	109.20-	188.40
	Major Account 570000 Total	109.20-	261.66
	Fund 10000 Expenditures Total	8,388.38	11,937.74
	Program Expenditures	8,388.38	11,937.74

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.59	61,403.28
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	125.25	5,879.95
	512200 SICK LEAVE EXPENSE	250.50	3,138.35
	512300 HOLIDAY LEAVE EXPENSE	289.49	3,473.88
	515100 RETIREMENT PLANS EXPENSE	433.54	5,543.27
	515200 FICA EXPENSE	419.04	5,371.22
	515400 LIFE & ACCIDENT INS EXP	1.50	17.72
	515500 HEALTH INSURANCE EXPENSE	394.40	4,798.93
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		9,048.00
	516500 WORKERS COMP PREMIUMS		746.00
	Major Account 510000 Total	7,038.31	99,475.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,165.32
	521900 AWARDS EXPENSE		10.14
	523201 NATURAL GAS	1,731.28	10,363.38
	523202 ELECTRICITY	4,090.62	17,350.34
	523203 WATER	169.72	651.50
	523204 SEWER	39.94	224.42
	527100 REP & MAINT-OFFICE EQUIP		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		1,008.96
	555100 DATA PROC SOFTW LIC FEE		386.88
	556100 INSURANCE EXPENSE		9.95
	Major Account 520000 Total	6,031.56	34,170.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,691.00	7,867.00
	Major Account 580000 Total	4,691.00	7,867.00
	Fund 10000 Expenditures Total	17,760.87	141,513.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,092.50-	128,600.29-
	472200 REPROD & PUBLICATIONS		485.00-
	Major Account 470000 Total	5,092.50-	129,085.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,262.50-	90,187.74-
	486500 MISCELLANEOUS ADJUSTMENT		25.60-
	Major Account 480000 Total	4,262.50-	90,213.34-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	9,355.00-	219,298.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,221.73	111,455.54
	512100 VACATION LEAVE EXPENSE	728.98	5,229.64
	512200 SICK LEAVE EXPENSE	333.56	3,176.78
	512300 HOLIDAY LEAVE EXPENSE	646.54	5,681.55
	515100 RETIREMENT PLANS EXPENSE	968.24	9,423.05
	515200 FICA EXPENSE	912.79	9,083.08
	515400 LIFE & ACCIDENT INS EXP	4.00	37.82
	515500 HEALTH INSURANCE EXPENSE	2,616.12	24,488.16
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,717.00
	Major Account 510000 Total	17,431.96	170,307.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.52	280.98
	521200 COM EXPENSE - VOICE/DATA	1,104.48	7,003.33
	521290 COM EXPENSE - DATA ONLY	107.16	3,999.74
	521500 PUBLICATION & PRINT EXP	86.68	2,256.39
	522100 DUES & SUBSCRIPTION EXP	500.00	892.10
	522200 CONFERENCE REGISTRATION	6.65-	2,057.67
	522500 EMPLOYEE MOVING EXPENSE		7,077.97
	522600 JOB APPLICANT EXPENSE		648.82
	522800 E-COMMERCE OPER EXP	17.41	399.80
	523201 NATURAL GAS		17,450.27
	523202 ELECTRICITY		29,336.65
	523203 WATER		664.25
	523204 SEWER		211.97
	526100 REP & MAINT-REAL PROPERT	3,210.00	44,880.96
	527200 REP & MAINT-MOTOR VEHICL	49.94	127.38
	531100 OFFICE SUPPLIES EXPENSE	99.00	1,244.83
	532100 NON-CAPITALIZED EQUIP PU		382.42
	533100 HOUSEHOLD & INSTIT EXP	21.20	1,104.57
	534600 ED & RECREATIONAL SUP EX	77.99	634.50
	534800 CONST & MAINT SUP EXP		337.41
	537100 LABORATORY SUP EXP	1,617.49	10,091.26
	538100 VEHICLE & EQUIP SUP EXP		919.68
	543100 IT CONSULTING-APPLICATIONS		58.54
	547100 EDUCATIONAL SERVICES		12.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	7,989.00
	548700 REFUSE/RECYCLING	69.41	763.70
	549100 LAUNDRY SERVICES		41.54
	549200 JANITORIAL/SECURITY SRVS		2,454.50
	555100 DATA PROC SOFTW LIC FEE		318.69
	556100 INSURANCE EXPENSE		4,178.50
	Major Account 520000 Total	7,324.63	147,819.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,831.38
	572100 COMMERCIAL TRANSPORTATIO	4.30-	322.40
	573100 STATE-OWNED TRANSPORT		54.76
	574500 PERSONAL VEHICLE MILEAGE		609.40
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	4.30-	2,836.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,580.40
	Major Account 580000 Total		1,580.40
	Fund 25410 Expenditures Total	24,752.29	322,543.88
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		76,013.68-
	Major Account 460000 Total		76,013.68-
	Fund 45420 Revenues Total		76,013.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,981.07
	515100 RETIREMENT PLANS EXPENSE		373.07
	515200 FICA EXPENSE		358.87
	515400 LIFE & ACCIDENT INS EXP		1.48
	515500 HEALTH INSURANCE EXPENSE		633.72
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		6,363.21
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		7.00
	523201 NATURAL GAS		3,651.92
	523202 ELECTRICITY		45.78
	523203 WATER		78.17
	523204 SEWER		32.21
	537100 LABORATORY SUP EXP		462.05

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	548700 REFUSE/RECYCLING		63.07
	Major Account 520000 Total		6,940.20
	Fund 45420 Expenditures Total		13,303.41
	Program Revenues	<u>9,355.00-</u>	<u>295,312.31-</u>
	Program Expenditures	<u>42,513.16</u>	<u>477,360.78</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.17-	62.27-
	484500 REIMB NON-GOVT SOURCES		2,480.00-
	Major Account 480000 Total	<u>4.17-</u>	<u>2,542.27-</u>
	Fund 65430 Revenues Total	<u>4.17-</u>	<u>2,542.27-</u>
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,730.88
	Major Account 520000 Total		<u>2,730.88</u>
	Fund 65430 Expenditures Total		<u>2,730.88</u>
	Program Revenues	<u>4.17-</u>	<u>2,542.27-</u>
	Program Expenditures		<u>2,730.88</u>
	Agency Revenues	<u>181,628.91-</u>	<u>2,059,831.86-</u>
	Agency Expenditures	<u>423,734.07</u>	<u>5,830,115.83</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	78.43-	803,279.32-
	Major Account 450000 Total	78.43-	803,279.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.88-	15,435.35-
	486300 CLEARING ACCOUNT		111.80-
	486500 MISCELLANEOUS ADJUSTMENT		6,299.40-
	Major Account 480000 Total	1,055.88-	21,846.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		304.89-
	Major Account 490000 Total		304.89-
	Fund 29500 Revenues Total	1,134.31-	825,430.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.55	90,575.56
	511800 COMPENSATORY TIME PAID	59.59	933.25
	512100 VACATION LEAVE EXPENSE	803.83	7,254.52
	512200 SICK LEAVE EXPENSE		2,679.09
	512300 HOLIDAY LEAVE EXPENSE	411.47	4,867.26
	515100 RETIREMENT PLANS EXPENSE	616.22	7,970.86
	515200 FICA EXPENSE	578.82	7,523.95
	515400 LIFE & ACCIDENT INS EXP	2.00	24.38
	515500 HEALTH INSURANCE EXPENSE	1,533.46	18,401.52
	516300 EMPLOYEE ASSISTANCE PRO		41.25
	516500 WORKERS COMP PREMIUMS		833.00
	Major Account 510000 Total	10,959.94	141,104.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.11	987.77
	521200 COM EXPENSE - VOICE/DATA		4,225.80
	521290 COM EXPENSE - DATA ONLY		.82
	521300 FREIGHT EXPENSE	240.00	687.50
	521400 DATA PROCESSING EXPENSE	70.14	1,774.68
	521500 PUBLICATION & PRINT EXP	75.00	10,821.68
	522200 CONFERENCE REGISTRATION		882.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	12,293.16
	524700 RENT EXP-OTHER REAL PROP		428.80
	524744 EXHIBIT SPACE	400.00	625.00
	524900 RENT EXP-DEPR SURCHARGE	446.88	5,362.56
	527400 REP & MAINT-DATA PROC		85.50
	527800 REP & MAINT-OTHER PROPER		85.00

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	46.25	139.33
	533100 HOUSEHOLD & INSTIT EXP		43.14
	533132 UNIFORM/CLOTHING		724.00
	533900 FOOD EXPENSE		65.67
	534800 CONST & MAINT SUP EXP		63.46
	534946 PROMOTION SUPPLIES EXPENSE	2,343.75	4,701.26
	534947 DATA PROCESSING SUPPLIES		53.46
	534948 AG SUPPLIES		233.20
	541100 ACCTG & AUDITING SERVICES	992.82	11,748.79
	542100 SOS TEMP SERV - PERSONNEL		3,303.94
	554900 OTHER CONTRACTUAL SERVICES	47,368.84	726,255.40
	556100 INSURANCE EXPENSE		8.70
	559100 OTHER OPERATING EXP		7,259.19
	Major Account 520000 Total	<u>53,067.22</u>	<u>792,859.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.96	27,944.52
	571600 MEALS-NOT TRAVEL STATUS	2,173.80	8,179.37
	571900 MEALS-ONE DAY TRAVEL		42.95
	572100 COMMERCIAL TRANSPORTATIO	1,187.30	13,355.38
	573100 STATE-OWNED TRANSPORT		1,618.58
	574500 PERSONAL VEHICLE MILEAGE	1,074.50	14,797.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,265.98
	575100 MISC TRAVEL EXPENSE	14.00	1,336.44
	Major Account 570000 Total	<u>5,872.56</u>	<u>73,540.48</u>
	Fund 29500 Expenditures Total	<u>69,899.72</u>	<u>1,007,504.93</u>
	Program Revenues	<u>1,134.31-</u>	<u>825,430.76-</u>
	Program Expenditures	<u>69,899.72</u>	<u>1,007,504.93</u>
	Agency Revenues	<u>1,134.31-</u>	<u>825,430.76-</u>
	Agency Expenditures	<u>69,899.72</u>	<u>1,007,504.93</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.80-	332.70-
	474100 GENERAL BUSINESS FEES	5,280.00-	46,330.00-
	Major Account 470000 Total	5,290.80-	46,662.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247.60-	17,128.50-
	484500 REIMB NON-GOVT SOURCES		297.21-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,247.60-	18,425.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,179.97-
	Major Account 490000 Total		7,179.97-
	Fund 25710 Revenues Total	6,538.40-	72,268.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,826.24	303,368.72
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	3,454.36	29,087.77
	512200 SICK LEAVE EXPENSE	191.48	5,065.85
	512300 HOLIDAY LEAVE EXPENSE	1,405.74	16,479.90
	512500 FUNERAL LEAVE EXPENSE		489.03
	512600 CIVIL LEAVE EXPENSE		27.77
	515100 RETIREMENT PLANS EXPENSE	2,130.15	26,588.96
	515200 FICA EXPENSE	1,995.43	25,496.89
	515400 LIFE & ACCIDENT INS EXP	6.70	80.12
	515500 HEALTH INSURANCE EXPENSE	4,190.26	50,802.12
	516300 EMPLOYEE ASSISTANCE PRO		100.12
	516500 WORKERS COMP PREMIUMS		2,636.56
	Major Account 510000 Total	36,200.36	460,923.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.35	1,563.26
	521200 COM EXPENSE - VOICE/DATA	530.20	7,613.70
	521300 FREIGHT EXPENSE	8.12	62.40
	521500 PUBLICATION & PRINT EXP	70.37	1,113.49
	521900 AWARDS EXPENSE		60.28
	522100 DUES & SUBSCRIPTION EXP	277.00	15,527.16
	522200 CONFERENCE REGISTRATION	295.00	1,475.94
	523201 NATURAL GAS	86.37	3,774.68
	523202 ELECTRICITY	110.07	2,334.06
	523219 OTHER UTILITY	16.66	246.00

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	525500 RENT EXP-OTHER PERS PROP		159.95
	527100 REP & MAINT-OFFICE EQUIP	11.41	172.23
	527202 2002 FORD REP & MAINT		4,156.97
	527205 REP & MAINT-MOTOR VEHICL		76.56
	527206 2006 FORD REP & MAINT		1,403.35
	527208 2008 FORD REP & MAINT		2,276.74
	527211 2011 FORD REP & MAINT	24.37	1,127.71
	531100 OFFICE SUPPLIES EXPENSE	461.25	5,142.46
	532100 NON-CAPITALIZED EQUIP PU	610.87	1,635.94
	533100 HOUSEHOLD & INSTIT EXP		243.95
	534900 MISCELLANEOUS SUP EXP		40.00
	538102 2002 FORD EQUIP & SUPP	38.42	1,011.19
	538105 VEHICLE & EQUIP SUP EXPE		512.90
	538106 2006 FORD EQUIP & SUPP	94.66	2,129.47
	538108 2008 FORD EQUIP & SUPP	349.65	3,968.07
	538111 2011 FORD EQUIP & SUPP	375.84	4,116.93
	541100 ACCTG & AUDITING SERVICES		2,636.00
	549200 JANITORIAL/SECURITY SRVS	32.74	455.84
	554900 OTHER CONTRACTUAL SERVICES		2,018.75
	555100 DATA PROC SOFTW LIC FEE	241.26	3,954.42
	555200 SOFTWARE - NEW PURCHASES		80.20
	556100 INSURANCE EXPENSE		1,809.27
	559100 OTHER OPERATING EXP		87.00
	Major Account 520000 Total	5,092.29	87,791.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.64	8,726.87
	572100 COMMERCIAL TRANSPORTATIO	907.22	4,946.59
	574500 PERSONAL VEHICLE MILEAGE	236.43	1,885.29
	575100 MISC TRAVEL EXPENSE	44.20	559.95
	Major Account 570000 Total	2,304.49	16,118.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,670.50
	584200 VEHICLES & VEHICLE EQ		26,018.00
	Major Account 580000 Total		28,688.50
	Fund 25710 Expenditures Total	43,597.14	593,522.04

45710 UIC INVENTORY

Revenues

460000 Intergovernmental Revenues

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,804.65-	85,368.05-
	Major Account 460000 Total	9,804.65-	85,368.05-
	Fund 45710 Revenues Total	9,804.65-	85,368.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.96	55,150.39
	512100 VACATION LEAVE EXPENSE	714.94	5,886.39
	512200 SICK LEAVE EXPENSE	52.29	1,064.38
	512300 HOLIDAY LEAVE EXPENSE	251.76	3,159.23
	512500 FUNERAL LEAVE EXPENSE		209.15
	515100 RETIREMENT PLANS EXPENSE	371.17	4,911.79
	515200 FICA EXPENSE	356.60	4,870.98
	515400 LIFE & ACCIDENT INS EXP	1.10	13.48
	515500 HEALTH INSURANCE EXPENSE	282.98	2,876.76
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		608.44
	Major Account 510000 Total	5,837.80	78,767.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		122.32
	521200 COM EXPENSE - VOICE/DATA	122.35	110.76-
	521300 FREIGHT EXPENSE	1.88	
	521500 PUBLICATION & PRINT EXP	99.19	31.00-
	522100 DUES & SUBSCRIPTION EXP	27.00	945.36
	522200 CONFERENCE REGISTRATION		165.94-
	523201 NATURAL GAS	19.94	18.89-
	523202 ELECTRICITY	25.40	60.49-
	523219 OTHER UTILITY	3.84	
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	527202 2002 FORD REP & MAINT		576.22
	527205 REP & MAINT-MOTOR VEHICL		30.56-
	527206 2006 FORD REP & MAINT		460.21-
	527208 2008 FORD REP & MAINT		56.33
	527211 2011 FORD REP & MAINT	5.63	46.78
	531100 OFFICE SUPPLIES EXPENSE	17.06	67.84-
	532100 NON-CAPITALIZED EQUIP PU	118.13	118.13
	538102 2002 FORD EQUIP & SUPP	8.87	9.84-
	538105 VEHICLE & EQUIP SUP EXPE		173.86-
	538106 2006 FORD EQUIP & SUPP	21.85	491.42
	538108 2008 FORD EQUIP & SUPP	80.69	915.72

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	538111 2011 FORD EQUIP & SUPP	86.73	853.92
	549200 JANITORIAL/SECURITY SRVS	3.94	
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	555100 DATA PROC SOFTW LIC FEE	55.67	81.74
	Major Account 520000 Total	982.86	6,326.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,209.39-
	572100 COMMERCIAL TRANSPORTATIO		860.05-
	575100 MISC TRAVEL EXPENSE		162.75-
	Major Account 570000 Total		3,232.19-
	Fund 45710 Expenditures Total	6,820.66	81,861.76
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	134.22-
	Major Account 480000 Total	10.40-	134.22-
	Fund 65711 Revenues Total	10.40-	134.22-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	300.50-
	Major Account 480000 Total	23.30-	300.50-
	Fund 65712 Revenues Total	23.30-	300.50-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.30-	300.50-
	Major Account 480000 Total	23.30-	300.50-
	Fund 65713 Revenues Total	23.30-	300.50-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	182.57-
	Major Account 480000 Total	14.15-	182.57-
	Fund 65714 Revenues Total	14.15-	182.57-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	57.19-
	Major Account 480000 Total	4.43-	57.19-
	Fund 65717 Revenues Total	4.43-	57.19-
	Program Revenues	16,418.63-	158,611.41-
	Program Expenditures	50,417.80	675,383.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>16,418.63-</u>	<u>158,611.41-</u>
	Agency Expenditures	<u>50,417.80</u>	<u>675,383.80</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,651.00-
	471101 ROSTERS	75.00-	350.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,230.00-
	475112 ENGINEER INTERN EXAM	90.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	540.00-	5,610.00-
	475115 ENGINEER PROFESSIONAL	6,256.00-	77,056.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	19,600.00-
	475117 ENGINEER RENEWALS	270.00-	270,130.00-
	475118 ARCHITECT RENEWALS	180.00-	73,055.00-
	475119 MISCELLANEOUS	25.00-	150.00-
	475120 AUTHORIZATION CERT APP	4,400.00-	47,600.00-
	475121 AUTHORIZATION CERTIFICATE	7,050.00-	129,675.00-
	475122 TEMPORARY REGISTRATION		2,800.00-
	475123 EMERITUS	475.00-	10,475.00-
	Major Account 470000 Total	20,801.00-	675,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.95-	21,783.90-
	484500 REIMB NON-GOVT SOURCES		1,028.55-
	485122 LATE PAYMENT PENALTY	261.00-	5,060.00-
	Major Account 480000 Total	2,124.95-	27,872.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.42-
	Major Account 490000 Total		202.42-
	Fund 25810 Revenues Total	22,925.95-	703,526.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,023.55	227,223.72
	511200 TEMPORARY SALARIES-WAGE	1,431.01	8,965.73
	511600 PER DIEM PAYMENTS	1,260.00	11,880.00
	512100 VACATION LEAVE EXPENSE	2,172.14	14,358.79
	512200 SICK LEAVE EXPENSE	358.65	8,656.11
	512300 HOLIDAY LEAVE EXPENSE	1,054.26	12,531.96
	515100 RETIREMENT PLANS EXPENSE	1,572.34	19,705.39
	515200 FICA EXPENSE	1,674.50	20,248.71
	515400 LIFE & ACCIDENT INS EXP	6.00	77.00
	515500 HEALTH INSURANCE EXPENSE	2,447.06	39,488.24
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		2,975.00
	Major Account 510000 Total	28,999.51	366,215.65

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.99	15,304.93
	521200 COM EXPENSE - VOICE/DATA	2,153.50	13,338.46
	521300 FREIGHT EXPENSE		49.88
	521400 DATA PROCESSING EXPENSE	144.29	1,958.27
	521500 PUBLICATION & PRINT EXP	363.74	23,811.69
	521900 AWARDS EXPENSE		46.18
	522100 DUES & SUBSCRIPTION EXP		13,877.00
	522200 CONFERENCE REGISTRATION	2,445.00	6,760.00
	522800 E-COMMERCE OPER EXP	327.00	19,188.65
	524600 RENT EXPENSE-BUILDINGS	1,864.47	22,373.64
	524700 RENT EXP-OTHER REAL PROP		290.00
	526100 REP & MAINT-REAL PROPERT		70.00
	527100 REP & MAINT-OFFICE EQUIP		531.25
	531100 OFFICE SUPPLIES EXPENSE	1,601.76	5,067.24
	532100 NON-CAPITALIZED EQUIP PU		1,069.98
	533900 FOOD EXPENSE	121.13	1,147.34
	534600 ED & RECREATIONAL SUP EX		3,350.00
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	950.00	2,700.00
	541100 ACCTG & AUDITING SERVICES		2,866.00
	541500 LEGAL SERVICES EXPENSE	768.00	15,322.55
	541801 VERIFICATION EXPENSE	25.00	265.00
	542100 SOS TEMP SERV - PERSONNEL	1,119.03	5,690.92
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	20,033.20
	554922 INVESTIGATIVE SERVICES		10,442.30
	556100 INSURANCE EXPENSE		109.60
	559100 OTHER OPERATING EXP		236.02
	Major Account 520000 Total	17,482.91	186,800.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,182.88	11,684.67
	572100 COMMERCIAL TRANSPORTATIO	2,004.90	6,953.12
	573100 STATE-OWNED TRANSPORT		844.19
	574500 PERSONAL VEHICLE MILEAGE	317.39	3,374.90
	575100 MISC TRAVEL EXPENSE	235.39	1,006.89
	Major Account 570000 Total	4,740.56	23,863.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		290.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,318.00
	Major Account 580000 Total		1,608.00
	Fund 25810 Expenditures Total	51,222.98	578,487.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 61270 Revenues Total		1,150.00-
	Program Revenues	22,925.95-	704,676.87-
	Program Expenditures	51,222.98	578,487.52
	Agency Revenues	22,925.95-	704,676.87-
	Agency Expenditures	51,222.98	578,487.52

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		25.00-
	475101 APPLICATION FEES	100.00-	600.00-
	475102 LICENSING FEES	240.00-	2,640.00-
	475103 RENEWAL FEES	75.00-	22,950.00-
	475105 EXAM RESERVATION FEE		420.00-
	475109 CERT OF AUTH RENEW	200.00-	4,400.00-
	475111 PENALTY FEES	37.50-	457.50-
	Major Account 470000 Total	652.50-	31,492.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.34-	1,570.14-
	Major Account 480000 Total	118.34-	1,570.14-
	Fund 25910 Revenues Total	770.84-	33,062.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	647.85
	521200 COM EXPENSE - VOICE/DATA	62.06	373.00
	521500 PUBLICATION & PRINT EXP	9.61	198.98
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		450.00
	533900 FOOD EXPENSE		197.59
	541100 ACCTG & AUDITING SERVICES		84.00
	542500 ENG & ARCH SERVICES		20,758.00
	547100 EDUCATIONAL SERVICES		255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	81.46	27,484.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,105.77
	572100 COMMERCIAL TRANSPORTATIO		1,327.49
	575100 MISC TRAVEL EXPENSE		201.50
	Major Account 570000 Total		3,634.76
	Fund 25910 Expenditures Total	81.46	31,119.18
	Program Revenues	770.84-	33,062.64-
	Program Expenditures	81.46	31,119.18
	Agency Revenues	770.84-	33,062.64-
	Agency Expenditures	81.46	31,119.18

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		11,024.34-
	Major Account 460000 Total		11,024.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.86-	6,361.45-
	486500 MISCELLANEOUS ADJUSTMENT		284.00-
	Major Account 480000 Total	588.86-	6,645.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		181.81-
	Major Account 490000 Total		181.81-
	Fund 21600 Revenues Total	588.86-	17,851.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,915.42	207,362.88
	511300 OVERTIME PAYMENTS		442.86
	511600 PER DIEM PAYMENTS		1,550.00
	511800 COMPENSATORY TIME PAID	44.70	1,100.25
	512100 VACATION LEAVE EXPENSE	1,242.97	26,091.39
	512200 SICK LEAVE EXPENSE	608.45	10,686.24
	512300 HOLIDAY LEAVE EXPENSE	990.07	11,630.01
	512500 FUNERAL LEAVE EXPENSE		468.41
	515100 RETIREMENT PLANS EXPENSE	1,482.76	19,335.51
	515200 FICA EXPENSE	1,400.12	18,468.87
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	2,955.58	35,466.96
	516200 TUITION ASSISTANCE	235.13	1,084.20
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,216.00
	Major Account 510000 Total	25,879.20	335,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.31	3,054.24
	521200 COM EXPENSE - VOICE/DATA	450.42	5,188.75
	521300 FREIGHT EXPENSE	10.23	142.84
	521400 DATA PROCESSING EXPENSE	108.00	1,125.50
	521500 PUBLICATION & PRINT EXP		6,691.17
	522100 DUES & SUBSCRIPTION EXP	87.00	5,433.40
	522200 CONFERENCE REGISTRATION		1,193.54
	524600 RENT EXPENSE-BUILDINGS	899.20	10,790.40
	524700 RENT EXP-OTHER REAL PROP	50.00	1,710.00
	524900 RENT EXP-DEPR SURCHARGE	384.47	4,613.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	523.55	1,447.20
	532100 NON-CAPITALIZED EQUIP PU	999.00	2,194.45
	533900 FOOD EXPENSE		1,187.89
	541100 ACCTG & AUDITING SERVICES		1,934.00
	547100 EDUCATIONAL SERVICES	6,199.26	49,957.31
	554900 OTHER CONTRACTUAL SERVICES	980.00	4,305.00
	556300 SURETY & NOTARY BONDS		19.88
	559100 OTHER OPERATING EXP	88.00	505.09
	Major Account 520000 Total	10,905.44	101,494.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.15	8,917.18
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO		2,471.28
	573100 STATE-OWNED TRANSPORT	468.09	4,707.63
	574500 PERSONAL VEHICLE MILEAGE	1,883.69	9,778.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		435.00
	575100 MISC TRAVEL EXPENSE	121.66	1,397.47
	Major Account 570000 Total	3,547.59	27,722.27
	Fund 21600 Expenditures Total	40,332.23	465,213.15
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	70.53-
	Major Account 480000 Total	5.47-	70.53-
	Fund 46010 Revenues Total	5.47-	70.53-
	Program Revenues	594.33-	17,922.13-
	Program Expenditures	40,332.23	465,213.15

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,351.70-	126,105.60-
	Major Account 480000 Total	13,351.70-	126,105.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,461,676.00-
	493200 OPERATING TRANSFERS OUT	6,001,706.39	28,796,732.11
	Major Account 490000 Total	6,001,706.39	14,335,056.11
	Fund 26020 Revenues Total	5,988,354.69	14,208,950.51
	Program Revenues	5,988,354.69	14,208,950.51
	Agency Revenues	5,987,760.36	14,191,028.38
	Agency Expenditures	40,332.23	465,213.15

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	98,481.34-	1,165,292.71-
	Major Account 450000 Total	98,481.34-	1,165,292.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.62-	4,283.71-
	485100 FINES FORFEITS & PENALTI		182.97-
	Major Account 480000 Total	316.62-	4,466.68-
	Fund 26100 Revenues Total	98,797.96-	1,169,784.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.28
	541100 ACCTG & AUDITING SERVICES	279.00	7,074.49
	554900 OTHER CONTRACTUAL SERVICES	141,424.01	1,251,027.37
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	141,703.01	1,258,171.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	360.75	399.60
	Major Account 570000 Total	360.75	399.60
	Fund 26100 Expenditures Total	142,063.76	1,258,570.74
	Program Revenues	98,797.96-	1,169,784.39-
	Program Expenditures	142,063.76	1,258,570.74
	Agency Revenues	98,797.96-	1,169,784.39-
	Agency Expenditures	142,063.76	1,258,570.74

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		226.00-
	475101 LS RENEWAL FEE		200.00-
	475102 SIT RENEWAL FEE		40.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	225.00-
	475201 LS APPLICATION FEE		360.00-
	475202 SIT APPLICATION FEE		360.00-
	475203 RECIP APPLICATION FEE	120.00-	760.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	Major Account 470000 Total	145.00-	2,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.86-	1,276.77-
	Major Account 480000 Total	83.86-	1,276.77-
	Fund 26210 Revenues Total	228.86-	4,247.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	609.94
	521301 FREIGHT LS SEALS	7.96	12.35
	521400 DATA PROCESSING EXPENSE	20.00	240.00
	521500 PUBLICATION & PRINT EXP	4.80	662.26
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	673.75	2,815.00
	531100 OFFICE SUPPLIES EXPENSE		83.98
	531101 LS SEALS EXPENSE	154.00	198.00
	541100 ACCTG & AUDITING SERVICES		66.00
	547100 EDUCATIONAL SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		6,620.10
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	866.74	14,375.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	880.91
	572100 COMMERCIAL TRANSPORTATIO		506.30
	574500 PERSONAL VEHICLE MILEAGE	381.84	1,560.06
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	458.84	2,993.27
	Fund 26210 Expenditures Total	1,325.58	17,368.90
	Program Revenues	228.86-	4,247.77-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Expenditures	<u>1,325.58</u>	<u>17,368.90</u>
	Agency Revenues	<u>228.86-</u>	<u>4,247.77-</u>
	Agency Expenditures	<u>1,325.58</u>	<u>17,368.90</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	184,180.00	
	475101 CPA PERMIT TO PRACTICE	214,120.00-	232,520.00-
	475102 CPA INACTIVE REGISTRATION	37,520.00-	60,080.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	8,300.00-
	475104 CPA REINSTATEMENT	400.00-	6,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,200.00-	20,300.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,100.00-	5,500.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,675.00-
	475108 PC FIRM PERMIT TO PRACTICE	18,600.00-	21,200.00-
	475109 LLC FIRM PERMIT TO PRACTICE	6,200.00-	8,050.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,300.00-	4,600.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,200.00-	1,300.00-
	475112 OFFICE REGISTRATION	14,400.00-	17,000.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		500.00-
	475117 STIPULATION & CONSENT ORDER	450.00-	10,880.00-
	475118 REINSTATEMENT ORDER		500.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	850.00-
	475120 SOLE PROPRIETOR OFFICE	11,300.00-	13,300.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	10,000.00-
	475200 EXAMINATION FEES		1,980.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		2,500.00-
	475202 REPLACEMENT OF PERMIT		250.00-
	Major Account 470000 Total	127,860.00-	428,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.90-	9,016.46-
	486500 MISCELLANEOUS ADJUSTMENT		10,726.11
	Major Account 480000 Total	642.90-	1,709.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.21-
	Major Account 490000 Total		100.21-
	Fund 26310 Revenues Total	128,502.90-	426,575.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,203.79	124,139.24
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS	1,600.00	15,900.00
	512100 VACATION LEAVE EXPENSE	1,294.42	15,357.65
	512200 SICK LEAVE EXPENSE	523.78	4,264.88

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	580.11	6,961.30
	512600 CIVIL LEAVE EXPENSE		29.11
	515100 RETIREMENT PLANS EXPENSE	887.86	11,307.42
	515200 FICA EXPENSE	937.45	11,886.19
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	3,287.36	39,448.32
	516200 TUITION ASSISTANCE		2,220.00
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,314.00
	Major Account 510000 Total	18,317.77	233,009.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.85	8,622.77
	521200 COM EXPENSE - VOICE/DATA	280.34	3,396.08
	521400 DATA PROCESSING EXPENSE	161.14	2,594.06
	521500 PUBLICATION & PRINT EXP	84.70	9,632.57
	521900 AWARDS EXPENSE		210.83
	522100 DUES & SUBSCRIPTION EXP		8,542.07
	522200 CONFERENCE REGISTRATION		8,940.00
	523202 ELECTRICITY	150.79	2,238.96
	524600 RENT EXPENSE-BUILDINGS	2,727.00	32,724.00
	524700 RENT EXP-OTHER REAL PROP	609.88	1,662.57
	531100 OFFICE SUPPLIES EXPENSE	217.71	2,444.61
	541100 ACCTG & AUDITING SERVICES		2,073.00
	541700 LEGAL RELATED EXPENSE	585.00	10,917.75
	543200 IT CONSULTING-HW/SW SUPP		1,635.00
	548400 TRANSACTION PROCESSING SERVICE	7,942.40	11,894.65
	554900 OTHER CONTRACTUAL SERVICES		9,049.30
	556100 INSURANCE EXPENSE		36.91
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	13,961.81	116,690.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.00	7,101.50
	571600 MEALS-NOT TRAVEL STATUS		508.01
	572100 COMMERCIAL TRANSPORTATIO		2,648.64
	573100 STATE-OWNED TRANSPORT		696.66
	574500 PERSONAL VEHICLE MILEAGE		4,563.32
	575100 MISC TRAVEL EXPENSE		291.95
	Major Account 570000 Total	84.00	15,810.08

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,154.47
	Major Account 580000 Total		1,154.47
	Fund 26310 Expenditures Total	32,363.58	366,663.79
	Program Revenues	128,502.90	426,575.56
	Program Expenditures	32,363.58	366,663.79
	Agency Revenues	128,502.90	426,575.56
	Agency Expenditures	32,363.58	366,663.79

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,050.00-	37,700.00-
	Major Account 480000 Total	5,050.00-	37,700.00-
	Fund 63340 Revenues Total	5,050.00-	37,700.00-
	Program Revenues	5,050.00-	37,700.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		350.00-
	Major Account 480000 Total		350.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19,461.38-
	Major Account 490000 Total		19,461.38-
	Fund 10000 Revenues Total		19,811.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	573,443.34	5,509,339.06
	511200 TEMPORARY SALARIES-WAGE	11,094.17	124,952.30
	511300 OVERTIME PAYMENTS	17,684.95	268,697.94
	511500 SHIFT DIFFERENTIAL PYMT	2,653.20	32,453.10
	511800 COMPENSATORY TIME PAID	5,673.68	117,410.84
	511900 SUPPLEMENTAL	2,000.00	26,163.60
	512100 VACATION LEAVE EXPENSE	32,663.96	458,512.31
	512200 SICK LEAVE EXPENSE	10,008.71	209,766.83
	512300 HOLIDAY LEAVE EXPENSE	22,557.76	266,190.45
	512400 MILITARY LEAVE EXPENSE	766.14	2,985.34
	512500 FUNERAL LEAVE EXPENSE	303.42	4,356.87
	512600 CIVIL LEAVE EXPENSE		149.44
	512700 INJURY LEAVE EXPENSE	45.90	2,210.14
	512800 ADMINISTRATIVE LEAVE EXP	232.76	2,225.78
	515100 RETIREMENT PLANS EXPENSE	45,109.97	626,118.29
	515200 FICA EXPENSE	26,431.69	348,862.18
	515400 LIFE & ACCIDENT INS EXP	150.51	1,802.83
	515500 HEALTH INSURANCE EXPENSE	85,174.45	1,010,928.03
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		857.50
	516400 UNEMPLOYM COMP INS EXP		18,188.39
	516500 WORKERS COMP PREMIUMS		84,339.24
	Major Account 510000 Total	835,994.61	9,122,510.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,073.85	62,016.90
	521200 COM EXPENSE - VOICE/DATA	96,350.89	539,730.57
	521400 DATA PROCESSING EXPENSE	1.43	819.03
	521500 PUBLICATION & PRINT EXP	2,683.41	38,657.01
	521900 AWARDS EXPENSE		796.39
	522100 DUES & SUBSCRIPTION EXP	217.50	24,780.50
	522200 CONFERENCE REGISTRATION	15,165.11	40,935.86

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523201 NATURAL GAS		2,009.54
	523202 ELECTRICITY	1,193.69	17,248.61
	523203 WATER		549.92
	523204 SEWER		597.84
	524600 RENT EXPENSE-BUILDINGS	613.31	146,921.42
	525400 RENT EXP-COMM EQUIP		5,183.30
	525500 RENT EXP-OTHER PERS PROP	711.05	7,451.78
	526100 REP & MAINT-REAL PROPERT		21,213.90
	527100 REP & MAINT-OFFICE EQUIP		2,013.94
	527200 REP & MAINT-MOTOR VEHICL	45,626.47	585,862.72
	527400 REP & MAINT-DATA PROC	45,188.11	577,287.62
	527500 REP & MAINT-COMM EQUIP	66.36	35,976.55
	527800 REP & MAINT-OTHER PROPER		7,510.43
	531100 OFFICE SUPPLIES EXPENSE	5,220.50	67,311.42
	531500 SUPPLIES USED FOR PRODUC	891.13	15,772.12
	532100 NON-CAPITALIZED EQUIP PU		7,474.24
	533100 HOUSEHOLD & INSTIT EXP	4,722.16	42,180.35
	533101 UNIFORMS	11,194.00	131,160.79
	533102 LAW ENF. SUPP EXP	2,564.00	189,151.08
	533900 FOOD EXPENSE	23.01	2,419.76
	534600 ED & RECREATIONAL SUP EXP		2,172.47
	534900 MISCELLANEOUS SUP EXP	10,388.48	380,634.72
	535100 MEDICAL SUPPLIES		1,378.72
	537100 LABORATORY SUP EXP		195.05
	538100 VEHICLE & EQUIP SUP EXP	4,522.60	85,665.36
	538101 GASOLINE	119,038.73	1,922,899.58
	539500 PURCHASING CARD SUSPENSE		1,029.73-
	541100 ACCTG & AUDITING SERVICES		50,855.60
	541500 LEGAL SERVICES EXPENSE		15,883.63
	543300 IT CONSULTING-OTHER	17,037.01	17,037.01
	544100 PHYSICIAN SERVICES	299.00	8,495.20
	544300 PSYCHOLOGICAL SERVICES		7,000.00
	547500 MAILING SERVICES	727.13	4,706.84
	548600 PEST CONTROL		119.70
	548700 REFUSE/RECYCLING		496.92
	548800 FIRE EXTINGUISHERS		2,958.62
	549100 LAUNDRY SERVICES		26.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	173,285.34	375,066.68
	555100 DATA PROC SOFTW LIC FEE		4,403.00
	555200 SOFTWARE - NEW PURCHASES		17,336.98
	556100 INSURANCE EXPENSE		480,371.63
	Major Account 520000 Total	562,924.27	5,951,297.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,243.17	19,968.51
	571900 MEALS-ONE DAY TRAVEL		152.52
	572100 COMMERCIAL TRANSPORTATIO	99.99	498.39
	573100 STATE-OWNED TRANSPORT		4,580.44
	574500 PERSONAL VEHICLE MILEAGE		863.83
	575100 MISC TRAVEL EXPENSE	95.40	222.40
	Major Account 570000 Total	2,438.56	26,286.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	2,080.20	2,080.20
	582700 LAW ENFORCEMENT & SECURITY EQ	998.00	198,241.00
	583000 FURNITURE AND OFFICE EQUIPMENT	19,259.06	43,419.14
	583300 COMPUTER EQUIP & SOFTWARE		7,524.56
	583600 COMMUN. & ELECTRONIC EQ		87,100.00
	584200 VEHICLES & VEHICLE EQ	398,913.00-	1,617,688.43
	586900 OTHER FIXED ASSETS		157,358.00
	Major Account 580000 Total	376,575.74-	2,113,411.33
	Fund 10000 Expenditures Total	1,024,781.70	17,213,505.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50.00	50.00
	Fund 10000 Adjustments Total	50.00	50.00
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.10-	10,818.71-
	Major Account 480000 Total	1,072.10-	10,818.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,268.82-	318,516.08-
	Major Account 490000 Total	8,268.82-	318,516.08-
	Fund 26450 Revenues Total	9,340.92-	329,334.79-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	429,168.00	679,060.03
	586900 OTHER FIXED ASSETS		6,687.45

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	<u>429,168.00</u>	<u>685,747.48</u>
	Fund 26450 Expenditures Total	<u>429,168.00</u>	<u>685,747.48</u>
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,224.53-</u>	<u>15,555.18-</u>
	Major Account 480000 Total	<u>1,224.53-</u>	<u>15,555.18-</u>
	Fund 46410 Revenues Total	<u>1,224.53-</u>	<u>15,555.18-</u>
	Program Revenues	<u>10,565.45-</u>	<u>364,701.35-</u>
	Program Expenditures	<u>1,453,949.70</u>	<u>17,899,252.93</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.88-
	484900 OTHER PRIVATE SOURCES	384.87-	384.87-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	384.87-	643.75-
	Fund 10000 Revenues Total	384.87-	643.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,110.23-	5,920,531.14
	511200 TEMPORARY SALARIES-WAGE	6,541.81	114,984.06
	511300 OVERTIME PAYMENTS	28,365.82	438,443.33
	511500 SHIFT DIFFERENTIAL PYMT		98.70
	511800 COMPENSATORY TIME PAID	2,306.48	41,862.37
	511900 SUPPLEMENTAL	8,487.62	101,229.09
	512100 VACATION LEAVE EXPENSE	64,238.58	709,252.75
	512200 SICK LEAVE EXPENSE	21,420.03	241,074.06
	512300 HOLIDAY LEAVE EXPENSE	32,837.13	359,511.70
	512400 MILITARY LEAVE EXPENSE	677.56	9,866.71
	512500 FUNERAL LEAVE EXPENSE	2,398.65	18,171.12
	512600 CIVIL LEAVE EXPENSE		578.12
	512700 INJURY LEAVE EXPENSE		1,331.06
	512800 ADMINISTRATIVE LEAVE EXP		181.56
	515100 RETIREMENT PLANS EXPENSE	94,865.04	1,182,708.56
	515200 FICA EXPENSE	21,796.34	275,438.92
	515400 LIFE & ACCIDENT INS EXP	402.63	4,610.32
	515500 HEALTH INSURANCE EXPENSE	116,173.94	1,366,254.42
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		2,052.00
	516400 UNEMPLOYM COMP INS EXP		18,918.08
	516500 WORKERS COMP PREMIUMS	108,574.77-	
	Major Account 510000 Total	276,826.63	10,813,098.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.21	4,200.03
	521200 COM EXPENSE - VOICE/DATA	15,177.13	98,592.41
	521400 DATA PROCESSING EXPENSE	6,009.49	37,242.49
	521500 PUBLICATION & PRINT EXP	72.65	12,834.46
	521900 AWARDS EXPENSE		331.78
	522100 DUES & SUBSCRIPTION EXP	1,265.84	18,084.84
	522200 CONFERENCE REGISTRATION	12,995.00	54,296.50
	522500 EMPLOYEE MOVING EXPENSE		12,333.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	90.00	1,080.00
	523201 NATURAL GAS	368.19	15,676.25
	523202 ELECTRICITY	7,291.60	87,053.03
	523203 WATER		1,848.49
	523204 SEWER		2,055.53
	524600 RENT EXPENSE-BUILDINGS	20,390.09	295,559.63
	525500 RENT EXP-OTHER PERS PROP	2,642.42	18,457.52
	527100 REP & MAINT-OFFICE EQUIP		955.80
	527300 REP & MAINT-MEDICAL EQUI		1,440.00
	527400 REP & MAINT-DATA PROC	24,990.23-	
	527500 REP & MAINT-COMM EQUIP		3,127.00
	527600 REP & MAINT-HOUSE/INST E		623.91
	527800 REP & MAINT-OTHER PROPER	213.00	9,128.47
	531100 OFFICE SUPPLIES EXPENSE	888.67	38,992.15
	531500 SUPPLIES USED FOR PRODUC	1,344.01	4,972.44
	532100 NON-CAPITALIZED EQUIP PU		12,286.18
	533100 HOUSEHOLD & INSTIT EXP	13,642.11	43,644.81
	533900 FOOD EXPENSE	359.64	12,284.10
	534600 ED & RECREATIONAL SUP EX		1,907.76
	534900 MISCELLANEOUS SUP EXP	16,449.76	49,353.75
	535100 MEDICAL SUPPLIES		670.69
	537100 LABORATORY SUP EXP	8,883.83	263,360.46
	538100 VEHICLE & EQUIP SUP EXP		1,715.78
	541500 LEGAL SERVICES EXPENSE	1,045.00	1,045.00
	542100 SOS TEMP SERV - PERSONNEL	2,162.16	2,985.47
	543300 IT CONSULTING-OTHER	17,037.01-	
	544100 PHYSICIAN SERVICES		5,865.00
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	545000 LABORATORY SERVICES		34,763.76
	547500 MAILING SERVICES	90.25	1,467.15
	548600 PEST CONTROL	99.85	1,118.20
	548700 REFUSE/RECYCLING		1,500.20
	548800 FIRE EXTINGUISHERS	601.75	2,727.00
	549100 LAUNDRY SERVICES	260.25	6,274.83
	549200 JANITORIAL SERVICES	1,464.80	32,484.80
	554900 OTHER CONTRACTUAL SERVICES	31,420.45-	250,786.01
	555200 SOFTWARE - NEW PURCHASES		3,624.00
	559100 OTHER OPERATING EXP		1,050.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	40,890.01	1,450,055.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,851.07	21,660.07
	571900 MEALS-ONE DAY TRAVEL		127.55
	572100 COMMERCIAL TRANSPORTATIO		786.20
	573100 STATE-OWNED TRANSPORT	1,755.55-	1,755.55-
	574500 PERSONAL VEHICLE MILEAGE	131.86	2,535.89
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	1,227.38	23,391.16
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		3,879.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,708.89	16,874.60
	583300 COMPUTER HARDWARE EQUIPME		7,023.00
	586900 OTHER FIXED ASSETS		13,828.53
	Major Account 580000 Total	1,708.89	41,605.13
	Fund 10000 Expenditures Total	320,652.91	12,328,149.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,000.00-	39,748.05-
	Fund 10000 Adjustments Total	42,000.00-	39,748.05-
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		26,800.00
	Major Account 520000 Total		26,800.00
	Fund 21175 Expenditures Total		26,800.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.99-	1,438.06-
	Major Account 480000 Total	120.99-	1,438.06-
	Fund 26410 Revenues Total	120.99-	1,438.06-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.16-	264.32
	Major Account 450000 Total	48.16-	264.32
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,367.22-
	461600 OP GRANTS - LOCAL GOVERN	2,387.12-	30,755.51-
	Major Account 460000 Total	2,387.12-	32,122.73-
	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	687.84-	11,673.67-
	473300 VEHICLE TITLE FEES	23,800.40-	264,269.20-
	473900 OTHER VEHICLE FEES	460.00-	5,040.00-
	474100 GENERAL BUSINESS FEES	121,670.00-	1,597,737.75-
	Major Account 470000 Total	146,618.24-	1,878,720.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,744.13-	72,247.18-
	486500 MISCELLANEOUS ADJUSTMENT		160.00
	Major Account 480000 Total	5,744.13-	72,087.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,182.47-
	Major Account 490000 Total		70,182.47-
	Fund 26440 Revenues Total	154,797.65-	2,052,848.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,829.96	543,830.68
	511200 TEMPORARY SALARIES-WAGE	1,695.71	14,787.80
	511300 OVERTIME PAYMENTS	3,251.16	31,919.14
	511800 COMPENSATORY TIME PAID	638.63	3,150.87
	511900 SUPPLEMENTAL	300.00	3,000.00
	512100 VACATION LEAVE EXPENSE	5,957.18	33,309.16
	512200 SICK LEAVE EXPENSE	1,283.48	17,230.23
	512300 HOLIDAY LEAVE EXPENSE	2,659.58	28,887.60
	512400 MILITARY LEAVE EXPENSE	464.18	2,306.18
	512500 FUNERAL LEAVE EXPENSE		522.21
	515100 RETIREMENT PLANS EXPENSE	4,957.45	65,082.19
	515200 FICA EXPENSE	3,160.71	38,461.59
	515400 LIFE & ACCIDENT INS EXP	26.85	296.20
	515500 HEALTH INSURANCE EXPENSE	7,372.34	94,736.61
	516200 TUITION ASSISTANCE		942.76
	516500 WORKERS COMP PREMIUMS		6,444.04
	Major Account 510000 Total	73,597.23	884,907.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.40
	521200 COM EXPENSE - VOICE/DATA	2,676.33	15,341.57
	521400 DATA PROCESSING EXPENSE	7,650.49	24,968.89
	521500 PUBLICATION & PRINT EXP	254.89	7,403.17
	521900 AWARDS EXPENSE		47.70
	522100 DUES & SUBSCRIPTION EXP	152.25	1,133.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	3,803.00
	523201 NATURAL GAS	62.76	3,390.07
	523202 ELECTRICITY	612.03	7,687.66
	524600 RENT EXPENSE-BUILDINGS	21,245.55	128,576.05
	525500 RENT EXP-OTHER PERS PROP	90.75	103.25
	527400 REP & MAINT-DATA PROC		4,660.00
	527500 REP & MAINT-COMM EQUIP	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	200.00	623.37
	531100 OFFICE SUPPLIES EXPENSE	5,525.77	37,768.94
	531500 SUPPLIES USED FOR PRODUC		580.14
	532100 NON-CAPITALIZED EQUIP PU		1,618.51
	533900 FOOD EXPENSE		58.25
	534900 MISCELLANEOUS SUP EXP	936.72	1,350.91
	535100 MEDICAL SUPPLIES	35.00	398.96
	537100 LABORATORY SUP EXP	31,234.90	31,234.90
	538100 VEHICLE & EQUIP SUP EXP		33.00
	542100 SOS TEMP SERV - PERSONNEL	83.00	622.45
	544100 PHYSICIAN SERVICES		11,880.04
	545000 LABORATORY SERVICES	1,536.49	18,154.94
	554900 OTHER CONTRACTUAL SERVICES		179,972.50
	555200 SOFTWARE - NEW PURCHASES		4,392.56
	559100 OTHER OPERATING EXP	32,647.00	396,849.22
	Major Account 520000 Total	105,518.93	883,369.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.18	431.18
	571900 MEALS-ONE DAY TRAVEL		11.32
	572100 COMMERCIAL TRANSPORTATIO	1,013.20	1,354.50
	Major Account 570000 Total	1,125.38	1,797.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	1,386.80	1,386.80
	583000 FURNITURE AND OFFICE EQUIPMENT	4,652.50	33,557.64
	583300 COMPUTER EQUIP & SOFTWARE	2,690.00	181,166.35
	Major Account 580000 Total	8,729.30	216,110.79
	Fund 26440 Expenditures Total	188,970.84	1,986,184.75
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	436,627.39-	2,738,608.26-
	461500 OP GRANTS - STATE AGENCI	239,218.25-	1,144,943.01-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>675,845.64-</u>	<u>3,883,551.27-</u>
	Fund 46410 Revenues Total	675,845.64-	3,883,551.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,898.03	764,008.37
	511200 TEMPORARY SALARIES-WAGE	2,978.65	50,641.91
	511300 OVERTIME PAYMENTS	35,339.98	310,585.33
	511800 COMPENSATORY TIME PAID		147.36
	511900 SUPPLEMENTAL	371.07	4,426.44
	512100 VACATION LEAVE EXPENSE	3,540.51	32,671.61
	512200 SICK LEAVE EXPENSE	562.43	14,376.99
	512300 HOLIDAY LEAVE EXPENSE	2,665.67	33,182.93
	512400 MILITARY LEAVE EXPENSE		93.16
	512500 FUNERAL LEAVE EXPENSE		1,280.88
	515100 RETIREMENT PLANS EXPENSE	7,356.63	103,423.21
	515200 FICA EXPENSE	4,098.71	50,402.00
	515400 LIFE & ACCIDENT INS EXP	31.18	362.81
	515500 HEALTH INSURANCE EXPENSE	<u>14,452.44</u>	<u>136,600.69</u>
	Major Account 510000 Total	123,295.30	1,502,203.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.01
	521200 COM EXPENSE - VOICE/DATA	1,328.53	9,207.99
	521400 DATA PROCESSING EXPENSE	30,253.72	175,687.10
	521500 PUBLICATION & PRINT EXP	70.44	20,564.42
	522100 DUES & SUBSCRIPTION EXP	150.00	2,540.55
	522200 CONFERENCE REGISTRATION		25,192.30
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP		3,578.98
	527800 REP & MAINT-OTHER PROPER		270.00
	531100 OFFICE SUPPLIES EXPENSE	1,134.00	1,445.46
	531500 SUPPLIES USED FOR PRODUC		6,118.55
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	24,308.89
	533100 HOUSEHOLD & INSTIT EXP		2,411.07
	534600 ED & RECREATIONAL SUP EX		243.25
	534900 MISCELLANEOUS SUP EXP	94.09	4,063.74
	537100 LABORATORY SUP EXP	780.06	73,967.93
	538100 VEHICLE & EQUIP SUP EXP		5,173.75
	542100 SOS TEMP SERV - PERSONNEL	4,854.59	38,098.98
	544100 PHYSICIAN SERVICES	446.00	12,245.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		18,018.15
	547500 MAILING SERVICES		28.34
	554900 OTHER CONTRACTUAL SERVICES	13,730.60	686,419.69
	554964 LAW ENFORCEMENT		56.39
	555200 SOFTWARE - NEW PURCHASES		22,752.95
	559100 OTHER OPERATING EXP		4,525.08
	Major Account 520000 Total	53,992.03	1,137,169.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.96	52,254.34
	572100 COMMERCIAL TRANSPORTATIO	122.50	24,638.05
	573100 STATE-OWNED TRANSPORT	1,755.55	1,755.55
	574500 PERSONAL VEHICLE MILEAGE	131.86	3,369.55
	575100 MISC TRAVEL EXPENSE	138.40	3,041.42
	Major Account 570000 Total	4,574.55	85,058.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,448.26
	583600 COMMUN. & ELECTRONIC EQ		138,585.08
	584200 VEHICLES & VEHICLE EQ		10,495.00
	586900 OTHER FIXED ASSETS	131,501.52	300,521.61
	Major Account 580000 Total	131,501.52	484,049.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,166.61	657,310.79
	595100 CONTRACTUAL AID		38,021.00
	Major Account 590000 Total	103,166.61	695,331.79
	Fund 46410 Expenditures Total	416,530.01	3,903,814.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42,000.00	39,748.05
	Fund 46410 Adjustments Total	42,000.00	39,748.05
	Program Revenues	831,149.15	5,938,481.76
	Program Expenditures	926,153.76	18,244,948.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	1,237.98-
	486500 MISCELLANEOUS ADJUSTMENT	2,189.48-	2,189.48-
	Major Account 480000 Total	2,209.48-	3,427.46-
	Fund 10000 Revenues Total	2,209.48-	3,427.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,778.65	12,923,428.75
	511300 OVERTIME PAYMENTS	3,605.74	576,769.52
	511800 COMPENSATORY TIME PAID	4,195.20	49,245.61
	511900 SUPPLEMENTAL	25,410.28	302,493.79
	512100 VACATION LEAVE EXPENSE	108,625.55	1,282,996.70
	512200 SICK LEAVE EXPENSE	30,747.27	461,854.43
	512300 HOLIDAY LEAVE EXPENSE	69,227.07	693,907.41
	512400 MILITARY LEAVE EXPENSE	6,251.49	39,603.80
	512500 FUNERAL LEAVE EXPENSE	1,849.20	25,407.05
	512600 CIVIL LEAVE EXPENSE	46.19	157.34
	512700 INJURY LEAVE EXPENSE	2,372.96	8,750.76
	515100 RETIREMENT PLANS EXPENSE	223,987.30	2,724,129.10
	515200 FICA EXPENSE	16,213.25	207,575.29
	515400 LIFE & ACCIDENT INS EXP	1,010.57	12,050.43
	515500 HEALTH INSURANCE EXPENSE	220,425.83	2,590,835.17
	516100 EMPLOYEE RELOCATION		6,000.01
	516200 TUITION ASSISTANCE		2,174.00
	516300 EMPLOYEE ASSISTANCE PRO		9,511.80
	516400 UNEMPLOYM COMP INS EXP		6,960.00
	516500 WORKERS COMP PREMIUMS	108,574.77	313,751.00
	Major Account 510000 Total	2,255,321.32	22,237,601.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.84	12,834.13
	521200 COM EXPENSE - VOICE/DATA	34,797.71	328,965.69
	521500 PUBLICATION & PRINT EXP	19.50	28,220.69
	521900 AWARDS EXPENSE		593.91
	522100 DUES & SUBSCRIPTION EXP	30.00	4,658.45
	522200 CONFERENCE REGISTRATION		28,879.60
	522500 EMPLOYEE MOVING EXPENSE	6,538.04	15,137.54
	523201 NATURAL GAS	245.59	18,522.44
	523202 ELECTRICITY	2,110.54	30,044.21
	523203 WATER	40.89	1,017.59
	523204 SEWER	38.50	878.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	92,175.81	1,015,895.96
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	6,375.94	76,511.28
	525400 RENT EXP-COMM EQUIP	461.00	461.00
	525500 RENT EXP-OTHER PERS PROP	224.95	7,101.83
	526100 REP & MAINT-REAL PROPERT		2,124.56
	527100 REP & MAINT-OFFICE EQUIP	192.00	791.00
	527200 REP & MAINT-MOTOR VEHICL		10,791.17
	527500 REP & MAINT-COMM EQUIP	99.40	4,798.30
	527700 REP & MAINT-PHOTO/MEDIA		215.00
	527800 REP & MAINT-OTHER PROPER	1,014.36	24,267.99
	531100 OFFICE SUPPLIES EXPENSE	1,342.16	58,827.25
	531500 SUPPLIES USED FOR PRODUC	3,499.68	7,800.08
	532100 NON-CAPITALIZED EQUIP PU		7,724.27
	533100 HOUSEHOLD & INSTIT EXP	1,444.57	50,307.76
	533900 FOOD EXPENSE	1,447.07	51,449.67
	534600 ED & RECREATIONAL SUP EX		1,181.88
	534900 MISCELLANEOUS SUP EXP	6,287.87	73,944.54
	535100 MEDICAL SUPPLIES		1,887.56
	538100 VEHICLE & EQUIP SUP EXP	54,818.14	93,639.33
	539500 PURCHASING CARD SUSPENSE	30.32	37.37
	544100 PHYSICIAN SERVICES	435.00	6,721.50
	544300 PSYCHOLOGICAL SERVICES	1,016.00	3,486.00
	545000 LABORATORY SERVICES	3,444.00	47,382.36
	546800 VETERINARY SERVICES	587.51	6,469.80
	547300 INTERPRETER SERVICES		220.00
	547500 MAILING SERVICES	54.62	1,157.12
	548600 PEST CONTROL	39.90	1,434.67
	548700 REFUSE/RECYCLING	266.48	4,757.58
	548800 FIRE EXTINGUISHERS	90.00	2,105.00
	549100 LAUNDRY SERVICES	207.52	3,519.03
	549200 JANITORIAL/SECURITY SRVS		424.70
	554900 OTHER CONTRACTUAL SERVICES	45,823.21	85,448.52
	555100 DATA PROC SOFTW LIC FEE		578.00
	556100 INSURANCE EXPENSE		74,788.55
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	156,551.20	2,198,444.09
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.68	13,774.48
	571900 MEALS-ONE DAY TRAVEL		200.90
	572100 COMMERCIAL TRANSPORTATIO		61.59
	574500 PERSONAL VEHICLE MILEAGE		42.18
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,391.68	14,111.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		88,403.34
	583000 FURNITURE AND OFFICE EQUIPMENT	2,479.98	14,201.98
	583300 COMPUTER EQUIP & SOFTWARE		1,813.19
	586900 OTHER FIXED ASSETS		6,835.00
	Major Account 580000 Total	2,479.98	111,253.51
	Fund 10000 Expenditures Total	2,416,744.18	24,561,410.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	6,868.03
	Fund 10000 Adjustments Total	25.00-	6,868.03
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		485,979.00-
	Major Account 490000 Total		485,979.00-
	Fund 26440 Revenues Total		485,979.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,526.84	287,728.63
	511300 OVERTIME PAYMENTS	835.85	10,137.65
	511900 SUPPLEMENTAL	595.44	7,086.02
	512100 VACATION LEAVE EXPENSE	1,938.42	38,269.22
	512200 SICK LEAVE EXPENSE	763.20	13,643.73
	512300 HOLIDAY LEAVE EXPENSE	1,365.92	15,725.28
	512500 FUNERAL LEAVE EXPENSE		680.88
	512600 CIVIL LEAVE EXPENSE		56.74
	515100 RETIREMENT PLANS EXPENSE	5,781.76	69,586.08
	515200 FICA EXPENSE	415.35	5,011.51
	515400 LIFE & ACCIDENT INS EXP	25.02	297.63
	515500 HEALTH INSURANCE EXPENSE	3,261.50	38,986.16
	Major Account 510000 Total	40,509.30	487,209.53
	Fund 26440 Expenditures Total	40,509.30	487,209.53
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	468.00	50,412.81-
	461500 OP GRANTS - STATE AGENCI	16,992.14-	571,900.15-
	461600 OP GRANTS - LOCAL GOVERN		2,226.00-
	Major Account 460000 Total	16,524.14-	624,538.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,189.48	2,189.48
	Major Account 480000 Total	2,189.48	2,189.48
	Fund 46410 Revenues Total	14,334.66-	622,349.48-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	66,819.55	278,272.40
	511900 SUPPLEMENTAL		347.48
	515100 RETIREMENT PLANS EXPENSE	4,061.02	42,424.85
	515200 FICA EXPENSE	415.57	3,743.58
	515400 LIFE & ACCIDENT INS EXP		14.61
	515500 HEALTH INSURANCE EXPENSE		2,868.41
	Major Account 510000 Total	71,296.14	327,671.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	69.80	69.80
	522200 CONFERENCE REGISTRATION		1,324.00
	527800 REP & MAINT-OTHER PROPER		19.26
	531500 SUPPLIES USED FOR PRODUC		10.34
	532100 NON-CAPITALIZED EQUIP PU		177.99
	533100 HOUSEHOLD & INSTIT EXP	247.50-	45,358.44
	533900 FOOD EXPENSE	23.01-	182.93
	534900 MISCELLANEOUS SUP EXP		7,835.44
	538100 VEHICLE & EQUIP SUP EXP	68,649.31	68,832.41
	554900 OTHER CONTRACTUAL SERVICES		15,314.00
	Major Account 520000 Total	68,448.60	139,124.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,283.23
	572100 COMMERCIAL TRANSPORTATIO		1,897.48
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total		5,395.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		220.00
	583300 COMPUTER EQUIP & SOFTWARE		1,673.71
	583600 COMMUN. & ELECTRONIC EQ		40,674.80

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		141,416.00
	Major Account 580000 Total		183,984.51
	Fund 46410 Expenditures Total	139,744.74	656,175.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	1,250.99
	Fund 46410 Adjustments Total	25.00-	1,250.99
	Program Revenues	16,544.14-	1,111,755.94-
	Program Expenditures	2,596,998.22	25,704,796.10

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,358.57-	80,145.94-
	Major Account 480000 Total	3,358.57-	80,145.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,279,916.88-
	493200 OPERATING TRANSFERS OUT		926,664.01
	Major Account 490000 Total		3,353,252.87-
	Fund 26430 Revenues Total	3,358.57-	3,433,398.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,181.92	3,075,320.78
	511300 OVERTIME PAYMENTS	26,801.65	292,000.26
	511800 COMPENSATORY TIME PAID	7.80	2,341.22
	511900 SUPPLEMENTAL	6,630.84	75,499.18
	512100 VACATION LEAVE EXPENSE	17,973.08	275,691.44
	512200 SICK LEAVE EXPENSE	9,412.91	157,662.36
	512300 HOLIDAY LEAVE EXPENSE	14,470.22	161,781.91
	512400 MILITARY LEAVE EXPENSE		1,277.78
	512500 FUNERAL LEAVE EXPENSE		4,204.09
	512700 INJURY LEAVE EXPENSE		201.76
	515100 RETIREMENT PLANS EXPENSE	59,081.72	711,257.91
	515200 FICA EXPENSE	5,973.87	77,697.37
	515400 LIFE & ACCIDENT INS EXP	279.59	3,172.80
	515500 HEALTH INSURANCE EXPENSE	55,283.23	634,558.20
	516100 EMPLOYEE RELOCATION		1,662.96
	516200 TUITION ASSISTANCE		1,080.38
	516300 EMPLOYEE ASSISTANCE PRO		1,948.20
	516500 WORKERS COMP PREMIUMS		53,123.11
	Major Account 510000 Total	458,096.83	5,530,481.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		895.08
	521200 COM EXPENSE - VOICE/DATA	14,170.57	79,648.99
	521500 PUBLICATION & PRINT EXP		6,357.57
	521900 AWARDS EXPENSE	22.71	203.18
	522100 DUES & SUBSCRIPTION EXP		3,242.14
	522200 CONFERENCE REGISTRATION	990.00	2,443.84
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523201 NATURAL GAS	26.65	1,156.54
	523202 ELECTRICITY	2,955.44	42,286.10
	523203 WATER	61.00	760.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523204 SEWER		165.54
	523207 PROPANE		631.62
	524600 RENT EXPENSE-BUILDINGS	5,307.50	31,845.00
	525500 RENT EXP-OTHER PERS PROP	21.98	460.06
	527100 REP & MAINT-OFFICE EQUIP		606.00
	527200 REP & MAINT-MOTOR VEHICL	2,345.94	95,541.47
	527600 REP & MAINT-HOUSE/INST E	282.35	282.35
	527800 REP & MAINT-OTHER PROPER	100.00	7,143.55
	531100 OFFICE SUPPLIES EXPENSE	813.02	8,968.76
	531500 SUPPLIES USED FOR PRODUC	200.40	1,529.97
	532100 NON-CAPITALIZED EQUIP PU	2,130.81	8,959.12
	533100 HOUSEHOLD & INSTIT EXP	510.95	5,544.98
	533101 UNIFORMS		929.76
	533102 LAW ENF. SUPP EXP		14,431.55
	533900 FOOD EXPENSE	900.08	14,519.71
	534600 ED & RECREATIONAL SUP EX		1,479.00
	534900 MISCELLANEOUS SUP EXP	9,051.08	54,622.94
	538100 VEHICLE & EQUIP SUP EXP	2,766.09	45,731.57
	538101 GASOLINE	19,126.69	333,072.66
	541100 ACCTG & AUDITING SERVICES		6,650.40
	544100 PHYSICIAN SERVICES		2,292.00
	544300 PSYCHOLOGICAL SERVICES	508.00	1,108.00
	547500 MAILING SERVICES	4.84	4.84
	548600 PEST CONTROL	218.12	2,141.30
	548700 REFUSE/RECYCLING		145.43
	548800 FIRE EXTINGUISHERS		1,592.65
	549100 LAUNDRY SERVICES	213.90	2,317.57
	549200 JANITORIAL/SECURITY SRVS		11,194.08
	554900 OTHER CONTRACTUAL SERVICES		2,503.12
	555200 SOFTWARE - NEW PURCHASES		1,419.57
	556100 INSURANCE EXPENSE		98,885.48
	Major Account 520000 Total	62,738.12	893,834.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.62	12,049.70
	571900 MEALS-ONE DAY TRAVEL		16.32
	572100 COMMERCIAL TRANSPORTATIO	455.51	1,767.78
	575100 MISC TRAVEL EXPENSE	24.10	230.00
	Major Account 570000 Total	2,416.23	14,063.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,064.00
	583300 COMPUTER EQUIP & SOFTWARE	232.40	11,947.15
	584200 VEHICLES & VEHICLE EQ	14,346.40	320,860.20
	586900 OTHER FIXED ASSETS		20,505.00
	Major Account 580000 Total	14,578.80	360,376.35
	Fund 26430 Expenditures Total	537,829.98	6,798,755.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		836.72-
	Fund 26430 Adjustments Total		836.72-
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,489.08-	2,769,313.94-
	Major Account 460000 Total	237,489.08-	2,769,313.94-
	Fund 46410 Revenues Total	237,489.08-	2,769,313.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,111.46	1,276,379.83
	511300 OVERTIME PAYMENTS	3,844.86	148,455.65
	511800 COMPENSATORY TIME PAID		864.89
	511900 SUPPLEMENTAL	2,112.83	26,771.13
	512100 VACATION LEAVE EXPENSE	11,260.51	112,592.76
	512200 SICK LEAVE EXPENSE	5,519.44	66,342.42
	512300 HOLIDAY LEAVE EXPENSE	5,917.89	67,204.17
	512400 MILITARY LEAVE EXPENSE		245.98
	512500 FUNERAL LEAVE EXPENSE		3,178.52
	515100 RETIREMENT PLANS EXPENSE	20,709.95	273,807.42
	515200 FICA EXPENSE	3,580.00	45,573.88
	515400 LIFE & ACCIDENT INS EXP	90.11	1,131.91
	515500 HEALTH INSURANCE EXPENSE	22,615.80	282,783.52
	516500 WORKERS COMP PREMIUMS		22,005.88
	Major Account 510000 Total	178,762.85	2,327,337.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		438.16
	521200 COM EXPENSE - VOICE/DATA	2,399.03	13,197.27
	521500 PUBLICATION & PRINT EXP		1,015.45
	521900 AWARDS EXPENSE	90.84	644.60
	522200 CONFERENCE REGISTRATION		4,855.36
	523201 NATURAL GAS		525.54
	523202 ELECTRICITY	109.55	1,667.31

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523203 WATER		143.84
	523204 SEWER		156.35
	524600 RENT EXPENSE-BUILDINGS	3,191.42	19,148.52
	525500 RENT EXP-OTHER PERS PROP		548.00
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527200 REP & MAINT-MOTOR VEHICL	1,180.47	30,806.35
	527800 REP & MAINT-OTHER PROPER		1,028.00
	531100 OFFICE SUPPLIES EXPENSE	486.32	8,542.79
	531500 SUPPLIES USED FOR PRODUC	801.57	1,536.63
	532100 NON-CAPITALIZED EQUIP PU	1,033.80	1,807.94
	533100 HOUSEHOLD & INSTIT EXP	.35-	7,407.95
	534600 ED & RECREATIONAL SUP EX		4,401.84
	534900 MISCELLANEOUS SUP EXP	127.98	19,782.97
	538100 VEHICLE & EQUIP SUP EXP	9,310.61	121,222.53
	547500 MAILING SERVICES	19.36	19.36
	548700 REFUSE/RECYCLING		104.28
	555200 SOFTWARE - NEW PURCHASES		5,678.27
	Major Account 520000 Total	18,750.60	245,083.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,217.41	35,024.97
	572100 COMMERCIAL TRANSPORTATIO	1,822.04	7,071.10
	575100 MISC TRAVEL EXPENSE	96.40	860.00
	Major Account 570000 Total	5,135.85	42,956.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		684.00
	583300 COMPUTER EQUIP & SOFTWARE	929.59	8,890.99
	584200 VEHICLES & VEHICLE EQ	14,346.40-	71,282.80
	Major Account 580000 Total	13,416.81-	80,857.79
	Fund 46410 Expenditures Total	189,232.49	2,696,235.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,865.14-
	Fund 46410 Adjustments Total		5,865.14-
	Program Revenues	240,847.65-	6,202,712.75-
	Program Expenditures	727,062.47	9,494,991.06

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,328.10-	954,157.53-
	461500 OP GRANTS - STATE AGENCI		395.80
	Major Account 460000 Total	65,328.10-	953,761.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,288.74-	122,610.75-
	Major Account 480000 Total	9,288.74-	122,610.75-
	Fund 26460 Revenues Total	74,616.84-	1,076,372.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.97
	521200 COM EXPENSE - VOICE/DATA	121.64	688.03
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		17,481.00
	524600 RENT EXPENSE-BUILDINGS		33,726.32
	527200 REP & MAINT-MOTOR VEHICL		502.92
	531100 OFFICE SUPPLIES EXPENSE		2,441.38
	531500 SUPPLIES USED FOR PRODUC		1,670.33
	532100 NON-CAPITALIZED EQUIP PU		9,504.74
	533100 HOUSEHOLD & INSTIT EXP		104,490.00
	534900 MISCELLANEOUS SUP EXP		512.67-
	538100 VEHICLE & EQUIP SUP EXP	43.00	873.22
	543200 IT CONSULTING-HW/SW SUPP		56,410.00
	544100 PHYSICIAN SERVICES		471.50
	554900 OTHER CONTRACTUAL SERVICES	1,809.42	133,571.89
	Major Account 520000 Total	1,974.06	364,858.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,256.32	82,601.21
	572100 COMMERCIAL TRANSPORTATIO	3,561.26	58,034.38
	574500 PERSONAL VEHICLE MILEAGE	156.51	1,445.05
	575100 MISC TRAVEL EXPENSE	211.22	6,258.13
	Major Account 570000 Total	9,185.31	148,338.77
	580000 Capital Outlay		
	581200 BUILDINGS		212,692.50
	583300 COMPUTER EQUIP & SOFTWARE		175,593.20
	583600 COMMUN. & ELECTRONIC EQ		26,053.64
	584200 VEHICLES & VEHICLE EQ		4,658.30
	Major Account 580000 Total		418,997.64
	Fund 26460 Expenditures Total	11,159.37	932,195.04
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,467.16-
	Fund 26460 Adjustments Total		1,467.16-
	Program Revenues	<u>74,616.84-</u>	<u>1,076,372.48-</u>
	Program Expenditures	<u>11,159.37</u>	<u>932,195.04</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,370.21	163,985.57
	511900 SUPPLEMENTAL	24.99	1,127.13
	512100 VACATION LEAVE EXPENSE	1,688.08	15,570.36
	512200 SICK LEAVE EXPENSE	263.34	9,659.69
	512300 HOLIDAY LEAVE EXPENSE	589.04	7,436.75
	515100 RETIREMENT PLANS EXPENSE	1,086.21	22,620.83
	515200 FICA EXPENSE	768.48	10,617.77
	515400 LIFE & ACCIDENT INS EXP	4.15	84.93
	515500 HEALTH INSURANCE EXPENSE	1,797.66	29,891.59
	Major Account 510000 Total	15,592.16	260,994.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	Major Account 570000 Total		147.00
	Fund 26460 Expenditures Total	15,592.16	261,141.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		692,740.00-
	Major Account 460000 Total		692,740.00-
	Fund 46410 Revenues Total		692,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,996.90	402,929.01
	511900 SUPPLEMENTAL	728.43	8,274.43
	512100 VACATION LEAVE EXPENSE	5,285.22	43,087.71
	512200 SICK LEAVE EXPENSE	966.57	9,108.85
	512300 HOLIDAY LEAVE EXPENSE	1,995.91	22,650.83
	515100 RETIREMENT PLANS EXPENSE	7,185.40	85,058.91
	515200 FICA EXPENSE	511.06	6,085.87
	515400 LIFE & ACCIDENT INS EXP	29.80	338.86
	515500 HEALTH INSURANCE EXPENSE	7,497.91	85,509.38
	Major Account 510000 Total	59,197.20	663,043.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		5,725.00
	Major Account 520000 Total		5,725.00
	Fund 46410 Expenditures Total	59,197.20	668,768.85
	Program Revenues		692,740.00-
	Program Expenditures	74,789.36	929,910.47

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,163.36	171,094.94
	511300 OVERTIME PAYMENTS	3,461.30	16,461.53
	511500 SHIFT DIFFERENTIAL PYMT	888.90	5,746.80
	511800 COMPENSATORY TIME PAID	1,784.35	11,336.61
	512100 VACATION LEAVE EXPENSE	3,347.55	11,759.24
	512200 SICK LEAVE EXPENSE	503.12	7,884.50
	512300 HOLIDAY LEAVE EXPENSE	1,983.53	8,506.60
	512600 CIVIL LEAVE EXPENSE		229.47
	515100 RETIREMENT PLANS EXPENSE	3,379.47	18,571.86
	515200 FICA EXPENSE	3,071.20	17,140.03
	515400 LIFE & ACCIDENT INS EXP	19.50	90.00
	515500 HEALTH INSURANCE EXPENSE	14,334.77	65,835.53
	Major Account 510000 Total	65,937.05	334,657.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,021.47	2,021.47
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	527800 REP & MAINT-OTHER PROPER	178.00	178.00
	531100 OFFICE SUPPLIES EXPENSE	471.60	1,077.40
	533100 HOUSEHOLD & INSTIT EXP	658.62	1,497.76
	534900 MISCELLANEOUS SUP EXP	292.09	15,436.09
	554900 OTHER CONTRACTUAL SERVICES	6,175.00	8,142.00
	Major Account 520000 Total	9,841.78	28,397.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,686.60
	583300 COMPUTER EQUIP & SOFTWARE	10,950.00	10,950.00
	586900 OTHER FIXED ASSETS		7,380.00
	Major Account 580000 Total	10,950.00	28,016.60
	Fund 10000 Expenditures Total	86,728.83	391,071.43
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,920.00-	399,283.59-
	472100 SALE OF SUP & MAT	66.50-	1,537.50-
	Major Account 470000 Total	37,986.50-	400,821.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,641.65-	21,467.94-
	Major Account 480000 Total	1,641.65-	21,467.94-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,061.00-
	Major Account 490000 Total		545,061.00-
	Fund 56400 Revenues Total	39,628.15-	967,350.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,095.92-	279,112.96
	511300 OVERTIME PAYMENTS		12,916.29
	511500 SHIFT DIFFERENTIAL PYMT		6,143.10
	511800 COMPENSATORY TIME PAID		13,474.96
	512100 VACATION LEAVE EXPENSE	67.76-	14,762.14
	512200 SICK LEAVE EXPENSE		8,005.44
	512300 HOLIDAY LEAVE EXPENSE	55.42-	14,497.33
	512400 MILITARY LEAVE EXPENSE		805.89
	512500 FUNERAL LEAVE EXPENSE		1,139.51
	515100 RETIREMENT PLANS EXPENSE	91.30-	25,149.47
	515200 FICA EXPENSE	86.05-	22,627.03
	515400 LIFE & ACCIDENT INS EXP	.21-	132.77
	515500 HEALTH INSURANCE EXPENSE	299.47-	118,569.95
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	516500 WORKERS COMP PREMIUMS		7,736.73
	Major Account 510000 Total	1,696.13-	529,945.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,041.95	29,945.61
	521400 DATA PROCESSING EXPENSE	14.28	76.45
	521500 PUBLICATION & PRINT EXP		2,611.54
	521900 AWARDS EXPENSE		40.81
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		3,809.00
	522900 EMPLOYEE PARKING EXP		330.00
	525500 RENT EXP-OTHER PERS PROP		781.75
	527500 REP & MAINT-COMM EQUIP		9,076.55
	527800 REP & MAINT-OTHER PROPER		31,150.88
	531100 OFFICE SUPPLIES EXPENSE		3,563.31
	531500 SUPPLIES USED FOR PRODUC		465.13
	532100 NON-CAPITALIZED EQUIP PU		7,329.56
	533100 HOUSEHOLD & INSTIT EXP		10,006.01
	533900 FOOD EXPENSE		31.75
	534900 MISCELLANEOUS SUP EXP		96,056.59
	535100 MEDICAL SUPPLIES		427.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		665.80
	554900 OTHER CONTRACTUAL SERVICES		115,765.50
	Major Account 520000 Total	2,056.23	312,378.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO		334.30
	Major Account 570000 Total		565.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,991.59-
	583300 COMPUTER EQUIP & SOFTWARE	25.00	20,677.58
	Major Account 580000 Total	25.00	16,685.99
	Fund 56400 Expenditures Total	385.10	859,575.55
	Program Revenues	39,628.15-	967,350.03-
	Program Expenditures	87,113.93	1,250,646.98

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,666.98	65,389.14
	511300 OVERTIME PAYMENTS		48.04
	511800 COMPENSATORY TIME PAID		300.24
	512100 VACATION LEAVE EXPENSE	232.18	5,241.19
	512200 SICK LEAVE EXPENSE	456.37	5,948.79
	512300 HOLIDAY LEAVE EXPENSE	256.20	4,227.33
	512400 MILITARY LEAVE EXPENSE	512.42	1,409.15
	515100 RETIREMENT PLANS EXPENSE	383.68	6,182.13
	515200 FICA EXPENSE	351.49	5,665.28
	515400 LIFE & ACCIDENT INS EXP	2.00	29.50
	515500 HEALTH INSURANCE EXPENSE	1,400.04	25,200.72
	Major Account 510000 Total	7,261.36	119,641.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,195.29	736,321.68
	524600 RENT EXPENSE-BUILDINGS	20,301.00	121,806.00
	531100 OFFICE SUPPLIES EXPENSE		23.01
	534900 MISCELLANEOUS SUP EXP		34,347.37
	Major Account 520000 Total	60,496.29	892,498.06
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	155,158.11	1,241,264.88
	Major Account 580000 Total	155,158.11	1,241,264.88
	Fund 10000 Expenditures Total	222,915.76	2,253,404.45
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67	2,570,000.00
	Major Account 450000 Total	214,166.67	2,570,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.63	4,812.44
	Major Account 480000 Total	348.63	4,812.44
	Fund 26485 Revenues Total	214,515.30	2,574,812.44
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	600.00	715,923.29
	523202 ELECTRICITY		696.37
	527500 REP & MAINT-COMM EQUIP		289.75
	531500 SUPPLIES USED FOR PRODUC	263.00	583.00
	532100 NON-CAPITALIZED EQUIP PU		12,797.77
	533100 HOUSEHOLD & INSTIT EXP		4,249.80
	538100 VEHICLE & EQUIP SUP EXP		17,160.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>863.00</u>	<u>751,699.98</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	147,182.11	770,050.85
	587400 MASTER LEASE	85,767.73	1,029,215.95
	Major Account 580000 Total	<u>232,949.84</u>	<u>1,799,266.80</u>
	Fund 26485 Expenditures Total	<u>233,812.84</u>	<u>2,550,966.78</u>
	Program Revenues	<u>214,515.30-</u>	<u>2,574,812.44-</u>
	Program Expenditures	<u>456,728.60</u>	<u>4,804,371.23</u>
	Agency Revenues	<u>1,432,916.68-</u>	<u>18,966,626.75-</u>
	Agency Expenditures	<u>6,333,955.41</u>	<u>79,261,112.16</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.88-	1,399.46-
	Major Account 480000 Total	44.88-	1,399.46-
	Fund 46510 Revenues Total	44.88-	1,399.46-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,056,080.25-
	Major Account 470000 Total		2,056,080.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.84-	67,105.39-
	484500 REIMB NON-GOVT SOURCES		13,605.55-
	Major Account 480000 Total	4,259.84-	80,710.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		903.91-
	Major Account 490000 Total		903.91-
	Fund 51650 Revenues Total	4,259.84-	2,137,695.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,163.16	1,071,971.36
	511300 OVERTIME PAYMENTS	1,005.45	1,400.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	927.63	3,431.21
	512100 VACATION LEAVE EXPENSE	5,444.24	63,928.61
	512200 SICK LEAVE EXPENSE	2,321.18	28,424.08
	512300 HOLIDAY LEAVE EXPENSE	4,603.88	55,854.95
	512500 FUNERAL LEAVE EXPENSE	1,903.88	2,939.24
	512600 CIVIL LEAVE EXPENSE	639.42	639.42
	512700 INJURY LEAVE EXPENSE		552.00
	515100 RETIREMENT PLANS EXPENSE	7,114.34	92,188.39
	515200 FICA EXPENSE	6,692.36	87,355.72
	515400 LIFE & ACCIDENT INS EXP	25.34	305.41
	515500 HEALTH INSURANCE EXPENSE	14,680.98	174,456.45
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516400 UNEMPLOYM COMP INS EXP		2,641.61
	516500 WORKERS COMP PREMIUMS		9,817.26
	Major Account 510000 Total	123,521.86	1,596,751.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.24-	1,516.50
	521200 COM EXPENSE - VOICE/DATA	1,023.78	23,849.74
	521300 FREIGHT EXPENSE	36.41	65.91

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,643.00	11,824.26
	521500 PUBLICATION & PRINT EXP	55.15	15,100.72
	521900 AWARDS EXPENSE	220.09	602.19
	522100 DUES & SUBSCRIPTION EXP	72.30	29,471.40
	522200 CONFERENCE REGISTRATION		340.00
	522201 TRAINING REGISTRATION		10,807.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	3,979.59	47,755.08
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	1,775.55	21,306.60
	527800 REP & MAINT-OTHER PROPER		2,501.00
	531100 OFFICE SUPPLIES EXPENSE	507.28	8,959.73
	532100 NON-CAPITALIZED EQUIP PU	567.09-	17,136.47
	533100 HOUSEHOLD & INSTIT EXP	72.90	162.55
	533900 FOOD EXPENSE	90.00	1,172.63
	534600 ED & RECREATIONAL SUP EX	307.95	358.45
	534700 ENG TECH & COMM SUP EXP	53.05-	1,370.64
	534900 MISCELLANEOUS SUP EXP		70.70
	541100 ACCTG & AUDITING SERVICES		1,376.00
	542100 SOS TEMP SERV - PERSONNEL		15,999.39
	543100 IT CONSULTING-APPLICATIONS		3,045.00
	543300 IT CONSULTING-OTHER	24,500.00	24,500.00
	543500 MGT CONSULTANT SERVICES		19,950.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,048.00
	555100 DATA PROC SOFTW LIC FEE		76,520.28
	555200 SOFTWARE - NEW PURCHASES		18,948.46
	556100 INSURANCE EXPENSE		205.64
	556300 SURETY & NOTARY BONDS		308.46
	559100 OTHER OPERATING EXP	174.00	5,927.53
	Major Account 520000 Total	33,405.62	362,707.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.82
	572100 COMMERCIAL TRANSPORTATIO		353.60
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE		131.99
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total		626.91

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,874.64
	Major Account 580000 Total		5,874.64
	Fund 51650 Expenditures Total	156,927.48	1,965,960.34
	Program Revenues	4,304.72	2,139,094.56
	Program Expenditures	156,927.48	1,965,960.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,529.60-
	Major Account 480000 Total		39,529.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		79.50-
	Major Account 490000 Total		79.50-
	Fund 10000 Revenues Total		39,609.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.76	162,210.24
	512100 VACATION LEAVE EXPENSE	1,190.43	14,392.33
	512200 SICK LEAVE EXPENSE	396.10	2,361.44
	512300 HOLIDAY LEAVE EXPENSE	722.01	8,664.12
	515100 RETIREMENT PLANS EXPENSE	1,081.30	14,076.44
	515200 FICA EXPENSE	1,033.91	13,579.26
	515400 LIFE & ACCIDENT INS EXP	3.00	36.00
	515500 HEALTH INSURANCE EXPENSE	2,392.84	25,185.10
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,752.17
	Major Account 510000 Total	18,951.35	242,302.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.81	1,137.54
	521200 COM EXPENSE - VOICE/DATA	506.39	6,372.59
	521291 COM EXPENSE - VIDEO	120.00	1,440.00
	521400 DATA PROCESSING EXPENSE	3,250.25	26,397.44
	521500 PUBLICATION & PRINT EXP		623.95
	521900 AWARDS EXPENSE		83.44
	522100 DUES & SUBSCRIPTION EXP		313.20
	522200 CONFERENCE REGISTRATION		145.00
	522201 TRAINING REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	607.30	7,969.57
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	125.26	1,577.35
	531100 OFFICE SUPPLIES EXPENSE	5.81	359.16
	532100 NON-CAPITALIZED EQUIP PU		1,414.00
	533900 FOOD EXPENSE		199.11
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		1,382.32
	543100 IT CONSULTING-APPLICATIONS	1,249.99-	
	555200 SOFTWARE - NEW PURCHASES		344.90

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29.21
	559100 OTHER OPERATING EXP	4.07	32,644.41-
	559101 DAS ASSESSMENTS		1,737.00
	Major Account 520000 Total	3,413.90	20,273.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.98
	573100 STATE-OWNED TRANSPORT		1,508.30
	574500 PERSONAL VEHICLE MILEAGE	63.83	716.33
	Major Account 570000 Total	63.83	2,899.61
	Fund 10000 Expenditures Total	22,429.08	265,475.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		224.75
	534900 MISCELLANEOUS SUP EXP		46.75
	543100 IT CONSULTING-APPLICATIONS	23,902.99	28,249.99
	554900 OTHER CONTRACTUAL SERVICES		39,529.60
	Major Account 520000 Total	23,902.99	68,226.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.99
	Major Account 570000 Total		69.99
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	704,611.75	2,125,707.18
	594102 SNBHIN SE NE BEHAVIOR HLTH	22,422.35	231,974.41
	594103 NHA FOUNDATION		36,800.41
	594104 HIE STATE EXPENSES	969.25	37,239.10
	594105 PUBLIC HEALTH		43,128.72
	594106 UNMC EVALUATION		22,678.23
	Major Account 590000 Total	728,003.35	2,497,528.05
	Fund 40000 Expenditures Total	751,906.34	2,565,824.13
	Program Revenues		39,609.10-
	Program Expenditures	774,335.42	2,831,299.21

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	Major Account 520000 Total		800.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		594.40
	572100 COMMERCIAL TRANSPORTATIO		839.00
	573100 STATE-OWNED TRANSPORT	1,449.32	1,449.32
	574500 PERSONAL VEHICLE MILEAGE	265.86	2,998.74
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	1,715.18	6,039.46
	Fund 10000 Expenditures Total	1,715.18	6,839.46
	Program Expenditures	1,715.18	6,839.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220,608.20-	2,638,785.28-
	Major Account 470000 Total	220,608.20-	2,638,785.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.01-	15,615.00-
	Major Account 480000 Total	1,687.01-	15,615.00-
	Fund 56520 Revenues Total	222,295.21-	2,654,400.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,306.16	172,685.52
	511300 OVERTIME PAYMENTS	223.98	4,581.28
	511800 COMPENSATORY TIME PAID		1,205.13
	512100 VACATION LEAVE EXPENSE	1,531.66	15,426.25
	512200 SICK LEAVE EXPENSE	351.41	7,133.90
	512300 HOLIDAY LEAVE EXPENSE	799.44	8,962.12
	515100 RETIREMENT PLANS EXPENSE	1,214.03	15,751.83
	515200 FICA EXPENSE	1,159.07	15,175.72
	515400 LIFE & ACCIDENT INS EXP	4.00	44.00
	515500 HEALTH INSURANCE EXPENSE	1,699.48	16,872.34
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,766.94
	Major Account 510000 Total	20,289.23	259,665.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.13	6,004.39
	521200 COM EXPENSE - VOICE/DATA	960.49	64,964.37
	521210 NETWORK CONNECTIVITY FEE		229,380.46
	521220 ROUTER MAINT/REFRESH		14,263.19
	521300 FREIGHT EXPENSE		93.30
	521400 DATA PROCESSING EXPENSE	36,000.00	436,141.61
	521404 DATA CENTER OPERATING CHARGES	2,193.77	23,054.39
	521410 DESKTOP SUPPORT		30,645.38
	521498 APPLICATION DEVELOPER	269.30	269.30
	521500 PUBLICATION & PRINT EXP	67.57	347.29
	522100 DUES & SUBSCRIPTION EXP		600.00
	522201 TRAINING REGISTRATION		356.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,575.91	18,940.93
	524900 RENT EXP-DEPR SURCHARGE	312.96	3,608.63
	527400 REP & MAINT-DATA PROC		126,138.53
	531100 OFFICE SUPPLIES EXPENSE	33.99	670.16

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21,067.22
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	360.30	923.49
	534900 MISCELLANEOUS SUP EXP		252.34
	538100 VEHICLE & EQUIP SUP EXP	10.49	10.49
	539100 INDIRECT COST ALLOWANCE	2,839.36	68,542.15
	541100 ACCTG & AUDITING SERVICES		4,820.00
	543100 IT CONSULTING-APPLICATIONS		9,036.18
	543200 IT CONSULTING-HW/SW SUPP	3,850.00	3,850.00
	554900 OTHER CONTRACTUAL SERVICES		10,734.97
	555100 DATA PROC SOFTW LIC FEE	200.85	229,935.94
	555102 MICROSOFT ASSURANCE	198,683.37	198,683.37
	556100 INSURANCE EXPENSE		1,578.86
	559100 OTHER OPERATING EXP		2.16
	559101 DAS ASSESSMENTS		33,902.00
	559165 INDIRECT COST ALLOCATIONS	15,033.21	222,583.71
	Major Account 520000 Total	262,695.70	1,761,423.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.24	5,892.40
	573100 STATE-OWNED TRANSPORT	1,319.34	18,858.37
	574500 PERSONAL VEHICLE MILEAGE		245.31
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,913.58	25,010.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	33,976.80	200,764.19
	587400 MASTER LEASE	10,630.77	223,228.19
	Major Account 580000 Total	44,607.57	423,992.38
	Fund 56520 Expenditures Total	329,506.08	2,470,090.98
	Program Revenues	<u>222,295.21</u>	<u>2,654,400.28</u>
	Program Expenditures	<u>329,506.08</u>	<u>2,470,090.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		39,788.49-
	Major Account 470000 Total		39,788.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.75-	4,238.13-
	484500 REIMB NON-GOVT SOURCES	5,376.58-	54,799.14-
	Major Account 480000 Total	5,765.33-	59,037.27-
	Fund 26540 Revenues Total	5,765.33-	98,825.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.48	1,935.80
	521500 PUBLICATION & PRINT EXP		805.44
	524600 RENT EXPENSE-BUILDINGS	96.63	1,159.58
	524900 RENT EXP-DEPR SURCHARGE		507.98
	532100 NON-CAPITALIZED EQUIP PU		84.71
	548700 REFUSE/RECYCLING		14,996.56
	556100 INSURANCE EXPENSE	196.67	196.67
	Major Account 520000 Total	335.78	19,686.74
	Fund 26540 Expenditures Total	335.78	19,686.74
56510 MATERIEL REV-CONTRACTUAL ADV			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24,061.97-	288,805.89-
	Major Account 470000 Total	24,061.97-	288,805.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.62-	7,129.24-
	Major Account 480000 Total	540.62-	7,129.24-
	Fund 56510 Revenues Total	24,602.59-	295,935.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25,127.55	283,627.83
	522100 DUES & SUBSCRIPTION EXP		29,484.05
	524600 RENT EXPENSE-BUILDINGS	73.13	877.56
	524900 RENT EXP-DEPR SURCHARGE		384.45
	539100 INDIRECT COST ALLOWANCE	1,541.32	27,475.56
	Major Account 520000 Total	26,742.00	341,849.45
	Fund 56510 Expenditures Total	26,742.00	341,849.45
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		771.55-
	472200 REPROD & PUBLICATIONS	275,050.35-	6,073,395.07-
	Major Account 470000 Total	275,050.35-	6,074,166.62-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,917.46-	56,677.77-
	484500 REIMB NON-GOVT SOURCES	261.35-	3,136.07-
	486500 MISCELLANEOUS ADJUSTMENT		28.01-
	Major Account 480000 Total	5,178.81-	59,841.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,750.26-
	493100 OPERATING TRANSFERS IN		555,028.95-
	Major Account 490000 Total		560,779.21-
	Fund 56512 Revenues Total	280,229.16-	6,694,787.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,872.34	1,186,295.47
	511200 TEMPORARY SALARIES-WAGE		1,376.55
	511300 OVERTIME PAYMENTS	168.32	1,602.06
	511500 SHIFT DIFFERENTIAL PYMT	351.00	4,181.40
	511800 COMPENSATORY TIME PAID		1,718.83
	512100 VACATION LEAVE EXPENSE	7,909.21	121,558.77
	512200 SICK LEAVE EXPENSE	3,602.88	37,215.18
	512300 HOLIDAY LEAVE EXPENSE	5,324.12	65,592.30
	512500 FUNERAL LEAVE EXPENSE		3,854.46
	512600 CIVIL LEAVE EXPENSE		52.40
	512700 INJURY LEAVE EXPENSE		30.28
	515100 RETIREMENT PLANS EXPENSE	7,879.54	106,771.81
	515200 FICA EXPENSE	7,442.30	101,432.61
	515400 LIFE & ACCIDENT INS EXP	35.06	427.07
	515500 HEALTH INSURANCE EXPENSE	21,189.76	261,624.25
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516500 WORKERS COMP PREMIUMS		11,862.22
	Major Account 510000 Total	141,774.53	1,906,075.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.73	993.74
	521200 COM EXPENSE - VOICE/DATA	354.14	17,552.30
	521300 FREIGHT EXPENSE	812.02	6,425.97
	521400 DATA PROCESSING EXPENSE	3,685.00	11,309.36
	521500 PUBLICATION & PRINT EXP	549.37	4,645.10
	521900 AWARDS EXPENSE		109.56
	522100 DUES & SUBSCRIPTION EXP	295.00	345.00
	522200 CONFERENCE REGISTRATION		125.00
	522201 TRAINING REGISTRATION		665.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	21,832.64	261,991.68
	524900 RENT EXP-DEPR SURCHARGE	10,773.84	112,073.83
	527100 REP & MAINT-OFFICE EQUIP	238,244.85	957,525.50
	527200 REP & MAINT-MOTOR VEHICL		21.00
	527800 REP & MAINT-OTHER PROPER	18,172.02	307,543.63
	527803 EQUIPMENT PARTS	1,572.99	48,423.67
	531100 OFFICE SUPPLIES EXPENSE	455.29	4,637.45
	532100 NON-CAPITALIZED EQUIP PU		5,012.15
	533100 HOUSEHOLD & INSTIT EXP	72.90	152.65
	533900 FOOD EXPENSE		135.00
	534900 MISCELLANEOUS SUP EXP	9,082.15	111,374.61
	534903 RESALE PAPER SUPPLIES	40,431.90	607,652.74
	534909 OPERATIONAL SUPPLIES	27,245.61	27,245.61
	535100 MEDICAL SUPPLIES		66.00
	539100 INDIRECT COST ALLOWANCE	15,798.57-	281,624.50-
	541100 ACCTG & AUDITING SERVICES		31,651.00
	543200 IT CONSULTING-HW/SW SUPP		8,600.00
	547904 OUTSIDE SERVICES	4,335.70	82,587.86
	548700 REFUSE/RECYCLING		163.69
	549100 LAUNDRY SERVICES	131.40	1,440.31
	554900 OTHER CONTRACTUAL SERVICES		3,190.00
	555100 DATA PROC SOFTW LIC FEE	602.55	9,852.55
	555200 SOFTWARE - NEW PURCHASES	17,400.00	30,137.56
	556100 INSURANCE EXPENSE	4,889.60	5,048.64
	559100 OTHER OPERATING EXP	231.59-	217,777.33
	Major Account 520000 Total	385,119.54	2,594,865.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	984.68	1,048.09
	Major Account 570000 Total	984.68	1,048.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	583000 FURNITURE AND OFFICE EQUIPMENT		1,207.00
	583300 COMPUTER EQUIP & SOFTWARE		6,322.00
	583600 COMMUN. & ELECTRONIC EQ	79,739.00	1,112,524.25
	586900 OTHER FIXED ASSETS	25,765.00	213,325.00
	Major Account 580000 Total	105,504.00	1,334,378.25
	Fund 56512 Expenditures Total	633,382.75	5,836,367.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	35,224.01-	389,035.68-
	814200 ISSUES, TRANSFERS, ADJ	1,021.54-	17,584.47-
	815100 COST OF GOODS SOLD	273,927.74	3,483,007.82
	815200 DIRECT LABOR	276,324.46-	3,068,103.76-
	Fund 56512 Adjustments Total	38,642.27-	8,283.91
56513 MAIL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	531,080.35-	7,134,772.73-
	Major Account 470000 Total	531,080.35-	7,134,772.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.13-	12,501.17-
	Major Account 480000 Total	1,304.13-	12,501.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.90-
	Major Account 490000 Total		29.90-
	Fund 56513 Revenues Total	532,384.48-	7,147,303.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,551.50	250,428.45
	512100 VACATION LEAVE EXPENSE	1,899.19	20,820.64
	512200 SICK LEAVE EXPENSE	502.42	8,679.30
	512300 HOLIDAY LEAVE EXPENSE	1,157.71	13,381.20
	512500 FUNERAL LEAVE EXPENSE	43.33	563.29
	512900 UNION ACTIVITY EXPENSE		26.16
	515100 RETIREMENT PLANS EXPENSE	1,733.82	22,045.40
	515200 FICA EXPENSE	1,614.61	20,471.66
	515400 LIFE & ACCIDENT INS EXP	12.00	138.01
	515500 HEALTH INSURANCE EXPENSE	5,432.60	70,636.64
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516500 WORKERS COMP PREMIUMS		2,496.26
	Major Account 510000 Total	31,947.18	409,897.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447,680.91	5,847,523.94
	521101 PRESORT ENVELOPES	21,886.11	63,350.58
	521102 PRESORT FLATS	8,772.12	22,817.88
	521200 COM EXPENSE - VOICE/DATA		3,591.43
	521300 FREIGHT EXPENSE		291.28
	521400 DATA PROCESSING EXPENSE		1,020.84
	521500 PUBLICATION & PRINT EXP		908.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MAIL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		10.63
	522200 CONFERENCE REGISTRATION		55.00
	522201 TRAINING REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	503.64	6,043.68
	524900 RENT EXP-DEPR SURCHARGE		2,199.01
	525500 RENT EXP-OTHER PERS PROP		241,187.05
	527200 REP & MAINT-MOTOR VEHICL		819.83
	527800 REP & MAINT-OTHER PROPER		2,584.67
	531100 OFFICE SUPPLIES EXPENSE	21.84	725.49
	532100 NON-CAPITALIZED EQUIP PU		485.93
	534900 MISCELLANEOUS SUP EXP	2,869.81	25,988.65
	538100 VEHICLE & EQUIP SUP EXP	188.47	3,011.63
	539100 INDIRECT COST ALLOWANCE	5,779.96	103,033.36
	552101 PRESORT COSTS		244,578.11
	555100 DATA PROC SOFTW LIC FEE		310.00
	556100 INSURANCE EXPENSE	802.30	1,472.88
	Major Account 520000 Total	488,505.16	6,572,022.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,735.08
	Major Account 570000 Total		11,735.08
	Fund 56513 Expenditures Total	520,452.34	6,993,654.56
56514 COPY SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	486500 MISCELLANEOUS ADJUSTMENT		82.93-
	Major Account 480000 Total		82.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		555,028.95
	Major Account 490000 Total		555,028.95
	Fund 56514 Revenues Total		554,946.00
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		799,224.00-
	472200 REPROD & PUBLICATIONS	4.80	181.80
	Major Account 470000 Total	4.80	799,042.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.74-	16,799.43-
	484500 REIMB NON-GOVT SOURCES		133,351.76-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,027.74-	150,151.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		247.34-
	Major Account 490000 Total		247.34-
	Fund 56515 Revenues Total	1,022.94-	949,440.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,403.41	372,305.52
	511800 COMPENSATORY TIME PAID		1,068.12
	512100 VACATION LEAVE EXPENSE	1,837.99	30,505.13
	512200 SICK LEAVE EXPENSE	1,573.30	13,439.12
	512300 HOLIDAY LEAVE EXPENSE	1,727.10	20,369.00
	512500 FUNERAL LEAVE EXPENSE		723.20
	515100 RETIREMENT PLANS EXPENSE	2,586.54	32,883.03
	515200 FICA EXPENSE	2,488.06	31,576.35
	515400 LIFE & ACCIDENT INS EXP	9.50	111.06
	515500 HEALTH INSURANCE EXPENSE	4,501.36	57,879.04
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,545.77
	Major Account 510000 Total	44,127.26	564,585.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.58	2,637.51
	521200 COM EXPENSE - VOICE/DATA		6,738.03
	521300 FREIGHT EXPENSE	4.98	38.73
	521400 DATA PROCESSING EXPENSE		1,719.61
	521500 PUBLICATION & PRINT EXP		9,103.04
	521900 AWARDS EXPENSE		10.14
	522100 DUES & SUBSCRIPTION EXP	88.40	1,288.40
	522201 TRAINING REGISTRATION		2,970.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,606.65	19,279.78
	524900 RENT EXP-DEPR SURCHARGE		8,445.91
	531100 OFFICE SUPPLIES EXPENSE	360.00	2,910.53
	532100 NON-CAPITALIZED EQUIP PU		805.00
	534600 ED & RECREATIONAL SUP EX	79.95	317.95
	539100 INDIRECT COST ALLOWANCE	5,394.63	96,164.50
	548700 REFUSE/RECYCLING		136.71
	555100 DATA PROC SOFTW LIC FEE		146,401.16
	556100 INSURANCE EXPENSE		59.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		980.03
	Major Account 520000 Total	7,926.19	300,021.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.42
	Major Account 570000 Total		17.42
	Fund 56515 Expenditures Total	52,053.45	864,624.43
56541 OFFICE SUPPLY BUREAU			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	248,680.12-	3,342,995.29-
	Major Account 470000 Total	248,680.12-	3,342,995.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.69-	34,716.70-
	486500 MISCELLANEOUS ADJUSTMENT		20.14-
	Major Account 480000 Total	2,980.69-	34,736.84-
	Fund 56541 Revenues Total	251,660.81-	3,377,732.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.68	34,915.95
	512100 VACATION LEAVE EXPENSE	243.77	2,382.21
	512200 SICK LEAVE EXPENSE		395.79
	512300 HOLIDAY LEAVE EXPENSE	152.02	1,824.24
	515100 RETIREMENT PLANS EXPENSE	227.67	2,963.96
	515200 FICA EXPENSE	218.31	2,851.94
	515400 LIFE & ACCIDENT INS EXP	1.25	14.97
	515500 HEALTH INSURANCE EXPENSE	520.17	6,241.96
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		328.84
	Major Account 510000 Total	4,007.87	51,949.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	30.12
	521200 COM EXPENSE - VOICE/DATA		495.70
	521300 FREIGHT EXPENSE		724.60
	521400 DATA PROCESSING EXPENSE		152.67
	521500 PUBLICATION & PRINT EXP		3,061.04
	524600 RENT EXPENSE-BUILDINGS	1,006.39	12,076.68
	524900 RENT EXP-DEPR SURCHARGE		5,290.45
	531100 OFFICE SUPPLIES EXPENSE	141.72	676,586.86
	532100 NON-CAPITALIZED EQUIP PU		164.00
	534900 MISCELLANEOUS SUP EXP	49,517.74	2,247,462.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 OFFICE SUPPLY BUREAU			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,541.33	27,475.55
	554900 OTHER CONTRACTUAL SERVICES	302.50	302.50
	555100 DATA PROC SOFTW LIC FEE		187,500.00
	556100 INSURANCE EXPENSE		9.94
	559100 OTHER OPERATING EXP	314.00-	4,732.26-
	Major Account 520000 Total	52,196.98	3,156,600.83
	Fund 56541 Expenditures Total	56,204.85	3,208,550.69
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,547.27-	343,539.96-
	472100 SALE OF SUP & MAT		36.75-
	Major Account 470000 Total	91,547.27-	343,576.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.46-	37,699.62-
	486500 MISCELLANEOUS ADJUSTMENT		16.01-
	Major Account 480000 Total	1,188.46-	37,715.63-
	Fund 56580 Revenues Total	92,735.73-	381,292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.92	90,343.16
	511300 OVERTIME PAYMENTS		156.29
	511800 COMPENSATORY TIME PAID		2,594.87
	512100 VACATION LEAVE EXPENSE	695.58	6,892.71
	512200 SICK LEAVE EXPENSE		916.12
	512300 HOLIDAY LEAVE EXPENSE	321.97	4,904.84
	515100 RETIREMENT PLANS EXPENSE	482.16	7,936.82
	515200 FICA EXPENSE	470.71	7,738.42
	515400 LIFE & ACCIDENT INS EXP	2.00	34.00
	515500 HEALTH INSURANCE EXPENSE	840.10	13,451.60
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		929.37
	Major Account 510000 Total	8,234.44	135,943.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.63	3,180.70
	521200 COM EXPENSE - VOICE/DATA	415.31	2,614.78
	521400 DATA PROCESSING EXPENSE	149.62	612.06
	521500 PUBLICATION & PRINT EXP	739.26	4,785.32
	522100 DUES & SUBSCRIPTION EXP		420.00
	522201 TRAINING REGISTRATION		215.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,095.73	25,148.76
	524900 RENT EXP-DEPR SURCHARGE	729.00	9,132.45
	531100 OFFICE SUPPLIES EXPENSE	66.42	741.77
	532100 NON-CAPITALIZED EQUIP PU		497.13
	534900 MISCELLANEOUS SUP EXP		157.40
	538100 VEHICLE & EQUIP SUP EXP	121.32	1,057.87
	539100 INDIRECT COST ALLOWANCE	1,541.33	27,475.53
	554900 OTHER CONTRACTUAL SERVICES		1,978.70
	555100 DATA PROC SOFTW LIC FEE	14,445.75	14,445.75
	556100 INSURANCE EXPENSE	458.92	1,074.83
	Major Account 520000 Total	<u>21,540.29</u>	<u>93,538.05</u>
	Fund 56580 Expenditures Total	<u>29,774.73</u>	<u>229,481.25</u>
	Program Revenues	<u>1,188,401.04</u>	<u>18,390,371.57</u>
	Program Expenditures	<u>1,318,945.90</u>	<u>17,494,215.11</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,886,481.16-	46,934,611.98-
	Major Account 470000 Total	3,886,481.16-	46,934,611.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,013.94-	247,984.34-
	484500 REIMB NON-GOVT SOURCES		681.27-
	486301 IMS COMMODITY PASSTHRU		27,779.63
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	23,013.94-	221,085.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,556.95-
	Major Account 490000 Total		11,556.95-
	Fund 56560 Revenues Total	3,909,495.10-	47,167,254.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,308.52	9,712,590.82
	511200 TEMPORARY SALARIES-WAGE		735.21
	511300 OVERTIME PAYMENTS	4,073.34	54,758.21
	511400 ON CALL PAY	5,070.37	68,045.95
	511500 SHIFT DIFFERENTIAL PYMT	509.10	6,645.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	49.82	765.24
	512100 VACATION LEAVE EXPENSE	82,202.82	980,786.84
	512200 SICK LEAVE EXPENSE	39,989.34	572,080.98
	512300 HOLIDAY LEAVE EXPENSE	44,548.37	543,713.15
	512500 FUNERAL LEAVE EXPENSE	199.20	15,588.82
	512600 CIVIL LEAVE EXPENSE		5,286.86
	515100 RETIREMENT PLANS EXPENSE	67,089.36	896,989.22
	515200 FICA EXPENSE	63,850.62	855,352.32
	515400 LIFE & ACCIDENT INS EXP	183.00	2,231.50
	515500 HEALTH INSURANCE EXPENSE	139,132.04	1,727,467.58
	516200 TUITION ASSISTANCE		600.00
	516300 EMPLOYEE ASSISTANCE PRO		3,030.00
	516400 UNEMPLOYM COMP INS EXP		4,524.00
	516500 WORKERS COMP PREMIUMS		100,678.29
	Major Account 510000 Total	1,166,205.90	15,552,370.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,320.18	2,890.11
	521200 COM EXPENSE - VOICE/DATA	17,970.68	229,367.85
	521300 FREIGHT EXPENSE	60.74	10,025.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		274,434.41
	521405 OPEN SYSTEM STAFF SUPPORT		1,541.50
	521410 DESKTOP SUPPORT	988.00	11,856.00
	521499 INTERNAL EXPENSES	70,482.82	993,812.85
	521500 PUBLICATION & PRINT EXP	2,337.83	39,453.68
	521900 AWARDS EXPENSE	70.30	677.67
	522100 DUES & SUBSCRIPTION EXP	8,645.00	10,560.95
	522200 CONFERENCE REGISTRATION	150.00	6,136.00
	522201 TRAINING REGISTRATION		53,377.50
	522600 JOB APPLICANT EXPENSE	45.00	150.00
	524600 RENT EXPENSE-BUILDINGS	110,094.05	944,372.82
	524900 RENT EXP-DEPR SURCHARGE	22,816.96	176,791.82
	525400 RENT EXP-COMM EQUIP		41.40
	526100 REP & MAINT-REAL PROPERT		8,477.30
	526106 TRIP CHARGES	12.75	12.75
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527400 REP & MAINT-DATA PROC	2,469.84	720,646.41
	527500 REP & MAINT-COMM EQUIP	13,121.75	13,241.00
	531100 OFFICE SUPPLIES EXPENSE	536.43	12,892.68
	532100 NON-CAPITALIZED EQUIP PU	6,356.20	28,122.70
	533900 FOOD EXPENSE		616.59
	534600 ED & RECREATIONAL SUP EX		567.94
	534700 ENG TECH & COMM SUP EXP		330.14
	534800 CONST & MAINT SUP EXP		228.10
	534900 MISCELLANEOUS SUP EXP		1,531.00
	539100 INDIRECT COST ALLOWANCE	6,106.02	114,749.68
	541100 ACCTG & AUDITING SERVICES		78,239.00
	542100 SOS TEMP SERV - PERSONNEL	1,889.12	97,521.39
	542200 TEMP SERV - OUTSIDE		1,666.50
	542500 ENG & ARCH SERVICES	7,300.00	9,715.00
	543100 IT CONSULTING-APPLICATIONS	304,150.25	1,910,315.73
	543200 IT CONSULTING-HW/SW SUPP	25,691.00	316,096.00
	543300 IT CONSULTING-OTHER	10,908.78	7,754,207.54
	547100 EDUCATIONAL SERVICES	30,000.00	50,857.50
	554900 OTHER CONTRACTUAL SERVICES	1,163,234.18	5,886,396.57
	555100 DATA PROC SOFTW LIC FEE	689,840.66	6,764,260.35
	555200 SOFTWARE - NEW PURCHASES	32,697.32	1,591,124.23
	556100 INSURANCE EXPENSE		9,100.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	133.48	5,615.15
	559101 DAS ASSESSMENTS		632,350.62
	559165 INDIREC COST ALLOC	164,606.42	1,700,155.11
	Major Account 520000 Total	2,364,822.92	27,064,297.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,292.31	5,493.99
	572100 COMMERCIAL TRANSPORTATIO	189.10	2,223.99
	573100 STATE-OWNED TRANSPORT	141.95	1,451.51
	574500 PERSONAL VEHICLE MILEAGE	243.10	1,008.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.93	43,241.71
	575100 MISC TRAVEL EXPENSE	167.75	313.15
	Major Account 570000 Total	4,623.14	53,732.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,520.00	647,716.00
	583600 COMMUN. & ELECTRONIC EQ		39,081.86
	587400 MASTER LEASE	101,923.05	391,814.71
	Major Account 580000 Total	104,443.05	1,078,612.57
	Fund 56560 Expenditures Total	3,640,095.01	43,749,013.29
	Program Revenues	3,909,495.10	47,167,254.91
	Program Expenditures	3,640,095.01	43,749,013.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,943.50
	Major Account 470000 Total		30,943.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,580.03-
	486500 MISCELLANEOUS ADJUSTMENT		3,332.14
	Major Account 480000 Total		752.11
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		661,425.18
	Major Account 490000 Total		661,425.18
	Fund 26530 Revenues Total		693,120.79
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	87,460.00-	334,856.64-
	Major Account 460000 Total	87,460.00-	334,856.64-
	Fund 46510 Revenues Total	87,460.00-	334,856.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,295.00
	Major Account 520000 Total		2,295.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		164,479.04
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		80,622.60
	Major Account 580000 Total		245,101.64
	Fund 46510 Expenditures Total		247,396.64
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,977,553.51-	36,414,644.30-
	471199 INTERNAL SALES	70,482.82-	993,956.68-
	Major Account 470000 Total	5,048,036.33-	37,408,600.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,751.51-	133,820.53-
	484500 REIMB NON-GOVT SOURCES	126.66-	2,357.50-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	13,578.17-	61,178.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,863.39-
	493100 OPERATING TRANSFERS IN		661,425.18-
	Major Account 490000 Total		683,288.57-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	526106 TRIP CHARGES	422.00	7,152.77
	527200 REP & MAINT-MOTOR VEHICL		120.00
	527400 REP & MAINT-DATA PROC	4,128.70	90,865.64
	527500 REP & MAINT-COMM EQUIP	57,536.93	1,076,391.09
	527501 TOWER SITE RADIO EQUIP M & REP		1,227.50
	531100 OFFICE SUPPLIES EXPENSE	60.77	2,979.21
	532100 NON-CAPITALIZED EQUIP PU	111,037.99	1,468,776.11
	534600 ED & RECREATIONAL SUP EX	32.72	2,080.82
	534700 ENG TECH & COMM SUP EXP	5,276.33	257,976.46
	534800 CONST & MAINT SUP EXP		16.47
	534900 MISCELLANEOUS SUP EXP		43,411.72
	538100 VEHICLE & EQUIP SUP EXP		210.08
	541100 ACCTG & AUDITING SERVICES		44,397.00
	543100 IT CONSULTING-APPLICATIONS		40,216.00
	543200 IT CONSULTING-HW/SW SUPP		8,950.00
	543300 IT CONSULTING-OTHER	77,764.09	575,569.20
	544700 AUDIOLOGY SERVICES		52.50
	547100 EDUCATIONAL SERVICES		47,228.00
	547500 MAILING SERVICES		102,307.34
	548700 REFUSE/RECYCLING		3.00
	549700 TELEPHONE SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES		480,240.01
	555100 DATA PROC SOFTW LIC FEE	28,789.00	2,219,377.85
	555200 SOFTWARE - NEW PURCHASES		242,840.96
	556100 INSURANCE EXPENSE		21,482.92
	559100 OTHER OPERATING EXP	4.43-	127.17
	559101 DAS ASSESSMENTS		314,710.38
	559165 INDIRECT COST ALLOCATIONS	60,583.28	801,313.58
	559166 STAFF COST ALLOCATION	19,465.15	232,151.61
	Major Account 520000 Total	4,340,859.17	26,279,307.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.37	3,748.60
	572100 COMMERCIAL TRANSPORTATIO	659.20	1,621.88
	573100 STATE-OWNED TRANSPORT	1,792.02-	11,248.62
	574500 PERSONAL VEHICLE MILEAGE		100.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,441.24
	575100 MISC TRAVEL EXPENSE	70.90	277.90
	Major Account 570000 Total	80.45	19,438.70

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,951.88-	1,857,993.59
	583600 COMMUN. & ELECTRONIC EQ	120,122.95	1,196,612.29
	583603 TOWER SITE EQUIP & SOFTWARE		6,600.00
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	776,125.67	776,125.67
	583608 SU EQUIP/SOFTWARE-DCS	200.18-	379,854.75
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		59,844.41
	583905 TOWER SITE EQUIP/SOFTWARE		2,989.50
	587400 MASTER LEASE	361,715.25	2,684,392.68
	587500 CIP - IMPROV TO BUILD	776,125.67-	776,125.67-
	Major Account 580000 Total	478,686.14	6,188,287.22
	Fund 56530 Expenditures Total	5,007,225.85	34,859,634.96
56560 IMSERVICES REVOLVING FUND			
	Expenditures		
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	119,165.56	119,165.56
	Major Account 580000 Total	119,165.56	119,165.56
	Fund 56560 Expenditures Total	119,165.56	119,165.56
	Program Revenues	5,149,074.50-	37,794,803.43-
	Program Expenditures	5,126,391.41	35,226,197.16

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,363.73-	55,433.01-
	483300 EQUIPMENT LEASE OR RENTA	173,785.00-	2,166,235.21-
	Major Account 480000 Total	182,148.73-	2,221,668.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	583,985.46-	1,673,957.79-
	Major Account 490000 Total	583,985.46-	1,673,957.79-
	Fund 56571 Revenues Total	766,134.19-	3,895,626.01-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,322,847.00
	587400 MASTER LEASE	60,607.29	727,288.47
	Major Account 580000 Total	60,607.29	3,050,135.47
	Fund 56571 Expenditures Total	60,607.29	3,050,135.47
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455.46-	15,382.19-
	472100 SALE OF SUP & MAT	5,588.00-	67,951.68-
	Major Account 470000 Total	7,043.46-	83,333.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.37-	91,310.08-
	483300 EQUIPMENT LEASE OR RENTA	513,097.90-	3,655,106.30-
	484500 REIMB NON-GOVT SOURCES		1,313.60-
	Major Account 480000 Total	517,338.27-	3,747,729.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,486.69-
	Major Account 490000 Total		1,486.69-
	Fund 56572 Revenues Total	524,381.73-	3,832,550.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,879.32	309,408.10
	512100 VACATION LEAVE EXPENSE	2,227.11	29,900.67
	512200 SICK LEAVE EXPENSE	2,153.73	15,405.99
	512300 HOLIDAY LEAVE EXPENSE	1,487.37	17,213.88
	512500 FUNERAL LEAVE EXPENSE		1,525.79
	512700 INJURY LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	2,227.43	28,012.72
	515200 FICA EXPENSE	2,055.87	26,007.93
	515400 LIFE & ACCIDENT INS EXP	10.19	117.39
	515500 HEALTH INSURANCE EXPENSE	6,998.47	82,196.11
	516300 EMPLOYEE ASSISTANCE PRO		120.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,144.96
	Major Account 510000 Total	41,039.49	513,068.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.94	838.14
	521200 COM EXPENSE - VOICE/DATA	322.15	8,832.10
	521300 FREIGHT EXPENSE		26.00
	521400 DATA PROCESSING EXPENSE		3,055.58
	521500 PUBLICATION & PRINT EXP		4,775.69
	521900 AWARDS EXPENSE		21.26
	522100 DUES & SUBSCRIPTION EXP		1,874.37
	522201 TRAINING REGISTRATION		2,690.00
	524600 RENT EXPENSE-BUILDINGS	9,256.21	140,774.52
	524900 RENT EXP-DEPR SURCHARGE	5,064.56	60,774.72
	526100 REP & MAINT-REAL PROPERT	112.50	543.94
	526106 TRIP CHARGES		79.60
	527200 REP & MAINT-MOTOR VEHICL	32,308.15	396,651.12
	531100 OFFICE SUPPLIES EXPENSE	179.11	1,621.86
	532100 NON-CAPITALIZED EQUIP PU	847.00	5,700.15
	533900 FOOD EXPENSE	2.99	130.37
	535100 MEDICAL SUPPLIES		12.50
	538100 VEHICLE & EQUIP SUP EXP	5,313.81	94,504.90
	538103 DIESEL FUEL	347.05	5,520.11
	538104 BULK E-85 FUEL		124,020.91
	538105 UNLEADED FUEL	22,096.33	523,798.14
	538110 TIRE AND TITLE FEE	42.00	3,284.00
	538111 BULK EHT10 FUEL		202,156.88
	538115 GASOHOL	74,688.07	1,380,533.48
	538116 E-85 FUEL	7,224.45	103,901.50
	538118 CNG-FUEL	28.61	315.95
	541100 ACCTG & AUDITING SERVICES		11,583.00
	542100 SOS TEMP SERV - PERSONNEL		8,264.62
	549100 LAUNDRY SERVICES	508.51	6,460.60
	556100 INSURANCE EXPENSE		1,045,589.09
	559100 OTHER OPERATING EXP	611.09	102,962.07
	Major Account 520000 Total	159,019.53	4,241,297.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,659.69
	584200 VEHICLES & VEHICLE EQ		11,924.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	580000 Capital Outlay		
	Major Account 580000 Total		33,583.69
	Fund 56572 Expenditures Total	200,059.02	4,787,949.82
	Program Revenues	<u>1,290,515.92</u>	<u>7,728,176.55</u>
	Program Expenditures	<u>260,666.31</u>	<u>7,838,085.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526105 TOWER SHELTER MAINT & REP		3,945.76
	526108 TOWER MAINT & REPAIR	2,750.00-	2,750.00-
	532100 NON-CAPITALIZED EQUIP PU		7,793.16
	534800 CONST & MAINT SUP EXP		225.50
	Major Account 520000 Total	2,750.00-	9,214.42
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,543.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		28,984.85
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,174.00	42,279.30
	583904 TOWER SITE IMPROVEMENT	2,750.00	23,567.72
	583905 TOWER SITE EQUIP/SOFTWARE	28,104.00	33,704.00
	583907 TOWER SITE SHELTERS	27,390.00	27,390.00
	583908 GENERATORS & FUEL TANKS	213,438.10	243,271.10
	584200 VEHICLES & VEHICLE EQ		24,183.00
	587500 CIP - IMPROV TO BUILD	183,728.10-	183,728.10-
	Major Account 580000 Total	99,128.00	245,194.87
	Fund 10000 Expenditures Total	96,378.00	254,409.29
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	4.18-
	Major Account 480000 Total	.32-	4.18-
	Fund 46520 Revenues Total	.32-	4.18-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	1,704,962.72-
	Major Account 470000 Total	242.10-	1,704,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,861.54-	62,542.59-
	483400 OTHER RENTAL REVENUE	544.77-	6,102.93-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	6,406.31-	143,645.52-
	Fund 56590 Revenues Total	6,648.41-	1,848,608.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,052.75	230,469.19
	511800 COMPENSATORY TIME PAID	40.03	102.61
	512100 VACATION LEAVE EXPENSE	2,953.35	16,567.21
	512200 SICK LEAVE EXPENSE	119.18	3,595.16
	512300 HOLIDAY LEAVE EXPENSE	1,008.70	12,073.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		124.98
	515100 RETIREMENT PLANS EXPENSE	1,510.66	19,713.76
	515200 FICA EXPENSE	1,419.28	18,626.05
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,977.04	47,724.48
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516400 UNEMPLOYM COMP INS EXP		1,091.47
	516500 WORKERS COMP PREMIUMS		1,649.65
	Major Account 510000 Total	27,085.99	351,887.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	124.28
	521200 COM EXPENSE - VOICE/DATA	567.58	5,459.98
	521202 NETWORK DEVICE FEES	21,202.38	322,081.67
	521300 FREIGHT EXPENSE		76.27
	521400 DATA PROCESSING EXPENSE		587.75
	521500 PUBLICATION & PRINT EXP		183.18
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		546.00
	522200 CONFERENCE REGISTRATION		920.00
	522201 TRAINING REGISTRATION		199.00
	523100 UTILITIES EXPENSE		29.01
	523202 ELECTRICITY	3,433.67	30,453.20
	524600 RENT EXPENSE-BUILDINGS	724.94	8,360.08
	524603 TOWER SITE LEASE AGREEMENT	3,783.75	61,668.32
	524701 DATA CENTER HOSTING FEE	4,500.00	54,000.00
	524900 RENT EXP-DEPR SURCHARGE	142.04	1,633.66
	525200 RENT EXP-DATA PROC EQUIP	760.00	7,619.00
	526105 TOWER SHELTER MAINT & REP		2,870.62
	526107 TOWER SITE MAINT & REPAIR		1,935.72
	526108 TOWER MAINT & REPAIR		22,806.36
	526109 TOWER SITE GENERATOR MAINT		13,898.23
	527200 REP & MAINT-MOTOR VEHICL	31.94	1,003.68
	527501 TOWER SITE RADIO EQUIP M & REP	3,971.16	15,495.36
	531100 OFFICE SUPPLIES EXPENSE		133.06
	532100 NON-CAPITALIZED EQUIP PU		5,245.22
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP		1,828.37
	534800 CONST & MAINT SUP EXP		320.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		115.62
	538100 VEHICLE & EQUIP SUP EXP		1,984.35
	538105 UNLEADED FUEL	436.66	3,696.48
	541100 ACCTG & AUDITING SERVICES		3,510.00
	543100 IT CONSULTING-APPLICATIONS		271.23
	543300 IT CONSULTING-OTHER	8,497.44	75,353.16
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		25,689.36
	555100 DATA PROC SOFTW LIC FEE	1,606.80	2,481.80
	555200 SOFTWARE - NEW PURCHASES	296.28	1,717.64
	556100 INSURANCE EXPENSE	401.00	430.82
	559100 OTHER OPERATING EXP		.57-
	559101 DAS ASSESSMENTS		26,478.00
	559165 INDIRECT COST ALLOCATIONS	4,964.42	65,701.26
	Major Account 520000 Total	55,327.62	767,258.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.67	4,229.89
	572100 COMMERCIAL TRANSPORTATIO		1,006.92
	573100 STATE-OWNED TRANSPORT		3,163.05
	574500 PERSONAL VEHICLE MILEAGE		133.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.08
	575100 MISC TRAVEL EXPENSE	12.56	206.30
	Major Account 570000 Total	1,411.23	9,686.01
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	56,007.68	83,066.83
	584200 VEHICLES & VEHICLE EQ		689.00
	Major Account 580000 Total	56,007.68	83,755.83
	Fund 56590 Expenditures Total	139,832.52	1,212,587.70
	Program Revenues	6,648.73-	1,848,612.42-
	Program Expenditures	236,210.52	1,466,996.99

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES		49.91-
	Major Account 480000 Total		69.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90.91-
	Major Account 490000 Total		90.91-
	Fund 10000 Revenues Total		160.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,858.84	564,210.48
	512100 VACATION LEAVE EXPENSE	4,035.83	62,601.96
	512200 SICK LEAVE EXPENSE	2,583.89	43,475.80
	512300 HOLIDAY LEAVE EXPENSE	2,709.39	32,512.66
	512500 FUNERAL LEAVE EXPENSE		1,222.80
	515100 RETIREMENT PLANS EXPENSE	4,057.64	52,806.71
	515200 FICA EXPENSE	3,931.08	50,248.49
	515400 LIFE & ACCIDENT INS EXP	10.00	120.00
	515500 HEALTH INSURANCE EXPENSE	5,784.24	69,410.88
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		5,823.48
	Major Account 510000 Total	67,970.91	882,568.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	14.82
	521200 COM EXPENSE - VOICE/DATA	78.54	5,437.24
	521300 FREIGHT EXPENSE	34.49	66.50
	521400 DATA PROCESSING EXPENSE	1,230.88	15,683.39
	521500 PUBLICATION & PRINT EXP		2,846.83
	521900 AWARDS EXPENSE		35.55
	522100 DUES & SUBSCRIPTION EXP		16,718.42
	522200 CONFERENCE REGISTRATION		520.00
	527400 REP & MAINT-DATA PROC		61.75
	531100 OFFICE SUPPLIES EXPENSE	26.93	3,644.21
	534600 ED & RECREATIONAL SUP EX	276.75	711.75
	541100 ACCTG & AUDITING SERVICES		1,506.00
	543100 IT CONSULTING-APPLICATIONS	1,326.46	19,527.24
	547300 INTERPRETER SERVICES		135.00
	556100 INSURANCE EXPENSE		82.79
	559100 OTHER OPERATING EXP		15,334.92
	Major Account 520000 Total	2,977.97	82,326.41

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.91	1,036.40
	572100 COMMERCIAL TRANSPORTATIO		501.64
	573100 STATE-OWNED TRANSPORT		3,995.25
	574500 PERSONAL VEHICLE MILEAGE	16.65	233.90
	575100 MISC TRAVEL EXPENSE	54.00	116.75
	Major Account 570000 Total	<u>80.56</u>	<u>5,883.94</u>
	Fund 10000 Expenditures Total	<u>71,029.44</u>	<u>970,778.61</u>
	Program Revenues	<u> </u>	<u>160.82-</u>
	Program Expenditures	<u>71,029.44</u>	<u>970,778.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		43.48
	Major Account 470000 Total		43.48
	Fund 10000 Revenues Total		43.48
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.40-
	Major Account 490000 Total		212.40-
	Fund 58910 Revenues Total		212.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.28	35,753.03
	512100 VACATION LEAVE EXPENSE	148.72	2,037.42
	512200 SICK LEAVE EXPENSE	122.02	1,310.73
	512300 HOLIDAY LEAVE EXPENSE	187.21	1,841.25
	512500 FUNERAL LEAVE EXPENSE		200.20
	515100 RETIREMENT PLANS EXPENSE	280.45	3,084.92
	515200 FICA EXPENSE	271.82	2,989.28
	515400 LIFE & ACCIDENT INS EXP	1.11	11.95
	515500 HEALTH INSURANCE EXPENSE	314.86	3,404.52
	516300 EMPLOYEE ASSISTANCE PRO		9.60
	516500 WORKERS COMP PREMIUMS		242.39
	Major Account 510000 Total	4,612.47	50,885.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	1,068.07
	521200 COM EXPENSE - VOICE/DATA	25.69	1,567.83
	521400 DATA PROCESSING EXPENSE		98.80
	521500 PUBLICATION & PRINT EXP		353.21
	522100 DUES & SUBSCRIPTION EXP		367.54
	522201 TRAINING REGISTRATION	15.68	178.56
	524600 RENT EXPENSE-BUILDINGS	215.96	2,591.52
	524900 RENT EXP-DEPR SURCHARGE	94.21	1,130.52
	532100 NON-CAPITALIZED EQUIP PU		994.56
	533900 FOOD EXPENSE		48.88
	534600 ED & RECREATIONAL SUP EX		16.16
	534700 ENG TECH & COMM SUP EXP		94.91
	541100 ACCTG & AUDITING SERVICES		8,021.00
	554900 OTHER CONTRACTUAL SERVICES		153.60
	555100 DATA PROC SOFTW LIC FEE		26,255.00
	555200 SOFTWARE - NEW PURCHASES		782.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.47
	559100 OTHER OPERATING EXP		40,752.55
	Major Account 520000 Total	465.36	84,487.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.48	94.84
	Major Account 570000 Total	56.48	94.84
	Fund 58910 Expenditures Total	5,134.31	135,467.49
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.08-	.08-
	Major Account 480000 Total	.08-	.08-
	Fund 58920 Revenues Total	.08-	.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.41	79,219.06
	512100 VACATION LEAVE EXPENSE	316.03	4,527.73
	512200 SICK LEAVE EXPENSE	259.30	2,843.70
	512300 HOLIDAY LEAVE EXPENSE	397.83	4,160.37
	512500 FUNERAL LEAVE EXPENSE		425.45
	515100 RETIREMENT PLANS EXPENSE	595.67	6,834.50
	515200 FICA EXPENSE	577.75	6,626.13
	515400 LIFE & ACCIDENT INS EXP	1.89	21.33
	515500 HEALTH INSURANCE EXPENSE	669.36	7,479.27
	516300 EMPLOYEE ASSISTANCE PRO		20.40
	516500 WORKERS COMP PREMIUMS		525.26
	Major Account 510000 Total	9,801.24	112,683.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	54.59	3,331.63
	521400 DATA PROCESSING EXPENSE		209.95
	521500 PUBLICATION & PRINT EXP		3,156.26
	522100 DUES & SUBSCRIPTION EXP		958.00
	522201 TRAINING REGISTRATION	33.32	379.44
	524600 RENT EXPENSE-BUILDINGS	458.93	5,507.16
	524900 RENT EXP-DEPR SURCHARGE	200.20	2,402.40
	531100 OFFICE SUPPLIES EXPENSE	78.52	977.78
	532100 NON-CAPITALIZED EQUIP PU		2,113.44
	534600 ED & RECREATIONAL SUP EX		34.34
	534700 ENG TECH & COMM SUP EXP		201.68

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		17,045.00
	554900 OTHER CONTRACTUAL SERVICES		326.40
	555200 SOFTWARE - NEW PURCHASES		1,662.10
	556100 INSURANCE EXPENSE		26.52
	559100 OTHER OPERATING EXP		86,599.17
	Major Account 520000 Total	825.56	124,978.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.01	311.69
	Major Account 570000 Total	120.01	311.69
	Fund 58920 Expenditures Total	10,746.81	237,973.76
	Program Revenues	<u>.08</u>	<u>169.00</u>
	Program Expenditures	<u>15,881.12</u>	<u>373,441.25</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		2,755,924.49
	Major Account 520000 Total		2,755,924.49
	Fund 10000 Expenditures Total		2,755,924.49
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.16-	27.89-
	Major Account 480000 Total	2.16-	27.89-
	Fund 28920 Revenues Total	2.16-	27.89-
	Program Revenues	2.16-	27.89-
	Program Expenditures		2,755,924.49

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		58.62-
	Major Account 480000 Total		58.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	835.07-	1,007.48-
	Major Account 490000 Total	835.07-	1,007.48-
	Fund 10000 Revenues Total	835.07-	1,066.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.90	25,187.06
	511300 OVERTIME PAYMENTS	120.00	1,070.82
	511400 ON CALL PAY	106.48	970.82
	511800 COMPENSATORY TIME PAID	29.78	419.60
	512100 VACATION LEAVE EXPENSE	70.84	1,897.62
	512200 SICK LEAVE EXPENSE	274.57	2,012.71
	512300 HOLIDAY LEAVE EXPENSE	119.77	1,437.24
	512500 FUNERAL LEAVE EXPENSE		88.15
	512700 INJURY LEAVE EXPENSE		125.89
	515100 RETIREMENT PLANS EXPENSE	196.17	2,487.41
	515200 FICA EXPENSE	189.33	2,408.06
	515400 LIFE & ACCIDENT INS EXP	.70	8.37
	515500 HEALTH INSURANCE EXPENSE	402.84	4,837.98
	516500 WORKERS COMP PREMIUMS		141.84
	Major Account 510000 Total	3,411.38	43,093.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.93	173.18
	523201 NATURAL GAS	28.55	1,401.43
	523202 ELECTRICITY	1,431.71	18,367.40
	523203 WATER		1,413.10
	523204 SEWER		375.87
	523205 CHILLED WATER	422.90	4,585.50
	526100 REP & MAINT-REAL PROPERT	3,731.90	46,551.95
	526106 TRIP CHARGES		120.00
	527600 REP & MAINT-HOUSE/INST E	861.66	1,021.66
	532100 NON-CAPITALIZED EQUIP PU		581.91
	533100 HOUSEHOLD & INSTIT EXP	291.00	291.00
	534800 CONST & MAINT SUP EXP	2,072.12	74,196.76
	534900 MISCELLANEOUS SUP EXP		2,090.00
	539100 INDIRECT COST ALLOWANCE	4,269.95	51,239.40
	542500 ENG & ARCH SERVICES		7,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		718.20
	548700 REFUSE/RECYCLING		1,366.08
	549200 JANITORIAL/SECURITY SRVS		202.85
	556100 INSURANCE EXPENSE		3,494.72
	Major Account 520000 Total	13,260.72	215,191.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,075.70
	Major Account 580000 Total		4,075.70
	Fund 10000 Expenditures Total	16,672.10	262,360.28
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,592.40	6,592.40
	Major Account 480000 Total	6,592.40	6,592.40
	Fund 26500 Revenues Total	6,592.40	6,592.40
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.74-	12,189.89-
	482100 LAND USE REVENUE	29,458.08	205,814.03-
	483400 OTHER RENTAL REVENUE	24.96-	342.48-
	484900 OTHER PRIVATE SOURCES	17,683.13-	17,683.13-
	Major Account 480000 Total	10,580.25	236,029.53-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		353,013.92-
	493200 OPERATING TRANSFERS OUT	312,262.13	312,262.13
	Major Account 490000 Total	312,262.13	40,751.79-
	Fund 26560 Revenues Total	322,842.38	276,781.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.46
	523201 NATURAL GAS		378.13
	523202 ELECTRICITY	49.74	533.05
	526100 REP & MAINT-REAL PROPERT		90,828.27
	526106 TRIP CHARGES		95.00
	542500 ENG & ARCH SERVICES		11,905.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,775.00
	549500 HAZARDOUS WASTE DISPOSAL		2,300.00
	554900 OTHER CONTRACTUAL SERVICES		213,239.18
	556200 TORT PREMIUMS		7,634.50
	559100 OTHER OPERATING EXP	17,683.13	17,683.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	17,732.87	347,840.72
	Fund 26560 Expenditures Total	17,732.87	347,840.72
56500 ST BUILDING REVOLVING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		3.90-
	Major Account 450000 Total		3.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,585.86-	633,939.28-
	Major Account 470000 Total	49,585.86-	633,939.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,831.40-	275,703.80-
	483200 BUILDING & SPACE RENTAL	2,682,534.13-	31,616,609.93-
	483400 OTHER RENTAL REVENUE	56,135.38-	481,739.76-
	484500 REIMB NON-GOVT SOURCES		6,925.85-
	484900 OTHER PRIVATE SOURCES	4,837.40-	56,325.64-
	486500 MISCELLANEOUS ADJUSTMENT	2,714.58	2,714.58
	Major Account 480000 Total	2,762,623.73-	32,434,590.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.57	13,804.28-
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		545,061.00
	Major Account 490000 Total	93.57	531,256.71
	Fund 56500 Revenues Total	2,812,116.02-	32,537,276.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,327.95	2,076,875.45
	511200 TEMPORARY SALARIES-WAGE	453.84	2,307.51
	511300 OVERTIME PAYMENTS	2,472.69	35,706.34
	511400 ON CALL PAY	2,631.61	34,037.62
	511500 SHIFT DIFFERENTIAL PYMT	354.60	4,274.40
	511800 COMPENSATORY TIME PAID	576.69	9,698.06
	512100 VACATION LEAVE EXPENSE	15,131.07	217,166.31
	512200 SICK LEAVE EXPENSE	7,334.34	125,457.57
	512300 HOLIDAY LEAVE EXPENSE	9,699.27	115,996.99
	512500 FUNERAL LEAVE EXPENSE		4,555.03
	512600 CIVIL LEAVE EXPENSE		345.86
	512700 INJURY LEAVE EXPENSE		1,800.60
	515100 RETIREMENT PLANS EXPENSE	14,865.82	196,961.99
	515200 FICA EXPENSE	14,046.10	186,733.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	60.22	728.21
	515500 HEALTH INSURANCE EXPENSE	39,044.12	478,186.66
	516300 EMPLOYEE ASSISTANCE PRO		855.00
	516500 WORKERS COMP PREMIUMS		22,683.12
	Major Account 510000 Total	<u>266,998.32</u>	<u>3,514,370.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,092.78	8,791.80
	521200 COM EXPENSE - VOICE/DATA	13,045.26	125,045.77
	521291 COM EXPENSE - VIDEO		235.62
	521300 FREIGHT EXPENSE	1,790.37	29,801.13
	521400 DATA PROCESSING EXPENSE	3,070.75	22,499.29
	521500 PUBLICATION & PRINT EXP	1,381.86	23,231.07
	521900 AWARDS EXPENSE		140.10
	522100 DUES & SUBSCRIPTION EXP	208.60	9,887.51
	522201 TRAINING REGISTRATION	730.00	7,147.13
	522600 JOB APPLICANT EXPENSE	30.00	485.00
	523100 UTILITIES EXPENSE		361.00-
	523201 NATURAL GAS	67,685.58	1,476,847.27
	523202 ELECTRICITY	280,609.39	3,537,226.09
	523203 WATER	21,646.03	234,909.94
	523204 SEWER	26,591.61	260,952.81
	523205 CHILLED WATER	16,714.41	220,196.55
	523208 STEAM	7,140.00	162,508.00
	523219 OTHER UTILITY	1,032.00	3,423.53
	523500 PROMPT PAY INTEREST		6.00
	524600 RENT EXPENSE-BUILDINGS	1,108,804.92	13,373,866.67
	524700 RENT EXP-OTHER REAL PROP	291.67	571.27
	524900 RENT EXP-DEPR SURCHARGE	1,775.93	21,311.16
	525200 RENT EXP-DATA PROC EQUIP		756.00
	525500 RENT EXP-OTHER PERS PROP	2,114.58	36,643.21
	526100 REP & MAINT-REAL PROPERT	283,829.55	3,452,991.86
	526106 TRIP CHARGES	2,193.43	19,149.28
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	1,138.58	17,906.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,852.89	29,400.20
	527300 REP & MAINT-MEDICAL EQUI		2,677.68
	527500 REP & MAINT-COMM EQUIP		196.50
	527600 REP & MAINT-HOUSE/INST E	177.50	28,693.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		322.50
	531100 OFFICE SUPPLIES EXPENSE	861.15	18,206.15
	532100 NON-CAPITALIZED EQUIP PU	14,732.23	145,712.07
	533100 HOUSEHOLD & INSTIT EXP	16,132.84	213,338.16
	533900 FOOD EXPENSE		160.59
	534500 AGRICULTURAL SUPPLIES EX	8,183.82	115,714.04
	534600 ED & RECREATIONAL SUP EXP		1,392.61
	534700 ENG TECH & COMM SUP EXP	53.05	1,284.07
	534800 CONST & MAINT SUP EXP	115,082.18	1,595,532.34
	534900 MISCELLANEOUS SUP EXP	82.42	7,148.78
	535100 MEDICAL SUPPLIES		5,425.18
	537100 LABORATORY SUP EXP		211.98
	538100 VEHICLE & EQUIP SUP EXP	4,166.31	90,856.06
	538103 GROUNDS EQUIP SUP EXP	4,184.90	50,218.74
	539100 INDIRECT COST ALLOWANCE	13,580.42	162,965.04
	539500 PURCHASING CARD SUSPENSE		138.26
	541100 ACCTG & AUDITING SERVICES		42,493.00
	541700 LEGAL RELATED EXPENSE		386.00
	542100 SOS TEMP SERV - PERSONNEL	14,984.21	58,992.41
	542500 ENG & ARCH SERVICES REIMB	11,599.80	177,680.70
	543100 IT CONSULTING-APPLICATIONS		8,160.00
	543200 IT CONSULTING-HW/SW SUPP		1,087.50
	543300 IT CONSULTING-OTHER		3,548.60
	545000 LABORATORY SERVICES	871.00	2,595.00
	545100 CITY/COUNTY HEALTH DEPT		2.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,211.34	211,488.07
	548600 PEST CONTROL	2,358.20	40,947.62
	548700 REFUSE/RECYCLING	15,457.41	175,728.41
	548800 FIRE EXTINGUISHERS		891.50
	548900 WEED CONTROL	1,200.00	1,280.00
	549100 LAUNDRY SERVICES	1,394.56	16,123.41
	549200 JANITORIAL/SECURITY SRVS	39,525.93	641,679.65
	549500 HAZARDOUS WASTE DISPOSAL	1,545.00	1,545.00
	554900 OTHER CONTRACTUAL SERVICE REIM		85.00
	555100 DATA PROC SOFTW LIC FEE	907.33	131,350.08
	555200 SOFTWARE - NEW PURCHASES		10,558.85
	556100 INSURANCE EXPENSE	22,406.49-	465,118.00
	556200 TORT PREMIUMS		7,634.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	122.63	386,821.50
	Major Account 520000 Total	2,103,777.93	27,902,061.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.00	3,672.04
	573100 STATE-OWNED TRANSPORT		17,005.72
	574500 PERSONAL VEHICLE MILEAGE	23.32	1,100.89
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	562.32	21,785.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,511.33
	584200 VEHICLES & VEHICLE EQ		14,538.90
	586900 OTHER FIXED ASSETS		15,366.45
	Major Account 580000 Total		78,416.68
	Fund 56500 Expenditures Total	2,371,338.57	31,516,633.82
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.79-	21,020.19-
	483200 BUILDING & SPACE RENTAL	2,280.00-	27,480.00-
	483400 OTHER RENTAL REVENUE	2,581.00-	33,676.20-
	484500 REIMB NON-GOVT SOURCES		6.92-
	484900 OTHER PRIVATE SOURCES	4,994.50-	50,655.50-
	486200 CONTRIBUTIONS	7,950.00-	100,522.50-
	486500 MISCELLANEOUS ADJUSTMENT	830.00	615.64
	Major Account 480000 Total	18,613.29-	232,745.67-
	Fund 56550 Revenues Total	18,613.29-	232,765.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.55	48,348.94
	511300 OVERTIME PAYMENTS	737.29	6,300.06
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	120.06	6,665.64
	512200 SICK LEAVE EXPENSE		1,080.54
	512300 HOLIDAY LEAVE EXPENSE	226.19	2,714.28
	515100 RETIREMENT PLANS EXPENSE	393.94	4,885.07
	515200 FICA EXPENSE	384.14	4,762.31
	515400 LIFE & ACCIDENT INS EXP	2.00	24.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	788.80	9,465.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		547.70
	Major Account 510000 Total	6,829.97	84,828.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,189.18
	521300 FREIGHT EXPENSE		183.48
	522201 TRAINING REGISTRATION		183.00
	523202 ELECTRICITY	1,080.54	14,818.89
	523203 WATER	216.24	1,154.54
	523204 SEWER	32.46	177.19
	526100 REP & MAINT-REAL PROPERT	82.50	48,946.20
	526106 TRIP CHARGES		258.50
	534800 CONST & MAINT SUP EXP	73.01	2,138.30
	539100 INDIRECT COST ALLOWANCE	1,557.21	18,686.52
	542500 ENG & ARCH SERVICES		5,600.00
	548700 REFUSE/RECYCLING	64.48	419.32
	549200 JANITORIAL/SECURITY SRVS		21,076.29
	556100 INSURANCE EXPENSE		4,681.51
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	3,106.44	123,692.92
	Fund 56550 Expenditures Total	9,936.41	208,521.26
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.00-	633.00-
	Major Account 470000 Total	40.00-	633.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613.41-	35,477.99-
	483200 BUILDING & SPACE RENTAL	7,629.50-	93,018.50-
	483400 OTHER RENTAL REVENUE	315.50-	2,372.00-
	484500 REIMB NON-GOVT SOURCES		19.98-
	484900 OTHER PRIVATE SOURCES	385.00-	18,906.33-
	486200 CONTRIBUTIONS	63,242.00-	744,955.61-
	Major Account 480000 Total	74,185.41-	894,750.41-
	Fund 56551 Revenues Total	74,225.41-	895,383.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.91	33,761.33
	512100 VACATION LEAVE EXPENSE	346.60	3,525.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	171.70	2,117.07
	512300 HOLIDAY LEAVE EXPENSE	156.27	1,904.44
	512500 FUNERAL LEAVE EXPENSE		88.15
	515100 RETIREMENT PLANS EXPENSE	234.07	3,105.23
	515200 FICA EXPENSE	199.78	2,694.89
	515400 LIFE & ACCIDENT INS EXP	1.08	12.92
	515500 HEALTH INSURANCE EXPENSE	1,357.12	16,285.92
	516500 WORKERS COMP PREMIUMS		324.38
	Major Account 510000 Total	<u>4,917.53</u>	<u>63,819.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.77	810.52
	521300 FREIGHT EXPENSE		565.57
	521400 DATA PROCESSING EXPENSE	16.88	282.42
	521500 PUBLICATION & PRINT EXP		2,868.27
	523202 ELECTRICITY	4,535.90	56,244.77
	523203 WATER	195.30-	
	523204 SEWER	139.15-	
	524600 RENT EXPENSE-BUILDINGS	5,285.00	61,595.00
	525500 RENT EXP-OTHER PERS PROP		565.25
	526100 REP & MAINT-REAL PROPERT	348,189.55	740,107.41
	526106 TRIP CHARGES		102.00
	533100 HOUSEHOLD & INSTIT EXP		89.75
	534800 CONST & MAINT SUP EXP	52.61	77,897.71
	534900 MISCELLANEOUS SUP EXP		180.00
	539100 INDIRECT COST ALLOWANCE	24,130.92	289,571.04
	542500 ENG & ARCH SERVICES		20,539.65
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	556100 INSURANCE EXPENSE		13,829.06
	559100 OTHER OPERATING EXP		1,330.23
	Major Account 520000 Total	<u>381,940.18</u>	<u>1,266,581.36</u>
	Fund 56551 Expenditures Total	<u>386,857.71</u>	<u>1,330,401.32</u>
66520 JOSLYN CASTLE TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 66520 Revenues Total		.01
	Program Revenues	<u>2,576,355.01-</u>	<u>33,936,680.96-</u>
	Program Expenditures	<u>2,802,537.66</u>	<u>33,665,757.40</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	183,567,426.84-	2,252,366,452.18-
	Major Account 460000 Total	183,567,426.84-	2,252,366,452.18-
	Fund 40000 Revenues Total	183,567,426.84-	2,252,366,452.18-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,904.00-
	Major Account 460000 Total		2,904.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,191,953.00-
	Major Account 470000 Total		4,191,953.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,348.59-	187,526.81-
	484500 REIMB NON-GOVT SOURCES	1,278.13-	13,587.84-
	Major Account 480000 Total	18,626.72-	201,114.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		879.37-
	Major Account 490000 Total		879.37-
	Fund 56650 Revenues Total	18,626.72-	4,396,851.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,499.07	1,253,228.63
	511300 OVERTIME PAYMENTS	694.21	5,584.77
	511800 COMPENSATORY TIME PAID		52.24
	512100 VACATION LEAVE EXPENSE	10,053.04	123,005.76
	512200 SICK LEAVE EXPENSE	2,964.72	72,853.35
	512300 HOLIDAY LEAVE EXPENSE	5,805.76	69,065.55
	512500 FUNERAL LEAVE EXPENSE	408.06	898.35
	512700 INJURY LEAVE EXPENSE		644.56
	515100 RETIREMENT PLANS EXPENSE	8,493.25	114,424.15
	515200 FICA EXPENSE	8,053.72	109,320.26
	515400 LIFE & ACCIDENT INS EXP	30.51	340.01
	515500 HEALTH INSURANCE EXPENSE	16,786.86	205,381.58
	516300 EMPLOYEE ASSISTANCE PRO		420.00
	516500 WORKERS COMP PREMIUMS		13,610.81
	Major Account 510000 Total	146,789.20	1,968,830.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.02	6,667.23
	521200 COM EXPENSE - VOICE/DATA	1,984.31	25,397.29
	521300 FREIGHT EXPENSE		34.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-UPGRADE	7,478.71	118,236.88
	521401 CNC COSTS	29,581.78	270,514.47
	521402 ELA COSTS-HARDWARE/SOFTWARE		140,976.05
	521403 STORAGE COSTS		4,885.87
	521500 PUBLICATION & PRINT EXP	6,039.99	49,324.16
	521900 AWARDS EXPENSE		87.09
	522100 DUES & SUBSCRIPTION EXP	5,504.80	14,731.30
	522200 CONFERENCE REGISTRATION		5,898.00
	522201 TRAINING REGISTRATION	125.00	1,125.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	371.75	4,461.00
	524700 RENT EXP-OTHER REAL PROP	150.00	236.02-
	524900 RENT EXP-DEPR SURCHARGE	162.17	1,946.04
	531100 OFFICE SUPPLIES EXPENSE	896.42	7,101.17
	531500 SUPPLIES USED FOR PRODUC		1,698.70
	532100 NON-CAPITALIZED EQUIP PU		2,911.65
	533900 FOOD EXPENSE		797.63
	542200 TEMP SERV - OUTSIDE		9,421.45
	543100 UPGRADE TO 9.0	33,642.50	570,703.37
	543300 IT CONSULTING-OTHER	500.00	2,535.00
	547100 EDUCATIONAL SERVICES		1,100.00
	555100 DATA PROC SOFTW LIC FEE	137,875.37	902,853.10
	555200 SOFTWARE - NEW PURCHASES		87,527.05
	556100 INSURANCE EXPENSE		928.82
	559100 OTHER OPERATING EXP	417.26	53,311.48
	Major Account 520000 Total	225,552.08	2,284,953.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.87
	572100 COMMERCIAL TRANSPORTATIO		66.90-
	574500 PERSONAL VEHICLE MILEAGE	65.27	161.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,084.22	83,368.64
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	6,149.49	85,036.45
	Fund 56650 Expenditures Total	378,490.77	4,338,819.85
66534 MASTER LEASE - NIS DEBT SERVIC			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		160.30-
	Major Account 580000 Total		160.30-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Expenditures	580000 Capital Outlay		
	Fund 66534 Expenditures Total		160.30-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.76-	9,414.59-
	Major Account 480000 Total	723.76-	9,414.59-
	Fund 66535 Revenues Total	723.76-	9,414.59-
Expenditures	520000 Operating Expenses		
	521400 UNMC MOVE COSTS		6,478.00-
	Major Account 520000 Total		6,478.00-
	580000 Capital Outlay		
	587400 MASTER LEASE	995.46	11,945.52
	Major Account 580000 Total	995.46	11,945.52
	Fund 66535 Expenditures Total	995.46	5,467.52
	Program Revenues	<u>183,586,777.32-</u>	<u>2,256,772,717.79-</u>
	Program Expenditures	<u>379,486.23</u>	<u>4,344,127.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,332.57-	15,297.96
	511600 PER DIEM PAYMENTS	4,460.00	49,690.00
	512100 VACATION LEAVE EXPENSE	2,488.21	18,340.58
	512200 SICK LEAVE EXPENSE		6,805.14
	512300 HOLIDAY LEAVE EXPENSE	904.33	10,839.26
	512500 FUNERAL LEAVE EXPENSE		291.70
	515100 RETIREMENT PLANS EXPENSE	1,354.30	17,599.43
	515200 FICA EXPENSE	1,586.76	20,091.46
	515400 LIFE & ACCIDENT INS EXP	4.00	48.00
	515500 HEALTH INSURANCE EXPENSE	4,568.98	54,827.76
	516500 WORKERS COMP PREMIUMS		463.36
	Major Account 510000 Total	152,965.99-	194,294.65
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		542.00
	559100 OTHER OPERATING EXP		18,766.74
	Major Account 520000 Total		19,308.74
	Fund 26520 Expenditures Total	152,965.99-	213,603.39
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,202.78	171,202.78
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,157.68
	Major Account 510000 Total	171,202.78	172,405.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	91.50
	521200 COM EXPENSE - VOICE/DATA		3,294.02
	521400 DATA PROCESSING EXPENSE	110.03	1,397.72
	521500 PUBLICATION & PRINT EXP		105.65
	522100 DUES & SUBSCRIPTION EXP	3.60	270.15
	524600 RENT EXPENSE-BUILDINGS	738.24	8,840.88
	524700 RENT EXP-OTHER REAL PROP		46.50
	524900 RENT EXP-DEPR SURCHARGE	272.97	3,275.64
	527200 REP & MAINT-MOTOR VEHICL		11.25
	531100 OFFICE SUPPLIES EXPENSE		567.79
	534600 ED & RECREATIONAL SUP EX		399.64
	538100 VEHICLE & EQUIP SUP EXP	261.00	2,037.36
	556100 INSURANCE EXPENSE		767.71
	559100 OTHER OPERATING EXP		8.25

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,394.84	21,114.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.97-	1,831.03
	573100 STATE-OWNED TRANSPORT		45.70
	574500 PERSONAL VEHICLE MILEAGE	680.43-	
	Major Account 570000 Total	1,498.40-	1,876.73
	Fund 26670 Expenditures Total	171,099.22	195,396.25
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.71	3,098.71
	516500 WORKERS COMP PREMIUMS		230.22
	Major Account 510000 Total	3,098.71	3,328.93
	Fund 26671 Expenditures Total	3,098.71	3,328.93
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,863.52	6,863.52
	516500 WORKERS COMP PREMIUMS		625.74
	Major Account 510000 Total	6,863.52	7,489.26
	Fund 26680 Expenditures Total	6,863.52	7,489.26
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.60	1,861.60
	516500 WORKERS COMP PREMIUMS		84.15
	Major Account 510000 Total	1,861.60	1,945.75
	Fund 26690 Expenditures Total	1,861.60	1,945.75
	Program Expenditures	29,957.06	421,763.58

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		236.56
	541700 LEGAL RELATED EXPENSE	1,811.01	16,819.78
	556201 PROPERTY LOSS/CLAIMS	7,049.21	123,871.09
	559101 CLAIMS PAID		342,785.62
	Major Account 520000 Total	<u>8,860.22</u>	<u>483,713.05</u>
	Fund 10000 Expenditures Total	8,860.22	483,713.05
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.65-	5,684.74-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total	<u>700.65-</u>	<u>9,184.74-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,378.00-	186,326.00-
	Major Account 490000 Total	<u>5,378.00-</u>	<u>186,326.00-</u>
	Fund 28910 Revenues Total	6,078.65-	195,510.74-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	4,175.00	5,936.80
	556201 PROPERTY LOSS/CLAIMS	1,650.72	6,361.23
	Major Account 520000 Total	<u>5,825.72</u>	<u>12,298.03</u>
	Fund 28910 Expenditures Total	5,825.72	12,298.03
	Program Revenues	<u>6,078.65-</u>	<u>195,510.74-</u>
	Program Expenditures	<u>14,685.94</u>	<u>496,011.08</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		29,066.25
	541700 LEGAL RELATED EXPENSE	11,465.34	23,757.64
	556201 PROPERTY LOSS/CLAIMS	11,620.00	11,620.00
	559101 CLAIMS PAID		45,000.00
	Major Account 520000 Total	<u>23,085.34</u>	<u>109,443.89</u>
	Fund 10000 Expenditures Total	<u>23,085.34</u>	<u>109,443.89</u>
	Program Expenditures	<u>23,085.34</u>	<u>109,443.89</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,197,896.00-
	Major Account 470000 Total		14,197,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,474.84-	430,225.28-
	Major Account 480000 Total	32,474.84-	430,225.28-
	Fund 58920 Revenues Total	32,474.84-	14,628,121.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,730.00
	541500 LEGAL SERVICES EXPENSE		90,849.53
	547100 EDUCATIONAL SERVICES		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,271,021.90
	559100 OTHER OPERATING EXP	349.29	4,771.30
	559101 CLAIMS PAID	1,113,949.65	12,850,493.55
	Major Account 520000 Total	1,114,298.94	14,318,866.28
	Fund 58920 Expenditures Total	1,114,298.94	14,318,866.28
	Program Revenues	32,474.84-	14,628,121.28-
	Program Expenditures	1,114,298.94	14,318,866.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,621.70-	5,670,800.15-
	Major Account 470000 Total	146,621.70-	5,670,800.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,994.77-	193,020.41-
	486500 MISCELLANEOUS ADJUSTMENT		99,666.37
	Major Account 480000 Total	16,994.77-	93,354.04-
	Fund 58910 Revenues Total	163,616.47-	5,764,154.19-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		467,000.00
	556100 INSURANCE EXPENSE	534.00	1,903,139.40
	556101 INSURANCE - REBILL	40,819.70	118,273.69
	556300 SURETY & NOTARY BONDS		200.00
	559101 CLAIMS PAID	248,937.97	1,479,365.76
	Major Account 520000 Total	290,291.67	3,967,978.85
	Fund 58910 Expenditures Total	290,291.67	3,967,978.85
	Program Revenues	163,616.47-	5,764,154.19-
	Program Expenditures	290,291.67	3,967,978.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.43-
	Major Account 480000 Total		228.43-
	Fund 10000 Revenues Total		228.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,436.73	756,637.91
	511200 TEMPORARY SALARIES-WAGE	77.35	373.86
	511300 OVERTIME PAYMENTS	856.35	856.35
	511800 COMPENSATORY TIME PAID	1,284.53	1,729.84
	512100 VACATION LEAVE EXPENSE	3,789.49	78,378.02
	512200 SICK LEAVE EXPENSE	4,926.20	53,538.28
	512300 HOLIDAY LEAVE EXPENSE	3,204.21	41,745.32
	512500 FUNERAL LEAVE EXPENSE	449.10	1,630.99
	515100 RETIREMENT PLANS EXPENSE	4,809.34	70,020.52
	515200 FICA EXPENSE	4,637.69	67,080.36
	515400 LIFE & ACCIDENT INS EXP	16.14	205.97
	515500 HEALTH INSURANCE EXPENSE	9,319.27	117,728.98
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		7,543.23
	Major Account 510000 Total	83,806.40	1,197,724.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.15	3,172.00
	521200 COM EXPENSE - VOICE/DATA	513.56	28,174.01
	521300 FREIGHT EXPENSE		354.25
	521500 PUBLICATION & PRINT EXP		5,321.54
	522100 DUES & SUBSCRIPTION EXP	369.00	5,945.80
	522200 CONFERENCE REGISTRATION		1,093.50
	522201 TRAINING REGISTRATION		21,395.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,192.26	26,307.30
	524700 RENT EXP-OTHER REAL PROP	150.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	964.19	11,570.28
	531100 OFFICE SUPPLIES EXPENSE	340.37	2,750.30
	532100 NON-CAPITALIZED EQUIP PU		3,422.10
	534600 ED & RECREATIONAL SUP EX		34,019.85
	541100 ACCTG & AUDITING SERVICES		1,998.00
	547100 EDUCATIONAL SERVICES		12,775.00
	554900 OTHER CONTRACTUAL SERVICES		234.50
	555100 DATA PROC SOFTW LIC FEE		101,750.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,696.16
	556100 INSURANCE EXPENSE		158.06
	559100 OTHER OPERATING EXP		24,428.55
	Major Account 520000 Total	4,845.53	290,831.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,729.68
	572100 COMMERCIAL TRANSPORTATIO		596.25
	573100 STATE-OWNED TRANSPORT	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE		705.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,055.11
	575100 MISC TRAVEL EXPENSE		13.13
	Major Account 570000 Total	94.00	4,194.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,550.42
	Major Account 580000 Total		3,550.42
	Fund 10000 Expenditures Total	88,745.93	1,496,300.40
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	585,495.07-	6,482,822.06-
	Major Account 470000 Total	585,495.07-	6,482,822.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,382.25-	19,492.19-
	Major Account 480000 Total	1,382.25-	19,492.19-
	Fund 58010 Revenues Total	586,877.32-	6,502,314.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.97	177,629.60
	511200 TEMPORARY SALARIES-WAGE	433,558.31	4,796,490.22
	511300 OVERTIME PAYMENTS	8,984.13	100,931.82
	511500 SHIFT DIFFERENTIAL PYMT		397.06
	512100 VACATION LEAVE EXPENSE	307.49	12,400.60
	512200 SICK LEAVE EXPENSE	666.62	8,045.14
	512300 HOLIDAY LEAVE EXPENSE	709.74	9,562.16
	512500 FUNERAL LEAVE EXPENSE		516.88
	512600 CIVIL LEAVE EXPENSE		274.88
	512700 INJURY LEAVE EXPENSE	453.39	977.50
	515100 RETIREMENT PLANS EXPENSE	1,062.91	15,349.34
	515200 FICA EXPENSE	34,790.51	388,351.92
	515400 LIFE & ACCIDENT INS EXP	5.11	70.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,046.54	438,091.07
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516400 UNEMPLOYM COMP INS EXP		129,869.11
	516500 WORKERS COMP PREMIUMS		38,294.61
	Major Account 510000 Total	529,095.72	6,117,327.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	346.00
	521200 COM EXPENSE - VOICE/DATA	60.28	4,597.05
	521500 PUBLICATION & PRINT EXP		516.62
	522200 CONFERENCE REGISTRATION		149.50
	522201 TRAINING REGISTRATION		5,615.00
	522600 JOB APPLICANT EXPENSE		35.85
	524600 RENT EXPENSE-BUILDINGS	927.27	11,127.06
	524900 RENT EXP-DEPR SURCHARGE	407.00	4,884.00
	531100 OFFICE SUPPLIES EXPENSE		1,689.96
	532100 NON-CAPITALIZED EQUIP PU		1,580.86
	541100 ACCTG & AUDITING SERVICES		5,880.00
	542100 SOS TEMP SERV - PERSONNEL	4,581.65	43,574.29
	554900 OTHER CONTRACTUAL SERVICES		132.00
	555200 SOFTWARE - NEW PURCHASES		1,934.33
	556100 INSURANCE EXPENSE		24.85
	559100 OTHER OPERATING EXP		54,510.96
	Major Account 520000 Total	5,977.84	136,598.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.71
	572100 COMMERCIAL TRANSPORTATIO		208.65
	574500 PERSONAL VEHICLE MILEAGE		33.30
	575100 MISC TRAVEL EXPENSE		13.12
	Major Account 570000 Total		375.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,885.21
	Major Account 580000 Total		4,885.21
	Fund 58010 Expenditures Total	535,073.56	6,259,186.47
58030 TRAINING REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.82-	960.64-
	Major Account 480000 Total	64.82-	960.64-
	Fund 58030 Revenues Total	64.82-	960.64-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.91
	521500 PUBLICATION & PRINT EXP		5.12
	524600 RENT EXPENSE-BUILDINGS	589.93	7,079.16
	524700 RENT EXP-OTHER REAL PROP	405.00	1,338.75
	524900 RENT EXP-DEPR SURCHARGE	258.95	3,107.40
	554900 OTHER CONTRACTUAL SERVICES		225.00
	Major Account 520000 Total	1,253.88	11,874.34
	Fund 58030 Expenditures Total	1,253.88	11,874.34
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,503.30-	26,794.80-
	471108 EMP RECOGNITION		30,000.00-
	Major Account 470000 Total	2,503.30-	56,794.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.39-	6,927.44-
	Major Account 480000 Total	552.39-	6,927.44-
	Fund 58040 Revenues Total	3,055.69-	63,722.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.82
	521500 PUBLICATION & PRINT EXP		10,016.64
	521900 AWARDS EXPENSE		16,772.16
	524600 RENT EXPENSE-BUILDINGS	535.15	6,421.80
	524700 RENT EXP-OTHER REAL PROP		560.00
	524900 RENT EXP-DEPR SURCHARGE	234.90	2,818.80
	531100 OFFICE SUPPLIES EXPENSE		64.52
	533900 FOOD EXPENSE		3,480.75
	534900 MISCELLANEOUS SUP EXP		41.43
	554900 OTHER CONTRACTUAL SERVICES		85.00
	559100 OTHER OPERATING EXP		77.00
	Major Account 520000 Total	770.05	40,372.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,404.39
	574500 PERSONAL VEHICLE MILEAGE		240.32
	Major Account 570000 Total		2,644.71
	Fund 58040 Expenditures Total	770.05	43,017.63
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.00	447,135.24-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	22.00	447,135.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.90-	4,350.39-
	Major Account 480000 Total	47.90-	4,350.39-
	Fund 58041 Revenues Total	25.90-	451,485.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.65
	524700 RENT EXP-OTHER REAL PROP		75.00
	534600 ED & RECREATIONAL SUP EX		99.95
	547100 EDUCATIONAL SERVICES		16,210.00
	555100 DATA PROC SOFTW LIC FEE		465,841.22
	Major Account 520000 Total		482,236.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,044.45
	Major Account 570000 Total		10,044.45
	Fund 58041 Expenditures Total		492,281.27
	Program Revenues	<u>590,023.73-</u>	<u>7,018,711.19-</u>
	Program Expenditures	<u>625,843.42</u>	<u>8,302,660.11</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.62-	14,842.59-
	486203 ADMIN FEE - ARRA	1,237.80-	13,528.67-
	Major Account 480000 Total	1,804.42-	28,371.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		767,785.98-
	Major Account 490000 Total		767,785.98-
	Fund 28010 Revenues Total	1,804.42-	796,157.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.89	191,825.38
	511300 OVERTIME PAYMENTS		1,783.96
	511800 COMPENSATORY TIME PAID	229.38	1,229.87
	512100 VACATION LEAVE EXPENSE	1,105.98	11,979.38
	512200 SICK LEAVE EXPENSE	385.45	6,954.62
	512300 HOLIDAY LEAVE EXPENSE	801.34	10,444.10
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,200.06	16,866.61
	515200 FICA EXPENSE	1,065.46	15,125.05
	515400 LIFE & ACCIDENT INS EXP	4.66	58.81
	515500 HEALTH INSURANCE EXPENSE	4,412.40	56,420.37
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,908.27
	Major Account 510000 Total	22,708.62	315,291.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.19	9,396.75
	521200 COM EXPENSE - VOICE/DATA	324.83	4,117.05
	521400 DATA PROCESSING EXPENSE	1,028.53	8,509.98
	521500 PUBLICATION & PRINT EXP	11,138.98	17,898.58
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		695.00
	522201 TRAINING REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	628.96	7,547.52
	524900 RENT EXP-DEPR SURCHARGE	274.47	3,293.64
	527100 REP & MAINT-OFFICE EQUIP		672.00
	531100 OFFICE SUPPLIES EXPENSE	234.76	1,843.39
	532100 NON-CAPITALIZED EQUIP PU		1,735.61
	533900 FOOD EXPENSE		178.41
	541100 ACCTG & AUDITING SERVICES		4,996.00
	542100 SOS TEMP SERV - PERSONNEL		13,020.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		299,808.00
	554900 OTHER CONTRACTUAL SERVICES	11,750.75	143,572.72
	555100 DATA PROC SOFTW LIC FEE		22,958.00
	555200 SOFTWARE - NEW PURCHASES		110.22
	556100 INSURANCE EXPENSE		42.82
	559100 OTHER OPERATING EXP	234.63	48,684.66
	Major Account 520000 Total	27,322.10	589,730.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.25
	572100 COMMERCIAL TRANSPORTATIO		427.60
	573100 STATE-OWNED TRANSPORT		261.93
	574500 PERSONAL VEHICLE MILEAGE		142.08
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,616.86
	Fund 28010 Expenditures Total	50,030.72	907,639.11
28020 WORLD DAY ON THE MALL CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,527.00-
	Major Account 460000 Total		1,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	30.94-
	Major Account 480000 Total	1.55-	30.94-
	Fund 28020 Revenues Total	1.55-	1,557.94-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		73.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	525500 RENT EXP-OTHER PERS PROP		586.13
	534900 MISCELLANEOUS SUP EXP		32.00
	559100 OTHER OPERATING EXP	15.00	1,786.00
	Major Account 520000 Total	15.00	2,602.13
	Fund 28020 Expenditures Total	15.00	2,602.13
68015 FLEXIBLE SPENDING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.94-	13,592.39-
	486200 CONTRIBUTIONS	343,091.91-	5,081,229.26-
	Major Account 480000 Total	344,716.85-	5,094,821.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,188.40	420,551.78
	Major Account 490000 Total	131,188.40	220,551.78
	Fund 68015 Revenues Total	213,528.45-	4,874,269.87-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	277,744.02	5,155,498.70
	Major Account 520000 Total	277,744.02	5,155,498.70
	Fund 68015 Expenditures Total	277,744.02	5,155,498.70
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.74-	6,195.40-
	486200 CONTRIBUTIONS	97,902.44-	1,551,619.80-
	Major Account 480000 Total	98,408.18-	1,557,815.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,245.23	90,701.44
	Major Account 490000 Total	60,245.23	90,701.44
	Fund 68016 Revenues Total	38,162.95-	1,467,113.76-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	146,856.75	1,627,590.26
	Major Account 520000 Total	146,856.75	1,627,590.26
	Fund 68016 Expenditures Total	146,856.75	1,627,590.26
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.36-	5,138.70-
	Major Account 480000 Total	398.36-	5,138.70-
	Fund 68920 Revenues Total	398.36-	5,138.70-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,741.36-	127,923.98-
	Major Account 480000 Total	9,741.36-	127,923.98-
	Fund 68921 Revenues Total	9,741.36-	127,923.98-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		11,500.00
	559102 BASIC PREMIUM		165,439.00
	Major Account 520000 Total		176,939.00
	Fund 68921 Expenditures Total		176,939.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,776.31-	845,219.44-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,399.30-	11,798.69-
	Major Account 480000 Total	104,175.61-	857,018.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,433.63-	26,266,703.57-
	493200 OPERATING TRANSFERS OUT		967,785.98
	Major Account 490000 Total	191,433.63-	25,298,917.59-
	Fund 68922 Revenues Total	295,609.24-	26,155,935.72-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	212.10-	27,067.78-
	Major Account 520000 Total	212.10-	27,067.78-
	Fund 68922 Expenditures Total	212.10-	27,067.78-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	108.02-
	Major Account 480000 Total	8.37-	108.02-
	Fund 68930 Revenues Total	8.37-	108.02-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.42-	6,275.88-
	Major Account 480000 Total	488.42-	6,275.88-
	Fund 68932 Revenues Total	488.42-	6,275.88-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.91-	114.88-
	Major Account 480000 Total	8.91-	114.88-
	Fund 68935 Revenues Total	8.91-	114.88-
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,564,076.00-
	Major Account 480000 Total		4,564,076.00-
	Fund 68937 Revenues Total		4,564,076.00-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.96-	959.57-
	486200 CONTRIBUTIONS		68.52
	486201 PREMIUM PAYMENT	7,840.90-	111,264.52-
	Major Account 480000 Total	7,913.86-	112,155.57-
	Fund 68938 Revenues Total	7,913.86-	112,155.57-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,439.09	113,825.57
	Major Account 520000 Total	9,439.09	113,825.57
	Fund 68938 Expenditures Total	9,439.09	113,825.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.70-	965.38-
	486200 CONTRIBUTIONS	54.09-	591.67-
	486201 PREMIUM PAYMENT	1,386.48-	19,270.95-
	Major Account 480000 Total	1,515.27-	20,828.00-
	Fund 68939 Revenues Total	1,515.27-	20,828.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,712.10	20,171.30
	Major Account 520000 Total	1,712.10	20,171.30
	Fund 68939 Expenditures Total	1,712.10	20,171.30
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,435.79-	1,076,841.00-
	484500 REIMB NON-GOVT SOURCES	702,469.21-	3,169,313.42-
	486200 CONTRIBUTIONS	14,123,267.89-	171,439,324.76-
	486201 PREMIUM PAYMENT	205,563.62-	3,000,917.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,564,076.00
	Major Account 480000 Total	15,080,736.51-	174,122,320.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,755,450.35
	Major Account 490000 Total		25,755,450.35
	Fund 68960 Revenues Total	15,080,736.51-	148,366,870.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.51	4,029.39
	521200 COM EXPENSE - VOICE/DATA	122.18	1,377.25
	521290 COM EXPENSE - DATA ONLY		572,557.54
	521300 FREIGHT EXPENSE		49.37
	521400 DATA PROCESSING EXPENSE	31.16	2,584.25
	521500 PUBLICATION & PRINT EXP		7,361.79
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	204.69	2,456.28
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	89.19	1,070.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		847.57
	533900 FOOD EXPENSE		575.00
	534600 ED & RECREATIONAL SUP EX		316.00
	543500 MGT CONSULTANT SERVICES	49,500.00	49,500.00
	545200 MEDICAL ASSESSMENT SERV		1,169,612.31
	547100 EDUCATIONAL SERVICES		652,870.35
	547300 INTERPRETER SERVICES	90.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	560,099.54	6,783,080.33
	556100 INSURANCE EXPENSE	188,360.00	2,263,574.75
	559100 OTHER OPERATING EXP		57.00
	559101 CLAIMS PAID	17,086,988.88	168,608,734.40
	Major Account 520000 Total	<u>17,885,663.15</u>	<u>180,122,198.86</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		313.30
	Major Account 570000 Total		<u>313.30</u>
	Fund 68960 Expenditures Total	<u>17,885,663.15</u>	<u>180,122,512.16</u>
	Program Revenues	<u>15,649,917.67-</u>	<u>186,498,525.77-</u>
	Program Expenditures	<u>18,371,248.73</u>	<u>188,099,710.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.48-
	Major Account 480000 Total		4.48-
	Fund 10000 Revenues Total		4.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,027.75	199,253.53
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,802.89	20,852.97
	512200 SICK LEAVE EXPENSE	178.63	5,791.85
	512300 HOLIDAY LEAVE EXPENSE	948.75	10,918.30
	515100 RETIREMENT PLANS EXPENSE	1,365.74	17,710.33
	515200 FICA EXPENSE	1,379.49	17,358.88
	515400 LIFE & ACCIDENT INS EXP	3.75	43.35
	515500 HEALTH INSURANCE EXPENSE	1,600.17	18,880.63
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		2,037.47
	Major Account 510000 Total	23,307.17	293,392.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	534.55
	521200 COM EXPENSE - VOICE/DATA	157.37	1,786.90
	521290 COM EXPENSE - DATA ONLY	28.00	385.00
	521300 FREIGHT EXPENSE	6.29	67.29
	521400 DATA PROCESSING EXPENSE	463.80	2,254.86
	521500 PUBLICATION & PRINT EXP		328.16
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP	4.80	1,275.60
	522201 TRAINING REGISTRATION		530.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	865.01	10,380.12
	524900 RENT EXP-DEPR SURCHARGE	377.34	4,528.08
	531100 OFFICE SUPPLIES EXPENSE	258.25	950.67
	534600 ED & RECREATIONAL SUP EX		322.50
	541100 ACCTG & AUDITING SERVICES		490.00
	556100 INSURANCE EXPENSE		14.91
	559100 OTHER OPERATING EXP		5,938.27
	Major Account 520000 Total	2,185.50	29,857.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		35.68
	Major Account 570000 Total		35.68

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>25,492.67</u>	<u>323,285.57</u>
	Program Revenues	<u> </u>	<u>4.48</u>
	Program Expenditures	<u>25,492.67</u>	<u>323,285.57</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	1,000,000.00-
	Major Account 450000 Total	83,333.33-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.66-	6,650.51-
	Major Account 480000 Total	355.66-	6,650.51-
	Fund 26640 Revenues Total	83,688.99-	1,006,650.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Program Revenues	83,688.99-	1,006,650.51-
	Program Expenditures		1,000,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.83-	9,980.22-
	Major Account 480000 Total	533.83-	9,980.22-
	Fund 26630 Revenues Total	125,533.83-	1,509,980.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Program Revenues	125,533.83-	1,509,980.22-
	Program Expenditures		1,500,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,263.30-
	Major Account 480000 Total		2,263.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,585.03-
	Major Account 490000 Total		4,585.03-
	Fund 10000 Revenues Total		6,848.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,629.59	911,375.63
	511200 TEMPORARY SALARIES-WAGE		8,395.47
	511300 OVERTIME PAYMENTS	323.08	4,909.07
	511400 ON CALL PAY	676.04	8,561.33
	511500 SHIFT DIFFERENTIAL PYMT	149.40	2,064.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	299.02	4,231.62
	512100 VACATION LEAVE EXPENSE	10,523.41	93,317.90
	512200 SICK LEAVE EXPENSE	2,989.28	51,606.76
	512300 HOLIDAY LEAVE EXPENSE	4,286.38	50,871.06
	512500 FUNERAL LEAVE EXPENSE		2,566.62
	512600 CIVIL LEAVE EXPENSE		279.75
	515100 RETIREMENT PLANS EXPENSE	6,505.27	84,739.17
	515200 FICA EXPENSE	6,117.07	80,799.19
	515400 LIFE & ACCIDENT INS EXP	27.00	324.00
	515500 HEALTH INSURANCE EXPENSE	16,086.04	193,032.48
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		9,419.73
	Major Account 510000 Total	115,611.58	1,507,368.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.61	1,185.02
	521200 COM EXPENSE - VOICE/DATA	1,563.55	21,298.23
	521300 FREIGHT EXPENSE	198.03	3,477.58
	521400 DATA PROCESSING EXPENSE	573.48	7,506.51
	521500 PUBLICATION & PRINT EXP	35.67	6,659.88
	521900 AWARDS EXPENSE		231.83
	522100 DUES & SUBSCRIPTION EXP		3,577.25
	522201 TRAINING REGISTRATION		1,305.00
	523201 NATURAL GAS	49.87	1,132.01
	523202 ELECTRICITY	27,560.66	314,391.20
	523203 WATER	3,844.10	49,407.41

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	1,738.34	24,156.18
	523205 CHILLED WATER	16,331.11	163,087.61
	523208 STEAM	9,180.00	619,212.00
	523219 OTHER UTILITY	4,610.62	50,433.60
	524600 RENT EXPENSE-BUILDINGS	48.00	576.00
	525500 RENT EXP-OTHER PERS PROP		125.40
	526100 REP & MAINT-REAL PROPERT	9,800.50-	234,307.21
	526106 TRIP CHARGES		296.78
	527200 REP & MAINT-MOTOR VEHICL		394.47
	527203 REP & MAINT-MV-GROUNDS EQUIP	18.23	647.62
	527600 REP & MAINT-HOUSE/INST E		801.46
	527800 REP & MAINT-OTHER PROPER		295.50
	531100 OFFICE SUPPLIES EXPENSE	474.89	3,755.60
	532100 NON-CAPITALIZED EQUIP PU		3,717.96
	533100 HOUSEHOLD & INSTIT EXP	135.80	7,462.65
	534500 AGRICULTURAL SUPPLIES EX	92.73	8,710.76
	534600 ED & RECREATIONAL SUP EX		154.89
	534700 ENG TECH & COMM SUP EXP		1,242.98
	534800 CONST & MAINT SUP EXP	8,706.39	89,147.90
	534900 MISCELLANEOUS SUP EXP	18.18	3,808.65
	538100 VEHICLE & EQUIP SUP EXP		103.98
	538103 GROUNDS EQUIP SUP EXP	99.40	4,601.41
	539100 INDIRECT COST ALLOWANCE	3,914.50	46,974.00
	541100 ACCTG & AUDITING SERVICES		473.00
	542100 SOS TEMP SERV - PERSONNEL	726.96	18,971.38
	542500 ENG & ARCH SERVICES	6,570.00-	10,729.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,149.00	62,135.01
	548600 PEST CONTROL		798.00
	548700 REFUSE/RECYCLING		5,408.06
	548900 WEED CONTROL		87.78
	549100 LAUNDRY SERVICES	2,353.93	25,358.29
	549200 JANITORIAL/SECURITY SRVS	21,695.14	261,258.98
	555100 DATA PROC SOFTW LIC FEE	793.56	7,403.98
	555200 SOFTWARE - NEW PURCHASES		2,229.71
	556100 INSURANCE EXPENSE		32,970.94
	559100 OTHER OPERATING EXP	9.80	47,870.43
	Major Account 520000 Total	89,721.05	2,149,881.09
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		299.04
	571600 MEALS-NOT TRAVEL STATUS		26.34
	573100 STATE-OWNED TRANSPORT		123.46
	574500 PERSONAL VEHICLE MILEAGE	352.44	1,415.54
	Major Account 570000 Total	352.44	1,864.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 10000 Expenditures Total	205,685.07	3,664,614.25
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.15-	1,113.85-
	Major Account 480000 Total	86.15-	1,113.85-
	Fund 26500 Revenues Total	86.15-	1,113.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.46
	534600 ED & RECREATIONAL SUP EX		167.03
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		249.49
	Fund 26500 Expenditures Total		249.49
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	501.28-	6,611.51-
	Major Account 470000 Total	501.28-	6,611.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.36-	3,048.24-
	483200 BUILDING & SPACE RENTAL	1,215.00-	24,635.00-
	Major Account 480000 Total	1,471.36-	27,683.24-
	Fund 26501 Revenues Total	1,972.64-	34,294.75-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		206.59
	521500 PUBLICATION & PRINT EXP	30.75	30.75
	526100 REP & MAINT-REAL PROPERT		2,706.65
	526106 TRIP CHARGES		85.00
	527600 REP & MAINT-HOUSE/INST E		1,058.00
	527800 REP & MAINT-OTHER PROPER		171.85
	532100 NON-CAPITALIZED EQUIP PU		3,882.00
	533100 HOUSEHOLD & INSTIT EXP		1,048.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,900.05
	534800 CONST & MAINT SUP EXP		585.75
	559100 OTHER OPERATING EXP		328.60
	Major Account 520000 Total	30.75	18,003.58
	Fund 26501 Expenditures Total	30.75	18,003.58
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	1,500.00-	1,500.00-
	Major Account 460000 Total	1,500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	243.63-
	484200 CAPITAL DONATIONS & CONT		30.00-
	Major Account 480000 Total	18.94-	273.63-
	Fund 26502 Revenues Total	1,518.94-	1,773.63-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	695.00	695.00
	Major Account 520000 Total	695.00	695.00
	Fund 26502 Expenditures Total	695.00	695.00
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.68-	463.40-
	484100 OPERATING DONATIONS & CO		448.60-
	Major Account 480000 Total	35.68-	912.00-
	Fund 26503 Revenues Total	35.68-	912.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		250.00
	Fund 26503 Expenditures Total		250.00
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.17-	157.32-
	Major Account 480000 Total	12.17-	157.32-
	Fund 56505 Revenues Total	12.17-	157.32-
	Program Revenues	3,625.58-	45,099.88-
	Program Expenditures	206,410.82	3,683,812.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,049.75
	526100 REP & MAINT-REAL PROPERT		146,018.95
	534800 CONST & MAINT SUP EXP		47.80
	549500 HAZARDOUS WASTE DISPOSAL		2,450.00
	559100 OTHER OPERATING EXP		433.50
	Major Account 520000 Total		<u>150,000.00</u>
	Fund 10000 Expenditures Total		<u>150,000.00</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		617.50
	521300 FREIGHT EXPENSE	72.90	448.86
	521400 IMS SERVICES	370.50	1,358.50
	521500 PUBLICATION & PRINT EXP		2,050.62
	526100 REP & MAINT-REAL PROPERT	66,840.30	235,474.76
	527800 REP & MAINT-OTHER PROPER	2,665.50	7,560.50
	534800 CONST & MAINT SUP EXP	1,948.89	10,406.26
	542500 ENG & ARCH SERVICES		3,090.00
	549500 HAZARDOUS WASTE DISPOSAL		2,800.00
	554900 OTHER CONTRACTUAL SERVICES		95,231.98
	559100 OTHER OPERATING EXP		1,329.50
	Major Account 520000 Total	<u>71,898.09</u>	<u>360,368.48</u>
	Fund 38000 Expenditures Total	<u>71,898.09</u>	<u>360,368.48</u>
	Program Expenditures	<u><u>71,898.09</u></u>	<u><u>510,368.48</u></u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 933 CSC-RANGELAND CENTER

<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		
	483200 BUILDING & SPACE RENTAL	38,065.00	
	Major Account 480000 Total	38,065.00	
	Fund 38000 Revenues Total	38,065.00	
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		202,167.45
	Major Account 520000 Total		202,167.45
	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		10,968,626.55
	Major Account 580000 Total		10,968,626.55
	Fund 38000 Expenditures Total		11,170,794.00
	Program Revenues	38,065.00	
	Program Expenditures		11,170,794.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</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		7.63
	522101 FREQUENCY LICENSING		672.00
	526105 TOWER SHELTER MAINT & REP		3,073.00
	526107 TOWER SITE MAINT & REPAIR		1,057.20
	526108 TOWER MAINT & REPAIR		277.00
	526109 TOWER SITE GENERATOR MAINT		5,101.68
	527501 TOWER SITE RADIO EQUIP M & REP		400.00
	532100 NON-CAPITALIZED EQUIP PU		791.90
	534700 ENG TECH & COMM SUP EXP		1,986.70
	Major Account 520000 Total		13,367.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		560.00
	Major Account 570000 Total		560.00
	580000 Capital Outlay		
	581204 TOWER SITE IMPROV-OTHER		2,828.56
	583300 COMPUTER EQUIP & SOFTWARE		4,900.00
	583603 TOWER SITE EQUIP & SOFTWARE		3,551.85
	583900 FIXED SITE WIRELESS COMMUN. EQ		76,365.25
	583904 TOWER SITE IMPROVEMENT		22,072.55
	583905 TOWER SITE EQUIP/SOFTWARE	624,564.00	663,953.06
	583906 MASTER SITE EQUIP/SOFTWARE	202,162.63	202,162.63
	583907 TOWER SITE SHELTERS		48,514.00
	583908 GENERATORS,FUEL TANKS,HVAC		5,599.50
	587400 MASTER LEASE	85,577.61	1,026,931.32
	587500 CIP - IMPROV TO BUILD	937,455.79-	937,455.79-
	Major Account 580000 Total	25,151.55-	1,119,422.93
	Fund 10000 Expenditures Total	25,151.55-	1,133,350.04
	Program Expenditures	25,151.55-	1,133,350.04

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		61,047.80
	542500 ENG & ARCH SERVICES		57,810.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,244.00
	Major Account 520000 Total		138,102.34
	Fund 38000 Expenditures Total		138,102.34
	Program Expenditures		138,102.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,491.37-	309,394.31-
	Major Account 480000 Total	20,491.37-	309,394.31-
	Fund 26520 Revenues Total	784,097.32-	9,472,665.71-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,196.65-	607,746.69-
	483201 BUILDING RENEWAL ASSESSMENT	657,060.10-	7,903,292.07-
	Major Account 480000 Total	705,256.75-	8,511,038.76-
	Fund 26670 Revenues Total	705,256.75-	8,511,038.76-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,764.04-	87,472.10-
	Major Account 480000 Total	5,764.04-	87,472.10-
	Fund 26671 Revenues Total	5,764.04-	87,472.10-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,144.57-	222,690.23-
	Major Account 480000 Total	13,144.57-	222,690.23-
	Fund 26680 Revenues Total	13,144.57-	222,690.23-
26690 ST COLL BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.10-	14,057.91-
	Major Account 480000 Total	359.10-	14,057.91-
	Fund 26690 Revenues Total	359.10-	14,057.91-
	Program Revenues	1,508,621.78-	18,307,924.71-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,200.00	1,265,956.90
	542500 ENG & ARCH SERVICES	14,928.60	199,325.87
	Major Account 520000 Total	<u>29,128.60</u>	<u>1,465,282.77</u>
	Fund 26670 Expenditures Total	<u>29,128.60</u>	<u>1,465,282.77</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,725.50	90,125.50
	542500 ENG & ARCH SERVICES	1,243.00	22,792.28
	Major Account 520000 Total	<u>40,968.50</u>	<u>112,917.78</u>
	Fund 26671 Expenditures Total	<u>40,968.50</u>	<u>112,917.78</u>
	Program Expenditures	<u><u>70,097.10</u></u>	<u><u>1,578,200.55</u></u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,091,377.40
	526103 FIRE/LIFE SAFETY		113,295.47
	542500 ENG & ARCH SERVICES	1,808.77	113,860.45
	Major Account 520000 Total	<u>1,808.77</u>	<u>1,318,533.32</u>
	Fund 26520 Expenditures Total	<u>1,808.77</u>	<u>1,318,533.32</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	196,013.43	705,577.35
	526103 FIRE/LIFE SAFETY		151,024.50
	542500 ENG & ARCH SERVICES	2,842.20	106,389.45
	Major Account 520000 Total	<u>198,855.63</u>	<u>962,991.30</u>
	Fund 26671 Expenditures Total	<u>198,855.63</u>	<u>962,991.30</u>
	Program Expenditures	<u>200,664.40</u>	<u>2,281,524.62</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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	65,843.03	578,964.57
	526102 ADA REP/IMPROVEMENTS		16,620.00
	526103 FIRE/LIFE SAFETY	40,424.00	48,790.00
	Major Account 520000 Total	<u>106,267.03</u>	<u>644,374.57</u>
	Fund 26520 Expenditures Total	<u>106,267.03</u>	<u>644,374.57</u>
	Program Expenditures	<u>106,267.03</u>	<u>644,374.57</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		63,618.43
	526103 FIRE/LIFE SAFETY		50,723.15
	542500 ENG & ARCH SERVICES		24,835.00
	Major Account 520000 Total		139,176.58
	Fund 26520 Expenditures Total		139,176.58
	Program Expenditures		139,176.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER

<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		27,035.87
	542500 ENG & ARCH SERVICES		5,292.06
	Major Account 520000 Total		32,327.93
	Fund 26520 Expenditures Total		32,327.93
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	203,037.00	2,538,625.78
	526102 ADA REP/IMPROVEMENTS	89,894.34	210,404.34
	526103 FIRE/LIFE SAFETY		310,250.00
	542500 ENG & ARCH SERVICES	38,325.00	500,803.82
	Major Account 520000 Total	331,256.34	3,560,083.94
	Fund 26670 Expenditures Total	331,256.34	3,560,083.94
	Program Expenditures	331,256.34	3,592,411.87

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		378,381.28
	526103 FIRE/LIFE SAFETY		9,552.00
	542500 ENG & ARCH SERVICES	1,840.00	40,848.05
	Major Account 520000 Total	<u>1,840.00</u>	<u>428,781.33</u>
	Fund 26520 Expenditures Total	<u>1,840.00</u>	<u>428,781.33</u>
	Program Expenditures	<u>1,840.00</u>	<u>428,781.33</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		64,960.00
	526101 DEFERRED REPAIR	697,539.41	2,137,658.73
	526102 ADA REP/IMPROVEMENTS		22,566.80
	526103 FIRE/LIFE SAFETY	161,252.86	437,799.43
	542500 ENG & ARCH SERVICES	4,085.46	353,873.44
	Major Account 520000 Total	<u>862,877.73</u>	<u>3,016,858.40</u>
	Fund 26520 Expenditures Total	<u>862,877.73</u>	<u>3,016,858.40</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		509,252.00
	542500 ENG & ARCH SERVICES		14,533.35
	Major Account 520000 Total		<u>523,785.35</u>
	Fund 26690 Expenditures Total		<u>523,785.35</u>
	Program Expenditures	<u>862,877.73</u>	<u>3,540,643.75</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		20,475.00
	526103 FIRE/LIFE SAFETY	82,285.25	283,685.18
	Major Account 520000 Total	82,285.25	304,160.18
	Fund 26680 Expenditures Total	82,285.25	304,160.18
	Program Expenditures	82,285.25	304,160.18

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,500.00
	526101 DEFERRED REPAIR	8,468.25	2,302,157.10
	526103 FIRE/LIFE SAFETY	21,846.11	370,978.79
	542500 ENG & ARCH SERVICES	1,361.25	181,201.15
	Major Account 520000 Total	<u>31,675.61</u>	<u>2,861,837.04</u>
	Fund 26520 Expenditures Total	31,675.61	2,861,837.04
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,009.17	524,499.28
	526103 FIRE/LIFE SAFETY	5,856.93	109,440.19
	542500 ENG & ARCH SERVICES		52,950.40
	Major Account 520000 Total	<u>14,866.10</u>	<u>686,889.87</u>
	Fund 26680 Expenditures Total	<u>14,866.10</u>	<u>686,889.87</u>
	Program Expenditures	<u>46,541.71</u>	<u>3,548,726.91</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		3,930.00
	542500 ENG & ARCH SERVICES		13,500.00
	Major Account 520000 Total		17,430.00
	Fund 26520 Expenditures Total		17,430.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		176,059.10
	542500 ENG & ARCH SERVICES		17,612.00
	Major Account 520000 Total		193,671.10
	Fund 26680 Expenditures Total		193,671.10
	Program Expenditures		211,101.10

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	289,676.80	2,281,596.68
	Major Account 520000 Total	289,676.80	2,281,596.68
	Fund 26520 Expenditures Total	289,676.80	2,281,596.68
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,977,594.76
	Major Account 520000 Total		1,977,594.76
	Fund 26680 Expenditures Total		1,977,594.76
	Program Expenditures	289,676.80	4,259,191.44

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17,370.00
	526101 DEFERRED REPAIR	275,400.00	915,930.00
	542500 ENG & ARCH SERVICES		11,631.25
	Major Account 520000 Total	<u>275,400.00</u>	<u>944,931.25</u>
	Fund 26520 Expenditures Total	<u>275,400.00</u>	<u>944,931.25</u>
	Program Expenditures	<u>275,400.00</u>	<u>944,931.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	179.32
	521200 COM EXPENSE - VOICE/DATA		1,098.00
	521300 FREIGHT EXPENSE		28.50
	521400 DATA PROCESSING EXPENSE	36.67	465.87
	521500 PUBLICATION & PRINT EXP		24.85
	521900 AWARDS EXPENSE		11.08
	522100 DUES & SUBSCRIPTION EXP	267.20	2,505.05
	522200 CONFERENCE REGISTRATION		900.00
	522201 TRAINING REGISTRATION	3,000.00	72,379.52
	524600 RENT EXPENSE-BUILDINGS	246.07	2,946.84
	524700 RENT EXP-OTHER REAL PROP		791.00
	524900 RENT EXP-DEPR SURCHARGE	90.98	1,091.76
	527200 REP & MAINT-MOTOR VEHICL		3.75
	531100 OFFICE SUPPLIES EXPENSE		277.39
	532100 NON-CAPITALIZED EQUIP PU		519.00
	533900 FOOD EXPENSE		588.45
	534600 ED & RECREATIONAL SUP EX		1,767.21
	538100 VEHICLE & EQUIP SUP EXP	87.00	1,758.29
	542200 TEMP SERV - OUTSIDE		720.00
	547100 EDUCATIONAL SERVICES		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	20,404.00	52,528.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		1,678.90
	556100 INSURANCE EXPENSE		250.93
	559100 OTHER OPERATING EXP		6,209.00
	559101 DAS ASSESSMENTS		49.33
	Major Account 520000 Total	<u>24,146.31</u>	<u>166,952.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.97	1,453.97
	573100 STATE-OWNED TRANSPORT		15.23
	574500 PERSONAL VEHICLE MILEAGE	680.43	680.43
	Major Account 570000 Total	<u>1,652.40</u>	<u>2,149.63</u>
	Fund 26520 Expenditures Total	<u>25,798.71</u>	<u>169,101.67</u>
	Program Expenditures	<u>25,798.71</u>	<u>169,101.67</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,150.00	3,712.65
	Major Account 520000 Total	3,150.00	3,712.65
	Fund 26520 Expenditures Total	3,150.00	3,712.65
	Program Expenditures	3,150.00	3,712.65

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,488.00
	542500 ENG & ARCH SERVICES		4,216.00
	Major Account 520000 Total		25,704.00
	Fund 26520 Expenditures Total		25,704.00
	Program Expenditures		25,704.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,324.89	28,324.89
	542500 ENG & ARCH SERVICES	7,405.38	22,367.97
	Major Account 520000 Total	<u>35,730.27</u>	<u>50,692.86</u>
	Fund 26670 Expenditures Total	<u>35,730.27</u>	<u>50,692.86</u>
	Program Expenditures	<u>35,730.27</u>	<u>50,692.86</u>

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	182,985.00	2,158,120.00
	Major Account 520000 Total	182,985.00	2,158,120.00
	Fund 26670 Expenditures Total	182,985.00	2,158,120.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,915.80	35,801.60
	Major Account 520000 Total	3,915.80	35,801.60
	Fund 26671 Expenditures Total	3,915.80	35,801.60
	Program Expenditures	186,900.80	2,193,921.60

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46,623.30
	542500 ENG & ARCH SERVICES		89,676.56
	Major Account 520000 Total		136,299.86
	Fund 56500 Expenditures Total		136,299.86
	Program Expenditures		136,299.86

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		36,244.91
	542500 ENG & ARCH SERVICES		11,025.00
	Major Account 520000 Total		47,269.91
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		64,835.46
	Major Account 580000 Total		64,835.46
	Fund 56500 Expenditures Total		112,105.37
	Program Expenditures		112,105.37

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,649.40	63,280.40
	534800 CONST & MAINT SUP EXP		402.57
	542500 ENG & ARCH SERVICES		67,954.22
	Major Account 520000 Total	<u>4,649.40</u>	<u>131,637.19</u>
	Fund 38000 Expenditures Total	<u>4,649.40</u>	<u>131,637.19</u>
	Program Expenditures	<u>4,649.40</u>	<u>131,637.19</u>
	Agency Revenues	<u>216,059,386.33-</u>	<u>2,643,446,762.25-</u>
	Agency Expenditures	<u>38,384,924.43</u>	<u>414,631,272.99</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		1,100.00-
	475102 COA RENEWALS		46,900.00-
	475105 RA APPLICATIONS		400.00-
	475106 RA EXAM FEES		800.00-
	475107 RA RENEWALS		31,825.00-
	475108 RA DUPLICATES		1,030.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		82,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.79-	1,976.39-
	Major Account 480000 Total	248.79-	1,976.39-
	Fund 26610 Revenues Total	248.79-	84,041.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.04	19,799.52
	511600 PER DIEM PAYMENTS		1,550.00
	515100 RETIREMENT PLANS EXPENSE	114.04	1,484.99
	515200 FICA EXPENSE	116.52	1,633.30
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	516500 WORKERS COMP PREMIUMS		161.00
	Major Account 510000 Total	1,754.30	24,637.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.49	340.54
	521200 COM EXPENSE - VOICE/DATA		2,546.55
	521290 COM EXPENSE - DATA ONLY		331.78
	521400 DATA PROCESSING EXPENSE	150.00	750.00
	521500 PUBLICATION & PRINT EXP		714.23
	522100 DUES & SUBSCRIPTION EXP		2,340.00
	522200 CONFERENCE REGISTRATION		1,503.00
	524600 RENT EXPENSE-BUILDINGS	267.47	3,209.64
	531100 OFFICE SUPPLIES EXPENSE	94.47	825.21
	541100 ACCTG & AUDITING SERVICES		1,557.00
	559100 OTHER OPERATING EXP		4.97
	Major Account 520000 Total	522.43	14,122.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,325.01
	572100 COMMERCIAL TRANSPORTATIO		1,286.50
	574500 PERSONAL VEHICLE MILEAGE		1,322.08
	575100 MISC TRAVEL EXPENSE		166.23

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Major Account 570000 Total		7,099.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		427.96
	Major Account 580000 Total		427.96
	Fund 26610 Expenditures Total	2,276.73	46,287.91
	Program Revenues	248.79	84,041.39
	Program Expenditures	2,276.73	46,287.91
	Agency Revenues	248.79	84,041.39
	Agency Expenditures	2,276.73	46,287.91

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		311.00-
	Major Account 470000 Total		311.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.30-
	Major Account 480000 Total		28.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,899.89-
	Major Account 490000 Total		3,899.89-
	Fund 10000 Revenues Total		4,239.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.26-	508,351.21
	511600 PER DIEM PAYMENTS	450.00	2,950.00
	511800 COMPENSATORY TIME PAID	20.43	938.76
	512100 VACATION LEAVE EXPENSE	1,351.42-	48,838.28
	512200 SICK LEAVE EXPENSE	841.80-	18,973.04
	512300 HOLIDAY LEAVE EXPENSE	655.17	27,912.48
	512500 FUNERAL LEAVE EXPENSE		962.45
	512600 CIVIL LEAVE EXPENSE	180.67-	321.29
	512700 INJURY LEAVE	260.72-	
	515100 RETIREMENT PLANS EXPENSE	284.93-	45,547.87
	515200 OASDI EXPENSE	459.90-	41,611.07
	515400 LIFE & ACCIDENT INS EXP	2.00	168.00
	515500 HEALTH INSURANCE EXPENSE	4,609.12	145,440.48
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	516400 UNEMPLOYM COMP INS EXP		11,679.73
	516500 WORKERS COMP PREMIUMS		6,508.00
	Major Account 510000 Total	512.02	860,412.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,729.45	19,058.09
	521200 COM EXPENSE - VOICE/DATA		20,299.13
	521210 NETWORK CONNECT FEES		13,465.00
	521300 FREIGHT EXPENSE		11.58
	521400 DATA PROCESSING EXPENSE	232.09	3,150.43
	521410 MANAGED DOMAIN SVC	196.00	3,556.15
	521500 PUBLICATION & PRINT EXP	9.04	5,798.20
	521900 AWARDS EXPENSE		63.28
	522100 DUES & SUBSCRIPTION EXP		10,503.24
	522200 CONFERENCE REGISTRATION		612.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,541.18	66,824.16
	524900 RENT EXP-DEPR SURCHARGE	1,737.89	20,854.68
	527100 REP & MAINT-OFFICE EQUIP		429.20
	527500 REPAIR - COMM EQUIP		203.30
	531100 OFFICE SUPPLIES EXPENSE	369.43	12,082.29
	532100 NON-CAPITALIZED EQUIP PU		4,284.64
	534700 COM SUPPLIES EXP		325.28
	538100 VEHICLE & EQUIP SUP EXP		56.33
	539500 PURCHASING CARD SUSPENSE		143.98
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	209.33-	161.94
	542100 SOS TEMP SERV - PERSONNEL		12.30
	555200 SOFTWARE - NEW PURCHASES		15,588.53
	556100 INSURANCE EXPENSE		197.02
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		15,568.17
	559110 OTHER-RECORD SVCS	137.64	1,954.00
	559120 OTHER-INTERP SVCS	477.50	15,607.05
	Major Account 520000 Total	10,220.89	234,825.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.65	458.87
	572100 COMMERCIAL TRANSPORTATIO	284.10-	
	573100 STATE-OWNED TRANSPORTAION	265.84	3,573.00
	574500 PERSONAL VEHICLE MILEAGE	815.63	8,685.91
	575100 MISC TRAVEL EXPENSE	10.00	132.00
	Major Account 570000 Total	861.02	12,849.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,387.63
	Major Account 580000 Total		1,387.63
	Fund 10000 Expenditures Total	11,593.93	1,109,476.04
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,500.00-	439,450.00-
	Major Account 460000 Total	1,500.00-	439,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.75-	16,664.51-
	Major Account 480000 Total	1,133.75-	16,664.51-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	480000 Revenues - Miscellaneous		
	Fund 46730 Revenues Total	2,633.75-	456,114.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,915.37	275,334.88
	511800 COMPENSATORY TIME PAID		51.64
	512100 VACATION LEAVE EXPENSE	3,498.68	16,451.91
	512200 SICK LEAVE EXPENSE	1,154.92	7,229.75
	512300 HOLIDAY LEAVE EXPENSE	2,489.54	14,259.32
	512600 CIVIL LEAVE EXP	180.67	180.67
	515100 RETIREMENT PLANS EXPENSE	4,660.55	23,476.02
	515200 OASDI EXPENSE	4,460.09	22,225.39
	515400 LIFE & ACCIDENT INS EXP	18.00	102.00
	515500 HEALTH INSURANCE EXPENSE	10,396.80	59,895.44
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	516500 WORKERS COMP PREMIUMS		2,834.00
	Major Account 510000 Total	81,774.62	422,176.02
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		327.00
	Major Account 520000 Total		327.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.58	1,805.01
	572100 COMMERCIAL TRANSPORTATIO	284.10	284.10
	574500 PERSONAL VEHICLE MILEAGE	1,001.24	1,238.18
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	2,823.92	3,512.29
	Fund 46730 Expenditures Total	84,598.54	426,015.31
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		199,891.00-
	Major Account 460000 Total		199,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.87-	6,269.48-
	Major Account 480000 Total	587.87-	6,269.48-
	Fund 46740 Revenues Total	587.87-	206,160.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,485.19	98,069.62
	511300 OVERTIME PAYMENTS		162.76
	512100 VACATION LEAVE EXPENSE	1,238.58	5,911.92
	512200 SICK LEAVE EXPENSE	3,421.60	6,590.74

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	891.90	5,365.36
	512500 FUNERAL LEAVE EXPENSE		736.13
	512700 INJURY LEAVE	260.72	260.72
	515100 RETIREMENT PLANS EXPENSE	1,669.70	8,768.33
	515200 OASDI EXPENSE	1,574.47	8,124.16
	515400 LIFE & ACCIDENT INS EXP	6.00	36.00
	515500 HEALTH INSURANCE EXPENSE	4,625.04	30,109.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,155.00
	Major Account 510000 Total	30,173.20	165,335.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	541100 ACCTG & AUDITING SERVICE		327.00
	541700 LEGAL RELATED EXPENSE	405.16	1,038.59
	555200 SOFTWARE - NEW PURCHASES		2,354.30
	559120 OTHER-INTERP SERVICES		95.00
	Major Account 520000 Total	405.16	3,904.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.86	3,689.34
	572100 COMMERCIAL TRANSPORTATIO		920.50
	573100 STATE-OWNED TRANPORTAION	546.66	2,027.34
	574500 PERSONAL VEHICLE MILEAGE	99.35	1,500.79
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	1,978.87	8,291.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		899.99
	Major Account 580000 Total		899.99
	Fund 46740 Expenditures Total	32,557.23	178,432.51
	Program Revenues	<u>3,221.62</u>	<u>666,514.18</u>
	Program Expenditures	<u>128,749.70</u>	<u>1,713,923.86</u>
	Agency Revenues	<u>3,221.62</u>	<u>666,514.18</u>
	Agency Expenditures	<u>128,749.70</u>	<u>1,713,923.86</u>

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		104.71-
	Major Account 480000 Total		104.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		139.50-
	Major Account 490000 Total		139.50-
	Fund 10000 Revenues Total		244.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,734.88	95,063.88
	511600 PER DIEM PAYMENTS		910.00
	511800 COMPENSATORY TIME PAID		67.03
	512100 VACATION LEAVE EXPENSE	778.04	4,539.88
	512200 SICK LEAVE EXPENSE	97.46	6,595.96
	512300 HOLIDAY LEAVE EXPENSE	453.18	5,318.89
	515100 RETIREMENT PLANS EXPENSE	678.68	8,375.79
	515200 FICA EXPENSE	629.80	7,890.42
	515400 LIFE & ACCIDENT INS EXP	3.00	32.00
	515500 HEALTH INSURANCE EXPENSE	1,926.70	21,542.80
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,095.00
	Major Account 510000 Total	12,301.74	151,476.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.84	1,274.51
	521200 COM EXPENSE - VOICE/DATA	319.18	3,818.14
	521400 DATA PROCESSING EXPENSE	124.28	1,802.40
	521500 PUBLICATION & PRINT EXP		3,111.60
	521900 AWARDS EXPENSE		88.25
	522100 DUES & SUBSCRIPTION EXP	515.00	1,432.00
	522200 CONFERENCE REGISTRATION		2,439.00
	524700 RENT EXP-OTHER REAL PROP		868.00
	531100 OFFICE SUPPLIES EXPENSE	64.79	2,269.81
	532100 NON-CAPITALIZED EQUIP PU		885.00
	533900 FOOD EXPENSE		729.30
	534600 ED & RECREATIONAL SUP EX	500.00	6,662.96
	541100 ACCTG & AUDITING SERVICES		1,837.00
	554900 OTHER CONTRACTUAL SERVICES		16.67
	556300 SURETY & NOTARY BONDS		14.91
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	2,716.09	27,275.55

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,068.10
	572100 COMMERCIAL TRANSPORTATIO		600.81
	573100 STATE-OWNED TRANSPORT	180.44	1,221.98
	574500 PERSONAL VEHICLE MILEAGE	165.29	6,215.20
	575100 MISC TRAVEL EXPENSE		241.55
	Major Account 570000 Total	<u>345.73</u>	<u>13,347.64</u>
	Fund 10000 Expenditures Total	<u>15,363.56</u>	<u>192,099.84</u>
	Program Revenues		<u>244.21-</u>
	Program Expenditures	<u>15,363.56</u>	<u>192,099.84</u>
	Agency Revenues		<u>244.21-</u>
	Agency Expenditures	<u>15,363.56</u>	<u>192,099.84</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.50-
	Major Account 490000 Total		44.50-
	Fund 10000 Revenues Total		44.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,555.28	264,467.00
	511800 COMPENSATORY TIME PAID		197.83
	512100 VACATION LEAVE EXPENSE	353.94	24,517.49
	512200 SICK LEAVE EXPENSE	1,003.02	8,873.92
	512300 HOLIDAY LEAVE EXPENSE	1,267.83	14,894.46
	512500 FUNERAL LEAVE EXPENSE	137.27	999.15
	515100 RETIREMENT PLANS EXPENSE	1,446.51	23,568.96
	515200 FICA EXPENSE	1,388.37	22,623.31
	515400 LIFE & ACCIDENT INS EXP	6.00	81.50
	515500 HEALTH INSURANCE EXPENSE	2,309.14	37,731.08
	516400 UNEMPLOYM COMP INS EXP		334.05
	516500 WORKERS COMP PREMIUMS		3,030.40
	Major Account 510000 Total	24,467.36	401,319.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.65	1,034.84
	521200 COM EXPENSE - VOICE/DATA		9,776.98
	521202 PD DB COMMUNICATAION		759.62
	521400 DATA PROCESSING EXPENSE		4,578.17
	521500 US PANEL PRINTING		3,569.37
	522100 DUES & SUBSCRIPTION EXP	27.00	1,971.00
	522200 CONFERENCE REGISTRATION		580.00
	522202 PD DB CONFERENCE REGISTRATION	280.00	2,647.50
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	5,518.21	61,720.71
	531100 OFFICE SUPPLIES EXPENSE	12.99	2,704.03
	531102 PD KK SUPPLIES		26.74
	532100 NON-CAPITALIZED EQUIP PU		2,297.71
	532102 PD DB NONCAP EQUIP		864.56
	541100 ACCTG & AUDITING SERVICES		654.00
	543101 IT CONSULTING		61.76
	543102 PEARL DB CONSULTING	49.50	3,454.00
	543103 E-GRANT	302.00	2,589.50
	543105 ON-LINE SURVEY SERVICE		149.00
	543107 ARTISTS REVIEW SLIDEROOM		20.37

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543108 WEBSITE	96.00	702.23
	543509 Contractual Other		847.53
	556100 INSURANCE EXPENSE		125.71
	Major Account 520000 Total	6,354.35	101,185.33
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		266.98
	571102 PD AA MEALS/ LODGING	246.49	1,361.51
	572102 PD JDH COM TRAVEL	362.70	1,636.92
	573101 STATE OWNED TRANSPSPORTION	61.65	1,932.70
	574501 PERSONAL VEHICILE MILEAGE EXP	133.65	2,660.47
	574502 PD KK MILEAGE TRAVEL		185.12
	574700 US PANEL TRAVEL/LODGING	1,389.28	3,691.19
	575101 MIS TRAVEL EXPENSE	1.75	65.25
	575102 PD JDH MISC TRAVEL	19.00	42.80
	Major Account 570000 Total	2,214.52	11,842.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	278.19	278.19
	Major Account 580000 Total	278.19	278.19
	Fund 10000 Expenditures Total	33,314.42	514,625.61
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.80-	422.36-
	Major Account 480000 Total	32.80-	422.36-
	Fund 26900 Revenues Total	32.80-	422.36-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,900.00-	192,000.00-
	Major Account 460000 Total	35,900.00-	192,000.00-
	Fund 46910 Revenues Total	35,900.00-	192,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,906.22	140,504.00
	512100 VACATION LEAVE EXPENSE	257.77	9,227.78
	512200 SICK LEAVE EXPENSE	422.56	3,111.96
	512300 HOLIDAY LEAVE EXPENSE	555.12	6,980.94
	515100 RETIREMENT PLANS EXPENSE	1,283.57	11,967.68
	515200 FICA EXPENSE	1,248.89	11,651.66
	515400 LIFE & ACCIDENT INS EXP	4.00	38.50
	515500 HEALTH INSURANCE EXPENSE	1,186.24	12,221.96

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516400 UNEMPLOYM COMP INS EXP		35.69
	516500 WORKERS COMP PREMIUMS		757.60
	Major Account 510000 Total	20,864.37	196,647.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	78.81
	521200 COM EXPENSE - VOICE/DATA		1,633.45
	521400 DATA PROCESSING EXPENSE	106.59	365.48
	522100 DUES & SUBSCRIPTION EXP	11,325.00	11,435.75
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	524600 RENT EXPENSE-BUILDINGS		3,902.58
	531100 OFFICE SUPPLIES EXPENSE		737.23
	541100 ACCTG & AUDITING SERVICES		3,560.00
	543102 PEARL DB CONSULTING		314.00
	543107 SLIDEROOM		1,350.00
	543108 WEBSITE		1,914.00
	Major Account 520000 Total	11,436.79	25,301.30
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	28.54	744.94
	573101 STATE OWNED TRANSPSORTION		346.14
	574501 PERSONAL VEHICILE MILEAGE EXP	161.15	168.29
	574700 US PANEL TRAVEL/LODGING	78.00	78.00
	575101 MISC TRAVEL OUTREACH	16.00	89.11
	Major Account 570000 Total	283.69	1,426.48
	Fund 46910 Expenditures Total	32,584.85	223,375.55
	Program Revenues	35,932.80	192,466.86
	Program Expenditures	65,899.27	738,001.16

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Arts Access Grant	11,442.00	775,704.00
	Major Account 590000 Total	11,442.00	775,704.00
	Fund 10000 Expenditures Total	11,442.00	775,704.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,547.00-	652,300.00-
	Major Account 460000 Total	44,547.00-	652,300.00-
	Fund 46910 Revenues Total	44,547.00-	652,300.00-
Expenditures	590000 Government Aid		
	594100 Underserved Mini Grant		632,251.00
	594400 IAF PROGRAM		20,000.00
	Major Account 590000 Total		652,251.00
	Fund 46910 Expenditures Total		652,251.00
	Program Revenues	44,547.00-	652,300.00-
	Program Expenditures	11,442.00	1,427,955.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	487.08-
	Major Account 480000 Total	.77-	487.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,416,535.00-
	Major Account 490000 Total		1,416,535.00-
	Fund 26920 Revenues Total	.77-	1,417,022.08-
Expenditures	590000 Government Aid		
	593100 GRANTS		325,500.00
	Major Account 590000 Total		325,500.00
	Fund 26920 Expenditures Total		325,500.00
	Program Revenues	.77-	1,417,022.08-
	Program Expenditures		325,500.00
	Agency Revenues	80,480.57-	2,261,788.94-
	Agency Expenditures	77,341.27	2,491,456.16

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.37-
	Major Account 480000 Total		107.37-
	Fund 10000 Revenues Total		107.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,151.03	874,886.61
	511300 OVERTIME PAYMENTS	534.18	7,904.71
	511800 COMPENSATORY TIME PAID	579.64	12,487.02
	512100 VACATION LEAVE EXPENSE	5,852.31	89,765.03
	512200 SICK LEAVE EXPENSE	2,919.39	46,754.55
	512300 HOLIDAY LEAVE EXPENSE	3,866.07	47,189.54
	512500 FUNERAL LEAVE EXPENSE	397.92	1,124.40
	515100 RETIREMENT PLANS EXPENSE	5,863.31	80,880.41
	515200 OASDI EXPENSE	5,396.39	74,478.53
	515400 LIFE & ACCIDENT INS EXP	24.92	298.84
	515500 HEALTH INSURANCE EXPENSE	14,860.32	195,162.16
	Major Account 510000 Total	104,445.48	1,430,931.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.50	12.50
	539500 PURCHASING CARD SUSPENSE		133.10
	Major Account 520000 Total	12.50	145.60
	Fund 10000 Expenditures Total	104,457.98	1,431,077.40
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.65-	383.61-
	486200 CONTRIBUTIONS		490.00-
	Major Account 480000 Total	29.65-	873.61-
	Fund 27010 Revenues Total	29.65-	873.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,392.56
	534600 ED & RECREATIONAL SUP EX		142.65
	Major Account 520000 Total		1,535.21
	Fund 27010 Expenditures Total		1,535.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	135.83	135.83
	515500 HEALTH INSURANCE EXPENSE	1,649.96	3,724.00
	516300 EMPLOYEE ASSISTANCE PRO	1.28	387.38
	516500 WORKERS COMP PREMIUMS		8,446.00

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,787.07	12,693.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,788.54	29,957.07
	521200 COM EXPENSE - VOICE/DATA	2,303.06	25,656.68
	521300 FREIGHT EXPENSE	23.11	185.70
	521400 DATA PROCESSING EXPENSE	4,870.06	13,772.64
	521500 PUBLICATION & PRINT EXP		21,408.12
	521900 AWARDS EXPENSE		20.28
	522100 DUES & SUBSCRIPTION EXP		267.60
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	3,871.21	46,454.52
	524700 RENT EXP-OTHER REAL PROP		1,835.20
	524900 RENT EXP-DEPR SURCHARGE	1,034.76	12,417.12
	531100 OFFICE SUPPLIES EXPENSE	1,256.49	24,065.75
	533900 FOOD EXPENSE	66.39	5,084.87
	541100 ACCTG & AUDITING SERVICES		3,110.00
	541500 LEGAL SERVICES EXPENSE		8,384.00
	541700 LEGAL RELATED EXPENSE		1,576.00
	542100 SOS TEMP SERV - PERSONNEL		22,399.83
	547100 EDUCATIONAL SERVICES		1,280.00
	554900 OTHER CONTRACTUAL SERVICES		4,093.66
	559100 OTHER OPERATING EXP	323.78	5,894.85
	Major Account 520000 Total	15,537.40	229,262.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.95	5,339.22
	573100 STATE-OWNED TRANSPORT		14.01
	574500 PERSONAL VEHICLE MILEAGE	3,830.73	34,355.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.91
	574700 VOLUNTEER TRAVEL EXPENSES		980.40
	575100 MISC TRAVEL EXPENSE	30.00	455.25
	Major Account 570000 Total	4,405.68	41,370.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,382.76
	583300 COMPUTER EQUIP & SOFTWARE		6,645.00
	Major Account 580000 Total		18,027.76
	Fund 40000 Expenditures Total	21,730.15	301,354.31
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.25-	473.64-
	Major Account 480000 Total	36.25-	473.64-
	Fund 67010 Revenues Total	36.25-	473.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		118.58
	559100 OTHER OPERATING EXP		429.08
	Major Account 520000 Total		547.66
	Fund 67010 Expenditures Total		547.66
	Program Revenues	65.90-	1,454.62-
	Program Expenditures	126,188.13	1,734,514.58
	Agency Revenues	65.90-	1,454.62-
	Agency Expenditures	126,188.13	1,734,514.58

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		159.30-
	Major Account 460000 Total		159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.10-	19,790.48-
	484500 REIMB NON-GOVT SOURCES	1.56-	10,001.56-
	484900 OTHER PRIVATE SOURCES	7,107.51-	209,954.28-
	Major Account 480000 Total	8,714.17-	239,746.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,306.06-
	Major Account 490000 Total		1,306.06-
	Fund 28130 Revenues Total	33,714.17-	541,211.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,474.67	145,479.57
	512100 VACATION LEAVE EXPENSE	602.65	12,837.23
	512200 SICK LEAVE EXPENSE	487.43	6,706.49
	512300 HOLIDAY LEAVE EXPENSE	285.00	7,533.58
	512500 FUNERAL LEAVE EXPENSE		849.31
	515100 RETIREMENT PLANS EXPENSE	835.93	13,008.12
	515200 FICA EXPENSE	754.42	12,210.00
	515400 LIFE & ACCIDENT INS EXP	2.55	34.96
	515500 HEALTH INSURANCE EXPENSE	1,823.53	25,519.35
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		565.50
	Major Account 510000 Total	14,266.18	224,798.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.60	498.59
	521200 COM EXPENSE - VOICE/DATA	541.60	3,293.98
	521400 DATA PROCESSING EXPENSE	74.18	1,209.65
	521500 PUBLICATION & PRINT EXP		5,256.79
	521900 AWARDS EXPENSE		22.16
	522100 DUES & SUBSCRIPTION EXP		1,915.25
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS		10,226.15
	531100 OFFICE SUPPLIES EXPENSE	396.87	8,009.88
	532100 NON-CAPITALIZED EQUIP PU		85.00

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		427.00
	554900 OTHER CONTRACTUAL SERVICES	4,300.00	8,600.00
	556100 INSURANCE EXPENSE		14.15
	556300 SURETY & NOTARY BONDS		13.42
	559100 OTHER OPERATING EXP		23.00
	Major Account 520000 Total	5,500.25	40,145.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		859.39
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	379.18	820.83
	574500 PERSONAL VEHICLE MILEAGE	172.82	490.78
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	552.00	2,193.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,200.84
	Major Account 580000 Total		3,200.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,601.40	184,411.20
	Major Account 590000 Total	12,601.40	184,411.20
	Fund 28130 Expenditures Total	32,919.83	454,748.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,874.11	39,007.59
	512100 VACATION LEAVE EXPENSE	92.65	1,347.07
	512200 SICK LEAVE EXPENSE	120.44	798.96
	512300 HOLIDAY LEAVE EXPENSE	116.18	1,078.79
	512500 FUNERAL LEAVE EXPENSE		165.91
	515100 RETIREMENT PLANS EXPENSE	165.01	3,228.52
	515200 FICA EXPENSE	160.45	3,062.26
	515400 LIFE & ACCIDENT INS EXP	.41	3.88
	515500 HEALTH INSURANCE EXPENSE	147.92	5,844.41
	Major Account 510000 Total	2,677.17	54,537.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.44	786.82
	522100 DUES & SUBSCRIPTION EXP		2,622.01
	524600 RENT EXPENSE-BUILDINGS		11,337.23
	541100 ACCTG & AUDITING SERVICES		2,183.54
	556100 INSURANCE EXPENSE		37.75

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	49.44	17,035.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		83.18
	Major Account 570000 Total		83.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,247.70	1,829,281.66
	Major Account 590000 Total	74,247.70	1,829,281.66
	Fund 40000 Expenditures Total	76,974.31	1,900,937.58
48110 ENERGY OFFICE FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,221,121.19-	29,023,641.41-
	Major Account 460000 Total	3,221,121.19-	29,023,641.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,921.78-	102,312.04-
	484900 OTHER PRIVATE SOURCES	46,798.34-	985,737.99-
	486500 MISCELLANEOUS ADJUSTMENT		28.66-
	Major Account 480000 Total	48,720.12-	1,088,078.69-
	Fund 48110 Revenues Total	3,269,841.31-	30,111,720.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,560.77	849,503.46
	511300 OVERTIME PAYMENTS		2,610.79
	512100 VACATION LEAVE EXPENSE	5,875.52	75,663.36
	512200 SICK LEAVE EXPENSE	2,482.35	44,942.23
	512300 HOLIDAY LEAVE EXPENSE	4,207.83	47,204.17
	512500 FUNERAL LEAVE EXPENSE		2,459.41
	515100 RETIREMENT PLANS EXPENSE	5,918.07	76,496.62
	515200 FICA EXPENSE	5,501.25	71,766.93
	515400 LIFE & ACCIDENT INS EXP	20.54	259.17
	515500 HEALTH INSURANCE EXPENSE	15,459.61	181,937.76
	516300 EMPLOYEE ASSISTANCE PRO		351.00
	516400 UNEMPLOYM COMP INS EXP		2,784.00
	516500 WORKERS COMP PREMIUMS		7,073.50
	Major Account 510000 Total	106,025.94	1,363,052.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,173.82	5,143.00
	521200 COM EXPENSE - VOICE/DATA	3,431.30	21,565.61
	521400 DATA PROCESSING EXPENSE	1,442.83	19,456.42

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,019.10	19,204.86
	522100 DUES & SUBSCRIPTION EXP	169.00	21,534.89
	522200 CONFERENCE REGISTRATION		5,804.00
	524600 RENT EXPENSE-BUILDINGS	75.00	40,950.21
	525100 RENT EXP-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		1,094.38
	531100 OFFICE SUPPLIES EXPENSE		2,634.56
	534600 ED & RECREATIONAL SUP EX	5,852.28	448,072.63
	534700 ENG TECH & COMM SUP EXP	331.20	2,160.28
	534900 MISCELLANEOUS SUP EXP	27.82	27.82
	538100 VEHICLE & EQUIP SUP EXP	3,219.98	21,315.53
	541100 ACCTG & AUDITING SERVICES		72,833.91
	542100 SOS TEMP SERV - PERSONNEL	8,552.75	29,404.05
	543100 IT CONSULTING-APPLICATIONS	758.61	44,709.47
	547100 EDUCATIONAL SERVICES	174.00	620,828.51
	554900 OTHER CONTRACTUAL SERVICES	11,674.00-	1,288,643.51
	556100 INSURANCE EXPENSE		2,046.47
	556300 SURETY & NOTARY BONDS		125.74
	559100 OTHER OPERATING EXP	142.24	7,102.44
	Major Account 520000 Total	14,695.93	2,674,733.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.81	21,479.17
	572100 COMMERCIAL TRANSPORTATIO	136.20	6,671.31
	573100 STATE-OWNED TRANSPORT	1,649.50	7,058.68
	574500 PERSONAL VEHICLE MILEAGE	95.00	1,639.31
	574600 CONTRACTUAL SERV - TRAVEL		1,708.50
	575100 MISC TRAVEL EXPENSE		936.11
	Major Account 570000 Total	4,120.51	39,493.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		916.41
	586900 OTHER FIXED ASSETS		9,062.75
	Major Account 580000 Total		9,979.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,230,977.66	30,407,293.53
	Major Account 590000 Total	2,230,977.66	30,407,293.53
	Fund 48110 Expenditures Total	2,355,820.04	34,494,551.46

48111 ENERGY OFFICE AMOCO
 Revenues

480000 Revenues - Miscellaneous

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.79-	6,932.22-
	484900 OTHER PRIVATE SOURCES	1,779.44-	33,541.05-
	Major Account 480000 Total	2,141.23-	40,473.27-
	Fund 48111 Revenues Total	2,141.23-	40,473.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,450.85
	Major Account 590000 Total		160,450.85
	Fund 48111 Expenditures Total		160,450.85
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.37-	8,637.10-
	484900 OTHER PRIVATE SOURCES	1,555.45-	7,704.98-
	Major Account 480000 Total	1,930.82-	16,342.08-
	Fund 48112 Revenues Total	1,930.82-	16,342.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		222,823.33
	Major Account 590000 Total		222,823.33
	Fund 48112 Expenditures Total		222,823.33
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,764.54-	206,237.48-
	484100 OPERATING DONATIONS & CO	2.50	.56-
	484900 OTHER PRIVATE SOURCES	138,825.15-	3,513,044.55-
	Major Account 480000 Total	151,587.19-	3,719,282.59-
	Fund 68110 Revenues Total	151,587.19-	3,719,282.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,181.75	5,928,310.84
	Major Account 590000 Total	125,181.75	5,928,310.84
	Fund 68110 Expenditures Total	125,181.75	5,928,310.84
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,675.69-	332,061.59-
	484900 OTHER PRIVATE SOURCES	6,562.23-	3,852,966.40-
	Major Account 480000 Total	33,237.92-	4,185,027.99-
	Fund 68111 Revenues Total	33,237.92-	4,185,027.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	225,000.00	4,071,992.95
	Major Account 590000 Total	225,000.00	4,071,992.95

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	Fund 68111 Expenditures Total	<u>225,000.00</u>	<u>4,071,992.95</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>424,250.00-</u>
	Fund 68111 Adjustments Total		<u>424,250.00-</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>98.72-</u>	<u>1,139.38-</u>
	Major Account 480000 Total	<u>98.72-</u>	<u>1,139.38-</u>
	Fund 68112 Revenues Total	<u>98.72-</u>	<u>1,139.38-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		<u>39.53</u>
	524600 RENT EXPENSE-BUILDINGS	<u>5,525.00</u>	<u>5,525.00</u>
	Major Account 520000 Total	<u>5,525.00</u>	<u>5,564.53</u>
	Fund 68112 Expenditures Total	<u>5,525.00</u>	<u>5,564.53</u>
	Program Revenues	<u><u>3,492,551.36-</u></u>	<u><u>38,615,197.09-</u></u>
	Program Expenditures	<u><u>2,821,420.93</u></u>	<u><u>47,239,379.96</u></u>
	Agency Revenues	<u><u>3,492,551.36-</u></u>	<u><u>38,615,197.09-</u></u>
	Agency Expenditures	<u><u>2,821,420.93</u></u>	<u><u>47,239,379.96</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,951.98	64,921.55
512100 VACATION LEAVE EXPENSE		966.53	8,215.23
512200 SICK LEAVE EXPENSE		421.72	2,915.93
512300 HOLIDAY LEAVE EXPENSE		333.69	4,004.29
515100 RETIREMENT PLANS EXPENSE		510.16	6,005.26
515200 FICA EXPENSE		419.99	5,338.16
515400 LIFE & ACCIDENT INS EXP		1.86	20.46
515500 HEALTH INSURANCE EXPENSE		2,084.54	22,929.94
516300 EMPLOYEE ASSISTANCE PRO			30.00
516500 WORKERS COMP PREMIUMS			668.00
Major Account 510000 Total		9,690.47	115,048.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE			56.02
521200 COM EXPENSE - VOICE/DATA			3,388.74
521400 DATA PROCESSING EXPENSE		93.94	1,047.20
521500 PUBLICATION & PRINT EXP			58.80
522100 DUES & SUBSCRIPTION EXP			625.00
522200 CONFERENCE REGISTRATION			260.00
524600 RENT EXPENSE-BUILDINGS		808.25	6,971.08
524700 RENT EXP-OTHER REAL PROP			185.00
531100 OFFICE SUPPLIES EXPENSE		24.97	1,221.40
533900 FOOD EXPENSE			869.39
534900 MISCELLANEOUS SUP EXP			42.38
538100 VEHICLE & EQUIP SUP EXP			5.02
541100 ACCTG & AUDITING SERVICES			393.57
556300 SURETY & NOTARY BONDS			9.19
559100 OTHER OPERATING EXP			45.37
Major Account 520000 Total		927.16	15,178.16
570000 Travel Expenses			
571100 BOARD & LODGING			4,102.63
571900 MEALS-ONE DAY TRAVEL			12.08
573100 STATE-OWNED TRANSPORT		3,663.20-	6,529.96
574500 PERSONAL VEHICLE MILEAGE			4,240.79
575100 MISC TRAVEL EXPENSE			49.00
Major Account 570000 Total		3,663.20-	14,934.46
590000 Government Aid			
599300 1099-AID-INCOME		10,130.00	637,824.70
Major Account 590000 Total		10,130.00	637,824.70

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	17,084.43	782,986.14
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.90-	594.23-
	Major Account 480000 Total	43.90-	594.23-
	Fund 40810 Revenues Total	43.90-	594.23-
	Program Revenues	43.90-	594.23-
	Program Expenditures	17,084.43	782,986.14

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,851.80-
	486500 MISCELLANEOUS ADJUSTMENT	983.83-	983.83-
	Major Account 480000 Total	983.83-	2,835.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		5,203.41-
	Major Account 490000 Total		5,203.41-
	Fund 10000 Revenues Total	983.83-	8,039.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,950.76	573,792.83
	511800 COMPENSATORY TIME PAID	242.60	365.52
	512100 VACATION LEAVE EXPENSE	4,636.20	75,085.99
	512200 SICK LEAVE EXPENSE	1,238.51	37,157.79
	512300 HOLIDAY LEAVE EXPENSE	2,225.11	30,188.24
	512500 FUNERAL LEAVE EXPENSE		1,213.50
	512600 CIVIL LEAVE EXPENSE		76.24
	515100 RETIREMENT PLANS EXPENSE	4,169.91	53,858.69
	515200 FICA EXPENSE	3,847.81	50,541.34
	515400 LIFE & ACCIDENT INS EXP	12.59	145.37
	515500 HEALTH INSURANCE EXPENSE	8,528.92	106,624.39
	516200 TUITION ASSISTANCE	1,624.00	7,126.00
	516300 EMPLOYEE ASSISTANCE PRO		235.35
	516500 WORKERS COMP PREMIUMS		5,704.00
	Major Account 510000 Total	72,476.41	942,115.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.79	1,314.19
	521200 COM EXPENSE - VOICE/DATA		13,644.06
	521300 FREIGHT EXPENSE		10.51
	521400 DATA PROCESSING EXPENSE	509.45	8,668.74
	521500 PUBLICATION & PRINT EXP	409.58-	2,689.35
	521501 MARKETING EXPENSE	900.00	9,180.00
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	132.50	12,294.55
	522200 CONFERENCE REGISTRATION	138.74-	6,006.58
	524600 RENT EXPENSE-BUILDINGS	2,314.69	27,776.81
	524700 RENT EXP-OTHER REAL PROP	62.90	398.46
	524900 RENT EXP-DEPR SURCHARGE	3,811.88	15,041.26
	525500 RENT EXP-OTHER PERS PROP		428.00
	526100 REP & MAINT-REAL PROPERT	11.00	383.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,054.75
	531100 OFFICE SUPPLIES EXPENSE	660.35-	11,501.95
	532100 NON-CAPITALIZED EQUIP PU		1,341.22
	534600 ED & RECREATIONAL SUP EX	348.00	788.00
	534901 MARKETING SUPPLY EXPENSE		85.50
	538100 VEHICLE & EQUIP SUP EXP		49.22
	541100 ACCTG & AUDITING SERVICES		2,190.80
	548700 REFUSE/RECYCLING		38.60
	554901 INTERN CONTRACTUAL SERVICE EXP		5,749.63
	556300 SURETY & NOTARY BONDS		73.00
	559100 OTHER OPERATING EXP		499.11
	Major Account 520000 Total	6,983.54	121,258.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	5,589.21
	571900 MEALS-ONE DAY TRAVEL		8.09
	572100 COMMERCIAL TRANSPORTATIO	3,481.60	12,397.64
	573100 STATE-OWNED TRANSPORT		6,029.19
	574500 PERSONAL VEHICLE MILEAGE		4,248.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	370.74	390.74
	575100 MISC TRAVEL EXPENSE		365.65
	Major Account 570000 Total	4,083.34	29,029.39
	Fund 10000 Expenditures Total	83,543.29	1,092,403.53
20740 RURAL DEVELOPMENT COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700.00-
	Major Account 470000 Total		700.00-
	Fund 20740 Revenues Total		700.00-
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.28-	1,683.11-
	Major Account 480000 Total	119.28-	1,683.11-
	Fund 21830 Revenues Total	119.28-	1,683.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	599300 1099-AID-INCOME		10,000.00
	Major Account 590000 Total		10,000.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
	590000 Government Aid		
	Fund 21830 Expenditures Total		10,500.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.83-	449.39-
	Major Account 480000 Total	32.83-	449.39-
	Fund 21860 Revenues Total	32.83-	449.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.50	966.80
	559100 OTHER OPERATING EXP		340.30
	Major Account 520000 Total	7.50	1,307.10
	Fund 21860 Expenditures Total	7.50	1,307.10
21861 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENTS		7,999.71-
	Major Account 460000 Total		7,999.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,016.00-
	Major Account 470000 Total		18,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.86-	924.75-
	484100 Operating Donations & Contribu		42,000.00-
	Major Account 480000 Total	75.86-	42,924.75-
	Fund 21861 Revenues Total	75.86-	68,940.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	6.19
	521500 PRINTING & COPY		3,084.00
	525500 RENT EXP-OTHER PERS PROP		3,335.00
	531100 OFFICE SUPPLIES EXPENSE		273.20
	533900 FOOD EXPENSE	52.26	19,597.01
	534901 MARKETING SUPPLY EXPENSE		420.00
	543500 MGT CONSULTANT SERVICES	31,869.95	38,648.74
	547100 EDUCATIONAL SERVICES		16,375.00
	Major Account 520000 Total	31,922.78	81,739.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571600 MEALS-NOT TRAVEL STATUS		49.02
	574500 PERSONAL VEHICLE MILEAGE		65.49
	574600 CONTRACTUAL SERV-TRAVEL		8,200.39

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH	570000 Travel Expenses		
	Major Account 570000 Total		8,391.90
	Fund 21861 Expenditures Total	31,922.78	90,131.04
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		632.24-
	Major Account 470000 Total		632.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	11.94-
	484100 OPERATING DONATIONS & CO		4,250.00-
	Major Account 480000 Total	6.32-	4,261.94-
	Fund 21862 Revenues Total	6.32-	4,894.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		460.00
	543500 MGT CONSULTANT SERVICES		3,650.00
	Major Account 520000 Total		4,110.00
	Fund 21862 Expenditures Total		4,110.00
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	2,700.00-
	Major Account 470000 Total	2,700.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.97-	464.42-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	Major Account 480000 Total	3,035.97-	3,464.42-
	Fund 21863 Revenues Total	5,735.97-	6,164.42-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		415.25
	Major Account 520000 Total		465.25
	Fund 21863 Expenditures Total		465.25
21864 ADMINISTRATIVE CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		11,275.00-
	Major Account 460000 Total		11,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	367.26-
	Major Account 480000 Total	14.07-	367.26-
	Fund 21864 Revenues Total	14.07-	11,642.26-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13,200.00
	524700 RENT EXP-OTHER REAL PROP		31.52
	533900 FOOD EXPENSE		173.17
	Major Account 520000 Total		13,404.69
	Fund 21864 Expenditures Total		13,404.69
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	910.00-	13,735.00-
	Major Account 470000 Total	910.00-	13,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	239.67-
	484100 OPERATING DONATIONS & CO		5,104.35-
	Major Account 480000 Total	16.45-	5,344.02-
	Fund 21865 Revenues Total	926.45-	19,079.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.48
	521900 AWARDS EXPENSE		176.20
	524700 RENT EXP-OTHER REAL PROP		1,448.00
	531100 OFFICE SUPPLIES EXPENSE		215.20
	533900 FOOD EXPENSE		16,610.55
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		20,931.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.75-
	574600 CONTRACTUAL SERV - TRAVEL		77.00
	Major Account 570000 Total		74.25
	Fund 21865 Expenditures Total		21,005.68
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.21-	157.52-
	Major Account 480000 Total	12.21-	157.52-
	Fund 21866 Revenues Total	12.21-	157.52-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,725.00-
	Major Account 470000 Total		6,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	128.21-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,500.00-
	Major Account 480000 Total	9.85-	4,628.21-
	Fund 21867 Revenues Total	9.85-	11,353.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		3,900.21
	534901 MARKETING SUPPLY EXPENSE		357.69
	547100 EDUCATIONAL SERVICES		2,450.00
	Major Account 520000 Total		6,707.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,081.26
	Major Account 570000 Total		3,081.26
	Fund 21867 Expenditures Total		9,789.16
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.83	11,048.12
	512100 VACATION LEAVE EXPENSE	105.55	765.06
	512200 SICK LEAVE EXPENSE	79.10	773.09
	512300 HOLIDAY LEAVE EXPENSE	52.18	666.77
	515100 RETIREMENT PLANS EXPENSE	74.99	992.33
	515200 FICA EXPENSE	63.46	845.44
	515400 LIFE & ACCIDENT INS EXP	.32	4.05
	515500 HEALTH INSURANCE EXPENSE	540.56	6,913.69
	516500 WORKERS COMP PREMIUMS		104.00
	Major Account 510000 Total	1,680.99	22,112.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		140.86
	531100 OFFICE SUPPLIES EXPENSE	13.08	62.01
	Major Account 520000 Total	13.08	202.87
	Fund 27240 Expenditures Total	1,694.07	22,315.42
40810 RDC FEDERAL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	21.14
	522200 CONFERENCE REGISTRATION		35.00
	533900 FOOD EXPENSE	170.00	170.00
	534900 MISCELLANEOUS SUP EXP		12.84
	534901 MARKETING SUPPLY EXPENSE		510.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	187.19	1,748.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,497.05
	573100 STATE-OWNED TRANSPORT	1,101.44	1,101.44
	574500 PERSONAL VEHICLE MILEAGE		814.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.60
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,101.44	3,719.83
	Fund 40810 Expenditures Total	1,288.63	5,468.81
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.91	16,312.93
	512100 VACATION LEAVE EXPENSE	269.94	1,401.00
	512200 SICK LEAVE EXPENSE	507.52	2,056.78
	512300 HOLIDAY LEAVE EXPENSE	150.48	1,239.34
	515100 RETIREMENT PLANS EXPENSE	222.05	1,573.32
	515200 FICA EXPENSE	198.04	1,416.98
	515400 LIFE & ACCIDENT INS EXP	.81	5.37
	515500 HEALTH INSURANCE EXPENSE	1,195.83	7,913.11
	Major Account 510000 Total	4,581.58	31,918.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		308.68
	521400 DATA PROCESSING EXPENSE		55.62
	524600 RENT EXPENSE-BUILDINGS	106.10	742.70
	524900 RENT EXP-DEPR SURCHARGE		327.81
	531100 OFFICE SUPPLIES EXPENSE	29.04	123.50
	Major Account 520000 Total	135.14	1,558.31
	Fund 47211 Expenditures Total	4,716.72	33,477.14
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,594.25	24,376.27
	512100 VACATION LEAVE EXPENSE	208.03	2,186.82
	512200 SICK LEAVE EXPENSE	390.83	2,198.82
	512300 HOLIDAY LEAVE EXPENSE	111.07	1,408.43
	515100 RETIREMENT PLANS EXPENSE	172.49	2,259.21
	515200 FICA EXPENSE	153.87	2,029.21
	515400 LIFE & ACCIDENT INS EXP	.61	7.75
	515500 HEALTH INSURANCE EXPENSE	929.12	11,580.34
	516500 WORKERS COMP PREMIUMS		261.00
	Major Account 510000 Total	3,560.27	46,307.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	106.10	1,273.47
	524900 RENT EXP-DEPR SURCHARGE		515.13
	531100 OFFICE SUPPLIES EXPENSE	29.04	139.27
	Major Account 520000 Total	135.14	1,927.87
	Fund 47234 Expenditures Total	3,695.41	48,235.72
47240 FEDERAL MISC			
Adjustments	800000 Adjustments		
	865100 SCENIC BYWAYS	38,482.01	38,482.01
	Fund 47240 Adjustments Total	38,482.01	38,482.01
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.31-	422.47-
	Major Account 480000 Total	33.31-	422.47-
	Fund 47280 Revenues Total	33.31-	422.47-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.86-	423.94-
	Major Account 480000 Total	32.86-	423.94-
	Fund 47290 Revenues Total	32.86-	423.94-
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,295.30
	512100 VACATION LEAVE EXPENSE		1,225.68
	512200 SICK LEAVE EXPENSE		637.34
	512300 HOLIDAY LEAVE EXPENSE		406.99
	515100 RETIREMENT PLANS EXPENSE		1,090.72
	515200 FICA EXPENSE		982.12
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		5,495.48
	516500 WORKERS COMP PREMIUMS		261.00
	Major Account 510000 Total		22,398.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		309.43
	524600 RENT EXPENSE-BUILDINGS		530.77
	524900 RENT EXP-DEPR SURCHARGE		187.32
	531100 OFFICE SUPPLIES EXPENSE		15.77
	Major Account 520000 Total		1,043.29
	Fund 47300 Expenditures Total		23,441.64

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	Program Revenues	<u>7,982.84-</u>	<u>133,949.02-</u>
	Program Expenditures	<u>126,868.40</u>	<u>1,376,055.18</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.03	117,467.64
	511300 OVERTIME PAYMENTS	62.99	107.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	53.66	154.03
	512100 VACATION LEAVE EXPENSE	59.97	11,533.68
	512200 SICK LEAVE EXPENSE	139.38	1,679.57
	512300 HOLIDAY LEAVE EXPENSE	378.51	6,161.38
	515100 RETIREMENT PLANS EXPENSE	621.62	10,371.62
	515200 FICA EXPENSE	493.50	9,942.45
	515400 LIFE & ACCIDENT INS EXP	1.50	25.78
	515500 HEALTH INSURANCE EXPENSE	993.75	16,730.80
	516300 EMPLOYEE ASSISTANCE PRO		38.40
	516400 UNEMPLOYM COMP INS EXP		137.77
	516500 WORKERS COMP PREMIUMS		458.00
	Major Account 510000 Total	9,005.91	175,058.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.94	400.68
	521200 COM EXPENSE - VOICE/DATA		3,191.47
	521400 DATA PROCESSING EXPENSE	155.84	3,744.62
	521500 PUBLICATION & PRINT EXP	14.19	1,266.48
	522100 DUES & SUBSCRIPTION EXP	236.50	911.52
	522200 CONFERENCE REGISTRATION	113.74	4,141.22
	524600 RENT EXPENSE-BUILDINGS	267.57	4,053.47
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		1,813.50
	525500 RENT EXP-OTHER PERS PROP		214.00
	526100 REP & MAINT-REAL PROPERT		310.00
	527100 REP & MAINT-OFFICE EQUIP		38.87
	531100 OFFICE SUPPLIES EXPENSE	460.19	8,524.56
	534600 ED & RECREATIONAL SUP EX		1,056.97
	541100 ACCTG & AUDITING SERVICES		6,190.79
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	1,056.11	35,982.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		8,017.89
	573100 STATE-OWNED TRANSPORT		382.61
	574500 PERSONAL VEHICLE MILEAGE		97.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		8,512.42
	590000 Government Aid		
	593100 GRANTS		125,000.00
	Major Account 590000 Total		125,000.00
	Fund 10000 Expenditures Total	10,062.02	344,553.24
27240 AFFORDABLE HOUSING TRUST			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	641,482.11-	6,849,681.90-
	Major Account 450000 Total	641,482.11-	6,849,681.90-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,973.00-
	Major Account 460000 Total		10,973.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,399.23-	200,415.75-
	486500 MISCELLANEOUS ADJUSTMENT		81,615.84-
	Major Account 480000 Total	14,399.23-	282,031.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27240 Revenues Total	655,881.34-	6,142,686.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.79-	81,948.85
	511800 COMPENSATORY TIME PAID	305.35-	85.48
	512100 VACATION LEAVE EXPENSE	186.56	9,227.91
	512200 SICK LEAVE EXPENSE	302.68-	3,936.66
	512300 HOLIDAY LEAVE EXPENSE	932.48-	3,351.49
	512500 FUNERAL LEAVE EXPENSE	37.57	37.57
	515100 RETIREMENT PLANS EXPENSE	755.07-	7,385.75
	515200 FICA EXPENSE	787.54-	6,611.72
	515400 LIFE & ACCIDENT INS EXP	2.81-	25.02
	515500 HEALTH INSURANCE EXPENSE	102.86-	25,506.33
	516300 EMPLOYEE ASSISTANCE PRO		45.15
	516500 WORKERS COMP PREMIUMS		1,032.00
	Major Account 510000 Total	11,732.45-	139,193.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.16	289.70
	521200 COM EXPENSE - VOICE/DATA		5,640.54

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	173.04	1,751.30
	521500 PUBLICATION & PRINT EXP	2.09	418.40
	522100 DUES & SUBSCRIPTION EXP	500.00	948.86
	522200 CONFERENCE REGISTRATION		1,309.00
	524600 RENT EXPENSE-BUILDINGS	256.89	3,082.19
	524700 RENT EXP-OTHER REAL PROP	25.54	213.24
	524900 RENT EXP-DEPR SURCHARGE		1,245.42
	525500 RENT EXP-OTHER PERS PROP		2,175.00
	531100 OFFICE SUPPLIES EXPENSE	679.35	1,228.63
	533900 FOOD EXPENSE		373.33
	534600 ED & RECREATIONAL SUP EX		220.00
	541100 ACCTG & AUDITING SERVICES		827.64
	542100 SOS TEMP SERV - PERSONNEL		3,824.67
	543500 MGT CONSULTANT SERVICES	1,467.89	5,997.80
	556300 SURETY & NOTARY BONDS		14.96
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	3,126.96	29,651.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.12	8,775.71
	573100 STATE-OWNED TRANSPORT	1,548.13-	13,073.94
	574500 PERSONAL VEHICLE MILEAGE		4,661.10
	575100 MISC TRAVEL EXPENSE	3.00	78.38
	Major Account 570000 Total	1,494.01-	26,589.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	845,364.00	6,027,907.00
	Major Account 590000 Total	845,364.00	6,027,907.00
	Fund 27240 Expenditures Total	835,264.50	6,223,341.49
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,930.40-	798,348.01-
	Major Account 460000 Total	65,930.40-	798,348.01-
	Fund 47211 Revenues Total	65,930.40-	798,348.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,909.44	203,672.57
	511300 OVERTIME PAYMENTS	74.27	125.01
	511800 COMPENSATORY TIME PAID	445.03	1,438.56
	512100 VACATION LEAVE EXPENSE	999.44	15,157.03
	512200 SICK LEAVE EXPENSE	705.12	10,245.41

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,356.44	12,858.47
	512500 FUNERAL LEAVE EXPENSE	48.85	968.70
	515100 RETIREMENT PLANS EXPENSE	2,062.03	18,305.54
	515200 FICA EXPENSE	1,909.76	17,145.70
	515400 LIFE & ACCIDENT INS EXP	7.75	60.31
	515500 HEALTH INSURANCE EXPENSE	5,004.20	42,072.83
	516200 TUITION ASSISTANCE		4,043.25
	516300 EMPLOYEE ASSISTANCE PRO		29.40
	516500 WORKERS COMP PREMIUMS		983.00
	Major Account 510000 Total	36,522.33	327,105.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.11	274.47
	521200 COM EXPENSE - VOICE/DATA		6,487.78
	521400 DATA PROCESSING EXPENSE	465.41	3,456.32
	521500 PUBLICATION & PRINT EXP	1.08	2,654.66
	522100 DUES & SUBSCRIPTION EXP	500.00	9,925.50
	522200 CONFERENCE REGISTRATION		3,580.00
	524600 RENT EXPENSE-BUILDINGS	1,337.18	11,716.36
	524700 RENT EXP-OTHER REAL PROP	112.85	441.04
	524900 RENT EXP-DEPR SURCHARGE		4,960.25
	531100 OFFICE SUPPLIES EXPENSE	458.97	1,984.72
	534600 ED & RECREATIONAL SUP EX		20,528.00
	541100 ACCTG & AUDITING SERVICES		702.40
	542100 SOS TEMP SERV - PERSONNEL	1,477.82	1,477.82
	543500 MGT CONSULTANT SERVICES	4,729.26	51,131.37
	554901 INTERN CONTRACTUAL SERVICE EXP		15,702.51
	556300 SURETY & NOTARY BONDS		4.77
	Major Account 520000 Total	9,281.68	135,027.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.32	15,672.10
	572100 COMMERCIAL TRANSPORTATIO	71.00	1,052.20
	573100 STATE-OWNED TRANSPORT	1,144.80	4,078.85
	574500 PERSONAL VEHICLE MILEAGE	427.36	3,991.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	12,439.56
	575100 MISC TRAVEL EXPENSE	50.00	634.62
	Major Account 570000 Total	11,461.48	37,868.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		2,370.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,005.00	292,802.00
	Major Account 590000 Total	35,005.00	295,172.00
	Fund 47211 Expenditures Total	92,270.49	795,174.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,000.00-	25,000.00-
	Fund 47211 Adjustments Total	25,000.00-	25,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,617,027.00-	23,648,265.97-
	Major Account 460000 Total	1,617,027.00-	23,648,265.97-
	Fund 47212 Revenues Total	1,617,027.00-	23,648,265.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,616,061.00	23,574,929.97
	Major Account 590000 Total	1,616,061.00	23,574,929.97
	Fund 47212 Expenditures Total	1,616,061.00	23,574,929.97
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	819.00-	107,165.00-
	Major Account 460000 Total	819.00-	107,165.00-
	Fund 47213 Revenues Total	819.00-	107,165.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		327.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	819.00	106,838.00
	Major Account 590000 Total	819.00	106,838.00
	Fund 47213 Expenditures Total	819.00	107,165.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.95-	9,115.53-
	Major Account 480000 Total	384.95-	9,115.53-
	Fund 47214 Revenues Total	384.95-	9,115.53-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,000.00	25,000.00
	Fund 47214 Adjustments Total	25,000.00	25,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.37-	430.56-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33.37-	430.56-
	Fund 47220 Revenues Total	33.37-	430.56-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,719.00-	3,545,724.00-
	Major Account 460000 Total	84,719.00-	3,545,724.00-
	Fund 47230 Revenues Total	84,719.00-	3,545,724.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,719.00	3,545,724.00
	Major Account 590000 Total	84,719.00	3,545,724.00
	Fund 47230 Expenditures Total	84,719.00	3,545,724.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,708.39-	412,737.59-
	Major Account 460000 Total	30,708.39-	412,737.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.61-	4,000.22-
	Major Account 480000 Total	279.61-	4,000.22-
	Fund 47234 Revenues Total	30,988.00-	416,737.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,666.67	126,854.33
	511300 OVERTIME PAYMENTS		477.20
	511800 COMPENSATORY TIME PAID		755.66
	512100 VACATION LEAVE EXPENSE	1,707.53	13,198.83
	512200 SICK LEAVE EXPENSE	577.90	4,661.55
	512300 HOLIDAY LEAVE EXPENSE	737.36	6,838.90
	512500 FUNERAL LEAVE EXPENSE	61.62	61.62
	515100 RETIREMENT PLANS EXPENSE	954.85	11,441.78
	515200 FICA EXPENSE	873.82	10,627.66
	515400 LIFE & ACCIDENT INS EXP	3.93	41.60
	515500 HEALTH INSURANCE EXPENSE	2,854.55	29,954.19
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516500 WORKERS COMP PREMIUMS		1,509.00
	Major Account 510000 Total	17,438.23	206,489.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.34	1,397.95
	521200 COM EXPENSE - VOICE/DATA		5,037.12
	521400 DATA PROCESSING EXPENSE	148.32	1,501.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.52	3,569.37
	522100 DUES & SUBSCRIPTION EXP	750.00	4,566.44
	522200 CONFERENCE REGISTRATION		3,305.00
	524600 RENT EXPENSE-BUILDINGS	374.99	4,499.07
	524700 RENT EXP-OTHER REAL PROP	17.76	96.20
	524900 RENT EXP-DEPR SURCHARGE		1,817.75
	531100 OFFICE SUPPLIES EXPENSE	167.59	1,194.31
	534600 ED & RECREATIONAL SUP EX		528.00
	541100 ACCTG & AUDITING SERVICES		961.20
	542100 SOS TEMP SERV - PERSONNEL		2,520.59
	543500 MGT CONSULTANT SERVICES	700.84	17,684.61
	556300 SURETY & NOTARY BONDS		22.37
	559100 OTHER OPERATING EXP		113.43
	Major Account 520000 Total	2,287.36	48,814.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.27	9,821.46
	572100 COMMERCIAL TRANSPORTATIO		168.65
	573100 STATE-OWNED TRANSPORT	1,707.73	7,020.47
	574500 PERSONAL VEHICLE MILEAGE		2,364.39
	575100 MISC TRAVEL EXPENSE	7.00	424.42
	Major Account 570000 Total	2,258.00	19,799.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,420.00	84,406.00
	Major Account 590000 Total	4,420.00	84,406.00
	Fund 47234 Expenditures Total	26,403.59	359,509.72
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.76-	339.22-
	Major Account 480000 Total	25.76-	339.22-
	Fund 47244 Revenues Total	25.76-	339.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		327.00
	Fund 47244 Expenditures Total		327.00
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,345,556.00-
	Major Account 460000 Total		4,345,556.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Revenues	460000 Intergovernmental Revenues		
	Fund 47250 Revenues Total		4,345,556.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.55	24,382.93
	512100 VACATION LEAVE EXPENSE	37.56	1,203.68
	512200 SICK LEAVE EXPENSE	90.49	436.95
	512300 HOLIDAY LEAVE EXPENSE	233.87	1,150.17
	515100 RETIREMENT PLANS EXPENSE	282.91	2,034.74
	515200 FICA EXPENSE	279.31	2,015.63
	515400 LIFE & ACCIDENT INS EXP	.77	4.98
	515500 HEALTH INSURANCE EXPENSE		29.97
	Major Account 510000 Total	4,341.46	31,259.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.12
	521500 PUBLICATION & PRINT EXP		58.94
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		1,301.00
	524600 RENT EXPENSE-BUILDINGS	64.73	129.46
	524900 RENT EXP-DEPR SURCHARGE		28.59
	534600 ED & RECREATIONAL SUP EX		145.95
	534900 MISCELLANEOUS SUP EXP		10.50
	543500 MGT CONSULTANT SERVICES		99.39
	Major Account 520000 Total	64.73	2,564.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	1,700.39
	572100 COMMERCIAL TRANSPORTATIO	416.70	1,325.77
	573100 STATE-OWNED TRANSPORT	138.00	248.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,072.09
	575100 MISC TRAVEL EXPENSE		149.75
	Major Account 570000 Total	708.70	4,496.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 47250 Expenditures Total	5,114.89	338,320.55
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,223.96-	72,980.53-
	Major Account 480000 Total	8,223.96-	72,980.53-
	Fund 47251 Revenues Total	8,223.96-	72,980.53-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,444.56-	1,181,029.20-
	461101 CDBG RECAPTURED ED FAILED PROJ		29,680.00-
	Major Account 460000 Total	83,444.56-	1,210,709.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,485.53
	Major Account 470000 Total		3,485.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,668.46-	109,284.06-
	Major Account 480000 Total	9,668.46-	109,284.06-
	Fund 47300 Revenues Total	93,113.02-	1,316,507.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,734.21
	511800 COMPENSATORY TIME PAID		1,382.91
	512100 VACATION LEAVE EXPENSE		8,504.01
	512200 SICK LEAVE EXPENSE		4,848.00
	512300 HOLIDAY LEAVE EXPENSE		3,113.38
	515100 RETIREMENT PLANS EXPENSE		9,029.14
	515200 FICA EXPENSE		8,486.95
	515400 LIFE & ACCIDENT INS EXP		30.18
	515500 HEALTH INSURANCE EXPENSE		17,693.87
	516300 EMPLOYEE ASSISTANCE PRO		140.85
	516500 WORKERS COMP PREMIUMS		3,716.00
	Major Account 510000 Total		159,679.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,748.81
	521200 COM EXPENSE - VOICE/DATA		4,512.18
	521400 DATA PROCESSING EXPENSE		1,178.81
	521500 PUBLICATION & PRINT EXP		1,343.40
	522100 DUES & SUBSCRIPTION EXP		1,194.20
	522200 CONFERENCE REGISTRATION		4,870.00
	524600 RENT EXPENSE-BUILDINGS		4,330.58
	524700 RENT EXP-OTHER REAL PROP		226.28
	524900 RENT EXP-DEPR SURCHARGE		1,527.88
	531100 OFFICE SUPPLIES EXPENSE		1,207.44
	534600 ED & RECREATIONAL SUP EX		330.00
	541100 ACCTG & AUDITING SERVICES		2,511.19
	543500 MGT CONSULTANT SERVICES		18,663.18
	548700 REFUSE/RECYCLING		3.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICES		20,216.84
	556300 SURETY & NOTARY BONDS		41.71
	559100 OTHER OPERATING EXP		136.12
	Major Account 520000 Total		64,041.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,897.70
	572100 COMMERCIAL TRANSPORTATIO		67.40
	573100 STATE-OWNED TRANSPORT		2,453.85
	574500 PERSONAL VEHICLE MILEAGE		3,462.27
	575100 MISC TRAVEL EXPENSE		72.25
	Major Account 570000 Total		11,953.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,738.00	104,167.00
	Major Account 590000 Total	6,738.00	104,167.00
	Fund 47300 Expenditures Total	6,738.00	339,841.59
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	238.46-
	Major Account 480000 Total	18.49-	238.46-
	Fund 47301 Revenues Total	18.49-	238.46-
	Program Revenues	<u>2,557,164.29-</u>	<u>40,404,095.31-</u>
	Program Expenditures	<u>2,677,452.49</u>	<u>35,628,886.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,142.43	957,729.18
	511300 OVERTIME PAYMENTS	1,097.83	11,378.82
	511800 COMPENSATORY TIME PAID	1,603.81	15,052.80
	512100 VACATION LEAVE EXPENSE	2,819.36	72,579.80
	512200 SICK LEAVE EXPENSE	1,367.97-	51,361.40
	512300 HOLIDAY LEAVE EXPENSE	3,791.32	52,750.58
	512500 FUNERAL LEAVE EXPENSE	418.19	2,218.91
	512600 CIVIL LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE	3,879.33	87,267.74
	515200 FICA EXPENSE	3,527.93	83,396.53
	515400 LIFE & ACCIDENT INS EXP	14.24	253.49
	515500 HEALTH INSURANCE EXPENSE	3,755.18	158,428.08
	516200 TUITION ASSISTANCE	1,674.00	9,188.50
	516300 EMPLOYEE ASSISTANCE PRO		374.25
	516500 WORKERS COMP PREMIUMS	505.00-	10,486.00
	Major Account 510000 Total	61,850.65	1,512,526.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.48	5,194.69
	521200 COM EXPENSE - VOICE/DATA	1,634.98-	33,616.58
	521300 FREIGHT EXPENSE	303.24	2,484.85
	521400 DATA PROCESSING EXPENSE	11.88-	10,359.52
	521500 PUBLICATION & PRINT EXP	3,752.13	30,359.17
	521501 ADVERTISING EXPENSE	4,000.00	39,375.10
	521502 MARKETING EXPENSE	1,065.71	34,506.77
	521900 AWARDS EXPENSE		407.50
	522000 1099 AWARDS		7.00
	522100 DUES & SUBSCRIPTION EXP	3,669.74-	72,680.78
	522200 CONFERENCE REGISTRATION	6,905.00	59,326.12
	524600 RENT EXPENSE-BUILDINGS	3,264.71	41,658.74
	524700 RENT EXP-OTHER REAL PROP	109.48	8,587.87
	524900 RENT EXP-DEPR SURCHARGE	54.42	12,998.61
	525100 RENT EXP-OFFICE EQUIP		2,850.00
	525400 RENT EXP-COMM EQUIP		64.19
	525500 RENT EXP-OTHER PERS PROP	234.85	7,127.07
	527200 REP & MAINT-MOTOR VEHICL		84.95
	527800 REP & MAINT-OTHER PROPER		349.50
	531100 OFFICE SUPPLIES EXPENSE	1,567.26	12,713.35
	532100 NON-CAPITALIZED EQUIP PU		15,267.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	313.57	9,980.86
	534600 ED & RECREATIONAL SUP EX		5,511.56
	534900 MISCELLANEOUS SUP EXP		18.69
	534901 MARKETING SUPPLY EXPENSE		17,707.60
	538100 VEHICLE & EQUIP SUP EXP	38.50	215.77
	541100 ACCTG & AUDITING SERVICES		5,615.72
	541500 LEGAL SERVICES EXPENSE	2,636.20	28,720.60
	542100 SOS TEMP SERV - PERSONNEL		6,708.52
	543500 MGT CONSULTANT SERVICES	13,005.88-	349,257.02
	543501 INTERPRETER SERVICES		15,220.00
	547100 EDUCATIONAL SERVICES		2,656.10
	549100 LAUNDRY SERVICES		668.39
	554901 INTERN CONTRACTUAL SERVICE EXP		18,244.73
	555200 SOFTWARE - NEW PURCHASES		3,317.45
	556300 SURETY & NOTARY BONDS	4.97-	95.52
	559100 OTHER OPERATING EXP		1,724.18
	Major Account 520000 Total	6,238.10	855,682.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,565.57	58,690.79
	571600 MEALS-NOT TRAVEL STATUS		93.40
	571900 MEALS-ONE DAY TRAVEL	23.91	94.41
	572100 COMMERCIAL TRANSPORTATIO	5,336.42	33,857.05
	573100 STATE-OWNED TRANSPORT	7,667.47-	58,278.96
	574500 PERSONAL VEHICLE MILEAGE	2,665.74	23,914.91
	574600 contracTUAL SERV - TRAVEL EXP	2,154.49-	22,603.36
	575100 MISC TRAVEL EXPENSE	706.00	3,459.92
	Major Account 570000 Total	6,475.68	200,992.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,000.00
	593100 GRANTS	22,674.84	289,021.10
	599100 OTHER GOVERNMENT AID		205,000.00
	599300 1099-AID-INCOME	341,342.85	685,294.45
	Major Account 590000 Total	364,017.69	1,195,315.55
	Fund 10000 Expenditures Total	438,582.12	3,764,517.16
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	172,512.29-	1,074,788.37-
	Major Account 450000 Total	172,512.29-	1,074,788.37-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.86-	15,544.67-
	Major Account 480000 Total	3,733.86-	15,544.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27215 Revenues Total	176,246.15-	2,090,333.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.07	25,752.24
	512100 VACATION LEAVE EXPENSE	130.85	976.85
	512200 SICK LEAVE EXPENSE	36.12	293.41
	512300 HOLIDAY LEAVE EXPENSE	245.03	1,511.73
	512500 FUNERAL LEAVE EXPENSE	27.88	27.88
	515100 RETIREMENT PLANS EXPENSE	330.32	2,138.74
	515200 FICA EXPENSE	327.65	2,129.27
	515400 LIFE & ACCIDENT INS EXP	1.33	8.20
	515500 HEALTH INSURANCE EXPENSE	57.21	150.42
	Major Account 510000 Total	5,128.46	32,988.74
	Fund 27215 Expenditures Total	5,128.46	32,988.74
27225 INDUSTRIAL RECOVERY			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	13,799.00-	517,949.00-
	Major Account 450000 Total	13,799.00-	517,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.71-	2,974.36-
	Major Account 480000 Total	1,019.71-	2,974.36-
	Fund 27225 Revenues Total	14,818.71-	520,923.36-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,801.03-	314,763.96-
	Major Account 480000 Total	21,801.03-	314,763.96-
	Fund 27230 Revenues Total	21,801.03-	314,763.96-
Expenditures	590000 Government Aid		
	593100 GRANTS	9,859.71	227,032.81
	Major Account 590000 Total	9,859.71	227,032.81
	Fund 27230 Expenditures Total	9,859.71	227,032.81
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS		729,192.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		729,192.64
	Fund 27231 Expenditures Total		729,192.64
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.05	61,346.94
	511800 COMPENSATORY TIME PAID	6.66	679.42
	512100 VACATION LEAVE EXPENSE	142.80	2,053.47
	512200 SICK LEAVE EXPENSE	254.82	1,720.59
	512300 HOLIDAY LEAVE EXPENSE	327.87	2,956.79
	512600 CIVIL LEAVE EXPENSE		10.82
	515100 RETIREMENT PLANS EXPENSE	501.86	5,149.38
	515200 FICA EXPENSE	491.93	5,097.75
	515400 LIFE & ACCIDENT INS EXP	2.15	19.67
	515500 HEALTH INSURANCE EXPENSE	482.11	4,396.79
	516500 WORKERS COMP PREMIUMS		352.00
	Major Account 510000 Total	8,179.25	83,783.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		806.72
	521300 FREIGHT EXPENSE		16.27
	521400 DATA PROCESSING EXPENSE	32.30	326.90
	521500 PUBLICATION & PRINT EXP		399.00
	524600 RENT EXPENSE-BUILDINGS	97.42	1,168.51
	524900 RENT EXP-DEPR SURCHARGE		471.79
	531100 OFFICE SUPPLIES EXPENSE	40.07	191.64
	534901 MARKETING SUPPLY EXPENSE		419.00
	541100 ACCTG & AUDITING SERVICES		443.41
	556300 SURETY & NOTARY BONDS		4.87
	Major Account 520000 Total	169.79	4,248.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	154.00
	573100 STATE-OWNED TRANSPORT	126.84	441.15
	574500 PERSONAL VEHICLE MILEAGE		136.68
	Major Account 570000 Total	280.84	731.83
	Fund 27232 Expenditures Total	8,629.88	88,763.56
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	430,519.56	1,461,993.37
	Major Account 590000 Total	430,519.56	1,461,993.37

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	Fund 27234 Expenditures Total	430,519.56	1,461,993.37
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,516.87	17,516.87
	511800 COMPENSATORY TIME PAID	305.35	305.35
	512100 VACATION LEAVE EXPENSE	758.61	758.61
	512200 SICK LEAVE EXPENSE	901.47	901.47
	512300 HOLIDAY LEAVE EXPENSE	1,453.57	1,453.57
	515100 RETIREMENT PLANS EXPENSE	1,567.64	1,567.64
	515200 FICA EXPENSE	1,492.13	1,492.13
	515400 LIFE & ACCIDENT INS EXP	6.03	6.03
	515500 HEALTH INSURANCE EXPENSE	3,369.21	3,369.21
	Major Account 510000 Total	27,370.88	27,370.88
	Fund 27240 Expenditures Total	27,370.88	27,370.88
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.87-	5,967.08-
	Major Account 480000 Total	457.87-	5,967.08-
	Fund 27290 Revenues Total	457.87-	5,967.08-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		9,121.21
	Major Account 590000 Total		9,121.21
	Fund 27290 Expenditures Total		9,121.21
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.86-	15,003.31-
	Major Account 480000 Total	1,132.86-	15,003.31-
	Fund 47240 Revenues Total	1,132.86-	15,003.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		916.00
	512100 VACATION LEAVE EXPENSE		67.92
	512200 SICK LEAVE EXPENSE		76.25
	512300 HOLIDAY LEAVE EXPENSE		104.56
	515100 RETIREMENT PLANS EXPENSE		87.22
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		132.57
	Major Account 510000 Total		1,470.29

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,193.00
	522200 CONFERENCE REGISTRATION		3,350.00
	Major Account 520000 Total		10,543.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 47240 Expenditures Total		27,013.29
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		31,743.50-
	Major Account 460000 Total		31,743.50-
	Fund 47242 Revenues Total		31,743.50-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,384.00
	Major Account 520000 Total		3,384.00
	Fund 47242 Expenditures Total		3,384.00
47245 FEDERAL MISC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		688,680.70-
	Major Account 460000 Total		688,680.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.42-	11,564.22-
	Major Account 480000 Total	959.42-	11,564.22-
	Fund 47245 Revenues Total	959.42-	700,244.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.86	49,172.54
	512100 VACATION LEAVE EXPENSE	3,278.17	4,822.69
	512200 SICK LEAVE EXPENSE	2,773.83	3,498.81
	512300 HOLIDAY LEAVE EXPENSE	2,773.87	3,026.04
	515100 RETIREMENT PLANS EXPENSE	3,587.58	4,531.68
	515200 FICA EXPENSE	3,400.25	4,305.89
	515400 LIFE & ACCIDENT INS EXP	9.00	11.00
	515500 HEALTH INSURANCE EXPENSE	12,016.26	14,686.54
	516500 WORKERS COMP PREMIUMS	505.00	505.00
	Major Account 510000 Total	67,429.82	84,560.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,671.83	1,671.83
	521400 DATA PROCESSING EXPENSE	899.61	1,000.73

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	560.00	560.00
	522100 DUES & SUBSCRIPTION EXP	4,382.50	4,382.50
	522200 CONFERENCE REGISTRATION	1,775.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE	396.11	410.54
	541100 ACCTG & AUDITING SERVICES		327.00
	543500 MGT CONSULTANT SERVICES	46,640.00	69,544.00
	556300 SURETY & NOTARY BONDS	4.97	4.97
	Major Account 520000 Total	56,330.02	79,676.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.50	166.50
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	176.50	449.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.49	2,470.79
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,614.49	3,203.85
	590000 Government Aid		
	593100 GRANTS	109,821.45	415,466.91
	Major Account 590000 Total	109,821.45	415,466.91
	Fund 47245 Expenditures Total	236,195.78	582,907.52
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.51-	736.16-
	Major Account 480000 Total	55.51-	736.16-
	Fund 47246 Revenues Total	55.51-	736.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,864.00
	541100 ACCTG & AUDITING SERVICES		327.00
	Major Account 520000 Total		4,191.00
	Fund 47246 Expenditures Total		4,191.00
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.97-	2,257.12-
	Major Account 480000 Total	174.97-	2,257.12-
	Fund 47247 Revenues Total	174.97-	2,257.12-
	Program Revenues	215,646.52-	3,681,972.45-
	Program Expenditures	1,156,286.39	6,958,476.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 10000 Expenditures Total		125,000.00
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	647,611.49-	4,050,042.78-
	Major Account 450000 Total	647,611.49-	4,050,042.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,273.49-	48,812.14-
	Major Account 480000 Total	5,273.49-	48,812.14-
	Fund 27210 Revenues Total	652,884.98-	4,098,854.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,161.19	334,393.15
	511200 TEMPORARY SALARIES-WAGE	19,778.46	140,902.25
	511800 COMPENSATORY TIME PAID		6,912.03
	512100 VACATION LEAVE EXPENSE	963.85	45,045.14
	512200 SICK LEAVE EXPENSE	458.42	24,237.94
	512300 HOLIDAY LEAVE EXPENSE	1,088.59	19,954.50
	512500 FUNERAL LEAVE EXPENSE		473.80
	515100 RETIREMENT PLANS EXPENSE	1,928.99	33,051.31
	515200 FICA EXPENSE	3,228.37	40,466.03
	515400 LIFE & ACCIDENT INS EXP	7.28	104.21
	515500 HEALTH INSURANCE EXPENSE	6,114.76	81,926.11
	516300 EMPLOYEE ASSISTANCE PRO		149.10
	516400 UNEMPLOYM COMP INS EXP		4,395.00
	516500 WORKERS COMP PREMIUMS		5,100.00
	Major Account 510000 Total	56,729.91	737,110.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,949.64	329,079.81
	521200 COM EXPENSE-VOICE/DATA	4,213.34	59,400.79
	521300 FREIGHT EXPENSE	954.00	8,361.58
	521400 DATA PROCESSING EXPENSE	384.61	5,913.20
	521500 PRINTING & PUBLICATION	11,130.69	29,754.97
	521501 ADVERTISING EXPENSE		39,950.00
	521502 MARKETING EXPENSE	380,679.55	2,401,951.87
	521900 AWARD EXPENSE		1,460.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	26,070.60
	522200 CONFERENCE REGISTRATION	4,365.00	13,646.46

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,862.24	58,340.58
	524700 RENT EXP-OTHER REAL PROP	5,225.00	15,803.67
	524900 RENT EXP-DEPR SURCHARGE	215.63	8,047.85
	525500 RENT EXP-OTHER PERS PROPERTY	6.40	4,520.03
	527200 REP & MAINT-MOTOR VEHICL	8.49	67.97
	531100 OFFICE SUPPLIES EXPENSE	690.22	13,218.29
	532100 NON-CAPITALIZED EQUIP PU	4,324.66	33,150.14
	533900 FOOD EXPENSE	121.40	313.63
	534600 ED & RECREATIONAL SUP EXP		637.00
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 MARKETING SUPPLY EXPENSE		17,447.68
	541100 ACCTG & AUDITING SERVICES		3,438.38
	543500 MGT CONSULTANT SERVICES	12,000.00	79,246.63
	543501 INTERPRETER SERVICES		1,200.00
	554901 INTERN CONTRACTUAL SERVICE EXP		12,964.58
	556300 SURETY & NOTARY BONDS		49.40
	559100 OTHER OPERATING EXP		362.99
	Major Account 520000 Total	462,618.07	3,164,468.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,218.88	27,091.46
	571600 MEALS-NOT TRAVEL STATUS		23.18
	571900 MEALS-ONE DAY TRAVEL		97.72
	572100 COMMERCIAL TRANSPORATION	10.00	4,813.87
	573100 STATE-OWNED TRANSPORTATION	8,118.01	22,976.85
	574500 PERSONAL VEHICLE MILEAGE	1,977.49	18,090.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.75	1,160.45
	575100 MISC TRAVEL EXPENSE	95.00	945.25
	Major Account 570000 Total	4,112.89	75,198.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	599300 1099-AID-INCOME	12,707.00	89,685.65
	Major Account 590000 Total	12,707.00	92,185.65
	Fund 27210 Expenditures Total	527,942.09	4,068,963.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119,110.90	119,110.90
	Fund 27210 Adjustments Total	119,110.90	119,110.90
47243 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.96	
	Major Account 480000 Total	2,013.96	
	Fund 47243 Revenues Total	2,013.96	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,628.89	80,628.89
	Fund 47243 Adjustments Total	80,628.89	80,628.89
	Program Revenues	650,871.02	4,098,854.92
	Program Expenditures	527,942.09	4,193,963.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		45,000.00-
	Major Account 460000 Total		45,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,423.09-	73,128.25-
	Major Account 480000 Total	7,423.09-	73,128.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,036,037.00-
	493200 OPERATING TRANSFERS OUT		117,900.00
	Major Account 490000 Total		918,137.00-
	Fund 27260 Revenues Total	7,423.09-	1,036,265.25-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		14,093.80
	Major Account 590000 Total		14,093.80
	Fund 27260 Expenditures Total		14,093.80
	Program Revenues	7,423.09-	1,036,265.25-
	Program Expenditures		14,093.80
	Agency Revenues	3,439,131.66-	49,355,731.18-
	Agency Expenditures	4,505,633.80	48,954,461.39

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		50.00-
	475101 APPLICATION FEES	400.00-	2,700.00-
	475102 LICENSING FEES		2,210.00-
	475103 RENEWAL FEES	170.00-	16,490.00-
	475104 RENEWAL LATE FEES	102.00-	595.00-
	475106 EXAM FEES		1,440.00-
	Major Account 470000 Total	672.00-	23,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	619.89-
	484500 REIMB NON-GOVT SOURCES		75.31-
	Major Account 480000 Total	52.60-	695.20-
	Fund 27310 Revenues Total	724.60-	24,180.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	318.36
	521500 PUBLICATION & PRINT EXP		188.36
	522100 DUES & SUBSCRIPTION EXP		3,670.00
	522200 CONFERENCE REGISTRATION		501.37
	541100 ACCTG & AUDITING SERVICES		48.00
	542500 ENG & ARCH SERVICES		14,893.00
	547100 EDUCATIONAL SERVICES	651.60	1,728.80
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	652.04	21,358.89
	Fund 27310 Expenditures Total	652.04	21,358.89
	Program Revenues	724.60-	24,180.20-
	Program Expenditures	652.04	21,358.89
	Agency Revenues	724.60-	24,180.20-
	Agency Expenditures	652.04	21,358.89

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309,100.98-
	Major Account 470000 Total		309,100.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.28-	12,784.35-
	484500 REIMB NON-GOVT SOURCES	430.36-	1,447.43-
	Major Account 480000 Total	1,097.64-	14,231.78-
	Fund 27410 Revenues Total	1,097.64-	323,332.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,306.47	135,118.17
	511600 PER DIEM PAYMENTS	420.00	4,800.00
	512100 VACATION LEAVE EXPENSE	592.41	21,254.74
	512200 SICK LEAVE EXPENSE	508.25	14,354.03
	512300 HOLIDAY LEAVE EXPENSE	600.37	7,480.59
	512500 FUNERAL LEAVE EXPENSE		419.21
	515100 RETIREMENT PLANS EXPENSE	899.12	13,396.50
	515200 FICA EXPENSE	827.24	12,662.39
	515400 LIFE & ACCIDENT INS EXP	3.00	35.50
	515500 HEALTH INSURANCE EXPENSE	3,878.08	39,458.94
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,364.00
	Major Account 510000 Total	18,034.94	250,389.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.88	1,376.57
	521200 COM EXPENSE - VOICE/DATA	54.28	3,365.01
	521500 PUBLICATION & PRINT EXP	3,267.85	5,759.45
	521900 AWARDS EXPENSE		252.95
	522100 DUES & SUBSCRIPTION EXP	4.80	4,220.04
	522200 CONFERENCE REGISTRATION	100.00	2,960.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	721.28	8,655.36
	524900 RENT EXP-DEPR SURCHARGE	314.64	3,775.68
	527100 REP & MAINT-OFFICE EQUIP		200.25
	527400 REP & MAINT-DATA PROC		370.51
	531100 OFFICE SUPPLIES EXPENSE	548.03	2,276.77
	532100 NON-CAPITALIZED EQUIP PU		3,739.98
	533900 FOOD EXPENSE		160.93
	541100 ACCTG & AUDITING SERVICES		1,874.25
	541700 LEGAL RELATED EXPENSE		348.05

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		432.98
	542500 ENG & ARCH SERVICES	13,500.00	162,000.00
	543500 MGT CONSULTANT SERVICES		3,500.00
	555200 SOFTWARE - NEW PURCHASES		986.34
	556100 INSURANCE EXPENSE		14.91
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	18,713.76	206,396.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.00	2,391.64
	572100 COMMERCIAL TRANSPORTATIO	566.70	973.20
	574500 PERSONAL VEHICLE MILEAGE	244.21	5,890.15
	575100 MISC TRAVEL EXPENSE	8.00	224.10
	Major Account 570000 Total	147.51	9,479.09
	Fund 27410 Expenditures Total	36,896.21	466,264.19
	Program Revenues	1,097.64	323,332.76
	Program Expenditures	36,896.21	466,264.19
	Agency Revenues	1,097.64	323,332.76
	Agency Expenditures	36,896.21	466,264.19

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,146,678.00-
	Major Account 470000 Total		2,146,678.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.29-	23,597.76-
	484500 REIMB NON-GOVT SOURCES		168.69-
	484900 OTHER PRIVATE SOURCES	9.30-	9.30-
	Major Account 480000 Total	2,423.59-	23,775.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.17-
	493100 OPERATING TRANSFERS IN		292,844.00-
	Major Account 490000 Total		292,880.17-
	Fund 27510 Revenues Total	2,423.59-	2,463,333.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,541.25	637,749.07
	511300 OVERTIME PAYMENTS		3,096.84
	511600 PER DIEM PAYMENTS	450.00	4,350.00
	512100 VACATION LEAVE EXPENSE	3,628.27	35,234.08
	512200 SICK LEAVE EXPENSE	509.46	12,088.09
	512300 HOLIDAY LEAVE EXPENSE	3,141.00	33,085.21
	512500 FUNERAL LEAVE EXPENSE		4,581.60
	515100 RETIREMENT PLANS EXPENSE	4,703.98	54,434.20
	515200 FICA EXPENSE	4,610.37	47,274.96
	515400 LIFE & ACCIDENT INS EXP	8.76	98.12
	515500 HEALTH INSURANCE EXPENSE	6,495.64	72,749.52
	516300 EMPLOYEE ASSISTANCE PRO		131.25
	516400 UNEMPLOYM COMP INS EXP		3,388.00
	516500 WORKERS COMP PREMIUMS		3,964.00
	Major Account 510000 Total	79,088.73	912,224.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.79	1,218.84
	521200 COM EXPENSE - VOICE/DATA	890.44	10,938.11
	521400 DATA PROCESSING EXPENSE	99.81	1,634.29
	521500 PUBLICATION & PRINT EXP		6,714.42
	521900 AWARDS EXPENSE		40.20
	522100 DUES & SUBSCRIPTION EXP	27,199.80	139,370.35
	522200 CONFERENCE REGISTRATION		6,405.86
	523100 UTILITIES EXPENSE	51.48	643.14
	524600 RENT EXPENSE-BUILDINGS	2,790.24	33,482.88

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	244.00	1,812.00
	525100 RENT EXP-OFFICE EQUIP	201.30	1,723.49
	525200 RENT EXP-DATA PROC EQUIP	955.00	11,460.00
	525500 RENT EXP-OTHER PERS PROP	10.80	129.60
	527400 REP & MAINT-DATA PROC	30.88	557.01
	531100 OFFICE SUPPLIES EXPENSE	60.00	7,191.17
	532100 NON-CAPITALIZED EQUIP PU		693.97
	533100 HOUSEHOLD & INSTIT EXP		20.51
	541100 ACCTG & AUDITING SERVICES	9.30	2,339.30
	541500 LEGAL SERVICES EXPENSE	54,264.09	365,417.50
	542100 SOS TEMP SERV - PERSONNEL		6,432.14
	543500 MGT CONSULTANT SERVICES	127,500.00	806,666.02
	554900 OTHER CONTRACTUAL SERVICES	86.21	8,446.93
	556100 INSURANCE EXPENSE		41.79
	556300 SURETY & NOTARY BONDS		78.52
	559100 OTHER OPERATING EXP		1,034.00
	Major Account 520000 Total	<u>214,447.14</u>	<u>1,414,492.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.15	2,318.21
	571600 MEALS-NOT TRAVEL STATUS	424.56	3,565.58
	571900 MEALS-ONE DAY TRAVEL		128.52
	572100 COMMERCIAL TRANSPORTATIO	1,013.73	10,572.12
	574500 PERSONAL VEHICLE MILEAGE	171.39	4,772.80
	575100 MISC TRAVEL EXPENSE	92.50	588.75
	Major Account 570000 Total	<u>1,736.33</u>	<u>21,945.98</u>
	Fund 27510 Expenditures Total	<u>295,272.20</u>	<u>2,348,662.96</u>
	Program Revenues	<u>2,423.59</u>	<u>2,463,333.92</u>
	Program Expenditures	<u>295,272.20</u>	<u>2,348,662.96</u>
	Agency Revenues	<u>2,423.59</u>	<u>2,463,333.92</u>
	Agency Expenditures	<u>295,272.20</u>	<u>2,348,662.96</u>

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.32	86,593.51
	512100 VACATION LEAVE EXPENSE	1,344.96	8,365.82
	512200 SICK LEAVE EXPENSE		4,676.69
	512300 HOLIDAY LEAVE EXPENSE	382.76	4,355.48
	512500 FUNERAL LEAVE EXPENSE		393.13
	515100 RETIREMENT PLANS EXPENSE	573.20	7,816.21
	515200 OASDI EXPENSE	559.65	7,589.73
	515400 LIFE & ACCIDENT INS EXP	1.92	27.53
	515500 HEALTH INSURANCE EXPENSE	966.40	14,715.32
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP		1,131.00
	516500 WORKERS COMP PREMIUMS		1,011.00
	Major Account 510000 Total	9,756.21	136,712.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.75
	521200 COM EXPENSE - VOICE/DATA		2,312.19
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	121.89	506.20
	521500 PUBLICATION & PRINT EXP		2,638.25
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	117.96	300.76
	541100 ACCTG & AUDITING SERVICES		106.25
	542100 SOS TEMP SERV - PERSONNEL	2,475.08	14,542.22
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		14.91
	Major Account 520000 Total	2,714.93	21,170.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		544.44
	Major Account 570000 Total		544.44
	Fund 10000 Expenditures Total	12,471.14	158,427.89
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.26-	276.62-
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total	20.26-	10,276.62-
	Fund 27220 Revenues Total	20.26-	10,276.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.63	593.58

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,897.37
	521400 DATA PROCESSING EXPENSE		337.70
	522100 DUES & SUBSCRIPTION EXP		252.00
	541100 ACCTG & AUDITING SERVICES		1,705.00
	542100 SOS TEMP SERV - PERSONNEL		1,922.62
	Major Account 520000 Total	110.63	6,708.27
	Fund 27220 Expenditures Total	110.63	6,708.27
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.08-	287.63-
	Major Account 480000 Total	17.08-	287.63-
	Fund 27610 Revenues Total	17.08-	287.63-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,886.69
	Major Account 590000 Total		2,886.69
	Fund 27610 Expenditures Total		2,886.69
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANT	12,500.00-	57,500.00-
	Major Account 460000 Total	12,500.00-	57,500.00-
470000 Revenues - Sales & Charges			
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	25.23-	202.65-
	Major Account 480000 Total	25.23-	202.65-
	Fund 47610 Revenues Total	12,525.23-	57,602.65-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	252.18	3,496.90
	515100 RETIREMENT PLANS EXPENSE	18.88	261.82
	515200 FICA EXPENSE	18.31	254.12
	515400 LIFE & ACCIDENT INS EXP	.08	.97
	515500 HEALTH INSURANCE EXPENSE	39.72	539.44
	Major Account 510000 Total	329.17	4,553.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,070.17
	521400 DATA PROCESSING EXPENSE		3,400.00
	531100 OFFICE SUPPLIES EXPENSE		64.18

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47610 NATIVE YOUTH LEADERSHIP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,369.18
	534600 ED & RECREATIONAL SUP EX		3,749.11
	543500 MGT CONSULTANT SERVICES		5,500.00
	547100 EDUCATIONAL SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total		25,142.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,914.00
	573100 STATE-OWNED TRANSPORT		92.92
	574500 PERSONAL VEHICLE MILEAGE		799.59
	Major Account 570000 Total		3,806.51
	Fund 47610 Expenditures Total	329.17	33,502.40
	Program Revenues	12,562.57	68,166.90
	Program Expenditures	12,910.94	201,525.25
	Agency Revenues	12,562.57	68,166.90
	Agency Expenditures	12,910.94	201,525.25

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</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	3,529.25	67,573.50
	515200 FICA EXPENSE	269.97	5,169.38
	Major Account 510000 Total	<u>3,799.22</u>	<u>72,742.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.13
	574500 PERSONAL VEHICLE MILEAGE	296.38	3,780.07
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>296.38</u>	<u>3,905.20</u>
	Fund 10000 Expenditures Total	<u>4,095.60</u>	<u>76,648.08</u>
	Program Expenditures	<u><u>4,095.60</u></u>	<u><u>76,648.08</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,452.00-
	472200 REPROD & PUBLICATIONS	5.50-	10.90-
	474100 GENERAL BUSINESS FEES	200.00-	4,900.00-
	Major Account 470000 Total	205.50-	6,362.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.77-
	Major Account 480000 Total		1.77-
	Fund 10000 Revenues Total	205.50-	6,364.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.36	101,483.35
	512100 VACATION LEAVE EXPENSE	1,372.22	8,520.91
	512200 SICK LEAVE EXPENSE	565.38	6,742.46
	512300 HOLIDAY LEAVE EXPENSE	491.99	5,623.27
	515100 RETIREMENT PLANS EXPENSE	736.80	9,179.51
	515200 FICA EXPENSE	668.97	8,417.67
	515400 LIFE & ACCIDENT INS EXP	3.00	34.00
	515500 HEALTH INSURANCE EXPENSE	2,089.86	22,983.28
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,736.00
	Major Account 510000 Total	13,338.58	164,765.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.57	1,319.50
	521200 COM EXPENSE - VOICE/DATA	108.22	1,604.35
	521400 DATA PROCESSING EXPENSE	122.66	1,637.86
	521500 PUBLICATION & PRINT EXP	502.87	3,918.52
	521900 AWARDS EXPENSE		149.77
	522100 DUES & SUBSCRIPTION EXP	180.28	3,915.54
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	888.83	10,675.64
	524900 RENT EXP-DEPR SURCHARGE	381.05	4,572.60
	527100 REP & MAINT-OFFICE EQUIP		11.00
	531100 OFFICE SUPPLIES EXPENSE	45.28	1,728.79
	533900 FOOD EXPENSE	49.50	381.20
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		2,490.00
	541700 LEGAL RELATED EXPENSE	167.00	13,773.75
	556100 INSURANCE EXPENSE		14.91
	Major Account 520000 Total	2,585.26	46,248.43

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>15,923.84</u>	<u>211,013.88</u>
	Program Revenues	<u>205.50-</u>	<u>6,364.67-</u>
	Program Expenditures	<u>15,923.84</u>	<u>211,013.88</u>
	Agency Revenues	<u>205.50-</u>	<u>6,364.67-</u>
	Agency Expenditures	<u>20,019.44</u>	<u>287,661.96</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.58	46,088.73
	512100 VACATION LEAVE EXPENSE	158.16	3,484.35
	512200 SICK LEAVE EXPENSE	48.69	1,676.05
	512300 HOLIDAY LEAVE EXPENSE	202.92	2,434.57
	512500 FUNERAL LEAVE EXPENSE		265.68
	515100 RETIREMENT PLANS EXPENSE	286.41	4,039.83
	515200 FICA EXPENSE	274.74	3,812.42
	515400 LIFE & ACCIDENT INS EXP	.95	14.29
	515500 HEALTH INSURANCE EXPENSE	512.30	6,326.27
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	4,898.75	69,064.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.43
	521200 COM EXPENSE - VOICE/DATA	83.77	1,099.49
	521400 DATA PROCESSING EXPENSE	54.67	302.24
	521500 PUBLICATION & PRINT EXP		67.71
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		6,646.00
	524900 RENT EXP-DEPR SURCHARGE		2,899.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	591.27
	541100 ACCTG & AUDITING SERVICES		1,766.20
	542100 SOS TEMP SERV - PERSONNEL		536.67
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		4,363.36
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	245.31	19,971.32
	590000 Government Aid		
	599163 STATE AID	46,494.90	570,632.50
	Major Account 590000 Total	46,494.90	570,632.50
	Fund 10000 Expenditures Total	51,638.96	659,668.81
	Program Expenditures	51,638.96	659,668.81

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,336.63-
	Major Account 480000 Total		7,336.63-
	Fund 10000 Revenues Total		7,336.63-
Expenditures	590000 Government Aid		
	599163 STATE AID	48,271.52	1,420,772.81
	Major Account 590000 Total	48,271.52	1,420,772.81
	Fund 10000 Expenditures Total	48,271.52	1,420,772.81
	Program Revenues		7,336.63-
	Program Expenditures	48,271.52	1,420,772.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,007.67-
	Major Account 480000 Total		1,198.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.06	54.28-
	Major Account 490000 Total	157.06	54.28-
	Fund 10000 Revenues Total	157.06	1,252.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,206.08	232,384.50
	512100 VACATION LEAVE EXPENSE	973.71	20,172.20
	512200 SICK LEAVE EXPENSE	1,229.28	12,847.15
	512300 HOLIDAY LEAVE EXPENSE	1,068.56	14,261.15
	512500 FUNERAL LEAVE EXPENSE		1,057.86
	515100 RETIREMENT PLANS EXPENSE	1,641.18	21,979.64
	515200 FICA EXPENSE	1,468.52	21,031.80
	515400 LIFE & ACCIDENT INS EXP	5.52	73.74
	515500 HEALTH INSURANCE EXPENSE	2,431.07	33,174.06
	516300 EMPLOYEE ASSISTANCE PRO		195.00
	516500 WORKERS COMP PREMIUMS		1,755.60
	Major Account 510000 Total	26,023.92	358,932.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.63	2,187.09
	521200 COM EXPENSE - VOICE/DATA	435.68	5,139.66
	521400 DATA PROCESSING EXPENSE	328.02	1,813.34
	521500 PUBLICATION & PRINT EXP	10.74	2,832.31
	521900 AWARDS EXPENSE		738.97
	522100 DUES & SUBSCRIPTION EXP	465.00	5,375.00
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	7,545.88
	524700 RENT EXP-OTHER REAL PROP		73.34
	524900 RENT EXP-DEPR SURCHARGE	1,610.54	2,899.48
	531100 OFFICE SUPPLIES EXPENSE	320.60	2,414.28
	532100 NON-CAPITALIZED EQUIP PU	360.00	375.00
	533900 FOOD EXPENSE		219.89
	534600 ED & RECREATIONAL SUP EX		86.25
	541100 ACCTG & AUDITING SERVICES		2,207.75
	542100 SOS TEMP SERV - PERSONNEL		300.00
	548700 REFUSE/RECYCLING		30.48

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		357.00
	554900 OTHER CONTRACTUAL SERVICES		57,003.75
	555100 DATA PROC SOFTW LIC FEE		424.00
	555200 SOFTWARE - NEW PURCHASES		756.32
	556100 INSURANCE EXPENSE		175.53
	559100 OTHER OPERATING EXP		1,460.30
	Major Account 520000 Total	7,427.20	94,435.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.50
	572100 COMMERCIAL TRANSPORTATIO		1,977.30
	573100 STATE-OWNED TRANSPORT		572.53
	574500 PERSONAL VEHICLE MILEAGE	33.30	2,682.41
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	33.30	6,719.24
	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total	33,484.42	473,544.56
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.63	21,871.14
	512100 VACATION LEAVE EXPENSE	27.92	1,826.90
	512200 SICK LEAVE EXPENSE	44.95	938.86
	512300 HOLIDAY LEAVE EXPENSE	72.91	1,190.44
	512500 FUNERAL LEAVE EXPENSE		125.09
	515100 RETIREMENT PLANS EXPENSE	109.22	1,943.46
	515200 FICA EXPENSE	105.88	1,872.00
	515400 LIFE & ACCIDENT INS EXP	.30	5.19
	515500 HEALTH INSURANCE EXPENSE	180.40	3,685.79
	Major Account 510000 Total	1,854.21	33,458.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,332.24
	Major Account 520000 Total		1,332.24
	Fund 27810 Expenditures Total	1,854.21	34,791.11
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,000.00-	6,949,038.65-
	Major Account 460000 Total	220,000.00-	6,949,038.65-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenues Total	220,000.00-	6,949,038.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,706.71	181,801.31
	512100 VACATION LEAVE EXPENSE	597.81	11,874.82
	512200 SICK LEAVE EXPENSE	544.10	6,946.85
	512300 HOLIDAY LEAVE EXPENSE	891.05	9,357.37
	512500 FUNERAL LEAVE EXPENSE		281.31
	515100 RETIREMENT PLANS EXPENSE	1,238.18	14,877.61
	515200 FICA EXPENSE	1,205.95	14,331.78
	515400 LIFE & ACCIDENT INS EXP	4.45	49.46
	515500 HEALTH INSURANCE EXPENSE	1,906.20	22,359.54
	Major Account 510000 Total	21,094.45	261,880.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.84	579.03
	521200 COM EXPENSE - VOICE/DATA	344.53	4,440.16
	521400 DATA PROCESSING EXPENSE	207.77	1,322.20
	521500 PUBLICATION & PRINT EXP	26.00	708.12
	521900 AWARDS EXPENSE	54.45	241.95
	522100 DUES & SUBSCRIPTION EXP		5,048.00
	522200 CONFERENCE REGISTRATION	425.00	4,113.67
	524600 RENT EXPENSE-BUILDINGS		7,074.00
	524900 RENT EXP-DEPR SURCHARGE		3,478.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	719.78
	532100 NON-CAPITALIZED EQUIP PU	308.88	3,872.76
	533900 FOOD EXPENSE		384.05
	541100 ACCTG & AUDITING SERVICES		3,783.19
	542100 SOS TEMP SERV - PERSONNEL		4,540.86
	543100 IT CONSULTING-APPLICATIONS		4,149.11
	543500 MGT CONSULTANT SERVICES	5,950.00	62,450.00
	549200 JANITORIAL/SECURITY SRVS		180.00
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	242,454.83
	555100 DATA PROC SOFTW LIC FEE		12,473.00
	555200 SOFTWARE - NEW PURCHASES		1,871.81
	559100 OTHER OPERATING EXP	525.00	590.00
	Major Account 520000 Total	33,722.29	364,474.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.14	6,696.89
	572100 COMMERCIAL TRANSPORTATIO	388.10	3,973.60

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	597.69	4,199.62
	574500 PERSONAL VEHICLE MILEAGE	2,006.90	8,791.10
	575100 MISC TRAVEL EXPENSE	26.00	373.75
	Major Account 570000 Total	3,522.83	24,034.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,540.67	4,587,923.95
	599100 OTHER GOVERNMENT AID		70,000.00
	599162 FEDERAL AID	76,095.94	1,605,619.67
	Major Account 590000 Total	223,636.61	6,263,543.62
	Fund 47810 Expenditures Total	281,976.18	6,913,933.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		319.19-
	Fund 47810 Adjustments Total		319.19-
47823 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		485.38-
	Major Account 480000 Total		485.38-
	Fund 47823 Revenues Total		485.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,118.12
	512100 VACATION LEAVE EXPENSE		225.80
	512200 SICK LEAVE EXPENSE		541.39
	512300 HOLIDAY LEAVE EXPENSE		85.82
	515100 RETIREMENT PLANS EXPENSE		257.12
	515200 FICA EXPENSE		226.73
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		826.62
	Major Account 510000 Total		4,282.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		149.41
	521400 DATA PROCESSING EXPENSE		48.54
	543100 IT CONSULTING-APPLICATIONS		26,988.33
	Major Account 520000 Total		27,186.28
	590000 Government Aid		
	599162 FEDERAL AID		46,916.00
	Major Account 590000 Total		46,916.00
	Fund 47823 Expenditures Total		78,385.06

47824 JUVENILE ACCOUNTABILITY

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47824 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.35-	3,067.82-
	Major Account 480000 Total	77.35-	3,067.82-
	Fund 47824 Revenues Total	77.35-	3,067.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.80	5,236.41
	512100 VACATION LEAVE EXPENSE	67.25	652.04
	512200 SICK LEAVE EXPENSE	2.96	214.18
	512300 HOLIDAY LEAVE EXPENSE	30.95	351.18
	515100 RETIREMENT PLANS EXPENSE	37.60	448.68
	515200 FICA EXPENSE	36.63	409.97
	515400 LIFE & ACCIDENT INS EXP	.12	1.87
	515500 HEALTH INSURANCE EXPENSE		206.65
	Major Account 510000 Total	576.31	7,520.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.38	773.86
	521400 DATA PROCESSING EXPENSE	43.74	193.26
	541100 ACCTG & AUDITING SERVICES		630.53
	554900 OTHER CONTRACTUAL SERVICES		491.15
	Major Account 520000 Total	115.12	2,088.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		71,660.68
	599162 FEDERAL AID		81,453.00
	Major Account 590000 Total		153,113.68
	Fund 47824 Expenditures Total	691.43	162,723.46
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.74-	9,713.37-
	Major Account 480000 Total	416.74-	9,713.37-
	Fund 47825 Revenues Total	416.74-	9,713.37-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,675.00	157,219.80
	599162 FEDERAL AID		124,898.48
	Major Account 590000 Total	19,675.00	282,118.28
	Fund 47825 Expenditures Total	19,675.00	282,118.28
47826 04 JAIBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		339,449.00-
	Major Account 460000 Total		339,449.00-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.32-	2,871.34-
	Major Account 480000 Total	688.32-	2,871.34-
	Fund 47826 Revenues Total	688.32-	342,320.34-
47830 JAG FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,478.28-
	Major Account 480000 Total		1,478.28-
	Fund 47830 Revenues Total		1,478.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,511.19
	512100 VACATION LEAVE EXPENSE		1,152.42
	512200 SICK LEAVE EXPENSE		658.45
	512300 HOLIDAY LEAVE EXPENSE		723.00
	515100 RETIREMENT PLANS EXPENSE		1,051.67
	515200 FICA EXPENSE		982.34
	515400 LIFE & ACCIDENT INS EXP		3.74
	515500 HEALTH INSURANCE EXPENSE		1,755.49
	Major Account 510000 Total		17,838.30
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,765.00	1,765.00
	532100 NON-CAPITALIZED EQUIP PU		9,756.56
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	543100 IT CONSULTING-APPLICATIONS		32,660.00
	555200 SOFTWARE - NEW PURCHASES	.91-	5,920.03
	Major Account 520000 Total	2,004.09	50,341.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,995.00	11,995.00
	Major Account 580000 Total	11,995.00	11,995.00
	Fund 47830 Expenditures Total	13,999.09	80,174.89
	Program Revenues	221,025.35-	7,307,356.13-
	Program Expenditures	351,680.33	8,025,670.51

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,197.00	428,159.30
	511500 SHIFT DIFFERENTIAL PYMT	156.75	1,933.80
	511800 COMPENSATORY TIME PAID		10.40
	512100 VACATION LEAVE EXPENSE	1,838.26	36,964.67
	512200 SICK LEAVE EXPENSE	1,873.47	12,400.23
	512300 HOLIDAY LEAVE EXPENSE	3,016.86	25,636.01
	512500 FUNERAL LEAVE EXPENSE		704.38
	512600 CIVIL LEAVE EXPENSE		20.28
	515100 RETIREMENT PLANS EXPENSE	4,723.68	37,876.51
	515200 FICA EXPENSE	4,295.76	34,505.22
	515400 LIFE & ACCIDENT INS EXP	8.03	148.68
	515500 HEALTH INSURANCE EXPENSE	12,002.22	149,775.51
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		13,167.00
	Major Account 510000 Total	<u>84,112.03</u>	<u>741,601.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.28
	521500 PUBLICATION & PRINT EXP		32.48
	522100 DUES & SUBSCRIPTION EXP		2,851.88
	523000 VOLUNTEER EXPENSE		1,471.00
	524600 RENT EXPENSE-BUILDINGS	68,981.59	827,779.08
	524900 RENT EXP-DEPR SURCHARGE	35,709.36	428,512.32
	527200 REP & MAINT-MOTOR VEHICL		2,516.41
	527600 REP & MAINT-HOUSE/INST E		201.90
	527800 REP & MAINT-OTHER PROPER		57.00
	531100 OFFICE SUPPLIES EXPENSE		900.70
	533100 HOUSEHOLD & INSTIT EXP		1,216.79
	534600 ED & RECREATIONAL SUP EXP		2,363.13
	534900 MISCELLANEOUS SUP EXP		167.24
	534902 UNIFORMS		1,284.00
	535100 MEDICAL SUPPLIES		127.45
	538100 VEHICLE & EQUIP SUP EXP		460.56
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL SERVICES		1,722.80
	555100 DATA PROC SOFTW LIC FEE		1,010.00
	556100 INSURANCE EXPENSE		71.65
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	<u>104,690.95</u>	<u>1,272,933.67</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.57
	572100 COMMERCIAL TRANSPORTATIO		1,124.04
	574500 PERSONAL VEHICLE MILEAGE		1,845.25
	Major Account 570000 Total		3,200.86
	Fund 10000 Expenditures Total	188,802.98	2,017,736.52
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,790.00-	13,005.00-
	Major Account 470000 Total	5,790.00-	13,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.41-	11,184.64-
	483400 OTHER RENTAL REVENUE		1,288.00-
	485100 FINES FORFEITS & PENALTI	38,284.50-	498,782.70-
	Major Account 480000 Total	39,126.91-	511,255.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.06-	157.06-
	Major Account 490000 Total	157.06-	157.06-
	Fund 27810 Revenues Total	45,073.97-	524,417.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,336.66-	122,985.04
	512100 VACATION LEAVE EXPENSE	981.18	9,567.63
	512200 SICK LEAVE EXPENSE	976.83-	7,001.68
	512300 HOLIDAY LEAVE EXPENSE	964.86-	7,036.78
	515100 RETIREMENT PLANS EXPENSE	1,320.69-	11,101.22
	515200 FICA EXPENSE	1,342.08-	10,642.54
	515400 LIFE & ACCIDENT INS EXP	5.78	38.42
	515500 HEALTH INSURANCE EXPENSE	2,708.27	23,972.74
	516400 UNEMPLOYM COMP INS EXP		3,668.00
	Major Account 510000 Total	19,245.89-	196,014.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	959.71	8,617.62
	521200 COM EXPENSE - VOICE/DATA	3,309.21	42,627.60
	521300 FREIGHT EXPENSE	23.65	583.26
	521400 DATA PROCESSING EXPENSE	1,662.94	8,657.44
	521500 PUBLICATION & PRINT EXP	5,802.90	25,104.39
	521900 AWARDS EXPENSE		266.11
	522100 DUES & SUBSCRIPTION EXP	182.00	3,335.15
	522200 CONFERENCE REGISTRATION	1,101.00	1,712.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSE	1,277.39	5,587.70
	527200 REP & MAINT-MOTOR VEHICL	803.57	10,077.34
	527500 REP & MAINT-COMM EQUIP	161.57	2,433.97
	527800 REP & MAINT-OTHER PROPER	17,730.00	17,855.94
	531100 OFFICE SUPPLIES EXPENSE	1,065.78	10,038.60
	532100 NON-CAPITALIZED EQUIP PU	31,136.19	34,196.19
	533100 HOUSEHOLD & INSTIT EXP	412.64	1,364.56
	534600 ED & RECREATIONAL SUP EX	3,396.09	15,735.42
	534800 CONST & MAINT SUP EXP		1,173.16
	534900 MISCELLANEOUS SUP EXP	1,199.97	1,217.95
	534902 UNIFORMS		179.37
	535100 MEDICAL SUPPLIES		20.67
	538100 VEHICLE & EQUIP SUP EXP	2,623.92	16,565.30
	541100 ACCTG & AUDITING SERVICES		2,207.75
	547100 EDUCATIONAL SERVICES		8,562.80
	548700 REFUSE/RECYCLING		68.85
	555100 DATA PROC SOFTW LIC FEE		2,595.00
	555200 SOFTWARE - NEW PURCHASES		439.00
	556100 INSURANCE EXPENSE		1,601.39
	559100 OTHER OPERATING EXP		3,698.95
	Major Account 520000 Total	72,853.53	226,578.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.88	2,665.60
	572100 COMMERCIAL TRANSPORTATIO	216.49	1,548.88
	573100 STATE-OWNED TRANSPORT		445.68
	574500 PERSONAL VEHICLE MILEAGE	665.49	5,531.40
	575100 MISC TRAVEL EXPENSE	3.80	15.79
	Major Account 570000 Total	1,554.66	9,315.99
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	908.00	1,688.20
	583600 COMMUN. & ELECTRONIC EQ		8,629.34
	586900 OTHER FIXED ASSETS		599.98
	Major Account 580000 Total	908.00	10,917.52
	Fund 27810 Expenditures Total	56,070.30	442,826.04
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,342.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		9,342.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252.59-	111,217.51-
	472100 SALE OF SUP & MAT	3.74-	237.80-
	Major Account 470000 Total	2,256.33-	111,455.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.95-	13,837.01-
	483100 HOUSING & DORM RENTAL RE	4,626.00-	32,142.00-
	483200 BUILDING & SPACE RENTAL		424.00-
	Major Account 480000 Total	5,700.95-	46,403.01-
	Fund 27820 Revenues Total	7,957.28-	167,200.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,454.67	113,231.84
	512100 VACATION LEAVE EXPENSE	237.23	8,712.40
	512200 SICK LEAVE EXPENSE	604.05	4,445.65
	512300 HOLIDAY LEAVE EXPENSE	1,015.57	3,660.44
	515100 RETIREMENT PLANS EXPENSE	1,520.94	9,738.25
	515200 FICA EXPENSE	1,528.61	9,806.74
	515400 LIFE & ACCIDENT INS EXP	4.00	23.00
	515500 HEALTH INSURANCE EXPENSE	394.40	1,380.40
	Major Account 510000 Total	23,759.47	150,998.72
	Fund 27820 Expenditures Total	23,759.47	150,998.72
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,118.83-	87,144.38-
	Major Account 460000 Total	6,118.83-	87,144.38-
	Fund 47810 Revenues Total	6,118.83-	87,144.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987.57	14,483.00
	512100 VACATION LEAVE EXPENSE		432.45
	512300 HOLIDAY LEAVE EXPENSE		66.53
	515100 RETIREMENT PLANS EXPENSE	73.95	1,121.92
	515200 FICA EXPENSE	69.05	1,055.65
	515400 LIFE & ACCIDENT INS EXP	.30	4.15
	515500 HEALTH INSURANCE EXPENSE	310.76	4,323.79
	Major Account 510000 Total	1,441.63	21,487.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,138.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		230.00
	534600 ED & RECREATIONAL SUP EX	917.76	1,067.76
	547100 EDUCATIONAL SERVICES		12,674.00
	555200 SOFTWARE - NEW PURCHASES		328.78
	Major Account 520000 Total	917.76	16,438.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.26	559.01
	572100 COMMERCIAL TRANSPORTATIO	338.56	602.23
	Major Account 570000 Total	659.82	1,161.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,459.00
	583300 COMPUTER EQUIP & SOFTWARE		3,809.86
	Major Account 580000 Total		38,268.86
	Fund 47810 Expenditures Total	3,019.21	77,356.14
	Program Revenues	59,150.08	778,762.68
	Program Expenditures	271,651.96	2,688,917.42

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,821.00	3,821.00
	Major Account 520000 Total	3,821.00	3,821.00
	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total	3,821.00	56,380.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	2,689,000.00-
	Major Account 460000 Total	180,000.00-	2,689,000.00-
	Fund 47810 Revenues Total	180,000.00-	2,689,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,930.32	37,274.40
	512100 VACATION LEAVE EXPENSE	143.13	2,604.13
	512200 SICK LEAVE EXPENSE	3.93	1,570.28
	512300 HOLIDAY LEAVE EXPENSE	183.87	2,022.00
	512500 FUNERAL LEAVE EXPENSE		41.66
	515100 RETIREMENT PLANS EXPENSE	236.75	3,250.83
	515200 FICA EXPENSE	230.15	3,077.01
	515400 LIFE & ACCIDENT INS EXP	.91	12.41
	515500 HEALTH INSURANCE EXPENSE	360.64	5,604.73
	Major Account 510000 Total	4,089.70	55,457.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.66
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		208.33
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	533900 FOOD EXPENSE		12.50
	541100 ACCTG & AUDITING SERVICES		1,891.59
	542100 SOS TEMP SERV - PERSONNEL		1,494.91
	554900 OTHER CONTRACTUAL SERVICES		30,939.13
	555100 DATA PROC SOFTW LIC FEE	3,821.00-	8,651.00
	555200 SOFTWARE - NEW PURCHASES		198.39
	Major Account 520000 Total	3,821.00-	50,627.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.16	747.62
	572100 COMMERCIAL TRANSPORTATIO		378.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		136.81
	575100 MISC TRAVEL EXPENSE		90.13
	Major Account 570000 Total	8.16	1,353.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,929.61	2,247,130.14
	599162 FEDERAL AID		36,000.00
	Major Account 590000 Total	136,929.61	2,283,130.14
	Fund 47810 Expenditures Total	137,206.47	2,390,568.16
	Program Revenues	180,000.00	2,689,000.00
	Program Expenditures	141,027.47	2,446,948.16

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.14	888.41
	521200 COM EXPENSE - VOICE/DATA	71.38	923.27
	521400 DATA PROCESSING EXPENSE	43.74	241.79
	521500 PUBLICATION & PRINT EXP		376.50
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	600.52
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	250.13	4,470.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		706.91
	573100 STATE-OWNED TRANSPORT		55.81
	574500 PERSONAL VEHICLE MILEAGE		424.31
	575100 MISC TRAVEL EXPENSE		55.62
	Major Account 570000 Total		1,242.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	250.13	25,713.14
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.18-	5,355.06-
	484100 OPERATING DONATIONS & CO		490.24-
	484900 OTHER PRIVATE SOURCES	2,264.99-	24,612.14-
	484901 WORK RELEASE	12,095.86-	130,634.55-
	485100 FINES FORFEITS & PENALTI	3,221.58-	38,569.10-
	Major Account 480000 Total	18,095.61-	199,661.09-
	Fund 27800 Revenues Total	18,095.61-	199,661.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,777.11	68,884.62
	Major Account 590000 Total	6,777.11	68,884.62
	Fund 27800 Expenditures Total	6,777.11	68,884.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,000.00-
	Major Account 460000 Total		19,000.00-
	Fund 47810 Revenues Total		19,000.00-
Expenditures	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		378.50
	Major Account 570000 Total		378.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,050.00
	Major Account 590000 Total		18,050.00
	Fund 47810 Expenditures Total		18,428.50
	Program Revenues	18,095.61-	218,661.09-
	Program Expenditures	7,027.24	113,026.26

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,626.78	142,519.52
	512100 VACATION LEAVE EXPENSE	466.35	16,007.75
	512200 SICK LEAVE EXPENSE	538.29	6,490.80
	512300 HOLIDAY LEAVE EXPENSE	664.79	7,996.37
	512500 FUNERAL LEAVE EXPENSE		204.88
	515100 RETIREMENT PLANS EXPENSE	995.61	12,970.87
	515200 FICA EXPENSE	939.05	12,312.83
	515400 LIFE & ACCIDENT INS EXP	3.48	41.68
	515500 HEALTH INSURANCE EXPENSE	2,581.62	30,979.43
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	17,815.97	230,446.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.35	1,771.90
	521200 COM EXPENSE - VOICE/DATA	273.15	3,516.89
	521300 FREIGHT EXPENSE	40.30	40.30
	521400 DATA PROCESSING EXPENSE	164.01	906.68
	521500 PUBLICATION & PRINT EXP	18.65	2,376.08
	522100 DUES & SUBSCRIPTION EXP		1,221.28
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	320.60	2,050.50
	532100 NON-CAPITALIZED EQUIP PU		4,432.50
	541100 ACCTG & AUDITING SERVICES		2,207.75
	548700 REFUSE/RECYCLING		3.00
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		11.90
	555200 SOFTWARE - NEW PURCHASES		1,190.34
	556100 INSURANCE EXPENSE		26.40
	559100 OTHER OPERATING EXP	5.55	1,507.45
	Major Account 520000 Total	1,339.61	32,929.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.24	10,264.62
	572100 COMMERCIAL TRANSPORTATIO		1,265.40
	573100 STATE-OWNED TRANSPORT	1,492.47	8,226.80
	574500 PERSONAL VEHICLE MILEAGE		8,137.24

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	<u>2,272.71</u>	<u>28,024.56</u>
	Fund 10000 Expenditures Total	<u>21,428.29</u>	<u>291,400.79</u>
	Program Expenditures	<u>21,428.29</u>	<u>291,400.79</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,353.06
	512100 VACATION LEAVE EXPENSE		3,412.48
	512300 HOLIDAY LEAVE EXPENSE		2,732.70
	515100 RETIREMENT PLANS EXPENSE		4,754.82
	515200 FICA EXPENSE		4,652.75
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		8,945.20
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		81,876.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.38	923.26
	521400 DATA PROCESSING EXPENSE	43.74	241.80
	521500 PUBLICATION & PRINT EXP		170.76
	522200 CONFERENCE REGISTRATION		461.00
	523000 VOLUNTEER EXPENSE		69.94
	524600 RENT EXPENSE-BUILDINGS		3,987.00
	524900 RENT EXP-DEPR SURCHARGE		1,739.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	555200 SOFTWARE - NEW PURCHASES		396.78
	Major Account 520000 Total	475.12	8,349.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		838.40
	574500 PERSONAL VEHICLE MILEAGE		489.84
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,345.24
	Fund 10000 Expenditures Total	475.12	91,570.79
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,036.26-	15,482.84-
	Major Account 480000 Total	1,036.26-	15,482.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 27870 Revenues Total	1,036.26-	215,482.84-
Expenditures	590000 Government Aid		
	599163 STATE AID	9,120.89	197,378.52
	Major Account 590000 Total	9,120.89	197,378.52
	Fund 27870 Expenditures Total	9,120.89	197,378.52

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,036.26</u>	<u>215,482.84</u>
	Program Expenditures	<u>9,596.01</u>	<u>288,949.31</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.65	40,569.45
	512100 VACATION LEAVE EXPENSE	238.49	5,470.60
	512200 SICK LEAVE EXPENSE	3.74	771.42
	512300 HOLIDAY LEAVE EXPENSE	189.30	2,271.61
	512500 FUNERAL LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	283.52	3,683.57
	515200 FICA EXPENSE	285.13	3,709.58
	515400 LIFE & ACCIDENT INS EXP	.66	7.98
	Major Account 510000 Total	4,355.49	56,598.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	151.23
	521200 COM EXPENSE - VOICE/DATA	142.77	2,190.94
	521400 DATA PROCESSING EXPENSE	4,010.81	21,830.86
	521500 PUBLICATION & PRINT EXP	11.31	231.89
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		24.84
	543100 IT CONSULTING-APPLICATIONS	23,700.00	23,700.00
	555200 SOFTWARE - NEW PURCHASES		1,331.71
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	27,879.09	50,857.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.63	400.96
	573100 STATE-OWNED TRANSPORT	278.79	826.87
	Major Account 570000 Total	442.42	1,227.83
	Fund 10000 Expenditures Total	32,677.00	108,683.56
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		345,000.00-
	461500 OP GRANTS - STATE AGENCI	500.00-	366,793.11-
	Major Account 460000 Total	500.00-	711,793.11-
	Fund 47810 Revenues Total	500.00-	711,793.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,415.04	23,324.70
	512100 VACATION LEAVE EXPENSE	229.89	2,743.16
	512200 SICK LEAVE EXPENSE	120.51	1,905.85
	512300 HOLIDAY LEAVE EXPENSE	198.19	1,887.45
	512500 FUNERAL LEAVE EXPENSE		114.50
	515100 RETIREMENT PLANS EXPENSE	296.79	3,068.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	275.56	2,900.73
	515400 LIFE & ACCIDENT INS EXP	1.00	8.31
	515500 HEALTH INSURANCE EXPENSE	894.52	7,424.44
	Major Account 510000 Total	5,431.50	43,377.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.38	1,670.36
	521400 DATA PROCESSING EXPENSE	76.52	423.10
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		495.00
	543100 IT CONSULTING-APPLICATIONS		591,005.06
	543200 IT CONSULTING-HW/SW SUPP		51,683.50
	543300 IT CONSULTING-OTHER		24,202.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	225,384.11
	555200 SOFTWARE - NEW PURCHASES		725.56
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	706.90	930,660.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.25
	572100 COMMERCIAL TRANSPORTATIO		717.70
	573100 STATE-OWNED TRANSPORT	104.10	230.89
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	104.10	1,853.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,334.57	38,334.57
	Major Account 590000 Total	38,334.57	38,334.57
	Fund 47810 Expenditures Total	44,577.07	1,014,226.54
47830 JAG FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,000.00
	Major Account 510000 Total		11,000.00
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 47830 Expenditures Total	.91	11,000.91
	Program Revenues	500.00	711,793.11
	Program Expenditures	77,254.98	1,133,911.01

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.64	103,852.66
	512100 VACATION LEAVE EXPENSE	295.26	14,410.27
	512200 SICK LEAVE EXPENSE	1,510.52	7,797.58
	512300 HOLIDAY LEAVE EXPENSE	545.97	5,207.26
	515100 RETIREMENT PLANS EXPENSE	817.65	9,829.31
	515200 FICA EXPENSE	782.61	9,470.36
	515400 LIFE & ACCIDENT INS EXP	2.00	23.00
	515500 HEALTH INSURANCE EXPENSE	1,737.08	19,444.92
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		877.80
	Major Account 510000 Total	14,258.73	170,958.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.80
	521200 COM EXPENSE - VOICE/DATA	298.77	3,478.50
	521400 DATA PROCESSING EXPENSE	198.56	1,095.81
	521500 PUBLICATION & PRINT EXP	9.61	198.70
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	275.00	500.00
	524600 RENT EXPENSE-BUILDINGS		7,532.00
	524700 RENT EXP-OTHER REAL PROP		73.33
	524900 RENT EXP-DEPR SURCHARGE		3,286.00
	531100 OFFICE SUPPLIES EXPENSE	106.87	614.97
	532100 NON-CAPITALIZED EQUIP PU		3,838.40
	533900 FOOD EXPENSE		180.43
	541100 ACCTG & AUDITING SERVICES		441.55
	542100 SOS TEMP SERV - PERSONNEL		3,981.45
	549200 JANITORIAL/SECURITY SRVS		153.00
	554900 OTHER CONTRACTUAL SERVICES		888,434.59
	555200 SOFTWARE - NEW PURCHASES		1,190.34
	556100 INSURANCE EXPENSE		98.05
	559100 OTHER OPERATING EXP		1,295.55
	Major Account 520000 Total	888.81	916,832.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.79	319.79
	572100 COMMERCIAL TRANSPORTATIO		436.70
	573100 STATE-OWNED TRANSPORT	135.08	302.95
	574500 PERSONAL VEHICLE MILEAGE	75.26	192.87
	575100 MISC TRAVEL EXPENSE	34.78	37.78

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	493.91	1,290.09
	Fund 10000 Expenditures Total	15,641.45	1,089,080.72
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.58-	25,717.42-
	485100 FINES FORFEITS & PENALTI	34,009.76-	433,513.33-
	Major Account 480000 Total	36,061.34-	459,230.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenues Total	36,061.34-	259,230.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.12	36,563.62
	512100 VACATION LEAVE EXPENSE	863.24	3,641.79
	512200 SICK LEAVE EXPENSE	53.95	2,611.31
	512300 HOLIDAY LEAVE EXPENSE	172.65	2,071.80
	515100 RETIREMENT PLANS EXPENSE	258.56	3,361.28
	515200 FICA EXPENSE	230.18	3,026.34
	515400 LIFE & ACCIDENT INS EXP	1.00	12.00
	515500 HEALTH INSURANCE EXPENSE	1,196.42	14,357.04
	Major Account 510000 Total	5,139.12	65,645.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		96.29
	543100 IT CONSULTING-APPLICATIONS		96,467.26
	554900 OTHER CONTRACTUAL SERVICES		170,390.01
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES	695.00	1,633.89
	Major Account 520000 Total	705.00	268,997.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.53
	Major Account 570000 Total		165.53
	Fund 27850 Expenditures Total	5,844.12	334,808.16
	Program Revenues	36,061.34-	259,230.75-
	Program Expenditures	21,485.57	1,423,888.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,529.00	19,100.00
	Major Account 520000 Total	14,529.00	19,100.00
	Fund 27810 Expenditures Total	14,529.00	19,100.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		198.00
	534600 ED & RECREATIONAL SUP EX		37.36
	547100 EDUCATIONAL SERVICES	20,471.00	32,821.23
	Major Account 520000 Total	20,471.00	33,056.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.67
	572100 COMMERCIAL TRANSPORTATIO		405.99
	574500 PERSONAL VEHICLE MILEAGE		113.22
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total		1,264.88
	Fund 47810 Expenditures Total	20,471.00	34,321.47
47830 JAG FUNDS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		597.00
	547100 EDUCATIONAL SERVICES		3,578.77
	Major Account 520000 Total		4,175.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.00
	572100 COMMERCIAL TRANSPORTATIO		290.72
	Major Account 570000 Total		755.72
	Fund 47830 Expenditures Total		4,931.49
	Program Expenditures	35,000.00	58,352.96
	Agency Revenues	515,868.64	12,187,623.23
	Agency Expenditures	1,036,062.33	18,551,506.92

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,736.28-
	Major Account 490000 Total		1,736.28-
	Fund 10000 Revenues Total		1,736.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		372,502.70
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID		469.37
	512100 VACATION LEAVE EXPENSE		31,627.93
	512200 SICK LEAVE EXPENSE		19,163.86
	512300 HOLIDAY LEAVE EXPENSE		18,761.25
	512500 FUNERAL LEAVE EXPENSE		2,072.21
	515100 RETIREMENT PLANS EXPENSE		33,429.13
	515200 FICA EXPENSE		31,598.90
	515400 LIFE & ACCIDENT INS EXP		132.64
	515500 HEALTH INSURANCE EXPENSE		86,291.38
	516500 WORKERS COMP PREMIUMS		4,152.80
	Major Account 510000 Total		601,042.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		379.91
	521200 COM EXPENSE - VOICE/DATA	741.67	8,197.80
	521400 DATA PROCESSING EXPENSE	9,592.72	12,752.41
	521500 PUBLICATION & PRINT EXP		88.01
	521900 AWARDS EXPENSE		10.64
	522100 DUES & SUBSCRIPTION EXP		308.44
	522200 CONFERENCE REGISTRATION		1,342.86
	523202 Utilities Expense		370.53
	524600 RENT EXPENSE-BUILDINGS		817.21
	527200 REP & MAINT-MOTOR VEHICL		38.12
	527600 REP & MAINT-HOUSE/INST E		139.73
	531100 OFFICE SUPPLIES EXPENSE		186.57
	532100 NON-CAPITALIZED EQUIP PU		6,539.01
	533100 HOUSEHOLD & INSTIT EXP		1,461.71
	533900 FOOD EXPENSE		630.30
	534600 ED & RECREATIONAL SUP EX		85.00
	538100 VEHICLE & EQUIP SUP EXP		16.73
	541100 ACCTG & AUDITING SERVICES		421.50
	547100 EDUCATIONAL SERVICES		345.64
	548600 PEST CONTROL		196.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		1,067.70
	554931 Reader/Driver Expense	64.31	6,045.71
	555200 SOFTWARE - NEW PURCHASES		127.26
	559100 OTHER OPERATING EXP		589.70
	Major Account 520000 Total	10,398.70	42,508.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,122.58
	571600 MEALS-NOT TRAVEL STATUS		403.63
	571900 MEALS-ONE DAY TRAVEL		34.94
	572100 COMMERCIAL TRANSPORTATIO		1,238.80
	573100 STATE-OWNED TRANSPORT		2,142.12
	574500 PERSONAL VEHICLE MILEAGE		551.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		354.06
	575100 MISC TRAVEL EXPENSE		20.29
	Major Account 570000 Total		7,867.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,783.00-
	Major Account 580000 Total		5,783.00-
	590000 Government Aid		
	592136 MAINTENANCE	16.00-	1,887.18
	592137 MAINTENANCE IN CENTER		450.00
	592145 Self Employment Initial Stocks	233.22	368.19
	592151 POST SECONDARY AA AND	448.78	3,486.18
	592152 VOCATIONAL TRAINING DI		150.00
	592153 ON THE JOB TRAINING	840.00	3,674.76
	592174 RELOCATION		40.07
	592175 MISCELLANEOUS CASE SERVICES		230.00
	592212 VISUAL EVALUATION		916.45
	592221 LOW VISION TREATMENT		1,272.00
	592222 DISABILITY TREATMENT AND SURGE		46.88
	592232 READERS ONLY		1,326.32
	592233 INTERPRETTERS		2,123.00
	592235 TRANSPORTATION		3,751.09
	592236 MAINTENANCE	658.71	17,693.82
	592237 MAINTENANCE IN CENTER		18,669.33
	592238 SERVICES TO FAMILY MEMBERS		315.00
	592242 Services to Groups		3,875.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592243 Newslines		12,968.67
	592244 NE BUSINESS ENTERPRISES CLIENT		2,862.65
	592245 SELF EMPLOYMENT IN STOCKS, MAT		4,686.15
	592251 POST SECONDARY AA AND ABOVE	18,672.00	198,991.24
	592252 VOCATIONAL TRAINING DIPLOMA OR		12,276.58
	592253 ON THE JOB TRAINING		3,678.25
	592254 JOB COACHING	555.00	555.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		635.99
	592256 MISCELLANEOUS ACADEMIC		404.00
	592261 ADAPTIVE EQUIPMENT		1,050.00
	592262 COMPUTERS AND COMPUTER DEVICIN	5,075.00	25,091.15
	592263 ADAPTIVE SOFTWARE	2,255.00	13,955.00
	592264 COMPUTER SOFTWARE	234.00	1,443.00
	592265 IL ASSISTIVE DEVICING	37.85	3,618.77
	592266 LOW VISION AIDS	21.22	15,113.80
	592271 PLACEMENT SERVICES		360.00
	592274 RELOCATION		227.00
	592275 MISC CASE SERVICES		1,239.17
	Major Account 590000 Total	29,014.78	359,431.69
	Fund 10000 Expenditures Total	39,413.48	1,005,067.30
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	3,800.00-	8,406.56-
	472100 Sale of Sup & Mat	708.68-	4,708.83-
	Major Account 470000 Total	4,508.68-	13,115.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.36-	673.61-
	484500 REIMB NON-GOVT SOURCES		766.84-
	Major Account 480000 Total	39.36-	1,440.45-
	Fund 28110 Revenues Total	4,548.04-	14,555.84-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		50.00
	523102 Utilities Expense		225.00
	533100 HOUSEHOLD & INSTIT EXP	1,169.59	4,267.74
	533900 Food Expense	131.76	665.01
	538100 Automotive Supplies		313.70
	543500 Management Consult Exp		2,500.00
	559100 OTHER OPERATING EXP	45.00	434.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,346.35	8,455.79
	570000 Travel Expenses		
	572100 Commercial Transportation		398.30
	Major Account 570000 Total		398.30
	590000 Government Aid		
	592266 LOW VISION AIDS		49.00
	Major Account 590000 Total		49.00
	Fund 28110 Expenditures Total	1,346.35	8,903.09
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,115.23-	45,820.88-
	474101 Vending Proceeds Ag Bus		195.60-
	474102 Vending Machine Income		155.66-
	Major Account 470000 Total	5,115.23-	46,172.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.92-	563.01-
	Major Account 480000 Total	49.92-	563.01-
	490000 Other Financing Sources		
	491300 Sale of Surplus Assets		1,658.98-
	Major Account 490000 Total		1,658.98-
	Fund 28111 Revenues Total	5,165.15-	48,394.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.24	11,692.09
	511800 Compensatory Time Paid		112.14
	512100 VACATION LEAVE EXPENSE	78.81	975.29
	512200 SICK LEAVE EXPENSE	41.31	556.13
	512300 HOLIDAY LEAVE EXPENSE	53.04	428.90
	512700 INJURY LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	79.54	1,033.78
	515200 OASDI EXPENSE	67.21	887.70
	515400 LIFE & ACCIDENT INS EXP	.34	4.12
	515500 HEALTH INSURANCE EXPENSE	338.72	4,063.18
	516300 EMPLOYEE ASSISTANCE PRO		6.39
	516500 WORKERS COMP PREMIUMS	45.11	175.60
	Major Account 510000 Total	1,593.32	19,978.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521200 COM EXPENSE - VOICE/DATA	184.39	454.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	27.10
	521600 ANNUITY & RETIREMENT PAY	825.00	3,775.00
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		6.12
	522200 CONFERENCE REGISTRATION		71.36
	524600 RENT EXP-BUILDING		13.85
	527200 REP & MAIN-MOTOR VEHICLES		360.36
	527600 REP & MAINT-HOUSE/INST E	95.29	4,031.39
	532100 NON-CAPITALIZED EQUIP PU		170.40-
	533100 HOUSEHOLD & INSTIT EXP	262.27	4,074.69
	533900 Food Expense	12.65	39.90
	554900 OTHER CONTRACTUAL SERVICES		98.11
	559100 OTHER OPERATING EXP	16.78	510.10
	Major Account 520000 Total	1,398.91	13,298.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.58
	571600 MEALS-NOT TRAVEL STATUS		15.22
	572100 COMMERCIAL TRANSPORTATIO		156.26
	573100 STATE-OWNED TRANPORTAION	299.85	1,664.41
	574600 CONT SERV/VOL TRAVEL EXP		90.93
	575100 MISC TRAVEL EXPENSE		10.44
	Major Account 570000 Total	299.85	2,339.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,995.00	4,310.00
	Major Account 580000 Total	1,995.00	4,310.00
	Fund 28111 Expenditures Total	5,287.08	39,926.92
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 28140 Revenues Total		10,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,600.08
	Major Account 520000 Total		2,600.08
	590000 Government Aid		
	592236 MAINTENANCE		18.58
	592262 COMPUTERS & COMPUTER DEVICING		2,781.94
	592263 ADAPTIVE SOFTWARE	25.00	6,836.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		3,830.43
	592266 LOW VISION AIDS	113.50	2,743.00
	Major Account 590000 Total	138.50	16,210.45
	Fund 28140 Expenditures Total	138.50	18,810.53
28141 NCBVI			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		2,147.00-
	Major Account 460000 Total		2,147.00-
	480000 Revenues - Miscellaneous		
	481100 investment income	227.84-	2,616.17-
	484100 OPERATING DONATIONS & CO	35.00-	4,880.00-
	Major Account 480000 Total	262.84-	7,496.17-
	Fund 28141 Revenues Total	262.84-	9,643.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	671.53	14,482.03
	533900 FOOD EXPENSE		39.83-
	Major Account 520000 Total	671.53	14,442.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.42-
	Major Account 570000 Total		1,182.42-
	Fund 28141 Expenditures Total	671.53	13,259.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,274.58	989,091.69
	511300 OVERTIME PAYMENTS	173.02	1,575.51
	511600 PER DIEM PAYMENTS		630.00
	511800 Compensatory Time Paid	203.82	1,123.68
	512100 VACATION LEAVE EXPENSE	17,282.03	112,214.53
	512200 SICK LEAVE EXPENSE	14,239.79	55,010.54
	512300 HOLIDAY LEAVE EXPENSE	6,289.02	33,982.07
	512500 FUNERAL LEAVE EXPENSE	605.56	1,775.83
	512700 INJURY LEAVE EXPENSE		440.94
	515100 RETIREMENT PLANS EXPENSE	10,935.08	89,810.08
	515200 FICA EXPENSE	10,161.73	84,577.25
	515400 LIFE & ACCIDENT INS EXP	37.71	313.46
	515500 HEALTH INSURANCE EXPENSE	25,121.42	227,918.40
	516200 Tuition Assistance		793.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		743.61
	516500 WORKERS COMP PREMIUMS	4,111.63	13,806.09
	Major Account 510000 Total	<u>193,435.39</u>	<u>1,613,806.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.51	3,072.44
	521200 COM EXPENSE - VOICE/DATA	22,506.26	64,922.93
	521400 DATA PROCESSING EXPENSE	17,319.62	99,112.39
	521500 PUBLICATION & PRINT EXP	257.01	7,514.98
	521600 ANNUITY & RETIREMENT PAY	70.00	70.00
	521900 AWARDS EXPENSE		109.67
	522100 DUES & SUBSCRIPTION EXP	134.88	7,893.12
	522200 CONFERENCE REGISTRATION	1,667.23	4,355.79
	523202 Utilities Expense	97.80	1,452.95
	524600 RENT EXPENSE-BUILDINGS	28,438.52	316,182.21
	524900 RENT EXP-DEPR SURCHARGE	967.62	11,611.44
	527200 REP & MAINT-MOTOR VEHICL	185.69	3,502.24
	527600 REP & MAINT-HOUSE/INST E	418.60	15,462.07
	531100 OFFICE SUPPLIES EXPENSE	358.73	7,208.23
	532100 NON-CAPITALIZED EQUIP PU	5,066.48	19,369.81
	533100 HOUSEHOLD & INSTIT EXP	1,720.57	19,253.22
	533900 FOOD EXPENSE	485.91	2,657.66
	534600 ED & RECREATIONAL SUP EX		305.00
	538100 VEHICLE & EQUIP SUP EXP		76.36
	541100 ACCTG & AUDITING SERVICES	641.58	8,768.46
	542100 SOS TEMP SERV - PERSONNEL	4,079.22	27,885.74
	543500 MGT CONSULTANT SERVICES		4,519.84
	547100 EDUCATIONAL SERVICES	411.38	9,908.10
	548600 PEST CONTROL		105.00
	549200 JANITORIAL SERVICES	165.00	2,147.22
	554900 OTHER CONTRACTUAL SERVICES	2,142.97	11,595.61
	554931 Reader/Driver Services	5,315.35	55,328.46
	555100 SOFTWARE RENEWAL/MAIN FEE		4,855.00
	555200 SOFTWARE - NEW PURCHASES	206.54	7,477.10
	556100 Insurance Expense		429.33
	559100 OTHER OPERATING EXP	1,209.49	10,249.64
	Major Account 520000 Total	<u>94,254.96</u>	<u>727,402.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,095.44	19,475.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		461.78
	571900 MEALS-ONE DAY TRAVEL	9.02	123.17
	572100 COMMERCIAL TRANSPORTATIO	1,324.87	5,789.10
	573100 STATE-OWNED TRANSPORT	20,799.65	124,657.34
	574500 PERSONAL VEHICLE MILEAGE	49.59	1,320.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.56	6,073.83
	575100 MISC TRAVEL EXPENSE	57.00	712.47
	Major Account 570000 Total	27,525.13	158,613.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,660.78	30,290.78
	Major Account 580000 Total	12,660.78	30,290.78
	590000 Government Aid		
	592135 TRANSPORTATION		904.10
	592136 MAINTENANCE	28.00-	2,836.90
	592137 MAINTENANCE IN CENTER	460.00	2,160.00
	592151 POST SECONDARY AA AND	120.38	7,392.83
	592153 ON THE JOB TRAINING	922.55	10,585.54
	592174 RELOCATION		198.68
	592212 VISUAL EVALUATION	153.54	855.40
	592213 PSYCHOLOGICAL	181.00	1,445.73
	592221 LOW VISION TREATMENT		2,169.41
	592222 DISABILITY TREATMENT AND SURGE		1,005.49
	592224 PROSTHETIC AND ORTHO (PRESCRIP		770.25
	592232 READERS ONLY	402.37	1,250.74
	592233 Interpreters	1,962.23	17,447.55
	592234 OTHER PERSONAL ASSIST SVS		240.00
	592235 TRANSPORTATION	1,560.68	11,378.99
	592236 MAINTENANCE	3,344.04	27,858.90
	592237 MAINTENANCE IN CENTER	2,345.14	33,054.00
	592238 SERVICES TO FAMILY MEMBERS		105.00
	592242 Services to Groups		3,875.00
	592243 Newsline		24,114.58
	592245 SELF EMPL-STOCKS,MATERIELS,SVS		15,046.65
	592251 POST SECONDARY AA AND ABOVE	33,338.44	82,672.35
	592252 VOC TRAINING DIPLOMA-COMLETE	20.00	954.06
	592253 ON THE JOB TRAINING	951.13	4,132.02
	592254 JOB COACHING	2,653.25	9,015.51
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	508.00	8,626.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592256 MISCELLANEOUS ACADEMIC		444.00
	592261 ADAPTIVE EQUIPMENT		468.95
	592262 COMPUTERS & COMPUTER DEVICING	6,628.00	29,024.17
	592263 ADAPTIVE SOFTWARE	5,987.50	39,714.48
	592264 COMPUTER SOFTWARE	229.00	709.55
	592265 IL ASSISTIVE DEVICING	660.08	6,235.53
	592266 LOW VISION AIDS	1,669.23	22,523.96
	592271 PLACEMENT SERVICES		100.00
	592272 UNIFORMS		150.10
	592273 OCCUPATIONAL LICENSES		275.00
	592274 RELOCATION		1,089.23
	592275 MISC CASE SERVICES	684.18	2,963.07
	Major Account 590000 Total	64,752.74	373,793.72
	Fund 40000 Expenditures Total	392,629.00	2,903,906.24
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		255,072.47-
	Major Account 460000 Total		255,072.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.56-	3,537.85-
	Major Account 480000 Total	70.56-	3,537.85-
	Fund 48140 Revenues Total	70.56-	258,610.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,405.83	288,362.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 Compensatory Time Paid		208.22
	512100 VACATION LEAVE EXPENSE	4,154.79	30,228.99
	512200 SICK LEAVE EXPENSE	2,309.45	11,579.63
	512300 HOLIDAY LEAVE EXPENSE	1,124.21	8,472.00
	512500 FUNERAL LEAVE EXPENSE	25.01	102.38
	515100 RETIREMENT PLANS EXPENSE	1,914.73	25,289.99
	515200 FICA EXPENSE	1,812.78	24,132.88
	515400 LIFE & ACCIDENT INS EXP	6.55	91.48
	515500 HEALTH INSURANCE EXPENSE	3,399.86	58,062.13
	516500 WORKERS COMP PREMIUMS	598.51	598.51
	Major Account 510000 Total	32,751.72	448,129.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	405.33

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,921.31	10,937.44
	521300 FREIGHT EXPENSE		48.32
	521400 DATA PROCESSING EXPENSE	5,012.20	12,013.14
	521500 PUBLICATION & PRINT EXP	379.20	1,582.80
	521900 AWARDS EXPENSE		370.70
	522100 DUES & SUBSCRIPTION EXP	25.12	25.12
	522200 CONFERENCE REGISTRATION	11.77	602.27
	523202 Utilities Expense	18.22	91.39
	524600 RENT EXPENSE-BUILDINGS	54.28	102.94
	527200 REP & MAINT-MOTOR VEHICL	34.58	34.58
	527600 REP & MAINT-HOUSE/INST E	12.40	39.64
	531100 OFFICE SUPPLIES EXPENSE	25.90	25.90
	532100 NON-CAPITALIZED EQUIP PU	565.88	3,453.32
	533100 HOUSEHOLD & INSTIT EXP	166.35	504.85
	533900 FOOD EXPENSE	77.70	154.68
	534600 ED & RECREATIONAL SUP EX		85.00
	538100 Automotive Supplies		3.12
	541100 ACCTG & AUDITING SERVICES		15,618.62
	543500 MGT CONSULTANT SERVICES		7,378.52
	547100 EDUCATIONAL SERVICES	76.62	122.93
	549200 JANITORIAL/SECURITY SRVS		117.78
	554900 OTHER CONTRACTUAL SERVICES	2,703.03	3,216.41
	554931 Reader/Driver Svs Expense	85.88	466.63
	555200 SOFTWARE - NEW PURCHASES	38.46	38.46
	559100 OTHER OPERATING EXP	66.43	1,528.77
	Major Account 520000 Total	13,311.79	33,932.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.09	11,646.41
	571600 MEALS-NOT TRAVEL STATUS		69.15
	571900 MEALS-ONE DAY TRAVEL	1.68	3.42
	572100 COMMERCIAL TRANSPORTATIO	64.23	1,648.61
	573100 STATE-OWNED TRANSPORT	3,667.37	23,503.52
	574500 PERSONAL VEHICLE MILEAGE	9.24	167.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.10	689.57
	575100 MISC TRAVEL EXPENSE		126.10
	Major Account 570000 Total	4,321.71	37,854.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	459.22	459.22

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total	459.22	459.22
	590000 Government Aid		
	592136 MAINTENANCE		250.50
	592137 MAINTENANCE IN CENTER		400.00
	592153 ON THE JOB TRAINING		216.00
	592212 VISUAL EVALUATION	53.58	53.58
	592235 TRANSPORTATION	1,374.48	2,107.49
	592236 MAINTENANCE	272.72	3,458.00
	592242 Services to Groups		7,750.00
	592254 JOB COACHING		50.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,500.15	1,678.69
	592262 COMPUTERS & COMPUTER DEVICING	158.97	158.97
	592263 ADAPTIVE SOFTWARE	1,910.00	2,005.00
	592265 IL ASSISTIVE DEVICING	2,120.02	6,519.82
	592266 LOW VISION AIDS	535.04	14,457.88
	592275 MISC CASE SERVICES		72.29
	Major Account 590000 Total	7,924.96	39,178.22
	Fund 48140 Expenditures Total	58,769.40	559,553.21
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	410.22-
	Major Account 480000 Total	.82-	410.22-
	Fund 68400 Revenues Total	.82-	410.22-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	121.08-	1,439.73-
	Major Account 480000 Total	121.08-	1,439.73-
	Fund 68402 Revenues Total	121.08-	1,439.73-
	Program Revenues	10,168.49-	344,789.69-
	Program Expenditures	498,255.34	4,549,427.07
	Agency Revenues	10,168.49-	344,789.69-
	Agency Expenditures	498,255.34	4,549,427.07

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,994.14-
	Major Account 490000 Total		2,994.14-
	Fund 10000 Revenues Total		2,994.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,242.64	356,251.65
	511200 TEMPORARY SALARIES-WAGE	1,042.87	1,556.31
	511800 COMPENSATORY TIME PAID	1,701.01	3,542.50
	512100 VACATION LEAVE EXPENSE	6,241.68	41,537.97
	512200 SICK LEAVE EXPENSE	1,233.75	24,117.79
	512300 HOLIDAY LEAVE EXPENSE	1,492.64	19,659.06
	515100 RETIREMENT PLANS EXPENSE	2,593.58	33,402.44
	515200 FICA EXPENSE	2,550.06	32,705.23
	515400 LIFE & ACCIDENT INS EXP	8.00	118.00
	515500 HEALTH INSURANCE EXPENSE	4,611.24	53,658.43
	516200 TUITION ASSISTANCE	129.00	596.00
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		4,083.00
	Major Account 510000 Total	44,846.47	571,378.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.07	43,232.31
	521200 COM EXPENSE - VOICE/DATA	1,046.07	11,607.55
	521290 COM EXPENSE - DATA ONLY	338.00	4,082.00
	521300 FREIGHT EXPENSE		123.86
	521400 DATA PROCESSING EXPENSE	183.47	3,325.21
	521500 PUBLICATION & PRINT EXP	318.46	36,268.03
	521900 AWARDS EXPENSE		25.67
	522100 DUES & SUBSCRIPTION EXP		227.00
	522200 CONFERENCE REGISTRATION	10.00	958.00
	522900 EMPLOYEE PARKING EXPENSE	60.00	600.00
	523202 ELECTRICITY	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,710.24	49,361.33
	524700 RENT EXP-OTHER REAL PROP	374.00	2,129.00
	524900 RENT EXP-DEPR SURCHARGE	318.90	4,352.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	72.74	6,096.59
	532100 NON-CAPITALIZED EQUIP PU	3,885.99	6,255.25
	533900 FOOD EXPENSE		169.74
	534600 ED & RECREATIONAL SUP EX		1,058.05

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		4,424.06
	534900 MISCELLANEOUS SUP EXP		4,200.00
	538100 VEHICLE & EQUIP SUP EXP	27.84	27.84
	541100 ACCTG & AUDITING SERVICES		2,228.00
	543200 IT CONSULTING-HW/SW SUPP	2,867.68	7,353.59
	547300 INTERPRETER SERVICES	1,395.00	18,644.50
	549700 TELEPHONE SERVICES	655.12	655.12
	556100 INSURANCE EXPENSE		138.20
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	15,636.58	208,211.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.94	4,421.43
	571600 MEALS-NOT TRAVEL STATUS		34.47
	572100 COMMERCIAL TRANSPORTATIO		884.37
	573100 STATE-OWNED TRANSPORT	1,224.99	17,968.51
	574500 PERSONAL VEHICLE MILEAGE	940.35	5,284.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.30	2,461.91
	575100 MISC TRAVEL EXPENSE	30.17	243.87
	Major Account 570000 Total	4,138.75	31,299.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,572.98-	
	Major Account 580000 Total	2,572.98-	
	Fund 10000 Expenditures Total	62,048.82	810,889.21
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants		4,970.00-
	Major Account 460000 Total		4,970.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675.00-	4,407.50-
	475100 REGISTRATION / LICENSE F	150.00-	4,275.00-
	Major Account 470000 Total	825.00-	8,682.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.61-	628.94-
	484100 OPERATING DONATIONS & CO	30.00-	570.00-
	486500 MISCELLANEOUS ADJUSTMENT		195.00
	Major Account 480000 Total	76.61-	1,003.94-
	Fund 28210 Revenues Total	901.61-	14,656.44-
Expenditures			
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.07	548.11
	521200 COM EXPENSE - VOICE/DATA	101.91	1,147.79
	521290 COM EXPENSE - DATA ONLY	26.00	338.00
	521400 DATA PROCESSING EXPENSE	55.50	634.43
	521500 PUBLICATION & PRINT EXP		516.15
	522100 DUES & SUBSCRIPTION EXP	300.00	600.00
	522200 CONFERENCE REGISTRATION		540.00
	523000 VOLUNTEER EXPENSE		34.09
	524600 RENT EXPENSE-BUILDINGS	35.00	245.00
	524700 RENT EXP-OTHER REAL PROP	150.00	750.00
	532100 NON-CAPITALIZED EQUIP PU		50.49
	533900 FOOD EXPENSE		623.32
	534600 ED & RECREATIONAL SUP EX		926.18
	543200 IT CONSULTING-HW/SW SUPP		3,587.00
	547300 INTERPRETER SERVICES	785.00	2,836.50
	554900 OTHER CONTRACTUAL SERVICES	2,282.00	7,832.00
	Major Account 520000 Total	<u>3,804.48</u>	<u>21,209.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.75	1,210.52
	572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
	573100 STATE-OWNED TRANSPORT		1,445.35
	574500 PERSONAL VEHICLE MILEAGE	155.77	451.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.89	725.99
	575100 MISC TRAVEL EXPENSE	76.59	124.59
	Major Account 570000 Total	<u>1,748.70</u>	<u>4,362.58</u>
	Fund 28210 Expenditures Total	<u>5,553.18</u>	<u>25,571.64</u>
	Program Revenues	<u>901.61-</u>	<u>17,650.58-</u>
	Program Expenditures	<u>67,602.00</u>	<u>836,460.85</u>
	Agency Revenues	<u>901.61-</u>	<u>17,650.58-</u>
	Agency Expenditures	<u>67,602.00</u>	<u>836,460.85</u>

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.67-	137.60-
	Major Account 480000 Total	10.67-	137.60-
	Fund 28310 Revenues Total	10.67-	137.60-
	Program Revenues	10.67-	137.60-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,675,802.50	86,758,025.00
	Major Account 590000 Total	8,675,802.50	86,758,025.00
	Fund 10000 Expenditures Total	8,675,802.50	86,758,025.00
	Program Expenditures	8,675,802.50	86,758,025.00
	Agency Revenues	10.67	137.60
	Agency Expenditures	8,675,802.50	86,758,025.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28370 Revenues Total	.01-	.12-
	Program Revenues	.01-	.12-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,801.46	216,906.90
511300 OVERTIME PAYMENTS			165.96
511800 COMPENSATORY TIME PAID		2.15	92.02
512100 VACATION LEAVE EXPENSE		2,038.40	17,456.45
512200 SICK LEAVE EXPENSE		649.36	9,841.86
512300 HOLIDAY LEAVE EXPENSE		827.11	11,996.65
512500 FUNERAL LEAVE EXPENSE		283.93	919.18
512600 CIVIL LEAVE EXPENSE			66.87
515100 RETIREMENT PLANS EXPENSE		1,243.35	19,274.80
515200 FICA EXPENSE		1,177.52	18,269.78
515400 LIFE & ACCIDENT INS EXP		2.97	45.20
515500 HEALTH INSURANCE EXPENSE		2,856.57	39,549.47
Major Account 510000 Total		21,882.82	334,585.14
520000 Operating Expenses			
521100 POSTAGE EXPENSE		475.68	5,998.30
521500 PUBLICATION & PRINT EXP			40,696.63
522100 DUES & SUBSCRIPTION EXP			11,000.00
522200 CONFERENCE REGISTRATION			100.00
531100 OFFICE SUPPLIES EXPENSE		2,023.29	14,473.90
532100 NON-CAPITALIZED EQUIPMENT			85.00
534700 ENG TECH & COMM SUP EXP			84.50
539100 INDIRECT COST TRANSFER		33.79-	13,590.91
542100 SOS TEMP SERV - PERSONNEL		13.20	254.25
554900 OTHER CONTRACTUAL SERVICES			196,992.84
555200 SOFTWARE - NEW PURCHASES			25.28
559136 PREAPPROP-GNRL OPERATIONS		1,055.00	159,195.59
Major Account 520000 Total		3,533.38	442,497.20
570000 Travel Expenses			
571100 BOARD & LODGING			442.69
572100 COMMERCIAL TRANSPORTATION			1,435.68
573100 STATE-OWNED TRANSPORT		375.89-	1,508.80
574500 PERSONAL VEHICLE MILEAGE			238.66
575100 MISC TRAVEL EXPENSE			84.00
Major Account 570000 Total		375.89-	3,709.83
Fund 10000 Expenditures Total		25,040.31	780,792.17
28414 PIPELINE SEIS			
Revenues			
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT		50,000.00-	125,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	50,000.00-	125,000.00-
	Fund 28414 Revenues Total	50,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,481.31	44,122.55
	511300 OVERTIME PAYMENTS	999.62	3,501.10
	512100 VACATION LEAVE EXPENSE	736.02	4,859.17
	512200 SICK LEAVE EXPENSE	2,347.86	2,391.16
	512300 HOLIDAY LEAVE EXPENSE	1,234.65	2,354.18
	512500 FUNERAL LEAVE EXPENSE	24.28	118.10
	515100 RETIREMENT PLANS EXPENSE	1,858.86	4,294.20
	515200 FICA EXPENSE	1,765.74	4,178.16
	515400 LIFE & ACCIDENT INS EXP	4.99	7.51
	515500 HEALTH INSURANCE EXPENSE	3,877.18	6,134.74
	Major Account 510000 Total	32,330.51	71,960.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		826.00
	531100 OFFICE SUPPLIES EXPENSE	72.72	72.72
	532100 NON-CAPITALIZED EQUIP PU	2,810.00	2,810.00
	539100 INDIRECT COST ALLOWANCE	17,117.56	23,011.74
	Major Account 520000 Total	20,000.28	26,720.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.83	1,363.78
	571900 TRAVEL-ONE DAY TRAVEL		10.99
	573100 STATE-OWNED TRANSPORT	1,525.38	1,525.38
	574500 PERSONAL VEHICLE MILEAGE	37.74	37.74
	575100 MISC TRAVEL EXPENSE	34.73	43.23
	Major Account 570000 Total	2,515.68	2,981.12
	Fund 28414 Expenditures Total	54,846.47	101,662.45
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,799.00-
	Major Account 460000 Total		8,799.00-
	Fund 48410 Revenues Total		8,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.21
	512100 VACATION LEAVE EXPENSE		84.16
	515100 RETIREMENT PLANS EXPENSE		14.16
	515200 FICA EXPENSE		14.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		15.34
	Major Account 510000 Total		232.92
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,972.50
	Major Account 520000 Total		8,972.50
	Fund 48410 Expenditures Total		9,205.42
48440 INDIRECT COST			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		13.15
	Major Account 450000 Total		13.15
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	373,684.40-	3,341,215.05-
	Major Account 460000 Total	373,684.40-	3,341,215.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.41-
	472100 SALE OF SUP & MAT		207.79-
	472200 REPROD & PUBLICATIONS	454.85-	9,644.56-
	Major Account 470000 Total	454.85-	9,869.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.01-	6,084.35-
	483300 EQUIPMENT LEASE OR RENTA		190.43-
	484500 REIMB NON-GOVT SOURCES		162.10-
	486500 MISCELLANEOUS ADJUSTMENT	.37-	363.90-
	Major Account 480000 Total	316.38-	6,800.78-
	Fund 48440 Revenues Total	374,455.63-	3,357,872.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,467.34	1,260,511.40
	511300 OVERTIME PAYMENTS		470.64
	511600 PER DIEM PAYMENTS		1,640.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	18.65	421.26
	512100 VACATION LEAVE EXPENSE	6,983.25	121,154.00
	512200 SICK LEAVE EXPENSE	5,677.48	72,413.23
	512300 HOLIDAY LEAVE EXPENSE	5,874.92	70,534.77
	512500 FUNERAL LEAVE EXPENSE	894.48	6,605.97
	512600 CIVIL LEAVE EXPENSE		601.83
	515100 RETIREMENT PLANS EXPENSE	10,330.50	116,251.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	8,475.50	109,373.46
	515400 LIFE & ACCIDENT INS EXP	28.13	335.41
	515500 HEALTH INSURANCE EXPENSE	16,798.41	196,484.21
	516200 TUITION ASSISTANCE	114.75	229.50
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	516500 WORKERS COMP PREMIUMS		86,938.00
	Major Account 510000 Total	154,663.41	2,048,531.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.92	3,056.89
	521200 COM EXPENSE - VOICE/DATA	49,256.82	179,296.62
	521300 FREIGHT EXPENSE	13.57	458.89
	521500 PUBLICATION & PRINT EXP	1,543.42	14,093.96
	521900 AWARDS EXPENSE	31.10	6,334.55
	522100 DUES & SUBSCRIPTION EXP	2,308.74	10,488.99
	522200 CONFERENCE REGISTRATION	75.00	8,499.50
	524600 RENT EXPENSE-BUILDINGS	71,278.54	840,398.11
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	435.53	5,226.36
	525400 RENT EXP-COMM EQUIP		284.89
	525500 RENT EXP-OTHER PERS PROP	202.38	1,058.81
	526100 REP & MAINT-REAL PROPERT		355.31
	527100 REP & MAINT-OFFICE EQUIP		1,315.00
	527200 REP & MAINT-MOTOR VEHICL	30.54	1,416.93
	527400 REP & MAINT-DATA PROC	8,589.00	15,459.00
	527500 REP & MAINT-COMM EQUIP		654.70
	531100 OFFICE SUPPLIES EXPENSE	390.01-	11,097.90
	531111 COMPUTER EQUIP/SUPP - NON CAP		32.96
	532100 NON-CAPITALIZED EQUIP PU	360.00	7,870.87
	533900 FOOD EXPENSE	248.12	2,430.52
	534700 ENG TECH & COMM SUP EXP		1,083.87
	534900 MISCELLANEOUS SUP EXP		29.52
	538100 VEHICLE & EQUIP SUP EXP	65.91	698.14
	541100 ACCTG & AUDITING SERVICES		3,000.00
	541700 LEGAL RELATED EXPENSE	1,197.00	19,843.45
	542100 SOS TEMP SERV - PERSONNEL	7,009.06	52,260.38
	545200 MEDICAL ASSESSMENT SERV		100.00
	549200 JANITORIAL/SECURITY SRVS	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	3,654.70

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,100.00-	106.45-
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	84,932.75	387,641.60
	Major Account 520000 Total	226,581.39	1,579,985.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.13	16,366.65
	572100 COMMERCIAL TRANSPORTATIO	20.00	5,539.92
	573100 STATE-OWNED TRANSPORT	1,197.07-	7,578.82
	574500 PERSONAL VEHICLE MILEAGE	562.24	8,576.02
	575100 MISC TRAVEL EXPENSE	128.61	1,686.97
	Major Account 570000 Total	948.91	39,748.38
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,050.00
	Major Account 580000 Total		3,050.00
	Fund 48440 Expenditures Total	382,193.71	3,671,315.96
	Program Revenues	424,455.63-	3,491,671.44-
	Program Expenditures	462,080.49	4,562,976.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28461 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800.00
	Major Account 590000 Total		800.00
	Fund 28461 Expenditures Total		800.00
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500,000.00-	1,070,000.00-
	Major Account 480000 Total	500,000.00-	1,070,000.00-
	Fund 28462 Revenues Total	500,000.00-	1,070,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,362.00	642,423.00
	Major Account 590000 Total	77,362.00	642,423.00
	Fund 28462 Expenditures Total	77,362.00	642,423.00
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,197.00-
	Major Account 460000 Total		53,197.00-
	Fund 48410 Revenues Total		53,197.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,650.00
	599101 LOAN FORGIVENESS		26,547.00
	Major Account 590000 Total		53,197.00
	Fund 48410 Expenditures Total		53,197.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	627,073.00-	2,266,805.00-
	Major Account 460000 Total	627,073.00-	2,266,805.00-
	Fund 48413 Revenues Total	627,073.00-	2,266,805.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,881.00	945,162.00
	599101 LOAN FORGIVENESS	136,192.00	1,328,986.00
	Major Account 590000 Total	627,073.00	2,274,148.00
	Fund 48413 Expenditures Total	627,073.00	2,274,148.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		2,482.16-
	485100 FINES FORFEITS & PENALTI		98.87-
	486100 LOAN INTEREST	1,427,695.56-	3,951,487.47-
	Major Account 480000 Total	1,427,695.56-	3,954,068.50-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68471 CWSRF INTEREST EARNINGS			
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	833.29-	833.29-
	Major Account 490000 Total	833.29-	833.29-
	Fund 68471 Revenues Total	1,428,528.85-	3,954,901.79-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	7,124.00	15,125.00
	Major Account 520000 Total	7,124.00	15,125.00
	Fund 68471 Expenditures Total	7,124.00	15,125.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,926.05-	1,954,134.24-
	Major Account 480000 Total	155,926.05-	1,954,134.24-
	Fund 68472 Revenues Total	155,926.05-	1,954,134.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,026.00	22,360,056.00
	Major Account 590000 Total	111,026.00	22,360,056.00
	Fund 68472 Expenditures Total	111,026.00	22,360,056.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,505,000.00	
	Major Account 490000 Total	1,505,000.00	
	Fund 68473 Revenues Total	1,505,000.00	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,740.00	1,505,000.00
	Major Account 590000 Total	199,740.00	1,505,000.00
	Fund 68473 Expenditures Total	199,740.00	1,505,000.00
	Program Revenues	1,206,527.90-	9,299,038.03-
	Program Expenditures	1,022,325.00	26,850,749.00

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		278,050.00-
	Major Account 460000 Total		278,050.00-
	Fund 48410 Revenues Total		278,050.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		176,069.00
	599101 LOAN FORGIVENESS		101,981.00
	Major Account 590000 Total		278,050.00
	Fund 48410 Expenditures Total		278,050.00
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,222.00-	6,497,290.08-
	Major Account 460000 Total	184,222.00-	6,497,290.08-
	Fund 48416 Revenues Total	184,222.00-	6,497,290.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,448.00	4,251,691.00
	599101 LOAN FORGIVENESS	82,774.00	2,251,587.00
	Major Account 590000 Total	184,222.00	6,503,278.00
	Fund 48416 Expenditures Total	184,222.00	6,503,278.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210,077.48	
	485100 FINES FORFEITS & PENALTI		198.86-
	486100 LOAN INTEREST	268,360.25	65,545.66
	Major Account 480000 Total	478,437.73	65,346.80
	Fund 68481 Revenues Total	478,437.73	65,346.80
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,838,828.62
	Major Account 480000 Total		7,838,828.62
	Fund 68482 Revenues Total		7,838,828.62
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,125.00	3,979,258.00
	Major Account 590000 Total	234,125.00	3,979,258.00
	Fund 68482 Expenditures Total	234,125.00	3,979,258.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,597.71	
	486501 RECYCLED PRINCIPAL		338,828.62-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>53,597.71</u>	<u>338,828.62-</u>
	Fund 68484 Revenues Total	<u>53,597.71</u>	<u>338,828.62-</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>1,011,290.00-</u>
	Major Account 480000 Total		<u>1,011,290.00-</u>
	Fund 68485 Revenues Total		<u>1,011,290.00-</u>
68486 DW UNPLEDGED LN FRM REPAID FDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		<u>7,500,000.00-</u>
	Major Account 480000 Total		<u>7,500,000.00-</u>
	Fund 68486 Revenues Total		<u>7,500,000.00-</u>
	Program Revenues	<u>347,813.44</u>	<u>7,721,283.28-</u>
	Program Expenditures	<u>418,347.00</u>	<u>10,760,586.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		127.52
	486500 MISCELLANEOUS ADJUSTMENT		215.77-
	Major Account 480000 Total		88.25-
	Fund 10000 Revenues Total		88.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,987.01	1,142,031.22
	511300 OVERTIME PAYMENTS		469.47
	511800 COMPENSATORY TIME PAID	120.44	1,293.73
	512100 VACATION LEAVE EXPENSE	9,254.44	94,446.26
	512200 SICK LEAVE EXPENSE	7,469.37	64,682.66
	512300 HOLIDAY LEAVE EXPENSE	4,153.28	45,133.75
	512500 FUNERAL LEAVE EXPENSE		2,197.46
	512600 CIVIL LEAVE EXPENSE		20.08
	512800 ADMINISTRATIVE LEAVE EXP		825.20
	515100 RETIREMENT PLANS EXPENSE	6,478.03	82,900.29
	515200 FICA EXPENSE	6,179.18	78,958.07
	515400 LIFE & ACCIDENT INS EXP	20.47	239.27
	515500 HEALTH INSURANCE EXPENSE	12,732.59	156,779.58
	516200 TUITION ASSISTANCE	1,392.00	6,386.00
	516400 UNEMPLOYM COMP INS EXP		2,562.97
	Major Account 510000 Total	113,786.81	1,678,926.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.56	6,816.21
	521200 COM EXPENSE - VOICE/DATA		45.00
	521300 FREIGHT EXPENSE	478.70	2,542.34
	521500 PUBLICATION & PRINT EXP	1,504.39	17,850.90
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	300.00	4,459.40
	522200 CONFERENCE REGISTRATION		10,476.52
	522500 EMPLOYEE MOVING EXPENSE		4,530.80
	524600 RENT EXPENSE-BUILDINGS	2,080.49	24,701.08
	524700 RENT EXP-OTHER REAL PROP		55.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICLE	755.94	4,101.49
	527400 REP & MAINT-DATA PROC	4,766.56	6,773.18
	527800 REP & MAINT-OTHER REAL PROP	1,886.36	1,886.36
	531100 OFFICE SUPPLIES EXPENSE	512.78	5,461.95

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,958.40
	533100 HOUSEHOLD & INSTIT EXP		26.00
	534700 ENG TECH & COMM SUP EXP	10,812.59	77,846.24
	538100 VEHICLE & EQUIP SUP EXP	15.00	369.02
	541500 LEGAL SERVICES EXPENSE		957.00
	541700 LEGAL RELATED EXPENSE	1,224.00	12,977.57
	542100 SOS TEMP SERV - PERSONNEL	408.61	4,965.74
	545000 LABORATORY SERVICES	1,374.00	32,253.20
	549200 JANITORIAL SERVICES	110.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	580.24	18,219.09
	555200 SOFTWARE - NEW PURCHASES		1,028.96
	559100 OTHER OPERATING EXP		58.00
	Major Account 520000 Total	27,500.22	241,855.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,070.52	41,632.14
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	1.89	112.25
	572100 COMMERCIAL TRANSPORTATIO	1,976.93	6,486.34
	573100 STATE-OWNED TRANSPORT	21,800.39	90,588.35
	574500 PERSONAL VEHICLE MILEAGE	249.24	5,740.95
	575100 MISC TRAVEL EXPENSE	238.12	1,626.82
	Major Account 570000 Total	15,263.69	146,204.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,996.00
	Major Account 590000 Total		1,824,996.00
	Fund 10000 Expenditures Total	126,023.34	3,891,982.41
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00	32,800.00
	475100 REGISTRATION / LICENSE F	4,500.00	23,200.00
	476100 OTHER LIC PERM & FEES		333,389.84
	Major Account 470000 Total	6,500.00	389,389.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.54	6,709.56
	485100 FINES FORFEITS & PENALTI		300.00
	Major Account 480000 Total	827.54	7,009.56
	Fund 28330 Revenues Total	7,327.54	396,399.40
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.26	170,279.48
	511300 OVERTIME PAYMENTS		98.32
	511800 COMPENSATORY TIME PAID	30.18	321.26
	512100 VACATION LEAVE EXPENSE	1,168.27	14,201.60
	512200 SICK LEAVE EXPENSE	477.18	7,963.34
	512300 HOLIDAY LEAVE EXPENSE	811.81	8,718.41
	512500 FUNERAL LEAVE EXPENSE		469.55
	515100 RETIREMENT PLANS EXPENSE	1,177.17	15,113.59
	515200 FICA EXPENSE	1,124.76	14,387.47
	515400 LIFE & ACCIDENT INS EXP	3.58	43.74
	515500 HEALTH INSURANCE EXPENSE	2,337.12	28,872.08
	Major Account 510000 Total	20,478.33	260,468.84
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		20.00-
	Major Account 520000 Total		20.00-
	Fund 28330 Expenditures Total	20,478.33	260,448.84
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.07
	Major Account 510000 Total		.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	212.30	212.30
	Major Account 520000 Total	212.30	212.30
	Fund 28380 Expenditures Total	212.30	212.37
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	163,137.05-
	Major Account 470000 Total	500.00-	163,137.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.96-	1,199.43-
	Major Account 480000 Total	184.96-	1,199.43-
	Fund 28410 Revenues Total	684.96-	164,336.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.18	50,847.01
	511800 COMPENSATORY TIME PAID		173.69
	512100 VACATION LEAVE EXPENSE	110.06	4,766.88
	512200 SICK LEAVE EXPENSE	44.00	13,114.06
	512300 HOLIDAY LEAVE EXPENSE	148.15	2,533.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		62.97
	512500 FUNERAL LEAVE EXPENSE	81.40	88.16
	515100 RETIREMENT PLANS EXPENSE	233.47	5,360.13
	515200 FICA EXPENSE	229.01	5,285.93
	515400 LIFE & ACCIDENT INS EXP	.90	16.99
	515500 HEALTH INSURANCE EXPENSE	97.05	5,242.73
	Major Account 510000 Total	3,679.22	87,492.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.44
	521500 PUBLICATION & PRINT EXP		253.99
	522100 DUES & SUBSCRIPTION EXP		3,040.50
	522200 CONFERENCE REGISTRATION		1,961.25
	527200 REP & MAINT_MOTOR VEHICLE		205.44
	531100 OFFICE SUPPLIES EXPENSE	331.94	342.82
	534700 ENG TECH & COMM SUP EXP		1,425.44
	538100 VEHICLE & EQUIP SUP EXP	33.26	93.91
	539100 INDIRECT COST ALLOWANCE	1,733.21	25,824.82
	542100 SOS TEMP SERV - PERSONNEL	9.90	81.62
	545000 LABORATORY SERVICES		2,146.17
	554900 OTHER CONTRACTUAL SERVICES		1,538.31
	555200 SOFTWARE - NEW PURCHASES		128.96
	Major Account 520000 Total	2,108.31	37,050.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.91	6,674.04
	572100 COMMERCIAL TRANSPORTATIO		973.74
	573100 STATE-OWNED TRANSPORT	2,931.99-	7,818.29
	574500 PERSONAL VEHICLE MILEAGE		193.37
	575100 MISC TRAVEL EXPENSE	15.88	329.05
	Major Account 570000 Total	2,371.20-	15,988.49
	Fund 28410 Expenditures Total	3,416.33	140,531.21
28411 ENVIRONMENTAL TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,989.58-
	Major Account 460000 Total		102,989.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.93-	1,150.89-
	Major Account 480000 Total	76.93-	1,150.89-
	Fund 28411 Revenues Total	76.93-	104,140.47-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		103,518.62
	Major Account 520000 Total		103,518.62
	Fund 28411 Expenditures Total		103,518.62
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	52.62-
	Major Account 480000 Total	4.08-	52.62-
	Fund 28412 Revenues Total	4.08-	52.62-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,518.42-
	Major Account 460000 Total		103,518.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	713.83-
	Major Account 480000 Total	16.51-	713.83-
	Fund 28413 Revenues Total	16.51-	104,232.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		102,989.58
	Major Account 520000 Total		102,989.58
	Fund 28413 Expenditures Total		102,989.58
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,792.00-	47,111.00-
	Major Account 470000 Total	1,792.00-	47,111.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.89-	1,900.42-
	Major Account 480000 Total	112.89-	1,900.42-
	Fund 28420 Revenues Total	1,904.89-	49,011.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.97	4,329.30
	512100 VACATION LEAVE EXPENSE	3.02	461.13
	512200 SICK LEAVE EXPENSE		28.38
	512300 HOLIDAY LEAVE EXPENSE	.68	145.35
	515100 RETIREMENT PLANS EXPENSE	5.80	372.14
	515200 FICA EXPENSE	5.65	348.68
	515400 LIFE & ACCIDENT INS EXP	.02	1.33
	515500 HEALTH INSURANCE EXPENSE	5.56	1,237.90
	Major Account 510000 Total	94.70	6,924.21

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.71	590.75
	521200 COMM EXP VOICE/DATA		6.00
	521500 PUBLICATION & PRINT EXP		1,356.24
	539100 INDIRECT COST ALLOWANCE	45.65	2,158.28
	554900 OTHER CONTRACTUAL SERVICES		60,626.26
	Major Account 520000 Total	123.36	64,737.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.84
	575100 MISC TRAVEL EXPENSE	2,650.00-	2,647.00-
	Major Account 570000 Total	2,650.00-	2,474.16-
	Fund 28420 Expenditures Total	2,431.94-	69,187.58
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	4.58-
	Major Account 480000 Total	.35-	4.58-
	Fund 28430 Revenues Total	.35-	4.58-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	475100 REGISTRATION / LICENSE F	150.00-	6,775.00-
	475200 EXAMINATION FEES	8,075.00-	74,540.00-
	Major Account 470000 Total	8,375.00-	82,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.51-	335.46-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486511 PERMIT/FEE REFUNDS	425.00	600.00
	Major Account 480000 Total	403.49	414.54
	Fund 28450 Revenues Total	7,971.51-	81,650.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.03	37,608.13
	512100 VACATION LEAVE EXPENSE	134.14	2,897.63
	512200 SICK LEAVE EXPENSE	99.23	2,610.52
	512300 HOLIDAY LEAVE EXPENSE	215.64	1,967.47
	512500 FUNERAL LEAVE EXPENSE		5.59
	515100 RETIREMENT PLANS EXPENSE	301.59	3,375.40
	515200 FICA EXPENSE	292.51	3,291.00
	515400 LIFE & ACCIDENT INS EXP	1.31	13.55
	515500 HEALTH INSURANCE EXPENSE	481.90	4,761.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,107.35	56,530.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.31	2,278.78
	521500 PUBLICATION & PRINT EXP		281.93
	522200 CONFERENCE REGISTRATION		268.75
	531100 OFFICE SUPPLIES EXPENSE		65.90
	539100 INDIRECT COST ALLOWANCE	2,537.87	18,407.98
	542100 SOS TEMP SERV - PERSONNEL	35.98	587.12
	554900 OTHER CONTRACTUAL SERVICES	703.00-	5,738.00
	Major Account 520000 Total	1,943.16	27,628.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.82
	571900 MEALS-ONE DAY TRAVEL		9.82
	573100 STATE-OWNED TRANSPORT		108.45
	574500 PERSONAL VEHICLE MILEAGE		664.91
	575100 MISC TRAVEL EXPENSE		3.68
	Major Account 570000 Total		906.68
	Fund 28450 Expenditures Total	7,050.51	85,065.59
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	38,880.00-
	Major Account 470000 Total	1,800.00-	39,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.98-	190.07-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	28.98-	259.93
	Fund 28451 Revenues Total	1,828.98-	39,070.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,880.49	15,020.57
	511300 OVERTIME PAYMENTS		27.20
	512100 VACATION LEAVE EXPENSE	73.07	961.49
	512200 SICK LEAVE EXPENSE	229.53	748.84
	512300 HOLIDAY LEAVE EXPENSE	87.52	495.45
	515100 RETIREMENT PLANS EXPENSE	169.98	1,291.84
	515200 FICA EXPENSE	163.16	1,194.73
	515400 LIFE & ACCIDENT INS EXP	.38	3.28
	515500 HEALTH INSURANCE EXPENSE	275.93	3,234.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,880.06	22,978.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,006.19	7,609.11
	Major Account 520000 Total	1,006.19	7,609.11
	Fund 28451 Expenditures Total	3,886.25	30,587.32
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,820.00-	418,176.00-
	475200 EXAMINATION FEES		1,000.00-
	Major Account 470000 Total	17,820.00-	419,176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.07-	8,054.27-
	485100 FINES FORFEITS & PENALTI		6,560.00-
	486500 MISCELLANEOUS ADJUSTMENT		225.90-
	486511 PERMIT/FEE REFUNDS		250.00
	Major Account 480000 Total	735.07-	14,590.17-
	Fund 28459 Revenues Total	18,555.07-	433,766.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,858.64	146,937.60
	511300 OVERTIME PAYMENTS		2.79
	512100 VACATION LEAVE EXPENSE	881.86	15,065.62
	512200 SICK LEAVE EXPENSE	1,045.70	7,808.83
	512300 HOLIDAY LEAVE EXPENSE	593.40	8,460.40
	512500 FUNERAL LEAVE EXPENSE		49.62
	515100 RETIREMENT PLANS EXPENSE	927.08	13,352.90
	515200 FICA EXPENSE	860.54	12,451.65
	515400 LIFE & ACCIDENT INS EXP	3.02	35.64
	515500 HEALTH INSURANCE EXPENSE	2,141.83	29,408.88
	Major Account 510000 Total	16,312.07	233,573.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.03	5,799.47
	521500 PUBLICATION & PRINT EXP	148.66	2,172.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		105.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		361.89
	539100 INDIRECT COST ALLOWANCE	7,820.84	76,382.98
	541700 LEGAL RELATED EXPENSE		960.77

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	75.46	1,235.33
	Major Account 520000 Total	8,462.99	87,693.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,172.55
	571900 MEALS-ONE DAY TRAVEL		18.66
	572100 COMMERCIAL TRANSPORTATIO		662.05
	573100 STATE-OWNED TRANSPORT	731.84-	668.43
	574500 PERSONAL VEHICLE MILEAGE		985.70
	575100 MISC TRAVEL EXPENSE		8.72
	Major Account 570000 Total	731.84-	3,516.11
	Fund 28459 Expenditures Total	24,043.22	324,783.40
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	413,693.74-	1,132,784.68-
	Major Account 470000 Total	413,693.74-	1,132,784.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.47-	47,552.24-
	485100 FINES FORFEITS & PENALTI		145.45-
	486500 MISCELLANEOUS ADJUSTMENT	500,000.00	1,067,317.80
	Major Account 480000 Total	496,637.53	1,019,620.11
	Fund 28460 Revenues Total	82,943.79	113,164.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,814.92	318,484.50
	512100 VACATION LEAVE EXPENSE	1,908.52	37,952.74
	512200 SICK LEAVE EXPENSE	1,209.78	19,121.44
	512300 HOLIDAY LEAVE EXPENSE	1,524.75	18,239.66
	512500 FUNERAL LEAVE EXPENSE	144.48	454.01
	512600 CIVIL LEAVE EXPENSE		189.75
	515100 RETIREMENT PLANS EXPENSE	2,366.35	29,535.08
	515200 FICA EXPENSE	2,255.55	28,381.89
	515400 LIFE & ACCIDENT INS EXP	6.29	70.74
	515500 HEALTH INSURANCE EXPENSE	4,249.64	46,601.20
	Major Account 510000 Total	40,480.28	499,031.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.70	1,591.57
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		2,238.88
	522100 DUES & SUBSCRIPTION EXP		385.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	1,322.50
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		225.73
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,152.50
	539100 INDIRECT COST ALLOWANCE	17,800.21	163,452.29
	541100 ACCTG & AUDITING SERVICES	24,882.25	63,945.61
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		360.07
	555200 SOFTWARE - NEW PURCHASES		75.05
	Major Account 520000 Total	43,423.16	238,783.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.71
	572100 COMMERCIAL TRANSPORTATIO		644.86
	573100 STATE-OWNED TRANSPORT	158.94	1,220.55
	574500 PERSONAL VEHICLE MILEAGE	335.22	2,097.57
	575100 MISC TRAVEL EXPENSE		100.96
	Major Account 570000 Total	176.28	5,464.65
	Fund 28460 Expenditures Total	84,079.72	743,279.36
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,682.20
	Major Account 480000 Total		2,682.20
	Fund 28461 Revenues Total		2,682.20
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,524.18	119,074.69
	486500 MISCELLANEOUS ADJUSTMENTS	49,918.00	124,139.09
	Major Account 480000 Total	42,393.82	5,064.40
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	42,393.82	1,555,064.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,878.33	600,456.60
	511300 OVERTIME PAYMENTS	20.85	394.33
	511800 COMPENSATORY TIME PAID	3.01	3.30
	512100 VACATION LEAVE EXPENSE	4,776.12	57,848.06
	512200 SICK LEAVE EXPENSE	1,017.82	21,584.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,540.93	29,650.75
	512500 FUNERAL LEAVE EXPENSE	67.07	2,264.38
	515100 RETIREMENT PLANS EXPENSE	3,991.73	53,332.71
	515200 OASDI EXPENSE	3,706.06	49,895.67
	515400 LIFE & ACCIDENT INS EXP	13.90	168.73
	515500 HEALTH INSURANCE EXPENSE	10,803.68	131,289.04
	Major Account 510000 Total	71,819.50	946,888.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.46	2,581.86
	521500 PUBLICATION & PRINT EXP	132.83	2,903.08
	522100 DUES & SUBSCRIPTION EXP		865.00
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	9,411.75	110,385.80
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	64.70	1,046.01
	532100 NON-CAPITALIZED EQUIP PU		1,950.00
	533900 FOOD EXPENSE		85.00
	534700 ENG TECH & COMM SUP EXP	70.65	113.65
	538100 VEHICLE & EQUIP SUP EXP		48.00
	539100 INDIRECT COST ALLOWANCE	30,566.20	275,525.68
	541700 LEGAL RELATED EXPENSE	703.00	6,559.18
	542100 SOS TEMP SERV - PERSONNEL	1,429.24	15,945.81
	554900 OTHER CONTRACTUAL SERVICES	230,627.26	3,576,404.79
	555200 SOFTWARE-NEW PURCHASES		128.96
	Major Account 520000 Total	187,952.43	3,995,477.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.80	1,934.86
	571900 MEALS-ONE DAY TRAVEL		27.90
	573100 STATE-OWNED TRANSPORT	405.83	7,829.94
	574500 PERSONAL VEHICLE MILEAGE	604.93	1,852.89
	575100 MISC TRAVEL EXPENSE	9.00	100.00
	Major Account 570000 Total	468.90	11,745.59
	580000 Capital Outlay		
	584201 TRAILERS		376,565.27
	586900 OTHER FIXED ASSETS		90,558.04
	Major Account 580000 Total		467,123.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	597,493.49	6,803,604.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	Major Account 590000 Total	597,493.49	6,803,604.96
	Fund 28490 Expenditures Total	481,829.46	12,224,839.91
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	405,289.42-	988,609.21-
	Major Account 470000 Total	405,289.42-	988,609.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.83-	44,464.57-
	485100 FINES FORFEITS & PENALTI		1,065.34-
	486500 MISCELLANEOUS ADJUSTMENT		1,008,790.00
	Major Account 480000 Total	2,835.83-	963,260.09
	Fund 28630 Revenues Total	408,125.25-	25,349.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,294.01	96,761.88
	512100 VACATION LEAVE EXPENSE	567.05	11,141.10
	512200 SICK LEAVE EXPENSE	452.03	7,540.81
	512300 HOLIDAY LEAVE EXPENSE	421.02	5,892.25
	512500 FUNERAL LEAVE EXPENSE	206.17	348.39
	512600 CIVIL LEAVE EXPENSE		21.74
	515100 RETIREMENT PLANS EXPENSE	594.23	9,112.51
	515200 FICA EXPENSE	558.03	8,714.00
	515400 LIFE & ACCIDENT INS EXP	1.99	27.03
	515500 HEALTH INSURANCE EXPENSE	1,416.72	14,744.33
	Major Account 510000 Total	10,511.25	154,304.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.40	849.07
	521500 PUBLICATION & PRINT EXP		1,061.67
	522200 CONFERENCE REGISTRATION		112.50
	527400 REP & MAINT-DATA PROC	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU	325.00	1,152.50
	539100 INDIRECT COST ALLOWANCE	5,288.89	48,898.32
	541100 ACCTG & AUDITING SERVICES	25,253.00	86,033.21
	554900 OTHER CONTRACTUAL SERVICES		104,844.71
	555200 SOFTWARE - NEW PURCHASES		75.05
	Major Account 520000 Total	31,081.29	243,057.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		748.30
	572100 COMMERCIAL TRANSPORTATIO		609.76

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.86-	756.23
	574500 PERSONAL VEHICLE MILEAGE		232.27
	575100 MISC TRAVEL EXPENSE		93.43
	Major Account 570000 Total	12.86-	2,439.99
	Fund 28630 Expenditures Total	41,579.68	399,801.06
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,772,165.00-	6,837,944.12-
	Major Account 460000 Total	1,772,165.00-	6,837,944.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.70-	17,619.30-
	484500 REIMB NON-GOVT SOURCES		19,562.09-
	Major Account 480000 Total	1,134.70-	37,181.39-
	Fund 48410 Revenues Total	1,773,299.70-	6,875,125.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,595.66	1,266,043.97
	511300 OVERTIME PAYMENTS	11.28	5,636.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.30	1,534.09
	512100 VACATION LEAVE EXPENSE	8,415.34	120,957.46
	512200 SICK LEAVE EXPENSE	4,263.00	80,026.48
	512300 HOLIDAY LEAVE EXPENSE	6,387.79	78,675.20
	512400 MILITARY LEAVE EXPENSE		95.44
	512500 FUNERAL LEAVE EXPENSE	915.07	8,087.40
	512600 CIVIL LEAVE EXPENSE		12.13
	515100 RETIREMENT PLANS EXPENSE	9,427.05	135,071.98
	515200 FICA EXPENSE	9,012.74	128,901.26
	515400 LIFE & ACCIDENT INS EXP	33.94	430.42
	515500 HEALTH INSURANCE EXPENSE	20,928.14	279,930.35
	Major Account 510000 Total	165,993.31	2,105,902.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.04	30,204.16
	521200 COM EXPENSE - VOICE/DATA		42.88
	521300 FREIGHT EXPENSE		762.51
	521500 PUBLICATION & PRINT EXP	111.15	3,523.00
	522100 DUES & SUBSCRIPTION EXP		1,027.50
	522200 CONFERENCE REGISTRATION		3,918.68
	524700 RENT EXP-OTHER REAL PROP		60.00

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		380.00
	527200 REP & MAINT-MOTOR VEHICL		686.96
	527400 REP & MAINT-DATA PROC	2,046.67	3,246.67
	531100 OFFICE SUPPLIES EXPENSE		219.22
	532100 NON-CAPITALIZED EQUIP		4,003.65
	534700 ENG TECH & COMM SUP EXP		25,339.70
	534800 CONST & MAINT SUP EXP		380.00
	538100 VEHICLE & EQUIP SUP EXP		67.48
	539100 INDIRECT COST ALLOWANCE	84,781.62	821,879.80
	541700 LEGAL RELATED EXPENSE		407.50
	542100 SOS TEMP SERV - PERSONNEL	15,907.55	155,858.68
	545000 LABORATORY SERVICES	29,790.00	234,776.44
	546900 OTHER MEDICAL SERVICES	402.99	402.99
	554900 OTHER CONTRACTUAL SERVICES	379,398.53	3,080,033.09
	555200 SOFTWARE - NEW PURCHASES		2,599.00
	559100 OTHER OPERATING EXP		2,310.00
	Major Account 520000 Total	514,316.55	4,372,129.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,295.48
	571900 MEALS-ONE DAY TRAVEL		15.46
	572100 COMMERCIAL TRANSPORTATIO		3,638.88
	573100 STATE-OWNED TRANSPORT	1,661.96	30,675.43
	574500 PERSONAL VEHICLE MILEAGE		703.62
	575100 MISC TRAVEL EXPENSE		957.43
	Major Account 570000 Total	1,661.96	47,286.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,448.37
	Major Account 580000 Total		18,448.37
	Fund 48410 Expenditures Total	681,971.82	6,543,767.22
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,350.00-	135,975.75-
	Major Account 460000 Total	13,350.00-	135,975.75-
	Fund 48412 Revenues Total	13,350.00-	135,975.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.95	66,804.34
	511300 OVERTIME PAYMENTS	2.12	2.12
	512100 VACATION LEAVE EXPENSE	818.47	7,124.17

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	655.66	2,315.70
	512300 HOLIDAY LEAVE EXPENSE	497.54	3,404.54
	512500 FUNERAL LEAVE EXPENSE	94.87	94.87
	515100 RETIREMENT PLANS EXPENSE	548.78	5,967.29
	515200 FICA EXPENSE	526.81	5,731.81
	515400 LIFE & ACCIDENT INS EXP	1.00	11.32
	515500 HEALTH INSURANCE EXPENSE	1,096.95	11,527.96
	Major Account 510000 Total	9,509.15	102,984.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	340.00-
	539100 INDIRECT COST ALLOWANCE	3,811.41	33,258.00
	Major Account 520000 Total	3,736.41	32,918.00
	Fund 48412 Expenditures Total	13,245.56	135,902.12
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	3.14-
	Major Account 480000 Total	.24-	3.14-
	Fund 48414 Revenues Total	.24-	3.14-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,597.00-	1,806,266.95-
	Major Account 460000 Total	29,597.00-	1,806,266.95-
	Fund 48418 Revenues Total	29,597.00-	1,806,266.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.36	49,586.21
	511300 OVERTIME PAYMENTS		579.45
	512100 VACATION LEAVE EXPENSE	19.22	2,859.52
	512200 SICK LEAVE EXPENSE	503.53	2,611.83
	512300 HOLIDAY LEAVE EXPENSE	176.66	2,525.99
	512500 FUNERAL LEAVE EXPENSE		40.98
	512600 CIVIL LEAVE EXPENSE		45.54
	515100 RETIREMENT PLANS EXPENSE	296.16	4,361.44
	515200 FICA EXPENSE	239.18	3,701.70
	515400 LIFE & ACCIDENT INS EXP	1.13	15.70
	515500 HEALTH INSURANCE EXPENSE	1,312.44	14,831.38
	Major Account 510000 Total	5,803.68	81,159.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.91	416.94

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.44
	522100 DUES & SUBSCRIPTIONS EXP	105.00	605.00
	522200 CONFERENCE REGISTRATION	195.00	3,872.31-
	524700 RENT EXP-OTHER REAL PROP		60.00
	527400 REP & MAINT-DATA PROC	60.00	60.00
	532100 non-capitalized equip pu		300.00
	534700 ENG TECH & COMM SUP EXP		8.52
	539100 INDIRECT COST ALLOWANCE	2,356.61	25,199.06
	541100 ACCTG & AUDITING SERVICES		270.00
	554900 OTHER CONTRACTUAL SERVICES		2,126,263.13
	559100 OTHER OPERATING EXP		43,278.13-
	Major Account 520000 Total	2,999.52	2,106,586.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.24	1,049.63
	571900 MEALS-ONE DAY TRAVEL		21.26
	573100 STATE-OWNED TRANSPORT	747.73-	1,096.97
	574500 PERSONAL VEHICLE MILEAGE		237.28
	575100 MISC TRAVEL EXPENSE		49.45
	Major Account 570000 Total	574.49-	2,454.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,196.00	229,854.63-
	Major Account 590000 Total	21,196.00	229,854.63-
	Fund 48418 Expenditures Total	29,424.71	1,960,346.35
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	10.03-
	Major Account 480000 Total	.78-	10.03-
	Fund 68460 Revenues Total	.78-	10.03-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,170,881.00-
	Major Account 490000 Total		2,170,881.00-
	Fund 68483 Revenues Total		2,170,881.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,170,880.00
	Major Account 590000 Total		2,170,880.00
	Fund 68483 Expenditures Total		2,170,880.00
	Program Revenues	2,137,406.18-	10,941,781.64-

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS Expenditures	590000 Government Aid Program Expenditures	<u>1,514,809.29</u>	<u>29,188,122.94</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTIES		472,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	692.60-	692.60-
	Major Account 480000 Total	692.60-	472,692.60-
	Fund 10000 Revenues Total	692.60-	472,692.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.72	40,420.27
	511300 OVERTIME PAYMENTS	.44	16.98
	511800 COMPENSATORY TIME PAID	2.58	103.17
	512100 VACATION LEAVE EXPENSE	809.51	7,151.58
	512200 SICK LEAVE EXPENSE	315.37	9,011.11
	512300 HOLIDAY LEAVE EXPENSE	404.46	1,891.25
	512500 FUNERAL LEAVE EXPENSE	1.65	100.40
	515100 RETIREMENT PLANS EXPENSE	668.19	4,396.33
	515200 OASDI EXPENSE	627.16	4,195.66
	515400 LIFE & ACCIDENT INS EXP	1.27	6.49
	515500 HEALTH INSURANCE EXPENSE	1,669.90	8,927.57
	516200 TUITION ASSISTANCE		379.86
	Major Account 510000 Total	11,891.25	76,600.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		401.00
	521300 FREIGHT EXPENSE		14.16
	521500 PUBLICATION & PRINT EXP		5,415.36
	522100 DUES & SUBSCRIPTION EXP		4,413.25
	522200 CONFERENCE REGISTRATION		1,421.70
	524600 RENT EXPENSE-BUILDINGS	212.30	1,669.56
	527400 REP & MAINT-DATA PROC	525.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	30.14	214.20
	532100 NON-CAPITALIZED EQUIP PU		95.00
	534700 ENG TECH & COMM SUP EXP		200.64
	545000 LABORATORY SERVICES	624.90	1,206.90
	554900 OTHER CONTRACTUAL SERVICES	88.49	8,466.38
	555200 SOFTWARE - NEW PURCHASES		128.96
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	1,480.83	26,050.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.18	4,586.43
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,965.74
	573100 STATE-OWNED TRANSPORT	1,257.32-	2,340.09

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.16	1,607.57
	575100 MISC TRAVEL EXPENSE	132.00	299.17
	Major Account 570000 Total	602.98-	10,799.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		326,812.77
	Major Account 590000 Total		326,812.77
	Fund 10000 Expenditures Total	12,769.10	440,262.55
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,182.10-	5,295.25-
	Major Account 460000 Total	4,182.10-	5,295.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,269.22-	155,418.32-
	Major Account 470000 Total	7,269.22-	155,418.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.66-	774.56-
	Major Account 480000 Total	107.66-	774.56-
	Fund 28350 Revenues Total	11,558.98-	161,488.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.60	63,857.96
	511300 OVERTIME PAYMENTS	1.32	4.76
	511800 COMPENSATORY TIME PAID		69.99
	512100 VACATION LEAVE EXPENSE	389.98	4,905.71
	512200 SICK LEAVE EXPENSE	30.24	2,824.48
	512300 HOLIDAY LEAVE EXPENSE	165.38	2,795.44
	512500 FUNERAL LEAVE EXPENSE		139.26
	515100 RETIREMENT PLANS EXPENSE	308.25	5,587.01
	515200 OASDI EXPENSE	299.21	5,414.38
	515400 LIFE & ACCIDENT INS EXP	1.29	19.38
	515500 HEALTH INSURANCE EXPENSE	442.33	8,936.26
	Major Account 510000 Total	5,162.60	94,554.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	28.70
	521500 PUBLICATION & PRINT EXP	99.54	894.69
	539100 INDIRECT COST ALLOWANCE	3,286.45	32,765.97
	542100 SOS TEMP SERV - PERSONNEL	70.44	2,177.19
	Major Account 520000 Total	3,471.28	35,866.55
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	569.10-	694.02
	Major Account 570000 Total	569.10-	694.02
	Fund 28350 Expenditures Total	8,064.78	131,115.20
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.11-	108.18-
	Major Account 480000 Total	54.11-	108.18-
	Fund 28359 Revenues Total	54.11-	108.18-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,705,588.61-
	475100 REGISTRATION / LICENSE F	2,300.00-	33,400.00-
	Major Account 470000 Total	2,300.00-	1,738,988.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.61-	14,288.44-
	484500 REIMB NON-GOVT SOURCES		438.90-
	486500 MISCELLANEOUS ADJUSTMENT		560.00-
	Major Account 480000 Total	1,070.61-	15,287.34-
	Fund 28380 Revenues Total	3,370.61-	1,754,275.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,865.08	763,582.36
	511300 OVERTIME PAYMENTS	104.70	905.16
	511400 ON CALL PAY	1,091.63	13,717.01
	511800 COMPENSATORY TIME PAID	11.33	430.26
	512100 VACATION LEAVE EXPENSE	7,141.61	81,987.82
	512200 SICK LEAVE EXPENSE	3,303.48	62,806.57
	512300 HOLIDAY LEAVE EXPENSE	4,226.53	45,111.43
	512500 FUNERAL LEAVE EXPENSE	191.27	1,217.14
	515100 RETIREMENT PLANS EXPENSE	5,782.95	72,420.27
	515200 OASDI EXPENSE	5,632.93	69,428.21
	515400 LIFE & ACCIDENT INS EXP	17.99	203.76
	515500 HEALTH INSURANCE EXPENSE	12,395.37	146,693.12
	516200 TUITION ASSISTANCE		379.86
	Major Account 510000 Total	102,764.87	1,258,882.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.94	2,750.59
	521200 COM EXPENSE - VOICE/DATA		16.05
	521300 FREIGHT EXPENSE	58.00	241.21

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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		
	521500 PUBLICATION & PRINT EXP	79.22	3,124.15
	522100 DUES & SUBSCRIPTION EXP	189.00	4,465.65
	522200 CONFERENCE REGISTRATION		3,506.45
	522500 EMPLOYEE MOVING EXPENSE		139.58
	524600 RENT EXPENSE-BUILDINGS	283.07	5,030.60
	526100 REP & MAINT-REAL PROPERT		1,128.15
	527200 REP & MAINT-MOTOR VEHICLE	385.23	2,167.15
	527400 REP & MAINT-DATA PROC	1,091.66	3,399.99
	531100 OFFICE SUPPLIES EXPENSE	91.05	955.53
	532100 NON-CAPITALIZED EQUIP PU		454.96
	534700 ENG TECH & COMM SUP EXP	464.47	5,015.14
	538100 VEHICLE & EQUIP SUP EXP	122.58	1,395.43
	539100 INDIRECT COST ALLOWANCE	47,384.17	393,637.56
	541700 LEGAL RELATED EXPENSE	335.59	335.59
	542100 SOS TEMP SERV - PERSONNEL	323.52	7,758.79
	554900 OTHER CONTRACTUAL SERVICES	2,444.93	9,183.46
	556100 INSURANCE EXPENSE		621.40
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	53,526.43	445,330.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.58	10,095.54
	571900 MEALS-ONE DAY TRAVEL		78.97
	572100 COMMERCIAL TRANSPORTATION		3,503.37
	573100 STATE-OWNED TRANSPORT	3,653.64	17,645.41
	574500 PERSONAL VEHICLE MILEAGE	206.44	2,144.00
	575100 MISC TRAVEL EXPENSE	19.84	656.10
	Major Account 570000 Total	3,060.78	34,123.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,926.00
	Major Account 580000 Total		1,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,520.82
	Major Account 590000 Total		5,520.82
	Fund 28380 Expenditures Total	153,230.52	1,745,783.61
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS		4,000.00
	Major Account 460000 Total		4,000.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.55-	2,804.61-
	Major Account 480000 Total	83.55-	2,804.61-
	Fund 28381 Revenues Total	83.55-	6,804.61-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	554900 OTHER CONTRACTUAL SERVICES		93,300.00
	Major Account 520000 Total		93,303.42
	Fund 28381 Expenditures Total		93,303.42
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,189.83	1,335,450.32-
	Major Account 470000 Total	21,189.83	1,335,450.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,620.37-	101,075.04-
	485100 FINES FORFEITS & PENALTI		94.61-
	486500 MISCELLANEOUS ADJUSTMENT		23,245.02-
	486511 PERMIT/FEE REFUNDS		108,201.31-
	Major Account 480000 Total	8,620.37-	232,615.98-
	Fund 28390 Revenues Total	12,569.46	1,568,066.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,766.53	141,910.34
	511300 OVERTIME PAYMENTS		331.04
	512100 VACATION LEAVE EXPENSE	812.78	14,903.93
	512200 SICK LEAVE EXPENSE	256.42	6,467.41
	512300 HOLIDAY LEAVE EXPENSE	568.48	7,092.09
	512500 FUNERAL LEAVE EXPENSE		429.22
	515100 RETIREMENT PLANS EXPENSE	854.01	12,813.94
	515200 FICA EXPENSE	822.35	12,348.91
	515400 LIFE & ACCIDENT INS EXP	2.85	39.61
	515500 HEALTH INSURANCE EXPENSE	1,606.11	23,477.96
	Major Account 510000 Total	14,689.53	219,814.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.77	5,821.89
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP		8,003.71
	521900 AWARDS EXPENSE		228.90
	522100 DUES & SUBSCRIPTION EXP		1,095.00
	522200 CONFERENCE REGISTRATION	250.00	1,419.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.22	555.08
	539100 INDIRECT COST ALLOWANCE	6,651.80	72,103.24
	554900 OTHER CONTRACTUAL SERVICES		1,267.56
	Major Account 520000 Total	7,179.79	90,505.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.49	1,632.39
	572100 COMMERCIAL TRANSPORTATIO		1,568.90
	573100 STATE-OWNED TRANSPORT	31.74	227.19
	574500 PERSONAL VEHICLE MILEAGE	409.04	1,137.74
	575100 MISC TRAVEL EXPENSE	14.86	196.96
	Major Account 570000 Total	974.65	4,763.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,740.93	2,444,305.38
	Major Account 590000 Total	61,740.93	2,444,305.38
	Fund 28390 Expenditures Total	84,584.90	2,759,388.64
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.40	28,690.68
	486500 MISCELLANEOUS ADJUSTMENT	123.93	145,221.15
	486511 PERMIT & FEE REFUNDS		22,027.89
	Major Account 480000 Total	1,156.33	195,939.72
	Fund 28400 Revenues Total	1,156.33	195,939.72
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,504.40	74,114.05
	511800 COMPENSATORY TIME PAID		45.77
	512100 VACATION LEAVE EXPENSE	832.35	8,307.92
	512200 SICK LEAVE EXPENSE	203.93	5,145.60
	512300 HOLIDAY LEAVE EXPENSE	355.14	4,295.01
	512500 FUNERAL LEAVE EXPENSE		214.32
	515100 RETIREMENT PLANS EXPENSE	516.35	6,897.69
	515200 FICA EXPENSE	500.89	6,709.71
	515400 LIFE & ACCIDENT INS EXP	1.75	21.41
	515500 HEALTH INSURANCE EXPENSE	919.54	11,691.34
	Major Account 510000 Total	8,834.35	117,442.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	521300 FREIGHT EXPENSE		3.75
	521500 PUBLICATION & PRINT EXP		21.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		76.30
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION		899.75
	539100 INDIRECT COST ALLOWANCE	3,806.61	37,410.44
	554900 OTHER CONTRACTUAL SERVICES		110,072.00
	Major Account 520000 Total	3,806.61	148,755.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.06
	572100 COMMERCIAL TRANSPORTATIO		182.30
	573100 STATE-OWNED TRANSPORT	23.01-	845.96
	575100 MISC TRAVEL EXPENSE		31.02
	Major Account 570000 Total	23.01-	1,635.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,657,297.00
	Major Account 590000 Total		1,657,297.00
	Fund 28400 Expenditures Total	12,617.95	1,925,130.66
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.32	25,281.25
	511300 OVERTIME PAYMENTS	3.77	276.21
	511800 COMPENSATORY TIME PAID		5.77
	512100 VACATION LEAVE EXPENSE	425.01	2,227.10
	512200 SICK LEAVE EXPENSE	221.30	711.25
	512300 HOLIDAY LEAVE EXPENSE	108.46	1,357.49
	512500 FUNERAL LEAVE EXPENSE		63.40
	515100 RETIREMENT PLANS EXPENSE	255.69	2,239.36
	515200 OASDI EXPENSE	237.49	2,112.57
	515400 LIFE & ACCIDENT INS EXP	.65	5.77
	515500 HEALTH INSURANCE EXPENSE	687.74	4,771.10
	Major Account 510000 Total	4,595.43	39,051.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.59
	524600 RENT EXPENSE-BUILDINGS		1,457.26
	534700 ENG TECH & COMM SUP EXP	279.18	370.11
	538100 VEHICLE & EQUIP SUP EXP		186.11
	539100 INDIRECT COST ALLOWANCE	1,935.21	12,352.21
	542100 SOS TEMP SERV - PERSONNEL	58.13	365.20
	555200 SOFTWARE-NEW PURCHASES		19.99

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

<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		
	556100 INSURANCE EXPENSE		621.40
	Major Account 520000 Total	2,272.52	15,377.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.79	371.76
	572100 COMMERCIAL TRANSPORTATION		196.35
	573100 STATE-OWNED TRANSPORT	165.97-	76.08
	574500 PERSONAL VEHICLE MILEAGE		254.75
	575100 MISC TRAVEL EXPENSE	2.53	8.87
	Major Account 570000 Total	120.65-	907.81
	Fund 28490 Expenditures Total	6,747.30	55,336.95
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,670.23-	1,616,765.52-
	Major Account 460000 Total	132,670.23-	1,616,765.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.17-	5,282.76-
	484500 REIMB NON-GOVT SOURCES		220.83-
	486500 MISCELLANEOUS ADJUSTMENT		4,297.78-
	Major Account 480000 Total	356.17-	9,801.37-
	Fund 48420 Revenues Total	133,026.40-	1,626,566.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,335.29	617,621.51
	511300 OVERTIME PAYMENTS	18.12	189.11
	511800 COMPENSATORY TIME PAID	21.66	380.46
	512100 VACATION LEAVE EXPENSE	4,550.89	53,233.15
	512200 SICK LEAVE EXPENSE	1,801.87	37,614.89
	512300 HOLIDAY LEAVE EXPENSE	2,683.10	32,380.24
	512500 FUNERAL LEAVE EXPENSE	14.64	1,878.03
	515100 RETIREMENT PLANS EXPENSE	4,150.65	55,655.59
	515200 OASDI EXPENSE	3,961.58	53,428.34
	515400 LIFE & ACCIDENT INS EXP	14.60	174.21
	515500 HEALTH INSURANCE EXPENSE	8,160.50	98,374.16
	516200 TUITION ASSISTANCE		759.78
	Major Account 510000 Total	71,712.90	951,689.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	1,218.36
	521200 COM EXPENSE - VOICE/DATA		2.24
	521300 FREIGHT EXPENSE		23.01

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.00	453.88
	522100 DUES & SUBSCRIPTION EXP		12.50
	522200 CONFERENCE REGISTRATION		2,350.90
	527200 REP & MAINT- MOTOR VEHICLES		78.48
	527400 REP & MAINT-DATA PROC	2,183.33	6,800.00
	531100 OFFICE SUPPLIES EXPENSE	68.54	193.86
	532100 NON-CAPITALIZED EQUIP PU		190.00
	533900 FOOD EXPENSE		8.50
	534700 ENG TECH & COMM SUP EXP		566.61
	539100 INDIRECT COST ALLOWANCE	38,644.15	332,416.89
	542100 SOS TEMP SERV - PERSONNEL	644.14	22,172.42
	554900 OTHER CONTRACTUAL SERVICE	13,308.09	376,787.68
	555200 SOFTWARE-NEW PURCHASES		8.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	54,757.28	743,289.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.54	8,560.42
	572100 COMMERCIAL TRANSPORTATIO	11.00	3,198.01
	573100 STATE-OWNED TRANSPORT	183.69	4,121.66
	574500 PERSONAL VEHICLE MILEAGE	68.82	475.09
	575100 MISC TRAVEL EXPENSE	54.50	367.87
	Major Account 570000 Total	843.17	16,723.05
	Fund 48420 Expenditures Total	127,313.35	1,711,701.85
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		154,256.83
	Major Account 460000 Total		154,256.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.36	2,892.40
	Major Account 480000 Total	250.36	2,892.40
	Fund 48450 Revenues Total	250.36	157,149.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.22	64,349.11
	511300 OVERTIME PAYMENTS	.44	19.62
	511800 COMPENSATORY TIME PAID		68.98
	512100 VACATION LEAVE EXPENSE	250.93	4,799.24
	512200 SICK LEAVE EXPENSE	113.81	2,934.03
	512300 HOLIDAY LEAVE EXPENSE	211.44	3,196.58

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT

<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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	297.12	5,642.37
	515200 OASDI EXPENSE	282.93	5,447.60
	515400 LIFE & ACCIDENT INS EXP	.97	16.58
	515500 HEALTH INSURANCE EXPENSE	450.82	7,664.69
	Major Account 510000 Total	5,001.68	94,138.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.21
	531100 OFFICE SUPPLIES EXPENSE	30.14	594.66
	539100 INDIRECT COST ALLOWANCE	2,630.65	31,938.03
	542100 SOS TEMP SERV - PERSONNEL		150.05
	Major Account 520000 Total	2,660.79	32,688.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	452.32
	573100 STATE-OWNED TRANSPORTAION	108.29	1,167.98
	574500 MILEAGE EXPENSE		44.41
	575100 MISC TRAVEL EXPENSE	5.98	18.98
	Major Account 570000 Total	238.27	1,683.69
	Fund 48450 Expenditures Total	7,900.74	128,511.44
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.86-	465.68-
	Major Account 480000 Total	127.86-	465.68-
	Fund 68450 Revenues Total	127.86-	465.68-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61,413.91-
	Major Account 520000 Total		61,413.91-
	Fund 68450 Expenditures Total		61,413.91-
	Program Revenues	137,751.34-	5,943,557.29-
	Program Expenditures	413,228.64	8,929,120.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		256.98-
	Major Account 480000 Total		256.98-
	Fund 10000 Revenues Total		256.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,320.29	164,980.09
	511300 OVERTIME PAYMENTS	5.00	30.32
	511800 COMPENSATORY TIME PAID	14.27	30.30
	512100 VACATION LEAVE EXPENSE	1,822.97	13,494.95
	512200 SICK LEAVE EXPENSE	1,026.87	10,334.96
	512300 HOLIDAY LEAVE EXPENSE	923.48	9,776.92
	512400 MILITARY LEAVE EXPENSE		318.04
	512500 FUNERAL LEAVE EXPENSE	52.76	678.07
	515100 RETIREMENT PLANS EXPENSE	1,355.66	14,950.77
	515200 FICA EXPENSE	1,306.05	14,493.70
	515400 LIFE & ACCIDENT INS EXP	2.87	31.28
	515500 HEALTH INSURANCE EXPENSE	2,665.99	24,392.67
	Major Account 510000 Total	23,496.21	253,512.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	122.69
	521200 COM EXPENSE - VOICE/DATA		2.99
	521300 FREIGHT EXPENSE	16.80	85.96
	521500 PUBLICATION & PRINT EXP		1,780.75
	522100 DUES & SUBSCRIPTION EXP		11,473.50
	522200 CONFERENCE REGISTRATION	379.50	2,057.50
	523202 ELECTRICITY	56.78	850.97
	524600 RENT EXPENSE-BUILDINGS	84.92	996.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER REAL PROPERT	335.50	553.00
	531100 OFFICE SUPPLIES EXPENSE	89.39-	628.33
	532100 NON-CAPITALIZED EQUIP		874.46
	533900 FOOD EXPENSE		53.10
	534700 ENG TECH & COMM SUP EXP	196.43	1,065.22
	538100 VEHICLE & EQUIP SUP EXP		104.50
	541700 LEGAL RELATED EXPENSE		373.77
	545000 LABORATORY SERVICES	380.00	5,639.50
	554900 OTHER CONTRACTUAL SERVICES	239.94	6,151.88
	Major Account 520000 Total	1,617.91	33,064.12
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.54	3,858.49
	571900 MEALS-ONE DAY TRAVEL		2.92
	572100 COMMERCIAL TRANSPORTATIO	126.63	1,658.33
	573100 STATE-OWNED TRANSPORT	2,541.61-	14,869.89
	574500 PERSONAL VEHICLE MILEAGE		1,645.56
	575100 MISC TRAVEL EXPENSE		341.41
	Major Account 570000 Total	2,340.44-	22,376.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,037.99
	Major Account 590000 Total		29,037.99
	Fund 10000 Expenditures Total	22,773.68	337,990.78
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,651,738.88-	1,760,438.62-
	476100 OTHER LIC PERM & FEES		10,593.00-
	Major Account 470000 Total	1,651,738.88-	1,771,031.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,570.40-	48,070.69-
	484911 WORKSHOP REGISTRATIONS		3,340.00-
	486500 MISCELLANEOUS ADJUSTMENT	492.80-	1,936.40-
	486511 PERMIT/FEE REFUNDS		16.40-
	Major Account 480000 Total	2,063.20-	53,363.49-
	Fund 28340 Revenues Total	1,653,802.08-	1,824,395.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,845.82	1,227,200.44
	511300 OVERTIME PAYMENTS	28.41	794.64
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATROY TIME PAID	160.37	1,293.20
	512100 VACATION LEAVE EXPENSE	9,664.41	100,528.25
	512200 SICK LEAVE EXPENSE	5,981.79	77,889.36
	512300 HOLIDAY LEAVE EXPENSE	5,162.52	65,862.00
	512400 MILITARY LEAVE EXPENSE		1,179.96
	512500 FUNERAL LEAVE EXPENSE	308.15	4,034.30
	515100 RETIREMENT PLANS EXPENSE	8,099.29	110,749.15
	515200 OASDI EXPENSE	7,752.26	106,712.15
	515400 LIFE & ACCIDENT INS EXP	25.70	332.57
	515500 HEALTH INSURANCE EXPENSE	13,736.79	173,260.57
	Major Account 510000 Total	137,765.51	1,870,086.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.35	981.70
	521200 COM EXPENSE-VOICE/DATA		36.67
	521300 FREIGHT EXPENSE	25.20	74.67
	521500 PUBLICATION & PRINT EXP	287.49	4,064.89
	522100 DUES & SUBSCRIPTION EXP		1,913.90
	522200 CONFERENCE REGISTRATION	885.50	5,245.75
	523202 ELECTRICITY	56.87	844.80
	524600 RENT EXPENSE -BUILDINGS	141.53	1,659.96
	524700 RENT EXP-OTHER REAL PROP		850.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	492.57
	527800 REP & MAINT-OTHER PROPER	503.25	810.75
	531100 OFFICE SUPPLIES EXPENSE	14.90-	712.57
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,140.71
	533900 FOOD EXPENSE		4,048.99
	534700 ENG TECH & COMM SUP EXP	279.49	1,143.71
	534900 MESCELLANEOUS SUP EXP		270.50
	538100 VEHICLE & EQUIP SUP EXP		89.72
	539100 INDIRECT COST ALLOWANCE	66,119.90	620,781.48
	541700 LEGAL RELATED EXPENSE	1,705.00	4,305.56
	542100 SOS TEMP SERV-PERSONNEL	45.90	3,615.30
	545000 LABORATORY SERVICES	304.00	2,543.50
	554900 OTHER CONTRACTUAL SERVICE	741.62-	64,321.73
	555200 SOFTWARE - NEW PURCHASES		15.86
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	70,447.96	720,971.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.44	8,544.97
	571900 MEALS-ONE DAY TRAVEL		14.14
	572100 COMMERCIAL TRANSPORTATIO	295.47	3,898.77
	573100 STATE-OWNED TRANPORTAION	4,311.36-	13,999.09
	574500 PERSONAL VEHICLE MILEAGE	205.35	1,162.29
	575100 MISC TRAVEL EXPENSE	6.00	787.55
	Major Account 570000 Total	3,694.10-	28,406.81
	Fund 28340 Expenditures Total	204,519.37	2,619,465.19
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,500.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	70,750.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,250.00-	72,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.27-	1,476.53-
	Major Account 480000 Total	172.27-	1,476.53-
	Fund 28345 Revenues Total	2,422.27-	73,726.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		766.24
	512100 VACATION LEAVE EXPENSE		45.19
	512200 SICK LEAVE EXPENSE		15.33
	512300 HOLIDAY LEAVE EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE		64.30
	515200 FICA EXPENSE		60.77
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		178.03
	Major Account 510000 Total		1,161.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	4,202.61
	522100 DUES & SUBSCRIPTIONS EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		134.25
	539100 INDIRECT COST ALLOWANCE		571.58
	Major Account 520000 Total	21.00	5,097.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.11	633.60
	572100 COMMERCIAL TRANSPORTATION		5.00
	575100 MISC TRAVEL EXPENSE	26.89	34.79
	Major Account 570000 Total	279.00	673.39
	Fund 28345 Expenditures Total	300.00	6,932.96
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,183.00-	1,641,893.88-
	Major Account 460000 Total	147,183.00-	1,641,893.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.65-	1,990.45-
	Major Account 480000 Total	256.65-	1,990.45-
	Fund 48430 Revenues Total	147,439.65-	1,643,884.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,319.78	372,077.92

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	8.36	80.56
	511800 COMPENSATORY TIME PAID	21.30	73.19
	512100 VACATION LEAVE EXPENSE	2,786.25	36,244.57
	512200 SICK LEAVE EXPENSE	1,803.90	22,123.93
	512300 HOLIDAY LEAVE EXPENSE	1,509.44	18,165.64
	512400 MILITARY LEAVE EXPENSE		475.92
	512500 FUNERAL LEAVE EXPENSE	78.46	1,711.96
	515100 RETIREMENT PLANS EXPENSE	2,276.37	33,753.32
	515200 FICA EXPENSE	2,205.06	32,787.63
	515400 LIFE & ACCIDENT INS EXP	10.06	130.97
	515500 HEALTH INSURANCE EXPENSE	4,151.76	51,930.55
	Major Account 510000 Total	39,170.74	569,556.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.74	5,083.39
	521300 FREIGHT EXPENSE	147.04	1,926.93
	522500 EMPLOYEE MOVING EXPENSE		59.82
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	534700 ENG & TECH SUPP EXP		736.55
	539100 INDIRECT COST ALLOWANCE	28,392.99	272,038.68
	542100 SOS TEMP SERV - PERSONNEL		1,165.77
	545000 LABORATORY SERVICES	1,764.00	13,479.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	269,525.70
	555200 SOFTWARE - NEW PURCHASES		5.55
	Major Account 520000 Total	32,344.77	564,371.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.61
	573100 STATE-OWNED TRANSPORTATIO	287.28-	1,376.09
	574500 PERSONAL MILEAGE		470.34
	Major Account 570000 Total	287.28-	2,098.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		27,266.00
	Major Account 580000 Total		27,266.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,500.00	445,898.82
	Major Account 590000 Total	48,500.00	445,898.82
	Fund 48430 Expenditures Total	119,728.23	1,609,190.41
	Program Revenues	1,803,664.00-	3,542,262.95-
	Program Expenditures	347,321.28	4,573,579.34

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION	590000 Government Aid		
	Agency Revenues	<u>5,361,991.62-</u>	<u>40,939,594.75-</u>
	Agency Expenditures	<u>4,178,111.70</u>	<u>84,865,133.69</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,826.78-	1,841,709.35-
	481200 GAIN OR LOSS-SALE OF INV	6,312,900.64	5,327,536.35
	486200 CONTRIBUTIONS	113,618.90-	1,400,161.05-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	264,718.13-	3,378,595.19-
	486206 SUPREME COURT FEES	6,866.00-	71,864.00-
	Major Account 480000 Total	5,751,870.83	1,437,037.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	41,000.00
	Major Account 490000 Total	3,000.00	41,000.00
	Fund 63231 Revenues Total	5,754,870.83	1,396,037.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	593,812.58	6,834,551.40
	559198 INVESTMENT EXPENSES	41,917.74	300,783.71
	Major Account 520000 Total	635,730.32	7,135,335.11
	Fund 63231 Expenditures Total	635,730.32	7,135,335.11
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,418.71-	4,048,597.09-
	481108 INVESTMENT INCOME - DROP	349.42	28,456.79-
	481200 GAIN OR LOSS-SALE OF INV	13,854,496.96	11,729,379.75
	481208 GAIN/LOSS SALE INVEST - DROP	98,628.45	24,691.99
	486200 CONTRIBUTIONS	846,537.85-	10,413,596.77-
	486203 STATE APPROPRIATIONS		1,478,683.00-
	Major Account 480000 Total	12,721,518.27	4,215,261.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	51,000.00
	Major Account 490000 Total	3,000.00	51,000.00
	Fund 63271 Revenues Total	12,724,518.27	4,164,261.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,244,086.58	14,737,952.16
	521608 PATROL DROP PAYMENTS	5,425.71	49,238.25
	559108 INVESTMENT EXPENSES - DROP	1,259.32	12,928.94
	559198 INVESTMENT EXPENSES	92,016.24	661,990.11
	559200 RET PAYS-NPERS ONLY		67,512.83
	559208 DROP DISBURSEMENTS		316,043.56
	Major Account 520000 Total	1,342,787.85	15,845,665.85
	Fund 63271 Expenditures Total	1,342,787.85	15,845,665.85

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,188,136.28-	106,387,391.51-
	481200 GAIN OR LOSS-SALE OF INV	367,383,014.06	310,018,707.34
	Major Account 480000 Total	357,194,877.78	203,631,315.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,600,000.00-
	493200 OPERATING TRANSFERS OUT	8,600,000.00	103,400,000.00
	Major Account 490000 Total	8,600,000.00	76,800,000.00
	Fund 63301 Revenues Total	365,794,877.78	280,431,315.83
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,439,127.92	17,475,143.96
	Major Account 520000 Total	2,439,127.92	17,475,143.96
	Fund 63301 Expenditures Total	2,439,127.92	17,475,143.96
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,932.38-	574,660.65-
	486200 CONTRIBUTIONS	22,557,657.35-	292,850,056.67-
	486203 STATE APPROPRIATIONS		21,907,947.00-
	486501 ANNUITY PMT CANCELLATION	6,710.32-	9,971.96-
	Major Account 480000 Total	22,606,300.05-	315,342,636.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,600,000.00-	103,400,000.00-
	493200 OPERATING TRANSFERS OUT	400,000.00	29,581,000.00
	Major Account 490000 Total	8,200,000.00-	73,819,000.00-
	Fund 68590 Revenues Total	30,806,300.05-	389,161,636.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	31,512,801.62	377,659,974.36
	559200 RET PAYS-NPERS ONLY	664,309.83	11,970,048.51
	Major Account 520000 Total	32,177,111.45	389,630,022.87
	Fund 68590 Expenditures Total	32,177,111.45	389,630,022.87
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,718,285.77-	16,931,476.01-
	481200 GAIN OR LOSS-SALE OF INV	28,253,114.23	29,355,591.24
	486200 CONTRIBUTIONS	3,045,848.10-	29,773,122.13-
	Major Account 480000 Total	23,488,980.36	17,349,006.90-
	Fund 68620 Revenues Total	23,488,980.36	17,349,006.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,385.76	148,267.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,969,956.84	37,463,254.83
	Major Account 520000 Total	2,982,342.60	37,611,521.99
	Fund 68620 Expenditures Total	2,982,342.60	37,611,521.99
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,544.49-	3,101,938.96-
	481200 GAIN OR LOSS-SALE OF INV	7,141,673.85	4,635,016.97
	486200 CONTRIBUTIONS	629,469.46-	8,293,576.96-
	Major Account 480000 Total	6,294,659.90	6,760,498.95-
	Fund 68630 Revenues Total	6,294,659.90	6,760,498.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,883.23	58,851.02
	559200 RET PAYS-NPERS ONLY	479,551.87	6,827,861.23
	Major Account 520000 Total	484,435.10	6,886,712.25
	Fund 68630 Expenditures Total	484,435.10	6,886,712.25
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		208.93-
	481200 GAIN OR LOSS-SALE OF INV	5,278,687.05	2,350,844.64
	481201 G/L SALE OF INVEST - HARTFORD		54,001.21-
	486200 CONTRIBUTIONS	802,934.41-	9,298,534.34-
	486202 ROLLOVER CONTRIBUTIONS	225,311.67-	1,511,961.08-
	Major Account 480000 Total	4,250,440.97	8,513,860.92-
	Fund 68640 Revenues Total	4,250,440.97	8,513,860.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,248.86	72,839.35
	559200 RET PAYS-NPERS ONLY	794,043.79	9,313,329.35
	559201 RETIREMENT PAYS - HARTFORD		3,526,563.37
	Major Account 520000 Total	799,292.65	12,912,732.07
	Fund 68640 Expenditures Total	799,292.65	12,912,732.07
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,787.55-	147,924.31-
	481200 GAIN OR LOSS-SALE OF INV	491,792.71	416,151.05
	486203 STATE APPROPRIATIONS		4,885,824.00-
	Major Account 480000 Total	478,005.16	4,617,597.26-
	Fund 68650 Revenues Total	478,005.16	4,617,597.26-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	117,373.70	1,513,656.23
	521602 OMAHA APPROPRIATIONS		3,918,679.00
	559198 INVESTMENT EXPENSES	3,309.51	23,685.64
	Major Account 520000 Total	<u>120,683.21</u>	<u>5,456,020.87</u>
	Fund 68650 Expenditures Total	<u>120,683.21</u>	<u>5,456,020.87</u>
	Program Revenues	<u>387,980,053.22</u>	<u>151,531,583.63</u>
	Program Expenditures	<u>40,981,511.10</u>	<u>492,953,154.97</u>

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,180.00-	24,720.00-
	Major Account 480000 Total	1,180.00-	24,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	2,981,000.00-
	Major Account 490000 Total	400,000.00-	2,981,000.00-
	Fund 28511 Revenues Total	401,180.00-	3,005,720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,407.13	1,134,929.40
	511300 OVERTIME PAYMENTS	1,480.06	3,584.01
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		439.15
	512100 VACATION LEAVE EXPENSE	8,993.16	91,801.97
	512200 SICK LEAVE EXPENSE	1,939.82	42,469.64
	512300 HOLIDAY LEAVE EXPENSE	5,139.99	60,453.42
	512500 FUNERAL LEAVE EXPENSE	123.75	712.66
	512600 CIVIL LEAVE EXPENSE		1,015.83
	512700 INJURY LEAVE EXPENSE		15.25
	515100 RETIREMENT PLANS EXPENSE	7,868.55	99,943.45
	515200 OASDI EXPENSE	7,206.49	92,333.41
	515400 LIFE & ACCIDENT INS EXP	35.98	422.84
	515500 HEALTH INSURANCE EXPENSE	24,357.65	283,874.03
	516300 EMPLOYEE ASSISTANCE PRO		547.50
	516400 UNEMPLOYM COMP INS EXP		215.24
	516500 WORKERS COMP PREMIUMS		11,855.93
	Major Account 510000 Total	144,552.58	1,825,613.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.61	83,196.20
	521200 COM EXPENSE - VOICE/DATA	4,442.65	52,929.74
	521300 FREIGHT EXPENSE	5.26	211.49
	521400 DATA PROCESSING EXPENSE	29,226.90	162,960.02
	521500 PUBLICATION & PRINT EXP	4,237.35	34,417.83
	521900 AWARDS EXPENSE		427.75
	522100 DUES & SUBSCRIPTION EXP	3.31	6,448.21

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,487.33
	524600 RENT EXPENSE-BUILDINGS	9,834.17	116,179.57
	524700 RENT EXP-OTHER REAL PROP	68.87	976.34
	524900 RENT EXP-DEPR SURCHARGE	185.42	964.19
	525100 RENT EXP-OFFICE EQUIP	128.34	513.36
	526100 REP & MAINT-REAL PROPERT	217.35	1,402.88
	527100 REP & MAINT-OFFICE EQUIP		175.93
	527400 REP & MAINT-DATA PROC	1,690.28	11,290.75
	531100 OFFICE SUPPLIES EXPENSE	293.27-	16,042.88
	532100 NON-CAPITALIZED EQUIP PU	16,979.32	23,098.60
	533900 FOOD EXPENSE	6,403.58	20,632.16
	534600 ED & RECREATIONAL SUP EX		21.90
	539500 PURCHASING CARD SUSPENSE		2.10-
	541100 ACCTG & AUDITING SERVICES	44,370.51	132,923.71
	541500 LEGAL SERVICES EXPENSE		1,024.00
	541700 LEGAL RELATED EXPENSE	138,000.00	140,039.18
	543100 IT CONSULTING-APPLICATIONS	10,942.02	65,406.11
	543500 MGT CONSULTANT SERVICES	29,469.56	231,195.08
	544100 PHYSICIAN SERVICES	1,125.00	8,291.00
	547100 EDUCATIONAL SERVICES	30.80	176.40
	549200 JANITORIAL/SECURITY SRVS	33.56	296.29
	554900 OTHER CONTRACTUAL SERVICE	12,692.97-	5,386.36
	555100 DATA PROC SOFTW LIC FEE		4,940.02
	555200 SOFTWARE - NEW PURCHASES	3,423.47	112,103.00
	556100 INSURANCE EXPENSE		791.40
	556300 SURETY & NOTARY BONDS		160.80
	559100 OTHER OPERATING EXP		2,503.55
	Major Account 520000 Total	289,906.09	1,245,611.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.83	7,138.44
	572100 COMMERCIAL TRANSPORTATIO	704.33	2,020.65
	573100 STATE-OWNED TRANSPORTAION	418.96	3,207.28
	574500 PERSONAL VEHICLE MILEAGE	10.59	595.11
	575100 MISC TRAVEL EXPENSE	79.32	383.79
	Major Account 570000 Total	2,588.03	13,345.27
	580000 Capital Outlay		
	587400 MASTER LEASE		59.33-
	Major Account 580000 Total		59.33-

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND	580000 Capital Outlay		
	Fund 28511 Expenditures Total	437,046.70	3,084,511.60
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,284.03-	12,758.08-
	Major Account 480000 Total	1,284.03-	12,758.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	51,000.00-
	Major Account 490000 Total	3,000.00-	51,000.00-
	Fund 28521 Revenues Total	4,284.03-	63,758.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195.53	14,866.14
	511300 OVERTIME PAYMENTS		16.45
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	124.86	1,141.14
	512200 SICK LEAVE EXPENSE	21.01	542.60
	512300 HOLIDAY LEAVE EXPENSE	70.08	792.39
	512500 FUNERAL LEAVE EXPENSE	1.79	27.87
	512600 CIVIL LEAVE EXPENSE		6.04
	515100 RETIREMENT PLANS EXPENSE	105.92	1,309.39
	515200 OASDI EXPENSE	97.26	1,204.07
	515400 LIFE & ACCIDENT INS EXP	.22	2.59
	515500 HEALTH INSURANCE EXPENSE	314.79	3,703.26
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		3.47
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,931.46	23,786.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.82	1,049.49
	521200 COM EXPENSE - VOICE/DATA	64.39	768.26
	521300 FREIGHT EXPENSE	.08	3.50
	521400 DATA PROCESSING EXPENSE	423.58	2,358.62
	521500 PUBLICATION & PRINT EXP	34.57	320.66
	521900 AWARDS EXPENSE		5.57
	522100 DUES & SUBSCRIPTION EXP	.05	98.02
	522200 CONFERENCE REGISTRATION		128.37
	524600 RENT EXPENSE-BUILDINGS	267.64	3,174.43
	524700 RENT EXP-OTHER REAL PROP	1.00	12.33
	524900 RENT EXP-DEPR SURCHARGE		9.25

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT	3.15	19.76
	527100 REP & MAINT-OFFICE EQUIP		2.41
	527400 REP & MAINT-DATA PROC	24.50	167.09
	531100 OFFICE SUPPLIES EXPENSE	30.15	255.44
	532100 NON-CAPITALIZED EQUIP PU	246.08	323.43
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		1,283.38
	541500 LEGAL SERVICES EXPENSE		16.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,027.58
	543100 IT CONSULTING-APPLICATIONS	158.58	948.11
	543500 MGT CONSULTANT SERVICES	415.09	26,527.66
	544100 PHYSICIAN SERVICES		760.00
	549200 JANITORIAL/SECURITY SRVS	.49	4.30
	554900 OTHER CONTRACTUAL SERVICE	1.93	53.51
	555100 DATA PROC SOFTW LIC FEE		68.28
	555200 SOFTWARE - NEW PURCHASES	49.61	1,528.17
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		36.73
	Major Account 520000 Total	3,760.57	41,971.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.46	51.39
	572100 COMMERCIAL TRANSPORTATIO	10.21	29.32
	574500 PERSONAL VEHICLE MILEAGE	.07	8.53
	575100 MISC TRAVEL EXPENSE	1.15	4.03
	Major Account 570000 Total	26.89	93.27
	580000 Capital Outlay		
	587400 BUILDINGS-ML		15.53-
	Major Account 580000 Total		15.53-
	Fund 28521 Expenditures Total	5,718.92	65,835.88
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	41,000.00-
	Major Account 490000 Total	3,000.00-	41,000.00-
	Fund 28531 Revenues Total	3,000.00-	41,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.81	16,700.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		37.78
	511800 COMPENSATORY TIME PAID		1.12
	512100 VACATION LEAVE EXPENSE	113.20	1,320.72
	512200 SICK LEAVE EXPENSE	16.00	685.55
	512300 HOLIDAY LEAVE EXPENSE	62.88	928.17
	512500 FUNERAL LEAVE EXPENSE		22.25
	512600 CIVIL LEAVE EXPENSE		3.71
	515100 RETIREMENT PLANS EXPENSE	79.85	1,482.51
	515200 OASDI EXPENSE	71.19	1,343.31
	515400 LIFE & ACCIDENT INS EXP	.19	4.47
	515500 HEALTH INSURANCE EXPENSE	324.47	5,185.27
	516300 EMPLOYEE ASSISTANCE PRO		7.50
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		162.41
	Major Account 510000 Total	1,540.59	27,895.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	653.66
	521200 COM EXPENSE - VOICE/DATA	64.39	768.26
	521300 FREIGHT EXPENSE	.08	2.27
	521400 DATA PROCESSING EXPENSE	423.58	2,358.62
	521500 PUBLICATION & PRINT EXP	34.57	531.73
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	.05	98.31
	522200 CONFERENCE REGISTRATION		128.26
	524600 RENT EXPENSE-BUILDINGS	136.75	1,603.75
	524700 RENT EXP-OTHER REAL PROP	1.00	12.33
	524900 RENT EXP-DEPR SURCHARGE		9.25
	525100 RENT EXP-OFFICE EQUIP	1.86	7.44
	526100 REP & MAINT-REAL PROPERT	3.15	19.76
	527100 REP & MAINT-OFFICE EQUIP		2.41
	527400 REP & MAINT-DATA PROC	24.50	167.09
	531100 OFFICE SUPPLIES EXPENSE	30.15	254.27
	532100 NON-CAPITALIZED EQUIP PU	246.08	319.88
	534600 ED & RECREATIONAL SUP EX		.30
	541100 ACCTG & AUDITING SERVICES		1,283.38
	541500 LEGAL SERVICES EXPENSE		16.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,014.61
	543100 IT CONSULTING-APPLICATIONS	158.58	948.11

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	415.09	1,903.53
	549200 JANITORIAL/SECURITY SRVS	.49	4.30
	554900 OTHER CONTRACTUAL SERVICE	1.93	53.51
	555100 DATA PROC SOFTW LIC FEE		68.28
	555200 SOFTWARE - NEW PURCHASES	49.61	1,528.17
	556100 INSURANCE EXPENSE		11.21
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total	3,622.33	14,815.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.46	51.39
	572100 COMMERCIAL TRANSPORTATIO	10.21	29.32
	574500 PERSONAL VEHICLE MILEAGE	.07	8.53
	575100 MISC TRAVEL EXPENSE	1.15	4.03
	Major Account 570000 Total	26.89	93.27
	580000 Capital Outlay		
	587400 BUILDINGS-ML		15.79-
	Major Account 580000 Total		15.79-
	Fund 28531 Expenditures Total	5,189.81	42,788.54
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.17-	1,884.29-
	Major Account 480000 Total	87.17-	1,884.29-
	Fund 28540 Revenues Total	87.17-	1,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,469.60	27,934.58
	511300 OVERTIME PAYMENTS		33.76
	511800 COMPENSATORY TIME PAID		1.52
	512100 VACATION LEAVE EXPENSE	212.46	2,185.50
	512200 SICK LEAVE EXPENSE	80.34	1,127.92
	512300 HOLIDAY LEAVE EXPENSE	146.37	1,461.48
	512500 FUNERAL LEAVE EXPENSE	11.19	78.10
	512600 CIVIL LEAVE EXPENSE		11.88
	512700 INJURY LEAVE EXPENSE		.89
	515100 RETIREMENT PLANS EXPENSE	218.66	2,466.71
	515200 OASDI EXPENSE	197.89	2,248.56
	515400 LIFE & ACCIDENT INS EXP	.82	8.23
	515500 HEALTH INSURANCE EXPENSE	769.20	7,850.79

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		324.82
	Major Account 510000 Total	4,106.53	45,749.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.22	619.27
	521200 COM EXPENSE - VOICE/DATA	128.77	1,347.84
	521300 FREIGHT EXPENSE	.15	2.40
	521400 DATA PROCESSING EXPENSE	847.14	4,154.37
	521500 PUBLICATION & PRINT EXP	69.15	276.83
	521900 AWARDS EXPENSE		5.50
	522100 DUES & SUBSCRIPTION EXP	.10	100.07
	522200 CONFERENCE REGISTRATION		205.78
	524600 RENT EXPENSE-BUILDINGS	267.64	3,178.15
	524700 RENT EXP-OTHER REAL PROP	2.00	21.52
	524900 RENT EXP-DEPR SURCHARGE		18.55
	525100 RENT EXP-OFFICE EQUIP	3.72	13.02
	526100 REP & MAINT-REAL PROPERT	6.30	33.52
	527100 REP & MAINT-OFFICE EQUIP		4.82
	527400 REP & MAINT-DATA PROC	49.00	302.49
	531100 OFFICE SUPPLIES EXPENSE	60.33	454.23
	532100 NON-CAPITALIZED EQUIP PU	492.15	639.73
	534600 ED & RECREATIONAL SUP EX		.60
	541100 ACCTG & AUDITING SERVICES		2,245.91
	541500 LEGAL SERVICES EXPENSE		32.00
	541700 LEGAL RELATED EXPENSE	4,000.00	4,042.19
	543100 IT CONSULTING-APPLICATIONS	317.16	1,658.35
	543500 MGT CONSULTANT SERVICES	20.20	96.23
	549200 JANITORIAL/SECURITY SRVS	.97	8.59
	554900 OTHER CONTRACTUAL SERVICE	3.87	90.90
	555100 DATA PROC SOFTW LIC FEE		132.57
	555200 SOFTWARE - NEW PURCHASES	99.24	3,027.86
	556100 INSURANCE EXPENSE		13.54
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		62.29
	Major Account 520000 Total	6,414.11	22,792.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.93	90.29
	572100 COMMERCIAL TRANSPORTATIO	20.42	58.29

Program Summary

Secure Version - Prior Month

As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	18.47
	575100 MISC TRAVEL EXPENSE	2.30	7.53
	Major Account 570000 Total	53.80	174.58
	580000 Capital Outlay		
	587400 BUILDINGS-ML		.13-
	Major Account 580000 Total		.13-
	Fund 28540 Expenditures Total	10,574.44	68,716.91
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.14-	469.76-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,400.00-
	Major Account 480000 Total	44.14-	4,269.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,000.00-	266,000.00-
	Major Account 490000 Total	61,000.00-	266,000.00-
	Fund 28550 Revenues Total	61,044.14-	270,269.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,329.97	85,619.93
	511300 OVERTIME PAYMENTS		89.62
	511800 COMPENSATORY TIME PAID		6.33
	512100 VACATION LEAVE EXPENSE	557.03	6,635.82
	512200 SICK LEAVE EXPENSE	183.14	3,336.81
	512300 HOLIDAY LEAVE EXPENSE	381.39	4,782.66
	512500 FUNERAL LEAVE EXPENSE	41.00	247.59
	512600 CIVIL LEAVE EXPENSE		30.97
	512700 INJURY LEAVE EXPENSE		1.95
	515100 RETIREMENT PLANS EXPENSE	632.96	7,623.68
	515200 OASDI EXPENSE	509.26	6,935.07
	515400 LIFE & ACCIDENT INS EXP	2.43	29.59
	515500 HEALTH INSURANCE EXPENSE	1,863.66	22,472.75
	516300 EMPLOYEE ASSISTANCE PRO		37.50
	516400 UNEMPLOYM COMP INS EXP		27.77
	516500 WORKERS COMP PREMIUMS		812.05
	Major Account 510000 Total	10,500.84	138,690.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.87	3,566.50
	521200 COM EXPENSE - VOICE/DATA	321.93	4,099.56

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.38	19.09
	521400 DATA PROCESSING EXPENSE	2,117.89	12,345.34
	521500 PUBLICATION & PRINT EXP	172.88	2,460.16
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP	.24	461.21
	522200 CONFERENCE REGISTRATION		662.25
	524600 RENT EXPENSE-BUILDINGS	1,338.23	15,876.20
	524700 RENT EXP-OTHER REAL PROP	4.99	64.55
	524900 RENT EXP-DEPR SURCHARGE		55.65
	525100 RENT EXP-OFFICE EQUIP	9.30	42.95
	526100 REP & MAINT-REAL PROPERT	15.75	99.80
	527100 REP & MAINT-OFFICE EQUIP		12.05
	527400 REP & MAINT-DATA PROC	122.49	909.32
	531100 OFFICE SUPPLIES EXPENSE	150.78	1,593.51
	532100 NON-CAPITALIZED EQUIP PU	1,230.39	1,615.06
	533900 FOOD EXPENSE		3,091.93
	534600 ED & RECREATIONAL SUP EX		548.27
	541100 ACCTG & AUDITING SERVICES		6,737.76
	541500 LEGAL SERVICES EXPENSE		96.00
	541700 LEGAL RELATED EXPENSE	10,000.00	10,366.86
	543100 IT CONSULTING-APPLICATIONS	792.90	4,978.42
	543500 MGT CONSULTANT SERVICES	2,915.77	14,496.89
	544100 PHYSICIAN SERVICES		125.00
	547100 EDUCATIONAL SERVICES		29.39
	549200 JANITORIAL/SECURITY SRVS	2.43	21.48
	554900 OTHER CONTRACTUAL SERVICE	9.67	1,861.35
	555100 DATA PROC SOFTW LIC FEE		347.89
	555200 SOFTWARE - NEW PURCHASES	248.07	7,704.31
	556100 INSURANCE EXPENSE		56.03
	556300 SURETY & NOTARY BONDS		13.20
	559100 OTHER OPERATING EXP		621.87
	Major Account 520000 Total	19,585.96	94,997.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.31	665.38
	572100 COMMERCIAL TRANSPORTATIO	51.04	153.85
	573100 STATE-OWNED TRANPORTAION		342.35
	574500 PERSONAL VEHICLE MILEAGE	.36	50.55
	575100 MISC TRAVEL EXPENSE	5.75	31.66

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	134.46	1,243.79
	580000 Capital Outlay		
	587400 BUILDINGS-ML		17.11-
	Major Account 580000 Total		17.11-
	Fund 28550 Expenditures Total	30,221.26	234,914.48
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.75-	5,754.82-
	484501 COUNTY DC EP SEMINARS		60.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,080.00-
	Major Account 480000 Total	311.75-	6,894.82-
	Fund 28560 Revenues Total	311.75-	6,894.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,712.85	55,558.15
	511300 OVERTIME PAYMENTS		71.60
	511800 COMPENSATORY TIME PAID		10.28
	512100 VACATION LEAVE EXPENSE	352.26	4,317.77
	512200 SICK LEAVE EXPENSE	126.35	2,367.62
	512300 HOLIDAY LEAVE EXPENSE	225.27	3,199.47
	512500 FUNERAL LEAVE EXPENSE	27.75	152.27
	512600 CIVIL LEAVE EXPENSE		22.61
	512700 INJURY LEAVE EXPENSE		9.76
	515100 RETIREMENT PLANS EXPENSE	332.74	4,929.74
	515200 OASDI EXPENSE	301.68	4,511.42
	515400 LIFE & ACCIDENT INS EXP	1.32	17.66
	515500 HEALTH INSURANCE EXPENSE	1,151.71	15,330.83
	516300 EMPLOYEE ASSISTANCE PRO		22.50
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		487.23
	Major Account 510000 Total	6,231.93	91,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.58	2,085.56
	521200 COM EXPENSE - VOICE/DATA	193.16	2,691.56
	521300 FREIGHT EXPENSE	.23	11.01
	521400 DATA PROCESSING EXPENSE	1,345.52	9,112.40
	521500 PUBLICATION & PRINT EXP	103.73	1,302.56
	521900 AWARDS EXPENSE		11.76
	522100 DUES & SUBSCRIPTION EXP	.14	280.41

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		464.25
	524600 RENT EXPENSE-BUILDINGS	672.03	7,960.05
	524700 RENT EXP-OTHER REAL PROP	2.99	42.82
	524900 RENT EXP-DEPR SURCHARGE		46.35
	525100 RENT EXP-OFFICE EQUIP	5.58	27.34
	526100 REP & MAINT-REAL PROPERT	9.45	61.28
	527100 REP & MAINT-OFFICE EQUIP		7.23
	527400 REP & MAINT-DATA PROC	73.49	649.11
	531100 OFFICE SUPPLIES EXPENSE	90.46	1,025.12
	532100 NON-CAPITALIZED EQUIP PU	738.23	973.53
	533900 FOOD EXPENSE		1,049.32
	534600 ED & RECREATIONAL SUP EX		246.51
	541100 ACCTG & AUDITING SERVICES		4,491.85
	541500 LEGAL SERVICES EXPENSE		80.00
	541700 LEGAL RELATED EXPENSE	6,000.00	6,154.29
	543100 IT CONSULTING-APPLICATIONS	475.74	3,320.07
	543500 MGT CONSULTANT SERVICES	1,035.49	4,908.14
	544100 PHYSICIAN SERVICES		40.00
	547100 EDUCATIONAL SERVICES		7.00
	549200 JANITORIAL/SECURITY SRVS	1.46	12.89
	554900 OTHER CONTRACTUAL SERVICE	5.80	576.02
	555100 DATA PROC SOFTW LIC FEE		204.84
	555200 SOFTWARE - NEW PURCHASES	148.85	4,711.33
	556100 INSURANCE EXPENSE		33.62
	556300 SURETY & NOTARY BONDS		9.60
	559100 OTHER OPERATING EXP		255.99
	Major Account 520000 Total	10,976.93	52,853.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.38	346.73
	572100 COMMERCIAL TRANSPORTATIO	30.62	101.64
	573100 STATE-OWNED TRANPORTAION		170.08
	574500 PERSONAL VEHICLE MILEAGE	.22	32.99
	575100 MISC TRAVEL EXPENSE	3.45	17.86
	Major Account 570000 Total	80.67	669.30
	580000 Capital Outlay		
	587400 BUILDINGS-ML		13.02-
	Major Account 580000 Total		13.02-
	Fund 28560 Expenditures Total	17,289.53	144,529.41

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.72-	896.67-
	484500 REIMB NON-GOVT SOURCES	118,438.47-	506,260.87-
	484501 EARLY PLANNING SEMINAR		1,270.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	5,540.00-
	Major Account 480000 Total	118,547.19-	513,967.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 28580 Revenues Total	120,547.19-	515,967.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,388.69	173,099.65
	511300 OVERTIME PAYMENTS		179.61
	511800 COMPENSATORY TIME PAID		12.98
	512100 VACATION LEAVE EXPENSE	1,168.18	13,317.50
	512200 SICK LEAVE EXPENSE	373.48	6,875.65
	512300 HOLIDAY LEAVE EXPENSE	808.43	9,743.38
	512500 FUNERAL LEAVE EXPENSE	143.68	572.97
	512600 CIVIL LEAVE EXPENSE		98.73
	512700 INJURY LEAVE EXPENSE		17.57
	515100 RETIREMENT PLANS EXPENSE	1,349.38	15,433.99
	515200 OASDI EXPENSE	1,078.77	14,029.94
	515400 LIFE & ACCIDENT INS EXP	5.45	62.43
	515500 HEALTH INSURANCE EXPENSE	3,942.97	45,551.63
	516300 EMPLOYEE ASSISTANCE PRO		67.50
	516400 UNEMPLOYM COMP INS EXP		55.54
	516500 WORKERS COMP PREMIUMS		1,461.69
	Major Account 510000 Total	22,259.03	280,580.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.30	7,275.92
	521200 COM EXPENSE - VOICE/DATA	708.24	8,260.55
	521300 FREIGHT EXPENSE	.84	42.66
	521400 DATA PROCESSING EXPENSE	4,659.34	25,288.63
	521500 PUBLICATION & PRINT EXP	380.33	5,091.75
	521900 AWARDS EXPENSE		35.47
	522100 DUES & SUBSCRIPTION EXP	.53	1,007.56
	522200 CONFERENCE REGISTRATION		1,357.59
	524600 RENT EXPENSE-BUILDINGS	718.85	8,220.11
	524700 RENT EXP-OTHER REAL PROP	10.98	132.23

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		111.25
	525100 RENT EXP-OFFICE EQUIP	20.46	82.91
	526100 REP & MAINT-REAL PROPERT	34.65	199.14
	527100 REP & MAINT-OFFICE EQUIP		21.69
	527400 REP & MAINT-DATA PROC	269.47	1,861.51
	531100 OFFICE SUPPLIES EXPENSE	331.72	3,230.24
	532100 NON-CAPITALIZED EQUIP PU	2,706.85	3,511.46
	533900 FOOD EXPENSE		5,985.50
	534600 ED & RECREATIONAL SUP EX		1,108.74
	541100 ACCTG & AUDITING SERVICES		13,796.35
	541500 LEGAL SERVICES EXPENSE		192.00
	541700 LEGAL RELATED EXPENSE	22,000.00	22,719.12
	543100 IT CONSULTING-APPLICATIONS	1,744.38	10,198.08
	543500 MGT CONSULTANT SERVICES	15,284.51	50,656.07
	544100 PHYSICIAN SERVICES		775.00
	547100 EDUCATIONAL SERVICES		33.62
	549200 JANITORIAL/SECURITY SRVS	5.35	47.25
	554900 OTHER CONTRACTUAL SERVICE	21.29	5,136.25
	555100 DATA PROC SOFTW LIC FEE		635.48
	555200 SOFTWARE - NEW PURCHASES	545.76	14,282.25
	556100 INSURANCE EXPENSE		118.59
	556300 SURETY & NOTARY BONDS		27.60
	559100 OTHER OPERATING EXP	442.08	1,054.52
	Major Account 520000 Total	50,161.93	192,497.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.08	1,051.37
	572100 COMMERCIAL TRANSPORTATIO	112.29	313.66
	573100 STATE-OWNED TRANSPORTAION		472.59
	574500 PERSONAL VEHICLE MILEAGE	.80	101.95
	575100 MISC TRAVEL EXPENSE	12.65	59.30
	Major Account 570000 Total	295.82	1,998.87
	580000 Capital Outlay		
	587400 BUILDINGS-ML		5.65-
	Major Account 580000 Total		5.65-
	Fund 28580 Expenditures Total	72,716.78	475,071.07
28585 STATE EMPLOYER RETIRE EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,215.16-	31,373.46-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28585 STATE EMPLOYER RETIRE EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,215.16-	31,373.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,000.00	266,000.00
	Major Account 490000 Total	61,000.00	266,000.00
	Fund 28585 Revenues Total	58,784.84	234,626.54
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.26-	587.22-
	484500 REIMB NON-GOVT SOURCES	77,259.93-	340,773.48-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,610.00-
	Major Account 480000 Total	77,312.19-	343,290.70-
	Fund 28590 Revenues Total	77,312.19-	343,290.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.26	123,032.30
	511300 OVERTIME PAYMENTS		141.71
	511800 COMPENSATORY TIME PAID		25.61
	512100 VACATION LEAVE EXPENSE	890.98	9,499.53
	512200 SICK LEAVE EXPENSE	295.21	5,257.18
	512300 HOLIDAY LEAVE EXPENSE	575.29	6,953.31
	512500 FUNERAL LEAVE EXPENSE	113.87	450.72
	512600 CIVIL LEAVE EXPENSE		81.02
	512700 INJURY LEAVE EXPENSE		21.11
	515100 RETIREMENT PLANS EXPENSE	850.45	10,900.04
	515200 OASDI EXPENSE	770.29	9,968.88
	515400 LIFE & ACCIDENT INS EXP	3.59	42.19
	515500 HEALTH INSURANCE EXPENSE	2,932.05	34,665.90
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516400 UNEMPLOYM COMP INS EXP		24.30
	516500 WORKERS COMP PREMIUMS		974.46
	Major Account 510000 Total	15,911.99	202,083.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.62	4,325.56
	521200 COM EXPENSE - VOICE/DATA	515.09	5,955.91
	521300 FREIGHT EXPENSE	.60	24.55
	521400 DATA PROCESSING EXPENSE	3,590.80	20,608.71
	521500 PUBLICATION & PRINT EXP	276.60	3,173.85
	521900 AWARDS EXPENSE		24.73

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.38	731.25
	522200 CONFERENCE REGISTRATION		995.37
	524600 RENT EXPENSE-BUILDINGS	439.50	4,979.71
	524700 RENT EXP-OTHER REAL PROP	7.99	95.26
	524900 RENT EXP-DEPR SURCHARGE		83.45
	525100 RENT EXP-OFFICE EQUIP	14.88	61.54
	526100 REP & MAINT-REAL PROPERT	25.20	139.86
	527100 REP & MAINT-OFFICE EQUIP		14.46
	527400 REP & MAINT-DATA PROC	195.97	1,360.26
	531100 OFFICE SUPPLIES EXPENSE	241.26	2,208.54
	532100 NON-CAPITALIZED EQUIP PU	1,968.61	2,548.29
	533900 FOOD EXPENSE		1,700.15
	534600 ED & RECREATIONAL SUP EX		612.38
	541100 ACCTG & AUDITING SERVICES		9,946.17
	541500 LEGAL SERVICES EXPENSE		144.00
	541700 LEGAL RELATED EXPENSE	16,000.00	16,333.17
	543100 IT CONSULTING-APPLICATIONS	1,268.64	7,353.75
	543500 MGT CONSULTANT SERVICES	7,783.29	22,845.40
	547100 EDUCATIONAL SERVICES		23.79
	549200 JANITORIAL/SECURITY SRVS	3.89	34.36
	554900 OTHER CONTRACTUAL SERVICE	15.48	2,089.11
	555100 DATA PROC SOFTW LIC FEE		430.64
	555200 SOFTWARE - NEW PURCHASES	396.91	9,697.70
	556100 INSURANCE EXPENSE		84.97
	556300 SURETY & NOTARY BONDS		20.40
	559100 OTHER OPERATING EXP		389.02
	Major Account 520000 Total	32,944.71	119,036.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.70	877.83
	572100 COMMERCIAL TRANSPORTATIO	81.66	225.69
	573100 STATE-OWNED TRANPORTAION		406.97
	574500 PERSONAL VEHICLE MILEAGE	.58	70.30
	575100 MISC TRAVEL EXPENSE	9.19	45.31
	Major Account 570000 Total	215.13	1,626.10
	580000 Capital Outlay		
	587400 BUILDINGS-ML		4.99-
	Major Account 580000 Total		4.99-
	Fund 28590 Expenditures Total	49,071.83	322,740.68

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	Program Revenues	<u>608,981.63-</u>	<u>4,014,158.65-</u>
	Program Expenditures	<u>627,829.27</u>	<u>4,449,108.57</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	379.50	3,396.50
	515200 FICA EXPENSE	26.40	255.37
	Major Account 510000 Total	405.90	3,651.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.16	382.78
	521500 PUBLICATION & PRINT EXP	12.40	1,315.18
	521900 AWARDS EXPENSE		33.54
	522200 CONFERENCE REGISTRATION	879.75	1,025.75
	524700 RENT EXP-OTHER REAL PROP		272.15
	525100 RENT EXP-OFFICE EQUIP		28.65
	531100 OFFICE SUPPLIES EXPENSE	6.72	172.64
	533900 FOOD EXPENSE	233.02	1,677.61
	Major Account 520000 Total	1,216.05	4,908.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.64	608.45
	572100 COMMERCIAL TRANSPORTATIO	341.33	341.33
	574500 PERSONAL VEHICLE MILEAGE	504.61	3,051.56
	575100 MISC TRAVEL EXPENSE	26.91	144.17
	Major Account 570000 Total	949.49	4,145.51
	Fund 28511 Expenditures Total	2,571.44	12,705.68
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	49.50
	515200 FICA EXPENSE	.39	3.78
	Major Account 510000 Total	5.89	53.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	5.52
	521500 PUBLICATION & PRINT EXP	.18	18.51
	521900 AWARDS EXPENSE		.52
	522200 CONFERENCE REGISTRATION	12.75	14.75
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.10	2.44
	533900 FOOD EXPENSE	3.37	23.97
	Major Account 520000 Total	17.62	69.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	8.60
	572100 COMMERCIAL TRANSPORTATIO	4.95	4.95

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.31	44.06
	575100 MISC TRAVEL EXPENSE	.39	2.10
	Major Account 570000 Total	<u>13.76</u>	<u>59.71</u>
	Fund 28521 Expenditures Total	37.27	182.90
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.50	49.50
	515200 FICA EXPENSE	.39	3.78
	Major Account 510000 Total	<u>5.89</u>	<u>53.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	5.52
	521500 PUBLICATION & PRINT EXP	.18	18.51
	521900 AWARDS EXPENSE		.52
	522200 CONFERENCE REGISTRATION	12.75	14.75
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.10	2.44
	533900 FOOD EXPENSE	3.37	23.97
	Major Account 520000 Total	<u>17.62</u>	<u>69.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	8.60
	572100 COMMERCIAL TRANSPORTATIO	4.95	4.95
	574500 PERSONAL VEHICLE MILEAGE	7.31	44.06
	575100 MISC TRAVEL EXPENSE	.39	2.10
	Major Account 570000 Total	<u>13.76</u>	<u>59.71</u>
	Fund 28531 Expenditures Total	37.27	182.90
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.00	86.50
	515200 FICA EXPENSE	.72	6.31
	Major Account 510000 Total	<u>11.72</u>	<u>92.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	9.60
	521500 PUBLICATION & PRINT EXP	.36	34.55
	521900 AWARDS EXPENSE		1.05
	522200 CONFERENCE REGISTRATION	25.50	29.50
	524700 RENT EXP-OTHER REAL PROP		5.85
	525100 RENT EXP-OFFICE EQUIP		.50

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.18	4.65
	533900 FOOD EXPENSE	6.76	40.11
	Major Account 520000 Total	35.24	125.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.22	17.21
	572100 COMMERCIAL TRANSPORTATIO	9.89	9.89
	574500 PERSONAL VEHICLE MILEAGE	14.61	79.06
	575100 MISC TRAVEL EXPENSE	.78	3.72
	Major Account 570000 Total	27.50	109.88
	Fund 28540 Expenditures Total	74.46	328.50
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.50	261.00
	515200 FICA EXPENSE	1.98	20.07
	Major Account 510000 Total	29.48	281.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	28.82
	521500 PUBLICATION & PRINT EXP	.90	94.96
	521900 AWARDS EXPENSE		3.14
	522200 CONFERENCE REGISTRATION	63.75	73.75
	524700 RENT EXP-OTHER REAL PROP		19.00
	525100 RENT EXP-OFFICE EQUIP		2.03
	531100 OFFICE SUPPLIES EXPENSE	.49	12.70
	533900 FOOD EXPENSE	16.89	122.99
	Major Account 520000 Total	88.13	357.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.55	44.72
	572100 COMMERCIAL TRANSPORTATIO	24.74	24.74
	574500 PERSONAL VEHICLE MILEAGE	36.59	230.56
	575100 MISC TRAVEL EXPENSE	1.95	11.10
	Major Account 570000 Total	68.83	311.12
	Fund 28550 Expenditures Total	186.44	949.58
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	175.50
	515200 FICA EXPENSE	1.12	13.15
	Major Account 510000 Total	17.62	188.65
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	18.67
	521500 PUBLICATION & PRINT EXP	.54	59.43
	521900 AWARDS EXPENSE		2.62
	522200 CONFERENCE REGISTRATION	38.25	44.25
	524700 RENT EXP-OTHER REAL PROP		11.40
	525100 RENT EXP-OFFICE EQUIP		1.22
	531100 OFFICE SUPPLIES EXPENSE	.30	8.27
	533900 FOOD EXPENSE	10.13	78.06
	Major Account 520000 Total	52.88	223.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.33	29.21
	572100 COMMERCIAL TRANSPORTATIO	14.84	14.84
	574500 PERSONAL VEHICLE MILEAGE	21.94	152.10
	575100 MISC TRAVEL EXPENSE	1.17	7.47
	Major Account 570000 Total	41.28	203.62
	Fund 28560 Expenditures Total	111.78	616.19
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.50	540.00
	515200 FICA EXPENSE	4.20	40.23
	Major Account 510000 Total	64.70	580.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	56.06
	521500 PUBLICATION & PRINT EXP	1.98	181.23
	521900 AWARDS EXPENSE		6.29
	522200 CONFERENCE REGISTRATION	140.25	158.25
	524700 RENT EXP-OTHER REAL PROP		37.70
	525100 RENT EXP-OFFICE EQUIP		4.26
	531100 OFFICE SUPPLIES EXPENSE	1.07	24.05
	533900 FOOD EXPENSE	37.14	251.78
	Major Account 520000 Total	193.86	719.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.22	84.77
	572100 COMMERCIAL TRANSPORTATIO	54.42	54.42
	574500 PERSONAL VEHICLE MILEAGE	80.45	471.60
	575100 MISC TRAVEL EXPENSE	4.29	22.58
	Major Account 570000 Total	151.38	633.37
	Fund 28580 Expenditures Total	409.94	1,933.22

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	44.00	391.50
	515200 FICA EXPENSE	3.07	29.06
	Major Account 510000 Total	47.07	420.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	40.33
	521500 PUBLICATION & PRINT EXP	1.44	125.70
	521900 AWARDS EXPENSE		4.72
	522200 CONFERENCE REGISTRATION	102.00	114.00
	524700 RENT EXP-OTHER REAL PROP		26.30
	525100 RENT EXP-OFFICE EQUIP		3.04
	531100 OFFICE SUPPLIES EXPENSE	.77	16.72
	533900 FOOD EXPENSE	27.01	179.82
	Major Account 520000 Total	140.98	510.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.88	58.95
	572100 COMMERCIAL TRANSPORTATIO	39.58	39.58
	574500 PERSONAL VEHICLE MILEAGE	58.50	339.23
	575100 MISC TRAVEL EXPENSE	3.12	16.26
	Major Account 570000 Total	110.08	454.02
	Fund 28590 Expenditures Total	298.13	1,385.21
	Program Expenditures	3,726.73	18,284.18

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	104,580.00-	
	Major Account 520000 Total	104,580.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,580.00	28,344,698.00
	Major Account 590000 Total	104,580.00	28,344,698.00
	Fund 10000 Expenditures Total		28,344,698.00
	Program Expenditures		28,344,698.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.71-	39.24-
	481101 INVESTMENT INCOME - AMERITAS		35.19-
	481200 GAIN OR LOSS-SALE OF INV	18,923.84	3,792.26
	486200 CONTRIBUTIONS	25,374.91	147,476.09-
	Major Account 480000 Total	44,296.04	143,758.26-
	Fund 68530 Revenues Total	44,296.04	143,758.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,909.79
	559200 RET PAYS-NPERS ONLY	8,261.63	159,903.32
	Major Account 520000 Total	8,261.63	162,813.11
	Fund 68530 Expenditures Total	8,261.63	162,813.11
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	13,402.78	2,780.75
	Major Account 480000 Total	13,402.78	2,780.75
	Fund 68540 Revenues Total	13,402.78	2,780.75
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,723.70	12,560.09
	Major Account 520000 Total	3,723.70	12,560.09
	Fund 68540 Expenditures Total	3,723.70	12,560.09
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043,931.23-	10,796,614.10-
	481200 GAIN OR LOSS-SALE OF INV	38,907,312.49	36,258,859.67
	484500 REIMB NON-GOVT SOURCES	986,000.00-	11,067,700.90-
	486200 CONTRIBUTIONS	5,750,319.68-	53,018,539.87-
	Major Account 480000 Total	31,127,061.58	38,623,995.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 68600 Revenues Total	31,129,061.58	38,621,995.20-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,006,280.84	11,068,360.27
	559100 OTHER OPERATING EXP	237,166.44	1,732,458.03
	559200 RET PAYS-NPERS ONLY	2,122,401.98	33,691,157.48
	Major Account 520000 Total	3,365,849.26	46,491,975.78
	Fund 68600 Expenditures Total	3,365,849.26	46,491,975.78

68610 COUNTY CASH BALANCE RETIRE

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,979.79-	3,186,602.62-
	481200 GAIN OR LOSS-SALE OF INV	11,105,143.66	10,832,594.09
	484500 REIMB NON-GOVT SOURCES	230,000.00-	2,579,702.29-
	486200 CONTRIBUTIONS	1,645,157.21-	20,227,817.47-
	Major Account 480000 Total	<u>8,920,006.66</u>	<u>15,161,528.29-</u>
	Fund 68610 Revenues Total	<u>8,920,006.66</u>	<u>15,161,528.29-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	243,837.30	2,589,410.33
	559100 OTHER OPERATING EXP	85,974.51	565,118.02
	559200 RET PAYS-NPERS ONLY	641,506.25	9,632,160.63
	Major Account 520000 Total	<u>971,318.06</u>	<u>12,786,688.98</u>
	Fund 68610 Expenditures Total	<u>971,318.06</u>	<u>12,786,688.98</u>
	Program Revenues	<u>40,106,767.06</u>	<u>53,924,501.00-</u>
	Program Expenditures	<u>4,349,152.65</u>	<u>59,454,037.96</u>
	Agency Revenues	<u>427,477,838.65</u>	<u>209,470,243.28-</u>
	Agency Expenditures	<u>45,962,219.75</u>	<u>585,219,283.68</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		246,456.30-
	454663 REFUND-GROWER		6,787.08
	Major Account 450000 Total		239,669.22-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		4,929.33-
	Major Account 460000 Total		4,929.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.89-	4,927.92-
	484500 REIMB NON-GOVT SOURCES		1,188.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,673.76-
	Major Account 480000 Total	379.89-	7,790.00-
	Fund 28600 Revenues Total	379.89-	252,388.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775.63	26,712.00
	511300 OVERTIME PAYMENTS		35.19
	511800 COMPENSATORY TIME PAID	29.59	706.08
	512100 VACATION LEAVE EXPENSE	443.91	1,921.42
	512300 HOLIDAY LEAVE EXPENSE	118.38	1,420.55
	515100 RETIREMENT PLANS EXPENSE	181.37	2,310.06
	515200 FICA EXPENSE	167.19	2,188.81
	515400 LIFE & ACCIDENT INS EXP	.82	9.84
	515500 HEALTH INSURANCE EXPENSE	276.38	3,316.56
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,993.27	38,871.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	363.15
	521200 COM EXPENSE - VOICE/DATA	241.64	1,711.45
	521290 COM EXPENSE - DATA ONLY	.13	6.03
	521400 DATA PROCESSING EXPENSE	57.19	568.29
	521500 PUBLICATION & PRINT EXP	17,035.99	35,743.82
	521900 AWARDS EXPENSE		2,395.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,885.75
	524600 RENT EXPENSE-BUILDINGS		1,100.00
	524700 RENT EXP-OTHER REAL PROP		1,706.25
	531100 OFFICE SUPPLIES EXPENSE	20.05	692.97
	532101 NON-CAPITALIZED COMP EQPT		105.00
	533100 HOUSEHOLD & INSTIT EXP	16.80	30.09

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	38.72	38.72
	534946 PROMOTIONAL SUPPLIES		4,956.67
	534947 DATA PROCESSING SUPPLIES	106.45	106.45
	541100 ACCTG & AUDITING SERVICES	413.63	5,178.91
	543100 IT CONSULTING-APPLICATIONS		1,000.85
	554900 OTHER CONTRACTUAL SERVICES	33,584.89	185,324.04
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP		5,720.65
	Major Account 520000 Total	52,885.24	248,788.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,365.55
	571600 MEALS-NOT TRAVEL STATUS	1.45	4,572.78
	572100 COMMERCIAL TRANSPORTATIO	769.79	6,828.75
	573100 STATE-OWNED TRANSPORT	109.84	782.86
	574500 PERSONAL VEHICLE MILEAGE	84.87	2,238.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.08	706.08
	575100 MISC TRAVEL EXPENSE		272.90
	Major Account 570000 Total	979.03	21,767.75
	Fund 28600 Expenditures Total	56,857.54	309,427.43
	Program Revenues	<u>379.89</u>	<u>252,388.55</u>
	Program Expenditures	<u>56,857.54</u>	<u>309,427.43</u>
	Agency Revenues	<u>379.89</u>	<u>252,388.55</u>
	Agency Expenditures	<u>56,857.54</u>	<u>309,427.43</u>

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486441 BALANCE PETTY CASH		.10-
	Major Account 480000 Total		.10-
	Fund 10000 Revenues Total		.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,093.02	216,264.43
	512100 VACATION LEAVE EXPENSE	1,661.26	18,442.77
	512200 SICK LEAVE EXPENSE	520.16	5,497.89
	512300 HOLIDAY LEAVE EXPENSE	1,435.50	11,324.61
	515100 RETIREMENT PLANS EXPENSE	2,149.82	18,881.44
	515200 FICA EXPENSE	1,983.47	17,325.90
	515400 LIFE & ACCIDENT INS EXP	8.00	66.50
	515500 HEALTH INSURANCE EXPENSE	5,330.98	41,066.30
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,689.00
	Major Account 510000 Total	38,182.21	334,678.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.44	4,330.09
	521200 COM EXPENSE - VOICE/DATA	466.70	6,142.20
	521500 PUBLICATION & PRINT EXP	728.22	9,406.52
	521900 AWARDS EXPENSE	58.50	58.50
	522100 DUES & SUBSCRIPTION EXP	4.80	1,068.40
	522200 CONFERENCE REGISTRATION	49.00-	1,439.00
	524600 RENT EXPENSE-BUILDINGS	220.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	490.90	1,904.31
	532100 NON-CAPITALIZED EQUIP PU		2,306.18
	541100 ACCTG & AUDITING SERVICES		1,659.27
	541700 LEGAL RELATED EXPENSE	1,699.17	12,403.16
	543100 IT CONSULTING-APPLICATIONS	62.50	950.00
	554900 OTHER CONTRACTUAL SERVICES		912.91
	559100 OTHER OPERATING EXP		79.82
	Major Account 520000 Total	4,064.23	42,920.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,314.33
	572100 COMMERCIAL TRANSPORTATIO		514.60
	573100 STATE-OWNED TRANSPORT		435.72
	574500 PERSONAL VEHICLE MILEAGE	782.40	4,260.29
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	782.40	7,546.94

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	43,028.84	385,146.14
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	103,413.75-
	475100 REGISTRATION / LICENSE F	100.00-	7,400.00-
	Major Account 470000 Total	400.00-	110,813.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.32-	4,042.39-
	484541 XEROX COPIES	41.70-	534.75-
	Major Account 480000 Total	338.02-	4,577.14-
	Fund 28710 Revenues Total	738.02-	115,390.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,228.43
	512100 VACATION LEAVE EXPENSE		12,296.41
	512200 SICK LEAVE EXPENSE		2,618.20
	512300 HOLIDAY LEAVE EXPENSE		5,132.62
	515100 RETIREMENT PLANS EXPENSE		8,032.68
	515200 FICA EXPENSE		7,626.32
	515400 LIFE & ACCIDENT INS EXP		22.00
	515500 HEALTH INSURANCE EXPENSE		20,775.70
	Major Account 510000 Total		143,732.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		677.73
	Major Account 520000 Total		677.73
	Fund 28710 Expenditures Total		144,410.09
	Program Revenues	738.02-	115,390.99-
	Program Expenditures	43,028.84	529,556.23

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 095 CAMPAIGN FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.83-	22,074.48-
	485121 LATE FILING FEES	1,125.00-	23,550.56-
	485129 INTEREST		214.92-
	485191 CIVIL PENALTIES		2,250.00-
	486221 CFLA DONATION	11,525.00-	11,525.00-
	Major Account 480000 Total	<u>14,387.83-</u>	<u>59,614.96-</u>
	Fund 28720 Revenues Total	<u>14,387.83-</u>	<u>59,614.96-</u>
	Program Revenues	<u>14,387.83-</u>	<u>59,614.96-</u>
	Agency Revenues	<u>15,125.85-</u>	<u>175,005.95-</u>
	Agency Expenditures	<u>43,028.84</u>	<u>529,556.23</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	726.20-	3,551,975.66-
	454663 GRAIN TAX REFUND		1,061.73
	Major Account 450000 Total	726.20-	3,550,913.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,741.41-	45,170.57-
	484500 REIMB NON-GOVT SOURCES	1,079.51-	3,494.96-
	486500 MISCELLANEOUS ADJUSTMENT		371.95-
	Major Account 480000 Total	5,820.92-	49,037.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		532.43-
	Major Account 490000 Total		532.43-
	Fund 21890 Revenues Total	6,547.12-	3,600,483.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,435.06	294,010.51
	511200 TEMPORARY SALARIES-WAGE	1,464.13	9,360.67
	511300 OVERTIME PAYMENTS	166.47	8,256.41
	511600 PER DIEM PAYMENTS		8,575.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	247.61	23,911.12
	512200 SICK LEAVE EXPENSE	820.04	12,859.73
	512300 HOLIDAY LEAVE EXPENSE	1,342.25	16,086.94
	512500 FUNERAL LEAVE EXPENSE		1,607.67
	515100 RETIREMENT PLANS EXPENSE	2,022.64	26,716.82
	515200 FICA EXPENSE	1,967.40	26,313.15
	515400 LIFE & ACCIDENT INS EXP	6.00	72.00
	515500 HEALTH INSURANCE EXPENSE	5,314.78	61,362.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	37,786.38	492,594.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.46	2,710.03
	521200 COM EXPENSE - VOICE/DATA	979.81	16,325.27
	521290 COM EXPENSE - DATA ONLY	36.45	381.56
	521291 COM EXPENSE - VIDEO	7.14	61.92
	521300 FREIGHT EXPENSE	190.00	1,357.70
	521400 DATA PROCESSING EXPENSE	316.44	3,960.34
	521500 PUBLICATION & PRINT EXP	4,650.29	9,859.10
	521900 AWARDS EXPENSE		396.58

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	806.80	15,106.37
	522200 CONFERENCE REGISTRATION	1,280.00	25,082.50
	524600 RENT EXPENSE-BUILDINGS	990.64	11,883.93
	524700 RENT EXP-OTHER REAL PROP	335.00	3,346.42
	524744 EXHIBIT SPACE	28.33	268.33
	524900 RENT EXP-DEPR SURCHARGE	435.48	5,223.26
	525500 RENT EXP-OTHER PERS PROP		489.20
	526100 REP & MAINT-REAL PROPERT		287.82
	527200 REP & MAINT-MOTOR VEHICL	958.00	1,279.00
	531100 OFFICE SUPPLIES EXPENSE	700.00	3,236.62
	532100 NON-CAPITALIZED EQUIP PU	2,900.00	17,401.60
	533100 HOUSEHOLD & INSTIT EXP		71.11
	533132 UNIFORMS/CLOTHING	1,260.00	3,775.00
	533900 FOOD EXPENSE	18.69	42.52
	534500 AGRICULTURAL SUPPLIES EX		125.32
	534600 ED & RECREATIONAL SUP EX		343.13
	534800 CONST & MAINT SUP EXP	90.49	90.49
	534946 PROMOTIONAL SUPPLIES	7,665.61	28,222.66
	537172 EQUIPMENT REPAIR PARTS	175.74	175.74
	538182 GAS EXPENSE		69.17
	539500 PURCHASING CARD SUSPENSE	968.05	1,027.93
	541100 ACCTG & AUDITING SERVICES	1,961.96	18,181.78
	549100 LAUNDRY SERVICES		15.53
	554900 OTHER CONTRACTUAL SERVICES	841,234.61	2,868,218.29
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	556100 INSURANCE EXPENSE		95.89
	559100 OTHER OPERATING EXP	3,423.86	20,752.48
	Major Account 520000 Total	871,934.84	3,060,164.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.95	59,122.15
	571600 MEALS-NOT TRAVEL STATUS	190.47	8,846.19
	571900 MEALS-ONE DAY TRAVEL	25.43	54.91
	572100 COMMERCIAL TRANSPORTATIO	3,943.20	57,542.66
	573100 STATE-OWNED TRANSPORT	889.08	10,971.43
	574500 PERSONAL VEHICLE MILEAGE	4,135.38	29,527.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.98	7,618.90
	574700 VOLUNTEER TRAVEL EXPENSES		353.90
	575100 MISC TRAVEL EXPENSE	128.80	2,726.77

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	570000 Travel Expenses		
	Major Account 570000 Total	12,056.29	176,764.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,989.00	1,989.00
	584200 VEHICLES & VEHICLE EQ		4,820.00
	Major Account 580000 Total	1,989.00	6,809.00
	Fund 21890 Expenditures Total	923,766.51	3,736,332.04
	Program Revenues	6,547.12	3,600,483.84
	Program Expenditures	923,766.51	3,736,332.04
	Agency Revenues	6,547.12	3,600,483.84
	Agency Expenditures	923,766.51	3,736,332.04

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		43,552.10-
	Major Account 450000 Total		43,552.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.47-	2,098.97-
	484500 REIMB NON-GOVT SOURCES		89.25-
	486500 MISCELLANEOUS ADJUSTMENT		301.69-
	Major Account 480000 Total	156.47-	2,489.91-
	Fund 21900 Revenues Total	156.47-	46,042.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.88	18,914.06
	512100 VACATION LEAVE EXPENSE		524.59
	512300 HOLIDAY LEAVE EXPENSE	78.57	933.02
	515100 RETIREMENT PLANS EXPENSE	117.65	1,531.34
	515200 FICA EXPENSE	115.15	1,452.23
	515400 LIFE & ACCIDENT INS EXP	.34	4.01
	515500 HEALTH INSURANCE EXPENSE		1,216.54
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		395.00
	Major Account 510000 Total	1,804.59	24,982.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.84	475.18
	521200 COM EXPENSE - VOICE/DATA		340.50
	521290 COM EXPENSE - DATA ONLY		.07
	521300 FREIGHT EXPENSE		34.77
	521400 DATA PROCESSING EXPENSE	8.55	294.47
	521500 PUBLICATION & PRINT EXP		1,733.12
	521900 AWARDS EXPENSE		80.47
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	1,897.28-	2,845.92
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	827.64-	1,241.46
	525500 RENT EXP-OTHER PERS PROP	8.00	8.00
	531100 OFFICE SUPPLIES EXPENSE		215.69
	533100 HOUSEHOLD & INSTIT EXP		108.86
	533900 FOOD EXPENSE		119.39
	534900 MISCELLANEOUS SUP EXP		1.39
	534946 PROMOTIONAL SUPPLIES		483.74
	541100 ACCTG & AUDITING SERVICES	320.30	2,276.56

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	786.33	24,145.24
	556100 INSURANCE EXPENSE		16.61
	559100 OTHER OPERATING EXP		2,550.00
	Major Account 520000 Total	1,538.90	37,296.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.71	1,017.48
	571600 MEALS-NOT TRAVEL STATUS	211.11	737.03
	571900 MEALS-ONE DAY TRAVEL		27.12
	572100 COMMERCIAL TRANSPORTATIO		482.30
	573100 STATE-OWNED TRANSPORT		40.92
	574500 PERSONAL VEHICLE MILEAGE	368.53	5,668.56
	575100 MISC TRAVEL EXPENSE	24.00	157.00
	Major Account 570000 Total	679.35	8,130.41
	Fund 21900 Expenditures Total	945.04	70,409.64
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.96	1,172.38
	484500 REIMB NON-GOVT SOURCES		116,359.70
	Major Account 480000 Total	131.96	117,532.08
	Fund 29210 Revenues Total	131.96	117,532.08
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.32	28,370.77
	512100 VACATION LEAVE EXPENSE		786.88
	512300 HOLIDAY LEAVE EXPENSE	117.86	1,414.32
	515100 RETIREMENT PLANS EXPENSE	176.53	2,289.45
	515200 FICA EXPENSE	172.76	2,179.54
	515400 LIFE & ACCIDENT INS EXP	.50	6.07
	515500 HEALTH INSURANCE EXPENSE		1,824.82
	Major Account 510000 Total	2,706.97	36,871.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.24
	521200 COM EXPENSE - VOICE/DATA		510.80
	521290 COM EXPENSE - DATA ONLY		.11
	521400 DATA PROCESSING EXPENSE	12.83	441.82
	521500 PUBLICATION & PRINT EXP		5,001.22
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	500.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	2,328.48	2,328.48

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	1,015.74	1,015.74
	531100 OFFICE SUPPLIES EXPENSE		272.78
	533100 HOUSEHOLD & INSTIT EXP		133.89
	533900 FOOD EXPENSE		513.35
	534946 PROMOTIONAL SUPPLIES		1,500.00
	541100 ACCTG & AUDITING SERVICES	536.96	3,591.55
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	559100 OTHER OPERATING EXP		1,608.00
	Major Account 520000 Total	<u>4,394.01</u>	<u>27,422.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,115.20
	571600 MEALS-NOT TRAVEL STATUS		519.00
	572100 COMMERCIAL TRANSPORTATIO		2,184.87
	573100 STATE-OWNED TRANSPORT		409.47
	574500 PERSONAL VEHICLE MILEAGE	86.58	2,605.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.89
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	<u>86.58</u>	<u>10,178.51</u>
	Fund 29210 Expenditures Total	<u>7,187.56</u>	<u>74,473.34</u>
	Program Revenues	<u>288.43-</u>	<u>163,574.09-</u>
	Program Expenditures	<u>8,132.60</u>	<u>144,882.98</u>
	Agency Revenues	<u>288.43-</u>	<u>163,574.09-</u>
	Agency Expenditures	<u>8,132.60</u>	<u>144,882.98</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.90-	697.60-
	Major Account 470000 Total	10.90-	697.60-
	Fund 10000 Revenues Total	10.90-	697.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,606.71	406,270.90
	511800 COMPENSATORY TIME PAID		132.76
	512100 VACATION LEAVE EXPENSE	4,692.67	38,476.03
	512200 SICK LEAVE EXPENSE	312.71	18,835.69
	512300 HOLIDAY LEAVE EXPENSE	1,779.28	21,012.92
	512500 FUNERAL LEAVE EXPENSE	194.41	1,201.03
	515100 RETIREMENT PLANS EXPENSE	2,664.66	36,386.38
	515200 FICA EXPENSE	2,491.95	34,462.51
	515400 LIFE & ACCIDENT INS EXP	9.00	107.00
	515500 HEALTH INSURANCE EXPENSE	7,115.86	84,515.48
	516300 EMPLOYEE ASSISTANCE PRO		135.00
	Major Account 510000 Total	47,867.25	641,535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.78	4,899.65
	521200 COM EXPENSE - VOICE/DATA		107.75
	521201 COMM EXPENSE - EMAIL		450.88
	521290 COM EXPENSE - DATA ONLY		598.00
	521420 CIO CONSULTING		154.00
	521500 PUBLICATION & PRINT EXP		3,592.24
	522100 DUES & SUBSCRIPTION EXP		1,410.00
	522200 CONFERENCE REGISTRATION		2,458.00
	524600 RENT EXPENSE-BUILDINGS		4,886.94
	524700 RENT EXP-OTHER REAL PROP		1,531.00
	525500 RENT EXP-OTHER PERS PROP		549.08
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE	6.17	3,368.38
	534600 ED & RECREATIONAL SUP EX		202.99
	541100 ACCTG & AUDITING SERVICES		2,456.75
	542100 SOS TEMP SERV - PERSONNEL		4,163.17
	549700 TELEPHONE SERVICES		1,288.89
	555100 DATA PROC SOFTW LIC FEE		239.40
	559100 OTHER OPERATING EXP		82.00
	Major Account 520000 Total	541.95	32,517.12
	570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,528.69
	571900 MEALS-ONE DAY TRAVEL		17.12
	572100 COMMERCIAL TRANSPORTATIO		1,388.26
	574500 PERSONAL VEHICLE MILEAGE		2,453.25
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total		10,570.32
	Fund 10000 Expenditures Total	48,409.20	684,623.14
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.20-	20.20-
	474100 GENERAL BUSINESS FEES	200.00-	41,350.00-
	Major Account 470000 Total	220.20-	41,370.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.24-	4,772.79-
	Major Account 480000 Total	317.24-	4,772.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.48-
	Major Account 490000 Total		3.48-
	Fund 29310 Revenues Total	537.44-	46,146.47-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		75.82
	516500 WORKERS COMP PREMIUMS		5,020.00
	Major Account 510000 Total		5,095.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		399.29
	521200 COM EXPENSE - VOICE/DATA		343.71
	521201 COMM EXPENSE - EMAIL	140.00	1,175.76
	521290 COM EXPENSE - DATA ONLY		1,274.00
	521410 CIO NETWORKING		123.50
	521420 CIO CONSULTING		185.25
	521500 PUBLICATION & PRINT EXP	613.44	2,201.50
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		3,688.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	24,434.70
	524700 RENT EXP-OTHER REAL PROP	55.00	505.00
	524900 RENT EXP-DEPR SURCHARGE	1,065.90	12,790.80
	525500 RENT EXP-OTHER PERS PROP	137.27	1,098.16
	531100 OFFICE SUPPLIES EXPENSE		505.94

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,950.92	2,907.88
	534600 ED & RECREATIONAL SUP EX		817.65
	541100 ACCTG & AUDITING SERVICES		68.75
	542100 SOS TEMP SERV - PERSONNEL	1,413.30	8,418.00
	549700 TELEPHONE SERVICES		2,914.83
	555200 SOFTWARE - NEW PURCHASES		3,314.80
	556300 SURETY & NOTARY BONDS		44.73
	559100 OTHER OPERATING EXP		6,294.00
	Major Account 520000 Total	7,819.30	73,681.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.65	1,619.09
	571900 MEALS-ONE DAY TRAVEL		19.40
	572100 COMMERCIAL TRANSPORTATIO	243.70	1,564.50
	574500 PERSONAL VEHICLE MILEAGE	63.94	969.82
	575100 MISC TRAVEL EXPENSE	102.90	111.90
	Major Account 570000 Total	494.19	4,284.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,950.92-	
	Major Account 580000 Total	1,950.92-	
	Fund 29310 Expenditures Total	6,362.57	83,061.78
	Program Revenues	548.34-	46,844.07-
	Program Expenditures	54,771.77	767,684.92
	Agency Revenues	548.34-	46,844.07-
	Agency Expenditures	54,771.77	767,684.92

Program Summary
Secure Version - Prior Month
As of June 30, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	92,145.73-	1,173,523.70-
	Major Account 470000 Total	92,145.73-	1,173,523.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,212.99-	41,290.67-
	Major Account 480000 Total	3,212.99-	41,290.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.98-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,730.02
	Fund 29410 Revenues Total	95,358.72-	1,015,084.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,833.45	556,006.06
	512100 VACATION LEAVE EXPENSE	6,102.49	50,313.60
	512200 SICK LEAVE EXPENSE	1,171.38	27,408.80
	512300 HOLIDAY LEAVE EXPENSE	2,521.31	30,359.59
	512500 FUNERAL LEAVE EXPENSE		400.29
	512600 CIVIL LEAVE EXPENSE		51.98
	515100 RETIREMENT PLANS EXPENSE	4,090.60	49,845.54
	515200 FICA EXPENSE	3,937.57	47,138.24
	515400 LIFE & ACCIDENT INS EXP	8.00	96.00
	515500 HEALTH INSURANCE EXPENSE	7,144.88	85,738.56
	516200 TUITION ASSISTANCE	100.00	500.00
	516300 EMPLOYEE ASSISTANCE PRO		127.50
	516400 UNEMPLOYM COMP INS EXP		4,658.00
	516500 WORKERS COMP PREMIUMS		5,715.00
	Major Account 510000 Total	69,909.68	858,359.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.04	3,489.51
	521200 COM EXPENSE - VOICE/DATA	611.15	8,654.34
	521500 PUBLICATION & PRINT EXP		3,658.53
	521900 AWARDS EXPENSE		60.84
	522100 DUES & SUBSCRIPTION EXP	750.00	3,355.20
	522200 CONFERENCE REGISTRATION		1,617.00
	523202 ELECTRICITY		1,556.19
	524600 RENT EXPENSE-BUILDINGS	4,201.33	49,175.46
	524700 RENT EXP-OTHER REAL PROP	24.00	328.00
	531100 OFFICE SUPPLIES EXPENSE	62.83	3,972.94
	532100 NON-CAPITALIZED EQUIP PU	855.23	10,428.21

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,827.00
	541700 LEGAL RELATED EXPENSE	390.50	27,105.37
	543200 IT CONSULTING-HW/SW SUPP	62.50	2,757.55
	544100 PHYSICIAN SERVICES		22,057.59
	544300 PSYCHOLOGICAL SERVICES		25,409.50
	555200 SOFTWARE - NEW PURCHASES		523.12
	556100 INSURANCE EXPENSE		104.79
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		490.50
	Major Account 520000 Total	<u>7,137.58</u>	<u>166,669.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.55	15,397.36
	572100 COMMERCIAL TRANSPORTATIO		6,304.88
	574500 PERSONAL VEHICLE MILEAGE	1,435.78	31,062.30
	575100 MISC TRAVEL EXPENSE		506.09
	Major Account 570000 Total	<u>1,621.33</u>	<u>53,270.63</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,468.00	1,750.38
	Major Account 580000 Total	<u>1,468.00</u>	<u>1,750.38</u>
	Fund 29410 Expenditures Total	<u>80,136.59</u>	<u>1,080,050.06</u>
	Program Revenues	<u>95,358.72</u>	<u>1,015,084.35</u>
	Program Expenditures	<u>80,136.59</u>	<u>1,080,050.06</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	169,530.43-	2,161,025.36-
	Major Account 470000 Total	169,530.43-	2,161,025.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.79-	2,237.79-
	Major Account 480000 Total	158.79-	2,237.79-
	Fund 29420 Revenues Total	169,689.22-	2,163,263.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,590.00	2,163,919.00
	Major Account 590000 Total	170,590.00	2,163,919.00
	Fund 29420 Expenditures Total	170,590.00	2,163,919.00
	Program Revenues	<u>169,689.22-</u>	<u>2,163,263.15-</u>
	Program Expenditures	<u>170,590.00</u>	<u>2,163,919.00</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,704.75-	244,507.47-
	Major Account 470000 Total	18,704.75-	244,507.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	556.84-
	Major Account 480000 Total	17.60-	556.84-
	Fund 20590 Revenues Total	18,722.35-	245,064.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.00	290,000.00
	Major Account 590000 Total	2,990.00	290,000.00
	Fund 20590 Expenditures Total	2,990.00	290,000.00
	Program Revenues	18,722.35-	245,064.31-
	Program Expenditures	2,990.00	290,000.00

Program Summary
 Secure Version - Prior Month
 As of June 30, 2012

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.86	144.30
	Major Account 570000 Total	28.86	144.30
	Fund 29410 Expenditures Total	28.86	1,344.30
	Program Expenditures	28.86	1,344.30
	Agency Revenues	283,770.29	3,423,411.81
	Agency Expenditures	253,745.45	3,535,313.36