

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,271.32		68,788.15	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>1,271.32</u>		<u>68,797.40</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,770.08
		Fund 20301 Fund Equity Total				<u>65,770.08</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		2,000.00		6,000.00
		Major Account 470000 Total		<u>2,000.00</u>		<u>6,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.91		329.78
		Major Account 480000 Total		<u>109.91</u>		<u>329.78</u>
		Fund 20301 Revenues Total		<u>2,109.91</u>		<u>6,329.78</u>
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	728.33		2,868.27	
		515100 RETIREMENT PLANS EXPENSE	54.54		214.77	
		515200 FICA EXPENSE	55.72		219.42	
		Major Account 510000 Total	<u>838.59</u>		<u>3,302.46</u>	
		Fund 20301 Expenditures Total	<u>838.59</u>		<u>3,302.46</u>	
		Fund 20301 Total	<u>2,109.91</u>	<u>2,109.91</u>	<u>72,099.86</u>	<u>72,099.86</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.11		68.07	
	Fund 20302 Assets Total	.11		68.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.50
	Fund 20302 Liabilities Total				.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5.01
	Major Account 470000 Total				5.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.11		.32
	Major Account 480000 Total		.11		.32
	Fund 20302 Revenues Total		.11		5.33
	Fund 20302 Total	.11	.11	68.07	68.07

Secure Version - Prior Month

As of September 30, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	666.70		109,437.87	
	Fund 20310 Assets Total	666.70		109,437.87	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		489.00		2,821.00
	Major Account 470000 Total		489.00		2,821.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.70		531.58
	Major Account 480000 Total		177.70		531.58
	Fund 20310 Revenues Total		666.70		3,352.58
	Fund 20310 Total	666.70	666.70	109,437.87	109,437.87

Secure Version - Prior Month

As of September 30, 2013

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,387.68		122,488.96	
		Fund 20330 Assets Total	2,387.68		122,488.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				250.00
		Major Account 470000 Total				250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.74		642.46
		Major Account 480000 Total		207.74		642.46
		Fund 20330 Revenues Total		207.74		892.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,681.87		5,442.30	
		511800 COMPENSATORY TIME PAID			170.32	
		512100 VACATION LEAVE EXPENSE	367.46		1,146.48	
		512200 SICK LEAVE EXPENSE	40.93		155.22	
		512300 HOLIDAY LEAVE EXPENSE	97.96		228.57	
		515100 RETIREMENT PLANS EXPENSE	163.85		534.83	
		515200 FICA EXPENSE	166.03		542.07	
		515400 LIFE & ACCIDENT INS EXP	.44		1.38	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,518.54		8,236.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.77	
		521200 COM EXPENSE - VOICE/DATA	26.58		78.71	
		521500 PUBLICATION & PRINT EXP	45.29		60.61	
		556100 INSURANCE EXPENSE	5.01		5.01	
		559100 OTHER OPERATING EXP			2.71	
		Major Account 520000 Total	76.88		148.81	
		Fund 20330 Expenditures Total	2,595.42		8,384.98	
		Fund 20330 Total	207.74	207.74	130,873.94	130,873.94

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.51		34,935.07	
	Fund 20350 Assets Total	57.51		34,935.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.51		173.67
	Major Account 480000 Total		57.51		173.67
	Fund 20350 Revenues Total		57.51		173.67
	Fund 20350 Total	57.51	57.51	34,935.07	34,935.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,085.30		58,278.88	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 20510 Assets Total	<u>1,085.30</u>		<u>62,110.63</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				310.00
		Fund 20510 Liabilities Total				<u>310.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,998.14
		Fund 20510 Fund Equity Total				<u>63,998.14</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				84.00
		472200 REPROD & PUBLICATIONS		1,085.00		10,522.00
		474100 GENERAL BUSINESS FEES		22.50		30.00
		Major Account 470000 Total		<u>1,107.50</u>		<u>10,636.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.95		294.40
		484500 REIMB NON-GOVT SOURCES		131.25		307.50
		Major Account 480000 Total		<u>232.20</u>		<u>601.90</u>
		Fund 20510 Revenues Total		<u>1,339.70</u>		<u>11,237.90</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,871.43	
		521500 PUBLICATION & PRINT EXP			10,932.93	
		524600 RENT EXPENSE-BUILDINGS	27.90		83.70	
		554900 OTHER CONTRACTUAL SERVICES	226.50		547.35	
		Major Account 520000 Total	<u>254.40</u>		<u>13,435.41</u>	
		Fund 20510 Expenditures Total	<u>254.40</u>		<u>13,435.41</u>	
		Fund 20510 Total	<u>1,339.70</u>	<u>1,339.70</u>	<u>75,546.04</u>	<u>75,546.04</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,033.43-		153,514.33	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	<u>38,033.43-</u>		<u>213,514.33</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,814.95-		
	Fund 20520 Liabilities Total		<u>23,814.95-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				<u>269,118.67</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		17.00		62.00
	Major Account 470000 Total		<u>17.00</u>		<u>62.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		352.27		1,134.25
	484500 REIMB NON-GOVT SOURCES		4,294.50		11,811.25
	484502 DRUG TESTING		33,635.98		100,609.16
	484503 ELECTRONIC MONITORING		345.00		550.00
	Major Account 480000 Total		<u>38,627.75</u>		<u>114,104.66</u>
	Fund 20520 Revenues Total		<u>38,644.75</u>		<u>114,166.66</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,900.27		5,613.11	
	512300 HOLIDAY LEAVE EXPENSE			87.70	
	515100 RETIREMENT PLANS EXPENSE	142.29		426.87	
	515200 FICA EXPENSE	132.47		397.40	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	515.54		1,546.62	
	Major Account 510000 Total	<u>2,691.53</u>		<u>8,074.58</u>	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	12,801.73		19,424.75	
	537100 LABORATORY SUP EXP	30,643.97		121,637.67	
	545200 MEDICAL ASSESSMENT SERV	6,726.00		20,634.00	
	Major Account 520000 Total	<u>50,171.70</u>		<u>161,696.42</u>	
	Fund 20520 Expenditures Total	<u>52,863.23</u>		<u>169,771.00</u>	
	Fund 20520 Total	<u>14,829.80</u>	<u>14,829.80</u>	<u>383,285.33</u>	<u>383,285.33</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,264.81		1,113,146.41	
	139901 AR INVOICED (SYSTEM)	300.00		301.00	
	Fund 20530 Assets Total	9,564.81		1,113,447.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,042.76		4,042.76
	Fund 20530 Liabilities Total		4,042.76		4,042.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,115,890.66
	Fund 20530 Fund Equity Total				1,115,890.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				13,205.45
	Major Account 460000 Total				13,205.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,250.00		3,100.00
	Major Account 470000 Total		1,250.00		3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,847.67		5,623.59
	484500 REIMB NON-GOVT SOURCES		31,542.80		90,775.41
	Major Account 480000 Total		33,390.47		96,399.00
	Fund 20530 Revenues Total		34,640.47		112,704.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,072.74		32,140.91	
	512100 VACATION LEAVE EXPENSE	466.32		1,286.02	
	512200 SICK LEAVE EXPENSE	690.57		810.64	
	512300 HOLIDAY LEAVE EXPENSE			149.85	
	512500 FUNERAL LEAVE EXPENSE			218.06	
	515100 RETIREMENT PLANS EXPENSE	840.86		2,591.23	
	515200 FICA EXPENSE	845.50		2,606.58	
	515400 LIFE & ACCIDENT INS EXP	2.40		7.20	
	515500 HEALTH INSURANCE EXPENSE	332.44		997.32	
	516300 EMPLOYEE ASSISTANCE PRO			44.23	
	516500 WORKERS COMP PREMIUMS			1,109.21	
	Major Account 510000 Total	13,250.83		41,961.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			68.10	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	398.29		669.05	
	521500 PUBLICATION & PRINT EXP			2,854.67	
	522200 CONFERENCE REGISTRATION	899.00		899.00	
	525100 RENT EXP-OFFICE EQUIP			396.50	
	525200 RENT EXP-DATA PROC EQUIP			178.12	
	531100 OFFICE SUPPLIES EXPENSE	890.16		1,974.65	
	532100 NON-CAPITALIZED EQUIP PU			1,883.88	
	533900 FOOD EXPENSE			3,537.20	
	541100 ACCTG & AUDITING SERVICES			169.00	
	554900 OTHER CONTRACTUAL SERVICES			5,946.25	
	555200 SOFTWARE - NEW PURCHASES	3,594.00		3,594.00	
	556300 SURETY & NOTARY BONDS	14.00		14.00	
	559100 OTHER OPERATING EXP			57.00	
	Major Account 520000 Total	5,795.45		22,241.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.03		25,599.75	
	572100 COMMERCIAL TRANSPORTATIO	723.60		723.60	
	573100 STATE-OWNED TRANSPORT			160.00	
	574500 PERSONAL VEHICLE MILEAGE	3,896.51		23,410.25	
	575100 MISC TRAVEL EXPENSE			94.19	
	Major Account 570000 Total	5,072.14		49,987.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000.00		5,000.00	
	Major Account 590000 Total	5,000.00		5,000.00	
	Fund 20530 Expenditures Total	29,118.42		119,190.46	
	Fund 20530 Total	38,683.23	38,683.23	1,232,637.87	1,232,637.87

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.41		22,726.28	
	Fund 20535 Assets Total	37.41		22,726.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,613.31
	Fund 20535 Fund Equity Total				22,613.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.41		112.97
	Major Account 480000 Total		37.41		112.97
	Fund 20535 Revenues Total		37.41		112.97
	Fund 20535 Total	37.41	37.41	22,726.28	22,726.28

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,850.04-		3,738,651.61	
	139901 AR INVOICED (SYSTEM)	352.50-		8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	81,202.54-		3,738,655.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,899.62		18,480.56
	Fund 20540 Liabilities Total		1,899.62		18,480.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,699,389.57
	Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,382.50		8,805.00
	474100 GENERAL BUSINESS FEES		680.00		2,216.00
	474101 Revenue from NOL		73,592.00		209,743.00
	Major Account 470000 Total		77,654.50		220,764.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,364.96		19,042.72
	484500 REIMB NON-GOVT SOURCES				265.20
	484544 COURT AUTOMATION FEES		281,259.52		800,506.44
	486600 CREDIT CARD CLEARING		19,112.42		19,731.42
	Major Account 480000 Total		306,736.90		839,545.78
	Fund 20540 Revenues Total		384,391.40		1,060,309.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,025.82		112,167.86	
	511800 COMPENSATORY TIME PAID	279.22		834.89	
	512100 VACATION LEAVE EXPENSE	3,646.17		12,081.45	
	512200 SICK LEAVE EXPENSE	3,537.92		8,330.34	
	512300 HOLIDAY LEAVE EXPENSE			1,939.09	
	512500 FUNERAL LEAVE EXPENSE	943.12		943.12	
	515100 RETIREMENT PLANS EXPENSE	3,401.95		10,205.85	
	515200 FICA EXPENSE	3,184.29		9,574.72	
	515400 LIFE & ACCIDENT INS EXP	9.36		27.12	
	515500 HEALTH INSURANCE EXPENSE	9,560.63		27,799.59	
	516300 EMPLOYEE ASSISTANCE PRO			172.49	
	516500 WORKERS COMP PREMIUMS			4,325.91	
	Major Account 510000 Total	61,588.48		188,402.43	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,712.60		5,365.90	
	521291 COM EXPENSE - VIDEO	675.00		2,025.00	
	521300 FREIGHT EXPENSE	27.50		27.50	
	521400 DATA PROCESSING EXPENSE	5,258.00		35,115.84	
	521500 PUBLICATION & PRINT EXP			460.35	
	522100 DUES & SUBSCRIPTION EXP	11,254.00		27,508.00	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	525100 RENT EXP-OFFICE EQUIP	6,246.07		33,212.35	
	525200 RENT EXP-DATA PROC EQUIP	178,175.56		178,940.42	
	525400 RENT EXP-COMM EQUIP	14,422.98		27,378.97	
	527100 REP & MAINT-OFFICE EQUIP	12,380.80		15,630.80	
	527400 REP & MAINT-DATA PROC	84,501.33		253,503.99	
	527500 REP & MAINT-COMM EQUIP	5,258.00		5,258.00	
	531100 OFFICE SUPPLIES EXPENSE	279.40		1,176.24	
	532100 NON-CAPITALIZED EQUIP PU	3,335.00		3,803.64	
	533900 FOOD EXPENSE	80.06		80.06	
	541100 ACCTG & AUDITING SERVICES			660.00	
	543100 IT CONSULTING-APPLICATIONS	65,237.88		199,193.40	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		29,881.99	
	555100 DATA PROC SOFTW LIC FEE	7,475.00		7,475.00	
	555200 SOFTWARE - NEW PURCHASES	1,795.00		2,208.05	
	556300 SURETY & NOTARY BONDS	54.00		54.00	
	559100 OTHER OPERATING EXP			13,549.71	
	Major Account 520000 Total	403,270.51		843,184.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	456.07		2,196.47	
	572100 COMMERCIAL TRANSPORTATIO	1,342.30		1,342.30	
	573100 STATE-OWNED TRANSPORT			467.07	
	574500 PERSONAL VEHICLE MILEAGE	836.20		3,931.82	
	Major Account 570000 Total	2,634.57		7,937.66	
	Fund 20540 Expenditures Total	467,493.56		1,039,524.30	
	Fund 20540 Total	386,291.02	386,291.02	4,778,179.91	4,778,179.91

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	108.47		21,617.98	
	Fund 20545 Assets Total	108.47		21,617.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,585.03
	Fund 20545 Fund Equity Total				21,585.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		66.00		663.75
	Major Account 470000 Total		66.00		663.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.63		108.28
	484500 REIMB NON-GOVT SOURCES		72.00		407.00
	Major Account 480000 Total		107.63		515.28
	Fund 20545 Revenues Total		173.63		1,179.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			299.78	
	524600 RENT EXPENSE-BUILDINGS	282.10		846.30	
	Major Account 520000 Total	282.10		1,146.08	
	Fund 20545 Expenditures Total	282.10		1,146.08	
	Fund 20545 Total	173.63	173.63	22,764.06	22,764.06

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,316.55		413,427.60	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	<u>24,316.55</u>		<u>413,428.35</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,818.07
		Fund 20550 Fund Equity Total				<u>410,818.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		636.68		2,006.38
		484500 REIMB NON-GOVT SOURCES		23,679.87		68,103.90
		Major Account 480000 Total		<u>24,316.55</u>		<u>70,110.28</u>
		Fund 20550 Revenues Total		<u>24,316.55</u>		<u>70,110.28</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			<u>67,500.00</u>	
		Fund 20550 Expenditures Total			<u>67,500.00</u>	
		Fund 20550 Total	<u>24,316.55</u>	<u>24,316.55</u>	<u>480,928.35</u>	<u>480,928.35</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37,099.76		579,195.42	
		Fund 20555 Assets Total	37,099.76		579,195.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				694,531.58
		Fund 20555 Fund Equity Total				694,531.58
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		44,058.00		126,490.55
		Major Account 470000 Total		44,058.00		126,490.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		884.22		3,140.70
		Major Account 480000 Total		884.22		3,140.70
		Fund 20555 Revenues Total		44,942.22		129,631.25
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	7,842.46		14,991.66	
		Major Account 520000 Total	7,842.46		14,991.66	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			229,975.75	
		Major Account 590000 Total			229,975.75	
		Fund 20555 Expenditures Total	7,842.46		244,967.41	
		Fund 20555 Total	44,942.22	44,942.22	824,162.83	824,162.83

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,635.43-		217,104.96	
	Fund 20560 Assets Total	38,635.43-		217,104.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,762.34-		
	Fund 20560 Liabilities Total		1,762.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,155.17
	Fund 20560 Fund Equity Total				226,155.17
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		3,200.00		75,589.81
	461700 OP GRANTS - OTHER				5,665.00
	Major Account 460000 Total		3,200.00		81,254.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		455.51		1,232.87
	Major Account 480000 Total		455.51		1,232.87
	Fund 20560 Revenues Total		3,655.51		82,487.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,017.18		55,381.27	
	511800 COMPENSATORY TIME PAID	105.88		218.43	
	512100 VACATION LEAVE EXPENSE	1,544.64		2,691.68	
	512200 SICK LEAVE EXPENSE	167.83		175.87	
	512500 FUNERAL LEAVE EXPENSE			799.84	
	515100 RETIREMENT PLANS EXPENSE	2,084.33		4,437.92	
	515200 FICA EXPENSE	2,053.05		4,304.75	
	515400 LIFE & ACCIDENT INS EXP	5.52		15.18	
	515500 HEALTH INSURANCE EXPENSE	2,742.17		8,326.62	
	516200 TUITION ASSISTANCE			3,297.00	
	516300 EMPLOYEE ASSISTANCE PRO			114.98	
	516500 WORKERS COMP PREMIUMS			2,883.94	
	Major Account 510000 Total	34,720.60		82,647.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			227.58	
	521290 COM EXPENSE - DATA ONLY	5,772.00		7,796.10	
	541100 ACCTG & AUDITING SERVICES			440.00	
	556300 SURETY & NOTARY BONDS	36.00		36.00	
	559100 OTHER OPERATING EXP			149.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>5,808.00</u>		<u>8,648.68</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			61.44	
	574500 PERSONAL VEHICLE MILEAGE			180.29	
	Major Account 570000 Total			<u>241.73</u>	
	Fund 20560 Expenditures Total	<u>40,528.60</u>		<u>91,537.89</u>	
	Fund 20560 Total	<u>1,893.17</u>	<u>1,893.17</u>	<u>308,642.85</u>	<u>308,642.85</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,187.24-		1,235,683.18	
		Fund 20570 Assets Total	33,187.24-		1,235,683.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,318,733.28
		Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				19,531.45
		475100 REGISTRATION / LICENSE F		2,350.00		5,570.00
		476100 OTHER LIC PERM & FEES		2,750.00		11,000.00
		Major Account 470000 Total		5,100.00		36,101.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,121.04		6,581.96
		Major Account 480000 Total		2,121.04		6,581.96
		Fund 20570 Revenues Total		7,221.04		42,683.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,803.49		71,844.75	
		512100 VACATION LEAVE EXPENSE	2,329.44		6,385.70	
		512200 SICK LEAVE EXPENSE	1,007.43		1,889.21	
		512300 HOLIDAY LEAVE EXPENSE			1,252.63	
		512500 FUNERAL LEAVE EXPENSE			48.79	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		6,096.81	
		515200 FICA EXPENSE	2,011.57		6,034.73	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		5,692.74	
		516300 EMPLOYEE ASSISTANCE PRO			70.77	
		516500 WORKERS COMP PREMIUMS			1,774.73	
		Major Account 510000 Total	33,085.62		101,102.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			435.71	
		521200 COM EXPENSE - VOICE/DATA	351.04		700.20	
		521500 PUBLICATION & PRINT EXP			306.47	
		522100 DUES & SUBSCRIPTION EXP	346.30		574.99	
		522200 CONFERENCE REGISTRATION			495.00	
		524600 RENT EXPENSE-BUILDINGS	2,133.75-		4,352.85	
		525200 RENT EXP-DATA PROC EQUIP			275.50	
		531100 OFFICE SUPPLIES EXPENSE	434.14		605.93	

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			271.00	
	541700 LEGAL RELATED EXPENSE	8,161.33		14,489.79	
	556300 SURETY & NOTARY BONDS	22.00		22.00	
	559100 OTHER OPERATING EXP			92.00	
	Major Account 520000 Total	<u>7,181.06</u>	<u></u>	<u>22,621.44</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			953.28	
	572100 COMMERCIAL TRANSPORTATIO			503.60	
	574500 PERSONAL VEHICLE MILEAGE	141.60		532.81	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	<u>141.60</u>	<u></u>	<u>2,009.69</u>	<u></u>
	Fund 20570 Expenditures Total	<u>40,408.28</u>	<u></u>	<u>125,733.51</u>	<u></u>
	Fund 20570 Total	<u>7,221.04</u>	<u>7,221.04</u>	<u>1,361,416.69</u>	<u>1,361,416.69</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,397.55-		5,489,724.47	
	139901 AR INVOICED (SYSTEM)	21,906.00-		21,906.00	
	Fund 20580 Assets Total	61,303.55-		5,511,630.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,174.00-		130.02
	Fund 20580 Liabilities Total		19,174.00-		130.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,948,788.88
	Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				21,999.72-
	Major Account 460000 Total				21,999.72-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,906.00		65,718.00
	Major Account 470000 Total		21,906.00		65,718.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,575.01		30,402.16
	484502 DRUG TESTING		250.00		1,048.00
	484504 ADMIN. ENROLLMENT FEE		24,645.86		70,826.59
	484505 REG. PROB. PROG. FEE		149,458.01		424,680.20
	484506 ISP MO. PROG. FEE		13,938.51		36,778.51
	Major Account 480000 Total		197,867.39		563,735.46
	Fund 20580 Revenues Total		219,773.39		607,453.74
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			115.63	
	521500 PUBLICATION & PRINT EXP			1,300.17	
	522200 CONFERENCE REGISTRATION			7,500.00	
	524600 RENT EXPENSE-BUILDINGS	2,676.14		9,218.42	
	524900 RENT EXP-DEPR SURCHARGE	875.67		2,627.01	
	531100 OFFICE SUPPLIES EXPENSE	427.55		427.55	
	532100 NON-CAPITALIZED EQUIP PU	22,609.37		22,609.37	
	533900 FOOD EXPENSE	345.34		8,558.07	
	534600 ED & RECREATIONAL SUP EX	2,658.46		20,390.55	
	542100 SOS TEMP SERV - PERSONNEL	845.99		845.99	
	542200 TEMP SERV - OUTSIDE	1,515.28		6,201.76	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		15,170.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	9,614.95		16,959.40	
	546901 SA SHORT TERM RESIDENTIAL	24,390.00		386,338.00	
	546902 SA INTENSIVE OUTPATIENT	88,518.02		139,379.32	
	546903 SA OUTPATIENT SERVICES	43,501.60		108,316.20	
	547100 EDUCATIONAL SERVICES			12,794.19	
	554900 OTHER CONTRACTUAL SERVICES	45,331.97		270,590.21	
	Major Account 520000 Total	<u>258,310.34</u>		<u>1,029,341.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,738.77		8,909.05	
	572100 COMMERCIAL TRANSPORTATIO			960.00	
	574500 PERSONAL VEHICLE MILEAGE	1,804.83		5,294.28	
	575100 MISC TRAVEL EXPENSE	49.00		237.00	
	Major Account 570000 Total	<u>3,592.60</u>		<u>15,400.33</u>	
	Fund 20580 Expenditures Total	<u>261,902.94</u>		<u>1,044,742.17</u>	
	Fund 20580 Total	<u>200,599.39</u>	<u>200,599.39</u>	<u>6,556,372.64</u>	<u>6,556,372.64</u>

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Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,851.70-		298,497.09	
		Fund 20595 Assets Total	44,851.70-		298,497.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,021.52
		Fund 20595 Fund Equity Total				330,021.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				34,444.28
		Major Account 470000 Total				34,444.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.77		1,652.46
		Major Account 480000 Total		556.77		1,652.46
		Fund 20595 Revenues Total		556.77		36,096.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,897.69		21,287.87	
		511800 COMPENSATORY TIME PAID	46.96		46.96	
		512100 VACATION LEAVE EXPENSE	166.96		166.96	
		512200 SICK LEAVE EXPENSE	166.96		166.96	
		515100 RETIREMENT PLANS EXPENSE	545.00		1,622.51	
		515200 FICA EXPENSE	502.18		1,493.78	
		515400 LIFE & ACCIDENT INS EXP	1.44		4.32	
		515500 HEALTH INSURANCE EXPENSE	682.84		2,048.52	
		516300 EMPLOYEE ASSISTANCE PRO			26.54	
		516500 WORKERS COMP PREMIUMS			665.52	
		Major Account 510000 Total	9,010.03		27,529.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.64	
		521200 COM EXPENSE - VOICE/DATA	165.13		330.59	
		521500 PUBLICATION & PRINT EXP			552.92	
		522100 DUES & SUBSCRIPTION EXP	555.31		1,667.96	
		525200 RENT EXP-DATA PROC EQUIP			178.12	
		527400 REP & MAINT-DATA PROC	35,670.00		37,170.00	
		541100 ACCTG & AUDITING SERVICES			102.00	
		556300 SURETY & NOTARY BONDS	8.00		8.00	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	36,398.44		40,091.23	
		Fund 20595 Expenditures Total	45,408.47		67,621.17	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 20595 Total	<u>556.77</u>	<u>556.77</u>	<u>366,118.26</u>	<u>366,118.26</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,221.23		117,764.02	
	139901 AR INVOICED (SYSTEM)	105,639.78		86,241.98	
	Fund 40500 Assets Total	37,418.55		204,006.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				58,750.00
	461500 OP GRANTS - STATE AGENCIES				223.97
	Major Account 460000 Total				58,973.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.11		389.72
	Major Account 480000 Total		123.11		389.72
	Fund 40500 Revenues Total		123.11		59,363.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,651.30		15,228.61	
	512200 SICK LEAVE EXPENSE	2,137.34		2,137.34	
	515100 RETIREMENT PLANS EXPENSE	433.44		1,300.33	
	515200 OASDI EXPENSE	415.88		1,247.63	
	515400 LIFE & ACCIDENT INS EXP	.63		1.88	
	515500 HEALTH INSURANCE EXPENSE	690.86		2,072.58	
	Major Account 510000 Total	7,329.45		21,988.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			8.40	
	521200 COM EXPENSE - VOICE/DATA	885.03		885.03	
	525200 RENT EXP-DATA PROC EQUIP			268.74	
	Major Account 520000 Total	885.03		1,162.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	447.18		1,492.07	
	574500 PERSONAL VEHICLE MILEAGE			437.41	
	Major Account 570000 Total	447.18		1,929.48	
Expenditures	590000 Government Aid				

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	28,880.00		58,175.00	
	Major Account 590000 Total	28,880.00		58,175.00	
	Fund 40500 Expenditures Total	37,541.66		83,255.02	
	Fund 40500 Total	123.11	123.11	287,261.02	287,261.02

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			86.46	
		Fund 40510 Assets Total			86.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86.46
		Fund 40510 Fund Equity Total				86.46
		Fund 40510 Total			86.46	86.46

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Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,168.96-		17,319.20	
	139901 AR INVOICED (SYSTEM)	2,733.43-		7,151.70	
	Fund 40520 Assets Total	5,902.39-		24,470.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		397.24-		
	Fund 40520 Liabilities Total		397.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,454.69
	Fund 40520 Fund Equity Total				55,454.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,151.70		27,183.18
	461500 OP GRANTS - STATE AGENCI				12,296.00-
	Major Account 460000 Total		7,151.70		14,887.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.78		188.58
	Major Account 480000 Total		46.78		188.58
	Fund 40520 Revenues Total		7,198.48		15,075.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,110.04		27,207.72	
	512200 SICK LEAVE EXPENSE			3,377.16	
	515100 RETIREMENT PLANS EXPENSE	273.94		809.18	
	515200 FICA EXPENSE	580.48		2,221.84	
	515400 LIFE & ACCIDENT INS EXP	.68		2.02	
	515500 HEALTH INSURANCE EXPENSE	487.74		1,440.71	
	Major Account 510000 Total	9,452.88		35,058.63	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,105.52		3,359.86	
	521900 AWARDS EXPENSE	49.17		49.17	
	531100 OFFICE SUPPLIES EXPENSE			26.81	
	533900 FOOD EXPENSE			7.53	
	554900 OTHER CONTRACTUAL SERVICES	300.00		2,085.00	
	Major Account 520000 Total	2,454.69		5,528.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		435.63	
	574500 PERSONAL VEHICLE MILEAGE	719.06		5,032.74	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.18	
	Major Account 570000 Total	796.06		5,472.55	
	Fund 40520 Expenditures Total	12,703.63		46,059.55	
	Fund 40520 Total	<u>6,801.24</u>	<u>6,801.24</u>	<u>70,530.45</u>	<u>70,530.45</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,396.40-		217,546.82	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	4,396.40-		217,563.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,051.34
		Fund 20910 Fund Equity Total				328,051.34
Revenues	470000	Revenues - Sales & Charges				
		472250 SEE CHART OF ACCOUNTS				1.00
		474131 COLLECTION AGENCY INVEST		400.00		2,600.00
		474132 ORIG COLLECTION AGENCY FE		400.00		2,600.00
		474134 ORIG BRANCH OFFICE FEES		200.00		700.00
		474136 SOLICITORS CERTIFICATE FEE		893.00		3,679.00
		Major Account 470000 Total		1,893.00		9,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.92		1,311.92
		Major Account 480000 Total		371.92		1,311.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 20910 Revenues Total		2,264.92		89,108.08-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,782.79		8,485.65	
		511800 COMPENSATORY TIME PAID			58.77	
		512100 VACATION LEAVE EXPENSE	485.86		1,251.60	
		512200 SICK LEAVE EXPENSE	400.90		1,042.85	
		512300 HOLIDAY LEAVE EXPENSE			169.35	
		515100 RETIREMENT PLANS EXPENSE	274.75		829.30	
		515200 FICA EXPENSE	254.25		762.79	
		515400 LIFE & ACCIDENT INS EXP	1.21		3.61	
		515500 HEALTH INSURANCE EXPENSE	910.32		2,730.78	
		516500 WORKERS COMP PREMIUMS	782.33		782.33	
		Major Account 510000 Total	5,892.41		16,117.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			126.67	
		521200 COM EXPENSE - VOICE/DATA			174.67	
		521400 DATA PROCESSING EXPENSE	12.50		137.17	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			754.72	
	522200 CONFERENCE REGISTRATION	300.00		915.95	
	531100 OFFICE SUPPLIES EXPENSE			601.02	
	541100 ACCTG & AUDITING SERVICES	335.85		335.85	
	556300 SURETY & NOTARY BONDS	9.82		9.82	
	Major Account 520000 Total	658.17		3,055.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,273.47	
	572100 COMMERCIAL TRANSPORTATIO			572.83	
	574500 PERSONAL VEHICLE MILEAGE	110.74		293.12	
	575100 MISC TRAVEL EXPENSE			67.50	
	Major Account 570000 Total	110.74		2,206.92	
	Fund 20910 Expenditures Total	6,661.32		21,379.82	
	Fund 20910 Total	<u>2,264.92</u>	<u>2,264.92</u>	<u>238,943.26</u>	<u>238,943.26</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	687.96		865,571.73	
	132900 NSF ITEMS SUSPENSE	100.00		173.00	
	139901 AR INVOICED (SYSTEM)	413.34		883.33	
	Fund 20920 Assets Total	1,201.30		866,628.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total				50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,200,937.49
	Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,778.16		5,048.80
	471140 CORP CERTIFICATES W/SEAL		3,407.24		10,371.42
	472240 CORP RECORD COPIES		1,172.72		2,632.21
	474137 DOMESTIC LLC FILING		22,230.20		74,331.37
	474138 FOREIGN LLC FILING		3,681.38		12,775.57
	475118 DOMESTIC NAME RESERVATION		124.95		409.86
	475119 FOREIGN TRADE NAME REGIST		11.67		35.01
	475120 NON-PROFIT BIENNIAL FEES		173.36		1,525.02
	475128 DOM LIMITED PARTNERSHIPS		750.00		3,447.50
	475129 FOREIGN LIMITED PARTNER		432.50		1,622.50
	475130 DOMESTIC FILING FEES		7,099.54		24,891.81
	475140 FOREIGN CORP FILING FEES		5,616.27		16,377.16
	475150 NON-PROFIT FILING FEES		854.91		3,389.62
	Major Account 470000 Total		47,332.90		156,857.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,442.77		4,944.02
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		706.75-		959.00-
	Major Account 480000 Total		736.02		4,045.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				344,754.00-
	Major Account 490000 Total				344,754.00-
	Fund 20920 Revenues Total		48,068.92		183,851.13-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,823.36		68,308.11	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	208.63		350.15	
	512100 VACATION LEAVE EXPENSE	2,855.57		4,834.60	
	512200 SICK LEAVE EXPENSE	2,173.97		7,445.46	
	512300 HOLIDAY LEAVE EXPENSE			1,104.37	
	515100 RETIREMENT PLANS EXPENSE	2,026.40		6,158.44	
	515200 FICA EXPENSE	1,940.81		5,926.79	
	515400 LIFE & ACCIDENT INS EXP	9.70		24.28	
	515500 HEALTH INSURANCE EXPENSE	3,519.39		9,087.82	
	516500 WORKERS COMP PREMIUMS	3,129.33		3,129.33	
	Major Account 510000 Total	37,687.16		106,369.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	570.00		6,129.25	
	521200 COM EXPENSE - VOICE/DATA			1,653.40	
	521400 DATA PROCESSING EXPENSE	4,171.75		9,678.73	
	521500 PUBLICATION & PRINT EXP			4,028.61	
	522100 DUES & SUBSCRIPTION EXP			1,887.60	
	531100 OFFICE SUPPLIES EXPENSE			252.59	
	532100 NON-CAPITALIZED EQUIP PU	1,555.00		1,555.00	
	541100 ACCTG & AUDITING SERVICES	1,343.43		1,343.43	
	542200 TEMP SERV - OUTSIDE			998.40	
	555100 DATA PROC SOFTW LIC FEE			14,361.93	
	556300 SURETY & NOTARY BONDS	39.28		39.28	
	559100 OTHER OPERATING EXP	1,501.00		1,837.70	
	Major Account 520000 Total	9,180.46		43,765.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			373.03	
	Fund 20920 Expenditures Total	46,867.62		150,508.30	
	Fund 20920 Total	48,068.92	48,068.92	1,017,136.36	1,017,136.36

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 20930 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.18		8,008.39	
	Fund 20930 Assets Total	13.18		8,008.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.18		39.81
	Major Account 480000 Total		13.18		39.81
	Fund 20930 Revenues Total		13.18		39.81
	Fund 20930 Total	13.18	13.18	8,008.39	8,008.39

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	163,492.39-		745,779.66	
	139901 AR INVOICED (SYSTEM)	303.71		303.71	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	163,188.68-		733,918.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,808.07-		60.93
	Fund 20931 Liabilities Total		180,808.07-		60.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		214,082.46		607,822.66
	471140 DRIVERS RECORDS-RECDS MGMT		644.00		3,436.00
	474100 GENERAL BUSINESS FEES		68.26		202.77
	Major Account 470000 Total		214,794.72		611,461.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,324.38		3,875.89
	Major Account 480000 Total		1,324.38		3,875.89
	Fund 20931 Revenues Total		216,119.10		615,337.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,616.92		660.59-	
	512100 VACATION LEAVE EXPENSE	605.64		1,116.23	
	512200 SICK LEAVE EXPENSE	494.81		1,692.39	
	512300 HOLIDAY LEAVE EXPENSE			171.55	
	515100 RETIREMENT PLANS EXPENSE	278.35		835.08	
	515200 FICA EXPENSE	260.90		782.73	
	515400 LIFE & ACCIDENT INS EXP	.77		2.29	
	515500 HEALTH INSURANCE EXPENSE	365.97		1,097.79	
	Major Account 510000 Total	4,623.36		5,037.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.27	
	521200 COM EXPENSE - VOICE/DATA			174.48	
	521400 DATA PROCESSING EXPENSE	12.50		12.50	
	521500 PUBLICATION & PRINT EXP			442.72	
	522100 DUES & SUBSCRIPTION EXP			215.00	
	522200 CONFERENCE REGISTRATION	3,342.00		3,342.00	

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 20931 RECORDS MANAGEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	24.00		48.00	
	549200 JANITORIAL/SECURITY SRVS	60.93		182.79	
	554900 OTHER CONTRACTUAL SERVICES	190,436.92		535,918.73	
	Major Account 520000 Total	193,876.35		540,343.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			46.59	
	572100 COMMERCIAL TRANSPORTATIO			921.90	
	Major Account 570000 Total			968.49	
	Fund 20931 Expenditures Total	198,499.71		546,349.45	
	Fund 20931 Total	35,311.03	35,311.03	1,280,267.79	1,280,267.79

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,853.89-		191,239.72	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	1,853.89-		190,585.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,577.07
	Fund 20940 Fund Equity Total				19,577.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		750.00		1,200.00
	471170 AUTHENTICATIONS W/SEAL		70.00		600.00
	472200 REPROD & PUBLICATIONS		70.00		585.00
	472220 ADM RECORD COPIES		995.00		4,148.00
	474120 NOTARY PUBLIC FEES		4,327.50		14,407.50
	Major Account 470000 Total		6,212.50		20,940.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.15		688.03
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		323.15		748.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				170,400.00
	Major Account 490000 Total				170,400.00
	Fund 20940 Revenues Total		6,535.65		192,088.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,474.10		11,025.71	
	512100 VACATION LEAVE EXPENSE	748.03		849.13	
	512200 SICK LEAVE EXPENSE	133.63		991.38	
	512300 HOLIDAY LEAVE EXPENSE			201.04	
	515100 RETIREMENT PLANS EXPENSE	326.19		978.52	
	515200 FICA EXPENSE	305.51		916.48	
	515400 LIFE & ACCIDENT INS EXP	1.35		4.07	
	515500 HEALTH INSURANCE EXPENSE	1,046.76		3,140.28	
	516500 WORKERS COMP PREMIUMS	782.34		782.34	
	Major Account 510000 Total	6,817.91		18,888.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.47	
	521400 DATA PROCESSING EXPENSE	588.20		662.34	
	521500 PUBLICATION & PRINT EXP			387.81	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	923.61		923.61	
	556300 SURETY & NOTARY BONDS	9.80		9.80	
	559100 OTHER OPERATING EXP	50.02		75.02	
	Major Account 520000 Total	<u>1,571.63</u>		<u>2,191.05</u>	
	Fund 20940 Expenditures Total	<u>8,389.54</u>		<u>21,080.00</u>	
	Fund 20940 Total	<u>6,535.65</u>	<u>6,535.65</u>	<u>211,665.60</u>	<u>211,665.60</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,142.02-		1,890,795.01	
		Fund 20950 Assets Total	25,142.02-		1,890,795.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,862.47		18,766.00
		Fund 20950 Liabilities Total		15,862.47		18,766.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,136,769.90
		Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,600.00		2,600.00
		472100 SALE OF SUP & MAT		92.50		2,257.50
		Major Account 470000 Total		2,692.50		4,857.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,231.25		8,467.67
		Major Account 480000 Total		3,231.25		8,467.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				849,841.82
		Major Account 490000 Total				849,841.82
		Fund 20950 Revenues Total		5,923.75		863,166.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,158.89		50,251.72	
		511800 COMPENSATORY TIME PAID			5.16	
		512100 VACATION LEAVE EXPENSE	2,440.81		4,466.57	
		512200 SICK LEAVE EXPENSE	159.11		687.36	
		512300 HOLIDAY LEAVE EXPENSE			865.78	
		515100 RETIREMENT PLANS EXPENSE	1,404.68		4,209.00	
		515200 FICA EXPENSE	1,288.35		3,865.12	
		515400 LIFE & ACCIDENT INS EXP	4.03		12.08	
		515500 HEALTH INSURANCE EXPENSE	3,861.35		11,584.07	
		516500 WORKERS COMP PREMIUMS	1,955.84		1,955.84	
		Major Account 510000 Total	27,273.06		77,902.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			395.58	
		521200 COM EXPENSE - VOICE/DATA			1,442.10	
		521400 DATA PROCESSING EXPENSE	25.00		7,903.61	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,151.64	
	522100 DUES & SUBSCRIPTION EXP	16.00		942.85	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE			54.93	
	533900 FOOD EXPENSE			180.73	
	541100 ACCTG & AUDITING SERVICES	839.64		839.64	
	543500 MGT CONSULTANT SERVICES			600.00	
	555100 DATA PROC SOFTW LIC FEE	18,750.00		34,942.53	
	556300 SURETY & NOTARY BONDS	24.54		24.54	
	559100 OTHER OPERATING EXP			625.45	
	Major Account 520000 Total	19,655.18		49,253.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.04	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			394.10	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			751.58	
	Fund 20950 Expenditures Total	46,928.24		127,907.88	
	Fund 20950 Total	21,786.22	21,786.22	2,018,702.89	2,018,702.89

Agency Number 009 SECRETARY OF STATE  
 Agency Division  
 Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,594.11-		1,104,259.72	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	3,594.11-		1,106,966.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,509.64		172,471.64
	474100 GENERAL BUSINESS FEES		13,864.24		49,741.23
	Major Account 470000 Total		71,373.88		222,212.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,813.57		6,107.22
	Major Account 480000 Total		1,813.57		6,107.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 26110 Revenues Total		73,187.45		71,679.91-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,802.39		83,332.08	
	511800 COMPENSATORY TIME PAID			5.16	
	512100 VACATION LEAVE EXPENSE	3,713.48		6,996.65	
	512200 SICK LEAVE EXPENSE	1,678.66		6,724.62	
	512300 HOLIDAY LEAVE EXPENSE			1,468.20	
	512400 MILITARY LEAVE EXPENSE			940.39	
	515100 RETIREMENT PLANS EXPENSE	2,399.17		7,129.65	
	515200 FICA EXPENSE	2,288.84		7,087.76	
	515400 LIFE & ACCIDENT INS EXP	8.57		25.63	
	515500 HEALTH INSURANCE EXPENSE	5,412.46		16,221.02	
	516300 EMPLOYEE ASSISTANCE PRO			492.00	
	516500 WORKERS COMP PREMIUMS	1,955.84		1,955.84	
	Major Account 510000 Total	44,259.41		132,379.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,532.92		3,238.53	
	521200 COM EXPENSE - VOICE/DATA			30,044.11	
	521400 DATA PROCESSING EXPENSE	14,569.30		26,310.42	
	521500 PUBLICATION & PRINT EXP	284.00		13,833.04	

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As of September 30, 2013

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	126.60		2,542.35	
	527100 REP & MAINT-OFFICE EQUIP			566.55	
	531100 OFFICE SUPPLIES EXPENSE	242.85		422.98	
	532100 NON-CAPITALIZED EQUIP PU	1,555.00		1,555.00	
	541100 ACCTG & AUDITING SERVICES	839.64		839.64	
	543100 IT CONSULTING-APPLICATIONS			15,542.00	
	555100 DATA PROC SOFTW LIC FEE			7,180.97	
	556300 SURETY & NOTARY BONDS	24.54		24.54	
	559100 OTHER OPERATING EXP	1,502.30		1,533.60	
	Major Account 520000 Total	20,677.15		103,633.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			303.05	
	572100 COMMERCIAL TRANSPORTATIO			28.69	
	574500 PERSONAL VEHICLE MILEAGE			15.54	
	575100 MISC TRAVEL EXPENSE			25.75	
	Major Account 570000 Total			373.03	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	11,845.00		11,845.00	
	Major Account 580000 Total	11,845.00		11,845.00	
	Fund 26110 Expenditures Total	76,781.56		248,230.76	
	Fund 26110 Total	73,187.45	73,187.45	1,355,196.76	1,355,196.76

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,536.35		154,591.56	
	139901 AR INVOICED (SYSTEM)	13,717.77-		48,835.93	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	10,181.42-		202,398.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,367.57		2,006.64
	Fund 50900 Liabilities Total		1,367.57		2,006.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		54,750.24		173,401.63
	Major Account 470000 Total		54,750.24		173,401.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		278.15		852.09
	Major Account 480000 Total		278.15		852.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		1.63
	493100 OPERATING TRANSFERS IN				39,400.00
	Major Account 490000 Total		1.63		39,401.63
	Fund 50900 Revenues Total		55,030.02		213,655.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,479.56		69,788.16	
	512100 VACATION LEAVE EXPENSE	2,015.39		6,853.57	
	512200 SICK LEAVE EXPENSE	664.10		1,719.54	
	512300 HOLIDAY LEAVE EXPENSE			1,115.03	
	512500 FUNERAL LEAVE EXPENSE			433.96	
	515100 RETIREMENT PLANS EXPENSE	1,809.05		5,322.36	
	515200 FICA EXPENSE	1,670.94		4,927.94	
	515400 LIFE & ACCIDENT INS EXP	8.55		24.41	
	515500 HEALTH INSURANCE EXPENSE	4,207.94		11,968.42	
	516500 WORKERS COMP PREMIUMS	5,085.16		5,085.16	
	Major Account 510000 Total	36,940.69		107,238.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	962.92-		27.55	

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As of September 30, 2013

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,167.83	
	521300 FREIGHT EXPENSE	20.33		50.84	
	521400 DATA PROCESSING EXPENSE	6.25		741.67	
	521500 PUBLICATION & PRINT EXP	726.55		3,295.42	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	24,951.43		74,878.29	
	527200 REP & MAINT-MOTOR VEHICL	8.75		52.50	
	527800 REP & MAINT-OTHER PROPER	1,040.52		2,545.52	
	531100 OFFICE SUPPLIES EXPENSE	524.12		1,462.78	
	538100 VEHICLE & EQUIP SUP EXP	172.32		265.06	
	541100 ACCTG & AUDITING SERVICES	2,183.08		2,183.08	
	542100 SOS TEMP SERV - PERSONNEL			2,488.68	
	542200 TEMP SERV - OUTSIDE			829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		1,848.21	
	555100 DATA PROC SOFTW LIC FEE	276.00		5,340.00	
	556100 INSURANCE EXPENSE			291.00	
	556300 SURETY & NOTARY BONDS	63.82		63.82	
	Major Account 520000 Total	<u>29,638.32</u>		<u>97,544.17</u>	
	Fund 50900 Expenditures Total	<u>66,579.01</u>		<u>204,782.72</u>	
	Fund 50900 Total	<u>56,397.59</u>	<u>56,397.59</u>	<u>407,181.70</u>	<u>407,181.70</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,834.98-		14,880.82	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	266,500.00		266,500.00	
	Fund 21010 Assets Total	199,665.02		281,666.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,132.88
	Fund 21010 Fund Equity Total				207,132.88
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS		291,500.00		291,500.00
	471102 COUNTY CONTRACTS		18,742.40		44,821.29
	471107 SPECIAL AUDITS PERFORMED		229.88		9,416.14
	Major Account 470000 Total		310,472.28		345,737.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		245.70		1,167.61
	484500 REIMB NON-GOVT SOURCES				36.52
	Major Account 480000 Total		245.70		1,204.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				705.32
	Major Account 490000 Total				705.32
	Fund 21010 Revenues Total		310,717.98		347,646.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,492.78		177,245.06	
	511200 TEMPORARY SALARIES-WAGE	1,158.00		3,702.00	
	512100 VACATION LEAVE EXPENSE	3,725.67		21,901.82	
	512200 SICK LEAVE EXPENSE	4,179.92		10,378.42	
	512300 HOLIDAY LEAVE EXPENSE			3,774.49	
	515100 RETIREMENT PLANS EXPENSE	6,544.39		15,971.89	
	515200 FICA EXPENSE	6,492.85		15,869.18	
	515400 LIFE & ACCIDENT INS EXP	16.00		38.70	
	515500 HEALTH INSURANCE EXPENSE	8,296.31		20,772.77	
	Major Account 510000 Total	109,905.92		269,654.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,312.09	
	573100 STATE-OWNED TRANSPORT	690.24		690.24	
	574500 PERSONAL VEHICLE MILEAGE	406.80		406.80	
	575100 MISC TRAVEL EXPENSE	50.00		50.00	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,147.04</u>	<u></u>	<u>3,459.13</u>	<u></u>
	Fund 21010 Expenditures Total	<u>111,052.96</u>	<u></u>	<u>273,113.46</u>	<u></u>
	Fund 21010 Total	<u>310,717.98</u>	<u>310,717.98</u>	<u>554,779.76</u>	<u>554,779.76</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,247.20		14,307.74	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>7,247.20</u>		<u>17,274.03</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,030.00		32,266.80
	Major Account 470000 Total		<u>11,030.00</u>		<u>32,266.80</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.00		52.08
	Major Account 480000 Total		<u>20.00</u>		<u>52.08</u>
	Fund 21110 Revenues Total		<u>11,050.00</u>		<u>32,318.88</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,532.57		16,955.96	
	515100 RETIREMENT PLANS EXPENSE			54.14	
	515200 FICA EXPENSE	270.23		1,347.44	
	515500 HEALTH INSURANCE EXPENSE			246.08	
	Major Account 510000 Total	<u>3,802.80</u>		<u>18,603.62</u>	
	Fund 21110 Expenditures Total	<u>3,802.80</u>		<u>18,603.62</u>	
	Fund 21110 Total	<u>11,050.00</u>	<u>11,050.00</u>	<u>35,877.65</u>	<u>35,877.65</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80,548.76-		1,729,096.35	
		Fund 21160 Assets Total	80,548.76-		1,729,096.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,873.76-		
		Fund 21160 Liabilities Total		2,873.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,422,925.53
		Fund 21160 Fund Equity Total				4,422,925.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,081.72		13,679.17
		Major Account 480000 Total		3,081.72		13,679.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 21160 Revenues Total		3,081.72		2,486,320.83-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,072.98		90,752.72	
		511200 TEMPORARY SALARIES-WAGE	2,209.55		8,093.49	
		512100 VACATION LEAVE EXPENSE	2,706.81		6,506.18	
		512200 SICK LEAVE EXPENSE	248.49		745.70	
		512300 HOLIDAY LEAVE EXPENSE	1,537.82		2,682.32	
		515100 RETIREMENT PLANS EXPENSE	2,738.04		7,539.39	
		515200 FICA EXPENSE	2,787.51		7,846.73	
		515400 LIFE & ACCIDENT INS EXP	9.13		22.65	
		515500 HEALTH INSURANCE EXPENSE	4,740.06		12,021.81	
		516500 WORKERS COMP PREMIUMS			5,600.70	
		Major Account 510000 Total	49,050.39		141,811.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	442.39		855.88	
		521400 DATA PROCESSING EXPENSE	464.66		748.29	
		521500 PUBLICATION & PRINT EXP	9,148.71		9,148.71	
		522100 DUES & SUBSCRIPTION EXP			57.60	
		522200 CONFERENCE REGISTRATION			904.95	
		524600 RENT EXPENSE-BUILDINGS	3,371.46		10,299.33	
		531100 OFFICE SUPPLIES EXPENSE			622.48	
		533900 FOOD EXPENSE			33.23	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	24.00		86.00	
	541100 ACCTG & AUDITING SERVICES			770.40	
	541700 LEGAL RELATED EXPENSE	2,600.00		2,633.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU	20.00		20.00	
	554900 OTHER CONTRACTUAL SERVICES	7,792.11		17,418.44	
	556100 INSURANCE EXPENSE	52.63		52.63	
	559100 OTHER OPERATING EXP			291.20	
	Major Account 520000 Total	<u>23,915.96</u>		<u>43,942.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,911.97		10,753.90	
	571900 MEALS-ONE DAY TRAVEL			100.71	
	572100 COMMERCIAL TRANSPORTATIO	717.90		1,080.00	
	573100 STATE-OWNED TRANSPORT	542.88		1,245.24	
	574500 PERSONAL VEHICLE MILEAGE	1,617.62		5,441.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,948.37	
	575100 MISC TRAVEL EXPENSE			186.74	
	Major Account 570000 Total	<u>7,790.37</u>		<u>20,756.41</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			998.11	
	Major Account 580000 Total			<u>998.11</u>	
	Fund 21160 Expenditures Total	<u>80,756.72</u>		<u>207,508.35</u>	
	Fund 21160 Total	<u>207.96</u>	<u>207.96</u>	<u>1,936,604.70</u>	<u>1,936,604.70</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.67		63,152.68	
	Fund 21161 Assets Total	104.67		63,152.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,722.08
	Fund 21161 Fund Equity Total				64,722.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		104.67		322.60
	Major Account 480000 Total		104.67		322.60
	Fund 21161 Revenues Total		104.67		322.60
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			53.00	
	532100 NON-CAPITALIZED EQUIP PU			53.00	
	Major Account 520000 Total			106.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,786.00	
	Major Account 580000 Total			1,786.00	
	Fund 21161 Expenditures Total			1,892.00	
	Fund 21161 Total	104.67	104.67	65,044.68	65,044.68

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,863.28-		1,527,797.28	
		Fund 21170 Assets Total	3,863.28-		1,527,797.28	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				6,748.00
		Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,560,564.68
		Fund 21170 Fund Equity Total				1,560,564.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,800.00
		Major Account 470000 Total				7,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,590.78		7,734.92
		Major Account 480000 Total		2,590.78		7,734.92
		Fund 21170 Revenues Total		2,590.78		15,534.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			31,355.70	
		515100 RETIREMENT PLANS EXPENSE			2,347.89	
		515200 FICA EXPENSE			2,123.79	
		515400 LIFE & ACCIDENT INS EXP			6.42	
		515500 HEALTH INSURANCE EXPENSE			4,390.92	
		Major Account 510000 Total			40,224.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	448.22		448.22	
		521300 FREIGHT EXPENSE			20.01	
		521400 DATA PROCESSING EXPENSE	297.89		1,218.61	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	3,749.46		7,498.92	
		532100 NON-CAPITALIZED EQUIP PU			1,659.02	
		541100 ACCTG & AUDITING SERVICES			770.40	
		554900 OTHER CONTRACTUAL SERVICES	302.71		302.71	
		556100 INSURANCE EXPENSE	52.63		52.63	
		559100 OTHER OPERATING EXP			291.20	
		Major Account 520000 Total	5,050.91		12,461.72	
Expenditures	570000	Travel Expenses				

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			92.91	
	572100 COMMERCIAL TRANSPORTATIO	805.20		805.20	
	573100 STATE-OWNED TRANSPORT	592.20		969.84	
	574500 PERSONAL VEHICLE MILEAGE			203.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	
	575100 MISC TRAVEL EXPENSE	5.75		153.54	
	Major Account 570000 Total	<u>1,403.15</u>		<u>2,363.88</u>	
	Fund 21170 Expenditures Total	<u>6,454.06</u>		<u>55,050.32</u>	
	Fund 21170 Total	<u>2,590.78</u>	<u>2,590.78</u>	<u>1,582,847.60</u>	<u>1,582,847.60</u>

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21175 STATE DNA SAMPLE AND DATABASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,833.09		112,862.43	
	Fund 21175 Assets Total	1,833.09		112,862.43	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,650.00		2,725.00
	Major Account 470000 Total		1,650.00		2,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183.09		548.49
	Major Account 480000 Total		183.09		548.49
	Fund 21175 Revenues Total		1,833.09		3,273.49
	Fund 21175 Total	1,833.09	1,833.09	112,862.43	112,862.43

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As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,062.51-		1,734.26	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	<u>7,062.51-</u>		<u>2,066.37</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,947.37
	Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,595.09
	Fund 41110 Fund Equity Total				<u>10,595.09</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,000.00
	Major Account 460000 Total				<u>16,000.00</u>
	Fund 41110 Revenues Total				<u>16,000.00</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,789.75		20,559.24	
	512100 VACATION LEAVE EXPENSE	62.09		1,952.92	
	512200 SICK LEAVE EXPENSE			663.19	
	512300 HOLIDAY LEAVE EXPENSE	283.15		692.36	
	515100 RETIREMENT PLANS EXPENSE	459.37		1,787.17	
	515200 FICA EXPENSE	466.88		1,816.10	
	515400 LIFE & ACCIDENT INS EXP	1.27		5.11	
	Major Account 510000 Total	<u>7,062.51</u>		<u>27,476.09</u>	
	Fund 41110 Expenditures Total	<u>7,062.51</u>		<u>27,476.09</u>	
	Fund 41110 Total	<u><u>7,062.51</u></u>		<u><u>29,542.46</u></u>	<u><u>29,542.46</u></u>

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,620.87-		337.30	
		Fund 41120 Assets Total	1,620.87-		337.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,152.69
		Fund 41120 Fund Equity Total				9,152.69
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,286.00
		Major Account 460000 Total				7,286.00
		Fund 41120 Revenues Total				7,286.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	676.42		10,338.01	
		512100 VACATION LEAVE EXPENSE			121.42	
		512200 SICK LEAVE EXPENSE			464.29	
		512300 HOLIDAY LEAVE EXPENSE			243.82	
		512400 MILITARY LEAVE EXPENSE			74.72	
		515100 RETIREMENT PLANS EXPENSE	50.65		841.83	
		515200 FICA EXPENSE	42.96		801.27	
		515400 LIFE & ACCIDENT INS EXP	.35		3.22	
		515500 HEALTH INSURANCE EXPENSE	321.38		2,061.62	
		Major Account 510000 Total	1,091.76		14,950.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	14.91		24.28	
		Major Account 520000 Total	14.91		24.28	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			97.19	
		573100 STATE-OWNED TRANSPORT	324.36		717.84	
		574500 PERSONAL VEHICLE MILEAGE	189.84		311.88	
		Major Account 570000 Total	514.20		1,126.91	
		Fund 41120 Expenditures Total	1,620.87		16,101.39	
		Fund 41120 Total			16,438.69	16,438.69

Secure Version - Prior Month

As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 41130 ONE CALL FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,646.34-		14,873.86	
	Fund 41130 Assets Total	1,646.34-		14,873.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4.52
	Fund 41130 Fund Equity Total				4.52
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,162.00
	Major Account 470000 Total				18,162.00
	Fund 41130 Revenues Total				18,162.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,092.21		2,073.23	
	512100 VACATION LEAVE EXPENSE	118.61		415.14	
	512200 SICK LEAVE EXPENSE	14.83		22.24	
	512300 HOLIDAY LEAVE EXPENSE	59.31		59.31	
	515100 RETIREMENT PLANS EXPENSE	96.23		192.45	
	515200 FICA EXPENSE	94.21		188.41	
	515400 LIFE & ACCIDENT INS EXP	.23		.47	
	515500 HEALTH INSURANCE EXPENSE	170.71		341.41	
	Major Account 510000 Total	1,646.34		3,292.66	
	Fund 41130 Expenditures Total	1,646.34		3,292.66	
	Fund 41130 Total			18,166.52	18,166.52

Secure Version - Prior Month

As of September 30, 2013

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	962.20-		1,497.20	
	Fund 41160 Assets Total	962.20-		1,497.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498.30
	Fund 41160 Fund Equity Total				498.30
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,695.25		25,696.12
	Major Account 460000 Total		7,695.25		25,696.12
	Fund 41160 Revenues Total		7,695.25		25,696.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,853.46		15,860.43	
	512100 VACATION LEAVE EXPENSE	520.02		520.02	
	512300 HOLIDAY LEAVE EXPENSE	260.01		520.02	
	515100 RETIREMENT PLANS EXPENSE	421.84		1,265.52	
	515200 FICA EXPENSE	400.06		1,200.17	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		3,540.24	
	Major Account 510000 Total	7,636.43		22,909.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	29.59		45.06	
	Major Account 520000 Total	29.59		45.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113.95		138.94	
	572100 COMMERCIAL TRANSPORTATIO			708.10	
	573100 STATE-OWNED TRANSPORT	430.56		448.92	
	574500 PERSONAL VEHICLE MILEAGE	446.92		446.92	
	Major Account 570000 Total	991.43		1,742.88	
	Fund 41160 Expenditures Total	8,657.45		24,697.22	
	Fund 41160 Total	7,695.25	7,695.25	26,194.42	26,194.42

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				59.64
	Fund 41175 Fund Equity Total				59.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			481.02	
	Major Account 510000 Total			481.02	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			111.58-	
	522200 CONFERENCE REGISTRATION			25.00-	
	Major Account 520000 Total			136.58-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.68-	
	573100 STATE-OWNED TRANSPORT			168.12-	
	Major Account 570000 Total			284.80-	
	Fund 41175 Expenditures Total			59.64	
	Fund 41175 Total			59.64	59.64

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,266.35-		85,399.62	
		139901 AR INVOICED (SYSTEM)	176,787.17		189,287.17	
		Fund 51110 Assets Total	103,520.82		274,686.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,143.87
		Fund 51110 Fund Equity Total				73,143.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		176,787.17		420,744.18
		Major Account 470000 Total		176,787.17		420,744.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.68		628.68
		Major Account 480000 Total		251.68		628.68
		Fund 51110 Revenues Total		177,038.85		421,372.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,228.54		142,832.77	
		512100 VACATION LEAVE EXPENSE	2,874.90		14,465.01	
		512200 SICK LEAVE EXPENSE	2,178.29		7,216.48	
		512300 HOLIDAY LEAVE EXPENSE	2,434.59		4,869.18	
		512500 FUNERAL LEAVE EXPENSE			218.62	
		515100 RETIREMENT PLANS EXPENSE	4,246.89		12,699.75	
		515200 FICA EXPENSE	4,032.37		12,066.69	
		515400 LIFE & ACCIDENT INS EXP	10.59		31.79	
		515500 HEALTH INSURANCE EXPENSE	8,511.86		25,343.40	
		Major Account 510000 Total	73,518.03		219,743.69	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			84.75	
		575100 MISC TRAVEL EXPENSE			1.50	
		Major Account 570000 Total			86.25	
		Fund 51110 Expenditures Total	73,518.03		219,829.94	
		Fund 51110 Total	177,038.85	177,038.85	494,516.73	494,516.73

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61110 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.60		52.85	
	Fund 61110 Assets Total	.60		52.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		1.80
	Major Account 480000 Total		.60		1.80
	Fund 61110 Revenues Total		.60		1.80
	Fund 61110 Total	.60	.60	52.85	52.85

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		Fund 61111 Assets Total			308.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308.16
		Fund 61111 Fund Equity Total				308.16
		Fund 61111 Total			308.16	308.16

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	109.80		66,693.06	
		Fund 61115 Assets Total	109.80		66,693.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,497.29
		Fund 61115 Fund Equity Total				67,497.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.80		334.54
		Major Account 480000 Total		109.80		334.54
		Fund 61115 Revenues Total		109.80		334.54
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			710.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	
		Major Account 570000 Total			1,138.77	
		Fund 61115 Expenditures Total			1,138.77	
		Fund 61115 Total	109.80	109.80	67,831.83	67,831.83

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61120 STATE SETTLEMENT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.15		1,913.81	
	Fund 61120 Assets Total	<u>3.15</u>		<u>1,913.81</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				<u>1,904.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		9.51
	Major Account 480000 Total		<u>3.15</u>		<u>9.51</u>
	Fund 61120 Revenues Total		<u>3.15</u>		<u>9.51</u>
	Fund 61120 Total	<u>3.15</u>	<u>3.15</u>	<u>1,913.81</u>	<u>1,913.81</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	126,965,122.89		789,686,270.22	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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As of September 30, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	26.30-		4,884.19	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	298,447.03		1,381,983.34	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	116,119.21-		139,885.85	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	3,199.81		134,169.04	
	141200 CONSTRUCTION SUPPLIES IN	699.96		15,187.50	
	141300 MEDICAL SUPPLIES INVENTO	9,086.25-		414,656.72	
	141500 FOOD SUPPLIES INVENTORY	42,549.85		339,091.98	
	141600 HOUSEHOLD & INSTITUTIONAL	1,284.46		170,957.20	
	141800 ED & RECREATIONAL SUPPLIE	92.26-		3,008.07	
	141900 ENG TECH & COMM SUPPLIES	5.67-		21.89-	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	142000 CLOTHING & APPAREL	914.15-		115,063.86	
	142100 LABORATORY SUPPLIES	66.48-		2,546.36	
	142900 MISCELLANEOUS SUPPLIES	150.21-		9,206.64	
	Fund 10000 Assets Total	127,184,843.47		793,053,194.31	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		483,846.30		3,328,298.24
	211900 AAI DUE TO VENDOR (SYSTE		9,810,209.43		17,383,271.56
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		340,527.90		784,701.32
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				384.00
	214177 DEPOSITS-CUSTOMER AG 77				150.00
	215100 DUE TO FUND - SHORT TERM		1.43		38.68
	215103 DUE TO FUND-SHORT TERM AG 3		19.37		56.23
	215105 DUE TO FUND-SHORT TERM AG 5		126.27-		465.21-
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM		8,109.00		1,774,120.46
	215118 DUE TO FUND-SHORT TERM AG 18				20.27
	215124 DUE TO FUND-SHORT TERM AG 24				520.15
	215125 DUE TO FUND-SHORT TERM AG 25		306,487.49-		524,002.48
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		6.80		151.27
	215800 NON SALES TAX COLLECTIONS				264.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		401.35-		.03
	215833 GAME & PARKS-REVENUE PAYMENT		279.86		279.86
	215850 STATE COLLEGE-REVENUE PAYMENT		25.00-		
	215925 HHS SRVS-SALES TAX COLLECT				1,277.08
	215926 HHS F&S-SALES TAX COLLECT				3,851.08
	215951 UNIV NEBR-SALES TAX COLLECT		25.00-		
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		10,335,934.98		26,166,336.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		77,842,951.59		86,713,558.90
	451151 IND INC TAX EST REFUNDS		2,970.00-		4,280.00-
	451200 WITHHOLDING TAX		138,184,464.33		400,324,015.76
	451252 WITHHOLDING TAX REFUNDS		98,716.45-		2,632,040.98-
	451300 IND INC TAX-FINAL RETURN		4,810,383.68		14,475,038.06
	451352 IND INC TAX FINAL REFUNDS		4,066,777.46-		16,861,774.83-
	451400 FIDUCIARY TAX		952,434.98		1,204,586.54
	451451 FIDUCIARY TAX REFUNDS		152,172.12-		298,218.86-
	451500 CORP INC & FRANCHISE TAX		48,565,566.62		69,035,892.38
	451552 CORPORATE TAX REFUNDS		886,969.65-		2,977,117.31-
	451600 PARTNERSHIP INCOME TAX		878,952.79		857,866.62
	451651 PARTNERSHIP TAX REFUNDS		9,777.00-		114,171.39-
	452100 RETAILERS SALES & USE TA		166,918,010.75		507,106,729.01
	452101 3 CITY SALES TX ADM FEE		890,214.43-		2,646,234.12-
	452151 AG MACH CITY SALES TX REF		425.29-		472.81-
	452152 AG MACH ST SALES TAX REF		11,087.91-		19,761.67-
	452153 E & I G CITY SALES TX REF		863,619.70-		3,548,809.66-
	452154 E & I G STATE SALES TX RF		2,965,489.09-		13,495,605.62-
	452155 SALES TAX REF TO CITIES		28,790,160.14-		85,561,366.12-
	452156 CITY SALES TAX REF-T/P		122,118.91-		246,553.64-
	452157 STATE SALES TAX REF-T/P		466,443.68-		1,165,175.02-
	452158 CITY REFUNDS NE ADV ACT		20,048.28-		211,388.78-
	452159 STATE REFUNDS NE ADV ACT		307,821.01-		3,869,696.21-
	452160 LEASED MV TRANSFER		892,256.21-		2,660,779.96-
	452162 ¼ CENT SALES TAX TRANSFER		5,905,796.17-		5,905,796.17-

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Revenues	450000 Taxes				
	452400 CONSUMERS USE TAX		1,275,973.20		5,085,173.22
	452401 3 CITY CON USE TX ADM FEE		6,957.16-		23,200.64-
	452402 MOTORBOAT SALES RECEIPT		345,746.18		1,418,648.05
	452403 3 CITY MB SALES ADM FEE		1,301.89-		4,685.07-
	452451 CONSUMERS REF TO CITIES		222,872.05-		739,466.21-
	452455 ST MB SALES TAX REF - T/P				265.05-
	452456 MB SALES TAX REF - CITIES		41,864.54-		150,974.61-
	452457 CITY MB SALES REF - T/P				61.50-
	454100 ALCOHOL TAX		1,212,752.00		3,805,365.95
	454101 BEER TAX		1,326,390.00		3,908,519.00
	454200 TOBACCO PRODUCTS TAX		2,868,098.83		10,047,559.18
	454300 PARI-MUTUEL WAGERING TAX		15,317.47		45,342.68
	454500 DOCUMENTARY STAMP TAX		161,059.87-		67,843.98-
	454700 ENTERTAINMENT TAX		385.00		3,715.00
	454701 BINGO LOTTERY & DIST TAX		304,345.47		799,594.62
	455101 INSURANCE PREMIUM TAX				8,763.00
	455102 URANIUM SEVERANCE TAX		12,355.94		55,897.44
	455120 DOMESTIC CORP TAXES		1,004.00		5,260.00
	455125 PREMIUM TAX PREPAYMENT		8,925,096.50		9,497,018.00
	455130 FOREIGN CORP TAXES		520.00		1,100.00
	456400 PROPERTY TAX		384.34		47,903.95
	Major Account 450000 Total		407,554,214.66		971,241,807.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,053.00		2,703.07
	461500 OP GRANTS - STATE AGENCI				8,591.11
	461600 OP GRANTS - LOCAL GOVERN				27.77
	Major Account 460000 Total		1,053.00		11,321.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,830.72		10,841.50
	471101 DUES		271.27		886.59
	471102 GEN FUND REMISSIONS-CASH		56,448.04		166,588.75
	471110 DR ABSTRACT FEES		2,705.50		10,937.50
	471111 ONLINE DRIVER RECORDS		170,654.74		474,666.77
	471120 MTNCE-INSURANCE		2,740.00		7,950.00
	471140 CORP CERTIFICATES W/SEAL		6,903.01		20,833.05
	471150 SEE CHART OF ACCOUNTS		400.00		1,475.00
	471170 TUITION WAIVER-CONTRA				10.00
	472100 SALE OF SUP & MAT		625.53		1,625.49

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Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,244.65		7,137.43
	472203 PIPELINE PHOTOCOPIES				28.90
	472240 CORP RECORD COPIES		2,257.52		5,176.70
	473100 DRIVERS LICENSE FEES		330,830.25		964,784.00
	473105 ONLINE DRIVER LICENSE		87,997.00		278,234.00
	473110 DRIVER TRAINING SCHOOL				350.00
	473111 DRIVER TRAINING INSTRUCTO				510.00
	473112 3RD PARTY CDL TESTING		100.00		600.00
	473131 DRIVER REINSTATEMENT FEES		12,675.00		40,050.00
	473133 ONLINE REINSTATE. FEES		50,925.00		155,025.00
	473201 TRANS. - PLATES - BUSES		300.00		13,975.00
	473202 TRANS. - PLATES - LIMOS		50.00		100.00
	473203 TRANS. - PLATES - TAXIS				250.00
	473205 TRANS. - PLATES - VAN		150.00		1,500.00
	473206 TRANS. - PLATES - STRGHT TRKS		100.00		200.00
	473208 TRANS. - LOST PLATES		125.00		200.00
	473300 VEHICLE TITLE FEES		133,967.75		395,931.75
	473310 BONDED TITLES		4.00		4.00
	473320 VIN PLATES		360.00		1,200.00
	473401 GRAIN DEALER TRK REGIS		1,360.00		2,280.00
	473402 GRAIN DEALER ADDL TRK REGIS				40.00
	473900 OTHER VEHICLE FEES		15.76		39.40
	474100 GENERAL BUSINESS FEES		4,979.87		17,318.73
	474101 SHIPPER FEE		6,500.00		24,188.74
	474102 ID CARDS		1,020.00		1,440.00
	474103 WRHS CHANGE OF LICENSE		360.00		640.00
	474104 PCARD REBATE		2,899.00		12,543.00
	474105 WRHS INCREASED STORAGE		880.00		1,216.00
	474106 EMER STORAGE APP FEE		280.00		880.00
	474108 SPECIAL DESIGNATED PERMIT		18,140.00		52,960.00
	474109 CIGARETTE LICENSES				500.00
	474113 INSP FEE-RETL FOOD STORE		41,165.00		81,215.00
	474114 INSP FEE-TEMP FOOD SERV		25,000.00		25,000.00
	474118 ORIG PLAIN CLOTHES INVEST		25.00		428.00
	474120 NOTARY PUBLIC FEES		12,982.50		43,267.50
	474137 DOMESTIC LLC FILING		44,464.80		148,678.63
	474138 FOREIGN LLC FILING		7,363.62		25,554.43
	474140 ORIG DETECTIVE AGENCY FEE				138.00
	474160 ORIG PRIVATE DETECTIVE FE		138.00		314.00

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Revenues	470000 Revenues - Sales & Charges				
	474161 GENERAL BUSINESS FEES		70.00-		220.00-
	475100 REGISTRATION / LICENSE F		27,955.00		61,225.00
	475118 DOMESTIC NAME RESERVATION		250.05		820.14
	475119 FOREIGN TRADE NAME REGIST		23.33		69.99
	475120 NON-PROFIT BIENNIAL FEES		346.64		3,049.98
	475122 TRADEMARK APPLIC FEES		200.00		500.00
	475124 TRADEMARK RENEWAL FEES		200.00		300.00
	475125 SERVICE MARK APPLIC FEES		500.00		2,000.00
	475126 SERVICE MARK ASSIGN FEES		10.00		30.00
	475127 SERVICE MARK RENEWAL FEES		400.00		1,100.00
	475128 DOM LIMITED PARTNERSHIPS		750.00		3,447.50
	475129 FOREIGN LIMITED PARTNER		432.50		1,622.50
	475130 DOMESTIC FILING FEES		14,201.08		50,005.81
	475140 FOREIGN CORP FILING FEES		11,233.73		32,797.84
	475150 NON-PROFIT FILING FEES		1,710.09		6,740.38
	475160 TRADE NAME APPLIC FEES		14,400.00		49,200.00
	475170 TRADE NAME ASSIGN FEES		105.00		330.00
	475210 TRADE NAME RENEWAL FEES		3,200.00		12,400.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		790,204.16		2,279,654.50
	476110 UCR FEE				600.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		200.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00		3,000.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				300.00
	476122 TRANS. RATE APPLICATION		200.00		1,200.00
	476130 ENGINEERING APPLICATION				50.00
	476173 TRANS. - OTHER APPLICATIONS		725.00		2,125.00
	476177 COMM. PETITION FOR INVEST		250.00		250.00
	476179 COMM. NEW TARIFF		25.00		50.00
	Major Account 470000 Total		1,903,090.11		5,512,591.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,211,360.44		6,264,567.53
	481119 BANK CARD CHARGES		177.48-		2,015.40-
	483200 BUILDING & SPACE RENTAL				37.62
	484500 REIMB NON-GOVT SOURCES		6,382.39		29,118.43
	484900 OTHER PRIVATE SOURCES				429.87
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,535.19		4,481.57
	485100 FINES FORFEITS & PENALTIES		16,124.18		27,158.63

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Revenues	480000 Revenues - Miscellaneous				
	485120 DOMESTIC CORP TAX PENALTI		44.21		165.79
	485130 FOREIGN CORP TAX PENALTIE		20.94		43.13
	486300 CLEARING ACCOUNT		200.00-		5,698.97
	486301 VISA/MC CLEARING		1,769.00		6,127.52
	486302 AMEX/DISC CLEARING		14,427.49		15,000.00
	486500 Misc Adjustment		1,096,938.45		1,299,429.41
	486600 CREDIT CARD CLEARING				266.37-
	Major Account 480000 Total		3,348,224.81		7,649,976.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,057.61		36,744.26
	493100 OPERATING TRANSFERS IN		13,500,000.00		13,724,261.73
	493102 ALLOCATION TRANSFERS IN		36,326.25		102,519.87
	493200 OPERATING TRANSFERS OUT		79,081.55-		79,081.55-
	493202 ALLOCATION TRANSFERS OUT		36,326.25-		102,519.87-
	493240 TRANSFER TO CASH RESERVE FUND				285,292,610.00-
	Major Account 490000 Total		13,427,976.06		271,610,685.56-
	Fund 10000 Revenues Total		426,234,558.64		712,805,011.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,225,312.87		176,484,176.21	
	511101 ROLL CALL DCS	39,324.95		118,706.48	
	511102 SAL/FAC-12 MO PAYOUT	4,245.05		12,232.30	
	511200 TEMPORARY SALARIES-WAGE	4,241,745.08		9,137,133.71	
	511300 OVERTIME PAYMENTS	1,053,975.69		2,869,982.21	
	511301 HOLIDAY WORK - DCS	175,254.24		344,558.21	
	511400 ON CALL PAY	30,704.28		97,181.33	
	511500 SHIFT DIFFERENTIAL PYMT	175,094.58		521,831.69	
	511600 PER DIEM PAYMENTS	22,418.11		80,668.14	
	511700 EMPLOYEE BONUSES	3,360.00		4,110.00	
	511800 COMPENSATORY TIME PAID	182,857.25		625,217.34	
	511900 SUPPLEMENTAL	53,246.26		156,643.99	
	512100 VACATION LEAVE EXPENSE	2,050,874.20		7,551,876.25	
	512200 SICK LEAVE EXPENSE	1,041,474.25		3,177,617.29	
	512300 HOLIDAY LEAVE EXPENSE	999,974.31		2,313,247.62	
	512400 MILITARY LEAVE EXPENSE	24,830.59		82,086.20	
	512500 FUNERAL LEAVE EXPENSE	52,023.37		134,430.04	
	512600 CIVIL LEAVE EXPENSE	728.40		2,261.90	
	512700 INJURY LEAVE EXPENSE	6,861.63		18,924.51	
	512800 ADMINISTRATIVE LEAVE EXP	1,473.91		5,459.30	

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Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	26.94		157.70	
	512998 SALARY ALLOCATION TO	6,556.14		17,330.42	
	512999 SALARY ALLOCATION FROM	422.54-		1,202.29-	
	515100 RETIREMENT PLANS EXPENSE	4,418,379.20		12,847,185.87	
	515200 FICA EXPENSE	4,070,714.77		11,955,248.51	
	515400 LIFE & ACCIDENT INS EXP	64,427.46		172,646.38	
	515500 HEALTH INSURANCE EXPENSE	9,139,593.61		26,252,987.99	
	515900 EMPLOYEE BENEFITS EXP-UN	2,325,310.26		6,718,544.61	
	516100 EMPLOYEE RELOCATION			6,000.00	
	516200 TUITION ASSISTANCE	20,512.35		40,924.80	
	516300 EMPLOYEE ASSISTANCE PROGRAM	6,539.00-		147,681.34	
	516400 UNEMPLOYM COMP INS EXP			115,803.99	
	516500 WORKERS COMP PREMIUMS	170,079.85-		3,765,070.92	
	519100 OTHER PERSONAL SERV EXP	207.31		369.81	
	519898 BENEFITS ALLOCATION TO	2,046.73		11,548.19	
	519899 BENEFITS ALLOCATION FROM	88.69-		268.09-	
	Major Account 510000 Total	90,256,423.71		265,788,374.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187,037.26-		440,529.64	
	521198 POSTAGE ALLOCATION TO	5.35		41.66	
	521200 COM EXPENSE - VOICE/DATA	652,255.88		2,691,237.15	
	521201 COMM EXPENSE - EMAIL	802.50		28,731.00	
	521210 NETWORK CONNECT FEES	1,051.25		3,205.75	
	521290 COM EXPENSE - DATA ONLY	48,764.76		136,158.03	
	521291 COM EXPENSE - VIDEO	2,270.24		4,071.21	
	521293 COM EXPENSE - EMAIL SERVICE	360.96		732.48	
	521298 COMMUNICATION ALLOCATION TO	380.78		1,899.96	
	521299 COMMUNICATION ALLOCATION FROM			4.59-	
	521300 FREIGHT EXPENSE	14,742.45		46,741.49	
	521301 FREIGHT-UPS	5.00		5.00	
	521400 DATA PROCESSING EXPENSE	911,027.89		3,689,845.51	
	521410 CIO NETWORKING	149.50		448.50	
	521498 IT ALLOCATION TO	6,209.02		7,629.98	
	521499 IT ALLOCATION FROM	24.59-		26.99-	
	521500 PUBLICATION & PRINT EXP	323,982.84		1,062,878.39	
	521501 ADVERTISING EXPENSE	26.10		52.20	
	521502 printing/publications			690.97	
	521503 PRINTING			48.29	
	521700 1099 ROYALTY PAYMENTS			3,830.58	

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Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	4,679.52		12,173.48	
	521901 AWARDS	14,006.00		14,633.00	
	521902 PRIZES/INCENTIVES	115.00		1,115.34	
	522000 1099 AWARDS	2,000.00		2,048.25	
	522100 DUES & SUBSCRIPTION EXP	180,058.96		1,440,220.68	
	522110 DUES EXPENSE			1,955.00	
	522120 SUBSCRIPTION EXPENSE	753.08		15,517.39	
	522200 CONFERENCE REGISTRATION	77,576.21		317,301.52	
	522201 CONFERENCE REGISTRATION EXPENS	1,046.00		4,575.00	
	522202 TRAINING REGISTRATION EXPENSE	44,412.00-		10,036.00	
	522300 WARDS OF THE STATE EXP	14,023.66		44,603.30	
	522400 SUBSISTENCE	2,992.64		8,043.39	
	522500 EMPLOYEE MOVING EXPENSE	72,823.22		86,483.76	
	522600 JOB APPLICANT EXPENSE	15,899.46		51,763.42	
	522601 PRE-EMPLOYMENT PHYSICALS			1,830.82	
	522800 E-COMMERCE OPER EXP	1,265.85		58,708.90	
	522900 EMPLOYEE PARKING EXP	182.20		1,398.52	
	523000 VOLUNTEER EXPENSE	340.49		1,034.00	
	523100 UTILITIES EXPENSE	329.08		14,880.92	
	523201 NATURAL GAS	170,344.88		545,794.93	
	523202 ELECTRICITY	1,320,534.85		3,691,021.65	
	523203 WATER	118,047.68		416,590.08	
	523204 SEWER	56,811.04		175,376.41	
	523205 CHILLED WATER			40,536.17	
	523207 PROPANE	53.46		53.46	
	523208 STEAM			28,615.92	
	523219 OTHER UTILITY	464.84		5,552.43	
	523500 PROMPT PAY INTEREST	5.00		39.99	
	523600 INTEREST EXPENSE			78,752.73	
	524100 RENT EXPENSE-LAND			20,673.03	
	524600 RENT EXPENSE-BUILDINGS	67,823.84		1,967,366.95	
	524700 RENT EXP-OTHER REAL PROP	7,887.80		39,063.08	
	524744 EXHIBIT SPACE	456.25		3,510.95	
	524900 RENT EXP-DEPR SURCHARGE	379,670.16		1,118,145.79	
	524998 FACILITIES ALLOCATION TO	2,556.12		8,257.84	
	524999 FACILITIES ALLOCATION FROM	.03-		.11-	
	525100 RENT EXP-OFFICE EQUIP	7,201.23		19,567.85	
	525200 RENT EXP-DATA PROC EQUIP	1,226.25		6,015.53	

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Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP	1,383.00		6,206.60	
	525500 RENT EXP-OTHER PERS PROP	19,059.67		62,279.24	
	525501 AG CONST & SHOP EQ RENTAL	228.26		2,183.76	
	525556 CONSTRUCTION EQUIPMENT	80.00		31,624.10	
	525598 OFFICE EXP ALLOCATION TO	6.15-		138.02-	
	526100 REP & MAINT-REAL PROPERT	304,375.80		1,201,600.03	
	526101 EDUC AND REC EQUIP REP	4,419.62		5,441.42	
	526104 R & M CONT-BLDGS	46,200.11		126,741.86	
	526106 R & M CONT-IMP BLG-ENG	78,882.49		181,946.89	
	527100 REP & MAINT-OFFICE EQUIP	6,500.54		32,200.58	
	527200 REP & MAINT-MOTOR VEHICL	92,074.96		233,839.92	
	527203 REP & MAINT-MV-GROUNDS EQUIP			3,413.56	
	527300 REP & MAINT-MEDICAL EQUI	56,306.15		228,471.69	
	527301 R & M CONT-MED EQUIP	60.00		60.00	
	527400 REP & MAINT-DATA PROC	21,785.41		227,318.12	
	527402 MICROFILM CHARGES	2,527.71		2,527.71	
	527500 REP & MAINT-COMM EQUIP	7,660.83		88,180.06	
	527501 TOWER SITE RADIO EQUIP M & REP			523.87	
	527600 REP & MAINT-HOUSE/INST E	18,555.36		45,972.97	
	527601 REP & MAINT-HOUSE/INST E	730.50		8,539.29	
	527700 REP & MAINT-PHOTO/MEDIA	1,944.63		5,148.85	
	527800 REP & MAINT-OTHER REAL PROPERT	29,905.13		66,162.70	
	527801 REP & MAINT-OTHER PROPER	2,633.76		11,459.53	
	527879 CONST MAINT & SHOP	2,708.58		6,545.26	
	531100 OFFICE SUPPLIES EXPENSE	187,069.21		694,565.59	
	531101 IT SUPPLIES	3,936.50		9,464.37	
	531111 COMPUTER EQUIP/SUPP NON-CAP			471.68	
	531500 SUPPLIES USED FOR PRODUC			142.97	
	532100 NON-CAPITALIZED EQUIP PU	225,122.45		809,308.59	
	532101 NON-CAPITAL COMPUTER EQUIP	4,027.50		35,142.95	
	532102 PD DB NONCAP EQUIP	229.09		229.09	
	533100 HOUSEHOLD & INSTIT EXP	108,309.97		334,399.16	
	533101 INMATE CLOTHING	15,615.17		52,829.93	
	533102 ATTENDS & DISPOSABLE ITEMS	99,915.70		311,941.49	
	533103 INSTITUTIONAL SUPPLIES	76,834.61		223,212.93	
	533104 FOOD SERVICE SUPPLIES	32,065.65		99,235.81	
	533105 INMATE PERSONAL SUPPLIES	486.20		1,481.98	
	533106 STAFF CLOTHING	119,241.10		262,789.24	
	533107 CELL/DORM SUPPLIES	38,959.15		101,094.03	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533109 STAFF CLOTHING - MAINT	7,152.51		18,707.08	
	533110 STAFF CLOTHING -FOOD SER	4,962.38		12,968.88	
	533132 UNIFORMS/CLOTHING	318.96-		1,223.59	
	533133 FOOD SERV INSTITUTIONAL			14.98	
	533900 FOOD EXPENSE	132,785.32		457,584.85	
	533901 FOOD SERVICE-MEALS	131,306.99		635,658.97	
	533902 FOOD SUPPLIES-GROCERIES	105,036.96		372,288.83	
	533903 FOOD - DAIRY	47,616.25		208,989.79	
	533904 FOOD - PRODUCE	32,426.07		98,620.04	
	533905 FOOD - BREAD	30,716.81		84,536.36	
	534500 AGRICULTURAL SUPPLIES EX	29,951.82		81,277.41	
	534600 ED & RECREATIONAL SUP EX	57,274.75		270,842.59	
	534601 ED/RECREATIONAL EQUIPMENT	9,425.94		31,858.88	
	534602 ATHLETIC SUPPLIES	526.98		865.18	
	534700 ENG TECH & COMM SUP EXP	43,945.64		113,668.42	
	534800 CONST & MAINT SUP EXP	225,589.18		669,441.04	
	534801 CONSTR/MAINT SUPPLIES	2,515.72		8,146.98	
	534900 MISCELLANEOUS SUP EXP	11,091.70		43,751.07	
	534901 DATA PROCESSING SUPPLIES	269,133.26		498,808.31	
	534907 SECURITY SUPPLIES	63,680.88		152,269.51	
	534908 LAW BOOKS	5,511.22		13,975.34	
	534946 PROMOTIONAL SUPPLIES	2,025.35		5,606.63	
	534947 DATA PROCESSING SUPPLIES	13,592.09		53,238.13	
	534948 AG SAMPLES	372.42		859.57	
	534950 COMPUTER HARDWARE	228.06		425.49	
	535100 MEDICAL SUPPLIES	51,457.81		235,402.11	
	535101 MEDICAL SUPPLIES-OTHER	472.01		46,391.87	
	535103 GEN-MEDICAL SUPPLIES	16,285.00		114,393.06	
	535104 DRUGS	343,568.22		1,149,606.38	
	535198 SUPPLIES ALLOCATION TO	10.04-		460.55	
	535199 SUPPLIES ALLOCATION FROM			.01-	
	537100 LABORATORY SUP EXP	263,954.78		840,673.92	
	537172 EQUIPMENT REPAIR PARTS	19.70		497.38	
	538100 VEHICLE & EQUIP SUP EXP	64,990.30		206,113.82	
	538101 GASOLINE	342,867.59		525,040.08	
	538102 FUEL	18,357.64		46,658.99	
	538103 GROUNDS EQUIP SUP EXP	2,357.92		5,976.19	
	538182 GAS EXPENSE	1,214.80		12,338.95	
	538183 OIL EXPENSE			25.71	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538184 DIESEL EXPENSE			3,722.37	
	539100 INDIRECT COST ALLOWANCE	7,863.60		25,083.96	
	539200 DEBT SERVICE EXPENSE			3,157,500.00	
	539300 THIRD PARTY REIMB	5,286.67		5,222.77	
	539400 BASE COST EXPENSE TRANSFER			13,031.63	
	539500 PURCHASING CARD SUSPENSE	4,888.55		4,845.05	
	539900 RESALE/DISTRIBUTIONS	5,995.80		10,995.80	
	541100 ACCTG & AUDITING SERVICES	47,881.08		727,258.17	
	541500 LEGAL SERVICES EXPENSE	45,178.63		104,819.73	
	541600 GROSS PROCEEDS LEGAL EXP			3,250.00	
	541700 LEGAL RELATED EXPENSE	122,814.11		493,580.69	
	541800 LEGAL EXP-EMPLOYEE REIMBU			276.12	
	541900 SETTLEMENTS	797.99		1,006.99	
	542100 SOS TEMP SERV - PERSONNEL	148,453.56		416,350.44	
	542103 SOS CORR OFFICER INTERN	1,345.45		15,833.92	
	542200 TEMP SERV - OUTSIDE	2,496.00		13,355.82	
	542202 TEMP SERVICES - MEDICAL	12,686.27		25,404.43	
	542500 ENG & ARCH SERVICES	375,070.22		739,706.41	
	543100 IT CONSULTING-APPLICATIONS	133,084.93		542,454.27	
	543101 IT CONSULTING-APPL>25000	3,003.00		5,119.20	
	543102 PEARL DB CONSULTING	331.00		331.00	
	543103 E-GRANT	320.00		320.00	
	543105 ON-LINE SURVEY SERVICE	60.00		60.00	
	543107 SLIDEROOM	140.00		140.00	
	543108 WEBSITE	2,016.00		2,016.00	
	543200 IT CONSULTING-HW/SW SUPP	27,026.62		45,418.94	
	543300 IT CONSULTING-OTHER	29,275.71		136,014.32	
	543301 IT CONSULTING-OTH>25000	26,968.74		192,664.24	
	543500 MGT CONSULTANT SERVICES	182,424.29		1,037,437.53	
	543510 CONTRACTUAL SERVICES SPECIALS	1,369.83		1,369.83	
	543600 MEDICAL REVIEW CONSULTING	22,268.11		69,818.79	
	544100 PHYSICIAN SERVICES	40,481.35		95,864.84	
	544101 EE MEDICAL EXPENSE	29,589.38		86,267.79	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	16,022.50		50,246.25	
	544200 NURSING SERVICES	35,737.55		119,677.74	
	544300 PSYCHOLOGICAL SERVICES	273,010.14		429,088.68	
	544400 HOSPITAL SERVICES	13,046.71		151,686.54	
	544500 PHARMACY SERVICES	77,747.28		292,880.30	
	544600 OPTICAL SERVICES	10,607.50		31,417.35	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544700 AUDIOLOGY SERVICES			334.00	
	544800 AMBULANCE SERVICES	612.00		2,241.80	
	544900 DENTAL SERVICES	45,910.56		79,244.01	
	545000 LABORATORY SERVICES	130,343.18		251,877.27	
	545001 RADIOLOGICAL SERVICES	6,578.00		9,411.62	
	545100 CITY/COUNTY HEALTH DEPT			21,700.00	
	545200 MEDICAL ASSESSMENT SERV	85,022.17		160,024.76	
	545201 MED ASSMT SERV - EMPLOYEES	7,244.00		24,430.75	
	545203 EE MIN PHYS STANDARDS	2,380.00		9,119.00	
	545204 DIALYSIS SERVICE	14,817.00		43,922.00	
	545207 PSYCHOLOGICAL EVALUATION	3,000.00		4,500.00	
	545208 MENTAL STATUS EXAM (MSE)	198.00		198.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	2,583.00		4,592.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00		1,000.00	
	545211 MEDICATION MANAGEMENT	504.00		546.00	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	648.00		1,296.00	
	545213 PSYCHIATRIC INTERVIEW ONLY	381.00		635.00	
	546800 VETERINARY SERVICES	246.75		2,308.27	
	546900 OTHER MEDICAL SERVICES	65,710.50		202,825.50	
	546901 ATHLETIC MEDICAL SERVICES	57,780.00		140,596.20	
	546902 SA INTENSIVE OUTPATIENT	93,066.97		107,754.97	
	546903 SA OUTPATIENT SERVICES	135,926.77		144,249.37	
	546905 SA INTERVENTION/EDUCATION			20.00	
	546906 SA THER. GROUP HOME	112,336.00		181,424.00	
	546912 MH THER. GROUP HOME	21,364.00		21,364.00	
	546913 MH THER. GROUP HOME & BD	1,869.00		1,869.00	
	546914 YSH THER. GROUP HOME	8,160.00		17,250.00	
	546915 YSH THER. GROUP HOME & BD	2,492.00		6,092.00	
	546916 HOSP PSYCH RES.TMT FAC	33,065.00		98,461.00	
	546917 SPEC PSYCH RES.TMT FAC	51,883.00		61,093.00	
	546919 MH INTENSIVE OUTPATIENT	1,242.00		1,242.00	
	546922 MH OUTPATIENT SRVS	5,984.00		8,448.00	
	546923 YSH OUTPATIENT SRVS	1,320.00		9,592.00	
	546933 SA THER GRP HOME RM & BD	12,282.00		12,282.00	
	547100 EDUCATIONAL SERVICES	54,730.91		416,316.77	
	547101 EDUCATIONAL SERVICES>25000	781,978.74		1,476,635.81	
	547300 INTERPRETER SERVICES	87,665.68		260,221.57	
	547400 JUVENILE SERVICES	12,360.00		45,109.48	
	547401 SHELTER CARE	122,397.50		316,652.50	

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Expenditures	520000 Operating Expenses				
	547403 FOSTER CARE	8,004.00		38,088.00	
	547407 RESPITE CARE	345.00		345.00	
	547408 INDEPENDENT LIVING	1,800.00		1,800.00	
	547410 INTENSIVE FAMILY PRESERVATION	15,903.00		50,046.00	
	547412 FAMILY PARTNER	1,196.00		1,196.00	
	547413 FAMILY SUPPORT WORKER	29,016.00		67,964.00	
	547414 TRACKER	32,248.00		118,246.00	
	547418 DAY REPORTING	14,640.00		32,280.00	
	547422 TUTORING-CASE MGT	21,285.00		43,155.00	
	547423 TUTORING	640.00		640.00	
	547427 GEN EDUCATION CLASS	360.00		2,320.00	
	547429 TRANSPORTATION	11,428.98		43,085.34	
	547430 BUS PASS	450.00		450.00	
	547432 TRACKER LOW	5,876.00		13,715.00	
	547433 TRACKER MEDIUM	50,784.00		118,312.00	
	547434 TRACKER HIGH	52,083.00		122,067.00	
	547435 EM-CELLULAR	8,004.00		33,444.00	
	547436 EM-GPS	14,760.00		37,512.00	
	547437 EM-CAM			762.00	
	547438 EM-LANDLINE	1,215.00		2,385.00	
	547451 GROUP HOME A	101,337.30		325,663.94	
	547452 GROUP HOME B	98,629.80		399,199.80	
	547454 FOSTER CARE LEVEL 3			1,932.00	
	547455 FOSTER CARE RELATIVE/KINSHIP	828.00		15,318.00	
	547500 MAILING SERVICES	13,145.49		31,498.34	
	547598 SERVICES ALLOCATION TO	1,896.30		6,555.07	
	547901 JANITORIAL SERVICES	927.34		2,782.02	
	547906 VERIFICATIONS	30,870.97		45,864.23	
	547909 PATERNITY ACKNOWLEDGEMEN	4,671.60		29,252.40	
	547910 AG CONTRACT SERVICES			55,639.35	
	548400 TRANSACTION PROCESSING SERVICE	14,360.76-		220,574.35	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,658.86		9,512.05	
	548600 PEST CONTROL	3,552.67		8,200.62	
	548700 REFUSE/RECYCLING	22,094.98		55,717.95	
	548800 FIRE EXTINGUISHERS	1,518.51		3,719.01	
	548900 WEED CONTROL			2,009.89	
	549100 LAUNDRY SERVICES	8,326.24		27,020.45	
	549200 JANITORIAL/SECURITY SRVS	62,897.38		228,873.12	
	549500 HAZARDOUS WASTE DISPOSAL	2,972.58		11,032.49	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	25,920.75		25,920.75	
	549700 TELEPHONE SERVICES			322.62	
	550101 ADMINISTRATIVE SUBGRANTS	50,583.23		50,583.23	
	552102 MEMBERS WAGES	2,118.79		6,685.36	
	552103 MEMBERS LOSSES	188.32		188.32	
	554900 OTHER CONTRACTUAL SERVICES	932,618.61		2,753,742.72	
	554901 NFOCUS OTHER CONTRACTUAL	698,466.43		2,959,696.45	
	554902 CONTRACTED SVCS - SCHLRLY PUB	142,839.36		348,703.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	360,830.78		1,085,318.01	
	554904 ATHLETIC SPORTS OFFICIATING	680,155.51		2,759,581.20	
	554905 CONTRACT MEDICAL - SER FEES	80,154.22		237,142.06	
	554906 CONTRACT MED EXCESS PAY			47,691.09	
	554928 LEGAL ASSISTANCE	1,676.27		2,456.11	
	554930 INTAKE/SCHEDULING	464.84		856.09	
	554931 CLINIC SCHEDULING	1,348.63		1,348.63	
	554932 MEDIATION FINANCIAL PREP	867.84		867.84	
	555100 DATA PROC SOFTW LIC FEE	230,723.69		824,305.75	
	555200 SOFTWARE - NEW PURCHASES	69,938.91		721,854.96	
	556100 INSURANCE EXPENSE	327,268.15		3,810,129.86	
	556201 PROPERTY LOSS/CLAIMS	4,060.09		16,809.24	
	556300 SURETY & NOTARY BONDS	8,276.78		9,213.53	
	559100 OTHER OPERATING EXP	20,150.48		356,188.23	
	559101 DAS ASSESSMENTS	4,550.42		11,303.21	
	559103 INMATE WAGES	148,235.89		419,363.41	
	559104 UNIFORM CLEANING ETC	38.00		62.00	
	559105 MANUFACTURING EXPENSE	107,000.00-			
	559106 ADVERTISING	2,720.35		18,583.08	
	559108 RELIGIOUS ITEMS - ESSENTIAL	249.18		3,606.40	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	144.21		697.75	
	559110 OTHER-RECORD SVCS	517.60		702.10	
	559112 DISPUTED CHARGES	207.55		157.55	
	559120 OTHER-INTERP SVCS	1,192.27		2,971.12	
	559136 REAPPROPRTNS-GEN OPER	483.69		1,379.40	
	559198 MISC ALLOCATION TO	505.95		982.05	
	559199 MISC ALLOCATION FROM	.02-		.02-	
	559300 LOAN PROG PAYMENTS			8,169.25	
	Major Account 520000 Total	16,166,521.45		62,799,988.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	218,832.35		613,218.25	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	244.00		244.00	
	571102 BOARD & LODGING-OUT OF STATE			103.34	
	571103 BOARD & LODGING-FOREIGN			11,422.41	
	571110 BOARD & LODGING-IN STATE	1,143.93		4,109.06	
	571120 B & L OUT OF STATE TRAINING			4,898.39	
	571121 B&L OUT OF STATE PROSPECT			151.41	
	571600 MEALS-NOT TRAVEL STATUS	25,463.76		55,674.43	
	571900 MEALS-ONE DAY TRAVEL	325.80		776.11	
	572100 COMMERCIAL TRANSPORTATIO	56,445.55		212,374.29	
	572102 COMERCIAL FARES-OUT OF ST			129.65	
	572103 COMERCIAL FARES-FOREIGN	7,353.90		31,536.54	
	573100 STATE-OWNED TRANSPORT	341,327.74		962,221.17	
	573101 STATE OWNED TRANSPSORTION	145.60		145.60	
	573110 STATE-OWNED TRANSPORT-mileage			5,910.61	
	573120 STATE-OWN TRANSPORT-lease fee			4,001.50	
	574500 PERSONAL VEHICLE MILEAGE	197,243.12		520,642.77	
	574501 MILEAGE OUTREACH	2,991.73		8,418.05	
	574503 MILEAGE ALLOW-FOREIGN	8.48		131.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,487.85		161,065.20	
	574601 CONT SERV/VOL TRAVEL EXP>25000			10,097.42	
	574700 VOLUNTEER TRAVEL EXPENSES	1,458.60		2,967.60	
	575100 MISC TRAVEL EXPENSE	7,361.25		26,344.77	
	575101 MISC TRAVEL OUTREACH	6.00		6.00	
	575103 MISC TVL EXP-FOREIGN			62.39	
	575198 TRAVEL ALLOCATION TO	128.83		384.23	
	575199 TRAVEL ALLOCATION FROM	.34-		.41-	
	Major Account 570000 Total	898,968.15		2,637,035.89	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			13,218.50	
	582400 MACHINERY & EQUIPMENT	73,904.58		241,277.61	
	582700 LAW ENFORCEMENT & SECURIT	93,262.00		177,020.68	
	582701 LAB EQUIPMENT			92,050.00-	
	583000 FURNITURE AND OFFICE EQUIPMENT	9,765.00		35,061.89	
	583300 COMPUTER EQUIP & SOFTWARE	7,404.71		179,765.83	
	583600 COMMUN. & ELECTRONIC EQ			24,576.29	
	583904 TOWER SITE IMPROVEMENT			6,970.00	
	583908 GENERATORS,FUEL TANKS,HVAC	50,968.17		50,968.17	
	584200 VEHICLES & VEHICLE EQ	1,950.00		309,401.96	
	584500 AIRCRAFT & EQUIPMENT			8,505.00	

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	8,699.00		42,533.55	
	586901 MEDICAL EQUIPMENT	8,423.82		10,076.66	
	586903 HOUSEHOLD & INST. EQUIPMENT			36,559.35	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	
	587400 MASTER LEASE	93,936.87		282,259.05	
	587800 NE LIBRARY COMMISSION	1,705.65		5,149.28	
	588003 BUILDINGS			42,641.50	
	588004 EQUIPMENT	1,364,533.11		2,987,467.18	
	589000 DONATED FIXED ASSETS			63,506.28	
	Major Account 580000 Total	1,714,552.91		4,302,222.22	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	77,133,417.61		80,189,866.15	
	592100 ASSISTANCE TO/FOR INDIV	11,474,022.58		22,204,943.28	
	592101 NFOCUS ASSISTANCE TO/FOR INDI	25,293,982.37		79,657,320.78	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	61,119,148.38		165,358,972.14	
	592104 PRESCRIPTIONS	86,473.09		153,243.35	
	592200 1099-REPORTABLE	68,799.56		232,804.48	
	592235 TRANSPORTATION	90.00		90.00	
	592236 MAINTENANCE	478.46		478.46	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	200.00		200.00	
	592265 IL ASSISTIVE DEVICING			45.90	
	592275 MISC CASE SERVICES	99.20		99.20	
	593100 GRANTS	283,449.95		870,904.67	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,804,894.63		16,719,240.99	
	595100 CONTRACTUAL AID	6,381,578.40		16,786,187.28	
	599100 OTHER GOVERNMENT AID	12,065,414.71		36,701,063.04	
	599102 NON-TAXABLE STIPENDS	8,800.00		26,400.00	
	599104 STUDENT TUITION	1,471.50		893,702.14	
	599161 DISTRIBUTION OF AID	4,650.34		21,517.75	
	599163 STATE AID	49,309.06		378,920.29	
	599300 1099 INCOME AID	669,030.56		1,607,059.43	
	Major Account 590000 Total	200,445,310.40		421,803,059.33	
	Fund 10000 Expenditures Total	309,481,776.62		757,330,680.66	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	255.95		35,228.81	
	865100 MISCELLANEOUS ADJUSTMENTS	96,382.42		147,591.50	
	Fund 10000 Adjustments Total	96,126.47		182,820.31	
	Fund 10000 Total	436,570,493.62	436,570,493.62	1,550,201,054.66	1,550,201,054.66

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Fund 11000 CASH RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			669,665,306.13	
	Fund 11000 Assets Total			669,665,306.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,121,401.56
	Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				285,543,904.57
	Major Account 490000 Total				285,543,904.57
	Fund 11000 Revenues Total				285,543,904.57
	Fund 11000 Total			669,665,306.13	669,665,306.13

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46,879.52-		143,882.93	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	46,879.52-		144,826.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.25		378.31
	Fund 21180 Liabilities Total		338.25		378.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				174,984.25
	Major Account 470000 Total				174,984.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		396.54		1,206.51
	484500 REIMB NON-GOVT SOURCES				24.53
	Major Account 480000 Total		396.54		1,231.04
	Fund 21180 Revenues Total		396.54		176,215.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,137.13		78,739.31	
	511800 COMPENSATORY TIME PAID	.25		80.75	
	512100 VACATION LEAVE EXPENSE	3,912.84		13,176.60	
	512200 SICK LEAVE EXPENSE	1,456.72		2,780.45	
	512300 HOLIDAY LEAVE EXPENSE			1,481.28	
	515100 RETIREMENT PLANS EXPENSE	2,359.22		7,207.80	
	515200 FICA EXPENSE	2,203.93		6,736.53	
	515400 LIFE & ACCIDENT INS EXP	8.22		25.15	
	515500 HEALTH INSURANCE EXPENSE	5,372.78		16,382.72	
	516300 EMPLOYEE ASSISTANCE PRO			108.17	
	516500 WORKERS COMP PREMIUMS			4,004.51	
	Major Account 510000 Total	41,451.09		130,723.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.86		33.65	
	521200 COM EXPENSE - VOICE/DATA	1,103.79		3,414.29	
	521300 FREIGHT EXPENSE	676.50		1,014.75	
	521500 PUBLICATION & PRINT EXP	53.59		1,699.28	
	522100 DUES & SUBSCRIPTION EXP			1,150.00	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,400.00		1,430.05	
	524600 RENT EXPENSE-BUILDINGS	198.52		446.12	
	524900 RENT EXP-DEPR SURCHARGE	73.66		152.12	
	525500 RENT EXP-OTHER PERS PROP			12,299.50	
	531100 OFFICE SUPPLIES EXPENSE	354.28		2,296.91	
	541100 ACCTG & AUDITING SERVICES			1,518.09	
	543300 IT CONSULTING-OTHER	2,002.16		2,412.16	
	554900 OTHER CONTRACTUAL SERVICES	40.06		375.38	
	555100 DATA PROC SOFTW LIC FEE			2,603.30	
	555200 SOFTWARE - NEW PURCHASES			3,472.09	
	556100 INSURANCE EXPENSE	179.09		179.09	
	559100 OTHER OPERATING EXP	46.00		638.78	
	Major Account 520000 Total	6,138.51		35,135.56	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	24.71		46.49	
	Major Account 570000 Total	24.71		46.49	
	Fund 21180 Expenditures Total	47,614.31		165,905.32	
	Fund 21180 Total	734.79	734.79	310,732.17	310,732.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201.65		122,488.46	
		Fund 21190 Assets Total	201.65		122,488.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,940.98
		Fund 21190 Fund Equity Total				120,940.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.65		1,547.48
		Major Account 480000 Total		201.65		1,547.48
		Fund 21190 Revenues Total		201.65		1,547.48
		Fund 21190 Total	201.65	201.65	122,488.46	122,488.46

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,979.99-		725,736.56	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	50,979.99-		727,806.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,431.60		15,465.84
	Fund 21200 Liabilities Total		15,431.60		15,465.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,783.11
	Fund 21200 Fund Equity Total				166,783.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,358.71		3,168.97
	484500 REIMB NON-GOVT SOURCES				24.53
	Major Account 480000 Total		1,358.71		3,193.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 21200 Revenues Total		1,358.71		722,979.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,233.58		71,359.69	
	511800 COMPENSATORY TIME PAID	10.30		1,138.31	
	512100 VACATION LEAVE EXPENSE	1,010.12		3,775.34	
	512200 SICK LEAVE EXPENSE	973.91		6,037.39	
	512300 HOLIDAY LEAVE EXPENSE			1,265.68	
	515100 RETIREMENT PLANS EXPENSE	2,263.47		6,258.23	
	515200 FICA EXPENSE	2,081.25		5,745.79	
	515400 LIFE & ACCIDENT INS EXP	8.28		23.18	
	515500 HEALTH INSURANCE EXPENSE	6,101.03		16,656.67	
	516300 EMPLOYEE ASSISTANCE PRO			92.46	
	516500 WORKERS COMP PREMIUMS			3,422.78	
	Major Account 510000 Total	40,681.94		115,775.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.60		1,320.92	
	521200 COM EXPENSE - VOICE/DATA	1,515.50		4,470.38	
	521500 PUBLICATION & PRINT EXP	10,153.60		16,730.12	
	522100 DUES & SUBSCRIPTION EXP			3,400.00	
	522200 CONFERENCE REGISTRATION			25.68	

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	360.00		960.00	
	524600 RENT EXPENSE-BUILDINGS	1,963.19		5,889.57	
	525500 RENT EXP-OTHER PERS PROP	287.50		738.50	
	526100 REP & MAINT-REAL PROPERT			101.70	
	531100 OFFICE SUPPLIES EXPENSE	423.18		845.09	
	541100 ACCTG & AUDITING SERVICES			1,297.56	
	542100 SOS TEMP SERV - PERSONNEL	904.45		2,165.80	
	543300 IT CONSULTING-OTHER	1,711.30		1,711.30	
	554900 OTHER CONTRACTUAL SERVICES	34.24		102.72	
	555100 DATA PROC SOFTW LIC FEE			2,225.12	
	555200 SOFTWARE - NEW PURCHASES	6,875.00		8,846.35	
	556100 INSURANCE EXPENSE	74.81		74.81	
	559100 OTHER OPERATING EXP	63.97		628.19	
	Major Account 520000 Total	24,391.34		51,533.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,091.73		1,874.80	
	571600 MEALS-NOT TRAVEL STATUS	90.46		90.46	
	571900 MEALS-ONE DAY TRAVEL	27.40		42.10	
	572100 COMMERCIAL TRANSPORTATIO	467.00		467.00	
	574500 PERSONAL VEHICLE MILEAGE	1,263.06		2,716.86	
	575100 MISC TRAVEL EXPENSE	107.30		107.30	
	Major Account 570000 Total	3,046.95		5,298.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	349.93		4,813.64	
	Major Account 580000 Total	349.93		4,813.64	
	Fund 21200 Expenditures Total	67,770.30		177,421.49	
	Fund 21200 Total	16,790.31	16,790.31	905,228.45	905,228.45

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Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,780.94-		343,174.97	
		Fund 21240 Assets Total	12,780.94-		343,174.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.42		157.38
		219100 CLAIMS PAYABLE				744.00
		Fund 21240 Liabilities Total		151.42		901.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,378.73
		Fund 21240 Fund Equity Total				133,378.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.77		962.36
		484500 REIMB NON-GOVT SOURCES				24.52
		Major Account 480000 Total		457.77		986.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				279,500.00
		Major Account 490000 Total				279,500.00
		Fund 21240 Revenues Total		457.77		280,486.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,325.31		20,128.29	
		511800 COMPENSATORY TIME PAID			2.04-	
		512100 VACATION LEAVE EXPENSE	899.20		1,676.46	
		512200 SICK LEAVE EXPENSE	529.04		941.27	
		512300 HOLIDAY LEAVE EXPENSE			350.54	
		515100 RETIREMENT PLANS EXPENSE	580.58		1,729.30	
		515200 FICA EXPENSE	574.56		1,709.98	
		515400 LIFE & ACCIDENT INS EXP	1.40		4.22	
		515500 HEALTH INSURANCE EXPENSE	401.37		1,294.87	
		516300 EMPLOYEE ASSISTANCE PRO			16.08	
		516500 WORKERS COMP PREMIUMS			595.27	
		Major Account 510000 Total	9,311.46		28,444.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.16	
		521200 COM EXPENSE - VOICE/DATA	124.27		376.81	
		521500 PUBLICATION & PRINT EXP	3,104.25		12,598.79	
		522100 DUES & SUBSCRIPTION EXP			5,150.00	
		522200 CONFERENCE REGISTRATION			4.47	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7.53		12.51	
	541100 ACCTG & AUDITING SERVICES			23,225.66	
	541500 LEGAL SERVICES EXPENSE	208.00		208.00	
	543300 IT CONSULTING-OTHER	297.62		297.62	
	554900 OTHER CONTRACTUAL SERVICES	5.96		17.88	
	555100 DATA PROC SOFTW LIC FEE			386.98	
	555200 SOFTWARE - NEW PURCHASES			249.91	
	556100 INSURANCE EXPENSE	6.91		6.91	
	559100 OTHER OPERATING EXP	5.75		91.58	
	Major Account 520000 Total	<u>3,760.29</u>		<u>42,629.28</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	318.38		518.50	
	Major Account 570000 Total	<u>318.38</u>		<u>518.50</u>	
	Fund 21240 Expenditures Total	<u>13,390.13</u>		<u>71,592.02</u>	
	Fund 21240 Total	<u>609.19</u>	<u>609.19</u>	<u>414,766.99</u>	<u>414,766.99</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	641.10		290,335.29	
	Fund 21245 Assets Total	641.10		290,335.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				187,532.47
	Major Account 470000 Total				187,532.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		641.10		2,127.06
	Major Account 480000 Total		641.10		2,127.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				279,500.00-
	Major Account 490000 Total				279,500.00-
	Fund 21245 Revenues Total		641.10		89,840.47-
	Fund 21245 Total	641.10	641.10	290,335.29	290,335.29

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.39		32,214.78	
	139901 AR INVOICED (SYSTEM)			2,021.75	
	Fund 21270 Assets Total	52.39		34,236.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				26,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,280.00
	472200 REPROD & PUBLICATIONS				292.25
	Major Account 470000 Total				31,572.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.39		116.03
	Major Account 480000 Total		52.39		116.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				24,261.73-
	Major Account 490000 Total				24,261.73-
	Fund 21270 Revenues Total		52.39		7,426.55
	Fund 21270 Total	52.39	52.39	34,236.53	34,236.53

Agency Number 012 STATE TREASURER

Agency Division

Fund 21280 SPIRIT PLATE PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,606.07		188,471.09	
	Fund 21280 Assets Total	63,606.07		188,471.09	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		63,454.48		187,831.86
	Major Account 470000 Total		63,454.48		187,831.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.59		639.23
	Major Account 480000 Total		151.59		639.23
	Fund 21280 Revenues Total		63,606.07		188,471.09
	Fund 21280 Total	63,606.07	63,606.07	188,471.09	188,471.09

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	673.31		39,770.58	
	Fund 21289 Assets Total	673.31		39,770.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		673.31		2,760.72
	Major Account 480000 Total		673.31		2,760.72
	Fund 21289 Revenues Total		673.31		2,760.72
	Fund 21289 Total	673.31	673.31	39,770.58	39,770.58

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21290 MUTUAL FINANCE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.31		8,081.94	
	Fund 21290 Assets Total	13.31		8,081.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		890.25
	Major Account 480000 Total		13.31		890.25
	Fund 21290 Revenues Total		13.31		890.25
	Fund 21290 Total	13.31	13.31	8,081.94	8,081.94

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Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,301,488.16-		105,415,287.11	
		Fund 38000 Assets Total	1,301,488.16-		105,415,287.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		118,911.10-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		168,214.24		173,914.24
		Fund 38000 Liabilities Total		49,303.14		177,904.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,665,261.28
		Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,763.80		534,615.51
		Major Account 480000 Total		176,763.80		534,615.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 38000 Revenues Total		176,763.80		4,534,615.51
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,098.69	
		524600 RENT EXPENSE-BUILDINGS	144.00		144.00	
		526100 REP & MAINT-REAL PROPERT	37,957.50		296,347.30	
		527800 REP & MAINT-OTHER PROPER	1,380.00		2,740.00	
		532100 NON-CAPITALIZED EQUIP PU	10,668.00		27,640.00	
		532101 NONCAPITALIZED BUILDING	1,831.17		2,082.29	
		542500 ENG & ARCH SERVICES	12,141.70		222,436.81	
		549500 HAZARDOUS WASTE DISPOSAL			1,400.00	
		554900 OTHER CONTRACTUAL SERVICES			3,025.00	
		Major Account 520000 Total	64,122.37		556,914.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,442,800.19		3,384,947.29	
		Major Account 580000 Total	1,442,800.19		3,384,947.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,632.54		20,632.54	
		Major Account 590000 Total	20,632.54		20,632.54	
		Fund 38000 Expenditures Total	1,527,555.10		3,962,493.92	
		Fund 38000 Total	226,066.94	226,066.94	109,377,781.03	109,377,781.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,406.57		3,284,078.37	
	Fund 61210 Assets Total	5,406.57		3,284,078.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,302,897.49
	Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,406.57		16,392.07
	Major Account 480000 Total		5,406.57		16,392.07
	Fund 61210 Revenues Total		5,406.57		16,392.07
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			35,211.19	
	Major Account 520000 Total			35,211.19	
	Fund 61210 Expenditures Total			35,211.19	
	Fund 61210 Total	5,406.57	5,406.57	3,319,289.56	3,319,289.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.08	
		Fund 61220 Assets Total	.02		12.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.02
		Fund 61220 Fund Equity Total				12.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.06
		Major Account 480000 Total		.02		.06
		Fund 61220 Revenues Total		.02		.06
		Fund 61220 Total	.02	.02	12.08	12.08

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.19	
	Fund 61221 Assets Total	.02		9.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.13
	Fund 61221 Fund Equity Total				9.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 61221 Revenues Total		.02		.06
	Fund 61221 Total	.02	.02	9.19	9.19

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,659,033.19		51,764,286.31
	453200 MOTOR VEHICLE FUELS TAX		27,946,333.14		82,914,791.47
	453254 GAS TAX REFUNDS		161,285.00-		381,672.00-
	453400 INTERST MOT CARR FUEL TA		1,505,149.33		1,505,149.33
	Major Account 450000 Total		46,949,230.66		135,802,555.11
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,155,385.24		11,962,819.11
	473201 LICENSE PLATE FEES		7,174.40		18,384.65
	473202 TRANSPORTER PLATE FEES		110.00		1,530.00
	473203 REPOSSESSION PLATE FEES		10.00		20.00
	473204 HISTORICAL PLATE FEES		8,157.50		27,730.60
	473205 SAMPLE PLATE FEES		108.80		326.40
	473207 ORGANIZATIONAL PLATE FEE		1,666.00		7,318.50
	473208 SPECIAL INTEREST PLATES		800.00		2,325.00
	473210 MESSAGE PLATE		3,410.00		11,055.00
	473400 TRUCK & BUS REGISTRATION		20.00		50.00
	473500 FLEET PRORATION FEES		733,332.55		2,394,478.09
	473912 DEMONSTRATION PERMITS		250.00		350.00
	Major Account 470000 Total		4,910,424.49		14,426,387.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,577.67		104,425.75
	Major Account 480000 Total		38,577.67		104,425.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		51,898,232.82-		150,333,368.21-
	Major Account 490000 Total		51,898,232.82-		150,333,368.21-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694,815.54		796.27	
		Fund 61250 Assets Total	694,815.54		796.27	
Revenues	470000	Revenues - Sales & Charges				
		473500 FLEET PRORATION FEES		304,856.81		995,418.74
		Major Account 470000 Total		304,856.81		995,418.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.27		5,846.15
		Major Account 480000 Total		796.27		5,846.15
		Fund 61250 Revenues Total		305,653.08		1,001,264.89
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,000,468.62		1,000,468.62	
		Major Account 590000 Total	1,000,468.62		1,000,468.62	
		Fund 61250 Expenditures Total	1,000,468.62		1,000,468.62	
		Fund 61250 Total	305,653.08	305,653.08	1,001,264.89	1,001,264.89

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.67		1,623.19	
		121300 LONG-TERM INVESTMENTS	412.32-		21,038.72	
		Fund 61260 Assets Total	409.65-		22,661.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				23,067.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.36		74.61
		481200 GAIN OR LOSS-SALE OF INV		425.57-		307.90-
		Major Account 480000 Total		405.21-		233.29-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				165.44-
		Major Account 490000 Total				165.44-
		Fund 61260 Revenues Total		405.21-		398.73-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.44		6.51	
		Major Account 520000 Total	4.44		6.51	
		Fund 61260 Expenditures Total	4.44		6.51	
		Fund 61260 Total	405.21-	405.21-	22,668.42	22,668.42

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,050.23		459,288.97	
		Fund 61270 Assets Total	47,050.23		459,288.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		649.91		1,740.85
		485100 FINES FORFEITS & PENALTI		45,900.32		130,311.98
		485103 TRANS. FINES - COMMON SCH FUND		500.00		4,150.00
		Major Account 480000 Total		47,050.23		136,202.83
		Fund 61270 Revenues Total		47,050.23		136,202.83
		Fund 61270 Total	47,050.23	47,050.23	459,288.97	459,288.97

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As of September 30, 2013

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337,910.54		7,282,413.78	
	Fund 61280 Assets Total	337,910.54		7,282,413.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		223,594.35		239,671.99
	Fund 61280 Liabilities Total		223,594.35		239,671.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,752.83		40,340.53
	484400 ESCHEAT MONIES		344,077.91		1,603,980.26
	Major Account 480000 Total		356,830.74		1,644,320.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				719,786.00
	Major Account 490000 Total				719,786.00
	Fund 61280 Revenues Total		356,830.74		924,534.79
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	50,621.27		172,580.86	
	554900 OTHER CONTRACTUAL SERVICES	497.46		1,673.11	
	559100 OTHER OPERATING EXP	867,216.90		2,318,572.02	
	Major Account 520000 Total	918,335.63		2,492,825.99	
	Fund 61280 Expenditures Total	918,335.63		2,492,825.99	
	Fund 61280 Total	580,425.09	580,425.09	9,775,239.77	9,775,239.77

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,539.03-		24,198,900.04	
	121300 LONG-TERM INVESTMENTS	553,254.97-		64,739,483.64	
	139901 AR INVOICED (SYSTEM)	688.68-		541.02-	
	Fund 62220 Assets Total	<u>572,482.68-</u>		<u>88,937,842.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,156.57		400,156.57
	Fund 62220 Liabilities Total		<u>400,156.57</u>		<u>400,156.57</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				<u>90,744,569.72</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		138,135.05		1,558,251.21
	Major Account 470000 Total		<u>138,135.05</u>		<u>1,558,251.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143,689.88		411,930.96
	481200 GAIN OR LOSS-SALE OF INV		634,955.21-		2,221,601.88-
	Major Account 480000 Total		<u>491,265.33-</u>		<u>1,809,670.92-</u>
	Fund 62220 Revenues Total		<u>353,130.28-</u>		<u>251,419.71-</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,309.32		46,974.29	
	541600 GROSS PROCEEDS LEGAL EXP	580,000.00		1,877,014.62	
	541700 LEGAL RELATED EXPENSE	520.00		4,934.74	
	559100 OTHER OPERATING EXP	22,679.65		26,540.27	
	Major Account 520000 Total	<u>619,508.97</u>		<u>1,955,463.92</u>	
	Fund 62220 Expenditures Total	<u>619,508.97</u>		<u>1,955,463.92</u>	
	Fund 62220 Total	<u>47,026.29</u>	<u>47,026.29</u>	<u>90,893,306.58</u>	<u>90,893,306.58</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,304.79		3,829,675.01	
		Fund 62460 Assets Total	<u>6,304.79</u>		<u>3,829,675.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				<u>3,810,636.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,304.79		19,038.14
		Major Account 480000 Total		<u>6,304.79</u>		<u>19,038.14</u>
		Fund 62460 Revenues Total		<u>6,304.79</u>		<u>19,038.14</u>
		Fund 62460 Total	<u>6,304.79</u>	<u>6,304.79</u>	<u>3,829,675.01</u>	<u>3,829,675.01</u>

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 66920 CULTURAL PRESERVATN ENDOW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	134,358.85-		6,879,094.65	
	Fund 66920 Assets Total	134,358.85-		6,879,094.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,992,160.43
	Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,751.55		21,664.55
	481200 GAIN OR LOSS-SALE OF INV		138,671.79-		102,429.47-
	Major Account 480000 Total		132,920.24-		80,764.92-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				30,000.00-
	Fund 66920 Revenues Total		132,920.24-		110,764.92-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,438.61		2,300.86	
	Major Account 520000 Total	1,438.61		2,300.86	
	Fund 66920 Expenditures Total	1,438.61		2,300.86	
	Fund 66920 Total	132,920.24-	132,920.24-	6,881,395.51	6,881,395.51

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.34		811.49	
	Fund 71210 Assets Total	1.34		811.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.34		680.83
	Fund 71210 Liabilities Total		1.34		680.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.34	1.34	811.49	811.49

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,537,461.47-			
	Fund 71220 Assets Total	3,537,461.47-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,541,690.18-		738,800.73-
	215100 DUE TO FUND - SHORT TERM		4,228.71		738,800.73
	Fund 71220 Liabilities Total		3,537,461.47-		
	Fund 71220 Total	3,537,461.47-	3,537,461.47-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,657,035.88-		160,990.76	
	Fund 77520 Assets Total	21,657,035.88-		160,990.76	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		21,693,014.13-		2,243,058.11-
	215100 DUE TO FUND - SHORT TERM		35,978.25		2,404,048.87
	Fund 77520 Liabilities Total		21,657,035.88-		160,990.76
	Fund 77520 Total	21,657,035.88-	21,657,035.88-	160,990.76	160,990.76

Agency Number 012 STATE TREASURER

Agency Division

Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,795.00-		
	215100 DUE TO FUND - SHORT TERM		2,795.00		2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,075,744.51		30,251,655.66	
	Fund 77640 Assets Total	<u>7,075,744.51</u>		<u>30,251,655.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,924.51		107,802.89
	213100 DUE TO GOVERNMENT		4,402,512.01		91,518,297.51-
	215100 DUE TO FUND - SHORT TERM		2,669,307.99		121,662,150.28
	Fund 77640 Liabilities Total		<u>7,075,744.51</u>		<u>30,251,655.66</u>
	Fund 77640 Total	<u>7,075,744.51</u>	<u>7,075,744.51</u>	<u>30,251,655.66</u>	<u>30,251,655.66</u>

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	806.80-		37,073.23	
	139901 AR INVOICED (SYSTEM)	25.00-			
	Fund 21300 Assets Total	831.80-		37,073.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		909.82-		
	Fund 21300 Liabilities Total		909.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,274.51
	Fund 21300 Fund Equity Total				45,274.51
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - BEG. SPED TEACHER				3,775.00
	Major Account 470000 Total				3,775.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.02		222.23
	Major Account 480000 Total		78.02		222.23
	Fund 21300 Revenues Total		78.02		3,997.23
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			1,105.40	
	525500 OTHER RENT			66.00	
	534901 CONF MEALS SCOTTSB			8,466.75	
	Major Account 520000 Total			9,638.15	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			909.82	
	575100 MISC TRAVEL EXPENSE			1,650.54	
	Major Account 570000 Total			2,560.36	
	Fund 21300 Expenditures Total			12,198.51	
	Fund 21300 Total	831.80-	831.80-	49,271.74	49,271.74

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21301 DEPT EDUC CASH DATA CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	242.33		29,045.29	
	Fund 21301 Assets Total	242.33		29,045.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				28,504.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		195.23		427.41
	472100 SALE OF SUP & MAT		1.13		16.52
	Major Account 470000 Total		196.36		410.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.97		130.05
	Major Account 480000 Total		45.97		130.05
	Fund 21301 Revenues Total		242.33		540.94
	Fund 21301 Total	242.33	242.33	29,045.29	29,045.29

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,098.14		104,123.19	
	Fund 21303 Assets Total	38,098.14		104,123.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,518.50		24,596.79
	Fund 21303 Liabilities Total		8,518.50		24,596.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,516.58
	Fund 21303 Fund Equity Total				155,516.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.96		756.42
	Major Account 480000 Total		237.96		756.42
	Fund 21303 Revenues Total		237.96		756.42
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,978.96		37,190.04	
	592200 1099-AID TO/FOR INDIVIDUA	21,875.64		39,556.56	
	Major Account 590000 Total	46,854.60		76,746.60	
	Fund 21303 Expenditures Total	46,854.60		76,746.60	
	Fund 21303 Total	8,756.46	8,756.46	180,869.79	180,869.79

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,460.18		23,494.50	
		Fund 21304 Assets Total	14,460.18		23,494.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,104.94
		Fund 21304 Fund Equity Total				42,104.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.31		155.54
		484100 OPERATING DONATIONS & CO				1,000.00
		484600 OP GRANTS NON-GOVT SOURC		15,400.00		15,400.00
		Major Account 480000 Total		15,429.31		16,555.54
		Fund 21304 Revenues Total		15,429.31		16,555.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.03	
		521500 PUBLICATION & PRINT EXP			83.11	
		524700 RENT EXP-OTHER REAL PROP			1,500.00	
		534900 MISCELLANEOUS SUP EXP	48.12		48.12	
		539100 INDIRECT COST ALLOWANCE	901.76		2,976.77	
		547100 EDUCATIONAL SERVICES			15,075.00	
		Major Account 520000 Total	949.88		19,687.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.00	
		571600 MEALS-NOT TRAVEL STATUS			338.72	
		573100 STATE-OWNED TRANSPORT	19.25		19.25	
		574600 CONTRACTUAL SERV - TRAVEL EXP			15,025.98	
		Major Account 570000 Total	19.25		15,478.95	
		Fund 21304 Expenditures Total	969.13		35,165.98	
		Fund 21304 Total	15,429.31	15,429.31	58,660.48	58,660.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.56		24,639.25	
	Fund 21305 Assets Total	40.56		24,639.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.56		122.48
	Major Account 480000 Total		40.56		122.48
	Fund 21305 Revenues Total		40.56		122.48
	Fund 21305 Total	40.56	40.56	24,639.25	24,639.25

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,336.93-		21,433.27	
		139901 AR INVOICED (SYSTEM)	4,500.00		4,500.00	
		Fund 21307 Assets Total	1,163.07		25,933.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,221.75
		Fund 21307 Fund Equity Total				27,221.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,500.00		4,500.00
		Major Account 460000 Total		4,500.00		4,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				600.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.50		136.21
		Major Account 480000 Total		43.50		136.21
		Fund 21307 Revenues Total		4,543.50		5,236.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,806.87		3,575.02	
		511800 COMPENSATORY TIME PAID			8.80	
		512100 VACATION LEAVE EXPENSE	615.43		670.05	
		512200 SICK LEAVE EXPENSE	31.14		222.94	
		512300 HOLIDAY LEAVE EXPENSE			54.62	
		512500 FUNERAL LEAVE EXPENSE	18.62		18.62	
		515100 RETIREMENT PLANS EXPENSE	185.11		340.70	
		515200 FICA EXPENSE	184.81		340.80	
		515400 LIFE & ACCIDENT INS EXP	.45		.79	
		515500 HEALTH INSURANCE EXPENSE	173.11		318.57	
		516500 WORKERS COMP PREMIUMS	11.79		20.68	
		Major Account 510000 Total	3,027.33		5,571.59	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			600.00	
		Major Account 520000 Total			600.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	353.10		353.10	
		Major Account 570000 Total	353.10		353.10	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21307 Expenditures Total	<u>3,380.43</u>		<u>6,524.69</u>	
	Fund 21307 Total	<u>4,543.50</u>	<u>4,543.50</u>	<u>32,457.96</u>	<u>32,457.96</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.21-		218.96	
	Fund 21308 Assets Total	.21-		218.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		1.49-		51.69
	Major Account 470000 Total		1.49-		51.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.28		8.01
	Major Account 480000 Total		1.28		8.01
	Fund 21308 Revenues Total		.21-		59.70
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,980.92	
	Major Account 520000 Total			1,980.92	
	Fund 21308 Expenditures Total			1,980.92	
	Fund 21308 Total	.21-	.21-	2,199.88	2,199.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,640.38-		340,858.76	
		139901 AR INVOICED (SYSTEM)			2,555.00	
		Fund 21310 Assets Total	3,640.38-		343,413.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59.76-		193.91
		Fund 21310 Liabilities Total		59.76-		193.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,402.46
		Fund 21310 Fund Equity Total				337,402.46
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		4,384.80		31,882.60
		Major Account 470000 Total		4,384.80		31,882.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.66		1,725.66
		Major Account 480000 Total		576.66		1,725.66
		Fund 21310 Revenues Total		4,961.46		33,608.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,717.03		16,475.85	
		512100 VACATION LEAVE EXPENSE			540.19	
		512200 SICK LEAVE EXPENSE	135.05		270.10	
		512300 HOLIDAY LEAVE EXPENSE			270.10	
		515100 RETIREMENT PLANS EXPENSE	438.20		1,314.60	
		515200 FICA EXPENSE	422.84		1,268.53	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	882.30		2,646.90	
		516500 WORKERS COMP PREMIUMS	58.67		167.24	
		Major Account 510000 Total	7,655.05		22,956.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.00		133.88	
		521200 COM EXPENSE - VOICE/DATA	60.40		144.61	
		521400 DATA PROCESSING EXPENSE			14.28	
		521500 PUBLICATION & PRINT EXP			133.73	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	343.62		343.62	
		524900 RENT EXP-DEPR SURCHARGE	154.28		154.28	
		531100 OFFICE SUPPLIES EXPENSE			297.78	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			838.65	
	556100 INSURANCE EXPENSE	.73		.73	
	Major Account 520000 Total	887.03		2,311.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			622.08	
	572100 COMMERCIAL TRANSPORTATIO			631.10	
	574500 PERSONAL VEHICLE MILEAGE			1,145.85	
	575100 MISC TRAVEL EXPENSE			123.89	
	Major Account 570000 Total			2,522.92	
	Fund 21310 Expenditures Total	8,542.08		27,790.87	
	Fund 21310 Total	4,901.70	4,901.70	371,204.63	371,204.63

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,688.13-		31,493.98	
		Fund 21320 Assets Total	2,688.13-		31,493.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.02		.02
		Fund 21320 Liabilities Total		.02		.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,248.89
		Fund 21320 Fund Equity Total				36,248.89
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		110.00		390.00
		475100 REGISTRATION / LICENSE F		3,000.00		3,461.99
		475102 LICENSURES		1,525.00-		4,584.36
		Major Account 470000 Total		1,585.00		8,436.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.48		187.53
		Major Account 480000 Total		58.48		187.53
		Fund 21320 Revenues Total		1,643.48		8,623.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,112.11		9,086.07	
		512100 VACATION LEAVE EXPENSE	171.46		683.80	
		512200 SICK LEAVE EXPENSE	89.64		209.16	
		512300 HOLIDAY LEAVE EXPENSE			155.68	
		515100 RETIREMENT PLANS EXPENSE	252.59		758.85	
		515200 FICA EXPENSE	240.93		722.69	
		515400 LIFE & ACCIDENT INS EXP	.80		2.47	
		515500 HEALTH INSURANCE EXPENSE	197.21		612.05	
		516500 WORKERS COMP PREMIUMS	33.82		99.37	
		Major Account 510000 Total	4,098.56		12,330.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			132.29	
		521200 COM EXPENSE - VOICE/DATA	23.06		67.58	
		521500 PUBLICATION & PRINT EXP			600.86	
		524600 RENT EXPENSE-BUILDINGS	112.25		112.25	
		524900 RENT EXP-DEPR SURCHARGE	50.40		50.40	
		531100 OFFICE SUPPLIES EXPENSE	8.36		31.29	
		534600 ED & RECREATIONAL SUP EX	39.00		39.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			15.00	
	Major Account 520000 Total	233.07		1,048.67	
	Fund 21320 Expenditures Total	4,331.63		13,378.81	
	Fund 21320 Total	<u>1,643.50</u>	<u>1,643.50</u>	<u>44,872.79</u>	<u>44,872.79</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	990,493.58		1,384,748.27	
	131300 LOANS RECEIVABLE	18,047.89		88,921.11	
	Fund 21330 Assets Total	1,008,541.47		1,473,669.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,750.00		8,750.00
	Fund 21330 Liabilities Total		8,750.00		8,750.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				621,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		694.00		2,430.31
	486100 LOAN INTEREST		1,722.47		3,429.60
	Major Account 480000 Total		2,416.47		5,859.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	493900 LOAN RECEIVABLE OFFSET		32,150.00		53,877.00
	Major Account 490000 Total		1,032,150.00		1,053,877.00
	Fund 21330 Revenues Total		1,034,566.47		1,059,736.91
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	34,775.00		216,700.00	
	Major Account 590000 Total	34,775.00		216,700.00	
	Fund 21330 Expenditures Total	34,775.00		216,700.00	
	Fund 21330 Total	1,043,316.47	1,043,316.47	1,690,369.38	1,690,369.38

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,770.49		48,184.33	
		Fund 21360 Assets Total	2,770.49		48,184.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,980.00		16,120.00
		472200 REPROD & PUBLICATIONS		55.00		55.00
		Major Account 470000 Total		3,035.00		16,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.29		266.99
		Major Account 480000 Total		86.29		266.99
		Fund 21360 Revenues Total		3,121.29		16,441.99
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES			1,286.25	
		512100 VACATION LEAVE EXP			65.64	
		512200 SICK LEAVE EAP			35.61	
		512300 HOLIDAY LEAVE EAP			35.61	
		515100 RETIREMENT PLANS			140.56	
		515200 FICA EXP			102.37	
		515400 LIFE INS			.26	
		515500 HEALTH INS			277.54	
		516500 WORKERS COMP	7.71		20.86	
		Major Account 510000 Total	7.71		1,964.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			16.09	
		521500 PRINTING			154.00	
		522200 CONF REG	210.00		260.00	
		524700 CONF ROOM RENT			30.00	
		531100 SUPPLIES - MTP	37.91		709.30	
		534901 CONF MEALS KIND			10,506.95	
		539100 INDIRECT COSTS	95.18		488.65	
		542200 TEMP SERVICES			116.00	
		547100 EDUCATIONAL SERVICES>250			4,500.00	
		Major Account 520000 Total	343.09		16,780.99	
Expenditures	570000	Travel Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LOGDING			281.94	
	574600 CONTRACTUAL SERV - TRAV			2,758.38	
	575100 MISC TRAVEL			11.00	
	Major Account 570000 Total			3,051.32	
	Fund 21360 Expenditures Total	350.80		21,797.01	
	Fund 21360 Total	3,121.29	3,121.29	69,981.34	69,981.34

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	282,105.30-		1,771,486.09	
	Fund 21365 Assets Total	282,105.30-		1,771,486.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,969,132.39
	Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,048.90		8,521.58
	Major Account 480000 Total		3,048.90		8,521.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				352,474.54
	Major Account 490000 Total				352,474.54
	Fund 21365 Revenues Total		3,048.90		360,996.12
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	135.60		203.40	
	Major Account 570000 Total	135.60		203.40	
Expenditures	590000 Government Aid				
	593100 GRANTS	238,123.58		491,750.50	
	595100 CONTRACTUAL AID	46,895.02		66,688.52	
	Major Account 590000 Total	285,018.60		558,439.02	
	Fund 21365 Expenditures Total	285,154.20		558,642.42	
	Fund 21365 Total	3,048.90	3,048.90	2,330,128.51	2,330,128.51

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,547.05		65,029.63	
	Fund 21370 Assets Total	64,547.05		65,029.63	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		64,546.25		64,546.25
	Fund 21370 Liabilities Total		64,546.25		64,546.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.80		99.43
	Major Account 480000 Total		.80		99.43
	Fund 21370 Revenues Total		.80		99.43
	Fund 21370 Total	64,547.05	64,547.05	65,029.63	65,029.63

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,066.38		647,740.89	
	Fund 21371 Assets Total	1,066.38		647,740.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,066.38		3,220.07
	Major Account 480000 Total		1,066.38		3,220.07
	Fund 21371 Revenues Total		1,066.38		3,220.07
	Fund 21371 Total	1,066.38	1,066.38	647,740.89	647,740.89

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,485.75-		163,401.85	
		Fund 21374 Assets Total	1,485.75-		163,401.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,364.84
		Fund 21374 Fund Equity Total				205,364.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.01		953.92
		Major Account 480000 Total		288.01		953.92
		Fund 21374 Revenues Total		288.01		953.92
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			412.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,773.76		42,504.91	
		Major Account 590000 Total	1,773.76		42,916.91	
		Fund 21374 Expenditures Total	1,773.76		42,916.91	
		Fund 21374 Total	288.01	288.01	206,318.76	206,318.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,388.62-		647,292.23	
		132900 NSF ITEMS SUSPENSE	55.00		55.00	
		Fund 21390 Assets Total	21,333.62-		647,347.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,069.54-		1,987.54-
		Fund 21390 Liabilities Total		2,069.54-		1,987.54-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,453.31
		Fund 21390 Fund Equity Total				641,453.31
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		15,681.95		114,593.53
		Major Account 470000 Total		15,681.95		114,593.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,127.16		3,344.26
		484500 REIM NONGOVT-BAD CK FEE		2,009.15		13,721.63
		Major Account 480000 Total		3,136.31		17,065.89
		Fund 21390 Revenues Total		18,818.26		131,659.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,513.80		52,029.49	
		512100 VACATION LEAVE EXPENSE	417.34		2,743.35	
		512200 SICK LEAVE EXPENSE	2,434.36		3,992.52	
		512300 HOLIDAY LEAVE EXPENSE			928.18	
		515100 RETIREMENT PLANS EXPENSE	1,588.44		4,884.89	
		515200 FICA EXPENSE	1,381.00		4,242.09	
		515400 LIFE & ACCIDENT INS EXP	5.08		15.73	
		515500 HEALTH INSURANCE EXPENSE	3,167.46		9,519.41	
		516500 WORKERS COMP PREMIUMS	202.05		579.02	
		Major Account 510000 Total	25,709.53		78,934.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.22		300.93	
		521200 COM EXPENSE - VOICE/DATA	369.52		1,167.78	
		521400 DATA PROCESSING EXPENSE			1,341.14	
		521500 PUBLICATION & PRINT EXP	1,379.36		2,633.71	
		524600 RENT EXPENSE-BUILDINGS	879.24		879.24	
		524900 RENT EXP-DEPR SURCHARGE	394.76		394.76	
		531100 OFFICE SUPPLIES EXPENSE	382.03		897.87	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			18,289.00	
	542100 SOS TEMP SERV - PERSONNEL	4,335.48		4,335.48	
	543101 IT CONSULTING-APPL>25000	4,581.50		14,129.50	
	559100 OTHER OPERATING EXP	47.70		78.25	
	Major Account 520000 Total	<u>12,372.81</u>		<u>44,447.66</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			108.30	
	574500 PERSONAL VEHICLE MILEAGE			285.32	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total			<u>395.62</u>	
	Fund 21390 Expenditures Total	<u>38,082.34</u>		<u>123,777.96</u>	
	Fund 21390 Total	<u>16,748.72</u>	<u>16,748.72</u>	<u>771,125.19</u>	<u>771,125.19</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	473.14		287,397.63	
		Fund 21480 Assets Total	473.14		287,397.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285,968.92
		Fund 21480 Fund Equity Total				285,968.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.14		1,428.71
		Major Account 480000 Total		473.14		1,428.71
		Fund 21480 Revenues Total		473.14		1,428.71
		Fund 21480 Total	473.14	473.14	287,397.63	287,397.63

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,654.89-			
	Fund 21485 Assets Total	14,654.89-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				80.69
	Major Account 480000 Total				80.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,654.89-		14,654.89-
	Major Account 490000 Total		14,654.89-		14,654.89-
	Fund 21485 Revenues Total		14,654.89-		14,574.20-
	Fund 21485 Total	14,654.89-	14,654.89-		

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,283,814.83-		5,741,448.08	
		Fund 21490 Assets Total	1,283,814.83-		5,741,448.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,123.31-		1.69
		Fund 21490 Liabilities Total		4,123.31-		1.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,805,721.63
		Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,573.68		38,750.72
		484500 REIM NONGOVT-BAD CK FEE		2.27		2.27
		Major Account 480000 Total		12,575.95		38,752.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,866,975.89		1,866,975.89
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
		Major Account 490000 Total		866,975.89		866,975.89
		Fund 21490 Revenues Total		879,551.84		905,728.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,578.69		12,802.77	
		511800 COMPENSATORY TIME PAID			33.45	
		512100 VACATION LEAVE EXPENSE	1,390.04		1,514.02	
		512200 SICK LEAVE EXPENSE	62.77		754.36	
		512300 HOLIDAY LEAVE EXPENSE			233.63	
		515100 RETIREMENT PLANS EXPENSE	376.74		1,148.46	
		515200 FICA EXPENSE	353.37		1,079.50	
		515400 LIFE & ACCIDENT INS EXP	1.27		4.00	
		515500 HEALTH INSURANCE EXPENSE	1,028.65		3,225.03	
		516500 WORKERS COMP PREMIUMS	49.64		441.04	
		Major Account 510000 Total	6,841.17		21,236.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.86		531.03	
		521200 COM EXPENSE - VOICE/DATA	19.01		247.44	
		521400 DATA PROCESSING EXPENSE			78.00	
		521500 PUBLICATION & PRINT EXP			2,086.69	
		522100 DUES & SUBSCRIPTION EXP			4,125.00	
		522200 CONFERENCE REGISTRATION			128.00	

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			171.31	
	524600 RENT EXPENSE-BUILDINGS	145.60		145.60	
	524700 RENT EXP-OTHER REAL PROP			522.00	
	524900 RENT EXP-DEPR SURCHARGE	65.38		65.38	
	525100 RENT EXP-OFFICE EQUIP			195.20	
	531100 OFFICE SUPPLIES EXPENSE	82.04		1,166.31	
	532100 NON-CAPITALIZED EQUIP PU	755.00		5,172.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP			227.91	
	534600 ED & RECREATIONAL SUP EX	117.00		117.00	
	534900 MISCELLANEOUS SUP EXP			197.59	
	538100 VEHICLE & EQUIP SUP EXP	41.58		41.58	
	543101 IT CONSULTING-APPL>25000			4,476.21	
	547100 EDUCATIONAL SERVICES	826.72		1,687.77	
	554900 OTHER CONTRACTUAL SERVICES			28,220.00	
	554901 OTHER CONTRCT SERV>25000			95,365.00	
	555200 SOFTWARE - NEW PURCHASES			75,000.00	
	Major Account 520000 Total	<u>2,053.19</u>		<u>219,967.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,756.84	
	572100 COMMERCIAL TRANSPORTATIO			588.00	
	573100 STATE-OWNED TRANSPORT			526.65	
	574500 PERSONAL VEHICLE MILEAGE			738.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	
	575100 MISC TRAVEL EXPENSE			321.16	
	Major Account 570000 Total			<u>8,742.53</u>	
Expenditures	590000 Government Aid				
	591100 DIST ED INCENTIVE REIMB	1,789,490.00		2,363,836.79	
	593100 GRANTS	360,859.00		1,356,220.83	
	Major Account 590000 Total	<u>2,150,349.00</u>		<u>3,720,057.62</u>	
	Fund 21490 Expenditures Total	<u>2,159,243.36</u>		<u>3,970,004.12</u>	
	Fund 21490 Total	<u>875,428.53</u>	<u>875,428.53</u>	<u>9,711,452.20</u>	<u>9,711,452.20</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,857.16-		9,881,367.48	
		132200 DUE FROM OTHER GOVERNMENT	753.52-		1,650.22-	
		Fund 41340 Assets Total	50,610.68-		9,879,717.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,576.23-		29.77
		Fund 41340 Liabilities Total		73,576.23-		29.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,216,137.96
		Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,558.56		41,472.48
		461200 FED INDIRECT COST REIMB		201,872.17		611,903.42
		461300 PASS-THROUGH FEDERAL GRA				8,069.04
		461500 OP GRANTS - STATE AGENCI				15,000.00
		Major Account 460000 Total		225,430.73		676,444.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,664.78		50,408.13
		484500 REIMB NON-GOVT SOURCES				3.86
		Major Account 480000 Total		16,664.78		50,411.99
		Fund 41340 Revenues Total		242,095.51		726,856.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,005.90		342,417.11	
		511300 OVERTIME PAYMENTS	113.38		123.54	
		511800 COMPENSATORY TIME PAID	172.93		7,600.16	
		511900 SUPPLEMENTAL	100.00		300.00	
		512100 VACATION LEAVE EXPENSE	11,237.03		83,241.81	
		512200 SICK LEAVE EXPENSE	5,863.69		56,072.66	
		512300 HOLIDAY LEAVE EXPENSE			6,110.61	
		512500 FUNERAL LEAVE EXPENSE	284.47		697.52	
		512600 CIVIL LEAVE EXPENSE	851.32		851.32	
		512800 ADMINISTRATIVE LEAVE EXP			18.78	
		515100 RETIREMENT PLANS EXPENSE	9,943.58		36,643.21	
		515200 FICA EXPENSE	9,515.96		35,973.07	
		515400 LIFE & ACCIDENT INS EXP	25.87		82.52	
		515500 HEALTH INSURANCE EXPENSE	16,382.20		52,478.29	
		516200 TUITION ASSISTANCE			2,092.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			2,309.00	
	516500 WORKERS COMP PREMIUMS	19,380.67-		7,543.03	
	Major Account 510000 Total	149,115.66		634,554.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	715.86		2,422.80	
	521200 COM EXPENSE - VOICE/DATA	1,692.43		3,416.82	
	521400 DATA PROCESSING EXPENSE			425.60	
	521500 PUBLICATION & PRINT EXP			1,203.87	
	521900 AWARDS EXPENSE	78.86		603.86	
	522100 DUES & SUBSCRIPTION EXP	1,047.41		78,266.28	
	522200 CONFERENCE REGISTRATION	3,566.00		4,330.00	
	523600 INTEREST EXPENSE	.36-		24.64	
	524600 RENT EXPENSE-BUILDINGS	5,123.88		78,674.68	
	524900 RENT EXP-DEPR SURCHARGE	9,978.06		50,389.02	
	527100 REP & MAINT-OFFICE EQUIP			465.00	
	527200 REP & MAINT-MOTOR VEHICL	29.95		29.95	
	527400 REP & MAINT-DATA PROC			282.75	
	531100 OFFICE SUPPLIES EXPENSE	1,593.88-		7,244.24-	
	532100 NON-CAPITALIZED EQUIP PU	718.68		2,052.36	
	532101 Noncapitalized Equip			9,565.17	
	533100 HOUSEHOLD & INSTIT EXP	29.17		84.66	
	533900 FOOD EXPENSE	261.02		728.54	
	534600 ED & RECREATIONAL SUP EX	489.12		884.50	
	534900 MISCELLANEOUS SUP EXP	2,227.66		2,420.62	
	538100 VEHICLE & EQUIP SUP EXP	139.05		289.48	
	539100 INDIRECT COST ALLOWANCE	41.04		659.06	
	541100 ACCTG & AUDITING SERVICES	25,000.00		25,000.00	
	541700 LEGAL RELATED EXPENSE	153.95		467.87	
	547100 EDUCATIONAL SERVICES	1,900.00		8,603.19	
	555200 SOFTWARE - NEW PURCHASES			63.42	
	556100 INSURANCE EXPENSE	2,676.53		3,156.02	
	556300 SURETY & NOTARY BONDS	2,387.87		2,387.87	
	559100 OTHER OPERATING EXP	424.80		115,363.20	
	Major Account 520000 Total	57,087.10		385,016.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	626.37		2,696.33	
	572100 COMMERCIAL TRANSPORTATIO	816.20		2,296.29	
	573100 STATE-OWNED TRANSPORT	1,486.36		4,224.11	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	285.33		832.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.69		1,678.59	
	575100 MISC TRAVEL EXPENSE	5.00		229.51	
	Major Account 570000 Total	<u>4,707.95</u>		<u>11,957.62</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	8,243.14		31,801.70	
	Major Account 590000 Total	<u>8,243.14</u>		<u>31,801.70</u>	
	Fund 41340 Expenditures Total	<u>219,153.85</u>		<u>1,063,331.29</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	23.89-		23.89-	
	Fund 41340 Adjustments Total	<u>23.89-</u>		<u>23.89-</u>	
	Fund 41340 Total	<u>168,519.28</u>	<u>168,519.28</u>	<u>10,943,024.66</u>	<u>10,943,024.66</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,067.26		166,813.44	
		Fund 41342 Assets Total	5,067.26		166,813.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 41342 Liabilities Total		500.00		500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,311.23
		Fund 41342 Fund Equity Total				166,311.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,462.00		22,116.00
		Major Account 460000 Total		11,462.00		22,116.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		266.09		749.39
		Major Account 480000 Total		266.09		749.39
		Fund 41342 Revenues Total		11,728.09		22,865.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,506.17		13,004.14	
		512100 VACATION LEAVE EXPENSE	180.00		1,357.65	
		512200 SICK LEAVE EXPENSE	166.47		509.78	
		512300 HOLIDAY LEAVE EXPENSE			400.48	
		515100 RETIREMENT PLANS EXPENSE	363.36		1,143.61	
		515200 FICA EXPENSE	344.54		1,044.21	
		515400 LIFE & ACCIDENT INS EXP	1.12		4.25	
		515500 HEALTH INSURANCE EXPENSE	197.19		1,751.23	
		516500 WORKERS COMP PREMIUMS	48.65		174.74	
		Major Account 510000 Total	5,807.50		19,390.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			37.76	
		521200 COM EXPENSE - VOICE/DATA	49.55		149.94	
		521500 PUBLICATION & PRINT EXP			27.57	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	260.74		260.74	
		531100 OFFICE SUPPLIES EXPENSE	8.36		31.29	
		539100 INDIRECT COST ALLOWANCE	534.68		2,322.13	
		Major Account 520000 Total	1,353.33		3,329.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			87.70	
	574500 PERSONAL VEHICLE MILEAGE			55.96	
	Major Account 570000 Total			143.66	
	Fund 41342 Expenditures Total	7,160.83		22,863.18	
	Fund 41342 Total	12,228.09	12,228.09	189,676.62	189,676.62

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,409.06		210,477.83	
	139901 AR INVOICED (SYSTEM)	550.00		550.00	
	Fund 41343 Assets Total	56,959.06		211,027.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,267.90-		
	Fund 41343 Liabilities Total		4,267.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,400.00
	Major Account 460000 Total				3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		292.32		977.05
	484500 REIMB NON-GOVT SOURCES		5.78		5.78
	486500 MISCELLANEOUS ADJUSTMENT		124,100.00		188,660.36
	Major Account 480000 Total		124,398.10		189,643.19
	Fund 41343 Revenues Total		124,398.10		193,043.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,968.04		91,360.95	
	511800 COMPENSATORY TIME PAID			116.08	
	512100 VACATION LEAVE EXPENSE	1,244.55		7,695.57	
	512200 SICK LEAVE EXPENSE	979.70		3,504.27	
	512300 HOLIDAY LEAVE EXPENSE			1,579.65	
	512700 INJURY LEAVE EXPENSE			6.23	
	515100 RETIREMENT PLANS EXPENSE	2,710.06		7,807.17	
	515200 FICA EXPENSE	2,640.16		7,606.07	
	515400 LIFE & ACCIDENT INS EXP	8.68		25.10	
	515500 HEALTH INSURANCE EXPENSE	4,972.02		14,391.97	
	516500 WORKERS COMP PREMIUMS	343.18		978.02	
	Major Account 510000 Total	46,866.39		135,071.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	118.99		603.30	
	521200 COM EXPENSE - VOICE/DATA	522.40		1,666.22	
	521500 PUBLICATION & PRINT EXP	304.28		644.02	
	522200 CONFERENCE REGISTRATION	20.00		20.00	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	60.00		120.00	
	527200 REP & MAINT-MOTOR VEHICL			22.50	
	531100 OFFICE SUPPLIES EXPENSE	252.13		380.14	
	534900 MISCELLANEOUS SUP EXP	23.84		48.22	
	539100 INDIRECT COST ALLOWANCE	4,137.58		12,656.26	
	549200 JANITORIAL/SECURITY SRVS	42.18		126.54	
	Major Account 520000 Total	<u>5,481.40</u>		<u>16,287.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		231.00	
	573100 STATE-OWNED TRANSPORT	5,623.11		12,230.57	
	Major Account 570000 Total	<u>5,700.11</u>		<u>12,461.57</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,555.35		2,555.35	
	592200 1099-AID TO/FOR INDIVIDUA	2,567.89		15,398.29	
	Major Account 590000 Total	<u>5,123.24</u>		<u>17,953.64</u>	
	Fund 41343 Expenditures Total	<u>63,171.14</u>		<u>181,773.49</u>	
	Fund 41343 Total	<u>120,130.20</u>	<u>120,130.20</u>	<u>392,801.32</u>	<u>392,801.32</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,164.78		3,514.88	
	131300 LOANS RECEIVABLE	1,155.05		410.78	
	Fund 41344 Assets Total	<u>9.73</u>		<u>3,925.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	349101 OFFSET ENTRY-LOANS SET UP				1,875.59
	Fund 41344 Fund Equity Total				<u>3,896.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.78		10.66
	486100 LOAN INTEREST		5.95		18.19
	Major Account 480000 Total		<u>9.73</u>		<u>28.85</u>
	Fund 41344 Revenues Total		<u>9.73</u>		<u>28.85</u>
	Fund 41344 Total	<u>9.73</u>	<u>9.73</u>	<u>3,925.66</u>	<u>3,925.66</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.42		2,076.45	
	Fund 41346 Assets Total	3.42		2,076.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.42		10.32
	Major Account 480000 Total		3.42		10.32
	Fund 41346 Revenues Total		3.42		10.32
	Fund 41346 Total	3.42	3.42	2,076.45	2,076.45

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	268,663.12		282,401.39	
	Fund 41347 Assets Total	268,663.12		282,401.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,130.33
	Fund 41347 Fund Equity Total				130,130.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		268,523.61		268,523.61
	Major Account 460000 Total		268,523.61		268,523.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.51		552.50
	Major Account 480000 Total		139.51		552.50
	Fund 41347 Revenues Total		268,663.12		269,076.11
Expenditures	590000 Government Aid				
	592100 ASSIST F/ IND-AGREEMENTS			116,805.05	
	Major Account 590000 Total			116,805.05	
	Fund 41347 Expenditures Total			116,805.05	
	Fund 41347 Total	268,663.12	268,663.12	399,206.44	399,206.44

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41348 NDE FED PROJECTS USDA AUDITS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,212.45		220,897.34	
	Fund 41348 Assets Total	1,212.45		220,897.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		72.44-		878.96-
	Fund 41348 Liabilities Total		72.44-		878.96-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,626.24
	Fund 41348 Fund Equity Total				213,626.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		360.18		1,073.14
	486100 LOAN INTEREST		12.95		50.52
	486500 SUM FOOD OPER MISC		911.76		6,766.46
	Major Account 480000 Total		1,284.89		7,890.12
	Fund 41348 Revenues Total		1,284.89		7,890.12
Expenditures	590000 Government Aid				
	591100 SPONSOR ADM AID			259.94-	
	Major Account 590000 Total			259.94-	
	Fund 41348 Expenditures Total			259.94-	
	Fund 41348 Total	1,212.45	1,212.45	220,637.40	220,637.40

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As of September 30, 2013

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,899.36-		396,937.46	
	Fund 41349 Assets Total	6,899.36-		396,937.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.33		270.33
	Fund 41349 Liabilities Total		270.33		270.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				36,141.00
	Major Account 460000 Total				36,141.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		672.39		1,999.53
	Major Account 480000 Total		672.39		1,999.53
	Fund 41349 Revenues Total		672.39		38,140.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,774.64		14,043.36	
	512100 VACATION LEAVE EXPENSE			1,646.40	
	512200 SICK LEAVE EXPENSE	44.26		1,117.62	
	512300 HOLIDAY LEAVE EXPENSE			413.14	
	515100 RETIREMENT PLANS EXPENSE	285.95		1,289.47	
	515200 FICA EXPENSE	285.14		1,270.84	
	515400 LIFE & ACCIDENT INS EXP	.82		4.45	
	515500 HEALTH INSURANCE EXPENSE	281.00		2,489.06	
	516500 WORKERS COMP PREMIUMS	48.09		219.65	
	Major Account 510000 Total	4,719.90		22,493.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.62	
	521200 COM EXPENSE - VOICE/DATA	18.89		108.30	
	524600 RENT EXPENSE-BUILDINGS	273.10		273.10	
	539100 INDIRECT COST ALLOWANCE	934.00		3,305.22	
	Major Account 520000 Total	1,225.99		3,722.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	861.30		3,839.33	
	572100 COMMERCIAL TRANSPORTATIO	836.37		2,256.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	79.57		226.81	
	575100 MISC TRAVEL EXPENSE	118.95		456.46	
	Major Account 570000 Total	<u>1,896.19</u>		<u>6,779.26</u>	
	Fund 41349 Expenditures Total	<u>7,842.08</u>		<u>32,995.49</u>	
	Fund 41349 Total	<u>942.72</u>	<u>942.72</u>	<u>429,932.95</u>	<u>429,932.95</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.41	
	Fund 41350 Assets Total			1.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				873.89
	Fund 41350 Fund Equity Total				873.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.87
	Major Account 480000 Total				2.87
	Fund 41350 Revenues Total				2.87
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			875.35	
	Major Account 590000 Total			875.35	
	Fund 41350 Expenditures Total			875.35	
	Fund 41350 Total			876.76	876.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.20		320.98	
		Fund 41351 Assets Total	.20		320.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				198,366.23
		Fund 41351 Fund Equity Total				198,366.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.20		652.34
		Major Account 480000 Total		.20		652.34
		Fund 41351 Revenues Total		.20		652.34
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			198,697.59	
		Major Account 590000 Total			198,697.59	
		Fund 41351 Expenditures Total			198,697.59	
		Fund 41351 Total	.20	.20	199,018.57	199,018.57

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41352 DEPT EDUC FLOOD CONTROL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.24		372.59	
		Fund 41352 Assets Total	.24		372.59	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				230,253.14
		Fund 41352 Fund Equity Total				230,253.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.24		757.21
		Major Account 480000 Total		.24		757.21
		Fund 41352 Revenues Total		.24		757.21
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			230,637.76	
		Major Account 590000 Total			230,637.76	
		Fund 41352 Expenditures Total			230,637.76	
		Fund 41352 Total	.24	.24	231,010.35	231,010.35

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	873.19		530,394.46	
		Fund 41480 Assets Total	873.19		530,394.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		873.19		2,636.71
		Major Account 480000 Total		873.19		2,636.71
		Fund 41480 Revenues Total		873.19		2,636.71
		Fund 41480 Total	873.19	873.19	530,394.46	530,394.46

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	615.47-		6,049.59	
	Fund 51321 Assets Total	615.47-		6,049.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.03		33.67
	Major Account 480000 Total		13.03		33.67
	Fund 51321 Revenues Total		13.03		33.67
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	628.50		628.50	
	Major Account 520000 Total	628.50		628.50	
	Fund 51321 Expenditures Total	628.50		628.50	
	Fund 51321 Total	13.03	13.03	6,678.09	6,678.09

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51322 DEPT OF ED REVOLVING LAN USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	198.49		120,565.36	
	Fund 51322 Assets Total	198.49		120,565.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		198.49		599.36
	Major Account 480000 Total		198.49		599.36
	Fund 51322 Revenues Total		198.49		599.36
	Fund 51322 Total	198.49	198.49	120,565.36	120,565.36

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.20		4,983.28	
	Fund 51323 Assets Total	8.20		4,983.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.20		24.77
	Major Account 480000 Total		8.20		24.77
	Fund 51323 Revenues Total		8.20		24.77
	Fund 51323 Total	8.20	8.20	4,983.28	4,983.28

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51324 DEPT OF ED REVOLVING DATA SYST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71.81		43,616.09	
	Fund 51324 Assets Total	71.81		43,616.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.81		216.83
	Major Account 480000 Total		71.81		216.83
	Fund 51324 Revenues Total		71.81		216.83
	Fund 51324 Total	71.81	71.81	43,616.09	43,616.09

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,235.03	
	Fund 51325 Assets Total			1,235.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				4.12
	Major Account 480000 Total				4.12
	Fund 51325 Revenues Total				4.12
	Fund 51325 Total			1,235.03	1,235.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198.51-		30,782.08	
		Fund 51327 Assets Total	198.51-		30,782.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,097.98
		Fund 51327 Fund Equity Total				32,097.98
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				110.51-
		Major Account 470000 Total				110.51-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.49		158.39
		Major Account 480000 Total		51.49		158.39
		Fund 51327 Revenues Total		51.49		47.88
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			1,113.78	
		555100 DATA PROC SOFTW LIC FEE	250.00		250.00	
		Major Account 520000 Total	250.00		1,363.78	
		Fund 51327 Expenditures Total	250.00		1,363.78	
		Fund 51327 Total	51.49	51.49	32,145.86	32,145.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.26		5,260.21	
	Fund 51328 Assets Total	119.26		5,260.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,078.00		12,078.00
	Fund 51328 Liabilities Total		12,078.00		12,078.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,421.64
	Fund 51328 Fund Equity Total				30,421.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.90		132.29
	484500 REIMB NON-GOVT SOURCES		3.84		3.84
	Major Account 480000 Total		30.74		136.13
	Fund 51328 Revenues Total		30.74		136.13
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12,078.00		12,078.00	
	521400 DATA PROCESSING EXPENSE			8,292.40	
	522100 DUES & SUBSCRIPTION EXP			421.62	
	555100 DATA PROC SOFTW LIC FEE			2,761.19	
	555200 SOFTWARE - NEW PURCHASES			13,672.35	
	559100 OTHER OPERATING EXP	150.00		150.00	
	Major Account 520000 Total	12,228.00		37,375.56	
	Fund 51328 Expenditures Total	12,228.00		37,375.56	
	Fund 51328 Total	12,108.74	12,108.74	42,635.77	42,635.77

Agency Number 013 DEPT OF EDUCATION  
Agency Division  
Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.88		23,614.27	
	Fund 61311 Assets Total	38.88		23,614.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		117.40
	Major Account 480000 Total		38.88		117.40
	Fund 61311 Revenues Total		38.88		117.40
	Fund 61311 Total	38.88	38.88	23,614.27	23,614.27

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Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,766.06-		1,493,744.33	
		Fund 61312 Assets Total	2,766.06-		1,493,744.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		306.05-		1,527.55
		Fund 61312 Liabilities Total		306.05-		1,527.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,512,426.39
		Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,470.34		7,528.82
		Major Account 480000 Total		2,470.34		7,528.82
		Fund 61312 Revenues Total		2,470.34		7,528.82
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			1,000.00	
		527300 REP & MAINT-MEDICAL EQUI	320.00		320.00	
		527400 REP & MAINT-DATA PROC			218.00	
		527700 REP & MAINT-PHOTO/MEDIA	2,200.70		2,940.70	
		532101 NON-CAPITALIZED COMPUTER EQUIP			3,853.95	
		534600 ED & RECREATIONAL SUP EX	2,260.65		5,952.26	
		534900 MISCELLANEOUS SUP EXP			147.00	
		535100 MEDICAL SUPPLIES	149.00		149.00	
		555200 SOFTWARE - NEW PURCHASES			390.00	
		Major Account 520000 Total	4,930.35		14,970.91	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	
		Major Account 570000 Total			588.52	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			1,579.00	
		586900 OTHER FIXED ASSETS			10,600.00	
		Major Account 580000 Total			12,179.00	
		Fund 61312 Expenditures Total	4,930.35		27,738.43	
		Fund 61312 Total	2,164.29	2,164.29	1,521,482.76	1,521,482.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61313 DEPT OF EDUC TRUST SHELDON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.68		1,019.63	
	Fund 61313 Assets Total	1.68		1,019.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				1,010.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		8.69
	Major Account 480000 Total		1.68		8.69
	Fund 61313 Revenues Total		1.68		8.69
	Fund 61313 Total	1.68	1.68	1,019.63	1,019.63

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.82		10,214.94	
	Fund 61314 Assets Total	16.82		10,214.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.82		50.79
	Major Account 480000 Total		16.82		50.79
	Fund 61314 Revenues Total		16.82		50.79
	Fund 61314 Total	16.82	16.82	10,214.94	10,214.94

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	221,294.56		20,239,562.73	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	221,294.56		20,242,000.40	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,350.00
		214101 WHOLESale LIQUOR LIC FEE				1,100.00
		214104 DEPOSITS				500.00
		214105 PACKAGE LIQUOR LIC FEE				13,200.00
		214106 DEPOSITS				317.00
		214107 DEPOSITS				40.00
		214108 FARM WINERY LIC FEE				250.00
		Fund 61360 Liabilities Total				17,757.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,348,453.51
		Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000	Revenues - Sales & Charges				
		474103 WHOLESale LIQUOR LIC FEE		750.00		1,500.00
		474105 FINES		7,945.00		29,945.00
		474109 FARM WINERY LIC FEE				250.00
		474110 CRAFT BREWERY LIC FEE		250.00		250.00
		475100 REGISTRATION / LICENSE F		2,500.00		3,600.00
		Major Account 470000 Total		11,445.00		35,545.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,597.84		83,770.14
		482112 COMMON AG RENT		106,941.58		6,211,458.30
		482113 OIL & GAS RENT		25,275.30		25,915.30
		482114 SAND & GRAVEL RENT				601.00
		482120 WIND AGREEMENTS AND RENT		2,617.50		9,404.62
		483112 COMMERCIAL NET RENT		42,417.34		127,252.02
		485100 FINES FORFEITS & PENALTI		2,000.00		2,000.00
		Major Account 480000 Total		209,849.56		6,460,401.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,423,389.01
		493200 OPERATING TRANSFERS OUT				14,035,546.00-
		Major Account 490000 Total				9,612,156.99-
		Fund 61360 Revenues Total		221,294.56		3,116,210.61-

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			7,999.50	
	Major Account 520000 Total			7,999.50	
	Fund 61360 Expenditures Total			7,999.50	
	Fund 61360 Total	<u>221,294.56</u>	<u>221,294.56</u>	<u>20,249,999.90</u>	<u>20,249,999.90</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	878,502.49-		44,824,467.23	
	Fund 61365 Assets Total	878,502.49-		44,824,467.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,706,152.54
	Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,603.86		141,637.82
	481200 GAIN OR LOSS-SALE OF INV		906,700.63-		655,869.40-
	Major Account 480000 Total		869,096.77-		514,231.58-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				352,474.54-
	Major Account 490000 Total				352,474.54-
	Fund 61365 Revenues Total		869,096.77-		866,706.12-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,405.72		14,979.19	
	Major Account 520000 Total	9,405.72		14,979.19	
	Fund 61365 Expenditures Total	9,405.72		14,979.19	
	Fund 61365 Total	869,096.77-	869,096.77-	44,839,446.42	44,839,446.42

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	160,567.80		16,976,456.29	
	Fund 20450 Assets Total	160,567.80		16,976,456.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		6,000.00		6,000.00
	211900 AAI DUE TO VENDOR (SYSTE		114.29		
	Fund 20450 Liabilities Total		5,885.71		6,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,615,987.92
	Fund 20450 Fund Equity Total				16,615,987.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,960.88		85,120.43
	484500 REIMB NON-GOVT SOURCES				7.03
	484900 OTHER PRIVATE SOURCES		571,078.72		1,687,808.45
	484901 WRLSS E-911 PREPAID SRCHRG-NET		69,657.93		203,346.90
	486500 MISCELLANEOUS ADJUSTMENT				584,014.10
	Major Account 480000 Total		668,697.53		2,560,296.91
	Fund 20450 Revenues Total		668,697.53		2,560,296.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,818.84		44,638.78	
	511800 COMPENSATORY TIME PAID			24.90	
	512100 VACATION LEAVE EXPENSE	945.26		4,756.29	
	512200 SICK LEAVE EXPENSE	921.05		2,819.95	
	512300 HOLIDAY LEAVE EXPENSE			816.25	
	515100 RETIREMENT PLANS EXPENSE	1,324.19		3,972.73	
	515200 FICA EXPENSE	1,250.40		3,751.76	
	515400 LIFE & ACCIDENT INS EXP	3.41		10.20	
	515500 HEALTH INSURANCE EXPENSE	2,492.78		7,478.61	
	516200 TUITION ASSISTANCE	49.95		49.95	
	516300 EMPLOYEE ASSISTANCE PRO			59.46	
	516500 WORKERS COMP PREMIUMS			2,474.00	
	Major Account 510000 Total	22,805.88		70,852.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.14		770.44	
	521200 COM EXPENSE - VOICE/DATA	246.36		802.62	
	521400 DATA PROCESSING EXPENSE	94.49		1,025.95	
	521500 PUBLICATION & PRINT EXP			197.90	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		2,024.50	
	522200 CONFERENCE REGISTRATION	65.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	1,700.74		3,440.48	
	531100 OFFICE SUPPLIES EXPENSE	43.81		164.99	
	541100 ACCTG & AUDITING SERVICES			1,850.48	
	554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		18,000.00	
	556100 INSURANCE EXPENSE	40.88		40.88	
	559100 OTHER OPERATING EXP			241.66	
	Major Account 520000 Total	<u>8,325.42</u>		<u>28,759.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.37	
	574500 PERSONAL VEHICLE MILEAGE			264.42	
	Major Account 570000 Total			<u>364.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	482,884.14		2,105,850.97	
	Major Account 590000 Total	<u>482,884.14</u>		<u>2,105,850.97</u>	
	Fund 20450 Expenditures Total	<u>514,015.44</u>		<u>2,205,828.54</u>	
	Fund 20450 Total	<u>674,583.24</u>	<u>674,583.24</u>	<u>19,182,284.83</u>	<u>19,182,284.83</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,056.88		98,390.21	
	Fund 20460 Assets Total	1,056.88		98,390.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,913.64
	Fund 20460 Fund Equity Total				122,913.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.04		565.11
	Major Account 480000 Total		161.04		565.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,851.13		2,557.60
	Major Account 490000 Total		1,851.13		2,557.60
	Fund 20460 Revenues Total		2,012.17		3,122.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	571.63		1,680.31	
	512100 VACATION LEAVE EXPENSE	89.69		272.91	
	512200 SICK LEAVE EXPENSE	7.06		21.25	
	512300 HOLIDAY LEAVE EXPENSE			30.84	
	515100 RETIREMENT PLANS EXPENSE	50.00		150.11	
	515200 FICA EXPENSE	47.68		143.05	
	515400 LIFE & ACCIDENT INS EXP	.11		.33	
	515500 HEALTH INSURANCE EXPENSE	118.59		355.81	
	516300 EMPLOYEE ASSISTANCE PRO			1.57	
	516500 WORKERS COMP PREMIUMS			97.00	
	Major Account 510000 Total	884.76		2,753.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6.42		20.85	
	521400 DATA PROCESSING EXPENSE	2.50		27.13	
	524600 RENT EXPENSE-BUILDINGS	59.67		119.34	
	531100 OFFICE SUPPLIES EXPENSE	.86		3.00	
	541100 ACCTG & AUDITING SERVICES			48.91	
	556100 INSURANCE EXPENSE	1.08		1.08	
	559100 OTHER OPERATING EXP			6.39	
	Major Account 520000 Total	70.53		226.70	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			24,666.26	
	Major Account 590000 Total			24,666.26	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 20460 Expenditures Total	<u>955.29</u>		<u>27,646.14</u>	
	Fund 20460 Total	<u>2,012.17</u>	<u>2,012.17</u>	<u>126,036.35</u>	<u>126,036.35</u>

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division  
 Fund 21400 GRAIN WAREHOUSE SURVEILLA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.32		12,340.90	
	Fund 21400 Assets Total	20.32		12,340.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.32		61.35
	Major Account 480000 Total		20.32		61.35
	Fund 21400 Revenues Total		20.32		61.35
	Fund 21400 Total	20.32	20.32	12,340.90	12,340.90

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341.80-		333,428.84	
		Fund 21408 Assets Total	341.80-		333,428.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.27-		
		Fund 21408 Liabilities Total		3.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				304,593.26
		Fund 21408 Fund Equity Total				304,593.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		551.79		1,620.94
		Major Account 480000 Total		551.79		1,620.94
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		551.79		31,620.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	547.63		1,579.32	
		512100 VACATION LEAVE EXPENSE	75.41		263.38	
		512200 SICK LEAVE EXPENSE	31.90		91.42	
		512300 HOLIDAY LEAVE EXPENSE			30.21	
		515100 RETIREMENT PLANS EXPENSE	49.02		147.11	
		515200 FICA EXPENSE	45.46		136.40	
		515400 LIFE & ACCIDENT INS EXP	.12		.34	
		515500 HEALTH INSURANCE EXPENSE	64.14		192.38	
		516300 EMPLOYEE ASSISTANCE PRO			1.70	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	813.68		2,536.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.96		22.59	
		521400 DATA PROCESSING EXPENSE	2.71		29.40	
		522100 DUES & SUBSCRIPTION EXP	3.44		9.95	
		524600 RENT EXPENSE-BUILDINGS	61.42		122.84	
		531100 OFFICE SUPPLIES EXPENSE	.94		3.24	
		541100 ACCTG & AUDITING SERVICES			52.99	
		556100 INSURANCE EXPENSE	1.17		1.17	
		559100 OTHER OPERATING EXP			6.92	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>76.64</u>		<u>249.10</u>	
	Fund 21408 Expenditures Total	<u>890.32</u>		<u>2,785.36</u>	
	Fund 21408 Total	<u>548.52</u>	<u>548.52</u>	<u>336,214.20</u>	<u>336,214.20</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,811.41-		138,018.10	
		139901 AR INVOICED (SYSTEM)	17,791.82		17,791.82	
		Fund 21409 Assets Total	11,019.59-		155,809.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,780.48-		
		Fund 21409 Liabilities Total		3,780.48-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,615.62
		Fund 21409 Fund Equity Total				138,615.62
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		17,791.82		54,706.68
		476178 GAS REG. ANNUAL REPORT FILING		150.00		325.00
		476180 GAS REG. APPLICATION		200.00		400.00
		Major Account 470000 Total		18,141.82		55,431.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		292.00		802.67
		484500 REIMB NON-GOVT SOURCES				36.34
		484901 INDUSTRY ASSESSMENT				95,000.00
		Major Account 480000 Total		292.00		95,839.01
		Fund 21409 Revenues Total		18,433.82		151,270.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,593.27		44,632.02	
		512100 VACATION LEAVE EXPENSE	1,675.26		6,976.86	
		512200 SICK LEAVE EXPENSE	1,016.89		2,405.45	
		512300 HOLIDAY LEAVE EXPENSE			843.97	
		515100 RETIREMENT PLANS EXPENSE	1,369.29		4,107.81	
		515200 FICA EXPENSE	1,289.46		3,868.96	
		515400 LIFE & ACCIDENT INS EXP	3.51		10.59	
		515500 HEALTH INSURANCE EXPENSE	1,846.02		5,538.51	
		516200 TUITION ASSISTANCE	99.90		99.90	
		516300 EMPLOYEE ASSISTANCE PRO			54.75	
		516500 WORKERS COMP PREMIUMS			2,470.00	
		Major Account 510000 Total	22,893.60		71,008.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.94	
		521200 COM EXPENSE - VOICE/DATA	274.74		874.10	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	86.99		947.03	
	521500 PUBLICATION & PRINT EXP	9.25		116.71	
	522100 DUES & SUBSCRIPTION EXP	110.49		5,067.97	
	522200 CONFERENCE REGISTRATION	50.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	1,744.61		3,528.22	
	531100 OFFICE SUPPLIES EXPENSE	30.09		106.03	
	541100 ACCTG & AUDITING SERVICES			1,703.74	
	541500 LEGAL SERVICES EXPENSE	435.52		21,284.74	
	541501 CONSULTANT TO PUBLIC ADVOCATE			20,719.65	
	554900 OTHER CONTRACTUAL SERVICES			7,382.50	
	556100 INSURANCE EXPENSE	37.64		37.64	
	559100 OTHER OPERATING EXP			222.49	
	Major Account 520000 Total	<u>2,779.33</u>		<u>62,379.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			262.56	
	572100 COMMERCIAL TRANSPORTATIO			384.65	
	574500 PERSONAL VEHICLE MILEAGE			22.60	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			<u>687.81</u>	
	Fund 21409 Expenditures Total	<u>25,672.93</u>		<u>134,076.39</u>	
	Fund 21409 Total	<u>14,653.34</u>	<u>14,653.34</u>	<u>289,886.31</u>	<u>289,886.31</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	43,320.93-		891,331.41	
		Fund 21410 Assets Total	43,320.93-		891,331.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,467.35-		3,485.78
		Fund 21410 Liabilities Total		45,467.35-		3,485.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,403.95
		Fund 21410 Fund Equity Total				852,403.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,482.94		4,383.75
		484900 OTHER PRIVATE SOURCES		58,068.00		204,553.14
		484901 TELECOM RELAY PREPD SRCHG-NET		5,566.62		16,250.19
		485102 TRS LATE HANDLING FEE		100.00		100.00
		Major Account 480000 Total		65,217.56		225,287.08
		Fund 21410 Revenues Total		65,217.56		225,287.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,692.33		11,382.29	
		512100 VACATION LEAVE EXPENSE	270.46		1,007.90	
		512200 SICK LEAVE EXPENSE	1,246.94		2,998.49	
		512300 HOLIDAY LEAVE EXPENSE			240.44	
		515100 RETIREMENT PLANS EXPENSE	390.11		1,170.34	
		515200 FICA EXPENSE	357.34		1,072.09	
		515400 LIFE & ACCIDENT INS EXP	1.14		3.41	
		515500 HEALTH INSURANCE EXPENSE	1,236.79		3,710.27	
		516300 EMPLOYEE ASSISTANCE PRO			15.46	
		516500 WORKERS COMP PREMIUMS			733.00	
		Major Account 510000 Total	7,195.11		22,333.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			165.54	
		521200 COM EXPENSE - VOICE/DATA	63.15		201.42	
		521400 DATA PROCESSING EXPENSE	24.56		266.15	
		521500 PUBLICATION & PRINT EXP			25.16	
		522100 DUES & SUBSCRIPTION EXP	31.19		289.55	
		524600 RENT EXPENSE-BUILDINGS	582.71		1,165.42	
		531100 OFFICE SUPPLIES EXPENSE	8.50		28.90	
		541100 ACCTG & AUDITING SERVICES			480.96	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTUAL RELAY SERVICE	44,977.48		130,536.16	
	556100 INSURANCE EXPENSE	10.62		10.62	
	559100 OTHER OPERATING EXP			62.81	
	Major Account 520000 Total	<u>45,698.21</u>	<u>                    </u>	<u>133,232.69</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,177.82		34,279.02	
	Major Account 590000 Total	<u>10,177.82</u>	<u>                    </u>	<u>34,279.02</u>	<u>                    </u>
	Fund 21410 Expenditures Total	<u>63,071.14</u>	<u>                    </u>	<u>189,845.40</u>	<u>                    </u>
	Fund 21410 Total	<u>19,750.21</u>	<u>19,750.21</u>	<u>1,081,176.81</u>	<u>1,081,176.81</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264.61-		50,026.70	
		Fund 21420 Assets Total	264.61-		50,026.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		79.30		1,921.77
		Fund 21420 Liabilities Total		79.30		1,921.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		525.00		875.00
		471111 MOISTURE TESTING EXAM REQ		50.00		100.00
		471112 MOISTURE TESTING EXAM RE-INSPC		75.00		150.00
		Major Account 470000 Total		650.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.99		258.30
		484500 REIMB NON-GOVT SOURCES				625.80-
		Major Account 480000 Total		81.99		367.50-
		Fund 21420 Revenues Total		731.99		757.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			544.70	
		524600 RENT EXPENSE-BUILDINGS	1,075.90		2,151.80	
		Major Account 520000 Total	1,075.90		2,696.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			261.44	
		575100 MISC TRAVEL EXPENSE			108.00	
		Major Account 570000 Total			369.44	
		Fund 21420 Expenditures Total	1,075.90		3,065.94	
		Fund 21420 Total	811.29	811.29	53,092.64	53,092.64

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,143.26		40,999.81	
		Fund 21430 Assets Total	1,143.26		40,999.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,376.87
		Fund 21430 Fund Equity Total				41,376.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.49		217.91
		Major Account 480000 Total		69.49		217.91
		Fund 21430 Revenues Total		69.49		217.91
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,212.75		1,212.75	
		Major Account 570000 Total	1,212.75		1,212.75	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			2,845.00	
		Major Account 580000 Total			2,845.00	
		Fund 21430 Expenditures Total	1,212.75		4,057.75	
		Fund 21430 Total	69.49	69.49	45,057.56	45,057.56

Secure Version - Prior Month

As of September 30, 2013

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,814.82		842,909.79	
		Fund 21450 Assets Total	7,814.82		842,909.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		113.28-		
		Fund 21450 Liabilities Total		113.28-		1,810.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,000.93
		Fund 21450 Fund Equity Total				834,000.93
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				167.50
		Major Account 460000 Total				167.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				651.20
		471121 MODULAR HOUSING PLAN REVIEW		1,800.00		1,800.00
		471140 REC VEHICLES INSPECTIONS				3,000.00
		471141 REC VEHICLES PLAN REVIEW		3,380.00		11,246.26
		476140 MODULAR HOUSING SEALS		21,985.82		64,000.60
		476141 MANUFACTURED HMS SEALS		8,680.00		21,140.00
		476142 REC VEHICLES SEALS		3,375.00		9,585.00
		Major Account 470000 Total		39,220.82		111,423.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.54		4,248.43
		484500 REIMB NON-GOVT SOURCES				80.38
		485101 REC VEHICLES PENALTY				1,250.00
		Major Account 480000 Total		1,413.54		5,578.81
		Fund 21450 Revenues Total		40,634.36		117,169.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,421.41		41,270.86	
		511800 COMPENSATORY TIME PAID			166.17	
		512100 VACATION LEAVE EXPENSE	2,327.70		4,915.38	
		512200 SICK LEAVE EXPENSE	1,134.50		3,687.19	
		512300 HOLIDAY LEAVE EXPENSE			779.24	
		515100 RETIREMENT PLANS EXPENSE	1,264.24		3,805.43	
		515200 FICA EXPENSE	1,182.36		3,559.96	
		515400 LIFE & ACCIDENT INS EXP	3.40		10.04	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,813.35		8,440.81	
	516200 TUITION ASSISTANCE	29.97		29.97	
	516300 EMPLOYEE ASSISTANCE PRO			58.96	
	516500 WORKERS COMP PREMIUMS			2,358.00	
	Major Account 510000 Total	<u>22,176.93</u>		<u>69,082.01</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			725.69	
	521200 COM EXPENSE - VOICE/DATA	369.52		1,262.18	
	521400 DATA PROCESSING EXPENSE	93.65		1,034.19	
	521500 PUBLICATION & PRINT EXP	42.51		5,016.59	
	522100 DUES & SUBSCRIPTION EXP	118.95		364.80	
	522200 CONFERENCE REGISTRATION			130.00	
	524600 RENT EXPENSE-BUILDINGS	2,026.83		4,008.21	
	531100 OFFICE SUPPLIES EXPENSE	32.39		613.73	
	538100 VEHICLE & EQUIP SUP EXP	32.49		32.49	
	541100 ACCTG & AUDITING SERVICES			1,834.18	
	554900 OTHER CONTRACTUAL SERVICES	4,791.25		15,290.25	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		5,797.70	
	556100 INSURANCE EXPENSE	40.51		40.51	
	559100 OTHER OPERATING EXP			239.53	
	Major Account 520000 Total	<u>9,148.10</u>		<u>36,390.05</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.86		557.08	
	574500 PERSONAL VEHICLE MILEAGE	1,335.37		4,041.37	
	Major Account 570000 Total	<u>1,381.23</u>		<u>4,598.45</u>	
	Fund 21450 Expenditures Total	<u>32,706.26</u>		<u>110,070.51</u>	
	Fund 21450 Total	<u>40,521.08</u>	<u>40,521.08</u>	<u>952,980.30</u>	<u>952,980.30</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	262,862.40		32,010,609.39	
		Fund 21460 Assets Total	262,862.40		32,010,609.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,404.75		15,404.75
		211900 AAI DUE TO VENDOR (SYSTE		1,712.90-		
		Fund 21460 Liabilities Total		13,691.85		15,404.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,318,119.53
		Fund 21460 Fund Equity Total				30,318,119.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,890.48		163,708.13
		484500 REIMB NON-GOVT SOURCES				47.47
		484900 OTHER PRIVATE SOURCES		4,088,251.81		12,543,922.16
		Major Account 480000 Total		4,143,142.29		12,707,677.76
		Fund 21460 Revenues Total		4,143,142.29		12,707,677.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,336.74		77,327.39	
		511300 OVERTIME PAYMENTS			275.51	
		511800 COMPENSATORY TIME PAID			24.90	
		512100 VACATION LEAVE EXPENSE	1,792.93		6,221.09	
		512200 SICK LEAVE EXPENSE	1,419.96		3,708.83	
		512300 HOLIDAY LEAVE EXPENSE			1,363.82	
		515100 RETIREMENT PLANS EXPENSE	2,212.70		6,658.46	
		515200 FICA EXPENSE	2,006.67		6,044.57	
		515400 LIFE & ACCIDENT INS EXP	7.06		21.16	
		515500 HEALTH INSURANCE EXPENSE	6,179.69		18,406.10	
		516200 TUITION ASSISTANCE	399.60		399.60	
		516300 EMPLOYEE ASSISTANCE PRO			96.01	
		516500 WORKERS COMP PREMIUMS			4,160.00	
		Major Account 510000 Total	40,355.35		124,707.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4,942.35	
		521200 COM EXPENSE - VOICE/DATA	577.05		1,583.20	
		521400 DATA PROCESSING EXPENSE	152.55		1,636.30	
		521500 PUBLICATION & PRINT EXP	14.89		1,307.79	
		521900 AWARDS EXPENSE	39.00		39.00	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	193.75		5,580.43	
	522200 CONFERENCE REGISTRATION	50.00		350.00	
	524600 RENT EXPENSE-BUILDINGS	3,173.30		6,385.60	
	524699 RENT EXPENSE-CLEARING			17,551.45	
	531100 OFFICE SUPPLIES EXPENSE	131.76		325.80	
	541100 ACCTG & AUDITING SERVICES			2,987.66	
	541500 LEGAL SERVICES EXPENSE	5,008.48		15,025.44	
	542100 SOS TEMP SERV - PERSONNEL	3,210.51		9,767.78	
	554900 OTHER CONTRACTUAL SERVICES	9,960.75		19,385.00	
	556100 INSURANCE EXPENSE	65.99		65.99	
	559100 OTHER OPERATING EXP			390.16	
	Major Account 520000 Total	<u>22,578.03</u>		<u>87,323.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,382.88	
	572100 COMMERCIAL TRANSPORTATIO			374.70	
	574500 PERSONAL VEHICLE MILEAGE			86.45	
	575100 MISC TRAVEL EXPENSE			47.50	
	Major Account 570000 Total			<u>1,891.53</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,831,038.36		10,816,669.73	
	Major Account 590000 Total	<u>3,831,038.36</u>		<u>10,816,669.73</u>	
	Fund 21460 Expenditures Total	<u>3,893,971.74</u>		<u>11,030,592.65</u>	
	Fund 21460 Total	<u>4,156,834.14</u>	<u>4,156,834.14</u>	<u>43,041,202.04</u>	<u>43,041,202.04</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121100 SHORT-TERM INVESTMENTS			800,000.00	
	Fund 61420 Assets Total			800,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				800,000.00
	Fund 61420 Liabilities Total				800,000.00
	Fund 61420 Total			800,000.00	800,000.00

Agency Number 014 PUBLIC SERVICE COMM  
 Agency Division 000  
 Fund 20470 NE COMP TELEPHONE MARKET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,797.67-		30,053.46	
	Fund 20470 Assets Total	1,797.67-		30,053.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.20
	Fund 20470 Fund Equity Total				30,056.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.46		154.86
	484900 OTHER PRIVATE SOURCES				2,400.00
	Major Account 480000 Total		53.46		2,554.86
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,851.13-		2,557.60-
	Major Account 490000 Total		1,851.13-		2,557.60-
	Fund 20470 Revenues Total		1,797.67-		2.74-
	Fund 20470 Total	1,797.67-	1,797.67-	30,053.46	30,053.46

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,761.31-		472,667.01	
	Fund 21540 Assets Total	57,761.31-		472,667.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.29		3,107.25
	Major Account 480000 Total		925.29		3,107.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,900.00
	Major Account 490000 Total				43,900.00
	Fund 21540 Revenues Total		925.29		47,007.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,570.35		125,791.83	
	511800 COMPENSATORY TIME PAID			61.29	
	512100 VACATION LEAVE EXPENSE	3,606.36		12,323.85	
	512200 SICK LEAVE EXPENSE	707.13		3,982.25	
	512300 HOLIDAY LEAVE EXPENSE	1,639.25		4,227.34	
	515100 RETIREMENT PLANS EXPENSE	3,184.11		10,961.38	
	515200 FICA EXPENSE	2,944.07		10,181.32	
	515400 LIFE & ACCIDENT INS EXP	12.19		41.69	
	515500 HEALTH INSURANCE EXPENSE	10,023.14		32,987.98	
	Major Account 510000 Total	58,686.60		200,558.93	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	58,686.60		201,818.93	
	Fund 21540 Total	925.29	925.29	674,485.94	674,485.94

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138,648.39-		315,684.46	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	.80		40,874.88	
	139902 AR DEPOSIT CLEARING (SYSTEM)			18,077.10-	
	Fund 21550 Assets Total	138,647.59-		342,397.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		92,331.00-		
	211900 AAI DUE TO VENDOR (SYSTE		29,255.00-		380.00
	Fund 21550 Liabilities Total		121,586.00-		380.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				520,600.19
	Fund 21550 Fund Equity Total				520,600.19
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		112.10		247.10
	472201 MISCELLANEOUS COPY FEES				32.62
	472203 ASSESSOR EXAM STUDY KIT		50.00		259.75
	473500 FLEET PRORATION FEES		9,428.57		30,786.16
	475100 REGISTRATION / LICENSE F		4,405.00		9,985.00
	475200 EXAMINATION FEES		100.00		550.00
	Major Account 470000 Total		14,095.67		41,860.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		744.43		2,301.40
	Major Account 480000 Total		744.43		2,301.40
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				43,417.44
	Major Account 490000 Total				43,417.44
	Fund 21550 Revenues Total		14,840.10		87,579.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			41,774.61	
	512100 VACATION LEAVE EXPENSE			36,574.56	
	512200 SICK LEAVE EXPENSE			10,130.21	
	512300 HOLIDAY LEAVE EXPENSE			621.72	
	515100 RETIREMENT PLANS EXPENSE			6,608.35	
	515200 FICA EXPENSE			6,651.11	
	515400 LIFE & ACCIDENT INS EXP			6.40	
	515500 HEALTH INSURANCE EXPENSE			4,865.79	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total			107,232.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,891.31		2,891.31	
	521200 COM EXPENSE - VOICE/DATA			614.04	
	521400 DATA PROCESSING EXPENSE	48,657.00		141,542.00	
	521500 PUBLICATION & PRINT EXP	1,152.18		1,160.03	
	522200 CONFERENCE REGISTRATION	24,589.00-		4,450.00	
	527200 REP & MAINT-MOTOR VEHICL	61.13		321.75	
	531100 OFFICE SUPPLIES EXPENSE			515.10	
	538100 VEHICLE & EQUIP SUP EXP			30.15	
	541500 LEGAL SERVICES EXPENSE	2,677.50		3,447.50	
	541700 LEGAL RELATED EXPENSE			272.50	
	542100 SOS TEMP SERV - PERSONNEL	1,051.57		2,103.14	
	Major Account 520000 Total	31,901.69		157,347.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.36	
	573100 STATE-OWNED TRANSPORT			1,164.59	
	Major Account 570000 Total			1,581.95	
	Fund 21550 Expenditures Total	31,901.69		266,162.22	
	Fund 21550 Total	106,745.90-	106,745.90-	608,559.66	608,559.66

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351,847.06		497,323.13	
	Fund 21551 Assets Total	351,847.06		497,323.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,291,160.00
	Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000 Taxes				
	456200 AIRLINE TAX		351,534.16		593,510.20
	456300 CARLINE TAX				55,740.16
	Major Account 450000 Total		351,534.16		649,250.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.90		4,160.78
	Major Account 480000 Total		312.90		4,160.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,447,248.01-
	Major Account 490000 Total				1,447,248.01-
	Fund 21551 Revenues Total		351,847.06		793,836.87-
	Fund 21551 Total	351,847.06	351,847.06	497,323.13	497,323.13

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	704,466.85		3,321,774.58	
		Fund 21560 Assets Total	704,466.85		3,321,774.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		665,822.61		675,424.65
		Fund 21560 Liabilities Total		665,822.61		675,424.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,248,516.54
		Fund 21560 Fund Equity Total				2,248,516.54
Revenues	470000	Revenues - Sales & Charges				
		472204 MISC SALES RECEIPTS		14.00		14.00
		Major Account 470000 Total		14.00		14.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,601.98		10,879.73
		484500 REIMB NON-GOVT SOURCES				684.79
		486599 REVENUE SETTLEMENTS				350.00
		Major Account 480000 Total		3,601.98		11,914.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		5,000,000.00
		Major Account 490000 Total		2,000,000.00		5,000,000.00
		Fund 21560 Revenues Total		2,003,615.98		5,011,928.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,090.04		199,674.44	
		511300 OVERTIME PAYMENTS	41.76		86.96	
		511400 ON CALL PAY	439.85		1,321.76	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		133.80	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		512100 VACATION LEAVE EXPENSE	7,222.66		28,362.17	
		512200 SICK LEAVE EXPENSE	1,434.84		7,758.16	
		512300 HOLIDAY LEAVE EXPENSE	4,082.91		8,117.76	
		512500 FUNERAL LEAVE EXPENSE			880.12	
		515100 RETIREMENT PLANS EXPENSE	5,981.17		18,490.49	
		515200 FICA EXPENSE	5,841.15		17,885.90	
		515400 LIFE & ACCIDENT INS EXP	18.28		56.02	
		515500 HEALTH INSURANCE EXPENSE	10,984.27		33,100.13	
		Major Account 510000 Total	103,433.73		316,117.71	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,097.42	
	521200 COM EXPENSE - VOICE/DATA	12,409.46		21,982.49	
	521300 FREIGHT EXPENSE	451.28-		416.59-	
	521400 DATA PROCESSING EXPENSE			2,764.97	
	521500 PUBLICATION & PRINT EXP	375.60		18,844.62	
	522100 DUES & SUBSCRIPTION EXP	1,250.00		17,274.95	
	522200 CONFERENCE REGISTRATION	170.00		1,713.00	
	524600 RENT EXPENSE-BUILDINGS	9,613.40		22,096.53	
	524900 RENT EXP-DEPR SURCHARGE			45.42	
	525100 RENT EXP-OFFICE EQUIP	3,904.30		6,000.34	
	527200 REP & MAINT-MOTOR VEHICL	5.00		1,191.09	
	527800 REP & MAINT-OTHER PROPER			1,902.35	
	531100 OFFICE SUPPLIES EXPENSE			555.04	
	531101 OUTSIDE VENDOR SUPPLIES	1,936.82		5,153.28	
	532100 NON-CAPITALIZED EQUIP PU	1,669.94		2,704.32	
	538102 FUEL	562.26		1,557.34	
	541100 ACCTG & AUDITING SERVICES	17,617.50		34,582.50	
	541700 LEGAL RELATED EXPENSE	33.00		561.00	
	542100 SOS TEMP SERV - PERSONNEL	7,101.76		21,430.56	
	548700 REFUSE/RECYCLING			9.28	
	549100 LAUNDRY SERVICES			115.50	
	554901 BACKGROUND CHECK EXPENSE	126.50		569.50	
	555200 SOFTWARE - NEW PURCHASES			226.89	
	556100 INSURANCE EXPENSE	1,109.01		3,788.01	
	559100 OTHER OPERATING EXP			30.00	
	559101 LOTTERY ADVERTISING CONT	902,592.13		1,481,819.45	
	559103 LOTTERY PROMOTION	21,359.46		261,717.21	
	559104 LOTTERY TICKET TESTING			2,500.00	
	559105 LOTTERY SECURITY	10,986.06		35,924.74	
	559106 LOTTERY ONLINE VENDOR EXP	320,117.76		732,528.14	
	559107 LOTTERY INSTANT VENDOR EXPENSE	497,737.40		1,524,211.06	
	559109 ADVERTISING-RELATIONSHIP MKTG	39,648.45		53,103.14	
	559115 LOTTERY BILLOUT CHARGES	2,500.00		2,500.00	
	559120 MISC. RETAILER EXPENSE	55.52		1,579.04	
	Major Account 520000 Total	1,852,430.05		4,262,662.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,597.81		19,640.92	
	571900 MEALS-ONE DAY TRAVEL	8.00		8.00	
	572100 COMMERCIAL TRANSPORTATIO	1,988.88		541.12-	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,130.02		3,470.73	
	574500 PERSONAL VEHICLE MILEAGE	226.00		226.00	
	575100 MISC TRAVEL EXPENSE	157.25		284.60	
	Major Account 570000 Total	<u>9,107.96</u>		<u>23,089.13</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,050.10	
	583300 COMPUTER EQUIP & SOFTWARE			6,278.40	
	586900 OTHER FIXED ASSETS			2,897.20	
	Major Account 580000 Total			<u>12,225.70</u>	
	Fund 21560 Expenditures Total	<u>1,964,971.74</u>		<u>4,614,095.13</u>	
	Fund 21560 Total	<u>2,669,438.59</u>	<u>2,669,438.59</u>	<u>7,935,869.71</u>	<u>7,935,869.71</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	159.85		29,566.24	
		Fund 21570 Assets Total	159.85		29,566.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,476.62
		Fund 21570 Fund Equity Total				63,476.62
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				31,502.78-
		Major Account 450000 Total				31,502.78-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		150.00		439.00-
		Major Account 470000 Total		150.00		439.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.97		244.89
		Major Account 480000 Total		48.97		244.89
		Fund 21570 Revenues Total		198.97		31,696.89-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32.30		1,525.68	
		512100 VACATION LEAVE EXPENSE			170.42	
		512200 SICK LEAVE EXPENSE			21.90	
		512300 HOLIDAY LEAVE EXPENSE			7.12	
		515100 RETIREMENT PLANS EXPENSE	2.42		129.18	
		515200 FICA EXPENSE	2.31		124.55	
		515400 LIFE & ACCIDENT INS EXP	.01		.30	
		515500 HEALTH INSURANCE EXPENSE	2.08		234.34	
		Major Account 510000 Total	39.12		2,213.49	
		Fund 21570 Expenditures Total	39.12		2,213.49	
		Fund 21570 Total	198.97	198.97	31,779.73	31,779.73

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As of September 30, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,413.91-		31,041.91	
		Fund 21580 Assets Total	2,413.91-		31,041.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.37		180.57
		Major Account 480000 Total		56.37		180.57
		Fund 21580 Revenues Total		56.37		180.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,578.70		3,699.90	
		511800 COMPENSATORY TIME PAID			2.71	
		512100 VACATION LEAVE EXPENSE	117.22		327.89	
		512200 SICK LEAVE EXPENSE	69.76		213.22	
		512300 HOLIDAY LEAVE EXPENSE	119.83		156.18	
		515100 RETIREMENT PLANS EXPENSE	148.22		336.87	
		515200 FICA EXPENSE	134.14		311.04	
		515400 LIFE & ACCIDENT INS EXP	.36		.54	
		515500 HEALTH INSURANCE EXPENSE	302.05		811.09	
		Major Account 510000 Total	2,470.28		5,859.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			230.39	
		Major Account 520000 Total			230.39	
		Fund 21580 Expenditures Total	2,470.28		6,089.83	
		Fund 21580 Total	56.37	56.37	37,131.74	37,131.74

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,593.95-		45,857.44	
		Fund 21590 Assets Total	3,593.95-		45,857.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,854.54
		Fund 21590 Fund Equity Total				6,854.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.64		109.14
		Major Account 480000 Total		84.64		109.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		84.64		50,109.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,263.61		7,269.54	
		512100 VACATION LEAVE EXPENSE	226.56		645.36	
		512200 SICK LEAVE EXPENSE	20.48		65.27	
		512300 HOLIDAY LEAVE EXPENSE	123.31		262.06	
		512500 FUNERAL LEAVE EXPENSE	13.93		13.93	
		515100 RETIREMENT PLANS EXPENSE	198.22		618.04	
		515200 FICA EXPENSE	184.88		577.58	
		515400 LIFE & ACCIDENT INS EXP	.57		1.84	
		515500 HEALTH INSURANCE EXPENSE	500.42		1,506.01	
		Major Account 510000 Total	3,531.98		10,959.63	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	146.61		146.61	
		Major Account 520000 Total	146.61		146.61	
		Fund 21590 Expenditures Total	3,678.59		11,106.24	
		Fund 21590 Total	84.64	84.64	56,963.68	56,963.68

Agency Number 016 DEPT OF REVENUE  
Agency Division  
Fund 21605 ENERGY CONSERVATION IMPROVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.64		11,930.67	
	Fund 21605 Assets Total	19.64		11,930.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.64		59.31
	Major Account 480000 Total		19.64		59.31
	Fund 21605 Revenues Total		19.64		59.31
	Fund 21605 Total	19.64	19.64	11,930.67	11,930.67

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	240.71-		9,160.97	
		Fund 21610 Assets Total	240.71-		9,160.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.60		48.13
		Major Account 480000 Total		15.60		48.13
		Fund 21610 Revenues Total		15.60		48.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	162.28		367.55	
		512100 VACATION LEAVE EXPENSE	9.45		27.69	
		512200 SICK LEAVE EXPENSE	6.91		11.49	
		512300 HOLIDAY LEAVE EXPENSE	2.12		3.90	
		515100 RETIREMENT PLANS EXPENSE	16.17		34.45	
		515200 FICA EXPENSE	12.51		29.18	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		515500 HEALTH INSURANCE EXPENSE	46.86		93.73	
		Major Account 510000 Total	256.31		568.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.26	
		Major Account 520000 Total			9.26	
		Fund 21610 Expenditures Total	256.31		577.26	
		Fund 21610 Total	15.60	15.60	9,738.23	9,738.23

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,882.73		142,697.44	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>4,882.73</u>		<u>143,397.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				<u>131,399.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		5,002.62		12,142.63
	Major Account 450000 Total		<u>5,002.62</u>		<u>12,142.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.19		649.16
	Major Account 480000 Total		<u>221.19</u>		<u>649.16</u>
	Fund 21630 Revenues Total		<u>5,223.81</u>		<u>12,791.79</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	209.64		498.98	
	512100 VACATION LEAVE EXPENSE	4.01		29.99	
	512200 SICK LEAVE EXPENSE	8.23		12.48	
	512300 HOLIDAY LEAVE EXPENSE	11.36		11.36	
	515100 RETIREMENT PLANS EXPENSE	20.15		44.94	
	515200 FICA EXPENSE	15.30		37.50	
	515400 LIFE & ACCIDENT INS EXP	.05		.10	
	515500 HEALTH INSURANCE EXPENSE	72.34		158.42	
	Major Account 510000 Total	<u>341.08</u>		<u>793.77</u>	
	Fund 21630 Expenditures Total	<u>341.08</u>		<u>793.77</u>	
	Fund 21630 Total	<u>5,223.81</u>	<u>5,223.81</u>	<u>144,191.21</u>	<u>144,191.21</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,897.95		40,744.16	
		Fund 21640 Assets Total	4,897.95		40,744.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,546.79
		Fund 21640 Fund Equity Total				18,546.79
Revenues	470000	Revenues - Sales & Charges				
		474116 INCENTIVE APPLICATION FEE		5,000.00		26,500.00
		Major Account 470000 Total		5,000.00		26,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.72		117.39
		Major Account 480000 Total		55.72		117.39
		Fund 21640 Revenues Total		5,055.72		26,617.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96.66		2,746.28	
		512100 VACATION LEAVE EXPENSE	2.97		362.45	
		512200 SICK LEAVE EXPENSE	9.91		241.13	
		512300 HOLIDAY LEAVE EXPENSE	12.39		105.81	
		515100 RETIREMENT PLANS EXPENSE	9.11		258.77	
		515200 FICA EXPENSE	8.58		249.77	
		515400 LIFE & ACCIDENT INS EXP	.01		.52	
		515500 HEALTH INSURANCE EXPENSE	18.14		455.29	
		Major Account 510000 Total	157.77		4,420.02	
		Fund 21640 Expenditures Total	157.77		4,420.02	
		Fund 21640 Total	5,055.72	5,055.72	45,164.18	45,164.18

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	816.93-		5,516.11	
		Fund 21650 Assets Total	816.93-		5,516.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,106.18
		Major Account 470000 Total				1,106.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.27		32.13
		Major Account 480000 Total		10.27		32.13
		Fund 21650 Revenues Total		10.27		1,138.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	484.17		1,385.17	
		512100 VACATION LEAVE EXPENSE	29.41		32.84	
		512200 SICK LEAVE EXPENSE	21.49		58.29	
		512300 HOLIDAY LEAVE EXPENSE	32.30		55.84	
		515100 RETIREMENT PLANS EXPENSE	42.48		114.72	
		515200 FICA EXPENSE	36.95		99.42	
		515400 LIFE & ACCIDENT INS EXP	.15		.40	
		515500 HEALTH INSURANCE EXPENSE	180.25		490.36	
		Major Account 510000 Total	827.20		2,237.04	
		Fund 21650 Expenditures Total	827.20		2,237.04	
		Fund 21650 Total	10.27	10.27	7,753.15	7,753.15

Secure Version - Prior Month

As of September 30, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	315,147.58-		2,578,489.70	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 21660 Assets Total	315,247.58-		2,578,489.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		435.60-		399.30
	211900 AAI DUE TO VENDOR (SYSTE		1,134.08-		
	Fund 21660 Liabilities Total		1,569.68-		399.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,278,597.64
	Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		244,474.62-		537,445.54
	Major Account 450000 Total		244,474.62-		537,445.54
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		30,900.00		76,850.00
	Major Account 470000 Total		30,900.00		76,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,691.80		12,714.75
	484900 OTHER PRIVATE SOURCES		20.00		100.00
	486300 CLEARING ACCOUNT		38.00		38.00
	Major Account 480000 Total		4,749.80		12,852.75
	Fund 21660 Revenues Total		208,824.82-		627,148.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,306.71		182,527.53	
	511300 OVERTIME PAYMENTS			3.44	
	512100 VACATION LEAVE EXPENSE	4,562.45		19,124.57	
	512200 SICK LEAVE EXPENSE	1,849.39		7,646.98	
	512300 HOLIDAY LEAVE EXPENSE	3,524.31		7,137.10	
	515100 RETIREMENT PLANS EXPENSE	5,334.70		16,286.44	
	515200 FICA EXPENSE	5,107.60		15,517.48	
	515400 LIFE & ACCIDENT INS EXP	17.86		53.93	
	515500 HEALTH INSURANCE EXPENSE	11,209.54		34,048.98	
	516200 TUITION ASSISTANCE			2,640.00	
	Major Account 510000 Total	92,912.56		284,986.45	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.44		1,669.15	
	521200 COM EXPENSE - VOICE/DATA	4,568.95		6,642.45	
	521400 DATA PROCESSING EXPENSE			706.20	
	521500 PUBLICATION & PRINT EXP	271.99		338.59	
	522200 CONFERENCE REGISTRATION	225.00		967.00	
	522800 E-COMMERCE OPER EXP			156.75	
	524600 RENT EXPENSE-BUILDINGS	65.00		8,341.40	
	524900 RENT EXP-DEPR SURCHARGE			298.41	
	526100 REP & MAINT-REAL PROPERT			7.49	
	527200 REP & MAINT-MOTOR VEHICL	5.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE			1,287.92	
	532100 NON-CAPITALIZED EQUIP PU			448.69	
	538102 FUEL	48.53-		20.77	
	541700 LEGAL RELATED EXPENSE	3.00		15.00	
	548700 REFUSE/RECYCLING	4.38		14.87	
	549100 LAUNDRY SERVICES			115.50	
	549200 JANITORIAL/SECURITY SRVS			98.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		37.50	
	555100 DATA PROC SOFTW LIC FEE			1,633.50	
	555200 SOFTWARE - NEW PURCHASES	731.64		731.64	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	5,854.37		26,671.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.00		1,174.37	
	572100 COMMERCIAL TRANSPORTATIO	585.90		585.90	
	573100 STATE-OWNED TRANSPORT	5,304.55		9,989.50	
	574500 PERSONAL VEHICLE MILEAGE	55.70		163.78	
	Major Account 570000 Total	6,086.15		11,913.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,084.20	
	Major Account 580000 Total			4,084.20	
	Fund 21660 Expenditures Total	104,853.08		327,655.53	
	Fund 21660 Total	210,394.50-	210,394.50-	2,906,145.23	2,906,145.23

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	792,503.97		9,934,909.58	
		Fund 21670 Assets Total	792,503.97		9,934,909.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,389,789.56
		Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		780,426.54		2,507,835.78
		Major Account 450000 Total		780,426.54		2,507,835.78
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		250.00
		Major Account 470000 Total		75.00		250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,431.12		44,476.05
		Major Account 480000 Total		14,431.12		44,476.05
		Fund 21670 Revenues Total		794,932.66		2,552,561.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,600.07		3,836.32	
		511800 COMPENSATORY TIME PAID			1.34	
		512100 VACATION LEAVE EXPENSE	42.98		248.72	
		512200 SICK LEAVE EXPENSE	119.86		159.05	
		512300 HOLIDAY LEAVE EXPENSE	39.27		111.50	
		515100 RETIREMENT PLANS EXPENSE	142.46		334.50	
		515200 FICA EXPENSE	127.92		310.81	
		515400 LIFE & ACCIDENT INS EXP	.24		.57	
		515500 HEALTH INSURANCE EXPENSE	355.89		823.81	
		Major Account 510000 Total	2,428.69		5,826.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,615.19	
		Major Account 520000 Total			1,615.19	
		Fund 21670 Expenditures Total	2,428.69		7,441.81	
		Fund 21670 Total	794,932.66	794,932.66	9,942,351.39	9,942,351.39

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,871.89		2,083,567.58	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	25,871.89		2,083,668.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		112.14-		
	Fund 21700 Liabilities Total		112.14-		3,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,323.55		10,042.37
	Major Account 480000 Total		3,323.55		10,042.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		375,000.00
	Major Account 490000 Total		125,000.00		375,000.00
	Fund 21700 Revenues Total		128,323.55		385,042.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,566.88		177,897.64	
	511300 OVERTIME PAYMENTS			3.44	
	511800 COMPENSATORY TIME PAID			4.02	
	512100 VACATION LEAVE EXPENSE	5,473.93		18,417.04	
	512200 SICK LEAVE EXPENSE	2,038.49		5,052.70	
	512300 HOLIDAY LEAVE EXPENSE	3,702.99		7,156.57	
	512500 FUNERAL LEAVE EXPENSE	894.93		894.93	
	515100 RETIREMENT PLANS EXPENSE	5,444.88		15,789.62	
	515200 FICA EXPENSE	5,086.32		14,639.34	
	515400 LIFE & ACCIDENT INS EXP	19.05		53.08	
	515500 HEALTH INSURANCE EXPENSE	11,726.19		34,405.78	
	Major Account 510000 Total	94,953.66		274,314.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			238.24	
	521200 COM EXPENSE - VOICE/DATA	3,374.02		4,845.69	
	521400 DATA PROCESSING EXPENSE			677.49	
	521500 PUBLICATION & PRINT EXP	119.75		124.95	
	522200 CONFERENCE REGISTRATION	449.00		549.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	121.75		579.23	
	523202 ELECTRICITY	13.98		43.56	
	524600 RENT EXPENSE-BUILDINGS	10.00		2,689.55	
	524700 RENT EXP-OTHER REAL PROP			48.00	
	524900 RENT EXP-DEPR SURCHARGE			793.00	
	526100 REP & MAINT-REAL PROPERT			57.14	
	531100 OFFICE SUPPLIES EXPENSE			941.99	
	531101 OUTSIDE VENDOR SUPPLIES			83.80	
	538102 FUEL			38.78	
	542100 SOS TEMP SERV - PERSONNEL	1,403.72		3,970.69	
	548700 REFUSE/RECYCLING	3.18		18.93	
	549200 JANITORIAL/SECURITY SRVS			557.98	
	554900 OTHER CONTRACTUAL SERVICES	11.57		11.57	
	Major Account 520000 Total	<u>5,506.97</u>		<u>16,269.59</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.80		1,773.26	
	572100 COMMERCIAL TRANSPORTATIO	392.10		705.20	
	573100 STATE-OWNED TRANSPORT	1,259.00		2,165.41	
	574500 PERSONAL VEHICLE MILEAGE	42.99		1,042.47	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>1,878.89</u>		<u>5,710.09</u>	
	Fund 21700 Expenditures Total	<u>102,339.52</u>		<u>296,293.84</u>	
	Fund 21700 Total	<u>128,211.41</u>	<u>128,211.41</u>	<u>2,379,962.21</u>	<u>2,379,962.21</u>

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As of September 30, 2013

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	494,009.28		2,042,816.66	
		Fund 21750 Assets Total	494,009.28		2,042,816.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,564.00		7,564.00
		214100 DEPOSITS		593,788.00		593,788.00
		Fund 21750 Liabilities Total		601,352.00		601,352.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,728,975.46
		Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,699.29		8,306.89
		Major Account 480000 Total		2,699.29		8,306.89
		Fund 21750 Revenues Total		2,699.29		8,306.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,150.00		11,108.27	
		511200 TEMPORARY SALARIES-WAGE			5,037.50	
		512200 SICK LEAVE EXPENSE			109.83	
		515100 RETIREMENT PLANS EXPENSE			109.97	
		515200 FICA EXPENSE	546.98		1,235.78	
		Major Account 510000 Total	7,696.98		17,601.35	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	12.00		12.00	
		Major Account 520000 Total	12.00		12.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	140.60		217.60	
		574500 PERSONAL VEHICLE MILEAGE	368.38		368.38	
		575100 MISC TRAVEL EXPENSE	17.00		17.00	
		Major Account 570000 Total	525.98		602.98	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	86.00		86.00	
		595100 CONTRACTUAL AID	101,893.05		277,687.36	
		Major Account 590000 Total	101,807.05		277,601.36	
		Fund 21750 Expenditures Total	110,042.01		295,817.69	
		Fund 21750 Total	604,051.29	604,051.29	2,338,634.35	2,338,634.35

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,792.48-		153,622.83	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,792.48-		153,650.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247.65		247.65
	Fund 24310 Liabilities Total		247.65		247.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,608.14
	Fund 24310 Fund Equity Total				156,608.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		482.40		75.00
	454408 PRO/AMATEUR MMA ATHL TAX		1,345.00		5,518.49
	Major Account 450000 Total		1,827.40		5,593.49
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE				340.00
	476100 OTHER LIC PERM & FEES				32.00
	476102 TIMEKEEPER'S LICENSE FEE				40.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		560.00		1,890.00
	476106 JUDGE'S LICENSE FEE		20.00		80.00
	476108 REFEREE'S LICENSE FEE		35.00		70.00
	476109 PROFESSIONAL WRESTLING				350.00
	476110 PROFESSIONAL BOXING				175.00
	476111 PRO BOXER'S LICENSE FEE		10.00		2,135.00
	476112 PHYSICIAN'S LICENSE FEE				60.00
	476115 ANNOUNCER LICENSE				100.00
	476116 AMATEUR MMA CLUB FEE				200.00
	476117 PROFESSIONAL MMA CLUB FEE				700.00
	476118 PRFESSIONAL MMA STATE LICENSE		20.00		500.00
	476119 AMATEUR MMA CONTESTANT LICENSE		840.00		2,040.00
	476120 MMA REGISTRY PHOTOGRAPHS		95.00		185.00
	476121 WEIGH IN FEE		500.00		1,750.00
	Major Account 470000 Total		2,080.00		10,697.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.75		776.73
	486600 MISCELLANEOUS COLLECTION FEE		34.99		102.09

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		289.74		878.82
	Fund 24310 Revenues Total		4,197.14		17,169.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,633.78		7,733.49	
	511600 PER DIEM PAYMENTS	810.00		2,070.00	
	512100 VACATION LEAVE EXPENSE	14.34		125.43	
	512200 SICK LEAVE EXPENSE	.13		145.61	
	512300 HOLIDAY LEAVE EXPENSE	148.13		291.05	
	515100 RETIREMENT PLANS EXPENSE	209.43		625.67	
	515200 FICA EXPENSE	239.32		683.52	
	515400 LIFE & ACCIDENT INS EXP	1.02		3.06	
	515500 HEALTH INSURANCE EXPENSE	1,423.79		4,262.48	
	Major Account 510000 Total	5,479.94		15,940.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.92	
	521200 COM EXPENSE - VOICE/DATA	216.02		481.71	
	521400 DATA PROCESSING EXPENSE			29.96	
	521500 PUBLICATION & PRINT EXP			339.26	
	521800 CASH SHORT ADJUSTMENT			16.00	
	524600 RENT EXPENSE-BUILDINGS			296.80	
	524900 RENT EXP-DEPR SURCHARGE			71.17	
	531101 OUTSIDE VENDOR SUPPLIES	247.65		247.65	
	548700 REFUSE/RECYCLING	1.98		1.98	
	Major Account 520000 Total	465.65		1,485.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		1,250.61	
	571900 MEALS-ONE DAY TRAVEL	6.60		6.60	
	572100 COMMERCIAL TRANSPORTATIO			733.10	
	574500 PERSONAL VEHICLE MILEAGE	131.08		896.72	
	575100 MISC TRAVEL EXPENSE			61.42	
	Major Account 570000 Total	291.68		2,948.45	
	Fund 24310 Expenditures Total	6,237.27		20,374.21	
	Fund 24310 Total	4,444.79	4,444.79	174,025.10	174,025.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,511.58		4,070,161.36	
		Fund 29610 Assets Total	7,511.58		4,070,161.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,634,919.67
		Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,699.51		18,388.98
		486500 MISCELLANEOUS ADJUSTMENT		10,210.20		417,092.75
		Major Account 480000 Total		16,909.71		435,481.73
		Fund 29610 Revenues Total		16,909.71		435,481.73
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	9,398.13		240.04	
		Major Account 590000 Total	9,398.13		240.04	
		Fund 29610 Expenditures Total	9,398.13		240.04	
		Fund 29610 Total	16,909.71	16,909.71	4,070,401.40	4,070,401.40

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,079,154.88-		2,332,649.76	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	8,079,154.88-		2,332,949.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,783,955.41		22,856,278.36
	472102 LOTTERY CREDIT CARD RECEIPTS		430.00		1,500.08
	Major Account 470000 Total		7,784,385.41		22,857,778.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,800.46		42,582.14
	Major Account 480000 Total		13,800.46		42,582.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,878,840.00-		22,878,840.00-
	Major Account 490000 Total		15,878,840.00-		22,878,840.00-
	Fund 61610 Revenues Total		8,080,654.13-		21,520.58
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,499.25-			
	Major Account 570000 Total	1,499.25-			
	Fund 61610 Expenditures Total	1,499.25-			
	Fund 61610 Total	8,080,654.13-	8,080,654.13-	2,332,949.76	2,332,949.76

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Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,404,644.79		2,401,411.43	
	112100 PETTY CASH	300.00		600.00	
	Fund 61620 Assets Total	1,404,944.79		2,402,011.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		342,550.41-		
	215102 STATE WITHHOLDING		47,299.71-		38,999.75
	Fund 61620 Liabilities Total		389,850.12-		38,999.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				3,397,287.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,528.31		10,895.42
	Major Account 480000 Total		3,528.31		10,895.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		8,000,000.00
	Major Account 490000 Total		4,000,000.00		8,000,000.00
	Fund 61620 Revenues Total		4,003,528.31		8,010,895.42
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,201,116.40		4,148,342.61	
	559111 LOTTERY WINNINGS	1,007,617.00		4,896,828.28	
	Major Account 520000 Total	2,208,733.40		9,045,170.89	
	Fund 61620 Expenditures Total	2,208,733.40		9,045,170.89	
	Fund 61620 Total	<u>3,613,678.19</u>	<u>3,613,678.19</u>	<u>11,447,182.32</u>	<u>11,447,182.32</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,947,262.77-		22,917.67	
		Fund 61630 Assets Total	1,947,262.77-		22,917.67	
Revenues	470000	Revenues - Sales & Charges				
		471103 3 ADM FEE CITY SALES TAX		898,473.48		2,674,119.83
		471104 3 CITY S TAX ON MV ADM FE		89,632.85		263,882.81
		Major Account 470000 Total		988,106.33		2,938,002.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,633.54		22,917.67
		Major Account 480000 Total		2,633.54		22,917.67
		Fund 61630 Revenues Total		990,739.87		2,960,920.31
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,938,002.64		2,938,002.64	
		Major Account 590000 Total	2,938,002.64		2,938,002.64	
		Fund 61630 Expenditures Total	2,938,002.64		2,938,002.64	
		Fund 61630 Total	990,739.87	990,739.87	2,960,920.31	2,960,920.31

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	268,401.13		23,310,345.29	
		Fund 71620 Assets Total	268,401.13		23,310,345.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,756,781.17
		Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		3,399,264.62		9,191,206.61
		452251 MV SALES TAX REF-CITIES		2,906,495.21-		8,529,718.80-
		452252 CITY MV SALES REF-T/P		842.21-		8,531.95-
		452253 ST MV SALES TAX REF-T/P		6,202.89-		33,615.22-
		452300 LODGING TAX		1,612,694.34		5,431,287.86
		452351 LODGING TAX REF TO COUNTY		1,825,153.20-		5,386,370.30-
		452352 COUNTY LODGING REF-T/P		669.13-		816.65-
		452353 ST LODGING TAX REF TO T/P		179.56-		216.46-
		452454 E&IG MV ST SALES TAX REF		2,696.20-		17,346.79-
		452458 E&IG MV CITY SALES TAX RF		213.00-		303.00-
		456452 NP CAP TAX TO COUNTIES				88,389.75-
		Major Account 450000 Total		269,507.56		557,185.55
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		1,106.43-		3,621.43-
		Major Account 480000 Total		1,106.43-		3,621.43-
		Fund 71620 Revenues Total		268,401.13		553,564.12
		Fund 71620 Total	268,401.13	268,401.13	23,310,345.29	23,310,345.29

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,340.39-		7,588,263.28	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	171.81-		11,298.64	
		139903 AR UNAPPLIED CASH (SYSTEM)	530.78-		5,278.41-	
		Fund 21710 Assets Total	7,042.98-		7,597,285.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		323,011.10-		14,169.28
		Fund 21710 Liabilities Total		323,011.10-		14,169.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,412,755.98
		Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		132,244.37		384,285.54
		Major Account 450000 Total		132,244.37		384,285.54
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		350.00		350.00
		461300 PASS THRU GRANT-O'NEILL		1,522,393.00		3,876,537.00
		465101 HANGAR LOAN REPAYMENT		28,244.00		84,732.00
		465102 FUEL LOAN REPAYMENT		2,378.44		6,765.10
		465104 PROJ REIMB-O'NEILL		21,186.78		68,186.81
		Major Account 460000 Total		1,574,552.22		4,036,570.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,000.51		126,018.30
		472100 SALE OF SUP & MAT		6,581.00		18,491.57
		474100 GENERAL BUSINESS FEES				97.00
		Major Account 470000 Total		31,581.51		144,606.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,127.48		36,590.80
		482100 LAND USE REVENUE				78,019.39
		483200 BUILDING & SPACE RENTAL		10,012.50		30,360.82
		483300 EQUIPMENT LEASE OR RENTA		11,146.65		50,556.00
		483301 RECEIPTS/RES LEFT ENGINE		1,156.50		3,837.50
		483302 RECEIPTS/RES RIGHT ENGINE		1,201.50		3,922.50
		483303 RECEIPTS/RES AVIONICS		178.50		647.50
		483304 RECEIPTS/RES REFURBISH		444.00		1,360.00
		483305 RECEIPTS-DEPR RESERVES		354.00		950.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		55.72		1,215.70
	486500 MISCELLANEOUS ADJUSTMENT				2,265.09
	Major Account 480000 Total		36,676.85		209,725.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6.53
	493100 OPERATING TRANSFERS IN		14,362.66		42,514.80
	493101 TRANSFERS IN/RES LEFT ENGINE		72.00		264.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		81.00		297.00
	493103 TRANSFERS IN/RES AVIONICS		18.00		66.00
	493104 TRANSFERS IN/RES REFURBISH		18.00		66.00
	493200 OPERATING TRANSFERS OUT		189.00-		693.00-
	Major Account 490000 Total		14,362.66		42,521.33
	Fund 21710 Revenues Total		1,789,417.61		4,817,709.95
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-HARTINGTON	74,754.00		225,246.86	
	511300 OVERTIME PAYMENTS			214.84	
	511400 ON CALL PAY	598.94		1,655.71	
	511800 COMPENSATORY TIME PAID	28.65		152.43	
	512100 VACATION LEAVE EXPENSE	6,723.85		22,810.31	
	512200 SICK LEAVE EXPENSE	3,185.04		9,174.51	
	512300 HOLIDAY LEAVE EXPENSE	4,457.46		8,896.84	
	512700 INJURY LEAVE EXPENSE			185.44	
	515100 RETIREMENT EXP-HARTINGTON	6,720.29		20,093.02	
	515200 OASDI EXP-HARTINGTON	6,285.83		18,788.16	
	515400 LIFE & ACC INS-HARTINGTON	21.12		63.36	
	515500 HEALTH INS EXP-TEKAMAH	15,667.36		47,002.08	
	516300 EMPLOYEE ASSISTANCE PRO			264.00	
	516500 WORKERS COMP PREMIUMS			13,591.00	
	Major Account 510000 Total	118,442.54		368,138.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.87		930.99	
	521177 POSTAGE EXP-YORK			140.37	
	521200 COM EXPENSE - VOICE/DATA	1,292.26		3,857.63	
	521290 COM EXPENSE - DATA ONLY	4,829.35		7,252.44	
	521300 FREIGHT-WAYNE	85.71		117.85	
	521400 DATA PROCESSING EXPENSE	234.00		702.00	
	521500 PUBLICATION & PRINT EXP	33.84		3,801.80	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521577 PRINT/PUBLICATN FEE-F3HDE10			1.50	
	522100 LIC/REG FEES-RUCHVILLE	134.52		507.55	
	522200 CONFERENCE REGISTRATION			915.75	
	523201 NAT GAS EXP-HARVARD	177.11		617.99	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,578.49		8,947.08	
	523203 WATER	7.47		21.21	
	523204 SEWER	4.95		13.20	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	8,820.99		34,287.89	
	525500 OTHER PERS PROP RNTL-PIREPS	238.38		2,701.80	
	526101 R & M - BLDGS & OTH REAL PROP			1,333.64	
	526102 R & M - REAL PROP NOT BLDGS			4,352.02	
	527100 REP & MAINT-OFFICE EQUIP			75.30	
	527200 REP & MAINT-MOTOR VEHICL	129.99		265.02	
	527600 REP & MAINT-HOUSE/INST E			165.50	
	527800 R&M OTHER PROP-WAYNE	2,506.40		3,394.93	
	527810 MAINT & INSPECT-OTH AG TRVL	33,830.64		37,445.17	
	527811 REP & MAINT - AVIONICS			10,198.45	
	531100 OFFICE SUPPLIES EXPENSE	131.39		1,686.37	
	532100 NON-CAPTLZD EQUIP PRCHS-BLDGS	2,777.80		12,981.80	
	533100 HOUSEHOLD & INSTIT EXP	173.68		327.51	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	20.00		41.45	
	534500 AGRICULTURAL SUPPLIES EX			301.16	
	534700 ENG TECH & COMM SUP EXP	36.85		2,619.97	
	534800 CONST & MAINT SUP EXP	1,235.91		10,889.23	
	534801 PAINT	1,533.00		2,531.50	
	534802 TAR			21,141.03	
	534803 OTHER SUPPLIES			91.25	
	538101 GAS & OIL-PIREPS	7,861.12		25,317.41	
	538102 OTHER VEH SUPPLIES	3,137.35		5,403.18	
	541100 ACCTG & AUDITING SERVICES	3,000.00		6,071.50	
	541177 ACCT & AUDIT SVC-ALLIANCE	229.88		1,689.76	
	542500 ENGR SVCS/INDA 02/FY 02			6,250.00	
	542577 ENGR SVCS-SCRIBNER			14,124.79	
	544100 PHYSICIAN SERVICES			120.00	
	547100 EDUCATION SVCS-STAFF-OPS			150.00	
	548700 REFUSE/RECYCLING	71.50		214.50	
	549600 CONSTR SVC-GRNDS/SYSTEMS			4,800.00	
	556100 INSURANCE EXPENSE	21,158.66		30,468.66	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS	110.22		110.22	
	558100 INVENTORIES FOR RESALE	5,200.00		13,761.51	
	559101 INTERNAL SERVICE EXPENSE			1,049.00	
	Major Account 520000 Total	101,585.33		285,019.62	
Expenditures	570000 Travel Expenses				
	571100 RM AND BORD-PVMNT MARKING	1,108.87		3,430.25	
	571101 MEALS EXPENSE			1,069.19	
	571102 LODGING EXPENSE	976.07		3,961.74	
	571177 OVER NIGHT MEALS-NDA19	174.00		632.42	
	571900 MEALS-ONE DAY TRAVEL	12.42		181.59	
	571977 SAME DAY MEALS-NDA19			1.39	
	572100 COMMERCIAL TRANSPORTATIO			82.70	
	573100 STATE OWNED TRNS-ADMN-HARVRD	1,957.88		6,941.17	
	573177 STATE OWNED TRNS-YORK PROJECT	281.52		999.00	
	574500 PRSNL VEH MLG-HRVRD ADMN	311.52		1,050.14	
	Major Account 570000 Total	4,822.28		18,349.59	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN-WAYNE	61,851.32		61,851.32	
	593101 AIP FED SHARE-O'NEILL	1,181,102.00		3,891,175.00	
	593102 AIP STATE SHARE/DAVID CITY 02	5,646.02		15,042.47	
	593105 NON-PRIMARY ENT-TRANSFER EXP			100.00	
	599100 OTHER GOVERNMENT AID			7,673.40	
	Major Account 590000 Total	1,248,599.34		3,975,842.19	
	Fund 21710 Expenditures Total	1,473,449.49		4,647,349.96	
	Fund 21710 Total	1,466,406.51	1,466,406.51	12,244,635.21	12,244,635.21

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	37,765.41-		6,562,257.75	
	Fund 61700 Assets Total	37,765.41-		6,562,257.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,724,247.44
	Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,156.98		43,735.55
	481200 GAIN OR LOSS-SALE OF INV		37,545.92-		162,976.74-
	Major Account 480000 Total		23,388.94-		119,241.19-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,362.66-		42,514.80-
	Major Account 490000 Total		14,362.66-		42,514.80-
	Fund 61700 Revenues Total		37,751.60-		161,755.99-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.81		233.70	
	Major Account 520000 Total	13.81		233.70	
	Fund 61700 Expenditures Total	13.81		233.70	
	Fund 61700 Total	37,751.60-	37,751.60-	6,562,491.45	6,562,491.45

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,084.35-		209,653.44	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	29,084.35-		209,658.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.83		136.81
		Fund 20750 Liabilities Total		23.83		136.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,677.90
		Fund 20750 Fund Equity Total				290,677.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		324.38		2,477.53
		474100 GENERAL BUSINESS FEES		1,380.00		3,930.00
		474166 SPECIALTY PRODUCT REG		180.00		3,420.00
		Major Account 470000 Total		1,884.38		9,827.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.99		1,455.99
		Major Account 480000 Total		414.99		1,455.99
		Fund 20750 Revenues Total		2,299.37		11,283.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,242.99		50,133.29	
		512100 VACATION LEAVE EXPENSE	1,045.05		2,910.17	
		512200 SICK LEAVE EXPENSE	642.34		1,325.64	
		512300 HOLIDAY LEAVE EXPENSE	939.76		1,879.52	
		515100 RETIREMENT PLANS EXPENSE	1,412.91		4,211.88	
		515200 FICA EXPENSE	1,359.94		4,052.22	
		515400 LIFE & ACCIDENT INS EXP	4.82		14.60	
		515500 HEALTH INSURANCE EXPENSE	2,978.56		8,935.89	
		516500 WORKERS COMP PREMIUMS			2,734.74	
		Major Account 510000 Total	24,626.37		76,197.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	70.05		296.11	
		521200 COM EXPENSE - VOICE/DATA	90.00		270.00	
		521400 DATA PROCESSING EXPENSE	282.11		1,531.41	
		521500 PUBLICATION & PRINT EXP			2,254.83	
		522200 CONFERENCE REGISTRATION	10.00		67.50	
		524600 RENT EXPENSE-BUILDINGS	233.86		706.38	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	105.00		314.99	
	527200 REP & MAINT-MOTOR VEHICL	100.40		170.35	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	55.23		105.33	
	534947 DATA PROCESSING SUPPLIES			71.66	
	538100 VEHICLE & EQUIP SUP EXP	225.44		230.43	
	538182 GAS EXPENSE	62.99		106.36	
	541100 ACCTG & AUDITING SERVICES			542.13	
	556100 INSURANCE EXPENSE	16.23		16.23	
	559100 OTHER OPERATING EXP	36.44		216.31	
	Major Account 520000 Total	1,287.75		6,903.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	625.43		2,759.58	
	573100 STATE-OWNED TRANSPORT	4,761.78		8,762.31	
	574500 PERSONAL VEHICLE MILEAGE	106.22		106.22	
	Major Account 570000 Total	5,493.43		11,628.11	
	Fund 20750 Expenditures Total	31,407.55		94,729.29	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.50-	
	Fund 20750 Adjustments Total			2,289.50-	
	Fund 20750 Total	<u>2,323.20</u>	<u>2,323.20</u>	<u>302,098.23</u>	<u>302,098.23</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,796.64		178,165.32	
	139901 AR INVOICED (SYSTEM)	6,835.10			
	Fund 20755 Assets Total	<u>1,038.46</u>		<u>178,165.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				175,064.12
	Fund 20755 Fund Equity Total				<u>175,064.12</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				6,835.10
	Major Account 460000 Total				<u>6,835.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.54		870.65
	Major Account 480000 Total		<u>285.54</u>		<u>870.65</u>
	Fund 20755 Revenues Total		<u>285.54</u>		<u>7,705.75</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,051.09		3,188.40	
	512100 VACATION LEAVE EXPENSE	43.20		139.65	
	512300 HOLIDAY LEAVE EXPENSE	57.59		115.18	
	515100 RETIREMENT PLANS EXPENSE	86.24		257.85	
	515200 FICA EXPENSE	85.64		255.96	
	515400 LIFE & ACCIDENT INS EXP	.24		.72	
	516500 WORKERS COMP PREMIUMS			172.12	
	Major Account 510000 Total	<u>1,324.00</u>		<u>4,129.88</u>	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			75.47	
	Major Account 520000 Total			<u>75.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			399.20	
	Major Account 570000 Total			<u>399.20</u>	
	Fund 20755 Expenditures Total	<u>1,324.00</u>		<u>4,604.55</u>	
	Fund 20755 Total	<u>285.54</u>	<u>285.54</u>	<u>182,769.87</u>	<u>182,769.87</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	153.37-		6,230.68	
		Fund 20760 Assets Total	153.37-		6,230.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,982.31
		Fund 20760 Fund Equity Total				6,982.31
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		200.00		350.00
		Major Account 470000 Total		200.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.83		33.83
		Major Account 480000 Total		10.83		33.83
		Fund 20760 Revenues Total		210.83		383.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275.70		802.80	
		512100 VACATION LEAVE EXPENSE	8.69		59.87	
		512200 SICK LEAVE EXPENSE			2.17	
		512300 HOLIDAY LEAVE EXPENSE	14.97		29.94	
		515100 RETIREMENT PLANS EXPENSE	22.41		67.00	
		515200 FICA EXPENSE	22.24		66.48	
		515400 LIFE & ACCIDENT INS EXP	.05		.17	
		515500 HEALTH INSURANCE EXPENSE	20.14		60.41	
		516500 WORKERS COMP PREMIUMS			40.49	
		Major Account 510000 Total	364.20		1,129.33	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			6.13	
		Major Account 520000 Total			6.13	
		Fund 20760 Expenditures Total	364.20		1,135.46	
		Fund 20760 Total	210.83	210.83	7,366.14	7,366.14

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	496.36		66,227.82	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	496.36		67,247.82	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		16.56		99.34
		Fund 20780 Liabilities Total		16.56		99.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,669.94
		Fund 20780 Fund Equity Total				62,669.94
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		956.56		6,411.14
		474100 GENERAL BUSINESS FEES				3.38
		Major Account 470000 Total		956.56		6,414.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.75		317.94
		Major Account 480000 Total		107.75		317.94
		Fund 20780 Revenues Total		1,064.31		6,732.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	130.33		506.97	
		512100 VACATION LEAVE EXPENSE	63.13		95.71	
		512200 SICK LEAVE EXPENSE	10.86		22.84	
		512300 HOLIDAY LEAVE EXPENSE	10.86		21.72	
		515100 RETIREMENT PLANS EXPENSE	16.10		48.45	
		515200 FICA EXPENSE	15.59		46.89	
		515400 LIFE & ACCIDENT INS EXP	.08		.26	
		515500 HEALTH INSURANCE EXPENSE	33.23		99.71	
		516500 WORKERS COMP PREMIUMS			22.37	
		Major Account 510000 Total	280.18		864.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			521.36	
		524600 RENT EXPENSE-BUILDINGS	234.15		702.45	
		531100 OFFICE SUPPLIES EXPENSE	17.34		17.34	
		541100 ACCTG & AUDITING SERVICES			10.42	
		559100 OTHER OPERATING EXP	52.84		137.43	
		Major Account 520000 Total	304.33		1,389.00	
		Fund 20780 Expenditures Total	584.51		2,253.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>1,080.87</u>	<u>1,080.87</u>	<u>69,501.74</u>	<u>69,501.74</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,363.75-		886,991.99	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	21,363.75-		889,066.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		144.22-		
		Fund 20790 Liabilities Total		144.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				958,752.61
		Fund 20790 Fund Equity Total				958,752.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,225.00		1,225.00
		474152 DEALERS		50.00		275.00
		474166 SPECIALTY PRODUCT REG		420.00		7,980.00
		474174 AERIAL APPLICATOR LICENSE FEE				300.00
		Major Account 470000 Total		1,695.00		9,780.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,525.67		4,730.99
		484500 REIMB NON-GOVT SOURCES				895.63
		485100 FINES FORFEITS & PENALTI		200.00		385.00
		Major Account 480000 Total		1,725.67		6,011.62
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		289.18		289.18
		Major Account 490000 Total		289.18		289.18
		Fund 20790 Revenues Total		3,709.85		16,080.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,713.52		32,504.15	
		512100 VACATION LEAVE EXPENSE	1,428.33		4,084.83	
		512200 SICK LEAVE EXPENSE	277.58		1,157.53	
		512300 HOLIDAY LEAVE EXPENSE	652.94		1,305.88	
		515100 RETIREMENT PLANS EXPENSE	978.92		2,924.54	
		515200 FICA EXPENSE	916.53		2,737.27	
		515400 LIFE & ACCIDENT INS EXP	3.36		10.13	
		515500 HEALTH INSURANCE EXPENSE	2,906.48		8,718.97	
		516500 WORKERS COMP PREMIUMS			1,966.53	
		Major Account 510000 Total	17,877.66		55,409.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.19		3,909.00	
	521200 COM EXPENSE - VOICE/DATA	8.59		32.80	
	521300 FREIGHT EXPENSE	58.76		254.27	
	521400 DATA PROCESSING EXPENSE	498.47		2,671.22	
	521500 PUBLICATION & PRINT EXP			307.50	
	522200 CONFERENCE REGISTRATION	120.00		417.13	
	523202 ELECTRICITY			2.57	
	524600 RENT EXPENSE-BUILDINGS	775.13		2,365.08	
	524900 RENT EXP-DEPR SURCHARGE	942.77		2,828.31	
	527200 REP & MAINT-MOTOR VEHICL	6.57		11.93	
	527800 REP & MAINT-OTHER PROPER			3.21	
	531100 OFFICE SUPPLIES EXPENSE	44.79		68.79	
	532100 NON-CAPITALIZED EQUIP PU	56.17		127.42	
	532101 NON CAPITALIZED COMPUTER EQUIP	36.00		36.00	
	533100 HOUSEHOLD & INSTIT EXP	18.99		18.99	
	533132 UNIFORMS/CLOTHING			110.15	
	534500 AGRICULTURAL SUPPLIES EX	73.14		113.44	
	534800 CONST & MAINT SUP EXP	1.07		1.07	
	534947 DATA PROCESSING SUPPLIES	17.48		60.36	
	538100 VEHICLE & EQUIP SUP EXP	4.80		4.80	
	538182 GAS EXPENSE	35.75		315.91	
	538183 OIL EXPENSE	9.20		10.78	
	541100 ACCTG & AUDITING SERVICES			473.06	
	542100 SOS TEMP SERV - PERSONNEL	492.47		641.61	
	545000 LABORATORY SERVICES			5,310.64	
	549100 LAUNDRY SERVICES	6.56		17.82	
	549500 HAZARDOUS WASTE DISPOSAL			9.68	
	554900 OTHER CONTRACTUAL SERVICES			1,729.60	
	556100 INSURANCE EXPENSE	332.80		3,876.42	
	559100 OTHER OPERATING EXP	66.08		834.96	
	Major Account 520000 Total	3,605.78		26,564.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.10		450.76	
	573100 STATE OWNED TRANSPORTATION	97.74		192.21	
	Major Account 570000 Total	296.84		642.97	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	3,149.10		3,149.10	
	Major Account 580000 Total	3,149.10		3,149.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20790 Expenditures Total	<u>24,929.38</u>		<u>85,766.42</u>	
	Fund 20790 Total	<u>3,565.63</u>	<u>3,565.63</u>	<u>974,833.41</u>	<u>974,833.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,751.63-		935,206.48	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	24,751.63-		935,936.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		606.14		956.50
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		606.14		959.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		862.74-		353,136.87
	455192 SMALL PKG TONNAGE FEES		275.00		3,050.00
	Major Account 450000 Total		587.74-		356,186.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				577.20
	474100 GENERAL BUSINESS FEES		90.00		23,348.86
	Major Account 470000 Total		90.00		23,926.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,551.71		4,001.59
	485100 FINES FORFEITS & PENALTI		106.49		126.93
	Major Account 480000 Total		1,658.20		4,128.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				331.20
	Major Account 490000 Total				331.20
	Fund 20810 Revenues Total		1,160.46		384,572.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,466.94		74,739.27	
	511800 COMPENSATORY TIME PAID			54.31	
	512100 VACATION LEAVE EXPENSE	3,141.00		10,181.36	
	512200 SICK LEAVE EXPENSE	1,190.82		3,584.67	
	512300 HOLIDAY LEAVE EXPENSE	1,648.71		3,389.22	
	515100 RETIREMENT PLANS EXPENSE	2,204.96		6,884.89	
	515200 FICA EXPENSE	2,062.38		6,450.73	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.51		24.02	
	515500 HEALTH INSURANCE EXPENSE	5,458.43		16,840.66	
	516500 WORKERS COMP PREMIUMS			4,948.01	
	Major Account 510000 Total	39,180.75		127,097.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	239.57		949.82	
	521200 COM EXPENSE - VOICE/DATA	111.59		198.55	
	521300 FREIGHT EXPENSE	9.04		30.04	
	521400 DATA PROCESSING EXPENSE	1,038.16		5,542.35	
	521500 PUBLICATION & PRINT EXP	165.36		214.48	
	522100 DUES & SUBSCRIPTION EXP	654.00		900.12	
	522200 CONFERENCE REGISTRATION			568.96	
	524600 RENT EXPENSE-BUILDINGS	5,135.67		15,512.55	
	524900 RENT EXP-DEPR SURCHARGE	939.55		2,818.65	
	527200 REP & MAINT-MOTOR VEHICL	.40		143.32	
	527800 REP & MAINT-OTHER PROPER	704.34		4,229.54	
	531100 OFFICE SUPPLIES EXPENSE	89.86		167.71	
	533100 HOUSEHOLD & INSTIT EXP	45.64		70.21	
	534500 AGRICULTURAL SUPPLIES EX			4.26	
	534800 CONST & MAINT SUP EXP	.30		.30	
	534947 DATA PROCESSING SUPPLIES	154.54		415.26	
	534948 AG SAMPLES	4.73		4.73	
	537100 LABORATORY SUP EXP	799.08		6,241.96	
	537172 EQUIPMENT REPAIR PARTS	34.20		2,781.70	
	538100 VEHICLE & EQUIP SUP EXP			131.49	
	538182 GAS EXPENSE	12.77		2,227.97	
	538183 OIL EXPENSE			31.97	
	541100 ACCTG & AUDITING SERVICES			2,086.83	
	549100 LAUNDRY SERVICES	82.45		210.53	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	554900 OTHER CONTRACTUAL SERVICES	1,759.64		3,913.42	
	556100 INSURANCE EXPENSE	1,387.77		5,943.86	
	559100 OTHER OPERATING EXP	126.71		535.56	
	Major Account 520000 Total	13,495.37		55,878.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,292.33		2,554.41	
	573100 STATE-OWNED TRANSPORT	97.73		240.51	
	Major Account 570000 Total	1,390.06		2,794.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 20810 Expenditures Total	<u>54,066.18</u>		<u>185,770.91</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>27,547.95-</u>		<u>30,351.46-</u>	
	Fund 20810 Adjustments Total	<u>27,547.95-</u>		<u>30,351.46-</u>	
	Fund 20810 Total	<u><u>1,766.60</u></u>	<u><u>1,766.60</u></u>	<u><u>1,091,355.93</u></u>	<u><u>1,091,355.93</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,369.01-		490,596.41	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	14,369.01-		490,646.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,994.00		20,994.00
	211900 AAI DUE TO VENDOR (SYSTE		219.32		409.93
	Fund 20820 Liabilities Total		21,213.32		21,403.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		404.52		258,943.28
	Major Account 450000 Total		404.52		258,943.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		75.00		425.00
	Major Account 470000 Total		75.00		425.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.31		1,973.56
	484500 REIMB NON-GOVT SOURCES				90.00
	485100 FINES FORFEITS & PENALTI		101.75		419.50
	Major Account 480000 Total		943.06		2,483.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.11
	Major Account 490000 Total				30.11
	Fund 20820 Revenues Total		1,422.58		261,881.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,999.24		41,694.61	
	511800 COMPENSATORY TIME PAID			23.27	
	512100 VACATION LEAVE EXPENSE	1,982.98		5,161.18	
	512200 SICK LEAVE EXPENSE	428.33		1,334.86	
	512300 HOLIDAY LEAVE EXPENSE	836.04		1,679.50	
	515100 RETIREMENT PLANS EXPENSE	1,216.59		3,736.27	
	515200 FICA EXPENSE	1,133.36		3,484.62	
	515400 LIFE & ACCIDENT INS EXP	4.16		12.96	
	515500 HEALTH INSURANCE EXPENSE	3,642.02		11,118.58	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,577.34	
	Major Account 510000 Total	22,242.72		70,823.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.74		727.56	
	521200 COM EXPENSE - VOICE/DATA	2.76		36.33	
	521300 FREIGHT EXPENSE	3.87		12.87	
	521400 DATA PROCESSING EXPENSE	498.43		2,647.68	
	521500 PUBLICATION & PRINT EXP	7.50		54.35	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION	144.00		725.10	
	524600 RENT EXPENSE-BUILDINGS	2,247.95		6,831.38	
	524900 RENT EXP-DEPR SURCHARGE	400.91		1,202.72	
	527200 REP & MAINT-MOTOR VEHICL	6.19		15.12	
	527800 REP & MAINT-OTHER PROPER	215.86		1,727.03	
	531100 OFFICE SUPPLIES EXPENSE	38.48		114.28	
	533100 HOUSEHOLD & INSTIT EXP	17.09		22.90	
	534800 CONST & MAINT SUP EXP	86.00		86.00	
	534947 DATA PROCESSING SUPPLIES	53.32		53.32	
	537100 LABORATORY SUP EXP	342.47		2,675.12	
	537172 EQUIPMENT REPAIR PARTS	14.66		1,192.16	
	538182 GAS EXPENSE	35.29		467.38	
	538183 OIL EXPENSE	15.33		17.24	
	541100 ACCTG & AUDITING SERVICES			592.66	
	549100 LAUNDRY SERVICES	25.62		74.25	
	556100 INSURANCE EXPENSE	409.37		409.37	
	559100 OTHER OPERATING EXP	33.23		266.33	
	Major Account 520000 Total	4,610.07		20,051.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	545.62		735.23	
	572100 COMMERCIAL TRANSPORTATIO	131.00		181.00	
	573100 STATE-OWNED TRANSPORT	97.74		216.36	
	574500 PERSONAL VEHICLE MILEAGE	143.52		209.06	
	575100 MISC TRAVEL EXPENSE	46.50		141.00	
	Major Account 570000 Total	964.38		1,482.65	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	20,994.00		20,994.00	
	Major Account 580000 Total	20,994.00		20,994.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 20820 Expenditures Total	48,811.17		113,350.99	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,806.26		11,806.26	
	Fund 20820 Adjustments Total	11,806.26		11,806.26	
	Fund 20820 Total	<u>22,635.90</u>	<u>22,635.90</u>	<u>592,191.14</u>	<u>592,191.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,087.94		87,941.58	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	8,087.94		88,285.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,650.51
	Fund 20830 Fund Equity Total				58,650.51
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,906.49		56,300.16
	455195 EGG FEE REFUNDS		4,549.95-		4,549.95-
	455196 TURKEY FEES		2,646.41		4,680.57
	455197 EGG FEES IMPORTED EGGS				9,545.90
	Major Account 450000 Total		16,002.95		65,976.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.70		369.15
	Major Account 480000 Total		136.70		369.15
	Fund 20830 Revenues Total		16,139.65		66,345.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,528.06		8,053.46	
	512100 VACATION LEAVE EXPENSE	872.13		2,827.17	
	512200 SICK LEAVE EXPENSE	144.44		189.14	
	512300 HOLIDAY LEAVE EXPENSE	246.37		440.42	
	515100 RETIREMENT PLANS EXPENSE	283.87		861.90	
	515200 FICA EXPENSE	269.85		754.40	
	515400 LIFE & ACCIDENT INS EXP	.48		1.64	
	515500 HEALTH INSURANCE EXPENSE	433.42		1,492.18	
	516500 WORKERS COMP PREMIUMS			580.05	
	Major Account 510000 Total	4,778.62		15,200.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.32		50.32	
	521200 COM EXPENSE - VOICE/DATA	66.60		199.51	
	521400 DATA PROCESSING EXPENSE	146.72		779.13	
	521500 PUBLICATION & PRINT EXP	882.12		888.92	
	521900 AWARDS EXPENSE	606.20		606.20	
	522200 CONFERENCE REGISTRATION			125.00	
	524600 RENT EXPENSE-BUILDINGS	31.50		41.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	19.04-			
	531100 OFFICE SUPPLIES EXPENSE	34.87		34.87	
	534946 PROMOTIONAL SUPPLIES			125.08	
	541100 ACCTG & AUDITING SERVICES			260.48	
	554900 OTHER CONTRACTUAL SERVICES	267.08		15,130.46	
	556100 INSURANCE EXPENSE	5.27		5.27	
	559100 OTHER OPERATING EXPENSE	1,244.45		1,599.96	
	Major Account 520000 Total	3,273.09		19,846.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			944.68	
	571600 MEALS-NOT TRAVEL STATUS			80.00	
	572100 COMMERCIAL TRANSPORTATIO			509.79	
	575100 MISC TRAVEL EXPENSE			129.23	
	Major Account 570000 Total			1,663.70	
	Fund 20830 Expenditures Total	8,051.71		36,710.76	
	Fund 20830 Total	16,139.65	16,139.65	124,996.34	124,996.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,376.95		129,685.75	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)			815.12	
	Fund 20840 Assets Total	2,376.95		130,680.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118,012.03
	Fund 20840 Fund Equity Total				118,012.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,255.00		24,925.96
	Major Account 470000 Total		6,255.00		24,925.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.89		603.08
	484100 OPERATING DONATIONS & CO		100.00		350.00
	Major Account 480000 Total		305.89		953.08
	Fund 20840 Revenues Total		6,560.89		25,879.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,370.38		6,242.66	
	512100 VACATION LEAVE EXPENSE	125.65		1,300.10	
	512200 SICK LEAVE EXPENSE	19.94		108.80	
	512300 HOLIDAY LEAVE EXPENSE	132.42		264.84	
	515100 RETIREMENT PLANS EXPENSE	198.28		592.69	
	515200 FICA EXPENSE	177.80		531.26	
	515400 LIFE & ACCIDENT INS EXP	.86		2.58	
	515500 HEALTH INSURANCE EXPENSE	925.65		2,776.96	
	516500 WORKERS COMP PREMIUMS			397.16	
	Major Account 510000 Total	3,950.98		12,217.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			38.59	
	521500 PUBLICATION & PRINT EXP			455.95	
	521900 AWARDS EXPENSE	134.17		134.17	
	522200 CONFERENCE REGISTRATION			14.00	
	531100 OFFICE SUPPLIES EXPENSE	39.98		39.98	
	541100 ACCTG & AUDITING SERVICES			120.15	
	559100 OTHER OPERATING EXP	58.81		190.31	
	Major Account 520000 Total	232.96		993.15	
	Fund 20840 Expenditures Total	4,183.94		13,210.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20840 Total	<u>6,560.89</u>	<u>6,560.89</u>	<u>143,891.07</u>	<u>143,891.07</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.19		723.09	
	Fund 20841 Assets Total	1.19		723.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		3.59
	Major Account 480000 Total		1.19		3.59
	Fund 20841 Revenues Total		1.19		3.59
	Fund 20841 Total	1.19	1.19	723.09	723.09

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	84.97		9,228.65	
		Fund 20842 Assets Total	84.97		9,228.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,885.94
		Fund 20842 Fund Equity Total				8,885.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.00		298.00
		Major Account 470000 Total		70.00		298.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.97		44.71
		Major Account 480000 Total		14.97		44.71
		Fund 20842 Revenues Total		84.97		342.71
		Fund 20842 Total	84.97	84.97	9,228.65	9,228.65

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	649.47		6,392.76	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	649.47		6,477.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				5,613.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		640.00		840.00
	Major Account 470000 Total		640.00		840.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.47		27.62
	Major Account 480000 Total		9.47		27.62
	Fund 20850 Revenues Total		649.47		867.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	541100 ACCTG & AUDITING SERVICES			.23	
	Major Account 520000 Total			2.88	
	Fund 20850 Expenditures Total			2.88	
	Fund 20850 Total	649.47	649.47	6,480.64	6,480.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.70		1,737.11	
		Fund 20870 Assets Total	2.70		1,737.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				150.00
		Major Account 470000 Total				150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.70		7.98
		Major Account 480000 Total		2.70		7.98
		Fund 20870 Revenues Total		2.70		157.98
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1.01	
		Major Account 520000 Total			1.01	
		Fund 20870 Expenditures Total			1.01	
		Fund 20870 Total	2.70	2.70	1,738.12	1,738.12

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,382.30-		708,822.80	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	800.47-		97.64	
		Fund 20890 Assets Total	23,182.77-		710,075.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,275.56-		133.35
		Fund 20890 Liabilities Total		5,275.56-		133.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,815.26
		Fund 20890 Fund Equity Total				258,815.26
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				7.46-
		474100 GENERAL BUSINESS FEES		24,995.02		289,956.45
		474113 INSP FEE-RETL FOOD STORE		2,753.71		40,239.06
		474114 INSP FEE-TEMP FOOD SERV		2,993.94		37,823.32
		474115 INSPECTION FEE-BAKERY		1,387.52		18,803.06
		474116 INSP FEE-FOOD PROCESSOR		2,471.89		22,378.44
		474117 INSP FEE-FOOD STORAGE EST		410.00		9,397.36
		474118 INSP FEE-FOOD VENDING		78.06		611.47
		474119 INSP FEE-MOBILE UNIT		162.70		1,854.78
		474121 INSP FEE-SALVAGE PROCESS				396.98
		474122 PERMIT FEE		7,638.51		22,483.06
		474158 INSP FEE-CONVENIENCE STOR		3,221.86		77,826.87
		474159 INSP FEE-LIC BEVERAGE EST		7,353.62		71,116.28
		474161 INSP FEE-PUSH CART		13.01		325.25
		474162 INSP FEE-LTD FOOD SERVICE		357.99		7,159.70
		474163 INSP FEE-COMMISSARY		273.33		2,160.61
		474164 INSP FEE-CATERER		2,056.51		22,009.81
		474173 INSP FEE-ITINERANT FOOD		423.05		3,721.43
		Major Account 470000 Total		56,590.72		628,256.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,182.37		2,353.92
		484500 REIMB NON-GOVT SOURCES		100.00		100.00
		485100 FINES FORFEITS & PENALTI		630.00		1,200.00
		486300 CLEARING ACCOUNT		25,123.97-		2,822.28-
		Major Account 480000 Total		23,211.60-		831.64
		Fund 20890 Revenues Total		33,379.12		629,088.11

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,496.89		88,184.08	
	511800 COMPENSATORY TIME PAID	80.43		80.43	
	512100 VACATION LEAVE EXPENSE	1,348.47		6,836.64	
	512200 SICK LEAVE EXPENSE	1,644.34		3,127.94	
	512300 HOLIDAY LEAVE EXPENSE	1,662.27		3,323.27	
	512500 FUNERAL LEAVE EXPENSE			116.48	
	515100 RETIREMENT PLANS EXPENSE	2,488.42		7,612.89	
	515200 FICA EXPENSE	2,265.21		6,947.61	
	515400 LIFE & ACCIDENT INS EXP	8.92		26.93	
	515500 HEALTH INSURANCE EXPENSE	9,248.13		27,603.75	
	516500 WORKERS COMP PREMIUMS			5,052.40	
	Major Account 510000 Total	47,243.08		148,912.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.99		3,527.08	
	521200 COM EXPENSE - VOICE/DATA			16.86	
	521300 FREIGHT EXPENSE	13.02		58.83	
	521400 DATA PROCESSING EXPENSE	512.72		2,666.91	
	521500 PUBLICATION & PRINT EXP	64.20		469.09	
	521900 AWARDS EXPENSE	49.14		49.14	
	522200 CONFERENCE REGISTRATION			222.64	
	522700 DEFICIENCY CLAIMS			650.00	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		3,623.77	
	524900 RENT EXP-DEPR SURCHARGE	368.22		1,104.64	
	527200 REP & MAINT-MOTOR VEHICL	285.03		302.28	
	527400 REP & MAINT-DATA PROC			7.08	
	527800 REP & MAINT-OTHER PROPER	704.55		707.85	
	531100 OFFICE SUPPLIES EXPENSE	59.03		93.59	
	532100 NON-CAPITALIZED EQUIP PU			159.71	
	533100 HOUSEHOLD & INSTIT EXP	14.01		34.86	
	533132 UNIFORMS/CLOTHING	71.86		71.86	
	534500 AGRICULTURAL SUPPLIES EX	8.76		54.85	
	534800 CONST & MAINT SUP EXP	.23		5.00	
	534900 MISCELLANEOUS SUP EXP			4.17	
	534947 DATA PROCESSING SUPPLIES	78.96		94.56	
	534948 AG SAMPLES	92.02		240.03	
	537100 LABORATORY SUP EXP	104.57		142.32	
	538100 VEHICLE & EQUIP SUP EXP			25.64	
	538182 GAS EXPENSE	3.92		5.95	
	538183 OIL EXPENSE			.34	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,167.00	
	549100 LAUNDRY SERVICES	13.09		29.51	
	549500 HAZARDOUS WASTE DISPOSAL			2.13	
	556100 INSURANCE EXPENSE	101.12		101.12	
	559100 OTHER OPERATING EXP	3.57		25.89	
	Major Account 520000 Total	<u>3,799.93</u>		<u>15,664.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.83-		1,078.10	
	571600 MEALS-NOT TRAVEL STATUS			126.24	
	573100 STATE-OWNED TRANSPORT	97.74		10,510.02	
	574500 PERSONAL VEHICLE MILEAGE	1,003.37		2,304.54	
	575100 MISC TRAVEL EXPENSE			10.85	
	Major Account 570000 Total	<u>889.28</u>		<u>14,029.75</u>	
	Fund 20890 Expenditures Total	<u>51,932.29</u>		<u>178,606.87</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	645.96-		645.96-	
	Fund 20890 Adjustments Total	<u>645.96-</u>		<u>645.96-</u>	
	Fund 20890 Total	<u>28,103.56</u>	<u>28,103.56</u>	<u>888,036.72</u>	<u>888,036.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,487.47-		35,993.32	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,487.47-		36,344.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				48,055.03
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		50.00		500.00
	Major Account 470000 Total		50.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.62		216.98
	485100 FINES FORFEITS & PENALTY				50.00
	Major Account 480000 Total		65.62		266.98
	Fund 21780 Revenues Total		115.62		766.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,675.13		5,565.43	
	512100 VACATION LEAVE EXPENSE	78.88		3,360.98	
	512200 SICK LEAVE EXPENSE	103.88		150.99	
	512300 HOLIDAY LEAVE EXPENSE	97.79		195.58	
	515100 RETIREMENT PLANS EXPENSE	146.40		694.30	
	515200 FICA EXPENSE	143.55		679.12	
	515400 LIFE & ACCIDENT INS EXP	.32		1.54	
	515500 HEALTH INSURANCE EXPENSE	172.93		794.30	
	516500 WORKERS COMP PREMIUMS			235.54	
	Major Account 510000 Total	2,418.88		11,677.78	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	53.32		277.34	
	522200 CONFERENCE REGISTRATION			4.80	
	524600 RENT EXPENSE-BUILDINGS	80.90		242.71	
	524900 RENT EXP-DEPR SURCHARGE	16.77		50.31	
	531100 OFFICE SUPPLIES EXPENSE	17.34		19.72	
	533100 HOUSEHOLD & INSTIT EXP	1.37		1.37	
	534947 DATA PROCESSING SUP EXP	9.17		9.17	
	534948 AG SAMPLES			15.53	
	538182 GAS EXPENSE	.38		.89	
	538183 OIL EXPENSE			.32	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			42.01	
	556100 INSURANCE EXPENSE	4.96		4.96	
	Major Account 520000 Total	184.21		669.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.72	
	573100 STATE-OWNED TRANSPORT			48.31	
	Major Account 570000 Total			97.03	
	Fund 21780 Expenditures Total	2,603.09		12,443.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.75	
	Fund 21780 Adjustments Total			33.75	
	Fund 21780 Total	115.62	115.62	48,822.01	48,822.01

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,824.67-		19,716.77	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	777.70		777.70	
	Fund 21790 Assets Total	7,046.97-		21,425.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		729.42-		182.85
	Fund 21790 Liabilities Total		729.42-		182.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,393.22		38,121.54
	471112 CORN BORER LICENSE FEES		200.00		1,800.00
	474151 NURSERY GROWER				155.00
	474152 DEALERS		100.00		700.00
	474153 FIELD INSPECTIONS		1,760.10		2,009.10
	474155 CORN BORER CERTIFICATES				112.50
	Major Account 470000 Total		8,453.32		42,898.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.05		193.50
	484500 REIMB NON-GOVT SOURCES		167.07		167.07
	Major Account 480000 Total		204.12		360.57
	Fund 21790 Revenues Total		8,657.44		43,258.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,581.87		35,952.60	
	512100 VACATION LEAVE EXPENSE	526.99		3,362.15	
	512200 SICK LEAVE EXPENSE	1,308.67		1,797.30	
	512300 HOLIDAY LEAVE EXPENSE	912.49		1,824.98	
	512500 FUNERAL LEAVE EXPENSE			182.38	
	515100 RETIREMENT PLANS EXPENSE	1,372.57		3,862.06	
	515200 FICA EXPENSE	1,222.01		3,553.92	
	515400 LIFE & ACCIDENT INS EXP	5.50		16.04	
	515500 HEALTH INSURANCE EXPENSE	5,237.21		15,133.25	
	516500 WORKERS COMP PREMIUMS			2,420.76	
	Major Account 510000 Total	16,167.31		68,105.44	
Expenditures	520000 Operating Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.73		384.09	
	521200 COM EXPENSE - VOICE/DATA	60.00		192.83	
	521400 DATA PROCESSING EXPENSE	560.32		2,981.71	
	521500 PUBLICATION & PRINT EXP	239.61		2,734.19	
	522100 DUES & SUBSCRIPTION EXP	684.00		1,428.00	
	522200 CONFERENCE REGISTRATION			401.80	
	524600 RENT EXPENSE-BUILDINGS	264.14		873.42	
	524900 RENT EXP-DEPR SURCHARGE	118.59		355.78	
	527200 REP & MAINT-MOTOR VEHICL			142.00	
	531100 OFFICE SUPPLIES EXPENSE			6.20	
	532100 NON-CAPITALIZED EQUIP PU			826.00	
	533132 UNIFORMS/CLOTHING	44.00		44.00	
	534500 AGRICULTURAL SUPPLIES EX	376.23		437.81	
	534900 MISCELLANEOUS SUP EXP			2.79	
	534946 PROMOTIONAL SUPPLIES	671.88		671.88	
	534947 DATA PROCESSING SUPPLIES			11.75	
	537172 EQUIPMENT REPAIR PARTS	26.73		26.73	
	538100 VEHICLE & EQUIP SUP EXP			821.95	
	538182 GASOLINE EXPENSE	92.26		1,104.27	
	538183 OIL EXPENSE			10.65	
	541100 ACCTG & AUDITING SERVICES			603.27	
	545000 LABORATORY SERVICES	110.00		110.00	
	554900 OTHER CONTRACTUAL SERVICES	6,607.51		6,607.51	
	556100 INSURANCE EXPENSE			506.24	
	559100 OTHER OPERATING EXP	12.66		136.10	
	Major Account 520000 Total	9,915.66		21,420.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	879.63		1,359.98	
	572100 COMMERCIAL TRANSPORTATIO	37.50		351.98	
	573100 STATE-OWNED TRANSPORT	910.57		2,167.73	
	Major Account 570000 Total	1,827.70		3,879.69	
	Fund 21790 Expenditures Total	27,910.67		93,406.10	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68		35,151.99	
	Fund 21790 Adjustments Total	12,935.68		35,151.99	
	Fund 21790 Total	7,928.02	7,928.02	79,679.58	79,679.58

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,608.52-		42,416.02	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	18,608.52-		42,426.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,311.36
		Fund 21800 Fund Equity Total				32,311.36
Revenues	450000	Taxes				
		454601 USDA SORGHUM EXCISE TAX		18,381.71-		
		Major Account 450000 Total		18,381.71-		
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,850.00		17,050.00
		Major Account 470000 Total		1,850.00		17,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		317.17-		143.38-
		Major Account 480000 Total		317.17-		143.38-
		Fund 21800 Revenues Total		16,848.88-		16,906.62
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			61.84	
		554900 OTHER CONTRACTUAL SERVICES	1,759.64		3,913.43	
		559100 OTHER OPERATING EXP			13.18	
		Major Account 520000 Total	1,759.64		3,988.45	
		Fund 21800 Expenditures Total	1,759.64		3,988.45	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			2,803.51	
		Fund 21800 Adjustments Total			2,803.51	
		Fund 21800 Total	16,848.88-	16,848.88-	49,217.98	49,217.98

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			33.34	
		Fund 21801 Assets Total			33.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33.34
		Fund 21801 Fund Equity Total				33.34
		Fund 21801 Total			33.34	33.34

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456.27-		86,099.01	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	456.27-		86,124.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,235.50-		
		Fund 21810 Liabilities Total		2,235.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,265.24
		Fund 21810 Fund Equity Total				72,265.24
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT		600.00		7,200.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI		300.00		10,950.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		125.00		2,700.00
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO		7,175.00		10,600.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		9,885.44		32,306.99
		474171 MILK INSP-MILK PROCESSED		3,046.27		17,568.45
		474172 MILK INSP-COMPONENTS PROC		714.55		2,093.20
		Major Account 470000 Total		21,846.26		84,418.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.16		387.42
		484500 REIMB NON-GOVT SOURCES				110.00
		Major Account 480000 Total		140.16		497.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				181.75
		Major Account 490000 Total				181.75
		Fund 21810 Revenues Total		21,986.42		85,097.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,389.14		36,094.37	
		511300 OVERTIME PAYMENTS			3.00	
		512100 VACATION LEAVE EXPENSE	1,503.60		4,462.19	
		512200 SICK LEAVE EXPENSE	154.78		982.99	
		512300 HOLIDAY LEAVE EXPENSE	634.16		1,268.03	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			147.49	
	515100 RETIREMENT PLANS EXPENSE	949.60		3,216.69	
	515200 FICA EXPENSE	918.75		3,118.61	
	515400 LIFE & ACCIDENT INS EXP	2.85		9.93	
	515500 HEALTH INSURANCE EXPENSE	1,531.87		4,922.84	
	516500 WORKERS COMP PREMIUMS			1,604.78	
	Major Account 510000 Total	16,084.75		55,830.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26.81		31.06	
	521200 COM EXPENSE - VOICE/DATA			26.00	
	521300 FREIGHT EXPENSE	292.76		711.02	
	521400 DATA PROCESSING EXPENSE	523.46		2,722.76	
	521500 PUBLICATION & PRINT EXP			3.17	
	522200 CONFERENCE REGISTRATION			15.80	
	524600 RENT EXPENSE-BUILDINGS	1,304.18		3,912.54	
	524900 RENT EXP-DEPR SURCHARGE	260.45		781.35	
	527200 REP & MAINT-MOTOR VEHICL	16.34		532.32	
	527800 REP & MAINT-OTHER PROPER			57.30	
	531100 OFFICE SUPPLIES EXPENSE	9.57		30.15	
	532100 NON-CAPITALIZED EQUIP PU			57.00	
	533100 HOUSEHOLD & INSTIT EXP	15.54		15.54	
	534800 CONST & MAINT SUP EXP	.32		5.09	
	534900 MISCELLANEOUS SUP EXP	2.49		4.98	
	534947 DATA PROCESSING SUPPLIES			17.11	
	534948 AG SAMPLES	16.24		65.86	
	537100 LABORATORY SUP EXP	1,417.47		1,866.62	
	538182 GAS EXPENSE	4.35		6.55	
	538183 OIL EXPENSE			.45	
	541100 ACCTG & AUDITING SERVICES			392.20	
	549100 LAUNDRY SERVICES	13.42		30.53	
	549500 HAZARDOUS WASTE DISPOSAL			2.90	
	556100 INSURANCE EXPENSE	132.71		132.71	
	559100 OTHER OPERATING EXP	8.08		52.84	
	Major Account 520000 Total	4,044.19		11,473.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	78.25		276.32	
	573100 STATE-OWNED TRANSPORT			3,657.95	
	Major Account 570000 Total	78.25		3,934.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21810 Expenditures Total	<u>20,207.19</u>		<u>71,239.04</u>	
	Fund 21810 Total	<u>19,750.92</u>	<u>19,750.92</u>	<u>157,363.05</u>	<u>157,363.05</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,102.83		69,157.02	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	11,102.83		69,217.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,222.04
		Fund 21820 Fund Equity Total				73,222.04
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		300.00		1,500.00
		474125 INSP FEE-AUCTION MARKET		28,577.97		78,878.02
		474147 LIVESTOCK DEALER LICENSE		6,150.00		6,150.00
		474148 AUCTION MKT LICENSE				6,150.00
		Major Account 470000 Total		35,027.97		92,678.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.92		369.95
		Major Account 480000 Total		103.92		369.95
		Fund 21820 Revenues Total		35,131.89		93,047.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	424.78		1,302.71	
		512100 VACATION LEAVE EXPENSE	23.60		47.20	
		512200 SICK LEAVE EXPENSE			14.04	
		512300 HOLIDAY LEAVE EXPENSE	23.60		47.20	
		515100 RETIREMENT PLANS EXPENSE	35.34		105.66	
		515200 FICA EXPENSE	30.18		90.16	
		515400 LIFE & ACCIDENT INS EXP	.14		.43	
		515500 HEALTH INSURANCE EXPENSE	157.02		471.19	
		516500 WORKERS COMP PREMIUMS			70.53	
		Major Account 510000 Total	694.66		2,149.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.78		85.40	
		541100 ACCTG & AUDITING SERVICES			1,043.60	
		546800 VETERINARY SERVICES	23,308.62		93,774.87	
		Major Account 520000 Total	23,334.40		94,903.87	
		Fund 21820 Expenditures Total	24,029.06		97,052.99	
		Fund 21820 Total	35,131.89	35,131.89	166,270.01	166,270.01

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	864.74-		70,847.64	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	864.74-		71,114.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.59
		Fund 21840 Fund Equity Total				19,224.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				79,798.14
		Major Account 450000 Total				79,798.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.92		203.97
		485100 FINES FORFEITS & PENALTI				310.79
		Major Account 480000 Total		121.92		514.76
		Fund 21840 Revenues Total		121.92		80,312.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	733.37		1,852.72	
		512300 HOLIDAY LEAVE EXPENSE	38.60		77.20	
		515100 RETIREMENT PLANS EXPENSE	57.82		144.55	
		515200 FICA EXPENSE	59.05		147.63	
		516500 WORKERS COMP PREMIUMS			317.56	
		Major Account 510000 Total	888.84		2,539.66	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			83.98	
		554900 OTHER CONTRACTUAL SERVICES	97.82		25,781.31	
		559100 OTHER OPERATING EXP			17.90	
		Major Account 520000 Total	97.82		25,883.19	
		Fund 21840 Expenditures Total	986.66		28,422.85	
		Fund 21840 Total	121.92	121.92	99,537.49	99,537.49

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,437.06		17,863.61	
	Fund 21850 Assets Total	1,437.06		17,863.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,410.00		1,440.00
	Major Account 470000 Total		1,410.00		1,440.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.06		81.56
	Major Account 480000 Total		27.06		81.56
	Fund 21850 Revenues Total		1,437.06		1,521.56
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.07	
	Major Account 520000 Total			.07	
	Fund 21850 Expenditures Total			.07	
	Fund 21850 Total	1,437.06	1,437.06	17,863.68	17,863.68

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,423.45-		815,900.79	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	553.95		1,233.92	
	Fund 21870 Assets Total	26,869.50-		817,505.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		765.07-		32.29
	Fund 21870 Liabilities Total		765.07-		32.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		14,434.07		695,423.81
	474123 VOLUNTARY REGISTRATIONS		1,215.00		1,747.50
	474124 LAB FEES		628.00		4,337.62
	474156 APPLICATION/PERMIT FEE		135.00		705.00
	Major Account 470000 Total		16,412.07		702,213.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,397.76		2,569.68
	485100 FINES FORFEITS & PENALTI		4,171.83		6,364.49
	Major Account 480000 Total		5,569.59		8,934.17
	Fund 21870 Revenues Total		21,981.66		711,148.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,125.23		70,997.05	
	511300 OVERTIME PAYMENTS	33.00		184.53	
	512100 VACATION LEAVE EXPENSE	1,608.58		6,424.87	
	512200 SICK LEAVE EXPENSE	518.44		2,111.72	
	512300 HOLIDAY LEAVE EXPENSE	1,382.52		2,763.59	
	515100 RETIREMENT PLANS EXPENSE	2,071.84		6,176.37	
	515200 FICA EXPENSE	1,981.90		5,916.25	
	515400 LIFE & ACCIDENT INS EXP	8.05		23.69	
	515500 HEALTH INSURANCE EXPENSE	5,233.75		15,339.26	
	516500 WORKERS COMP PREMIUMS			3,938.71	
	Major Account 510000 Total	36,963.31		113,876.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.60		574.80	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	666.91		3,484.92	
	521500 PUBLICATION & PRINT EXP			21.00	
	522100 DUES & SUBSCRIPTION EXP			30.66	
	522200 CONFERENCE REGISTRATION			135.00	
	523201 NATURAL GAS	29.06		101.70	
	523202 ELECTRICITY	169.10		507.20	
	523203 WATER			48.80	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		8,821.26	
	524900 RENT EXP-DEPR SURCHARGE	149.54		448.63	
	527200 REP & MAINT-MOTOR VEHICL	1,445.54		3,299.94	
	527800 REP & MAINT-OTHER PROPER	704.55		960.80	
	531100 OFFICE SUPPLIES EXPENSE	4.25		4.25	
	532100 NON-CAPITALIZED EQUIP PU			580.86	
	532101 NON-CAPITALIZED COMP EQU	96.00		96.00	
	533100 HOUSEHOLD & INSTIT EXP			.85	
	533132 UNIFORMS/CLOTHING	80.06		215.10	
	534500 AGRICULTURAL SUPPLIES EX	928.63		1,091.77	
	534800 CONST & MAINT SUP EXP			77.83	
	537172 EQUIPMENT REPAIR PARTS	99.86		439.11	
	538100 VEHICLE & EQUIP SUP EXP	1,705.99		5,441.16	
	538182 GAS EXPENSE	13.68		2,260.46	
	538183 OIL EXPENSE	188.10		375.06	
	538184 DIESEL EXPENSE			3,560.07	
	541100 ACCTG & AUDITING SERVICES			1,154.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50		190.00	
	548600 PEST CONTROL			150.00	
	548700 REFUSE/RECYCLING	22.00		66.00	
	556100 INSURANCE EXPENSE	131.28		131.28	
	559100 OTHER OPERATING EXP	22.60		23.41	
	Major Account 520000 Total	9,519.67		34,292.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,603.11		4,173.96	
	572100 COMMERCIAL TRANSPORTATIO			461.10	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total	1,603.11		4,666.56	
	Fund 21870 Expenditures Total	48,086.09		152,834.77	
	Fund 21870 Total	21,216.59	21,216.59	970,340.48	970,340.48

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.37		250.96	
		Fund 21880 Assets Total	<u>.37</u>		<u>250.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172.48
		Fund 21880 Fund Equity Total				<u>172.48</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.37		.98
		484500 REIMB NON-GOVT SOURCES				35.00
		Major Account 480000 Total		<u>.37</u>		<u>35.98</u>
		Fund 21880 Revenues Total		<u>.37</u>		<u>78.48</u>
		Fund 21880 Total	<u>.37</u>	<u>.37</u>	<u>250.96</u>	<u>250.96</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21885 AG LAB TESTING SERVICES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	222.48		26,293.32	
	Fund 21885 Assets Total	222.48		26,293.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,618.95
	Fund 21885 Fund Equity Total				24,618.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180.00		1,550.00
	Major Account 470000 Total		180.00		1,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.48		124.38
	Major Account 480000 Total		42.48		124.38
	Fund 21885 Revenues Total		222.48		1,674.38
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			.01	
	Major Account 520000 Total			.01	
	Fund 21885 Expenditures Total			.01	
	Fund 21885 Total	222.48	222.48	26,293.33	26,293.33

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,421.36		167,169.01	
		Fund 21950 Assets Total	1,421.36		167,169.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,940.66
		Fund 21950 Fund Equity Total				158,940.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,760.00		7,860.00
		474166 SPECIALTY PRODUCT REG		360.00		6,840.00
		Major Account 470000 Total		3,120.00		14,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.59		971.21
		Major Account 480000 Total		272.59		971.21
		Fund 21950 Revenues Total		3,392.59		15,671.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,271.04		3,517.88	
		512100 VACATION LEAVE EXPENSE	73.42		532.09	
		512200 SICK LEAVE EXPENSE	50.47		192.11	
		512300 HOLIDAY LEAVE EXPENSE	73.42		146.84	
		515100 RETIREMENT PLANS EXPENSE	109.93		328.59	
		515200 FICA EXPENSE	104.89		313.45	
		515400 LIFE & ACCIDENT INS EXP	.38		1.15	
		515500 HEALTH INSURANCE EXPENSE	273.14		819.43	
		516500 WORKERS COMP PREMIUMS			219.45	
		Major Account 510000 Total	1,956.69		6,070.99	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE			12.98	
		541100 ACCTG & AUDITING SERVICES			1,086.78	
		559100 OTHER OPERATING EXP	14.54		272.11	
		Major Account 520000 Total	14.54		1,371.87	
		Fund 21950 Expenditures Total	1,971.23		7,442.86	
		Fund 21950 Total	3,392.59	3,392.59	174,611.87	174,611.87

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,175.10-		45,847.95	
	Fund 21960 Assets Total	15,175.10-		45,847.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,185.82-		
	Fund 21960 Liabilities Total		1,185.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,851.32
	Fund 21960 Fund Equity Total				99,851.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				13.67-
	474100 GENERAL BUSINESS FEES		10,475.00		28,950.00
	474175 DOG & CAT LIC FEE (LOCAL)		2,041.62		3,225.02
	Major Account 470000 Total		12,516.62		32,161.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.58		458.46
	484500 REIMB NON-GOVT SOURCES		387.90		675.05
	485100 FINES FORFEITS & PENALTI				485.00
	Major Account 480000 Total		503.48		1,618.51
	Fund 21960 Revenues Total		13,020.10		33,779.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,614.23		47,286.61	
	512100 VACATION LEAVE EXPENSE	1,525.60		3,606.59	
	512200 SICK LEAVE EXPENSE	598.38		2,514.94	
	512300 HOLIDAY LEAVE EXPENSE	933.57		1,867.14	
	512500 FUNERAL LEAVE EXPENSE			533.69	
	515100 RETIREMENT PLANS EXPENSE	1,398.17		4,179.03	
	515200 FICA EXPENSE	1,359.70		4,063.20	
	515400 LIFE & ACCIDENT INS EXP	5.26		15.75	
	515500 HEALTH INSURANCE EXPENSE	2,565.92		7,697.66	
	516500 WORKERS COMP PREMIUMS			2,726.02	
	Major Account 510000 Total	24,000.83		74,490.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.72		353.23	
	521400 DATA PROCESSING EXPENSE	404.77		2,169.40	
	521500 PUBLICATION & PRINT EXP	14.97		842.97	
	522200 CONFERENCE REGISTRATION			600.50	

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	89.79		299.37	
	524900 RENT EXP-DEPR SURCHARGE	40.31		120.94	
	527200 REP & MAINT-MOTOR VEHICL	88.00		182.50	
	531100 OFFICE SUPPLIES EXPENSE	85.70		92.86	
	533132 UNIFORMS/CLOTHING	64.34		157.34	
	534947 DATA PROCESSING SUPPLIES	17.09		51.30	
	538100 VEHICLE & EQUIP SUP EXP	6.59		131.27	
	538182 GAS EXPENSE	30.17		2,595.33	
	538183 OIL EXPENSE	25.95		73.95	
	541100 ACCTG & AUDITING SERVICES			554.17	
	542100 SOS TEMP SERV - PERSONNEL	1,301.92		1,301.92	
	556100 INSURANCE EXPENSE	632.40		2,151.10	
	559100 OTHER OPERATING EXP	6.46		138.58	
	Major Account 520000 Total	<u>2,819.18</u>		<u>11,816.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.37		1,325.57	
	574500 PERSONAL VEHICLE MILEAGE			150.30	
	Major Account 570000 Total	<u>189.37</u>		<u>1,475.87</u>	
	Fund 21960 Expenditures Total	<u>27,009.38</u>		<u>87,783.23</u>	
	Fund 21960 Total	<u>11,834.28</u>	<u>11,834.28</u>	<u>133,631.18</u>	<u>133,631.18</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 21970 WINERY & GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,271.90-		52,132.44	
		Fund 21970 Assets Total	33,271.90-		52,132.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,607.41
		Fund 21970 Fund Equity Total				103,607.41
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				22.44
		Major Account 450000 Total				22.44
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		1,500.00		5,000.00
		Major Account 470000 Total		1,500.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.10		641.07
		Major Account 480000 Total		155.10		641.07
		Fund 21970 Revenues Total		1,655.10		5,663.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.77	
		521500 PUBLICATION & PRINT EXP			7.18	
		541100 ACCTG & AUDITING SERVICES			261.72	
		554900 OTHER CONTRACTUAL SERVICES	34,927.00		56,800.04	
		559100 OTHER OPERATING EXP			55.77	
		Major Account 520000 Total	34,927.00		57,138.48	
		Fund 21970 Expenditures Total	34,927.00		57,138.48	
		Fund 21970 Total	1,655.10	1,655.10	109,270.92	109,270.92

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,011.37		26,907.02	
		Fund 41810 Assets Total	20,011.37		26,907.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,872.69
		Fund 41810 Fund Equity Total				6,872.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		20,000.00		20,000.00
		Major Account 460000 Total		20,000.00		20,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.37		34.33
		Major Account 480000 Total		11.37		34.33
		Fund 41810 Revenues Total		20,011.37		20,034.33
		Fund 41810 Total	20,011.37	20,011.37	26,907.02	26,907.02

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,874.85-		7,561.11	
		Fund 41820 Assets Total	16,874.85-		7,561.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,259.17-		
		Fund 41820 Liabilities Total		3,259.17-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,391.56
		Fund 41820 Fund Equity Total				32,391.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.09		80.91
		Major Account 480000 Total		34.09		80.91
		Fund 41820 Revenues Total		34.09		80.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,513.53		7,059.21	
		512100 VACATION LEAVE EXPENSE			226.28	
		512200 SICK LEAVE EXPENSE			242.44	
		512300 HOLIDAY LEAVE EXPENSE	129.30		258.60	
		515100 RETIREMENT PLANS EXPENSE	197.89		583.07	
		515200 FICA EXPENSE	181.38		534.93	
		515400 LIFE & ACCIDENT INS EXP	.75		2.07	
		515500 HEALTH INSURANCE EXPENSE	670.65		1,852.92	
		516500 WORKERS COMP PREMIUMS			414.77	
		Major Account 510000 Total	3,693.50		11,174.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			19.90	
		521400 DATA PROCESSING EXPENSE	90.63		471.40	
		521500 PUBLICATION & PRINT EXP			32.17	
		522200 CONFERENCE REGISTRATION			8.04	
		524600 RENT EXPENSE-BUILDINGS	50.12		150.36	
		524700 RENT EXP-OTHER REAL PROP	168.17-			
		524744 EXHIBIT SPACE			160.05	
		531100 OFFICE SUPPLIES EXPENSE	.65		.65	
		532100 NON-CAPITALIZED EQUIP PU	31.19		31.19	
		534946 PROMOTIONAL SUPPLIES	318.05		318.05	
		554928 LEGAL ASSISTANCE	3,911.30		5,730.92	
		554930 INTAKE/SCHEDULING	1,084.62		1,997.55	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554931 CLINIC SCHEDULING	1,583.57		1,583.57	
	554932 MEDIATION FINANCIAL PREP	2,024.96		2,024.96	
	Major Account 520000 Total	<u>8,926.92</u>		<u>12,528.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			178.91	
	571600 MEALS-NOT TRAVEL STATUS	162.75		162.75	
	574600 CONTRACTUAL SERV - TRAVEL EXP	866.60		866.60	
	Major Account 570000 Total	<u>1,029.35</u>		<u>1,208.26</u>	
	Fund 41820 Expenditures Total	<u>13,649.77</u>		<u>24,911.36</u>	
	Fund 41820 Total	<u><u>3,225.08</u></u>	<u><u>3,225.08</u></u>	<u><u>32,472.47</u></u>	<u><u>32,472.47</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,491.17-		2,491.17-	
	139901 AR INVOICED (SYSTEM)	2,491.17		2,491.17	
	Fund 41840 Assets Total				
	Fund 41840 Total				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,506.31		11,688.51	
		Fund 41841 Assets Total	2,506.31		11,688.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,152.70
		Fund 41841 Fund Equity Total				9,152.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,491.17		2,491.17
		Major Account 460000 Total		2,491.17		2,491.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.14		44.71
		Major Account 480000 Total		15.14		44.71
		Fund 41841 Revenues Total		2,506.31		2,535.88
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			.07	
		Major Account 520000 Total			.07	
		Fund 41841 Expenditures Total			.07	
		Fund 41841 Total	2,506.31	2,506.31	11,688.58	11,688.58

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,369.45-		4,030.79	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	9,490.46-		2,820,716.55	
	Fund 41850 Assets Total	33,859.91-		2,824,998.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,964,646.13
	Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,366.93		19,328.91
	481200 GAIN OR LOSS-SALE OF INV		15,798.49-		68,903.83-
	484100 OPERATING DONATIONS & CO		1,200.00		1,635.00
	484101 OPERATING DONATIONS				12.00
	484500 REIMB NON-GOVT SOURCES		420.00		600.00
	Major Account 480000 Total		7,811.56-		47,327.92-
	Fund 41850 Revenues Total		7,811.56-		47,327.92-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,397.70		6,862.03	
	511200 TEMPORARY SALARIES-WAGE	626.64		2,615.68	
	511300 OVERTIME PAYMENTS	127.92		127.92	
	511800 COMPENSATORY TIME PAID			221.04	
	512100 VACATION LEAVE EXPENSE			417.13	
	512200 SICK LEAVE EXPENSE	16.65		62.28	
	512300 HOLIDAY LEAVE EXPENSE	127.07		254.14	
	515100 RETIREMENT PLANS EXPENSE	190.32		568.90	
	515200 FICA EXPENSE	233.28		751.32	
	515400 LIFE & ACCIDENT INS EXP	.47		1.46	
	515500 HEALTH INSURANCE EXPENSE	615.06		1,844.93	
	516500 WORKERS COMP PREMIUMS			457.36	
	Major Account 510000 Total	4,335.11		14,184.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			150.29	
	521400 DATA PROCESSING EXPENSE	73.23		380.80	
	521500 PUBLICATION & PRINT EXP			3,887.54	
	521900 AWARDS EXPENSE			227.95	
	524600 RENT EXPENSE-BUILDINGS	272.50		817.50	
	524700 RENT EXPENSE - OTHER REAL PROP	17,744.20		18,567.20	
	524900 RENT EXP-DEPR SURCHARGE	122.34		367.03	

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP			325.10	
	527800 REP & MAINT-OTHER PROPER	22.00		44.00	
	531100 OFFICE SUPPLIES EXPENSE	107.16		150.89	
	533100 HOUSEHOLD & INST SUPPLIES			4.25	
	533900 FOOD EXPENSE			467.35	
	534900 MISCELLANEOUS SUP EXP			1.69	
	541100 ACCTG & AUDITING SERVICES			278.30	
	547100 EDUCATIONAL SERVICES			9,575.00	
	554900 OTHER CONTRACTUAL SERVICES			300.00	
	559100 OTHER OPERATING EXP	5.94		423.25	
	Major Account 520000 Total	18,347.37		35,968.14	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	1,948.95		38,582.68	
	573100 STATE OWNED TRANSPORTATION EXP	917.00		1,075.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.92		2,505.82	
	575100 MISC TRAVEL			4.00	
	Major Account 570000 Total	3,365.87		42,167.54	
	Fund 41850 Expenditures Total	26,048.35		92,319.87	
	Fund 41850 Total	7,811.56	7,811.56	2,917,318.21	2,917,318.21

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,859.60		38,007.61	
		Fund 41860 Assets Total	7,859.60		38,007.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		21,134.00		21,134.00
		211900 AAI DUE TO VENDOR (SYSTE		29,681.14-		
		Fund 41860 Liabilities Total		8,547.14-		21,134.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454.91
		Fund 41860 Fund Equity Total				454.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,625.71		193,174.76
		Major Account 460000 Total		73,625.71		193,174.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.66		37.62
		Major Account 480000 Total		25.66		37.62
		Fund 41860 Revenues Total		73,651.37		193,212.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,962.08		59,393.75	
		512100 VACATION LEAVE EXPENSE	1,689.47		5,973.10	
		512200 SICK LEAVE EXPENSE	553.87		2,164.18	
		512300 HOLIDAY LEAVE EXPENSE	1,168.70		2,337.40	
		515100 RETIREMENT PLANS EXPENSE	1,750.13		5,231.27	
		515200 FICA EXPENSE	1,619.20		4,838.03	
		515400 LIFE & ACCIDENT INS EXP	6.61		19.75	
		515500 HEALTH INSURANCE EXPENSE	6,009.27		18,027.74	
		516500 WORKERS COMP PREMIUMS			3,421.70	
		Major Account 510000 Total	32,759.33		101,406.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			651.88	
		521200 COM EXPENSE - VOICE/DATA	48.65		110.87	
		521300 FREIGHT EXPENSE	332.91		1,127.37	
		521400 DATA PROCESSING EXPENSE	301.41		1,739.96	
		521500 PUBLICATION & PRINT EXP			1,083.21	
		522200 CONFERENCE REGISTRATION	216.00		323.27	
		523202 ELECTRICITY			147.43	
		524600 RENT EXPENSE-BUILDINGS	672.89		2,117.27	

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	65.45		116.72	
	531100 OFFICE SUPPLIES EXPENSE	105.84		203.96	
	532100 NON-CAPITALIZED EQUIP PU	318.30		722.05	
	532101 NON CAPITALIZED COMPUTER EQUIP	203.99		203.99	
	533100 HOUSEHOLD & INSTIT EXP	3.76		3.76	
	533132 UNIFORMS/CLOTHING			782.70	
	534500 AGRICULTURAL SUPPLIES EX	414.41		481.74	
	534800 CONST & MAINT SUP EXP	.21		.21	
	534900 MISCELLANEOUS SUP EXP			1.59	
	534947 DATA PROCESSING SUPPLIES	99.04		266.27	
	538100 VEHICLE & EQUIP SUP EXP	20.91		22.06	
	538182 GAS EXPENSE	129.41		1,622.53	
	538183 OIL EXPENSE	27.97		28.29	
	541100 ACCTG & AUDITING SERVICES			838.30	
	542100 SOS TEMP SERV - PERSONNEL	2,790.61		3,635.71	
	549100 LAUNDRY SERVICES	1.30		7.50	
	549500 HAZARDOUS WASTE DISPOSAL			1.93	
	554900 OTHER CONTRACTUAL SERVICES			39,894.68	
	556100 INSURANCE EXPENSE	848.17		848.17	
	Major Account 520000 Total	6,601.23		56,983.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.17		558.44	
	Major Account 570000 Total	39.17		558.44	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	17,844.90		17,844.90	
	Major Account 580000 Total	17,844.90		17,844.90	
	Fund 41860 Expenditures Total	57,244.63		176,793.68	
	Fund 41860 Total	65,104.23	65,104.23	214,801.29	214,801.29

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,767.72-		19,368.90	
	139901 AR INVOICED (SYSTEM)			9,937.20	
	Fund 41900 Assets Total	5,767.72-		29,306.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		594.16-		14.72
	Fund 41900 Liabilities Total		594.16-		14.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,138.15
	Fund 41900 Fund Equity Total				37,138.15
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				9,937.20
	Major Account 460000 Total				9,937.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.18		168.94
	Major Account 480000 Total		46.18		168.94
	Fund 41900 Revenues Total		46.18		10,106.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,032.34		9,254.04	
	511800 COMPENSATORY TIME PAID	10.05		10.05	
	512100 VACATION LEAVE EXPENSE	122.06		658.36	
	512200 SICK LEAVE EXPENSE	187.43		335.22	
	512300 HOLIDAY LEAVE EXPENSE	176.47		352.77	
	512500 FUNERAL LEAVE EXPENSE			14.56	
	515100 RETIREMENT PLANS EXPENSE	264.19		795.64	
	515200 FICA EXPENSE	239.34		721.71	
	515400 LIFE & ACCIDENT INS EXP	.84		2.49	
	515500 HEALTH INSURANCE EXPENSE	1,077.25		3,202.54	
	516500 WORKERS COMP PREMIUMS			651.31	
	Major Account 510000 Total	5,109.97		15,998.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.34		84.73	
	521200 COM EXPENSE - VOICE/DATA			3.14	
	521300 FREIGHT EXPENSE	1.36		1.36	
	521500 PUBLICATION & PRINT EXP	10.64		13.04	
	522200 CONFERENCE REGISTRATION			26.60	
	524600 RENT EXPENSE-BUILDINGS	27.15		81.45	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	35.63		37.77	
	527400 REP & MAINT-DATA PROC			3.61	
	531100 OFFICE SUPPLIES EXPENSE	3.66		7.94	
	534500 AGRICULTURAL SUPPLIES EX	13.01		16.19	
	534900 MISCELLANEOUS SUP EXP	1.29		2.54	
	534948 AG SAMPLES	6.16		50.57	
	538100 VEHICLE & EQUIP SUP EXP			3.09	
	541100 ACCTG & AUDITING SERVICES			240.27	
	Major Account 520000 Total	111.24		572.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36.94		69.43	
	573100 STATE-OWNED TRANSPORT			1,156.86	
	574500 PERSONAL VEHICLE MILEAGE	91.02		172.03	
	575100 MISC TRAVEL EXPENSE			39.15	
	Major Account 570000 Total	54.08		1,437.47	
	Fund 41900 Expenditures Total	5,275.29		18,008.46	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	55.55		55.55	
	Fund 41900 Adjustments Total	55.55		55.55	
	Fund 41900 Total	547.98	547.98	47,259.01	47,259.01

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,085.19-		88,870.52	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	27,254.05		27,254.05	
	Fund 41920 Assets Total	19,168.86		116,144.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215.54-		
	Fund 41920 Liabilities Total		215.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,361.94
	Fund 41920 Fund Equity Total				127,361.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		27,254.05		27,254.05
	Major Account 460000 Total		27,254.05		27,254.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.80		382.03
	Major Account 480000 Total		170.80		382.03
	Fund 41920 Revenues Total		27,424.85		27,636.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,148.44		17,731.56	
	512100 VACATION LEAVE EXPENSE	140.32		951.22	
	512200 SICK LEAVE EXPENSE	175.82		560.81	
	512300 HOLIDAY LEAVE EXPENSE	150.67		293.58	
	515100 RETIREMENT PLANS EXPENSE	495.35		1,462.95	
	515200 FICA EXPENSE	495.86		1,462.33	
	515400 LIFE & ACCIDENT INS EXP	1.78		5.28	
	515500 HEALTH INSURANCE EXPENSE	261.03		866.86	
	516500 WORKERS COMP PREMIUMS			484.75	
	Major Account 510000 Total	7,869.27		23,819.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.88	
	521200 COM EXPENSE - VOICE/DATA	8.39		71.43	
	524600 RENT EXPENSE-BUILDINGS	35.51		162.53	
	527200 REP & MAINT-MOTOR VEHICL	20.33		130.85	
	534500 AGRICULTURAL SUPPLIES EX	2.14		3.23	
	534947 DATA PROCESSING SUPPLIES	19.51		34.60	
	534948 AG SAMPLES	36.98		60.93	

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	5.04		24.53	
	538182 GAS EXPENSE			426.88	
	538183 OIL EXPENSE			20.62	
	541100 ACCTG & AUDITING SERVICES			87.15	
	Major Account 520000 Total	<u>127.90</u>	<u></u>	<u>1,083.63</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43.28		86.16	
	Major Account 570000 Total	<u>43.28</u>	<u></u>	<u>86.16</u>	<u></u>
	Fund 41920 Expenditures Total	<u>8,040.45</u>	<u></u>	<u>24,989.13</u>	<u></u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			13,864.32	
	Fund 41920 Adjustments Total	<u></u>	<u></u>	<u>13,864.32</u>	<u></u>
	Fund 41920 Total	<u><u>27,209.31</u></u>	<u><u>27,209.31</u></u>	<u><u>154,998.02</u></u>	<u><u>154,998.02</u></u>

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As of September 30, 2013

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	106,374.85-		49,775.64	
		Fund 41930 Assets Total	106,374.85-		49,775.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,868.60
		Fund 41930 Fund Equity Total				49,868.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				117,987.17
		Major Account 460000 Total				117,987.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.96		249.26
		Major Account 480000 Total		128.96		249.26
		Fund 41930 Revenues Total		128.96		118,236.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,503.53		19,503.53	
		512100 VACATION LEAVE EXPENSE	434.82		434.82	
		512200 SICK LEAVE EXPENSE	245.13		245.13	
		512300 HOLIDAY LEAVE EXPENSE	515.62		515.62	
		515100 RETIREMENT PLANS EXPENSE	1,551.12		1,551.12	
		515200 FICA EXPENSE	1,421.96		1,421.96	
		515400 LIFE & ACCIDENT INS EXP	5.92		5.92	
		515500 HEALTH INSURANCE EXPENSE	5,914.80		5,914.80	
		516500 WORKERS COMP PREMIUMS			2,752.57	
		Major Account 510000 Total	29,592.90		32,345.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	316.37		316.37	
		521400 DATA PROCESSING EXPENSE	560.56		560.56	
		521500 PUBLICATION & PRINT EXP	3,807.00		3,807.00	
		524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
		531100 OFFICE SUPPLIES EXPENSE	30.07		30.07	
		533132 UNIFORM/CLOTHING	803.70		803.70	
		534946 PROMOTIONAL SUPPLIES	3,188.40		3,188.40	
		541100 ACCTG & AUDITING SERVICES			7.92	
		544100 PHYSICIAN SERVICES	395.00		395.00	
		545000 LABORATORY SERVICES	2,340.69		2,340.69	
		Major Account 520000 Total	11,446.79		11,454.71	
Expenditures	570000	Travel Expenses				

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	527.54		1,144.13	
	572100 COMMERCIAL TRANSPORTATIO	644.60		768.60	
	573100 STATE-OWNED TRANSPORT	747.96		747.96	
	574500 PERSONAL VEHICLE MILEAGE	5.86		75.92	
	575100 MISC TRAVEL EXPENSE	42.50		72.50	
	Major Account 570000 Total	<u>1,968.46</u>		<u>2,809.11</u>	
	Fund 41930 Expenditures Total	<u>43,008.15</u>		<u>46,609.29</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	63,495.66		71,720.10	
	Fund 41930 Adjustments Total	<u>63,495.66</u>		<u>71,720.10</u>	
	Fund 41930 Total	<u><u>128.96</u></u>	<u><u>128.96</u></u>	<u><u>168,105.03</u></u>	<u><u>168,105.03</u></u>

Agency Number 018 DEPT OF AGRICULTURE  
 Agency Division  
 Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,952.54-		7,708.99	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 41950 Assets Total	2,047.46		22,709.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,831.19
		Fund 41950 Fund Equity Total				3,831.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONT				56,579.30
		461500 OP GRANTS - STATE AGENCIES		15,000.00		15,000.00
		Major Account 460000 Total		15,000.00		71,579.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.99		35.34
		Major Account 480000 Total		24.99		35.34
		Fund 41950 Revenues Total		15,024.99		71,614.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			311.44	
		512100 VACATION LEAVE EXPENSE			302.00	
		512200 SICK LEAVE EXPENSE			745.56	
		515100 RETIREMENT PLANS EXPENSE			217.37	
		515200 FICA EXPENSE			72.94	
		515400 LIFE & ACCIDENT INS EXP			.48	
		515500 HEALTH INSURANCE EXPENSE			578.47	
		516500 WORKERS COMP PREMIUMS			135.95	
		Major Account 510000 Total			2,364.21	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	10.44		31.32	
		524900 RENT EXP-DEPR SURCHARGE	31.41		94.24	
		541100 ACCTG & AUDITING SERVICES			52.38	
		554900 OTHER CONTRACTUAL SERVICES			6,025.93	
		Major Account 520000 Total	41.85		6,203.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			250.00	
		Major Account 570000 Total			250.00	
		Fund 41950 Expenditures Total	41.85		8,818.08	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	12,935.68		43,917.76	
	Fund 41950 Adjustments Total	12,935.68		43,917.76	
	Fund 41950 Total	15,024.99	15,024.99	75,445.83	75,445.83

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Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,147.92		47,015.14	
	139901 AR INVOICED (SYSTEM)	22,542.70		22,542.70	
	Fund 41970 Assets Total	<u>36,690.62</u>		<u>69,557.84</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				<u>51,829.49</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,622.36		68,232.03
	Major Account 460000 Total		<u>36,622.36</u>		<u>68,232.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.26		241.76
	Major Account 480000 Total		<u>68.26</u>		<u>241.76</u>
	Fund 41970 Revenues Total		<u>36,690.62</u>		<u>68,473.79</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			52.70	
	541100 ACCTG & AUDITING SERVICES			511.41	
	554900 OTHER CONTRACTUAL SERVICES			50,181.33	
	Major Account 520000 Total			<u>50,745.44</u>	
	Fund 41970 Expenditures Total			<u>50,745.44</u>	
	Fund 41970 Total	<u>36,690.62</u>	<u>36,690.62</u>	<u>120,303.28</u>	<u>120,303.28</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,237.12-		32,873.77	
	132200 DUE FROM OTHER GOVERNMENT	21.00		425.05	
	132218 DUE FROM GOVERNMENT			20.00	
	132900 NSF ITEMS SUSPENSE	707.62		1,666.26	
	139901 AR INVOICED (SYSTEM)	533.30		533.30	
	Fund 51810 Assets Total	6,975.20-		35,518.38	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,219.94		85,806.72
	Major Account 470000 Total		19,219.94		85,806.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.66		641.56
	484500 REIMB NON-GOVT SOURCES				5.78
	486600 CREDIT CARD CLEARING				618.25-
	Major Account 480000 Total		483.66		29.09
	Fund 51810 Revenues Total		19,703.60		85,835.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,634.76		47,109.55	
	511800 COMPENSATORY TIME PAID			2.94	
	512100 VACATION LEAVE EXPENSE	1,637.45		5,304.96	
	512200 SICK LEAVE EXPENSE	368.91		1,119.94	
	512300 HOLIDAY LEAVE EXPENSE	929.99		1,856.81	
	515100 RETIREMENT PLANS EXPENSE	1,390.30		4,147.42	
	515200 FICA EXPENSE	1,339.16		3,991.83	
	515400 LIFE & ACCIDENT INS EXP	3.87		11.60	
	515500 HEALTH INSURANCE EXPENSE	2,695.83		8,140.49	
	516500 WORKERS COMP PREMIUMS			3,309.51	
	Major Account 510000 Total	24,000.27		74,995.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			309.79	
	521400 DATA PROCESSING EXPENSE			8,871.36	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			67.48	
	524600 RENT EXPENSE - BUILDING	155.08		465.24	
	524900 RENT EXP-DEPR SURCHARGE	63.89		191.67	
	527100 REP & MAINT-OFFICE EQUIP			420.00	
	527400 REP & MAINT-DATA PROC			4,205.52	
	531100 OFFICE SUPPLIES EXPENSE	623.26		1,502.22	
	532100 NON-CAPITALIZED EQUIP PU			27.81	
	534947 DATA PROCESSING SUPPLIES	1,836.30		3,597.56	
	541100 ACCTG & AUDITING SERVICES			722.39	
	Major Account 520000 Total	2,678.53		20,381.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			111.50	
	573100 STATE-OWNED TRANSPORT			144.93	
	Major Account 570000 Total			256.43	
	Fund 51810 Expenditures Total	26,678.80		95,632.52	
	Fund 51810 Total	19,703.60	19,703.60	131,150.90	131,150.90

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184,050.04-		2,492,313.81	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	1,250.00-			
		Fund 21910 Assets Total	185,300.04-		2,492,392.17	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,185.00-		383.00
		211700 REC'D - NOT VOUCHERED (S		739.00		739.00
		211900 AAI DUE TO VENDOR (SYSTE		166.01-		2,340.84
		Fund 21910 Liabilities Total		612.01-		3,462.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,252.23
		Fund 21910 Fund Equity Total				3,124,252.23
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		17.32		74.20
		474122 PERSONAL LOAN LICENSE		50.00		50.00
		474123 SALE OF CHECKS				2,750.00
		474124 PLEDGED SECURITIES		15.00		45.00
		474126 CHARTER FEES				7,500.00
		474127 APPLICATION FEES		500.00		1,500.00
		474128 BRANCH APPLICATION FEES		2,000.00		4,750.00
		474129 ARTICLES & BYLAWS		15.00		215.00
		474132 CHANGE OF CONTROL		500.00		1,000.00
		474141 SALES FINANCE LICENSE				300.00
		474144 DDS BRANCH				150.00
		474145 INSTALLMENT LOAN BR LIC				1,150.00
		474152 MORT BANKERS LIC FEE		800.00		4,400.00
		474154 MORT BANKER BRANCH LIC		1,725.00		3,525.00
		474156 MB CHANGE OF CONTROL		3,400.00		11,000.00
		474158 MORT LOAN ORIGINATOR LIC		20,850.00		58,050.00
		474159 MLO SUBSEQUENT SPONSORSHIP		200.00		1,350.00
		475121 EXECUTIVE OFFICERS LIC		950.00		3,650.00
		475122 LOAN OFFICERS LICENSE		25.00		25.00
		475131 LOAN BROKER		150.00		150.00
		475200 EXAMINATION FEES		158,275.00		394,023.75
		Major Account 470000 Total		189,472.32		495,657.95
Revenues	480000	Revenues - Miscellaneous				

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,542.99		15,103.09
	484500 REIMB NON-GOVT SOURCES		510.50		1,280.90
	Major Account 480000 Total		5,053.49		16,383.99
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,095.10
	Major Account 490000 Total				3,095.10
	Fund 21910 Revenues Total		194,525.81		515,137.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	212,884.89		598,314.22	
	511300 OVERTIME PAYMENTS	1,493.87		4,620.79	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			2,142.20	
	512100 VACATION LEAVE EXPENSE	15,808.06		81,967.32	
	512200 SICK LEAVE EXPENSE	4,760.18		17,529.43	
	512300 HOLIDAY LEAVE EXPENSE	12,327.22		24,192.29	
	512500 FUNERAL LEAVE EXPENSE	669.80		1,037.37	
	515100 RETIREMENT PLANS EXPENSE	18,566.37		54,648.41	
	515200 OASDI EXPENSE	17,806.32		52,615.27	
	515400 LIFE & ACCIDENT INS EXP	48.01		138.60	
	515500 HEALTH INSURANCE EXPENSE	29,301.87		84,731.40	
	516200 TUITION ASSISTANCE			1,529.60	
	516300 EMPLOYEE ASSISTANCE PRO			756.00	
	516500 WORKERS COMP PREMIUMS			7,478.12	
	Major Account 510000 Total	313,666.59		932,201.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.31		955.35	
	521200 COM EXPENSE - VOICE/DATA	3,571.98		10,608.76	
	521300 FREIGHT EXPENSE	14.94		29.88	
	521400 DATA PROCESSING EXPENSE	3,821.70		10,495.79	
	521500 PUBLICATION & PRINT EXP	651.95		3,882.41	
	522100 DUES & SUBSCRIPTION EXP	318.00		8,724.25	
	522200 CONFERENCE REGISTRATION	10.00		5,643.75	
	524600 RENT EXPENSE-BUILDINGS	5,362.21		68,972.55	
	527100 REP & MAINT-OFFICE EQUIP			45.90	
	531100 OFFICE SUPPLIES EXPENSE	755.64		2,143.03	
	532100 NON-CAPITALIZED EQUIP PU	4,006.92		4,035.74	
	534600 ED & RECREATIONAL SUP EX	1,399.00		4,215.86	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	74.90		79.16	
	541100 ACCTG & AUDITING SERVICES			1,257.94	
	541500 LEGAL SERVICES EXPENSE	25.50		2,792.00	
	541700 LEGAL RELATED EXPENSE	1,460.70		4,038.96	
	542100 SOS TEMP SERV - PERSONNEL	2,827.14		5,358.85	
	554900 OTHER CONTRACTUAL SERVICE	5,396.28		8,228.39	
	555200 SOFTWARE - NEW PURCHASES	6,834.36		6,834.36	
	556100 INSURANCE EXPENSE	377.54		377.54	
	559100 OTHER OPERATING EXP	833.62		2,025.04	
	Major Account 520000 Total	<u>37,745.69</u>		<u>150,745.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,889.84		20,962.77	
	571900 MEALS-ONE DAY TRAVEL	47.44		161.30	
	572100 COMMERCIAL TRANSPORTATIO	1,291.67		4,229.58	
	574500 PERSONAL VEHICLE MILEAGE	15,419.61		41,886.76	
	575100 MISC TRAVEL EXPENSE	153.00		273.00	
	Major Account 570000 Total	<u>27,801.56</u>		<u>67,513.41</u>	
	Fund 21910 Expenditures Total	<u>379,213.84</u>		<u>1,150,459.94</u>	
	Fund 21910 Total	<u>193,913.80</u>	<u>193,913.80</u>	<u>3,642,852.11</u>	<u>3,642,852.11</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,073,305.34-		9,368,799.46	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			250.00	
		Fund 21920 Assets Total	11,073,305.34-		9,371,605.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37.48		37.48
		211900 AAI DUE TO VENDOR (SYSTE		4.50		4.50
		Fund 21920 Liabilities Total		41.98		41.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,098,351.81
		Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		25.00		700.00
		474112 SECURITIES REGIS		1,423,266.18		4,531,107.15
		475112 BROKER-DEALER		1,000.00		5,500.00
		475113 BROKER-DEALER AGENT		76,680.00		228,480.00
		475115 INVESTMENT ADVISER		1,400.00		4,800.00
		475116 INVESTMENT ADVISER AGENT		3,320.00		8,480.00
		475117 PRIVATE OFFERING FEE		7,600.00		21,000.00
		475118 59-1722 EXEMPTION FEE		800.00		3,400.00
		475119 S-AMP FEES				200.00
		Major Account 470000 Total		1,514,091.18		4,803,667.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,320.82		89,728.97
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				172,544.02
		Major Account 480000 Total		32,320.82		262,292.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,500,000.00-		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-		12,500,000.00-
		Fund 21920 Revenues Total		10,953,588.00-		7,434,039.86-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,702.75		148,560.54	
		511300 OVERTIME PAYMENTS	481.83		1,961.16	
		511800 COMPENSATORY TIME PAID			109.57	
		512100 VACATION LEAVE EXPENSE	2,642.75		17,319.78	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,768.91		6,993.90	
	512300 HOLIDAY LEAVE EXPENSE	2,926.87		6,112.56	
	515100 RETIREMENT PLANS EXPENSE	4,456.88		13,557.12	
	515200 OASDI EXPENSE	4,271.91		12,995.79	
	515400 LIFE & ACCIDENT INS EXP	12.47		39.00	
	515500 HEALTH INSURANCE EXPENSE	7,349.25		23,476.97	
	516500 WORKERS COMP PREMIUMS			2,011.88	
	Major Account 510000 Total	75,613.62		233,138.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			382.48	
	521200 COM EXPENSE - VOICE/DATA	1,580.20		4,731.50	
	521400 DATA PROCESSING EXPENSE	1,298.22		3,150.43	
	521500 PUBLICATION & PRINT EXP	596.54		1,543.38	
	522100 DUES & SUBSCRIPTION EXP	267.00		306.75	
	522200 CONFERENCE REGISTRATION	48.00		128.25	
	524600 RENT EXPENSE-BUILDINGS	26,442.96		26,442.96	
	527100 REP & MAINT-OFFICE EQUIP			39.10	
	531100 OFFICE SUPPLIES EXPENSE	422.95		1,245.22	
	532100 NON-CAPITALIZED EQUIP PU	2,432.07		2,547.37	
	534600 ED & RECREATIONAL SUP EX	25.00		58.64	
	534900 MISCELLANEOUS SUP EXP	37.48		37.48	
	541100 ACCTG & AUDITING SERVICES			377.06	
	541500 LEGAL SERVICES EXPENSE	4.50		4.50	
	541700 LEGAL RELATED EXPENSE			3,727.80	
	542100 SOS TEMP SERV - PERSONNEL	4,130.13		5,215.15	
	554900 OTHER CONTRACTUAL SERVICE	3,719.88		5,419.59	
	555200 SOFTWARE - NEW PURCHASES	2,057.64		2,057.64	
	556100 INSURANCE EXPENSE	180.96		180.96	
	559100 OTHER OPERATING EXP	616.28		1,195.61	
	Major Account 520000 Total	43,859.81		58,791.87	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	285.89		818.05	
	Major Account 570000 Total	285.89		818.05	
	Fund 21920 Expenditures Total	119,759.32		292,748.19	
	Fund 21920 Total	10,953,546.02	10,953,546.02	9,664,353.93	9,664,353.93

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21930 BANKING SETTLEMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,145.88		572,895.88	
	Fund 21930 Assets Total	2,145.88		572,895.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		2,145.88		2,145.88
	Major Account 480000 Total		2,145.88		2,145.88
	Fund 21930 Revenues Total		2,145.88		2,145.88
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			173,750.00	
	Major Account 520000 Total			173,750.00	
	Fund 21930 Expenditures Total			173,750.00	
	Fund 21930 Total	2,145.88	2,145.88	746,645.88	746,645.88

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As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,936.73-		446,831.92	
		Fund 21230 Assets Total	23,936.73-		446,831.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		855.84		987.00
		Fund 21230 Liabilities Total		855.84		987.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.32		2,528.48
		Major Account 480000 Total		797.32		2,528.48
		Fund 21230 Revenues Total		797.32		2,528.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,093.00		36,809.09	
		511800 COMPENSATORY TIME PAID			59.90	
		512100 VACATION LEAVE EXPENSE	422.55		4,628.19	
		512200 SICK LEAVE EXPENSE	244.31		1,053.05	
		512300 HOLIDAY LEAVE EXPENSE	675.26		1,475.54	
		515100 RETIREMENT PLANS EXPENSE	1,155.76		3,296.58	
		515200 FICA EXPENSE	1,075.28		3,068.06	
		515400 LIFE & ACCIDENT INS EXP	13.49		39.96	
		515500 HEALTH INSURANCE EXPENSE	2,825.81		8,133.40	
		516500 WORKERS COMP PREMIUMS			1,962.80	
		Major Account 510000 Total	20,505.46		60,526.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.40		186.87	
		521200 COM EXPENSE - VOICE/DATA	157.55		430.60	
		521300 FREIGHT EXPENSE	1.86		20.12	
		521400 DATA PROCESSING EXPENSE	76.20		228.60	
		524600 RENT EXPENSE-BUILDINGS	210.00		210.00	
		524900 RENT EXP-DEPR SURCHARGE	55.92		55.92	
		531100 OFFICE SUPPLIES EXPENSE	327.54		327.54	
		532100 NON-CAPITALIZED EQUIP PU	696.00		696.00	
		533100 HOUSEHOLD & INSTIT EXP	46.90		244.81	
		541100 ACCTG & AUDITING SERVICES			337.86	
		555100 DATA PROC SOFTW LIC FEE			478.80	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	17.54		17.54	
	559100 OTHER OPERATING EXP			54.78	
	Major Account 520000 Total	<u>1,607.91</u>	<u>                    </u>	<u>3,289.44</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	933.28		2,884.45	
	572100 COMMERCIAL TRANSPORTATIO			1,212.41	
	573100 STATE-OWNED TRANSPORT	2,543.24		7,509.81	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	<u>3,476.52</u>	<u>                    </u>	<u>11,617.67</u>	<u>                    </u>
	Fund 21230 Expenditures Total	<u>25,589.89</u>	<u>                    </u>	<u>75,433.68</u>	<u>                    </u>
	Fund 21230 Total	<u>1,653.16</u>	<u>1,653.16</u>	<u>522,265.60</u>	<u>522,265.60</u>

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,989.49		759,343.59	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			55.00-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	52,169.63-		20,197.10	
		Fund 21250 Assets Total	7,180.14-		785,053.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.00-		
		Fund 21250 Liabilities Total		30.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794,495.21
		Fund 21250 Fund Equity Total				794,495.21
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				32,139.42
		Major Account 460000 Total				32,139.42
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		48.36		160.24
		474100 GENERAL BUSINESS FEES		100.00		325.00
		474101 PLAN REVIEW FEE		13,738.27		38,978.27
		474102 LIQUOR INSPECTION FEE		1,325.00		4,400.00
		474103 HEALTH FACILITY INSPECTION FEE		3,110.00		9,360.00
		474104 HOSPITAL INSPECTION FEE		150.00		300.00
		474106 DAY CARE INSPECTION FEE		1,030.00		3,180.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		1,250.00
		475100 REGISTRATION / LICENSE F		2,050.00		3,650.00
		475101 FIREWORKS DISPLAY		110.00		540.00
		476100 OTHER LIC PERM & FEES		1,075.00		1,900.00
		Major Account 470000 Total		23,086.63		64,043.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,184.35		3,696.22
		484500 REIMB NON-GOVT SOURCES				70.43
		Major Account 480000 Total		1,184.35		3,766.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		35.43		418.73
		Major Account 490000 Total		35.43		418.73

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Fund 21250 Revenues Total		24,306.41		100,368.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,973.13		67,077.58	
	512100 VACATION LEAVE EXPENSE	443.17		2,206.94	
	512200 SICK LEAVE EXPENSE	1,270.11		2,051.97	
	512300 HOLIDAY LEAVE EXPENSE	604.69		1,281.49	
	515100 RETIREMENT PLANS EXPENSE	1,669.32		5,437.79	
	515200 FICA EXPENSE	1,545.69		5,058.22	
	515400 LIFE & ACCIDENT INS EXP	12.48		41.08	
	515500 HEALTH INSURANCE EXPENSE	5,792.96		18,326.14	
	516400 UNEMPLOYM COMP INS EXP			93.28	
	Major Account 510000 Total	31,311.55		101,574.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			608.80	
	521200 COM EXPENSE - VOICE/DATA			3,325.15	
	521300 FREIGHT EXPENSE			46.48	
	521500 PUBLICATION & PRINT EXP			1,211.27	
	522100 DUES & SUBSCRIPTION EXP			130.00	
	524600 RENT EXPENSE-BUILDINGS			120.00	
	527500 REP & MAINT-COMM EQUIP			20.25	
	532100 NON-CAPITALIZED EQUIP PU	125.00		125.00	
	533100 HOUSEHOLD & INSTIT EXP			2,114.71	
	534900 MISCELLANEOUS SUP EXP			47.69	
	559100 OTHER OPERATING EXP	20.00		178.30	
	Major Account 520000 Total	145.00		7,927.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			251.37	
	574500 PERSONAL VEHICLE MILEAGE			56.50	
	Major Account 570000 Total			307.87	
	Fund 21250 Expenditures Total	31,456.55		109,810.01	
	Fund 21250 Total	24,276.41	24,276.41	894,863.52	894,863.52

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 21251 TRAINING DIVISION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,232.43-		162,860.11	
		132100 DUE FROM OTHER FUNDS			45,000.00	
		Fund 21251 Assets Total	<u>2,232.43-</u>		<u>207,860.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				208,427.97
		Fund 21251 Fund Equity Total				<u>208,427.97</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		2,130.00		8,595.00
		Major Account 470000 Total		<u>2,130.00</u>		<u>8,595.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277.77		869.09
		Major Account 480000 Total		<u>277.77</u>		<u>869.09</u>
		Fund 21251 Revenues Total		<u>2,407.77</u>		<u>9,464.09</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			4,486.40	
		Major Account 510000 Total			<u>4,486.40</u>	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			905.35	
		Major Account 520000 Total			<u>905.35</u>	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	4,640.20		4,640.20	
		Major Account 570000 Total	<u>4,640.20</u>		<u>4,640.20</u>	
		Fund 21251 Expenditures Total	<u>4,640.20</u>		<u>10,031.95</u>	
		Fund 21251 Total	<u>2,407.77</u>	<u>2,407.77</u>	<u>217,892.06</u>	<u>217,892.06</u>

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As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,396.02-		867,801.17	
	Fund 22110 Assets Total	33,396.02-		867,801.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,401.00-		
	Fund 22110 Liabilities Total		1,401.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		40.00		122.40
	474110 FLST-STATE FEES		150.00		510.00
	474112 FLST-INSTALL FEES		100.00		500.00
	Major Account 470000 Total		290.00		1,132.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,505.21		4,517.18
	Major Account 480000 Total		1,505.21		4,517.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 22110 Revenues Total		1,795.21		55,649.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,578.26		39,789.78	
	512100 VACATION LEAVE EXPENSE	1,671.72		2,175.25	
	512200 SICK LEAVE EXPENSE	366.03		376.90	
	512300 HOLIDAY LEAVE EXPENSE	1,397.12		1,397.12	
	515100 RETIREMENT PLANS EXPENSE	1,947.91		3,275.18	
	515200 FICA EXPENSE	1,842.97		3,100.37	
	515400 LIFE & ACCIDENT INS EXP	8.71		14.68	
	515500 HEALTH INSURANCE EXPENSE	3,932.51		6,670.49	
	Major Account 510000 Total	33,745.23		56,799.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			158.62	
	521200 COM EXPENSE - VOICE/DATA			60.00	
	521300 FREIGHT EXPENSE			12.50	
	527800 REP & MAINT-OTHER PROPER	45.00		45.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,580.85	
	533100 HOUSEHOLD & INSTIT EXP			102.50	
	Major Account 520000 Total	45.00		1,959.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			118.80	
	573100 STATE-OWNED TRANSPORT			4,990.31	
	Major Account 570000 Total			5,109.11	
	Fund 22110 Expenditures Total	33,790.23		63,868.35	
	Fund 22110 Total	394.21	394.21	931,669.52	931,669.52

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As of September 30, 2013

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,596.98		34,706.73	
		Fund 22120 Assets Total	18,596.98		34,706.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.87
		Fund 22120 Fund Equity Total				19,224.87
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		21,000.00		21,000.00
		Major Account 470000 Total		21,000.00		21,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.20		92.72
		Major Account 480000 Total		28.20		92.72
		Fund 22120 Revenues Total		21,028.20		21,092.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,246.50		2,095.69	
		512100 VACATION LEAVE EXPENSE	115.62		750.26	
		512200 SICK LEAVE EXPENSE	18.07		18.07	
		512300 HOLIDAY LEAVE EXPENSE	115.62		231.24	
		515100 RETIREMENT PLANS EXPENSE	111.92		231.61	
		515200 FICA EXPENSE	101.65		210.30	
		515400 LIFE & ACCIDENT INS EXP	.61		1.31	
		515500 HEALTH INSURANCE EXPENSE	420.82		873.20	
		516500 WORKERS COMP PREMIUMS			560.80	
		Major Account 510000 Total	2,130.81		4,972.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	28.24		79.43	
		521400 DATA PROCESSING EXPENSE	13.90		41.70	
		522200 CONFERENCE REGISTRATION			10.00	
		524600 RENT EXPENSE-BUILDINGS	200.01		200.01	
		524900 RENT EXP-DEPR SURCHARGE	53.25		53.25	
		541100 ACCTG & AUDITING SERVICES			96.53	
		555100 DATA PROC SOFTW LIC FEE			136.80	
		556100 INSURANCE EXPENSE	5.01		5.01	
		559100 OTHER OPERATING EXP			15.65	
		Major Account 520000 Total	300.41		638.38	
		Fund 22120 Expenditures Total	2,431.22		5,610.86	
		Fund 22120 Total	21,028.20	21,028.20	40,317.59	40,317.59

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 41210 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,051.35
	Fund 41210 Fund Equity Total				8,051.35
	Fund 41210 Total			8,051.35	8,051.35

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,448.88		20,313.34	
	Fund 41211 Assets Total	16,448.88		20,313.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,337.82		16,404.52
	Fund 41211 Liabilities Total		16,337.82		16,404.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,103.65
	Fund 41211 Fund Equity Total				3,103.65
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,000.00		142,000.00
	Major Account 460000 Total		29,000.00		142,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.37		41.24
	Major Account 480000 Total		20.37		41.24
	Fund 41211 Revenues Total		29,020.37		142,041.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			30,893.55	
	512100 VACATION LEAVE EXPENSE			3,494.89	
	512200 SICK LEAVE EXPENSE			360.40	
	512300 HOLIDAY LEAVE EXPENSE			1,272.11	
	515100 RETIREMENT PLANS EXPENSE			2,697.36	
	515200 FICA EXPENSE			2,543.51	
	515400 LIFE & ACCIDENT INS EXP			11.96	
	515500 HEALTH INSURANCE EXPENSE			5,469.86	
	516500 WORKERS COMP PREMIUMS			5,327.60	
	Major Account 510000 Total			52,071.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.83		205.83	
	521200 COM EXPENSE - VOICE/DATA	568.08		1,519.32	
	521300 FREIGHT EXPENSE	17.47		17.47	
	521400 DATA PROCESSING EXPENSE	1,069.62		3,656.66	
	521500 PUBLICATION & PRINT EXP			822.09	
	522200 CONFERENCE REGISTRATION	10.00		750.00	
	524600 RENT EXPENSE-BUILDINGS	2,664.78		2,724.78	
	531100 OFFICE SUPPLIES EXPENSE	1,965.00		2,027.00	
	532100 NON-CAPITALIZED EQUIP PU	1,251.00		1,251.00	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	513.35		955.63	
	534600 ED & RECREATIONAL SUP EX			80.00	
	534900 MISCELLANEOUS SUP EXP	64.23		64.23	
	541100 ACCTG & AUDITING SERVICES			917.04	
	547100 EDUCATIONAL SERVICES	14,900.00		14,900.00	
	549100 LAUNDRY SERVICES	107.00		107.00	
	555100 DATA PROC SOFTW LIC FEE			1,299.60	
	556100 INSURANCE EXPENSE	84.93		84.93	
	559100 OTHER OPERATING EXP	97.70		295.23	
	Major Account 520000 Total	<u>23,518.99</u>		<u>31,677.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	214.99		1,064.49	
	573100 STATE-OWNED TRANSPORT	5,175.33		10,997.53	
	Major Account 570000 Total	<u>5,390.32</u>		<u>12,062.02</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			45,425.00	
	Major Account 590000 Total			<u>45,425.00</u>	
	Fund 41211 Expenditures Total	<u>28,909.31</u>		<u>141,236.07</u>	
	Fund 41211 Total	<u>45,358.19</u>	<u>45,358.19</u>	<u>161,549.41</u>	<u>161,549.41</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	80.14		42,146.28	
		Fund 41212 Assets Total	80.14		42,146.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,432.08
		Fund 41212 Fund Equity Total				19,432.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		14,698.36		84,011.29
		Major Account 460000 Total		14,698.36		84,011.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.14		154.20
		Major Account 480000 Total		80.14		154.20
		Fund 41212 Revenues Total		14,778.50		84,165.49
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,698.36		61,451.29	
		Major Account 590000 Total	14,698.36		61,451.29	
		Fund 41212 Expenditures Total	14,698.36		61,451.29	
		Fund 41212 Total	<u>14,778.50</u>	<u>14,778.50</u>	<u>103,597.57</u>	<u>103,597.57</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,220.61		21,528.46	
		139901 AR INVOICED (SYSTEM)	30,650.26			
		Fund 41213 Assets Total	19,429.65		21,528.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		2,572.57		3,624.81
		215100 DUE TO FUND - SHORT TERM				45,000.00
		Fund 41213 Liabilities Total		2,572.57		48,624.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,672.56
		Fund 41213 Fund Equity Total				23,672.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,088.91
		461500 OP GRANTS - STATE AGENCI				38,173.68
		Major Account 460000 Total				44,262.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.95		56.77
		Major Account 480000 Total		20.95		56.77
		Fund 41213 Revenues Total		20.95		44,319.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	634.01		94.93	
		511200 TEMPORARY SALARIES-WAGE	9,408.00		14,240.00	
		511300 OVERTIME PAYMENTS	1,961.49		2,983.39	
		515100 RETIREMENT PLANS EXPENSE	194.24		219.74	
		515200 FICA EXPENSE	901.88		1,287.28	
		515400 LIFE & ACCIDENT INS EXP	.58		.75	
		515500 HEALTH INSURANCE EXPENSE	653.10		1,099.04	
		Major Account 510000 Total	13,753.30		19,735.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.85		1,121.53	
		521200 COM EXPENSE - VOICE/DATA	26.73		80.19	
		521300 FREIGHT EXPENSE	35.25		368.79	
		521500 PUBLICATION & PRINT EXP			5,510.98	
		531100 OFFICE SUPPLIES EXPENSE	472.44		1,451.47	
		532100 NON-CAPITALIZED EQUIP PU	2,700.00		2,700.00	
		534600 ED & RECREATIONAL SUP EX			5,442.73	

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Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	219.31		2,028.26	
	Major Account 520000 Total	<u>3,558.58</u>		<u>18,703.95</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,095.89		4,361.86	
	574500 PERSONAL VEHICLE MILEAGE	2,615.40		4,942.08	
	Major Account 570000 Total	<u>4,711.29</u>		<u>9,303.94</u>	
	Fund 41213 Expenditures Total	<u>22,023.17</u>		<u>47,743.16</u>	
	Fund 41213 Total	<u>2,593.52</u>	<u>2,593.52</u>	<u>69,271.62</u>	<u>69,271.62</u>

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Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,866,489.37-		13,923,055.12	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			10,601.30	
	132200 DUE FROM OTHER GOVERNMENT	58.35		58.35	
	Fund 22210 Assets Total	2,866,431.02-		13,934,164.77	
Liabilities	200000 Liabilities				
	211211 CARRY-OVER CREDIT				788,351.14
	211900 AAI DUE TO VENDOR (SYSTE		5,922.57-		106.40
	215100 DUE TO FUND - SHORT TERM		1,328.00		1,328.00
	215123 PREMIUM TAX - PY COLL				6,085.00
	215128 DUE TO FUND - SHORT TERM		7,439.27		2,261,714.49
	Fund 22210 Liabilities Total		2,844.70		3,057,585.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,801,564.67
	Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,309.32		49,013.15
	472200 REPROD & PUBLICATIONS		661.55		1,012.95
	474112 AGENT CERTIFICATION		140.00		615.00
	474115 LEGAL FILING FEES		645.00		4,275.00
	474116 MISCELLANEOUS FEES		132.22		1,052.22
	474119 PREADMISSION FEES				4,180.00
	474122 P & C FILING FEES		40,800.00		110,059.00
	474123 L & H FILING FEES		11,185.00		38,600.00
	475114 IAA CTF OF AUTH		13,119.00		23,984.00
	475116 AGENCY LICENSE		5,350.00		16,455.00
	475117 CO APPOINTMENT/CANCEL		249,237.00		733,742.00
	475118 AGENTS LICENSE		278,250.00		811,040.00
	475121 CONT ED APPROVAL FEE		5,600.00		14,800.00
	475123 THIRD PARTY ADMINISTRATOR		400.00		1,000.00
	475200 EXAMINATION FEES		239,056.37		655,906.07
	Major Account 470000 Total		860,885.46		2,465,734.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,241.00		80,058.70
	484500 REIMB NON-GOVT SOURCES		578.18		901.38
	486600 CREDIT CARD CLEARING		250.00-		120.00
	Major Account 480000 Total		27,569.18		81,080.08

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,196.92
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-		2,998,803.08-
	Fund 22210 Revenues Total		2,111,545.36-		451,988.61-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	333,772.74		1,021,029.87	
	511300 OVERTIME PAYMENTS			1,449.02	
	511700 EMPLOYEE BONUSES			900.00	
	512100 VACATION LEAVE EXPENSE	57,102.94		136,714.12	
	512200 SICK LEAVE EXPENSE	52,994.88		78,421.55	
	512300 HOLIDAY LEAVE EXPENSE	20,606.92		41,622.55	
	512500 FUNERAL LEAVE EXPENSE	792.99		1,071.84	
	512700 INJURY LEAVE EXPENSE			503.14	
	515100 RETIREMENT PLANS EXPENSE	34,839.69		95,907.76	
	515200 FICA EXPENSE	33,634.81		92,222.42	
	515400 LIFE & ACCIDENT INS EXP	86.48		262.78	
	515500 HEALTH INSURANCE EXPENSE	54,045.21		167,913.98	
	516300 EMPLOYEE ASSISTANCE PRO			1,248.00	
	516400 UNEMPLOYM COMP INS EXP			3,258.00	
	516500 WORKERS COMP PREMIUMS			58,855.00	
	Major Account 510000 Total	587,876.66		1,701,380.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.23		6,582.95	
	521200 COM EXPENSE - VOICE/DATA	7,261.23		20,546.01	
	521300 FREIGHT EXPENSE	45.83		90.24	
	521400 DATA PROCESSING EXPENSE			11,458.09	
	521500 PUBLICATION & PRINT EXP	1,642.69		5,120.19	
	521900 AWARDS EXPENSE			47.00	
	522100 DUES & SUBSCRIPTION EXP	4,438.33		6,816.34	
	522110 PROFESSIONAL DESIGNATION	485.00		6,235.00	
	522120 DHS - SAVE PRG	25.00		75.00	
	522200 CONFERENCE REGISTRATION			639.00	
	524600 RENT EXPENSE-BUILDINGS	25,258.54		75,927.62	
	524700 RENT EXP-OTHER REAL PROP			1,309.54	
	525100 RENT EXP-OFFICE EQUIP			281.30	
	527100 REP & MAINT-OFFICE EQUIP	104.00		104.00	
	527400 REP & MAINT-DATA PROC			682.50	
	531100 OFFICE SUPPLIES EXPENSE	2,596.15		7,093.94	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531110 PROMOTIONAL ITEMS			522.50	
	532100 NON-CAPITALIZED EQUIP PU			7,895.34	
	533900 FOOD EXPENSE	188.28		5,908.10	
	534600 ED & RECREATIONAL SUP EX			69.95	
	541100 ACCTG & AUDITING SERVICES	101,209.85		490,399.13	
	541500 LEGAL SERVICES EXPENSE	189.00		886.50	
	542100 SOS TEMP SERV - PERSONNEL	4,550.12		12,385.36	
	547100 EDUCATIONAL SERVICES	42.00		2,042.00	
	554900 OTHER CONTRACTUAL SERVICES	8.29		1,801.13	
	555100 DATA PROC SOFTW LIC FEE			37,795.13	
	556100 INSURANCE EXPENSE	979.51		1,270.51	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	2,078.98		7,219.98	
	Major Account 520000 Total	151,107.03		711,284.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,306.25		20,607.85	
	572100 COMMERCIAL TRANSPORTATIO	1,110.96		7,577.59	
	573100 STATE-OWNED TRANSPORT			1,140.69	
	574500 PERSONAL VEHICLE MILEAGE	10,154.81		29,716.87	
	575100 MISC TRAVEL EXPENSE	174.65		1,288.94	
	Major Account 570000 Total	18,746.67		60,331.94	
	Fund 22210 Expenditures Total	757,730.36		2,472,996.32	
	Fund 22210 Total	<u>2,108,700.66</u>	<u>2,108,700.66</u>	<u>16,407,161.09</u>	<u>16,407,161.09</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,941,484.12		19,196,086.13	
	Fund 62240 Assets Total	8,941,484.12		19,196,086.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		8,925,096.50		9,497,018.00
	Major Account 450000 Total		8,925,096.50		9,497,018.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,387.62		47,416.07
	Major Account 480000 Total		16,387.62		47,416.07
	Fund 62240 Revenues Total		8,941,484.12		9,544,434.07
	Fund 62240 Total	8,941,484.12	8,941,484.12	19,196,086.13	19,196,086.13

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,002.46		10,973,191.12	
	Fund 72210 Assets Total	<u>23,002.46</u>		<u>10,973,191.12</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				10,862,842.00
	215100 DUE TO FUND - SHORT TERM		23,002.46		110,349.12
	Fund 72210 Liabilities Total		<u>23,002.46</u>		<u>10,973,191.12</u>
	Fund 72210 Total	<u>23,002.46</u>	<u>23,002.46</u>	<u>10,973,191.12</u>	<u>10,973,191.12</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	943.72-		8,267.55	
		Fund 22310 Assets Total	943.72-		8,267.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		Major Account 470000 Total				750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.76		51.66
		Major Account 480000 Total		15.76		51.66
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		419.89		1,446.50
		493202 ALLOCATION TRANSFERS OUT		419.89-		1,446.50-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		15.76		801.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	508.24		1,833.17	
		512100 VACATION LEAVE EXPENSE	52.50		204.13	
		512200 SICK LEAVE EXPENSE	17.49		71.05	
		512300 HOLIDAY LEAVE EXPENSE	26.97		86.85	
		512998 SALARY ALLOCATION TO	82.56		334.14	
		515100 RETIREMENT PLANS EXPENSE	45.32		162.73	
		515200 FICA EXPENSE	44.26		153.24	
		515400 LIFE & ACCIDENT INS EXP	.54		.80	
		515500 HEALTH INSURANCE EXPENSE	43.86		393.74	
		519898 BENEFITS ALLOCATION TO	25.75		171.30	
		Major Account 510000 Total	847.49		3,411.15	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.08		1.59	
		521298 COMMUNICATION ALLOCATION TO	.82		29.47	
		521498 IT ALLOCATION TO	79.91		142.86	
		524998 FACILITIES ALLOCATION TO	2.01		13.86	
		525598 OFFICE EXP ALLOCATION TO	.05-		1.72-	
		535198 SUPPLIES ALLOCATION TO	.11-		7.53	
		547598 SERVICES ALLOCATION TO	24.47		89.08	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	3.22		10.11	
	Major Account 520000 Total	110.35		292.78	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.64		5.49	
	Major Account 570000 Total	1.64		5.49	
	Fund 22310 Expenditures Total	959.48		3,709.42	
	Fund 22310 Total	15.76	15.76	11,976.97	11,976.97

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,184.92		1,248,600.67	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	223,184.92		1,249,382.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				1,236,450.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				408.70-
	Major Account 470000 Total				408.70-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,006.12		6,006.80
	485100 FINES FORFEITS & PENALTI		120,044.51		120,044.51
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		122,050.63		126,051.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				13,543.34-
	493100 OPERATING TRANSFERS IN				16,640.06-
	493200 OPERATING TRANSFERS OUT		93,057.34		80,355.32-
	Major Account 490000 Total		93,057.34		110,538.72-
	Fund 22320 Revenues Total		215,107.97		15,103.90
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00-			
	Major Account 510000 Total	4,776.00-			
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	842.05-			
	524600 RENT EXP BUILDINGS	4,630.90-			
	524900 RENT EXP-DEPR SURCHARGE	1,997.70		1,997.70	
	559100 OTHER OPERATING EXP	174.30		174.30	
	Major Account 520000 Total	3,300.95-		2,172.00	
	Fund 22320 Expenditures Total	8,076.95-		2,172.00	
	Fund 22320 Total	215,107.97	215,107.97	1,251,554.67	1,251,554.67

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	61,426.20		111,118.32	
	139901 AR INVOICED (SYSTEM)	900.00		800.00	
	Fund 22340 Assets Total	60,526.20		111,918.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,010.42
	Fund 22340 Fund Equity Total				44,010.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		19,635.00		20,935.00
	474100 GENERAL BUSINESS FEES		40,845.36		132,245.03
	Major Account 470000 Total		60,480.36		153,180.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.84		152.30
	Major Account 480000 Total		45.84		152.30
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				4,219.75
	493202 ALLOCATION TRANSFERS OUT				4,219.75-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		60,526.20		153,332.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			14,964.49	
	512100 VACATION LEAVE EXPENSE			1,010.57	
	512200 SICK LEAVE EXPENSE			476.76	
	512300 HOLIDAY LEAVE EXPENSE			864.12	
	512998 SALARY ALLOCATION TO			2,036.38	
	515100 RETIREMENT PLANS EXPENSE			1,296.48	
	515200 FICA EXPENSE			1,258.78	
	515400 LIFE & ACCIDENT INS EXP			2.34	
	515500 HEALTH INSURANCE EXPENSE			1,959.16	
	519898 BENEFITS ALLOCATION TO			612.87	
	Major Account 510000 Total			24,481.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			284.80	
	521198 POSTAGE ALLOCATION TO			16.78	
	521200 COM EXPENSE - VOICE/DATA			1,774.17	
	521298 COMMUNICATION ALLOCATION TO			548.69	
	521400 DATA PROCESSING EXPENSE			139.25	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO			711.29	
	521500 PUBLICATION & PRINT EXP			229.24	
	522100 DUES & SUBSCRIPTION EXP			147.47	
	524998 FACILITIES ALLOCATION TO			411.27	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO			2.33-	
	531100 OFFICE SUPPLIES EXPENSE			518.80	
	533100 HOUSEHOLD & INSTIT EXP			168.47	
	534800 CONST & MAINT SUP EXP			3.17-	
	535198 SUPPLIES ALLOCATION TO			57.73	
	547598 SERVICES ALLOCATION TO			190.50	
	548700 REFUSE/RECYCLING			79.50	
	554900 OTHER CONTRACTUAL SERVICES			48,617.00	
	559198 MISC ALLOCATION TO			23.99	
	Major Account 520000 Total			53,903.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,297.91	
	573100 STATE-OWNED TRANSPORT			608.39	
	574500 PERSONAL VEHICLE MILEAGE			4,117.92	
	575198 TRAVEL ALLOCATION TO			14.81	
	Major Account 570000 Total			7,039.03	
	Fund 22340 Expenditures Total			85,424.43	
	Fund 22340 Total	<u>60,526.20</u>	<u>60,526.20</u>	<u>197,342.75</u>	<u>197,342.75</u>

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 22350 WORKPLACE SAFETY CONSULT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				195.44
	Major Account 480000 Total				195.44
	Fund 22350 Revenues Total				195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,967.86		949,624.92	
		Fund 22360 Assets Total	34,967.86		949,624.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				819,738.54
		Fund 22360 Fund Equity Total				819,738.54
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		34,345.00		109,825.00
		475100 REGISTRATION / LICENSE F		14,870.00		60,575.09
		Major Account 470000 Total		49,215.00		170,400.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,483.39		4,236.84
		Major Account 480000 Total		1,483.39		4,236.84
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,937.88		14,932.27
		493202 ALLOCATION TRANSFERS OUT		4,937.88-		14,932.27-
		Major Account 490000 Total				
		Fund 22360 Revenues Total		50,698.39		174,636.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,346.71		16,164.95	
		512100 VACATION LEAVE EXPENSE	687.49		2,114.81	
		512200 SICK LEAVE EXPENSE	226.97		757.50	
		512300 HOLIDAY LEAVE EXPENSE	351.68		729.22	
		512998 SALARY ALLOCATION TO	1,097.82		3,285.55	
		515100 RETIREMENT PLANS EXPENSE	495.34		1,456.35	
		515200 FICA EXPENSE	455.65		1,361.37	
		515400 LIFE & ACCIDENT INS EXP	6.74		8.36	
		515500 HEALTH INSURANCE EXPENSE	1,338.49		4,049.38	
		519898 BENEFITS ALLOCATION TO	342.57		1,977.11	
		Major Account 510000 Total	10,349.46		31,904.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	306.58		618.34	
		521198 POSTAGE ALLOCATION TO	.89		10.62	
		521200 COM EXPENSE - VOICE/DATA			400.01	
		521298 COMMUNICATION ALLOCATION TO	69.06		480.33	
		521400 DATA PROCESSING EXPENSE	1.41		2.82	
		521498 IT ALLOCATION TO	1,029.85		1,423.26	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			19.76	
	522100 DUES & SUBSCRIPTION EXP			4.37	
	522200 CONFERENCE REGISTRATION	225.00		225.00	
	524600 RENT EXP BUILDINGS	414.66		414.66	
	524998 FACILITIES ALLOCATION TO	387.89		1,523.84	
	525500 RENT EXP-OTHER PERS PROP	24.00-		72.00-	
	525598 OFFICE EXP ALLOCATION TO	1.05-		22.18-	
	526100 REP & MAINT-REAL PROPERT			39.83	
	527200 REP & MAINT-MOTOR VEHICL			47.28	
	531100 OFFICE SUPPLIES EXPENSE	184.24		269.05	
	535198 SUPPLIES ALLOCATION TO	1.67-		92.04	
	541700 LEGAL RELATED EXPENSE	225.00		300.00	
	547598 SERVICES ALLOCATION TO	315.78		1,088.32	
	555100 DATA PROC SOFTW LIC FEE	363.39		363.39	
	556100 INSURANCE EXPENSE	1.23		1.23	
	559198 MISC ALLOCATION TO	94.24		174.28	
	Major Account 520000 Total	<u>3,592.50</u>		<u>7,404.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	443.10		778.07	
	572100 COMMERCIAL TRANSPORTATIO	734.20		734.20	
	573100 STATE-OWNED TRANSPORT	589.86		3,813.82	
	574500 PERSONAL VEHICLE MILEAGE			50.86	
	575198 TRAVEL ALLOCATION TO	21.41		64.75	
	Major Account 570000 Total	<u>1,788.57</u>		<u>5,441.70</u>	
	Fund 22360 Expenditures Total	<u>15,730.53</u>		<u>44,750.55</u>	
	Fund 22360 Total	<u>50,698.39</u>	<u>50,698.39</u>	<u>994,375.47</u>	<u>994,375.47</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,153.71		756,204.09	
	139901 AR INVOICED (SYSTEM)	772.00-		2,539.00	
	Fund 22370 Assets Total	6,381.71		758,743.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,113.00		13,713.00
	474100 GENERAL BUSINESS FEES		25,486.00		86,025.80
	Major Account 470000 Total		30,599.00		99,738.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,232.75		3,693.22
	Major Account 480000 Total		1,232.75		3,693.22
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,573.14		28,148.18
	493202 ALLOCATION TRANSFERS OUT		8,573.14-		28,148.18-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		31,831.75		103,432.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,409.53		31,070.51	
	511300 OVERTIME PAYMENTS	168.38		168.38	
	511600 PER DIEM PAYMENTS			250.00	
	511800 COMPENSATORY TIME PAID	65.49		492.92	
	512100 VACATION LEAVE EXPENSE	2,017.14		4,232.90	
	512200 SICK LEAVE EXPENSE	492.58		993.67	
	512300 HOLIDAY LEAVE EXPENSE	627.70		1,263.98	
	512500 FUNERAL LEAVE EXPENSE			3.12	
	512600 CIVIL LEAVE EXPENSE	271.28		881.67	
	512998 SALARY ALLOCATION TO	1,502.73		4,711.27	
	515100 RETIREMENT PLANS EXPENSE	977.35		2,891.42	
	515200 FICA EXPENSE	911.42		2,750.15	
	515400 LIFE & ACCIDENT INS EXP	9.09		11.22	
	515500 HEALTH INSURANCE EXPENSE	2,556.59		7,669.18	
	519898 BENEFITS ALLOCATION TO	468.93		2,933.44	
	Major Account 510000 Total	19,478.21		60,323.83	
Expenditures	520000 Operating Expenses				

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	299.52		1,068.86	
	521198 POSTAGE ALLOCATION TO	1.19		14.38	
	521200 COM EXPENSE - VOICE/DATA			1,348.23	
	521298 COMMUNICATION ALLOCATION TO	117.73		654.57	
	521498 IT ALLOCATION TO	1,374.22		1,904.26	
	521500 PUBLICATION & PRINT EXP	31.57		100.27	
	522100 DUES & SUBSCRIPTION EXP	147.00		147.00	
	524998 FACILITIES ALLOCATION TO	901.84		2,870.09	
	525500 RENT EXP-OTHER PERS PROP	10.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	1.35-		33.55-	
	531100 OFFICE SUPPLIES EXPENSE	161.50		200.78	
	532100 NON-CAPITALIZED ASSET PURCHAS			425.99	
	533100 HOUSEHOLD & INSTIT EXP			66.27	
	534600 ED & RECREATIONAL SUP EX			3,285.95	
	535198 SUPPLIES ALLOCATION TO	2.09-		158.61	
	542100 SOS TEMP SERV - PERSONNEL	4.12		4.12	
	547598 SERVICES ALLOCATION TO	421.33		1,587.49	
	556100 INSURANCE EXPENSE	2.76		2.76	
	559198 MISC ALLOCATION TO	182.47		302.82	
	Major Account 520000 Total	3,631.81		14,078.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.05		323.32	
	573100 STATE-OWNED TRANSPORT	2,055.60		6,343.42	
	574500 PERSONAL VEHICLE MILEAGE	119.78		214.14	
	575198 TRAVEL ALLOCATION TO	28.59		93.64	
	Major Account 570000 Total	2,340.02		6,974.52	
	Fund 22370 Expenditures Total	25,450.04		81,377.25	
	Fund 22370 Total	31,831.75	31,831.75	840,120.34	840,120.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,852.72		168,106.31	
		Fund 22380 Assets Total	8,852.72		168,106.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,140.15
		Fund 22380 Fund Equity Total				151,140.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,500.00
		475100 REGISTRATION / LICENSE F		9,000.00		16,500.00
		Major Account 470000 Total		9,000.00		19,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		86.05		830.55
		493202 ALLOCATION TRANSFERS OUT		86.05-		830.55-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		9,000.00		19,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78.56		1,117.65	
		512100 VACATION LEAVE EXPENSE	6.70		88.25	
		512200 SICK LEAVE EXPENSE	2.23		31.92	
		512300 HOLIDAY LEAVE EXPENSE	3.44		27.73	
		512998 SALARY ALLOCATION TO	10.53		136.14	
		515100 RETIREMENT PLANS EXPENSE	6.81		93.54	
		515200 FICA EXPENSE	6.46		91.00	
		515400 LIFE & ACCIDENT INS EXP	.05		.08	
		515500 HEALTH INSURANCE EXPENSE	14.86		177.06	
		519898 BENEFITS ALLOCATION TO	3.33		92.17	
		Major Account 510000 Total	132.97		1,855.54	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.02		.65	
		521200 COM EXPENSE - VOICE/DATA			66.66	
		521298 COMMUNICATION ALLOCATION TO	.13		14.21	
		521498 IT ALLOCATION TO	10.21		35.87	
		524998 FACILITIES ALLOCATION TO	.25		5.83	
		525598 OFFICE EXP ALLOCATION TO			1.11-	
		535198 SUPPLIES ALLOCATION TO	.03-		3.89	
		547598 SERVICES ALLOCATION TO	3.13		44.92	
		559198 MISC ALLOCATION TO	.41		4.78	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	14.12		175.70	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.19		2.60	
	Major Account 570000 Total	.19		2.60	
	Fund 22380 Expenditures Total	147.28		2,033.84	
	Fund 22380 Total	<u>9,000.00</u>	<u>9,000.00</u>	<u>170,140.15</u>	<u>170,140.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,984.58		569,401.89	
	132200 DUE FROM OTHER GOVERNMENT			20.00-	
	139901 AR INVOICED (SYSTEM)	219,935.80		219,935.80	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	240,920.38		789,377.49	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				43.57
	Fund 42300 Liabilities Total				43.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		788,703.35		1,863,250.05
	Major Account 460000 Total		788,703.35		1,863,250.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00-
	Major Account 470000 Total				300.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		945.35		2,836.09
	Major Account 480000 Total		945.35		2,836.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED AS				334.98
	493102 ALLOCATION TRANSFERS IN		184,294.18		567,016.02
	493202 ALLOCATION TRANSFERS OUT		184,294.18-		567,016.02-
	Major Account 490000 Total				334.98
	Fund 42300 Revenues Total		789,648.70		1,866,121.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	200,084.70		601,809.67	
	511200 TEMPORARY SALARIES-WAGES	4,944.99		29,887.22	
	511800 COMPENSATORY TIME PAID	.18		163.06	
	512100 VACATION LEAVE EXPENSE	22,729.75		78,559.10	
	512200 SICK LEAVE EXPENSE	11,124.73		38,140.87	
	512300 HOLIDAY LEAVE EXPENSE	11,954.42		24,372.21	
	512400 MILITARY LEAVE EXPENSE			1,273.53	
	512500 FUNERAL LEAVE EXPENSE	817.18		2,335.96	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	617.52		718.13	
	512700 INJURY LEAVE EXPENSE			7.90	
	512998 SALARY ALLOCATION TO	39,826.64		125,293.63	
	515100 RETIREMENT PLANS EXPENSE	18,520.11		55,015.83	
	515200 FICA EXPENSE	17,958.62		55,312.19	
	515400 LIFE & ACCIDENT INS EXPENSE	246.01		278.08	
	515500 HEALTH INSURANCE EXPENSE	42,194.10		131,210.38	
	519898 BENEFITS ALLOCATION TO	12,483.11		76,969.76	
	Major Account 510000 Total	383,502.06		1,221,347.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,387.42		12,152.50	
	521198 POSTAGE ALLOCATION TO	54.49		423.15	
	521200 COM EXPENSE-VOICE/DATA			3,117.50	
	521298 COMMUNICATION ALLOCATION TO	5,945.38		35,557.26	
	521300 FREIGHT EXPENSE	29.03-		29.03-	
	521400 DATA PROCESSING EXPENSE	478.99		756.14	
	521498 IT ALLOCATION TO	49,376.37		64,329.51	
	521500 PUBLICATION & PRINT EXP			13,306.11	
	521501 RECORDS MANAGEMENT EXP	190.63		385.81	
	522100 DUES & SUBSCRIPTION EXP			527.89	
	522200 CONFERENCE REGISTRATION	403.00		1,408.00	
	524700 RENT EXP-OTHER REAL PROP			2,629.00	
	524998 FACILITIES ALLOCATION TO	30,318.02		101,320.26	
	525598 OFFICE EXP ALLOCATION TO	65.71-		956.21-	
	526100 REP & MAINT-REAL PROPERTY	5,987.00		7,278.86	
	527200 REP & MAINT-MOTOR VEHICLE			43.17	
	531100 OFFICE SUPPLIES	3,200.93		9,731.11	
	532100 NON-CAPITALIZED ASSET PURCH	46.86		3,885.14-	
	533100 HOUSEHOLD & INSTITUTION EXP			418.94	
	533900 FOOD EXPENSE			114.23	
	535198 SUPPLIES ALLOCATION TO	19.78		3,364.79	
	538100 VEHICLE & EQUIP SUPPLIES EXP			24.30	
	542100 SOS TEMP SERV-PERSONNEL	9,794.34		11,891.25	
	543100 IT CONSULTING-APPLICATION	9,886.40		19,102.29	
	547598 SERVICES ALLOCATION TO	12,414.58		43,805.01	
	548700 REFUSE/RECYCLING	11.90		79.00	
	549200 JANITORIAL/SECURITY SERVICES	12.66		37.98	
	555100 SOFTWARE RENEWEL/MAINT FEE	3,632.99		222.67	
	556100 INSURANCE EXPENSE	233.66		233.66	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			56.12	
	559198 MISC ALLOCATION TO	2,703.08		11,767.07	
	Major Account 520000 Total	<u>139,003.74</u>		<u>339,213.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		3,811.95	
	572100 COMMERCIAL TRANSPORTATION			430.51	
	573100 STATE-OWNED TRANSPORT	1,720.78		6,852.65	
	574500 PERSONAL VEHICLE MILEAGE	473.31		3,685.56	
	575100 MISC TRAVEL EXPENSE			218.33	
	575198 TRAVEL ALLOCATION TO	930.99		3,075.49	
	Major Account 570000 Total	<u>3,433.08</u>		<u>18,074.49</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			632.94	
	Major Account 580000 Total			<u>632.94</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	22,789.44		32,858.44	
	Major Account 590000 Total	<u>22,789.44</u>		<u>32,858.44</u>	
	Fund 42300 Expenditures Total	<u>548,728.32</u>		<u>1,612,126.59</u>	
	Fund 42300 Total	<u>789,648.70</u>	<u>789,648.70</u>	<u>2,401,504.08</u>	<u>2,401,504.08</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180,336.83-		738,370.36	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	19,488.97		47,652.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	Fund 42310 Assets Total	160,847.86-		787,663.75	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,705.33		187,576.60
	Major Account 460000 Total		74,705.33		187,576.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		381.00		3,937.00
	Major Account 470000 Total		381.00		3,937.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,218.37		3,828.55
	483200 BUILDING & SPACE RENTAL		215.00		1,465.00
	486500 MISCELLANEOUS ADJUSTMENT				587.02
	Major Account 480000 Total		1,433.37		5,880.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50		2,728.42-
	493100 OPERATING TRANSFERS IN		190,735.96-		447,996.28
	493102 ALLOCATION TRANSFERS IN		795,762.52		2,417,575.28
	493200 OPERATING TRANSFERS OUT				416,193.08-
	493202 ALLOCATION TRANSFERS OUT		795,762.52-		2,417,575.28-
	Major Account 490000 Total		190,689.46-		29,074.78
	Fund 42310 Revenues Total		114,169.76-		226,468.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	151,361.42		471,686.89	
	511200 TEMPORARY SALARIES-WAGE	1,731.12		1,731.12	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	638.01		5,434.37	
	511800 COMPENSATORY TIME PAID	84.58		1,560.50	
	511999 JOURNAL ALLOCATIONS	272,027.46-		834,771.86-	
	512100 VACATION LEAVE EXPENSE	111,151.57		402,167.84	
	512200 SICK LEAVE EXPENSE	66,734.67		207,408.38	
	512300 HOLIDAY LEAVE EXPENSE	63,352.37		129,434.04	
	512400 MILITARY LEAVE EXPENSE			1,903.92	
	512500 FUNERAL LEAVE EXPENSE	1,216.51		10,877.75	
	512600 CIVIL LEAVE EXPENSE	1,190.56		2,243.56	
	512700 INJURY LEAVE EXPENSE			211.73	
	512998 SALARY ALLOCATION TO	10,211.13		36,570.34	
	512999 SALARY ALLOCATION FROM	167,776.86-		514,534.20-	
	515100 RETIREMENT PLANS EXPENSE	29,633.83		87,079.35	
	515200 FICA EXPENSE	28,512.80		88,624.27	
	515400 LIFE & ACCIDENT INS EXP	957.45		581.08	
	515500 HEALTH INSURANCE EXPENSE	56,387.92		174,751.32	
	516300 EMPLOYEE ASSISTANCE PRO	4,776.00		4,776.00	
	516500 WORKERS COMP PREMIUMS			162,700.00	
	519898 BENEFITS ALLOCATION TO	3,108.73		16,111.86	
	519899 BENEFITS ALLOCATION FROM	52,734.55-		317,626.27-	
	Major Account 510000 Total	38,509.80		138,921.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.41		1,569.98	
	521198 POSTAGE ALLOCATION TO	3.53		44.55	
	521199 POSTAGE ALLOCATION FROM	131.82-		1,467.89-	
	521200 COM EXPENSE - VOICE/DATA	10,748.90		77,185.35	
	521298 COMMUNICATION ALLOCATION TO	52.61		4,132.33	
	521299 COMMUNICATION ALLOCATION FROM	11,436.49-		79,624.45-	
	521300 FREIGHT EXPENSE	216.37-		216.37-	
	521400 DATA PROCESSING EXPENSE	137,455.63		177,538.89	
	521498 IT ALLOCATION TO	19,074.35		22,876.59	
	521499 IT ALLOCATION FROM	187,226.57-		245,946.53-	
	521500 PUBLICATION & PRINT EXP	305.00		6,459.21	
	521501 RECORDS MANAGEMENT EXP	347.85		693.45	
	521900 AWARDS EXPENSE	49.35		394.80	
	522100 DUES & SUBSCRIPTION EXP	803.50		26,273.76	
	522200 CONFERENCE REGISTRATION	3,166.52		4,822.00	
	523201 NATURAL GAS	126.64		405.26	
	523202 ELECTRICITY	2,241.57		34,487.04	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	1,953.90		3,704.99	
	523204 SEWER			59.86	
	524600 RENT EXP BUILDINGS	45,545.84		145,292.22	
	524700 RENT EXP-OTHER REAL PROP	350.00		350.00	
	524998 FACILITIES ALLOCATION TO	4,242.21		19,227.42	
	524999 FACILITIES ALLOCATION FROM	67,512.19-		237,813.78-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		546.00-	
	525598 OFFICE EXP ALLOCATION TO	16.32-		161.67-	
	525599 OFFICE EXP ALLOCATION FROM	174.00		3,663.22	
	526100 REP & MAINT-REAL PROPERT	6,361.47		9,671.81	
	527100 REP & MAINT-OFFICE EQUIP			1,047.00	
	527200 REP & MAINT-MOTOR VEHICL			14.22	
	527500 REP & MAINT-COMM EQUIP	677.38		677.38	
	531100 OFFICE SUPPLIES EXPENSE	547.83-		2,001.96	
	532100 NON-CAPITALIZED ASSET PURCHAS			4,164.22-	
	533100 HOUSEHOLD & INSTIT EXP			5,893.59	
	533900 FOOD EXPENSE			424.95	
	534500 AGRICULTURAL SUPPLIES EXP			176.71	
	534600 ED & RECREATIONAL SUP EX			403.00	
	534800 CONST & MAINT SUP EXP			1,869.41	
	535198 SUPPLIES ALLOCATION TO	.96-		2,109.96	
	535199 SUPPLIES ALLOCATION FROM	237.48		15,787.05-	
	541100 ACCTG & AUDITING SERVICES			88,787.00	
	541700 LEGAL RELATED EXPENSE	577.65		1,745.90	
	542100 SOS TEMP SERV - PERSONNEL	28,622.89		41,750.32	
	542110 SOS OVERTIME - PERSONNEL	2,405.24		2,787.37	
	542200 TEMP SERV - OUTSIDE	7,767.87		7,767.87	
	542500 ENG & ARCH SERVICES	125.00		2,006.00	
	543100 IT CONSULTING-APPLICATION	11,475.00		39,512.50	
	547100 EDUCATIONAL SERVICES	1,850.00		1,850.00	
	547598 SERVICES ALLOCATION TO	1,419.01		5,373.12	
	547599 SERVICES ALLOCATION FROM	52,488.08-		182,020.92-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			540.90	
	548600 PEST CONTROL			11.88	
	548700 REFUSE/RECYCLING	318.01		1,143.21	
	549200 JANITORIAL/SECURITY SRVS	7,079.98		21,478.36	
	555100 DATA PROC SOFTW LIC FEE	35,253.62		51,980.01	
	555200 SOFTWARE - NEW PURCHASES			261.95	
	556100 INSURANCE EXPENSE	13,640.26		13,640.26	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			9,827.26	
	559198 MISC ALLOCATION TO	3,695.61		4,804.22	
	559199 MISC ALLOCATION FROM	17,641.43-		52,743.33-	
	Major Account 520000 Total	10,902.22		28,246.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			474.71	
	572100 COMMERCIAL TRANSPORTATIO	579.40		619.40	
	573100 STATE-OWNED TRANSPORT	40.79		272.62	
	574500 PERSONAL VEHICLE MILEAGE			368.44	
	574600 CONTRACTUAL SERV-TRAVEL			5,972.37	
	575100 MISC TRAVEL EXPENSE			37.00	
	575198 TRAVEL ALLOCATION TO	292.25		598.55	
	575199 TRAVEL ALLOCATION FROM	3,646.36-		12,360.74-	
	Major Account 570000 Total	2,733.92-		4,017.65-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,091.98	
	586900 OTHER FIXED ASSETS			500.00-	
	Major Account 580000 Total			591.98	
	Fund 42310 Expenditures Total	46,678.10		163,743.15	
	Fund 42310 Total	114,169.76-	114,169.76-	951,406.90	951,406.90

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,249.66		759,074.48	
		Fund 42312 Assets Total	1,249.66		759,074.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				755,300.96
		Fund 42312 Fund Equity Total				755,300.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,249.66		3,773.52
		Major Account 480000 Total		1,249.66		3,773.52
		Fund 42312 Revenues Total		1,249.66		3,773.52
		Fund 42312 Total	1,249.66	1,249.66	759,074.48	759,074.48

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.01-
	Major Account 480000 Total				.01-
	Fund 42313 Revenues Total				.01-
	Fund 42313 Total				

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 42315 MID NE COMMUNITY FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.06		39.40	
	Fund 42315 Assets Total	<u>.06</u>		<u>39.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				<u>39.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.06		.20
	Major Account 480000 Total		<u>.06</u>		<u>.20</u>
	Fund 42315 Revenues Total		<u>.06</u>		<u>.20</u>
	Fund 42315 Total	<u>.06</u>	<u>.06</u>	<u>39.40</u>	<u>39.40</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,554.04-		3,133.86	
		112200 DEPOSITS WITH VENDORS			216.00	
		139901 AR INVOICED (SYSTEM)	15,819.14		15,819.14	
		Fund 42320 Assets Total	14,265.10		19,169.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		69.90-		
		Fund 42320 Liabilities Total		69.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				873.31
		Fund 42320 Fund Equity Total				873.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		57,034.99		151,908.17
		Major Account 460000 Total		57,034.99		151,908.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.51		18.44
		Major Account 480000 Total		6.51		18.44
Revenues	490000	Other Financing Sources				
		493100 SALE-SURP/FIXED ASSET				624.27-
		493102 ALLOCATION TRANSFERS IN		17,154.86		52,291.85
		493202 ALLOCATION TRANSFERS OUT		17,154.86-		52,291.85-
		Major Account 490000 Total				624.27-
		Fund 42320 Revenues Total		57,041.50		151,302.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,609.65		56,973.94	
		511800 COMPENSATORY TIME PAID	.01		.01	
		512100 VACATION LEAVE EXPENSE	1,986.29		7,008.20	
		512200 SICK LEAVE EXPENSE	919.90		2,438.16	
		512300 HOLIDAY LEAVE EXPENSE	1,105.15		2,262.92	
		512500 FUNERAL LEAVE EXPENSE			171.45	
		512998 SALARY ALLOCATION TO	2,890.96		8,905.43	
		515100 RETIREMENT PLANS EXPENSE	1,693.92		5,087.51	
		515200 FICA EXPENSE	1,597.42		4,864.09	
		515400 LIFE & ACCIDENT INS EXP	17.52		22.43	
		515500 HEALTH INSURANCE EXPENSE	4,597.85		13,808.58	
		519898 BENEFITS ALLOCATION TO	902.06		5,505.67	
		Major Account 510000 Total	34,320.73		107,048.39	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.84		220.34	
		521198 POSTAGE ALLOCATION TO	2.30		27.36	
		521200 COM EXPENSE - VOICE/DATA			976.78	
		521298 COMMUNICATION ALLOCATION TO	241.29		1,328.81	
		521300 FREIGHT EXPENSE	265.00-		94.48-	
		521400 DATA PROCESSING EXPENSE			1,259.52	
		521498 IT ALLOCATION TO	2,666.55		3,676.07	
		521500 PUBLICATION & PRINT EXP			210.60	
		522100 DUES & SUBSCRIPTION EXP			80.79	
		524600 RENT EXPENSE-BUILDINGS	473.90		1,421.70	
		524998 FACILITIES ALLOCATION TO	728.18		3,472.38	
		525500 RENT EXP-OTHER PERS PROP	9.00-		27.00-	
		525598 OFFICE EXP ALLOCATION TO	2.60-		62.68-	
		531100 OFFICE SUPPLIES EXPENSE			42.39	
		532100 NON-CAPITALIZED EQUIP PU			227.64-	
		535198 SUPPLIES ALLOCATION TO	4.16-		282.29	
		542100 SOS TEMP SERV - PERSONNEL	15.18		15.18	
		547598 SERVICES ALLOCATION TO	927.54		3,222.24	
		556100 INSURANCE EXPENSE	66.78		66.78	
		559198 MISC ALLOCATION TO	314.65		539.71	
		Major Account 520000 Total	5,180.45		16,431.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,674.41		4,515.24	
		571900 MEALS-ONE DAY TRAVEL	21.11		34.66	
		572100 COMMERCIAL TRANSPORTATIO			868.60	
		573100 STATE-OWNED TRANSPORT	1,103.25		3,450.91	
		574500 PERSONAL VEHICLE MILEAGE	218.11		305.01	
		575100 MISC TRAVEL EXPENSE	133.00		143.00	
		575198 TRAVEL ALLOCATION TO	55.44		209.70	
		Major Account 570000 Total	3,205.32		9,527.12	
		Fund 42320 Expenditures Total	42,706.50		133,006.65	
		Fund 42320 Total	56,971.60	56,971.60	152,175.65	152,175.65

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.37-			
		139901 AR INVOICED (SYSTEM)	28,060.79		28,060.79	
		Fund 42330 Assets Total	28,060.42		28,060.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,312.62
		Fund 42330 Fund Equity Total				2,312.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,394.31		204,611.38
		Major Account 460000 Total		93,394.31		204,611.38
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				133.96
		Major Account 480000 Total				133.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,300.84-		2,414.67
		493102 ALLOCATION TRANSFERS IN		22,373.20		65,475.20
		493202 ALLOCATION TRANSFERS OUT		22,373.20-		65,475.20-
		Major Account 490000 Total		3,300.84-		2,414.67
		Fund 42330 Revenues Total		90,093.47		207,160.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,039.18		74,574.12	
		511200 TEMPORARY SALARIES-WAGE	2,555.76		2,555.76	
		511800 COMPENSATORY TIME PAID	.02		17.03	
		512100 VACATION LEAVE EXPENSE	3,105.40		10,104.94	
		512200 SICK LEAVE EXPENSE	1,397.57		4,638.75	
		512300 HOLIDAY LEAVE EXPENSE	1,529.56		2,968.87	
		512400 MILITARY LEAVE EXPENSE			16.62	
		512500 FUNERAL LEAVE EXPENSE	21.97		211.03	
		512600 CIVIL LEAVE EXPENSE	16.60		27.48	
		512700 INJURY LEAVE EXPENSE			.64	
		512998 SALARY ALLOCATION TO	4,831.11		13,895.72	
		515100 RETIREMENT PLANS EXPENSE	2,254.52		6,815.92	
		515200 FICA EXPENSE	2,403.63		7,008.98	
		515400 LIFE & ACCIDENT INS EXPENSE	29.39		35.60	
		515500 HEALTH INSURANCE EXPENSE	3,213.08		8,903.40	
		519898 BENEFITS ALLOCATION TO	1,526.11		8,917.32	
		Major Account 510000 Total	46,923.90		140,692.18	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	181.85		357.09	
	521198 POSTAGE ALLOCATION TO	4.78		46.28	
	521200 COM EXPENSE - VOICE/DATA			22.22	
	521298 COMMUNICATION ALLOCATION TO	975.05		4,077.13	
	521300 FREIGHT EXPENSE	3.54-		3.54-	
	521400 DATA PROCESSING EXPENSE	54.20		86.60	
	521498 IT ALLOCATION TO	4,782.04		6,354.64	
	521500 PUBLICATION & PRINT EXP			401.45	
	522100 DUES & SUBSCRIPTION EXPENSE			4.37	
	524998 FACILITIES ALLOCATION TO	5,283.28		16,165.82	
	525598 OFFICE EXP ALLOCATION TO	5.29-		106.26-	
	526100 REPAIRS & MAINT-REAL PROP			39.83	
	527200 REP & MAINT-MOTOR VEHICLE	39.60		547.08	
	531100 OFFICE SUPPLIES EXPENSE	145.07		203.98	
	533100 HOUSEHOLD & INSTIT EXP			99.41	
	535198 SUPPLIES ALLOCATION TO	5.85-		345.78	
	547598 SERVICES ALLOCATION TO	1,667.35		5,452.54	
	548700 REFUSE/RECYCLING			15.36	
	559198 MISC ALLOCATION TO	287.49		1,486.75	
	Major Account 520000 Total	13,406.03		35,596.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.69		292.53	
	573100 STATE-OWNED TRANSPORT	1,396.77		3,455.91	
	574500 PERSONAL VEHICLE MILEAGE	97.18		1,000.93	
	575100 MISC TRAVEL EXPENSE	5.00		20.00	
	575198 TRAVEL ALLOCATION TO	99.48		353.76	
	Major Account 570000 Total	1,703.12		5,123.13	
	Fund 42330 Expenditures Total	62,033.05		181,411.84	
	Fund 42330 Total	90,093.47	90,093.47	209,472.63	209,472.63

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Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	432.02		256,020.67	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	432.02		256,089.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,411.93
	Fund 42340 Fund Equity Total				290,411.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,544.00		105,895.38
	Major Account 460000 Total		10,544.00		105,895.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.02		1,421.56
	486500 MISCELLANEOUS ADJUSTMENT				2,003.87-
	Major Account 480000 Total		432.02		582.31-
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN				1,808.14
	493200 OPERATING TRANSFERS OUT				33,740.00-
	493202 ALLOCATION TRANSFERS OUT				1,808.14-
	Major Account 490000 Total				33,740.00-
	Fund 42340 Revenues Total		10,976.02		71,573.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,171.70	
	511800 COMPENSATORY TIME PAID			3.57	
	512100 VACATION LEAVE EXPENSE			370.01	
	512200 SICK LEAVE EXPENSE			128.85	
	512300 HOLIDAY LEAVE EXPENSE			194.85	
	512500 FUNERAL LEAVE EXPENSE			30.87	
	512700 INJURY LEAVE EXPENSE			.06	
	512998 SALARY ALLOCATION TO			574.75	
	515100 RETIREMENT PLANS EXPENSE			291.96	
	515200 FICA EXPENSE			282.81	
	515400 LIFE & ACCIDENT INS EXP			.69	
	515500 HEALTH INSURANCE EXPENSE			442.40	
	519898 BENEFITS ALLOCATION TO			177.87	
	Major Account 510000 Total			5,670.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			40.16	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			5.94	
	521200 COM EXPENSE-VOICE/DATA			26.18	
	521298 COMMUNICATION ALLOCATION TO			163.62	
	521498 IT ALLOCATION TO			185.09	
	521500 PUBLICATION & PRINT EXP	2,000.00		22,068.64	
	524998 FACILITIES ALLOCATION TO			34.44	
	525598 OFFICE EXP ALLOCATION TO			1.80-	
	533900 FOOD EXPENSE			7.00	
	535198 SUPPLIES ALLOCATION TO			20.87	
	543100 IT CONSULTING-APPLICATION	8,544.00		59,074.15	
	547598 SERVICES ALLOCATION TO			52.54	
	559198 MISC ALLOCATION TO			6.14	
	Major Account 520000 Total	10,544.00		81,682.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			902.08	
	572100 COMMERCIAL TRANSPORTATIO			1,554.47	
	574500 PERSONAL VEHICLE MILEAGE			90.41	
	574600 CONTRACTUAL SERV - TRAVEL			124.00	
	575100 MISC TRAVEL EXPENSE			92.33	
	575198 TRAVEL ALLOCATION TO			3.90	
	Major Account 570000 Total			2,767.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			15,774.83	
	Major Account 590000 Total			15,774.83	
	Fund 42340 Expenditures Total	10,544.00		105,895.38	
	Fund 42340 Total	10,976.02	10,976.02	361,985.00	361,985.00

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Agency Division

Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,986.82-		132,672.58	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		139901 AR INVOICED (SYSTEM)	291,246.34		295,916.78	
		Fund 42350 Assets Total	287,259.52		430,959.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,465.75
		Fund 42350 Fund Equity Total				145,465.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANT & C		570,790.69		1,363,836.17
		Major Account 460000 Total		570,790.69		1,363,836.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.82		835.09
		486500 MISCELLANEOUS ADJUSTMENT				24.01-
		Major Account 480000 Total		250.82		811.08
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		44,208.56		136,306.45
		493202 ALLOCATION TRANSFERS OUT		44,208.56-		136,306.45-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		571,041.51		1,364,647.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,664.08		156,041.81	
		511240 TEMP SALARIES-WORK EXPERIENCE	1,468.13		9,704.16	
		511300 OVERTIME PAYMENTS	106.28		741.00	
		511340 OVERTIME - WORK EXPERIENCE			103.31	
		511800 COMPENSATORY TIME PAID	.03		68.88	
		512100 VACATION LEAVE EXPENSE	5,542.15		18,484.37	
		512200 SICK LEAVE EXPENSE	2,964.44		8,870.53	
		512300 HOLIDAY LEAVE EXPENSE	3,050.86		6,003.07	
		512400 MILITARY LEAVE EXPENSE			398.68	
		512500 FUNERAL LEAVE EXPENSE	272.46		832.19	
		512600 CIVIL LEAVE EXPENSE	205.89		244.77	
		512700 INJURY LEAVE EXPENSE			.03	
		512998 SALARY ALLOCATION TO	12,973.32		39,064.36	
		512999 SALARY ALLOCATION FROM	4,484.00-		14,534.92-	
		515100 RETIREMENT PLANS EXPENSE	4,852.97		14,144.20	
		515200 FICA EXPENSE	4,766.10		14,523.91	

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Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	60.57		70.58	
	515500 HEALTH INSURANCE EXPENSE	9,223.15		27,808.17	
	519898 BENEFITS ALLOCATION TO	4,000.67		19,560.96	
	519899 BENEFITS ALLOCATION FROM	1,321.86-		3,866.92-	
	Major Account 510000 Total	96,345.24		298,263.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,149.23		4,293.24	
	521198 POSTAGE ALLOCATION TO	2,086.57		4,204.85	
	521199 POSTAGE ALLOCATION FROM	2,106.59-		4,214.78-	
	521200 COM EXPENSE - VOICE/DATA	21.55		5,287.60	
	521298 COMMUNICATION ALLOCATION TO	989.07		6,505.28	
	521299 COMMUNICATION ALLOCATION FROM	77.70-		5,286.90-	
	521300 FREIGHT EXPENSE	27.09		27.09	
	521400 DATA PROCESSING EXPENSE	2,012.66		5,311.21	
	521498 IT ALLOCATION TO	9,070.68		11,912.51	
	521499 IT ALLOCATION FROM	375.77-		456.32-	
	521500 PUBLICATION & PRINT EXP	23.74		1,786.11	
	521501 RECORDS MANAGEMENT EXP	13.50		29.25	
	522100 DUES & SUBSCRIPTION EXP			6.49	
	524700 RENT EXP-OTHER REAL PROP	350.01		899.01	
	524998 FACILITIES ALLOCATION TO	5,019.30		15,675.54	
	524999 FACILITIES ALLOCATION FROM	453.80-		1,397.36-	
	525100 RENT EXP-OFFICE EQUIP			164.70	
	525500 RENT EXP-OTHER PERS PROP	30.00-		90.00-	
	525598 OFFICE EXP ALLOCATION TO	15.14-		202.82-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		90.00	
	526100 REP & MAINT-REAL PROPERT			59.00	
	527100 REP & MAINT-OFFICE EQUIP	100.12		100.12	
	531100 OFFICE SUPPLIES EXPENSE	415.29		1,470.19	
	532100 NON-CAPITALIZED EQUIP PU			139.50-	
	533900 FOOD EXPENSE	771.06		868.66	
	535198 SUPPLIES ALLOCATION TO	12.54		1,835.14	
	535199 SUPPLIES ALLOCATION FROM	116.10-		1,523.58-	
	541700 LEGAL RELATED EXPENSE			25.00	
	542100 SOS TEMP SERV - PERSONNEL	214.69		218.80	
	543100 IT CONSULTING-APPLICATION	4,973.33		11,323.70	
	547598 SERVICES ALLOCATION TO	2,879.65		9,504.07	
	547599 SERVICES ALLOCATION FROM	13.50-		29.25-	
	548700 REFUSE/RECYCLING	7.40		7.40	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	412.85		412.85	
	556100 INSURANCE EXPENSE			234.84	
	559198 MISC ALLOCATION TO	624.48		2,494.82	
	559199 MISC ALLOCATION FROM	63.91-		70.39-	
	Major Account 520000 Total	28,952.30		71,336.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	331.58		6,157.53	
	571900 MEALS-ONE DAY TRAVEL			9.05	
	572100 COMMERCIAL TRANSPORTATION			406.05	
	573100 STATE-OWNED TRANSPORT	971.07		3,701.76	
	574500 PERSONAL VEHICLE MILEAGE	4,879.44		10,304.77	
	575100 MISC TRAVEL EXPENSE	1.00		172.00	
	575198 TRAVEL ALLOCATION TO	590.99		1,735.86	
	575199 TRAVEL ALLOCATION FROM	413.25-		1,112.41-	
	Major Account 570000 Total	6,360.83		21,374.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,780.61		152,714.77	
	594100 SUBRECIPIENT PAYMENT	104,680.96		497,375.67	
	595100 CONTRACTUAL AID	5,662.05		38,088.88	
	Major Account 590000 Total	152,123.62		688,179.32	
	Fund 42350 Expenditures Total	283,781.99		1,079,153.64	
	Fund 42350 Total	571,041.51	571,041.51	1,510,113.00	1,510,113.00

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Agency Number 023 DEPARTMENT OF LABOR

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,951.67		6,949.23	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	2,951.67		7,876.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,945.09		19,423.69
	Major Account 460000 Total		2,945.09		19,423.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.58		34.31
	486500 MISCELLANEOUS ADJUSTMENT				435.12
	Major Account 480000 Total		6.58		400.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				33,740.00
	493102 ALLOCATION TRANSFERS IN				78.08
	493202 ALLOCATION TRANSFERS OUT				78.08
	Major Account 490000 Total				33,740.00
	Fund 42360 Revenues Total		2,951.67		52,762.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			147.93	
	512100 VACATION LEAVE EXPENSE			18.51	
	512200 SICK LEAVE EXPENSE			5.96	
	512300 HOLIDAY LEAVE EXPENSE			11.52	
	512998 SALARY ALLOCATION TO			23.16	
	515100 RETIREMENT PLANS EXPENSE			13.79	
	515200 FICA EXPENSE			12.99	
	515500 HEALTH INSURANCE EXPENSE			38.88	
	519898 BENEFITS ALLOCATION TO			7.03	
	Major Account 510000 Total			279.77	

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Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			.20	
	521298 COMMUNICATION ALLOCATION TO			2.78	
	521498 IT ALLOCATION TO			8.28	
	521500 PUBLICATION & PRINT EXP			22,945.00	
	524998 FACILITIES ALLOCATION TO			1.24	
	525598 OFFICE EXP ALLOCATION TO			.04-	
	532100 NON-CAPITALIZED EQUIP PU			982.71	
	534600 ED & RECREATIONAL SUP EX			6,680.48	
	535198 SUPPLIES ALLOCATION TO			.67	
	547100 EDUCATIONAL SERVICES			3,932.58	
	547598 SERVICES ALLOCATION TO			2.39	
	559198 MISC ALLOCATION TO			.27	
	Major Account 520000 Total			34,556.56	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			.19	
	Major Account 570000 Total			.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			15,054.42	
	Major Account 580000 Total			15,054.42	
	Fund 42360 Expenditures Total			49,890.94	
	Fund 42360 Total	<u>2,951.67</u>	<u>2,951.67</u>	<u>57,767.84</u>	<u>57,767.84</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	836.43		508,067.94	
	Fund 42370 Assets Total	836.43		508,067.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				505,542.23
	Fund 42370 Fund Equity Total				505,542.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		836.43		2,525.71
	Major Account 480000 Total		836.43		2,525.71
	Fund 42370 Revenues Total		836.43		2,525.71
	Fund 42370 Total	836.43	836.43	508,067.94	508,067.94

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,966.84		1,966.84	
	Fund 42380 Assets Total	1,966.84		1,966.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				573.30
	Fund 42380 Fund Equity Total				573.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,965.67		28,747.69
	Major Account 460000 Total		1,965.67		28,747.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.17		4.81
	Major Account 480000 Total		1.17		4.81
	Fund 42380 Revenues Total		1,966.84		28,752.50
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			27,358.96	
	Major Account 520000 Total			27,358.96	
	Fund 42380 Expenditures Total			27,358.96	
	Fund 42380 Total	1,966.84	1,966.84	29,325.80	29,325.80

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,301.65		135,690.53	
		132200 DUE FROM OTHER GOVERNMENT	20.08		10.17-	
		139901 AR INVOICED (SYSTEM)	369,926.03		379,130.03	
		Fund 42390 Assets Total	441,247.76		514,810.39	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,162.35
		Fund 42390 Fund Equity Total				104,162.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,144,830.50		5,358,001.31
		461300 PASS-THROUGH FEDERAL GRA		9,204.00-		
		Major Account 460000 Total		2,135,626.50		5,358,001.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.49		1,159.77
		Major Account 480000 Total		135.49		1,159.77
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.00
		493100 OPERATING TRANSFERS IN		147,686.15		93,468.41
		493102 ALLOCATION TRANSFERS IN		437,713.20		1,317,559.39
		493200 OPERATING TRANSFERS OUT				16,640.06
		493202 ALLOCATION TRANSFERS OUT		437,713.20-		1,317,559.39-
		Major Account 490000 Total		147,686.15		110,148.47
		Fund 42390 Revenues Total		2,283,448.14		5,469,309.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,760.10		154,963.85	
		511150 PERM SAL-WAGES UI INITIAL CLAI	27,378.25		86,318.46	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	16,049.49		43,293.49	
		511152 PERM SAL-WAGES UI NONMONETARY	59,931.52		175,923.64	
		511153 PERM SAL-WAGES UI APPEALS	24,658.85		75,050.32	
		511154 PERM SAL-WAGES UI WAGE RECORDS	14,604.07		37,327.59	
		511155 PERM SAL-WAGES UI TAX	67,798.20		219,286.39	
		511156 PERM SAL-WAGES UI BPCU	21,285.73		62,729.13	
		511157 PERM SAL-WAGES UI PERFORMS	18,883.56		55,056.24	
		511158 PERM SAL-WAGES UI SUPPORT	104,556.87		324,284.00	
		511159 PERM SAL-WAGES UI TRADE	2,635.98		7,770.65	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	22,021.20		65,731.27	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,743.02		10,651.35	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511252 TEMP SAL-WAGES UI NON MONETARY	22,291.28		61,964.38	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	8,122.47		27,931.91	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	147.60		1,822.09	
		511256 TEMP SAL-WAGES UI BPCU	7,342.40		21,666.07	
		511257 TEMP SAL-WAGES UI PERFORMS	2,361.51		7,181.42	
		511258 TEMP SAL-WAGES UI SUPPORT	17,964.23		52,773.72	
		511300 OVERTIME PAYMENTS	871.14		1,899.20	
		511352 OVERTIME-UI NON MONETARY DETE	81.56		133.98	
		511353 OVERTIME-UI BENEFIT APPEALS			3,681.85	
		511356 OVERTIME-UI BENEFIT PYMT CONTR	1,994.86		1,994.86	
		511357 OVERTIME-UI PERFORMS	323.14		944.60	
		511358 OVERTIME-UI SUPPORT	1,178.25		1,572.08	
		511359 UI - TRADE	96.90		96.90	
		511458 PREMIUM PAY UI SUPPORT			74.07	
		511800 COMPENSATORY TIME PAID	.93		362.23	
		512100 VACATION LEAVE EXPENSE	40,466.29		150,851.27	
		512200 SICK LEAVE EXPENSE	30,064.51		97,279.14	
		512300 HOLIDAY LEAVE EXPENSE	24,322.41		49,638.61	
		512400 MILITARY LEAVE EXPENSE			164.18	
		512500 FUNERAL LEAVE EXPENSE	62.33		4,440.55	
		512600 CIVIL LEAVE EXPENSE	47.10		126.90	
		512700 INJURY LEAVE EXPENSE			203.10	
		512998 SALARY ALLOCATION TO	93,046.86		279,163.19	
		515100 RETIREMENT PLANS EXPENSE	38,326.87		115,203.19	
		515200 FICA EXPENSE	42,198.48		128,553.79	
		515400 LIFE & ACCIDENT INS EXPENSE	575.29		590.35	
		515500 HEALTH INSURANCE EXPENSE	93,007.12		280,269.42	
		516200 TUITION ASSISTANCE			243.00	
		516400 UNEMPLOYM COMP INS EXP			6,569.73	
		519898 BENEFITS ALLOCATION TO	29,327.86		177,092.40	
		Major Account 510000 Total	889,528.23		2,792,874.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	40,426.67		135,175.00	
		521198 POSTAGE ALLOCATION TO	77.58		836.94	
		521200 COM EXPENSE-VOICE/DATA	36,731.42		116,785.97	
		521298 COMMUNICATION ALLOCATION TO	2,737.56		29,894.68	
		521300 FREIGHT EXPENSE	297.92-		38.43-	
		521400 DATA PROCESSING EXPENSE	70,146.55		231,084.84	
		521498 IT ALLOCATION TO	96,931.54		128,470.61	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,500.00		45,506.84	
	521501 RECORDS MANAGEMENT EXP	5,422.27		9,903.81	
	522100 DUES & SUBSCRIPTION EXP			337.56	
	522200 CONFERENCE REGISTRATION			3,375.00	
	524600 RENT EXPENSE-BUILDINGS	11,082.88		17,006.16	
	524998 FACILITIES ALLOCATION TO	18,479.24		70,020.85	
	525500 RENT EXP-OTHER PERS PROP	207.00-		609.75-	
	525598 OFFICE EXP ALLOCATION TO	88.84-		2,051.50-	
	526100 REP & MAINT-REAL PROPERTY	331.00		420.98	
	527100 REP & MAINT-OFFICE EQUIP			504.00	
	531100 OFFICE SUPPLIES EXPENSE	5,431.74		13,691.55	
	532100 NON-CAPITALIZED EQUIP PU			3,786.52-	
	533100 HOUSEHOLD & INSTIT EXP	25.26		102.40	
	533900 GROUP FOOD EXPENSE	144.63		144.63	
	535198 SUPPLIES ALLOCATION TO	132.13-		8,517.60	
	541100 ACCTG & AUDITING SERVICES			12,470.37	
	541500 LEGAL SERVICES EXPENSE			1,290.00	
	541700 LEGAL RELATED SERVICES	955.51		3,772.01	
	542100 SOS TEMP SERV-PERSONNEL	9,784.32		17,392.29	
	542150 SOS TEMP SERV UI INITIAL C	12,653.76		20,373.34	
	542151 SOS TEMP SERV UI WEEKS CLA	4,721.83		6,621.21	
	542153 SOS TEMP SERV UI APPEALS	28,493.09		39,081.01	
	542155 SOS TEMP SERV UI TAX	1,100.12		1,100.12	
	542156 SOS TEMP SERV UI BPCU	5,891.89		10,637.34	
	542157 SOS TEMP SERV UI PERFORM	3,596.17		3,596.17	
	542158 SOS TEMP SERV UI-SUPPORT	31,661.59		44,361.29	
	542173 SOS OVERTIME - UI APPEALS	435.02		558.51	
	542178 SOS OVERTIME - UI SUPPORT	416.08		556.07	
	543100 IT CONSULTING-APPLICATION	247,266.36		547,179.77	
	543200 IT CONSULTING-HW/SW SUPP	18,973.74		26,533.24	
	547100 EDUCATIONAL SERVICES	1,000.00		13,868.04	
	547300 INTERPRETER SERVICES			49.20	
	547598 SERVICES ALLOCATION TO	30,393.02		104,650.25	
	548700 REFUSE/RECYCLING	13.40		21.64	
	549200 JANITORIAL SERV/SECURITY SERV	900.00		2,925.00	
	555100 SOFTWARE RENEWAL/MAINT FEE	50,677.41		51,611.37	
	555200 NON-CAPITALIZED SOFTWARE	63,397.06		63,397.06	
	556100 INSURANCE EXPENSE	16.00		16.00	
	556300 SURETY & NOTARY BONDS			40.00	

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Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	42,137.55		99,908.92	
	559198 MISC ALLOCATION TO	9,243.99		30,136.54	
	Major Account 520000 Total	853,470.36		1,907,439.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,567.67		9,406.04	
	571900 MEALS-ONE DAY TRAVEL			34.76	
	572100 COMMERCIAL TRANSPORTATION	1,601.10		6,104.25	
	573100 STATE-OWNED TRANSPORT	636.00		1,389.04	
	574500 PERSONAL VEHICLE MILEAGE	4,846.84		19,641.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,480.10		5,838.69	
	575100 MISC TRAVEL EXPENSE	114.00		567.33	
	575198 TRAVEL ALLOCATION TO	1,948.21		6,961.08	
	Major Account 570000 Total	16,193.92		49,942.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			28,908.35	
	Major Account 580000 Total			28,908.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	21,675.02		55,769.42	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	61,332.85		223,726.67	
	Major Account 590000 Total	83,007.87		279,496.09	
	Fund 42390 Expenditures Total	1,842,200.38		5,058,661.51	
	Fund 42390 Total	<u>2,283,448.14</u>	<u>2,283,448.14</u>	<u>5,573,471.90</u>	<u>5,573,471.90</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,904,776.04		51,614,188.73	
		Fund 62310 Assets Total	1,904,776.04		51,614,188.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,804,328.16
		Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,904,776.04		2,070,740.28
		Major Account 480000 Total		1,904,776.04		2,070,740.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				260,879.71-
		Major Account 490000 Total				260,879.71-
		Fund 62310 Revenues Total		1,904,776.04		1,809,860.57
		Fund 62310 Total	1,904,776.04	1,904,776.04	51,614,188.73	51,614,188.73

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,979.91-		4,189,164.08	
	Fund 62320 Assets Total	102,979.91-		4,189,164.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,130,392.91
	Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,120.69		21,036.88
	Major Account 480000 Total		7,120.69		21,036.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				260,879.71
	493102 ALLOCATION TRANSFERS OUT		3,016.45		7,685.29
	493200 OPERATING TRANSFERS OUT		46,706.69-		46,706.69-
	493202 ALLOCATION TRANSFERS OUT		3,016.45-		7,685.29-
	Major Account 490000 Total		46,706.69-		214,173.02
	Fund 62320 Revenues Total		39,586.00-		235,209.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,110.19		8,289.42	
	511800 COMPENSATORY TIME PAID			4.10	
	512100 VACATION LEAVE EXPENSE	238.98		853.96	
	512200 SICK LEAVE EXPENSE	194.46		464.98	
	512300 HOLIDAY LEAVE EXPENSE	160.62		323.05	
	512400 MILITARY LEAVE			50.91	
	512500 FUNERAL LEAVE EXPENSE	42.57		95.60	
	512600 CIVIL LEAVE EXPENSE	32.17		32.17	
	512998 SALARY ALLOCATION TO	471.58		1,297.45	
	515100 RETIREMENT PLANS EXPENSE	283.05		748.27	
	515200 FICA EXPENSE	259.42		691.52	
	515400 LIFE & ACCIDENT INS EXP	2.96		3.56	
	515500 HEALTH INSURANCE EXPENSE	1,004.07		2,826.91	
	519898 BENEFITS ALLOCATION TO	148.85		768.03	
	Major Account 510000 Total	5,948.92		16,449.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	147.06		723.92	
	521198 POSTAGE ALLOCATION TO	1.63		7.72	
	521298 COMMUNICATION ALLOCATION TO	4.71		250.32	
	521498 IT ALLOCATION TO	452.12		604.49	

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Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	143.64		222.49	
	521501 RECORDS MANAGEMENT EXP	16.65		33.75	
	524998 FACILITIES ALLOCATION TO	47.68		210.57	
	525598 OFFICE EXP ALLOCATION TO	1.50-		11.33-	
	531100 OFFICE SUPPLIES EXPENSE			158.82	
	535198 SUPPLIES ALLOCATION TO	3.34		53.19	
	542100 SOS TEMP SERV-PERSONNEL	84.18		84.18	
	547598 SERVICES ALLOCATION TO	139.42		432.63	
	548700 REFUSE/RECYCLING	3.00		3.00	
	559198 MISC ALLOCATION TO	49.77		80.11	
	Major Account 520000 Total	1,091.70		2,853.86	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			34.00	
	574500 PERSONAL VEHICLE MILEAGE			126.56	
	575198 TRAVEL ALLOCATION TO	9.41		25.85	
	Major Account 570000 Total	9.41		186.41	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	56,343.88		156,948.53	
	Major Account 590000 Total	56,343.88		156,948.53	
	Fund 62320 Expenditures Total	63,393.91		176,438.73	
	Fund 62320 Total	39,586.00-	39,586.00-	4,365,602.81	4,365,602.81

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,305.48		65,795.34	
	Fund 72310 Assets Total	4,305.48		65,795.34	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		4,432.77		22,502.16
	215100 DUE TO FUND - SHORT TERM		127.29		42,826.68
	Fund 72310 Liabilities Total		4,305.48		65,328.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	4,305.48	4,305.48	65,795.34	65,795.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.43		7,551.97	
		Fund 72320 Assets Total	12.43		7,551.97	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,803.75
		215100 DUE TO FUND - SHORT TERM		12.43		1,443.98
		Fund 72320 Liabilities Total		12.43		4,247.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	12.43	12.43	7,551.97	7,551.97

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,299.94-		1,205,872.88	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	55,299.94-		1,211,727.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,704.00		7,725.00
		215119 OPTIONAL ACCOUNT		4,628.00		6,778.00
		215900 SALES TAX COLLECTIONS		27,180.86-		180,849.38
		Fund 22430 Liabilities Total		14,848.86-		195,352.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,098,654.09
		Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		546.00		1,667.00
		473131 DRIVER REINSTATEMENT FEES		300.00		400.00
		473300 VEHICLE TITLE FEES		12,812.00		30,006.00
		474100 GENERAL BUSINESS FEES		75.00		225.00
		474110 IFTA PERMITS/DECALS		807.00		2,884.00
		Major Account 470000 Total		14,540.00		35,182.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,018.87		6,403.06
		485100 FINES FORFEITS & PENALTI		20.00-		80.00-
		486100 LOAN INTEREST		300.81-		14.40-
		Major Account 480000 Total		1,698.06		6,308.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,000.00		180,000.00
		Major Account 490000 Total		60,000.00		180,000.00
		Fund 22430 Revenues Total		76,238.06		221,490.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,146.54		139,721.19	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,894.47		21,081.43	
		512200 SICK LEAVE EXPENSE	2,115.54		9,254.17	
		512300 HOLIDAY LEAVE EXPENSE	2,970.97		5,941.94	
		515100 RETIREMENT PLANS EXPENSE	4,427.45		13,178.75	
		515200 FICA EXPENSE	4,165.26		12,449.44	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	17.28		51.84	
	515500 HEALTH INSURANCE EXPENSE	11,041.58		32,774.34	
	516500 WORKERS COMP PREMIUMS	8,526.00		8,526.00	
	Major Account 510000 Total	<u>87,305.09</u>		<u>243,479.10</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	250.00		4,307.36	
	521200 COM EXPENSE - VOICE/DATA			1,642.11	
	521400 DATA PROCESSING EXPENSE	1,881.33		2,806.33	
	521500 PUBLICATION & PRINT EXP			1,928.06	
	522100 DUES & SUBSCRIPTION EXP	600.57		600.57	
	524600 RENT EXPENSE-BUILDINGS	2,893.92		8,374.86	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		3,428.49	
	531100 OFFICE SUPPLIES EXPENSE	132.08		1,924.22	
	541700 LEGAL RELATED EXPENSE	20.00		100.00	
	543100 IT CONSULTING-APPLICATIONS	22,460.00		34,920.00	
	548700 REFUSE/RECYCLING	3.32		19.80	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	<u>29,384.05</u>		<u>60,091.80</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			198.96	
	Major Account 570000 Total			<u>198.96</u>	
	Fund 22430 Expenditures Total	<u>116,689.14</u>		<u>303,769.86</u>	
	Fund 22430 Total	<u>61,389.20</u>	<u>61,389.20</u>	<u>1,515,497.13</u>	<u>1,515,497.13</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,728.25		1,851,817.19	
	Fund 22440 Assets Total	48,728.25		1,851,817.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,779.25		9,201.62
	Major Account 480000 Total		2,779.25		9,201.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		495,000.00
	Major Account 490000 Total		165,000.00		495,000.00
	Fund 22440 Revenues Total		167,779.25		504,201.62
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	1,374.56		6,189.76	
	534921 2011 PLATES	117,355.60		396,872.69	
	534930 STICKERS	320.84		30,574.49	
	Major Account 520000 Total	119,051.00		433,636.94	
	Fund 22440 Expenditures Total	119,051.00		433,636.94	
	Fund 22440 Total	167,779.25	167,779.25	2,285,454.13	2,285,454.13

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Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	457,290.26		18,557,629.39	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE			6,386.23	
	139901 AR INVOICED (SYSTEM)	47,141.70		58,747.19	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,004.00-	
	Fund 22450 Assets Total	504,431.96		18,790,172.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263,725.76		271,711.76
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		263,725.76		275,716.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177.95		11,645.90
	471110 DR ABSTRACT FEES		1,094.90		5,276.68
	471111 ONLINE DRIVER RECORDS		24,348.11		67,713.40
	471120 VEHICLE RECORD SEARCHES		12,582.37		35,829.65
	471122 ONLINE VEHICLE RECORDS		7,753.60		21,021.60
	473100 DRIVERS LICENSE FEES		317,441.75		940,065.15
	473101 SECURITY SURCHARGE		99,965.00		296,982.50
	473105 ONLINE DRIVER LICENSE		123,773.00		394,596.00
	473106 ONLINE SECURITY FEE		23,217.50		74,232.50
	473110 DRIVER TRAINING SCHOOL				750.00
	473131 DRIVER REINSTATEMENT FEES		26,400.00		85,250.00
	473133 ONLINE REINSTATEMENTS		95,200.00		289,800.00
	473200 VEHICLE REGIST & PLATE F		310,371.00		922,509.90
	473204 SPIRIT PLATE FEE		40,191.74		117,430.26
	473207 ORGANIZATIONAL PLATE FEE		1,968.76		6,186.21
	473208 SPECIAL INTEREST PLATES		1,112.50		3,072.91
	473210 MESSAGE PLATE		149,740.18		440,750.23
	473211 SPIRIT PLATE		7,727.10		24,439.91
	473212 GOLD STAR MESSAGE PLATE		90.00		390.00
	473300 VEHICLE TITLE FEES		332,134.00		973,995.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		1,516.00		4,216.00
	475100 REGISTRATION / LICENSE F				2,500.00
	Major Account 470000 Total		1,576,805.46		4,718,653.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,330.16		88,357.11
	484500 REIMB NON-GOVT SOURCES				41.41
	485100 FINES, FOREFEITS,PENALTY				400.00
	486400 CASH OVER ADJUSTMENT		50.00		320.50
	486500 MISCELLANEOUS ADJUSTMENT		139.50-		139.50-
	Major Account 480000 Total		29,240.66		88,979.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,983.10		2,552.04
	493200 OPERATING TRANSFERS OUT				460.00-
	Major Account 490000 Total		1,983.10		2,092.04
	Fund 22450 Revenues Total		1,608,029.22		4,809,725.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	404,604.39		1,221,500.37	
	511300 OVERTIME PAYMENTS	1,681.37		5,664.29	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			38.69	
	512100 VACATION LEAVE EXPENSE	35,825.92		141,615.83	
	512200 SICK LEAVE EXPENSE	16,714.57		53,449.43	
	512300 HOLIDAY LEAVE EXPENSE	24,083.45		48,108.30	
	512500 FUNERAL LEAVE EXPENSE	323.32		521.06	
	512600 CIVIL LEAVE EXPENSE			593.22	
	512700 INJURY LEAVE EXPENSE	118.29		195.91	
	515100 RETIREMENT PLANS EXPENSE	36,193.11		110,199.04	
	515200 FICA EXPENSE	33,901.25		103,320.63	
	515400 LIFE & ACCIDENT INS EXP	156.48		469.44	
	515500 HEALTH INSURANCE EXPENSE	103,892.58		314,786.20	
	516200 TUITION ASSISTANCE	89.00		910.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,280.00	
	516500 WORKERS COMP PREMIUMS	76,732.00		76,732.00	
	Major Account 510000 Total	734,315.73		2,080,884.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,672.05		112,724.50	
	521200 COM EXPENSE - VOICE/DATA			24,238.76	

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Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	15,664.98		84,567.58	
	521400 DATA PROCESSING EXPENSE	204,402.45		300,140.80	
	521500 PUBLICATION & PRINT EXP	4,200.72		39,660.54	
	521900 AWARDS EXPENSE			100.00	
	522100 DUES & SUBSCRIPTION EXP	5,887.43		6,251.83	
	522200 CONFERENCE REGISTRATION	645.00		1,510.00	
	522600 JOB APPLICANT EXPENSE	270.00		400.00	
	524600 RENT EXPENSE-BUILDINGS	11,495.90		33,154.05	
	524900 RENT EXP-DEPR SURCHARGE	4,582.74		13,748.22	
	525200 RENT EXP-DATA PROC EQUIP	44,398.25		66,529.35	
	526100 REP & MAINT-REAL PROPERT	965.00		965.00	
	527100 REP & MAINT-OFFICE EQUIP			212.50	
	527200 REP & MAINT-MOTOR VEHICL	1,793.25		2,062.25	
	527400 REP & MAINT-DATA PROC	61.75		646.48	
	531100 OFFICE SUPPLIES EXPENSE	7,555.48		35,368.26	
	532100 NON-CAPITALIZED EQUIP PU	454.20		3,837.20	
	533100 HOUSEHOLD & INSTIT EXP	1,532.69		2,213.57	
	533900 FOOD EXPENSE			36.47	
	538100 VEHICLE & EQUIP SUP EXP	26.26		516.23	
	541100 ACCTG & AUDITING SERVICES	28,664.00		28,664.00	
	541500 LEGAL SERVICES EXPENSE	600.00		2,087.50	
	541700 LEGAL RELATED EXPENSE			1,673.54	
	542100 SOS TEMP SERV - PERSONNEL			9,037.43	
	543501 PSA			1,490.00	
	547100 EDUCATIONAL SERVICES			2,815.00	
	547300 INTERPRETER SERVICES	440.24		440.24	
	548700 REFUSE/RECYCLING	65.99		614.97	
	549200 JANITORIAL/SECURITY SRVS	345.84		1,037.52	
	554900 OTHER CONTRACTUAL SERVICES	248,783.95		657,776.29	
	555100 DATA PROC SOFTW LIC FEE	20,119.08		107,570.27	
	556100 INSURANCE EXPENSE	1,014.06		1,014.06	
	556300 SURETY & NOTARY BONDS	915.58		915.58	
	Major Account 520000 Total	627,556.89		1,544,019.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,944.94		9,139.09	
	572100 COMMERCIAL TRANSPORTATIO	351.30		351.30	
	573100 STATE-OWNED TRANSPORT	1,522.40		40,127.51	
	574500 PERSONAL VEHICLE MILEAGE	616.50		3,584.67	
	575100 MISC TRAVEL EXPENSE	15.26		110.64	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>5,450.40</u>		<u>53,313.21</u>	
	Fund 22450 Expenditures Total	<u>1,367,323.02</u>		<u>3,678,217.61</u>	
	Fund 22450 Total	<u><u>1,871,754.98</u></u>	<u><u>1,871,754.98</u></u>	<u><u>22,468,389.81</u></u>	<u><u>22,468,389.81</u></u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,817.76		339,343.82	
		Fund 22460 Assets Total	14,817.76		339,343.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		287.88-		1,017.12
		Fund 22460 Liabilities Total		287.88-		1,017.12
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,958.43
		Fund 22460 Fund Equity Total				497,958.43
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		16,360.00		46,785.00
		Major Account 470000 Total		16,360.00		46,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.15		1,851.43
		Major Account 480000 Total		522.15		1,851.43
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 22460 Revenues Total		16,882.15		151,363.57-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	1,776.51		8,268.16	
		Major Account 590000 Total	1,776.51		8,268.16	
		Fund 22460 Expenditures Total	1,776.51		8,268.16	
		Fund 22460 Total	16,594.27	16,594.27	347,611.98	347,611.98

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Agency Division  
 Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,697.62		137,790.99	
		Fund 42410 Assets Total	15,697.62		137,790.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,600.00-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		31,600.00-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,467.93-
		Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,556.63		41,498.80
		461500 OP GRANTS - STATE AGENCI		48,600.00		48,600.00
		Major Account 460000 Total		59,156.63		90,098.80
		Fund 42410 Revenues Total		59,156.63		90,098.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,147.31		21,782.39	
		512100 VACATION LEAVE EXPENSE	513.83		1,476.58	
		512200 SICK LEAVE EXPENSE	36.09		36.09	
		512300 HOLIDAY LEAVE EXPENSE	291.16		582.32	
		515100 RETIREMENT PLANS EXPENSE	598.16		1,787.92	
		515200 FICA EXPENSE	569.60		1,702.09	
		515400 LIFE & ACCIDENT INS EXP	2.64		7.94	
		515500 HEALTH INSURANCE EXPENSE	1,397.84		4,193.52	
		Major Account 510000 Total	10,556.63		31,568.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,272.17	
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		522200 CONFERENCE REGISTRATION			850.00	
		542100 SOS TEMP SERV - PERSONNEL			1,685.18	
		545000 LABORATORY SERVICES			152.00	
		Major Account 520000 Total			52,559.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,187.38		1,187.38	
		572100 COMMERCIAL TRANSPORTATIO			409.30	
		575100 MISC TRAVEL EXPENSE	115.00		115.00	
		Major Account 570000 Total	1,302.38		1,711.68	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42410 Expenditures Total	<u>11,859.01</u>		<u>85,839.88</u>	
	Fund 42410 Total	<u>27,556.63</u>	<u>27,556.63</u>	<u>223,630.87</u>	<u>223,630.87</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,700.00-		103,008.38	
	Fund 62410 Assets Total	17,700.00-		103,008.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,500.00-		
	214100 DEPOSITS				361,489.52
	214110 DEPOSITS		11,200.00-		305,093.06-
	Fund 62410 Liabilities Total		17,700.00-		56,396.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	17,700.00-	17,700.00-	103,008.38	103,008.38

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	582,908.81		41,891.00	
	139901 AR INVOICED (SYSTEM)	582,908.81-		1,004.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,461.91-		1,573,043.36	
	Fund 72411 Assets Total	<u>8,461.91-</u>		<u>1,573,043.36</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		10,918.24		1,654,818.39
	215117 DUE TO FUND - SHORT TERM		638.36-		3,318.99
	215130 IRP REFUNDS TO NEBRASKA CARR.		14,245.11-		65,405.59-
	215131 IRP PAYMENTS TO JURISDICTIONS		4,496.68-		19,688.43-
	Fund 72411 Liabilities Total		<u>8,461.91-</u>		<u>1,573,043.36</u>
	Fund 72411 Total	<u>8,461.91-</u>	<u>8,461.91-</u>	<u>1,573,043.36</u>	<u>1,573,043.36</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,663,178.75-		114,241.68	
	Fund 72412 Assets Total	1,663,178.75-		114,241.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		272,271.10-		
	215100 DUE TO FUND - SHORT TERM		1,505,149.33-		1,453,640.70-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		20,163.25		1,294,626.92
	215114 IFTA OTHER JURISDICTION DEPOS		90,254.81		625,979.33
	215115 IFTA AUDIT DEPOSITS		3,823.62		18,036.50
	215133 IFTA REFUNDS TO NEBRASKA CARR.				78,796.06-
	215134 IFTA PAYMENTS TO JURISDICTIONS				291,964.31-
	Fund 72412 Liabilities Total		1,663,178.75-		114,241.68
	Fund 72412 Total	1,663,178.75-	1,663,178.75-	114,241.68	114,241.68

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,905.34		132,022.72	
	Fund 22000 Assets Total	2,905.34		132,022.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		84.00		84.00
	211900 AAI DUE TO VENDOR (SYSTE		69.60		69.60
	Fund 22000 Liabilities Total		153.60		153.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,400.00		8,600.00
	Major Account 470000 Total		3,400.00		8,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.22		732.21
	Major Account 480000 Total		215.22		732.21
	Fund 22000 Revenues Total		3,615.22		9,332.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			7,720.01	
	511800 COMPENSATORY TIME PAID			103.91	
	512100 VACATION LEAVE EXPENSE			387.90	
	512200 SICK LEAVE EXPENSE			86.21	
	512300 HOLIDAY LEAVE EXPENSE			400.55	
	515100 RETIREMENT PLANS EXPENSE			651.32	
	515200 FICA EXPENSE			619.98	
	515400 LIFE & ACCIDENT INS EXP			2.17	
	515500 HEALTH INSURANCE EXPENSE			1,389.32	
	Major Account 510000 Total			11,361.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			28.50	
	524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
	539100 INDIRECT COST ALLOWANCE	467.68		15,711.59	
	545000 LABORATORY SERVICES	220.80		2,711.53	
	Major Account 520000 Total	863.48		18,626.62	
	Fund 22000 Expenditures Total	863.48		29,987.99	
	Fund 22000 Total	3,768.82	3,768.82	162,010.71	162,010.71

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,574.44		1,646,144.96	
	132100 DUE FROM OTHER FUNDS			87,600.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	1,030.00		4,740.00-	
	Fund 22001 Assets Total	14,604.44		1,729,004.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,000.00-		168.00
	211900 AAI DUE TO VENDOR (SYSTE		1,489.80		1,489.80
	224200 REVENUE FROM OTHER AGENCIES		6,710.00		48,880.00
	Fund 22001 Liabilities Total		4,800.20-		50,537.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,712,247.93
	Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		26,070.00		71,230.00
	475100 REGISTRATION / LICENSE F				105.00
	475200 EXAMINATION FEES		125.00-		1,975.00
	Major Account 470000 Total		25,945.00		73,310.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,717.57		8,255.83
	484500 REIMB NON-GOVT SOURCES		200.00		800.00
	Major Account 480000 Total		2,917.57		9,055.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,665.66-
	Major Account 490000 Total				11,665.66-
	Fund 22001 Revenues Total		28,862.57		70,700.17
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	199.00		199.00	
	522800 E-COMMERCE OPER EXP	3,764.30		7,050.50	
	524700 RENT EXP-OTHER REAL PROP	490.00		655.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,032.31	
	531100 OFFICE SUPPLIES EXPENSE			119.15	
	532100 NON-CAPITALIZED EQUIP PU			2,517.86	
	534600 ED & RECREATIONAL SUP EX	109.20		109.20	
	534800 CONST & MAINT SUP EXP	29.84		177.95	
	537100 LABORATORY SUP EXP	72.27		103.87	
	542100 SOS TEMP SERV - PERSONNEL	3,293.52		10,519.39	

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Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,344.83	
	545000 LABORATORY SERVICES			635.38	
	549600 CONSTRUCTION SERVICES			39,000.00	
	554900 OTHER CONTRACTUAL SERVICES			3,255.50	
	Major Account 520000 Total	8,458.13		68,719.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	999.80		1,156.00	
	Major Account 570000 Total	999.80		1,156.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			34,605.00	
	Major Account 580000 Total			34,605.00	
	Fund 22001 Expenditures Total	9,457.93		104,480.94	
	Fund 22001 Total	24,062.37	24,062.37	1,833,485.90	1,833,485.90

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Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,756.94		250,408.12	
		Fund 22002 Assets Total	13,756.94		250,408.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,289.36
		Fund 22002 Fund Equity Total				189,289.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		380.19		1,038.53
		484500 REIMB NON-GOVT SOURCES		23,008.14		89,775.20
		Major Account 480000 Total		23,388.33		90,813.73
		Fund 22002 Revenues Total		23,388.33		90,813.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112.27		12,648.94	
		511300 OVERTIME PAYMENTS			222.29	
		511800 COMPENSATORY TIME PAID			22.88	
		512100 VACATION LEAVE EXPENSE	8.48		1,896.47	
		512200 SICK LEAVE EXPENSE	6.49		548.79	
		515100 RETIREMENT PLANS EXPENSE	9.53		1,148.67	
		515200 FICA EXPENSE	8.75		1,071.97	
		515400 LIFE & ACCIDENT INS EXP	.03		2.92	
		515500 HEALTH INSURANCE EXPENSE	28.12		2,314.32	
		Major Account 510000 Total	173.67		19,877.25	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		539100 INDIRECT COST ALLOWANCE	9,457.72		9,457.72	
		Major Account 520000 Total	9,457.72		9,817.72	
		Fund 22002 Expenditures Total	9,631.39		29,694.97	
		Fund 22002 Total	23,388.33	23,388.33	280,103.09	280,103.09

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Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,679.89-		3,140.54	
	139901 AR INVOICED (SYSTEM)	178.00		240.00	
	Fund 22003 Assets Total	2,501.89-		3,380.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,390.00-		
	Fund 22003 Liabilities Total		5,390.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				38,763.47
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		2,879.75		8,955.12
	Major Account 470000 Total		2,879.75		8,955.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.36		102.69
	Major Account 480000 Total		8.36		102.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				38,078.74-
	Major Account 490000 Total				38,078.74-
	Fund 22003 Revenues Total		2,888.11		29,020.93-
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			972.00	
	534600 ED & RECREATIONAL SUP EX			5,390.00	
	Major Account 520000 Total			6,362.00	
	Fund 22003 Expenditures Total			6,362.00	
	Fund 22003 Total	2,501.89-	2,501.89-	9,742.54	9,742.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,568.85		118,189.87	
	Fund 22010 Assets Total	5,568.85		118,189.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,322.50		19,322.50
	Fund 22010 Liabilities Total		19,322.50		19,322.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,509.72
	Fund 22010 Fund Equity Total				101,509.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.85		526.15
	484100 OPERATING DONATIONS & CO		3,966.00		11,664.00
	484101 ONLINE OPERATING DONATIONS		1,422.00		4,490.00
	Major Account 480000 Total		5,568.85		16,680.15
	Fund 22010 Revenues Total		5,568.85		16,680.15
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	19,322.50		19,322.50	
	Major Account 520000 Total	19,322.50		19,322.50	
	Fund 22010 Expenditures Total	19,322.50		19,322.50	
	Fund 22010 Total	24,891.35	24,891.35	137,512.37	137,512.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	200.40		121,724.80	
	Fund 22012 Assets Total	200.40		121,724.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.40		605.12
	Major Account 480000 Total		200.40		605.12
	Fund 22012 Revenues Total		200.40		605.12
	Fund 22012 Total	200.40	200.40	121,724.80	121,724.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,454.13-		4,505.99	
	139901 AR INVOICED (SYSTEM)	1,150.24		1,150.24	
	Fund 22016 Assets Total	303.89-		5,656.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173.22-
	Fund 22016 Fund Equity Total				1,173.22-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,150.24		3,986.72
	Major Account 460000 Total		1,150.24		3,986.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,677.76
	Major Account 470000 Total				3,677.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.68		12.50
	Major Account 480000 Total		6.68		12.50
	Fund 22016 Revenues Total		1,156.92		7,676.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	915.74		2,084.48	
	512100 VACATION LEAVE EXPENSE	2.62		229.59	
	512200 SICK LEAVE EXPENSE			37.08	
	512300 HOLIDAY LEAVE EXPENSE	58.21		123.62	
	515100 RETIREMENT PLANS EXPENSE	73.13		185.40	
	515200 FICA EXPENSE	70.97		179.82	
	515400 LIFE & ACCIDENT INS EXP	.16		.43	
	515500 HEALTH INSURANCE EXPENSE	127.43		324.45	
	Major Account 510000 Total	1,248.26		3,164.87	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	212.55		2,282.66	
	Major Account 520000 Total	212.55		2,282.66	
	Fund 22016 Expenditures Total	1,460.81		5,447.53	
	Fund 22016 Total	1,156.92	1,156.92	11,103.76	11,103.76

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.85		27,295.85	
	Fund 22017 Assets Total	377.85		27,295.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,235.64
	Fund 22017 Fund Equity Total				27,235.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.77		400.77
	Major Account 470000 Total		400.77		400.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.44		134.66
	Major Account 480000 Total		44.44		134.66
	Fund 22017 Revenues Total		445.21		535.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35.28		180.33	
	512100 VACATION LEAVE EXPENSE	2.82		41.78	
	512200 SICK LEAVE EXPENSE	1.65		4.71	
	512300 HOLIDAY LEAVE EXPENSE	1.41		4.70	
	515100 RETIREMENT PLANS EXPENSE	3.07		17.35	
	515200 FICA EXPENSE	2.78		15.47	
	515400 LIFE & ACCIDENT INS EXP	.02-		.01-	
	Major Account 510000 Total	46.99		264.33	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	20.37		210.89	
	Major Account 520000 Total	20.37		210.89	
	Fund 22017 Expenditures Total	67.36		475.22	
	Fund 22017 Total	445.21	445.21	27,771.07	27,771.07

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Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60,899.03		3,642,787.68	
	131300 LOANS RECEIVABLE	5,194.77		1,375,325.95	
	Fund 22020 Assets Total	55,704.26		5,018,113.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		5,194.77		1,375,325.95
	Fund 22020 Fund Equity Total		5,194.77		3,437,769.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,995.02		15,361.59
	484900 OTHER PRIVATE SOURCES		50,385.41		709,692.78
	484901 LOAN REPAY-OTHER PRIVA		1,217.90		3,469.36
	486100 LOAN INTEREST		3,300.70		4,713.78
	Major Account 480000 Total		60,899.03		733,237.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,500,000.00
	Major Account 490000 Total				1,500,000.00
	Fund 22020 Revenues Total		60,899.03		2,233,237.51
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS			436,735.75	
	Major Account 520000 Total			436,735.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.00	
	571600 MEALS-NOT TRAVEL STATUS			57.99	
	574500 PERSONAL VEHICLE MILEAGE			999.30	
	Major Account 570000 Total			1,157.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			215,000.00	
	Major Account 590000 Total			215,000.00	
	Fund 22020 Expenditures Total			652,893.04	
	Fund 22020 Total	55,704.26	55,704.26	5,671,006.67	5,671,006.67

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Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,345.10		212,616.71	
	Fund 22024 Assets Total	<u>3,345.10</u>		<u>212,616.71</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				<u>198,103.25</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,000.00		13,500.00
	Major Account 460000 Total		<u>3,000.00</u>		<u>13,500.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.10		1,013.46
	Major Account 480000 Total		<u>345.10</u>		<u>1,013.46</u>
	Fund 22024 Revenues Total		<u>3,345.10</u>		<u>14,513.46</u>
	Fund 22024 Total	<u>3,345.10</u>	<u>3,345.10</u>	<u>212,616.71</u>	<u>212,616.71</u>

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Agency Division

Fund 22027 DATA SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	292.75		27,503.48	
	Fund 22027 Assets Total	292.75		27,503.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		247.92		443.76
	Major Account 470000 Total		247.92		443.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.83		134.90
	Major Account 480000 Total		44.83		134.90
	Fund 22027 Revenues Total		292.75		578.66
	Fund 22027 Total	292.75	292.75	27,503.48	27,503.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.92		12,708.12	
		Fund 22029 Assets Total	20.92		12,708.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,644.95
		Fund 22029 Fund Equity Total				12,644.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.92		63.17
		Major Account 480000 Total		20.92		63.17
		Fund 22029 Revenues Total		20.92		63.17
		Fund 22029 Total	20.92	20.92	12,708.12	12,708.12

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Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,063.15		731,909.00	
	Fund 22030 Assets Total	63,063.15		731,909.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		13,152.06-		2,526.13
	211900 AAI DUE TO VENDOR (SYSTE		1,815.35		3,580.80
	Fund 22030 Liabilities Total		11,336.71-		6,106.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,584.41
	Fund 22030 Fund Equity Total				715,584.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		103,404.00		307,149.50
	Major Account 470000 Total		103,404.00		307,149.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,069.63		3,404.19
	Major Account 480000 Total		1,069.63		3,404.19
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				91,381.04-
	Major Account 490000 Total				91,381.04-
	Fund 22030 Revenues Total		104,473.63		219,172.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,400.48		86,512.02	
	511800 COMPENSATORY TIME PAID			249.82	
	512100 VACATION LEAVE EXPENSE	1,336.91		6,860.46	
	512200 SICK LEAVE EXPENSE	537.33		2,360.13	
	512300 HOLIDAY LEAVE EXPENSE	1,790.53		3,364.48	
	512500 FUNERAL LEAVE EXPENSE			287.24	
	515100 RETIREMENT PLANS EXPENSE	2,700.53		7,460.67	
	515200 FICA EXPENSE	2,563.92		7,082.53	
	515400 LIFE & ACCIDENT INS EXP	10.28		28.58	
	515500 HEALTH INSURANCE EXPENSE	4,256.30		12,593.59	
	Major Account 510000 Total	45,596.28		126,799.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			58.00	
	522200 CONFERENCE REGISTRATION	250.00		1,515.00	
	523500 PROMPT PAY INTEREST			35.74	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			965.00	
	527200 REP & MAINT-MOTOR VEHICL			143.39	
	532100 NON-CAPITALIZED EQUIP PU			2,975.37	
	543200 IT CONSULTING-HW/SW SUPP	4,500.00-		30,771.51	
	543500 MGT CONSULTANT SERVICES	14,965.00-		21,335.83	
	547100 EDUCATIONAL SERVICES	270.80		2,607.00	
	547500 MAILING SERVICES			319.12	
	Major Account 520000 Total	18,944.20-		60,725.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.50		2,972.02	
	571900 MEALS-ONE DAY TRAVEL	15.39		23.54	
	572100 COMMERCIAL TRANSPORTATIO	437.80		1,331.00	
	574500 PERSONAL VEHICLE MILEAGE			92.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.00		4,437.79	
	Major Account 570000 Total	911.69		8,857.01	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			7.50	
	595100 CONTRACTUAL AID	2,510.00		12,565.00	
	Major Account 590000 Total	2,510.00		12,572.50	
	Fund 22030 Expenditures Total	30,073.77		208,954.99	
	Fund 22030 Total	93,136.92	93,136.92	940,863.99	940,863.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,478.01-		116,829.03	
		Fund 22031 Assets Total	3,478.01-		116,829.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.66		626.37
		Major Account 480000 Total		200.66		626.37
		Fund 22031 Revenues Total		200.66		626.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,623.70		5,129.30	
		512100 VACATION LEAVE EXPENSE	39.59		254.68	
		512200 SICK LEAVE EXPENSE	157.39		387.47	
		512300 HOLIDAY LEAVE EXPENSE	105.72		218.55	
		515100 RETIREMENT PLANS EXPENSE	144.21		448.38	
		515200 FICA EXPENSE	139.54		433.88	
		515400 LIFE & ACCIDENT INS EXP	.45		1.44	
		515500 HEALTH INSURANCE EXPENSE	261.86		817.25	
		Major Account 510000 Total	2,472.46		7,690.95	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,206.21		3,915.95	
		Major Account 520000 Total	1,206.21		3,915.95	
		Fund 22031 Expenditures Total	3,678.67		11,606.90	
		Fund 22031 Total	200.66	200.66	128,435.93	128,435.93

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,456.99		2,359,607.04	
	Fund 22032 Assets Total	9,456.99		2,359,607.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,286,175.87
	Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		700.00		42,450.00
	475200 EXAMINATION FEES		7,700.00		22,041.41
	Major Account 470000 Total		8,400.00		64,491.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,869.55		11,426.01
	485100 FINES FORFEITS & PENALTI				4,800.00
	Major Account 480000 Total		3,869.55		16,226.01
	Fund 22032 Revenues Total		12,269.55		80,717.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,097.43		2,597.88	
	512100 VACATION LEAVE EXPENSE	96.95		560.41	
	512200 SICK LEAVE EXPENSE	80.90		241.95	
	512300 HOLIDAY LEAVE EXPENSE	58.57		81.18	
	515100 RETIREMENT PLANS EXPENSE	99.90		260.66	
	515200 FICA EXPENSE	87.18		227.38	
	515400 LIFE & ACCIDENT INS EXP	.43		1.08	
	515500 HEALTH INSURANCE EXPENSE	393.79		1,031.29	
	Major Account 510000 Total	1,915.15		5,001.83	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	897.41		2,284.42	
	Major Account 520000 Total	897.41		2,284.42	
	Fund 22032 Expenditures Total	2,812.56		7,286.25	
	Fund 22032 Total	12,269.55	12,269.55	2,366,893.29	2,366,893.29

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,169.42-		18,078.36	
		Fund 22033 Assets Total	1,169.42-		18,078.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,867.99		2,867.99
		Fund 22033 Liabilities Total		2,867.99		2,867.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.97		131.94
		Major Account 480000 Total		38.97		131.94
		Fund 22033 Revenues Total		38.97		131.94
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		543300 IT CONSULTING-OTHER	2,867.99		8,603.97	
		Major Account 520000 Total	3,067.99		9,303.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	178.97		518.84	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE	829.42		940.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP			64.41	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	1,008.39		1,617.41	
		Fund 22033 Expenditures Total	4,076.38		10,921.38	
		Fund 22033 Total	2,906.96	2,906.96	28,999.74	28,999.74

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,957.34		282,145.10	
	139901 AR INVOICED (SYSTEM)	324.00		710.00	
	Fund 22034 Assets Total	15,281.34		282,855.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	211900 AAI DUE TO VENDOR (SYSTE		129.18		129.18
	Fund 22034 Liabilities Total		129.18		804.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,668.97
	Fund 22034 Fund Equity Total				240,668.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		190.00
	475100 REGISTRATION / LICENSE F		10,098.00		27,900.00
	475200 EXAMINATION FEES		10,188.00		28,854.00
	Major Account 470000 Total		20,346.00		56,944.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.20		1,239.81
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		432.20		1,279.81
	Fund 22034 Revenues Total		20,778.20		58,223.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,125.69		6,864.84	
	512100 VACATION LEAVE EXPENSE	356.99		356.99	
	512200 SICK LEAVE EXPENSE	66.01		332.13	
	512300 HOLIDAY LEAVE EXPENSE	128.87		246.64	
	515100 RETIREMENT PLANS EXPENSE	200.56		584.16	
	515200 FICA EXPENSE	189.98		553.56	
	515400 LIFE & ACCIDENT INS EXP	1.11		3.13	
	515500 HEALTH INSURANCE EXPENSE	595.24		1,734.92	
	Major Account 510000 Total	3,664.45		10,676.37	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.25		58.88	
	539100 INDIRECT COST ALLOWANCE	1,819.16		5,061.83	
	541700 LEGAL RELATED EXPENSE	139.18		941.04	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	1,957.09		6,161.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.50		4.50	
	Major Account 570000 Total	4.50		4.50	
	Fund 22034 Expenditures Total	5,626.04		16,842.62	
	Fund 22034 Total	<u>20,907.38</u>	<u>20,907.38</u>	<u>299,697.72</u>	<u>299,697.72</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	102,813.39-		1,460,202.34	
		Fund 22035 Assets Total	102,813.39-		1,460,202.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		77.68		87.42
		211900 AAI DUE TO VENDOR (SYSTE		300.70-		263.75
		Fund 22035 Liabilities Total		223.02-		351.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,770,287.24
		Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		362.72
		474100 GENERAL BUSINESS FEES		11,100.00		37,950.00
		475100 REGISTRATION / LICENSE F		275.00		275.00
		475200 EXAMINATION FEES				1,550.00
		Major Account 470000 Total		11,385.00		40,137.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,639.86		8,520.16
		Major Account 480000 Total		2,639.86		8,520.16
		Fund 22035 Revenues Total		14,024.86		48,657.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,463.06		151,558.68	
		511300 OVERTIME PAYMENTS			6.26	
		511800 COMPENSATORY TIME PAID	33.13		96.60	
		512100 VACATION LEAVE EXPENSE	4,381.86		15,051.92	
		512200 SICK LEAVE EXPENSE	3,553.10		8,801.60	
		512300 HOLIDAY LEAVE EXPENSE	3,059.34		6,115.06	
		512500 FUNERAL LEAVE EXPENSE	1,107.81		1,314.25	
		515100 RETIREMENT PLANS EXPENSE	4,462.80		13,700.61	
		515200 FICA EXPENSE	4,241.14		13,023.17	
		515400 LIFE & ACCIDENT INS EXP	14.84		44.94	
		515500 HEALTH INSURANCE EXPENSE	8,593.40		26,165.76	
		Major Account 510000 Total	76,910.48		235,878.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.51		5.26	
		521500 PUBLICATION & PRINT EXP	.20		5.85	
		521900 AWARDS EXPENSE	17.13		17.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	171.30		431.30	
	527100 REP & MAINT-OFFICE EQUIP			13.70	
	532100 NON-CAPITALIZED EQUIP PU	258.55		258.55	
	533900 FOOD EXPENSE	12.52		12.52	
	539100 INDIRECT COST ALLOWANCE	37,174.82		113,410.54	
	541700 LEGAL RELATED EXPENSE	62.21		652.40	
	543200 IT CONSULTING-HW/SW SUPP	77.20		77.20	
	547100 EDUCATIONAL SERVICES	50.36		107.44	
	Major Account 520000 Total	<u>37,826.80</u>		<u>114,991.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,821.27		7,884.17	
	574500 PERSONAL VEHICLE MILEAGE	20.13		290.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.49		43.27	
	575100 MISC TRAVEL EXPENSE	2.06		5.28	
	Major Account 570000 Total	<u>1,877.95</u>		<u>8,223.21</u>	
	Fund 22035 Expenditures Total	<u>116,615.23</u>		<u>359,093.95</u>	
	Fund 22035 Total	<u>13,801.84</u>	<u>13,801.84</u>	<u>1,819,296.29</u>	<u>1,819,296.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,555.50-		212,745.69	
		Fund 22036 Assets Total	23,555.50-		212,745.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		350.00		379.09
		Fund 22036 Liabilities Total		350.00		379.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,893.24
		Fund 22036 Fund Equity Total				276,893.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				15.10
		475100 REGISTRATION / LICENSE F		5,865.00		25,880.00
		475200 EXAMINATION FEES		4,410.00		10,895.00
		Major Account 470000 Total		10,275.00		36,790.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.88		1,204.03
		Major Account 480000 Total		403.88		1,204.03
		Fund 22036 Revenues Total		10,678.88		37,994.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,193.68		49,723.68	
		511800 COMPENSATORY TIME PAID	66.24		91.86	
		512100 VACATION LEAVE EXPENSE	1,516.58		2,628.30	
		512200 SICK LEAVE EXPENSE	116.22		860.46	
		512300 HOLIDAY LEAVE EXPENSE	945.46		1,865.48	
		515100 RETIREMENT PLANS EXPENSE	1,410.72		4,131.41	
		515200 FICA EXPENSE	1,396.36		4,091.06	
		515400 LIFE & ACCIDENT INS EXP	3.35		9.80	
		515500 HEALTH INSURANCE EXPENSE	1,399.18		4,055.06	
		Major Account 510000 Total	23,047.79		67,457.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.20	
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	10,734.36		31,842.23	
		543200 IT CONSULTING-HW/SW SUPP	350.00		1,043.23	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	11,084.36		33,434.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.23		1,629.00	
	Major Account 570000 Total	452.23		1,629.00	
	Fund 22036 Expenditures Total	34,584.38		102,520.77	
	Fund 22036 Total	11,028.88	11,028.88	315,266.46	315,266.46

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,308.14		64,989.19	
	Fund 22037 Assets Total	2,308.14		64,989.19	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				200.00
	474100 GENERAL BUSINESS FEES		1,000.00		3,200.00
	475100 REGISTRATION / LICENSE F		1,070.00		3,207.00
	475200 EXAMINATION FEES				254.00-
	Major Account 470000 Total		2,070.00		6,353.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.07		300.44
	484500 REIMB NON-GOVT SOURCES		200.00		1,400.00
	Major Account 480000 Total		302.07		1,700.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,036.86-
	Major Account 490000 Total				2,036.86-
	Fund 22037 Revenues Total		2,372.07		6,016.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			103.74	
	511800 COMPENSATORY TIME PAID			.41	
	512100 VACATION LEAVE EXPENSE			12.03	
	515100 RETIREMENT PLANS EXPENSE			8.70	
	515200 FICA EXPENSE			8.27	
	515400 LIFE & ACCIDENT INS EXP			.03	
	Major Account 510000 Total			133.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			190.00	
	539100 INDIRECT COST ALLOWANCE	63.93		63.93	
	Major Account 520000 Total	63.93		253.93	
	Fund 22037 Expenditures Total	63.93		387.11	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22037 Total	<u>2,372.07</u>	<u>2,372.07</u>	<u>65,376.30</u>	<u>65,376.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	175.74		106,746.20	
	Fund 22040 Assets Total	175.74		106,746.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.74		530.67
	Major Account 480000 Total		175.74		530.67
	Fund 22040 Revenues Total		175.74		530.67
	Fund 22040 Total	175.74	175.74	106,746.20	106,746.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38.67		23,489.10	
	Fund 22041 Assets Total	38.67		23,489.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.67		116.77
	Major Account 480000 Total		38.67		116.77
	Fund 22041 Revenues Total		38.67		116.77
	Fund 22041 Total	38.67	38.67	23,489.10	23,489.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,071.72		17,160.46	
	Fund 22042 Assets Total	17,071.72		17,160.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,612.78-		
	Fund 22042 Liabilities Total		2,612.78-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		156.38
	484500 REIMB NON-GOVT SOURCES		23,740.00		42,650.00
	Major Account 480000 Total		23,740.34		42,806.38
	Fund 22042 Revenues Total		23,740.34		42,806.38
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,055.84		65,062.48	
	Major Account 590000 Total	4,055.84		65,062.48	
	Fund 22042 Expenditures Total	4,055.84		65,062.48	
	Fund 22042 Total	21,127.56	21,127.56	82,222.94	82,222.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,094.39		305,904.97	
	Fund 22043 Assets Total	<u>10,094.39</u>		<u>305,904.97</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,905.93
	Fund 22043 Fund Equity Total				<u>315,905.93</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		780,436.20		2,146,690.63
	Major Account 480000 Total		<u>780,436.20</u>		<u>2,146,690.63</u>
	Fund 22043 Revenues Total		<u>780,436.20</u>		<u>2,146,690.63</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	790,530.59		2,156,691.59	
	Major Account 590000 Total	<u>790,530.59</u>		<u>2,156,691.59</u>	
	Fund 22043 Expenditures Total	<u>790,530.59</u>		<u>2,156,691.59</u>	
	Fund 22043 Total	<u>780,436.20</u>	<u>780,436.20</u>	<u>2,462,596.56</u>	<u>2,462,596.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.32		6,874.24	
	Fund 22044 Assets Total	11.32		6,874.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.32		34.18
	Major Account 480000 Total		11.32		34.18
	Fund 22044 Revenues Total		11.32		34.18
	Fund 22044 Total	11.32	11.32	6,874.24	6,874.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,676.40		1,033,067.30	
		139901 AR INVOICED (SYSTEM)	640.00		5,715.00	
		Fund 22050 Assets Total	20,316.40		1,038,782.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70.00		70.00
		Fund 22050 Liabilities Total		70.00		70.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				975,829.94
		Fund 22050 Fund Equity Total				975,829.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		41,020.03		124,800.04
		Major Account 470000 Total		41,020.03		124,800.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,649.18		4,894.32
		Major Account 480000 Total		1,649.18		4,894.32
		Fund 22050 Revenues Total		42,669.21		129,694.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,540.57		25,822.20	
		512100 VACATION LEAVE EXPENSE	26.35		2,178.15	
		512200 SICK LEAVE EXPENSE	219.16		597.99	
		512300 HOLIDAY LEAVE EXPENSE	541.48		1,037.19	
		515100 RETIREMENT PLANS EXPENSE	773.32		2,219.11	
		515200 FICA EXPENSE	721.27		2,074.28	
		515400 LIFE & ACCIDENT INS EXP	2.43		7.17	
		515500 HEALTH INSURANCE EXPENSE	1,520.55		4,149.63	
		Major Account 510000 Total	13,345.13		38,085.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			400.00	
		539100 INDIRECT COST ALLOWANCE	5,799.03		18,251.89	
		542100 SOS TEMP SERV - PERSONNEL	2,693.79		9,255.55	
		Major Account 520000 Total	8,492.82		27,907.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	584.86		818.84	
		Major Account 570000 Total	584.86		818.84	
		Fund 22050 Expenditures Total	22,422.81		66,812.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	<u>42,739.21</u>	<u>42,739.21</u>	<u>1,105,594.30</u>	<u>1,105,594.30</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,198.45-		888,224.63	
		Fund 22051 Assets Total	5,198.45-		888,224.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,268.90
		Fund 22051 Fund Equity Total				925,268.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,482.71		4,560.09
		Major Account 480000 Total		1,482.71		4,560.09
		Fund 22051 Revenues Total		1,482.71		4,560.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	855.97		14,722.81	
		512100 VACATION LEAVE EXPENSE	37.25		2,967.78	
		512200 SICK LEAVE EXPENSE	15.89		356.71	
		512300 HOLIDAY LEAVE EXPENSE	24.14		277.12	
		515100 RETIREMENT PLANS EXPENSE	69.92		1,372.02	
		515200 FICA EXPENSE	66.38		1,269.93	
		515400 LIFE & ACCIDENT INS EXP	.18		3.54	
		515500 HEALTH INSURANCE EXPENSE	116.07		3,667.69	
		Major Account 510000 Total	1,185.80		24,637.60	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	68.00		68.00	
		527800 REP & MAINT-OTHER PROPER			458.00	
		532100 NON-CAPITALIZED EQUIP PU			38.54	
		539100 INDIRECT COST ALLOWANCE	5,427.36		13,326.22	
		Major Account 520000 Total	5,495.36		13,890.76	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			3,076.00	
		Major Account 580000 Total			3,076.00	
		Fund 22051 Expenditures Total	6,681.16		41,604.36	
		Fund 22051 Total	1,482.71	1,482.71	929,828.99	929,828.99

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,159.51		1,081,116.39	
	Fund 22052 Assets Total	6,159.51		1,081,116.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		48,310.00		161,917.50
	Major Account 470000 Total		48,310.00		161,917.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,762.58		5,216.10
	Major Account 480000 Total		1,762.58		5,216.10
	Fund 22052 Revenues Total		50,072.58		167,133.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,970.22		50,977.76	
	512100 VACATION LEAVE EXPENSE	391.50		3,823.48	
	512200 SICK LEAVE EXPENSE	1,978.14		3,373.06	
	512300 HOLIDAY LEAVE EXPENSE	1,225.70		2,268.34	
	515100 RETIREMENT PLANS EXPENSE	1,839.41		4,525.84	
	515200 FICA EXPENSE	1,736.40		4,285.67	
	515400 LIFE & ACCIDENT INS EXP	4.97		12.35	
	515500 HEALTH INSURANCE EXPENSE	4,100.42		9,554.59	
	Major Account 510000 Total	32,246.76		78,821.09	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			66.00	
	539100 INDIRECT COST ALLOWANCE	11,666.31		35,846.51	
	Major Account 520000 Total	11,666.31		35,912.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			238.81	
	Major Account 570000 Total			238.81	
	Fund 22052 Expenditures Total	43,913.07		114,972.41	
	Fund 22052 Total	50,072.58	50,072.58	1,196,088.80	1,196,088.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	285.84-		332,205.53	
	139901 AR INVOICED (SYSTEM)	4,500.00-		100.00	
	Fund 22053 Assets Total	4,785.84-		332,305.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105.00		105.00
	Fund 22053 Liabilities Total		105.00		105.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		150.00		625.00
	476101 SWIMMING POOL PERMITS		283.65		2,910.00
	Major Account 470000 Total		433.65		3,535.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		555.89		1,877.62
	484500 REIMB NON-GOVT SOURCES		500.00		5,000.00
	Major Account 480000 Total		1,055.89		6,877.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				26,399.85-
	Major Account 490000 Total				26,399.85-
	Fund 22053 Revenues Total		1,489.54		15,987.23-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	681.99		14,240.52	
	511300 OVERTIME PAYMENTS			43.40	
	511800 COMPENSATORY TIME PAID	35.28		286.95	
	512100 VACATION LEAVE EXPENSE	7.78		1,640.62	
	512200 SICK LEAVE EXPENSE	49.67		163.94	
	512300 HOLIDAY LEAVE EXPENSE	49.36		764.83	
	515100 RETIREMENT PLANS EXPENSE	61.73		1,283.66	
	515200 FICA EXPENSE	57.75		1,207.26	
	515400 LIFE & ACCIDENT INS EXP	.20		4.31	
	515500 HEALTH INSURANCE EXPENSE	107.81		3,084.57	
	Major Account 510000 Total	1,051.57		22,720.06	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	105.00		305.00	

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Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			18.05	
	537100 LABORATORY SUP EXP			311.92	
	539100 INDIRECT COST ALLOWANCE	1,176.89		21,999.07	
	542100 SOS TEMP SERV - PERSONNEL	2,947.58		9,827.29	
	Major Account 520000 Total	<u>4,229.47</u>		<u>32,461.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	954.05		1,383.10	
	572100 COMMERCIAL TRANSPORTATIO	135.29		648.39	
	574500 PERSONAL VEHICLE MILEAGE			87.01	
	575100 MISC TRAVEL EXPENSE	10.00		13.00	
	Major Account 570000 Total	<u>1,099.34</u>		<u>2,131.50</u>	
	Fund 22053 Expenditures Total	<u>6,380.38</u>		<u>57,312.89</u>	
	Fund 22053 Total	<u>1,594.54</u>	<u>1,594.54</u>	<u>389,618.42</u>	<u>389,618.42</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,949.80		141,979.73	
		Fund 22055 Assets Total	2,949.80		141,979.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00		90.00
		Fund 22055 Liabilities Total		60.00		90.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,714.05
		Fund 22055 Fund Equity Total				132,714.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,210.00		24,535.00
		475100 REGISTRATION / LICENSE F		9,280.00		24,750.00
		475200 EXAMINATION FEES		85.00-		85.00-
		Major Account 470000 Total		18,405.00		49,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		228.60		661.84
		484500 REIMB NON-GOVT SOURCES		4,400.00		26,255.00
		Major Account 480000 Total		4,628.60		26,916.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				11,083.70-
		Major Account 490000 Total				11,083.70-
		Fund 22055 Revenues Total		23,033.60		65,033.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,551.28		20,481.15	
		511800 COMPENSATORY TIME PAID	1,201.44		1,480.24	
		512100 VACATION LEAVE EXPENSE	345.60		3,973.11	
		512200 SICK LEAVE EXPENSE	63.16		650.84	
		512300 HOLIDAY LEAVE EXPENSE	454.43		785.84	
		515100 RETIREMENT PLANS EXPENSE	720.07		2,049.70	
		515200 FICA EXPENSE	678.74		1,928.44	
		515400 LIFE & ACCIDENT INS EXP	2.67		7.48	
		515500 HEALTH INSURANCE EXPENSE	1,895.32		5,433.35	
		Major Account 510000 Total	12,912.71		36,790.15	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,420.33		16,525.90	
		542100 SOS TEMP SERV - PERSONNEL	465.14		1,941.62	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			45.00	
	Major Account 520000 Total	6,885.47		18,512.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.68		398.85	
	574500 PERSONAL VEHICLE MILEAGE	155.94		155.94	
	Major Account 570000 Total	345.62		554.79	
	Fund 22055 Expenditures Total	20,143.80		55,857.46	
	Fund 22055 Total	23,093.60	23,093.60	197,837.19	197,837.19

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Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,083.95		512,039.53	
		Fund 22056 Assets Total	10,083.95		512,039.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.10-		
		Fund 22056 Liabilities Total		332.10-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				478,013.48
		Fund 22056 Fund Equity Total				478,013.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,850.00		57,450.00
		475100 REGISTRATION / LICENSE F		486.00		3,241.00
		Major Account 470000 Total		19,336.00		60,691.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		814.79		2,404.84
		484500 REIMB NON-GOVT SOURCES		200.00-		
		Major Account 480000 Total		614.79		2,404.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,539.46-
		Major Account 490000 Total				2,539.46-
		Fund 22056 Revenues Total		19,950.79		60,556.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,670.35		13,432.10	
		511800 COMPENSATORY TIME PAID	168.26		238.66	
		512100 VACATION LEAVE EXPENSE	5.02		226.21	
		512200 SICK LEAVE EXPENSE	14.38		414.60	
		512300 HOLIDAY LEAVE EXPENSE	240.69		488.93	
		515100 RETIREMENT PLANS EXPENSE	381.78		1,108.30	
		515200 FICA EXPENSE	380.02		1,104.17	
		515400 LIFE & ACCIDENT INS EXP	1.49		4.31	
		515500 HEALTH INSURANCE EXPENSE	27.65		129.25	
		Major Account 510000 Total	5,889.64		17,146.53	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,818.32		7,681.99	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,818.32		7,721.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.20		590.90	
	571900 MEALS-ONE DAY TRAVEL	16.44		33.11	
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	574500 PERSONAL VEHICLE MILEAGE	431.14		670.70	
	575100 MISC TRAVEL EXPENSE	14.00		35.00	
	Major Account 570000 Total	<u>826.78</u>		<u>1,661.81</u>	
	Fund 22056 Expenditures Total	<u>9,534.74</u>		<u>26,530.33</u>	
	Fund 22056 Total	<u>19,618.69</u>	<u>19,618.69</u>	<u>538,569.86</u>	<u>538,569.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.15		6,165.62	
	Fund 22057 Assets Total	10.15		6,165.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.15		30.65
	Major Account 480000 Total		10.15		30.65
	Fund 22057 Revenues Total		10.15		30.65
	Fund 22057 Total	10.15	10.15	6,165.62	6,165.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.66		1,009.17	
	Fund 22058 Assets Total	1.66		1,009.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.66		5.02
	Major Account 480000 Total		1.66		5.02
	Fund 22058 Revenues Total		1.66		5.02
	Fund 22058 Total	1.66	1.66	1,009.17	1,009.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41.48		25,193.25	
	Fund 22059 Assets Total	41.48		25,193.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,068.01
	Fund 22059 Fund Equity Total				25,068.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.48		125.24
	Major Account 480000 Total		41.48		125.24
	Fund 22059 Revenues Total		41.48		125.24
	Fund 22059 Total	41.48	41.48	25,193.25	25,193.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.07		14,929.52	
	Fund 22062 Assets Total	23.07		14,929.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,062.37
	Fund 22062 Fund Equity Total				13,062.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.07		67.15
	Major Account 480000 Total		23.07		67.15
	Fund 22062 Revenues Total		23.07		1,867.15
	Fund 22062 Total	23.07	23.07	14,929.52	14,929.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.72		1,652.55	
	Fund 22063 Assets Total	2.72		1,652.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				1,644.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.72		8.22
	Major Account 480000 Total		2.72		8.22
	Fund 22063 Revenues Total		2.72		8.22
	Fund 22063 Total	2.72	2.72	1,652.55	1,652.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82.50		50,113.48	
	Fund 22064 Assets Total	82.50		50,113.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.50		249.12
	Major Account 480000 Total		82.50		249.12
	Fund 22064 Revenues Total		82.50		249.12
	Fund 22064 Total	82.50	82.50	50,113.48	50,113.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.91		11,483.47	
	Fund 22065 Assets Total	18.91		11,483.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.91		57.09
	Major Account 480000 Total		18.91		57.09
	Fund 22065 Revenues Total		18.91		57.09
	Fund 22065 Total	18.91	18.91	11,483.47	11,483.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.27		18,387.24	
	Fund 22066 Assets Total	30.27		18,387.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,294.59
	Fund 22066 Fund Equity Total				18,294.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.27		92.65
	Major Account 480000 Total		30.27		92.65
	Fund 22066 Revenues Total		30.27		92.65
	Fund 22066 Total	30.27	30.27	18,387.24	18,387.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.45		31,251.26	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>51.45</u>		<u>31,651.26</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.45		155.35
	Major Account 480000 Total		<u>51.45</u>		<u>155.35</u>
	Fund 22067 Revenues Total		<u>51.45</u>		<u>155.35</u>
	Fund 22067 Total	<u>51.45</u>	<u>51.45</u>	<u>31,651.26</u>	<u>31,651.26</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,440.05		49,972.71	
	139901 AR INVOICED (SYSTEM)	165.00-			
	Fund 22068 Assets Total	5,275.05		49,972.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150.82-		
	Fund 22068 Liabilities Total		150.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,734.06
	Fund 22068 Fund Equity Total				43,734.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,925.00		9,630.00
	Major Account 470000 Total		5,925.00		9,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.77		222.52
	Major Account 480000 Total		74.77		222.52
	Fund 22068 Revenues Total		5,999.77		9,852.52
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	144.44		144.44	
	533900 FOOD EXPENSE	119.53		1,460.50	
	534600 ED & RECREATIONAL SUP EX	188.79		1,367.41	
	534900 MISCELLANEOUS SUP EXP	27.54		27.54	
	Major Account 520000 Total	480.30		2,999.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.44		246.31	
	571600 MEALS-NOT TRAVEL STATUS	10.16		353.82	
	574500 PERSONAL VEHICLE MILEAGE			13.85	
	Major Account 570000 Total	93.60		613.98	
	Fund 22068 Expenditures Total	573.90		3,613.87	
	Fund 22068 Total	5,848.95	5,848.95	53,586.58	53,586.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,528.80		65,477.02	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>2,528.80</u>		<u>65,889.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,811.73
	Fund 22069 Fund Equity Total				<u>61,811.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.80		309.92
	484500 REIMB NON-GOVT SOURCES		2,425.00		3,767.37
	Major Account 480000 Total		<u>2,528.80</u>		<u>4,077.29</u>
	Fund 22069 Revenues Total		<u>2,528.80</u>		<u>4,077.29</u>
	Fund 22069 Total	<u>2,528.80</u>	<u>2,528.80</u>	<u>65,889.02</u>	<u>65,889.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29.65		18,007.39	
		Fund 22070 Assets Total	29.65		18,007.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,917.87
		Fund 22070 Fund Equity Total				17,917.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.65		89.52
		Major Account 480000 Total		29.65		89.52
		Fund 22070 Revenues Total		29.65		89.52
		Fund 22070 Total	29.65	29.65	18,007.39	18,007.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	905.50		451,665.28	
	Fund 22071 Assets Total	905.50		451,665.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		365.00		1,220.00
	Major Account 470000 Total		365.00		1,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		746.40		2,252.38
	Major Account 480000 Total		746.40		2,252.38
	Fund 22071 Revenues Total		1,111.40		3,472.38
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,016.90		2,625.94	
	Major Account 590000 Total	2,016.90		2,625.94	
	Fund 22071 Expenditures Total	2,016.90		2,625.94	
	Fund 22071 Total	1,111.40	1,111.40	454,291.22	454,291.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,415.29		105,825.17	
	Fund 22072 Assets Total	6,415.29		105,825.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				404.12
	Major Account 470000 Total				404.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.29		508.70
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00		6,250.00
	Major Account 480000 Total		6,415.29		6,758.70
	Fund 22072 Revenues Total		6,415.29		7,162.82
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,113.41	
	Major Account 520000 Total			4,113.41	
	Fund 22072 Expenditures Total			4,113.41	
	Fund 22072 Total	6,415.29	6,415.29	109,938.58	109,938.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.79		26,600.88	
	Fund 22075 Assets Total	43.79		26,600.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,468.65
	Fund 22075 Fund Equity Total				26,468.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.79		132.23
	Major Account 480000 Total		43.79		132.23
	Fund 22075 Revenues Total		43.79		132.23
	Fund 22075 Total	43.79	43.79	26,600.88	26,600.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,106.72-		56,288.96	
	Fund 22076 Assets Total	5,106.72-		56,288.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,406.35-		
	Fund 22076 Liabilities Total		4,406.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.55		306.91
	484100 OPERATING DONATIONS & CO		100.00		100.00
	Major Account 480000 Total		201.55		406.91
	Fund 22076 Revenues Total		201.55		406.91
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	531.00		1,937.35	
	547100 EDUCATIONAL SERVICES	50.00		3,050.00	
	Major Account 520000 Total	581.00		4,987.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			66.75	
	571600 MEALS-NOT TRAVEL STATUS			200.25	
	574500 PERSONAL VEHICLE MILEAGE	320.92		320.92	
	Major Account 570000 Total	320.92		587.92	
	Fund 22076 Expenditures Total	901.92		5,575.27	
	Fund 22076 Total	4,204.80-	4,204.80-	61,864.23	61,864.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			16,737.76	
	Fund 22080 Assets Total			16,737.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,152.00
	Fund 22080 Liabilities Total				1,152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			16,737.76	16,737.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,099.95-		27,347.08	
	Fund 22510 Assets Total	19,099.95-		27,347.08	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600				3,997.41
	Fund 22510 Liabilities Total				3,997.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT				3,287,227.24
	Major Account 470000 Total				3,287,227.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,403.80		2,359.22
	Major Account 480000 Total		1,403.80		2,359.22
	Fund 22510 Revenues Total		1,403.80		3,289,586.46
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			20,503.75	
	524600 RENT EXPENSE-BUILDINGS	20,503.75		20,503.75	
	Major Account 520000 Total	20,503.75		41,007.50	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			3,250,350.49	
	Major Account 590000 Total			3,250,350.49	
	Fund 22510 Expenditures Total	20,503.75		3,291,357.99	
	Fund 22510 Total	1,403.80	1,403.80	3,318,705.07	3,318,705.07

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,464.55		398,602.60	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	62.00		62.00	
	Fund 22520 Assets Total	48,526.55		401,664.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40.00-		
	211900 AAI DUE TO VENDOR (SYSTE		20.88-		345.00
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		60.88-		160.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,432.19
	Fund 22520 Fund Equity Total				247,432.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.50		337.00
	471120 MTNCE-INSURANCE		6,169.09		99,342.76
	471135 LETTER OF AGREEMENT		28,085.52		28,085.52
	471147 MAINTENACE OF RESIDENTS		23,356.60		61,547.10
	Major Account 470000 Total		57,853.71		189,312.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		509.83		1,393.28
	Major Account 480000 Total		509.83		1,393.28
	Fund 22520 Revenues Total		58,363.54		190,705.66
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	309.91		466.00	
	521900 AWARDS EXPENSE	50.00		90.00	
	522100 DUES & SUBSCRIPTION EXP	311.00		486.00	
	522200 CONFERENCE REGISTRATION	574.00		1,199.00	
	522300 WARDS OF THE STATE EXP	92.50		570.95	
	522600 JOB APPLICANT EXPENSE			166.40	
	524600 RENT EXPENSE-BUILDINGS	35.00		105.00	
	526100 REP & MAINT-REAL PROPERT	330.00		1,620.00	
	527600 REP & MAINT-HOUSE/INST E			41.96	
	531100 OFFICE SUPPLIES EXPENSE	97.95-		1,349.80	
	533100 HOUSEHOLD & INSTIT EXP	1,890.10		5,795.80	
	534600 ED & RECREATIONAL SUP EX	210.63		997.89	
	543500 MGT CONSULTANT SERVICES			40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			202.00	
	545000 LABORATORY SERVICES	2,321.52		2,321.52	
	Major Account 520000 Total	<u>6,026.71</u>		<u>15,452.32</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			332.10	
	573100 STATE-OWNED TRANSPORTATION	3,749.40		14,105.31	
	574500 PERSONAL VEHICLE MILEAGE			864.45	
	Major Account 570000 Total	<u>3,749.40</u>		<u>15,301.86</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,880.00	
	Major Account 580000 Total			<u>5,880.00</u>	
	Fund 22520 Expenditures Total	<u>9,776.11</u>		<u>36,634.18</u>	
	Fund 22520 Total	<u>58,302.66</u>	<u>58,302.66</u>	<u>438,298.78</u>	<u>438,298.78</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,253.97-		1,253,940.41	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	8,253.97-		1,256,940.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		491.77-		
		215100 DUE TO FUND - SHORT TERM		28.61-		534.35-
		215102 NORFOLK OCCUPATION TAX		3.55-		39.29
		Fund 22524 Liabilities Total		523.93-		495.06-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,230.06
		Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				60.50
		471116 MEAL & LNDRY-OTHER FAC		829.79		3,153.69
		471120 MTNCE-INSURANCE		22.91		3,908.24
		471147 MAINTENANCE OF RESIDENTS		241,719.54		747,581.33
		474100 GENERAL BUSINESS FEES		2.16		6.05
		Major Account 470000 Total		242,574.40		754,709.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,063.39		6,062.34
		Major Account 480000 Total		2,063.39		6,062.34
		Fund 22524 Revenues Total		244,637.79		760,772.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,519.49		226,028.85	
		511200 TEMPORARY SALARIES-WAGE	38,752.27		141,041.50	
		511300 OVERTIME PAYMENTS	27,274.73		68,306.56	
		511500 SHIFT DIFFERENTIAL PYMT	8,304.54		22,229.69	
		511800 COMPENSATORY TIME PAID			2,055.61	
		512100 VACATION LEAVE EXPENSE	4,326.05		20,298.56	
		512200 SICK LEAVE EXPENSE	5,089.81		11,942.87	
		512300 HOLIDAY LEAVE EXPENSE	4,869.50		8,507.10	
		512500 FUNERAL LEAVE EXPENSE			232.90	
		515100 RETIREMENT PLANS EXPENSE	9,527.95		24,475.65	
		515200 FICA EXPENSE	13,041.73		36,761.10	
		515400 LIFE & ACCIDENT INS EXP	32.95		100.31	
		515500 HEALTH INSURANCE EXPENSE	19,053.80		57,223.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	218,792.82		619,204.60	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	2,056.46		5,547.65	
	527300 REP & MAINT-MEDICAL EQUI	242.36		242.36	
	527600 REP & MAINT-HOUSE/INST E			453.96	
	531100 OFFICE SUPPLIES EXPENSE	684.52		1,455.09	
	532100 NON-CAPITALIZED EQUIP PU			763.76	
	533100 HOUSEHOLD & INSTIT EXP	6,029.56		8,101.29	
	533102 ATTENDS & DISPOSABLE ITEMS	3,853.81		10,127.53	
	533900 FOOD EXPENSE			2,276.76	
	535101 MEDICAL SUPPLIES-OTHER	17,176.91		36,699.96	
	545000 LABORATORY SERVICES	1,148.00		1,927.00	
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39		4,766.78	
	Major Account 520000 Total	33,575.01		72,362.14	
	Fund 22524 Expenditures Total	252,367.83		691,566.74	
	Fund 22524 Total	244,113.86	244,113.86	1,948,507.15	1,948,507.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,572.53-		437,580.00	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	92,572.53-		436,325.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,265.92-		4,834.08
	211900 AAI DUE TO VENDOR (SYSTE		2,474.86		3,034.16
	Fund 22530 Liabilities Total		11,791.06-		7,868.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				553,841.03
	Fund 22530 Fund Equity Total				553,841.03
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				178,140.35
	Major Account 470000 Total				178,140.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.78		2,837.22
	Major Account 480000 Total		794.78		2,837.22
	Fund 22530 Revenues Total		794.78		180,977.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,148.60		75,912.13	
	511300 OVERTIME PAYMENTS	620.66		1,354.30	
	511500 SHIFT DIFFERENTIAL PYMT	190.00		464.75	
	511800 COMPENSATORY TIME PAID			211.41	
	512100 VACATION LEAVE EXPENSE	2,242.15		6,066.82	
	512200 SICK LEAVE EXPENSE	848.80		4,738.31	
	512300 HOLIDAY LEAVE EXPENSE	720.55		1,441.10	
	515100 RETIREMENT PLANS EXPENSE	2,648.56		8,046.58	
	515200 OASDI EXPENSE	2,111.29		6,417.64	
	515400 LIFE & ACCIDENT INS EXP	7.68		22.56	
	515500 HEALTH INSURANCE EXPENSE	6,090.46		17,748.00	
	Major Account 510000 Total	40,628.75		122,423.60	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			98.88	
	521900 AWARDS EXPENSE	150.00		335.00	
	522200 CONFERENCE REGISTRATION	2,452.96		5,027.95	
	527200 REP & MAINT-MOTOR VEHICL	80.00		1,304.99	
	531100 OFFICE SUPPLIES EXPENSE			275.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	466.56		482.28	
	534500 AGRICULTURAL SUPPLIES EX	1,775.00		3,200.43	
	534600 ED & RECREATIONAL SUP EX	2,656.55		3,151.15	
	535100 MEDICAL SUPPLIES			54,022.70	
	543500 MGT CONSULTANT SERVICES	992.58		49,624.36	
	545000 LABORATORY SERVICES	7,592.00		14,513.05	
	547906 VERIFICATIONS	1,252.60		4,659.70	
	549100 LAUNDRY SERVICES	9,088.20		23,715.40	
	555100 DATA PROC SOFTW LIC FEE	270.00		270.00	
	556100 INSURANCE EXPENSE	8,719.44		8,719.44	
	Major Account 520000 Total	<u>35,495.89</u>		<u>169,400.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			155.00	
	572100 COMMERCIAL TRANSPORTATIO			559.30	
	573100 STATE-OWNED TRANPORTAION	3,571.58		9,984.90	
	574500 PERSONAL VEHICLE MILEAGE	1,756.03		3,714.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00		124.00	
	Major Account 570000 Total	<u>5,451.61</u>		<u>14,537.53</u>	
	Fund 22530 Expenditures Total	<u>81,576.25</u>		<u>306,361.47</u>	
	Fund 22530 Total	<u>10,996.28</u>	<u>10,996.28</u>	<u>742,686.84</u>	<u>742,686.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,539.83-		217,794.51	
		Fund 22531 Assets Total	38,539.83-		217,794.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,485.85
		Fund 22531 Fund Equity Total				113,485.85
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				214,524.92
		Major Account 470000 Total				214,524.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.95		756.84
		Major Account 480000 Total		286.95		756.84
		Fund 22531 Revenues Total		286.95		215,281.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	25,450.57		77,694.01	
		511200 TEMPORARY SALARIES-WAG	150.00		1,067.20	
		512100 VACATION LEAVE EXPENSE	10.29		554.51	
		512200 SICK LEAVE EXPENSE	855.49		1,400.47	
		512300 HOLIDAY LEAVE EXPENSE	9.35		18.70	
		515100 RETIREMENT PLANS EXPENS	2,610.74		7,961.44	
		515200 OASDI EXPENSE	1,869.79		5,724.38	
		515400 LIFE & ACCIDENT INS EXP	5.80		17.87	
		515500 HEALTH INSURANCE EXPENS	3,565.24		10,895.74	
		Major Account 510000 Total	34,527.27		105,334.32	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	37.50		97.50	
		533900 FOOD EXPENSE			737.00-	
		534600 ED & RECREATIONAL SUP E	59.46		90.13	
		549100 LAUNDRY SERVICES	932.76		2,918.36	
		556100 INSURANCE EXPENSE	3,269.79		3,269.79	
		Major Account 520000 Total	4,299.51		5,638.78	
		Fund 22531 Expenditures Total	38,826.78		110,973.10	
		Fund 22531 Total	286.95	286.95	328,767.61	328,767.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	398.72		10,571.32	
	Fund 22550 Assets Total	398.72		10,571.32	
Liabilities	200000 Liabilities				
	215801 NFOCUS BACKUP WITHHOLDING		398.72		3,180.03
	Fund 22550 Liabilities Total		398.72		3,180.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,551.99
	Fund 22550 Fund Equity Total				7,551.99
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				100.00
	Major Account 470000 Total				100.00
	Fund 22550 Revenues Total				100.00
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			260.70	
	Major Account 520000 Total			260.70	
	Fund 22550 Expenditures Total			260.70	
	Fund 22550 Total	398.72	398.72	10,832.02	10,832.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,725.09		7,122,086.80	
	Fund 22551 Assets Total	11,725.09		7,122,086.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,725.09		35,405.43
	Major Account 480000 Total		11,725.09		35,405.43
	Fund 22551 Revenues Total		11,725.09		35,405.43
	Fund 22551 Total	11,725.09	11,725.09	7,122,086.80	7,122,086.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.61		6,602.27	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>10.61</u>		<u>6,024.96</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				147.86
	Fund 22552 Liabilities Total				<u>147.86</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				<u>5,401.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.61		30.83
	484500 REIMB NON-GOVT SOURCES				445.06
	Major Account 480000 Total		<u>10.61</u>		<u>475.89</u>
	Fund 22552 Revenues Total		<u>10.61</u>		<u>475.89</u>
	Fund 22552 Total	<u>10.61</u>	<u>10.61</u>	<u>6,024.96</u>	<u>6,024.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	508.32		413,606.74	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	508.32		411,701.41	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2.98		50.69
		Fund 22553 Liabilities Total		2.98		50.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				409,510.28
		Fund 22553 Fund Equity Total				409,510.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58.64		128.80
		474100 GENERAL BUSINESS FEES				.38
		Major Account 470000 Total		58.64		129.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		681.17		2,029.38
		484100 OPERATING DONATIONS & CO				201.35
		484500 REIMB NON-GOVT SOURCES				15.00
		Major Account 480000 Total		681.17		2,245.73
Revenues	490000	Other Financing Sources				
		491302 DISPOSAL - NET BOOK VALUE		89.87		89.87
		Major Account 490000 Total		89.87		89.87
		Fund 22553 Revenues Total		829.68		2,464.78
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	324.34		324.34	
		Major Account 520000 Total	324.34		324.34	
		Fund 22553 Expenditures Total	324.34		324.34	
		Fund 22553 Total	832.66	832.66	412,025.75	412,025.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,983.24-		8,727,889.07	
		Fund 22555 Assets Total	3,983.24-		8,727,889.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,770.00		26,120.00
		Fund 22555 Liabilities Total		20,770.00		26,120.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,392,554.76
		Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,414.20		45,768.42
		485100 FINES FORFEITS & PENALTI		2,649.41		78,984.77
		Major Account 480000 Total		17,063.61		124,753.19
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,500,000.00-
		Major Account 490000 Total				1,500,000.00-
		Fund 22555 Revenues Total		17,063.61		1,375,246.81-
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	32,950.18		76,077.21	
		543200 IT CONSULTING-HW/SW SUPP	2,612.00		3,147.00	
		543500 MGT CONSULTANT SERVICES	6,254.67		11,314.67	
		Major Account 520000 Total	41,816.85		90,538.88	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			225,000.00	
		Major Account 590000 Total			225,000.00	
		Fund 22555 Expenditures Total	41,816.85		315,538.88	
		Fund 22555 Total	37,833.61	37,833.61	9,043,427.95	9,043,427.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	159,686.10-		1,313,169.16	
	Fund 22556 Assets Total	159,686.10-		1,313,169.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	159,686.10		1,313,169.15-	
	Major Account 590000 Total	159,686.10		1,313,169.15-	
	Fund 22556 Expenditures Total	159,686.10		1,313,169.15-	
	Fund 22556 Total			.01	.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,997.15	
		Fund 22560 Assets Total			2,997.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,997.15
		Fund 22560 Fund Equity Total				2,997.15
		Fund 22560 Total			2,997.15	2,997.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,743.02-		1,235,744.57	
	Fund 22561 Assets Total	13,743.02-		1,235,744.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,315,013.07
	Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,067.19		6,570.78
	Major Account 480000 Total		2,067.19		6,570.78
	Fund 22561 Revenues Total		2,067.19		6,570.78
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			2,971.66	
	545100 CITY/COUNTY HEALTH DEPT			1,304.11	
	547100 EDUCATIONAL SERVICES			65,753.30	
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21		15,810.21	
	Major Account 520000 Total	15,810.21		85,839.28	
	Fund 22561 Expenditures Total	15,810.21		85,839.28	
	Fund 22561 Total	2,067.19	2,067.19	1,321,583.85	1,321,583.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,685.48		81,318.24	
		Fund 22570 Assets Total	2,685.48		81,318.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,721.44
		Fund 22570 Fund Equity Total				83,721.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.52		420.80
		Major Account 480000 Total		138.52		420.80
		Fund 22570 Revenues Total		138.52		420.80
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,824.00		2,824.00	
		Major Account 590000 Total	2,824.00		2,824.00	
		Fund 22570 Expenditures Total	2,824.00		2,824.00	
		Fund 22570 Total	138.52	138.52	84,142.24	84,142.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.32		15,985.95	
	Fund 22590 Assets Total	26.32		15,985.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,908.65
	Fund 22590 Fund Equity Total				15,908.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.32		77.30
	Major Account 480000 Total		26.32		77.30
	Fund 22590 Revenues Total		26.32		77.30
	Fund 22590 Total	26.32	26.32	15,985.95	15,985.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,148.39		1,236,936.03	
	132200 DUE FROM OTHER GOVERNMENT	179.48		194.73-	
	132900 NSF ITEMS SUSPENSE	.50-		70,324.98	
	139901 AR INVOICED (SYSTEM)	75,202.95		75,240.90	
	Fund 22600 Assets Total	180,530.32		1,382,307.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES		3.50		29,389.76-
	211900 AAI DUE TO VENDOR (SYSTE		3.50-		
	215100 DUE TO FUND - SHORT TERM		4,159.00		683,530.88
	215120 CREDIT CARD CLEARING		124,441.27		141,358.15
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		128,600.27		853,295.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				504,227.38
	Fund 22600 Fund Equity Total				504,227.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		333.75		13,874.19
	472200 REPROD & PUBLICATIONS		114.51		156.51
	Major Account 470000 Total		448.26		14,030.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,842.96		5,621.92
	483200 BUILDING & SPACE RENT		75,202.95		82,002.95
	Major Account 480000 Total		77,045.91		87,624.87
	Fund 22600 Revenues Total		77,494.17		101,655.57
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,564.12		76,692.36	
	534600 ED & RECREATIONAL SUP EX			220.00	
	545000 LABORATORY SERVICES			41.00-	
	Major Account 520000 Total	25,564.12		76,871.36	
	Fund 22600 Expenditures Total	25,564.12		76,871.36	
	Fund 22600 Total	206,094.44	206,094.44	1,459,178.54	1,459,178.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,699.82		246,453.59	
	Fund 22610 Assets Total	9,699.82		246,453.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,085.33
	Fund 22610 Fund Equity Total				238,085.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		391.15		1,217.73
	Major Account 480000 Total		391.15		1,217.73
	Fund 22610 Revenues Total		391.15		1,217.73
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	9,308.67-		7,150.53-	
	Fund 22610 Adjustments Total	9,308.67-		7,150.53-	
	Fund 22610 Total	391.15	391.15	239,303.06	239,303.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,915.53-		787,634.36	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 22630 Assets Total	9,915.53-		787,684.36	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,875.25
		Fund 22630 Fund Equity Total				792,875.25
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		156.00		364.00
		474100 GENERAL BUSINESS FEES				25.00-
		475100 REGISTRATION / LICENSE F				200.00
		475200 EXAMINATION FEES		11,300.00		37,925.00
		Major Account 470000 Total		11,456.00		38,464.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,319.02		4,018.86
		Major Account 480000 Total		1,319.02		4,018.86
		Fund 22630 Revenues Total		12,775.02		42,482.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,457.43		38,527.56	
		511800 COMPENSATORY TIME PAID	17.87		26.80	
		512100 VACATION LEAVE EXPENSE	1,196.76		3,460.83	
		512200 SICK LEAVE EXPENSE	300.24		1,078.02	
		512300 HOLIDAY LEAVE EXPENSE	840.69		1,545.10	
		515100 RETIREMENT PLANS EXPENSE	1,259.12		3,342.65	
		515200 FICA EXPENSE	1,185.38		3,133.40	
		515400 LIFE & ACCIDENT INS EXP	5.76		15.19	
		515500 HEALTH INSURANCE EXPENSE	3,427.30		9,464.20	
		Major Account 510000 Total	22,690.55		60,593.75	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 22630 Expenditures Total	22,690.55		60,633.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22630 Total	<u>12,775.02</u>	<u>12,775.02</u>	<u>848,318.11</u>	<u>848,318.11</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,999,297.01-		43,133,699.85	
		Fund 22640 Assets Total	10,999,297.01-		43,133,699.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,250.55		22,221.84
		211900 AAI DUE TO VENDOR (SYSTE		1,894.52		2,638.88
		Fund 22640 Liabilities Total		8,145.07		24,860.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,622,458.91
		Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91,822.98		169,897.80
		Major Account 480000 Total		91,822.98		169,897.80
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				59,100,000.00
		493200 OPERATING TRANSFERS OUT				2,141,918.00-
		Major Account 490000 Total				56,958,082.00
		Fund 22640 Revenues Total		91,822.98		57,127,979.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,961.89		254,609.34	
		511300 OVERTIME PAYMENTS	479.55		1,598.56	
		511400 ON CALL PAY	844.35		1,908.07	
		511500 SHIFT DIFFERENTIAL PYMT	307.65		747.45	
		511800 COMPENSATORY TIME PAID	258.86		1,006.20	
		512100 VACATION LEAVE EXPENSE	5,381.06		18,449.05	
		512200 SICK LEAVE EXPENSE	2,148.83		8,630.96	
		512300 HOLIDAY LEAVE EXPENSE	5,081.72		9,638.13	
		512500 FUNERAL LEAVE EXPENSE	628.06		628.06	
		515100 RETIREMENT PLANS EXPENSE	8,168.67		22,255.66	
		515200 FICA EXPENSE	7,684.39		20,898.83	
		515400 LIFE & ACCIDENT INS EXP	27.96		76.91	
		515500 HEALTH INSURANCE EXPENSE	21,033.29		56,825.06	
		Major Account 510000 Total	146,006.28		397,272.28	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	101.68		171.82	
		521400 DATA PROCESSING EXPENSE			1,424.61	
		521500 PUBLICATION & PRINT EXP	5.37		7.11	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	6,000.00		6,025.25	
	534600 ED & RECREATIONAL SUP EX			180.57	
	539400 BASE COST EXPENSE TRANSF			4,599.13	
	541700 LEGAL RELATED EXPENSE	10.00		346.00	
	543500 MGT CONSULTANT SERVICES	4,000.00		4,000.00	
	547100 EDUCATIONAL SERVICES	21,794.38		69,001.56	
	550101 ADMINISTRATIVE SUBGRANTS			389,442.21	
	555100 DATA PROC SOFTW LIC FEE			297.40	
	559100 OTHER OPERATING EXP			1.90	
	Major Account 520000 Total	31,911.43		475,497.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			783.56	
	572100 COMMERCIAL TRANSPORTATIO	391.10		2,530.90	
	573100 STATE-OWNED TRANSPORT			46.08	
	574500 PERSONAL VEHICLE MILEAGE			67.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	
	575100 MISC TRAVEL EXPENSE			207.74	
	Major Account 570000 Total	391.10		6,232.98	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,023,314.24		5,662,206.87	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,463.29		56,825.91	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,176,178.72		3,028,983.70	
	599100 OTHER GOVERNMENT AID	7,700,000.00		9,014,580.28	
	Major Account 590000 Total	10,920,956.25		17,762,596.76	
	Fund 22640 Expenditures Total	11,099,265.06		18,641,599.58	
	Fund 22640 Total	99,968.05	99,968.05	61,775,299.43	61,775,299.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,189.19		1,376,798.51	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	24,189.19		1,376,859.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE				30,000.00
	Fund 22650 Liabilities Total				33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		6,540.00		22,099.00
	474100 GENERAL BUSINESS FEES		15,410.00		43,825.00
	Major Account 470000 Total		21,950.00		65,924.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,239.19		7,000.58
	Major Account 480000 Total		2,239.19		7,000.58
	Fund 22650 Revenues Total		24,189.19		72,924.58
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			12,456.47	
	Major Account 590000 Total			12,456.47	
	Fund 22650 Expenditures Total			12,456.47	
	Fund 22650 Total	24,189.19	24,189.19	1,389,315.98	1,389,315.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,732.13		2,366,240.54	
	Fund 22671 Assets Total	64,732.13		2,366,240.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		255,216.20		727,033.25
	Major Account 450000 Total		255,216.20		727,033.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,735.98		10,863.97
	Major Account 480000 Total		3,735.98		10,863.97
	Fund 22671 Revenues Total		258,952.18		737,897.22
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	194,220.05		480,888.06	
	Major Account 590000 Total	194,220.05		480,888.06	
	Fund 22671 Expenditures Total	194,220.05		480,888.06	
	Fund 22671 Total	258,952.18	258,952.18	2,847,128.60	2,847,128.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	148,475.72		300,239.00	
	Fund 22680 Assets Total	148,475.72		300,239.00	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		147,855.00		295,709.00
	Major Account 450000 Total		147,855.00		295,709.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		620.72		4,530.00
	Major Account 480000 Total		620.72		4,530.00
	Fund 22680 Revenues Total		148,475.72		300,239.00
	Fund 22680 Total	148,475.72	148,475.72	300,239.00	300,239.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55,000.00-			
	Fund 22681 Assets Total	55,000.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	55,000.00		55,000.00	
	Major Account 520000 Total	55,000.00		55,000.00	
	Fund 22681 Expenditures Total	55,000.00		55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		234,000.00	
	Fund 22683 Assets Total	26,000.00-		234,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		78,000.00	
	Major Account 590000 Total	26,000.00		78,000.00	
	Fund 22683 Expenditures Total	26,000.00		78,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	539.39		329,742.49	
		Fund 22690 Assets Total	539.39		329,742.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				324,494.02
		Fund 22690 Fund Equity Total				324,494.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.39		1,621.47
		485100 FINES FORFEITS & PENALTI				3,627.00
		Major Account 480000 Total		539.39		5,248.47
		Fund 22690 Revenues Total		539.39		5,248.47
		Fund 22690 Total	539.39	539.39	329,742.49	329,742.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	336,060.82		1,570,387.01	
		Fund 27270 Assets Total	336,060.82		1,570,387.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		38,086.22		47,560.31
		Fund 27270 Liabilities Total		38,086.22		47,560.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,714.95
		Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		212,779.44		606,143.83
		Major Account 450000 Total		212,779.44		606,143.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.27		5,739.67
		Major Account 480000 Total		2,102.27		5,739.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 27270 Revenues Total		464,881.71		861,883.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,377.50		9,661.12	
		512100 VACATION LEAVE EXPENSE	158.50		2,392.46	
		512200 SICK LEAVE EXPENSE			317.00	
		512300 HOLIDAY LEAVE EXPENSE			253.60	
		515100 RETIREMENT PLANS EXPENSE	189.90		945.32	
		515200 FICA EXPENSE	187.93		935.42	
		515400 LIFE & ACCIDENT INS EXP	.48		2.40	
		515500 HEALTH INSURANCE EXPENSE	197.20		986.00	
		Major Account 510000 Total	3,111.51		15,493.32	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	163,795.60		368,969.48	
		595100 CONTRACTUAL AID			24,308.95	
		Major Account 590000 Total	163,795.60		393,278.43	
		Fund 27270 Expenditures Total	166,907.11		408,771.75	
		Fund 27270 Total	502,967.93	502,967.93	1,979,158.76	1,979,158.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			214,440.62	
		112100 PETTY CASH			100.00	
		112200 DEPOSITS WITH VENDORS			8,907.00	
		Fund 28000 Assets Total			223,447.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,447.62
		Fund 28000 Fund Equity Total				223,447.62
		Fund 28000 Total			223,447.62	223,447.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,555.24-		17,083.32	
		Fund 42024 Assets Total	1,555.24-		17,083.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		364.87-		
		Fund 42024 Liabilities Total		364.87-		
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,607.77		68,351.52
		Major Account 460000 Total		3,607.77		68,351.52
		Fund 42024 Revenues Total		3,607.77		68,351.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,587.33		6,714.26	
		512100 VACATION LEAVE EXPENSE	1,271.92		1,822.18	
		512200 SICK LEAVE EXPENSE			196.35	
		512300 HOLIDAY LEAVE EXPENSE	103.90		320.82	
		515100 RETIREMENT PLANS EXPENSE	221.86		677.95	
		515200 FICA EXPENSE	214.22		653.77	
		515400 LIFE & ACCIDENT INS EXP	.68		1.99	
		515500 HEALTH INSURANCE EXPENSE	5.13		71.97	
		Major Account 510000 Total	3,405.04		10,459.29	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			364.87	
		539100 INDIRECT COST ALLOWANCE	1,393.10		5,269.85	
		Major Account 520000 Total	1,393.10		5,634.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			231.00	
		Major Account 570000 Total			231.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			34,943.19	
		Major Account 590000 Total			34,943.19	
		Fund 42024 Expenditures Total	4,798.14		51,268.20	
		Fund 42024 Total	3,242.90	3,242.90	68,351.52	68,351.52

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,300.90-		1,750.33	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	7,300.90-		1,906.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.12-		405.00
	Fund 42070 Liabilities Total		35.12-		405.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,817.39
	Fund 42070 Fund Equity Total				78,817.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,000.00		328,000.00
	Major Account 460000 Total		21,000.00		328,000.00
	Fund 42070 Revenues Total		21,000.00		328,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,891.46		122,071.73	
	511300 OVERTIME PAYMENTS			87.55	
	511800 COMPENSATORY TIME PAID	39.78		1,494.02	
	512100 VACATION LEAVE EXPENSE	847.02		15,550.26	
	512200 SICK LEAVE EXPENSE	120.53		4,736.65	
	512300 HOLIDAY LEAVE EXPENSE	617.05		7,217.14	
	515100 RETIREMENT PLANS EXPENSE	862.26		11,318.44	
	515200 FICA EXPENSE	789.45		10,602.01	
	515400 LIFE & ACCIDENT INS EXP	2.58		36.25	
	515500 HEALTH INSURANCE EXPENSE	2,066.07		25,942.12	
	Major Account 510000 Total	15,236.20		199,056.17	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	112.23		336.75	
	522200 CONFERENCE REGISTRATION			415.00	
	539100 INDIRECT COST ALLOWANCE	7,915.52		166,550.62	
	542100 SOS TEMP SERV - PERSONNEL	4,171.92		13,754.85	
	544100 PHYSICIAN SERVICES	405.00		810.00	
	545100 CITY/COUNTY HEALTH DEPT			2,373.54	
	Major Account 520000 Total	12,604.67		184,240.76	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			440.12	
	574500 PERSONAL VEHICLE MILEAGE	424.91		994.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	424.91		1,434.57	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			20,584.20	
	Major Account 590000 Total			20,584.20	
	Fund 42070 Expenditures Total	28,265.78		405,315.70	
	Fund 42070 Total	<u>20,964.88</u>	<u>20,964.88</u>	<u>407,222.39</u>	<u>407,222.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	625.62		380,014.66	
	Fund 42510 Assets Total	625.62		380,014.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		625.62		1,889.14
	Major Account 480000 Total		625.62		1,889.14
	Fund 42510 Revenues Total		625.62		1,889.14
	Fund 42510 Total	625.62	625.62	380,014.66	380,014.66

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,711.97		512,188.45	
	139901 AR INVOICED (SYSTEM)	32,370.28			
	Fund 42520 Assets Total	6,341.69		512,188.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,144.45		13,084.17
	211900 AAI DUE TO VENDOR (SYSTE		10,380.16		84.96
	Fund 42520 Liabilities Total		8,235.71		13,169.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		27,543.04		99,188.56
	Major Account 460000 Total		27,543.04		99,188.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.17		2,378.17
	Major Account 480000 Total		790.17		2,378.17
	Fund 42520 Revenues Total		28,333.21		101,566.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,900.68	
	515100 RETIREMENT PLANS EXPENSE			484.07	
	515200 FICA EXPENSE			321.68	
	515400 LIFE & ACCIDENT INS EXP			2.50	
	515500 HEALTH INSURANCE EXPENSE			2,616.90	
	Major Account 510000 Total			8,325.83	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	13,755.81		77,851.16	
	Major Account 520000 Total	13,755.81		77,851.16	
	Fund 42520 Expenditures Total	13,755.81		86,176.99	
	Fund 42520 Total	20,097.50	20,097.50	598,365.44	598,365.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	541,093.76-		5,119,359.19	
		Fund 42540 Assets Total	541,093.76-		5,119,359.19	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		3,605.34-		14,594.59
		211900 AAI DUE TO VENDOR (SYSTE		4,096.57-		15,698.15
		Fund 42540 Liabilities Total		7,701.91-		30,179.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,703,173.21
		Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				1,112,298.52
		471127 MEDICARE B/VETS		58.95		4,812.65
		Major Account 470000 Total		58.95		1,117,111.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,103.21		26,978.43
		Major Account 480000 Total		9,103.21		26,978.43
		Fund 42540 Revenues Total		9,162.16		1,144,089.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188,660.71		558,730.03	
		511200 TEMPORARY SALARIES-WAGE	25,881.72		77,802.58	
		511300 OVERTIME PAYMENTS	18,871.14		47,115.19	
		511500 SHIFT DIFFERENTIAL PYMT	6,785.03		18,488.11	
		511800 COMPENSATORY TIME PAID	2,473.71		7,259.26	
		512100 VACATION LEAVE EXPENSE	20,820.20		58,807.90	
		512200 SICK LEAVE EXPENSE	7,019.99		21,355.33	
		512300 HOLIDAY LEAVE EXPENSE	11,713.56		21,817.80	
		512500 FUNERAL LEAVE EXPENSE	3,248.01		3,899.46	
		512900 UNION ACTIVITY EXPENSE	3.72		85.64	
		515100 RETIREMENT PLANS EXPENSE	19,224.25		54,602.20	
		515200 FICA EXPENSE	20,221.83		57,576.85	
		515400 LIFE & ACCIDENT INS EXP	77.20		228.72	
		515500 HEALTH INSURANCE EXPENSE	58,006.88		172,837.96	
		516300 EMPLOYEE ASSISTANCE PRO	3,683.00		3,683.00	
		516400 UNEMPLOYM COMP INS EXP			2,784.00	
		516500 WORKERS COMP PREMIUMS			55,310.50	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	386,690.95		1,162,384.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,171.05	
	521200 COM EXPENSE - VOICE/DATA	2,390.12		5,996.07	
	521300 FREIGHT EXPENSE			394.41	
	521400 DATA PROCESSING EXPENSE	338.76		1,008.95	
	521500 PUBLICATION & PRINT EXP			4,328.00	
	521900 AWARDS EXPENSE	260.00		270.00	
	522100 DUES & SUBSCRIPTION EXP	18.00		658.00	
	522200 CONFERENCE REGISTRATION	117.00		367.00	
	522600 JOB APPLICANT EXPENSE	3,633.48		5,885.78	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		2,600.00	
	527300 REP & MAINT-MEDICAL EQUI	754.50		2,880.14	
	527600 REP & MAINT-HOUSE/INST E			32.50	
	531100 OFFICE SUPPLIES EXPENSE	4,774.89		15,837.92	
	532100 NON-CAPITALIZED EQUIP PU	1,677.93		20,559.44	
	533100 HOUSEHOLD & INSTIT EXP	11,910.85		52,175.29	
	533102 ATTENDS & DISPOSABLE ITEMS	9,260.80		25,968.98	
	533900 FOOD EXPENSE	61,370.49		170,482.88	
	534600 ED & RECREATIONAL SUP EX	198.93		1,086.71	
	534800 CONST & MAINT SUP EXP	99.87		449.38	
	534901 SUPPLIES FOR RESALE	185.77		496.95	
	535100 MEDICAL SUPPLIES	3,944.75		12,216.50	
	535101 MEDICAL SUPPLIES-OTHER	31,341.97		90,958.87	
	543200 IT CONSULTING-HW/SW SUPP			81,286.70	
	544101 PHYSICAL THERAPY CONTRACT			6,182.15	
	545000 LABORATORY SERVICES	3,176.40		4,973.90	
	547100 EDUCATIONAL SERVICES			12.00	
	547906 VERIFICATIONS	1,314.00		4,448.20	
	549100 LAUNDRY SERVICES			48,925.04	
	552102 MEMBERS WAGES	1,607.90		4,627.70	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	555200 SOFTWARE - NEW PURCHASES	161.04		759.24	
	556100 INSURANCE EXPENSE	2,906.48		2,906.48	
	559100 OTHER OPERATING EXP			262.90	
	Major Account 520000 Total	142,243.93		575,820.13	
Expenditures	570000 Travel Expenses				

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Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		231.00	
	574500 PERSONAL VEHICLE MILEAGE			332.22	
	575100 MISC TRAVEL EXPENSE			15.00	
	Major Account 570000 Total	<u>231.00</u>	<u>                    </u>	<u>578.22</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,388.13		16,300.34	
	583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	
	Major Account 580000 Total	<u>13,388.13</u>	<u>                    </u>	<u>19,300.33</u>	<u>                    </u>
	Fund 42540 Expenditures Total	<u>542,554.01</u>	<u>                    </u>	<u>1,758,083.21</u>	<u>                    </u>
	Fund 42540 Total	<u>1,460.25</u>	<u>1,460.25</u>	<u>6,877,442.40</u>	<u>6,877,442.40</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	206,179.46-		3,240,389.12	
		139901 AR INVOICED (SYSTEM)	377,128.15		377,128.15	
		141100 OFFICE SUPPLIES INVENTOR	86.51-		13,465.89	
		141200 CONSTRUCTION SUPPLIES IN	1,399.57-		898.06	
		141300 MEDICAL SUPPLIES INVENTO	1,912.13-		34,088.64	
		141500 FOOD SUPPLIES INVENTORY	1,695.02-		22,024.25	
		141600 HOUSEHOLD & INSTITUTIONAL	357.47-		30,266.29	
		141800 ED & RECREATIONAL SUPPLIE	15.82-		228.88	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	30.37		3,426.09	
		142100 LABORATORY SUPPLIES	409.36		598.85	
		142900 MISCELLANEOUS SUPPLIES			28.15	
		Fund 42541 Assets Total	165,921.90		3,722,546.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,867.25		28,039.79
		211900 AAI DUE TO VENDOR (SYSTE		16,753.25-		7,131.58
		Fund 42541 Liabilities Total		6,114.00		35,171.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		377,128.15		1,128,113.91
		471127 MEDICARE B/VETS		561.18		4,997.61
		Major Account 470000 Total		377,689.33		1,133,111.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,270.91		15,924.69
		Major Account 480000 Total		5,270.91		15,924.69
		Fund 42541 Revenues Total		382,960.24		1,149,036.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,197.53		224,949.25	
		511200 TEMPORARY SALARIES-WAGE	6,875.04		23,610.11	
		511300 OVERTIME PAYMENTS	13,130.93		34,400.49	
		511500 SHIFT DIFFERENTIAL PYMT	3,037.34		8,827.72	
		511800 COMPENSATORY TIME PAID			2,275.40	
		512100 VACATION LEAVE EXPENSE	5,526.36		30,687.79	
		512200 SICK LEAVE EXPENSE	4,363.58		10,446.46	

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Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	4,618.33		9,161.01	
	512500 FUNERAL LEAVE EXPENSE	750.78		2,421.35	
	512700 INJURY LEAVE EXPENSE			359.96	
	515100 RETIREMENT PLANS EXPENSE	8,062.12		24,180.95	
	515200 FICA EXPENSE	8,267.06		24,862.96	
	515400 LIFE & ACCIDENT INS EXP	25.13		75.93	
	515500 HEALTH INSURANCE EXPENSE	17,329.48		51,380.04	
	516400 UNEMPLOYM COMP INS EXP			924.00	
	Major Account 510000 Total	149,183.68		448,563.42	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			218.99	
	527300 REP & MAINT-MEDICAL EQUI			212.48	
	527600 REP & MAINT-HOUSE/INST E	112.62		931.34	
	531100 OFFICE SUPPLIES EXPENSE	2,914.24		4,510.62	
	532100 NON-CAPITALIZED EQUIP PU	1,575.66		2,764.43	
	533100 HOUSEHOLD & INSTIT EXP	6,023.92		3,922.46	
	533102 ATTENDS & DISPOSABLE ITEMS	1,947.25		1,791.43	
	534600 ED & RECREATIONAL SUP EX			1,077.00	
	534800 CONST & MAINT SUP EXP			250.75	
	535100 MEDICAL SUPPLIES	305.50		13,324.13	
	535101 MEDICAL SUPPLIES-OTHER	3,390.73		1,458.39	
	542200 TEMP SERV - OUTSIDE	8,399.94		46,948.50	
	542500 ENG & ARCH SERVICES			28,833.44	
	543200 IT CONSULTING-HW/SW SUPP	383.00		39,448.93	
	544100 PHYSICIAN SERVICES	3,135.00		22,759.00	
	544101 PHYSICAL THERAPY CONTRACT			271.05	
	544400 HOSPITAL SERVICES			83.50	
	544500 PHARMACY SERVICES	10,850.13		33,891.01	
	544900 DENTAL SERVICES			68.00	
	545000 LABORATORY SERVICES	760.00		910.50	
	547100 EDUCATIONAL SERVICES	1,177.50		1,177.50	
	549500 HAZARDOUS WASTE DISPOSAL			2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	956.25		2,757.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		144,687.57	
	555100 DATA PROC SOFTW LIC FEE			576.00	
	Major Account 520000 Total	67,437.13		348,757.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	978.42		1,262.86	

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	279.12		279.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.20		1,140.90	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	<u>1,504.74</u>		<u>2,690.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,881.67	
	Major Account 580000 Total			<u>20,881.67</u>	
	Fund 42541 Expenditures Total	<u>218,125.55</u>		<u>820,893.74</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	5,026.79		10,201.38	
	Fund 42541 Adjustments Total	<u>5,026.79</u>		<u>10,201.38</u>	
	Fund 42541 Total	<u><u>389,074.24</u></u>	<u><u>389,074.24</u></u>	<u><u>4,553,642.01</u></u>	<u><u>4,553,642.01</u></u>

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	58,429.91		1,693,718.18	
		Fund 42542 Assets Total	58,429.91		1,693,718.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		41,444.00		41,444.00
		211900 AAI DUE TO VENDOR (SYSTE		2,543.69		43,725.92
		Fund 42542 Liabilities Total		43,987.69		85,169.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		161,047.31		479,146.61
		471127 MEDICARE B/VETS		230.40		1,724.32
		Major Account 470000 Total		161,277.71		480,870.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,636.14		7,638.21
		Major Account 480000 Total		2,636.14		7,638.21
		Fund 42542 Revenues Total		163,913.85		488,509.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,192.03		107,138.19	
		511200 TEMPORARY SALARIES-WAGE	2,833.08		10,558.93	
		511300 OVERTIME PAYMENTS	4,370.78		9,131.03	
		511400 ON CALL PAY			68.38	
		511500 SHIFT DIFFERENTIAL PYMT	2,233.19		5,698.65	
		511800 COMPENSATORY TIME PAID	440.38		611.34	
		512100 VACATION LEAVE EXPENSE	2,290.28		5,709.50	
		512200 SICK LEAVE EXPENSE	1,231.56		3,835.68	
		512300 HOLIDAY LEAVE EXPENSE	2,309.36		4,026.63	
		512600 CIVIL LEAVE EXPENSE			79.98	
		515100 RETIREMENT PLANS EXPENSE	4,039.70		10,357.75	
		515200 FICA EXPENSE	3,978.91		10,454.32	
		515400 LIFE & ACCIDENT INS EXP	16.32		43.55	
		515500 HEALTH INSURANCE EXPENSE	10,226.84		26,923.19	
		516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	
		516400 UNEMPLOYM COMP INS EXP			422.42-	
		516500 WORKERS COMP PREMIUMS			16,295.50	
		Major Account 510000 Total	75,304.43		211,652.20	

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Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			25.00	
	522100 DUES & SUBSCRIPTION EXP	174.00		174.00	
	522200 CONFERENCE REGISTRATION			39.95	
	527600 REP & MAINT-HOUSE/INST E	800.00		1,090.86	
	531100 OFFICE SUPPLIES EXPENSE			93.28	
	532100 NON-CAPITALIZED EQUIP PU			1,754.64	
	533100 HOUSEHOLD & INSTIT EXP	6,445.87		18,054.45	
	533900 FOOD EXPENSE	25,303.33		82,438.87	
	534600 ED & RECREATIONAL SUP EX			135.52	
	Major Account 520000 Total	<u>32,723.20</u>		<u>103,806.57</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	41,444.00		71,444.00	
	Major Account 580000 Total	<u>41,444.00</u>		<u>71,444.00</u>	
	Fund 42542 Expenditures Total	<u>149,471.63</u>		<u>386,902.77</u>	
	Fund 42542 Total	<u>207,901.54</u>	<u>207,901.54</u>	<u>2,080,620.95</u>	<u>2,080,620.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	252,607.04-		2,788,297.94	
		139901 AR INVOICED (SYSTEM)	312,346.17		312,346.17	
		Fund 42543 Assets Total	59,739.13		3,100,644.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,251.35		60,864.90
		211900 AAI DUE TO VENDOR (SYSTE		3,438.85-		6,574.08
		Fund 42543 Liabilities Total		51,812.50		67,438.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		321,135.57		1,238,964.42
		471127 MEDICARE B/VETS				2,665.61
		Major Account 470000 Total		321,135.57		1,241,630.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,793.81		14,360.83
		Major Account 480000 Total		4,793.81		14,360.83
		Fund 42543 Revenues Total		325,929.38		1,255,990.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,742.25		361,213.74	
		511200 TEMPORARY SALARIES-WAGE	11,603.33		27,034.23	
		511300 OVERTIME PAYMENTS	27,628.60		70,993.92	
		511400 ON CALL PAY	201.02		441.55	
		511500 SHIFT DIFFERENTIAL PYMT	6,772.98		18,073.21	
		511800 COMPENSATORY TIME PAID	511.85		1,642.59	
		512100 VACATION LEAVE EXPENSE	6,824.24		33,185.48	
		512200 SICK LEAVE EXPENSE	4,606.15		12,438.43	
		512300 HOLIDAY LEAVE EXPENSE	6,333.42		12,794.21	
		512500 FUNERAL LEAVE EXPENSE	1,346.19		1,346.19	
		515100 RETIREMENT PLANS EXPENSE	13,011.99		37,798.97	
		515200 FICA EXPENSE	13,615.99		38,745.56	
		515400 LIFE & ACCIDENT INS EXP	56.14		166.46	
		515500 HEALTH INSURANCE EXPENSE	25,580.25		79,261.87	
		516500 WORKERS COMP PREMIUMS			25,712.25	
		Major Account 510000 Total	240,834.40		720,848.66	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,604.40	
	521400 DATA PROCESSING EXPENSE			128.08	
	521500 PUBLICATION & PRINT EXP			230.00	
	521900 AWARDS EXPENSE			190.00	
	522100 DUES & SUBSCRIPTION EXP			80.75	
	522200 CONFERENCE REGISTRATION			75.00	
	522601 PRE-EMPLOYMENT PHYSICALS			520.00	
	524600 RENT EXPENSE-BUILDINGS	13.05		55.45	
	526100 REP & MAINT-REAL PROPER			20,735.00	
	527300 REP & MAINT-MEDICAL EQUI			393.90	
	527600 REP & MAINT-HOUSE/INST E	110.00		2,498.85	
	531100 OFFICE SUPPLIES EXPENSE			249.95	
	532100 NON-CAPITALIZED EQUIP P			505.00	
	533100 HOUSEHOLD & INSTIT EXP	511.22		1,250.05	
	533900 FOOD EXPENSE			209.53	
	534600 ED & RECREATIONAL SUP EX			240.00	
	535100 MEDICAL SUPPLIES	52,953.63		100,086.43	
	535101 MEDICAL SUPPLIES-OTHER			585.50	
	544500 PHARMACY SERVICES	7,000.00		14,000.00	
	544800 AMBULANCE SERVICES			21.24	
	544900 DENTAL SERVICES	3,000.00		9,000.00	
	546900 OTHER MEDICAL SERVICES	4,238.63		8,388.26	
	547100 EDUCATIONAL SERVICES			10.00	
	547906 VERIFICATIONS			50.20	
	548600 PEST CONTROL			1,765.00	
	548700 REFUSE/RECYCLING			36.24	
	549200 JANITORIAL/SECURITY SRVS	5,221.97		22,043.90	
	552102 MEMBERS WAGES	146.13		372.76	
	556100 INSURANCE EXPENSE	2,906.48		2,906.48	
	Major Account 520000 Total	76,101.11		188,231.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.00		462.00	
	573100 STATE-OWNED TRANSPORT	605.24		1,337.04	
	574500 PERSONAL VEHICLE MILEAG			14.12	
	Major Account 570000 Total	1,067.24		1,813.16	
	Fund 42543 Expenditures Total	318,002.75		910,893.79	
	Fund 42543 Total	377,741.88	377,741.88	4,011,537.90	4,011,537.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			690,548.76	
	Fund 42600 Assets Total			690,548.76	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				224,012.28
	Major Account 480000 Total				224,012.28
	Fund 42600 Revenues Total				224,012.28
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS			36,288.56	
	Major Account 520000 Total			36,288.56	
	Fund 42600 Expenditures Total			36,288.56	
	Fund 42600 Total			726,837.32	726,837.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.27		31,750.33	
	Fund 42608 Assets Total	52.27		31,750.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.27		159.70
	Major Account 480000 Total		52.27		159.70
	Fund 42608 Revenues Total		52.27		159.70
	Fund 42608 Total	52.27	52.27	31,750.33	31,750.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,152.70		22,802.06	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>6,152.70</u>		<u>23,062.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.06
		Fund 42609 Fund Equity Total				<u>17,395.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.70		92.33
		Major Account 480000 Total		<u>27.70</u>		<u>92.33</u>
		Fund 42609 Revenues Total		<u>27.70</u>		<u>92.33</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,750.00-		1,670.00-	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		533900 FOOD EXPENSE			267.96	
		547100 EDUCATIONAL SERVICES	4,375.00-		4,375.00-	
		Major Account 520000 Total	<u>6,125.00-</u>		<u>5,677.04-</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			102.37	
		Major Account 570000 Total			<u>102.37</u>	
		Fund 42609 Expenditures Total	<u>6,125.00-</u>		<u>5,574.67-</u>	
		Fund 42609 Total	<u>27.70</u>	<u>27.70</u>	<u>17,487.39</u>	<u>17,487.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,153.51-		537,820.43	
		139901 AR INVOICED (SYSTEM)	88.20-		4,670.00	
		Fund 42610 Assets Total	46,241.71-		542,490.43	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		Fund 42610 Liabilities Total				3,919.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672,844.72
		Fund 42610 Fund Equity Total				672,844.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,894.85		18,924.14
		Major Account 470000 Total		3,894.85		18,924.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		993.63		3,255.01
		Major Account 480000 Total		993.63		3,255.01
		Fund 42610 Revenues Total		4,888.48		22,179.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,998.79		90,547.79	
		512100 VACATION LEAVE EXPENSE	2,516.20		10,839.41	
		512200 SICK LEAVE EXPENSE	1,226.23		3,710.24	
		512300 HOLIDAY LEAVE EXPENSE	1,810.14		3,740.70	
		515100 RETIREMENT PLANS EXPENSE	2,661.38		8,148.11	
		515200 FICA EXPENSE	2,408.20		7,378.62	
		515400 LIFE & ACCIDENT INS EXP	10.92		33.25	
		515500 HEALTH INSURANCE EXPENSE	10,498.33		32,055.31	
		Major Account 510000 Total	51,130.19		156,453.43	
		Fund 42610 Expenditures Total	51,130.19		156,453.43	
		Fund 42610 Total	4,888.48	4,888.48	698,943.86	698,943.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,895.58		318,818.76	
	Fund 42640 Assets Total	14,895.58		318,818.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,734.00
	Fund 42640 Fund Equity Total				306,734.00
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	14,895.58-		12,084.76-	
	Fund 42640 Adjustments Total	14,895.58-		12,084.76-	
	Fund 42640 Total			306,734.00	306,734.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,935.11-		5,739,377.57	
	131300 LOANS RECEIVABLE	9,701.49		77,014.11-	
	Fund 42680 Assets Total	20,233.62-		5,662,363.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,957,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,551,204.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				412,500.00
	Major Account 460000 Total				412,500.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		11,675.87		43,147.03
	Major Account 470000 Total		11,675.87		43,147.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,036.18		39,593.15
	484500 REIMB NON-GOVT SOURCES		73,793.30		213,958.12
	486500 MISCELLANEOUS ADJUSTMENT		9,701.49		35,186.45
	Major Account 480000 Total		96,530.97		288,737.72
	Fund 42680 Revenues Total		108,206.84		744,384.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,614.92		150,855.31	
	512100 VACATION LEAVE EXPENSE	3,865.11		20,125.56	
	512200 SICK LEAVE EXPENSE	2,978.56		9,835.98	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		6,258.80	
	515100 RETIREMENT PLANS EXPENSE	4,686.54		14,008.13	
	515200 FICA EXPENSE	4,329.13		12,934.74	
	515400 LIFE & ACCIDENT INS EXP	15.36		46.08	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		35,158.08	
	Major Account 510000 Total	83,338.38		249,222.68	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	9,568.00		9,568.00	
	532100 NON-CAPITALIZED EQUIP PU	1,393.95		1,393.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	120.54		120.54	
	559100 OTHER OPERATING EXP	34,019.59		97,484.42	
	Major Account 520000 Total	45,102.08		108,566.91	
	Fund 42680 Expenditures Total	128,440.46		357,789.59	
	Fund 42680 Total	108,206.84	108,206.84	6,020,153.05	6,020,153.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35,354.69		112,440.14	
		Fund 48100 Assets Total	35,354.69		112,440.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,426.18
		Fund 48100 Fund Equity Total				211,426.18
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				7,168.77
		Major Account 460000 Total				7,168.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		235.00		902.61
		Major Account 480000 Total		235.00		902.61
		Fund 48100 Revenues Total		235.00		8,071.38
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	35,589.69		107,057.42	
		Major Account 520000 Total	35,589.69		107,057.42	
		Fund 48100 Expenditures Total	35,589.69		107,057.42	
		Fund 48100 Total	235.00	235.00	219,497.56	219,497.56

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62510 HHS F&amp;S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	449.90-		10,590.85	
		Fund 62510 Assets Total	449.90-		10,590.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.43		226.12
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		143.43		277.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,822.77
		Fund 62510 Fund Equity Total				12,822.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		149.50		343.87
		Major Account 470000 Total		149.50		343.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.87		62.39
		484500 REIMB NON-GOVT SOURCES				339.95
		Major Account 480000 Total		18.87		402.34
		Fund 62510 Revenues Total		168.37		746.21
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	541.30		2,366.27	
		532100 NON-CAPITALIZED EQUIP PU			488.61	
		533900 FOOD EXPENSE	220.40		220.40	
		534600 ED & RECREATIONAL SUP EX			179.90	
		Major Account 520000 Total	761.70		3,255.18	
		Fund 62510 Expenditures Total	761.70		3,255.18	
		Fund 62510 Total	311.80	311.80	13,846.03	13,846.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	823.45-		14,799.30	
	Fund 62520 Assets Total	823.45-		14,799.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		51.52-		866.92
	211900 AAI DUE TO VENDOR (SYSTE		610.79-		304.00
	215100 DUE TO FUND - SHORT TERM		29.78		116.87
	Fund 62520 Liabilities Total		632.53-		1,287.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,998.57		10,085.05
	474100 GENERAL BUSINESS FEES				4.57
	Major Account 470000 Total		2,998.57		10,089.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.03		72.13
	Major Account 480000 Total		23.03		72.13
	Fund 62520 Revenues Total		3,021.60		10,161.75
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	276.00		276.00	
	533100 HOUSEHOLD & INSTIT EXP			79.32	
	534901 SUPPLIES FOR RESALE	2,936.52		9,750.54	
	Major Account 520000 Total	3,212.52		10,105.86	
	Fund 62520 Expenditures Total	3,212.52		10,105.86	
	Fund 62520 Total	2,389.07	2,389.07	24,905.16	24,905.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32.76		19,897.95	
	Fund 62530 Assets Total	32.76		19,897.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.76		98.92
	Major Account 480000 Total		32.76		98.92
	Fund 62530 Revenues Total		32.76		98.92
	Fund 62530 Total	32.76	32.76	19,897.95	19,897.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	566.41		344,053.16	
	Fund 62620 Assets Total	566.41		344,053.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		566.41		1,710.36
	Major Account 480000 Total		566.41		1,710.36
	Fund 62620 Revenues Total		566.41		1,710.36
	Fund 62620 Total	566.41	566.41	344,053.16	344,053.16

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,490.23		3,942,313.13	
	121300 LONG-TERM INVESTMENTS	5,403,183.00-		276,709,461.08	
	Fund 62630 Assets Total	5,396,692.77-		280,651,774.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,105,729.26
	Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137,592.92		694,938.57
	481200 GAIN OR LOSS-SALE OF INV		5,502,939.36-		1,365,690.00-
	Major Account 480000 Total		5,365,346.44-		670,751.43-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				44,712,094.37-
	Major Account 490000 Total				44,712,094.37-
	Fund 62630 Revenues Total		5,365,346.44-		45,382,845.80-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	31,346.33		71,109.25	
	Major Account 520000 Total	31,346.33		71,109.25	
	Fund 62630 Expenditures Total	31,346.33		71,109.25	
	Fund 62630 Total	5,365,346.44-	5,365,346.44-	280,722,883.46	280,722,883.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,422.09		11,797,414.43	
		121300 LONG-TERM INVESTMENTS	1,507,947.91-		77,225,589.80	
		Fund 62640 Assets Total	1,488,525.82-		89,023,004.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,653,155.87
		Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56,007.90		240,617.18
		481200 GAIN OR LOSS-SALE OF INV		1,535,788.15-		397,803.22
		Major Account 480000 Total		1,479,780.25-		638,420.40
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,245,987.63-
		Major Account 490000 Total				12,245,987.63-
		Fund 62640 Revenues Total		1,479,780.25-		11,607,567.23-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,745.57		22,584.41	
		Major Account 520000 Total	8,745.57		22,584.41	
		Fund 62640 Expenditures Total	8,745.57		22,584.41	
		Fund 62640 Total	1,479,780.25-	1,479,780.25-	89,045,588.64	89,045,588.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.36		5,684.16	
	Fund 68030 Assets Total	9.36		5,684.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.36		28.26
	Major Account 480000 Total		9.36		28.26
	Fund 68030 Revenues Total		9.36		28.26
	Fund 68030 Total	9.36	9.36	5,684.16	5,684.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49.68		30,179.65	
	Fund 68050 Assets Total	49.68		30,179.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.68		150.02
	Major Account 480000 Total		49.68		150.02
	Fund 68050 Revenues Total		49.68		150.02
	Fund 68050 Total	49.68	49.68	30,179.65	30,179.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.28		1,992.61	
	Fund 68100 Assets Total	3.28		1,992.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.28		9.90
	Major Account 480000 Total		3.28		9.90
	Fund 68100 Revenues Total		3.28		9.90
	Fund 68100 Total	3.28	3.28	1,992.61	1,992.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,761.87-		526,428.33	
		139901 AR INVOICED (SYSTEM)			596.00	
		Fund 68200 Assets Total	2,761.87-		527,024.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				805.00
		211900 AAI DUE TO VENDOR (SYSTE		2,331.09		7,158.37
		215100 DUE TO FUND - SHORT TERM		111.99-		1,657.09
		Fund 68200 Liabilities Total		2,219.10		9,620.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,442.52
		Fund 68200 Fund Equity Total				520,442.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,459.07		7,706.49
		472100 SALE OF SUP & MAT		7,971.21		25,511.28
		474100 GENERAL BUSINESS FEES		13.22		36.15
		Major Account 470000 Total		10,443.50		33,253.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		871.06		2,623.24
		484100 OPERATING DONATIONS & CO		295.99		898.72
		484500 REIMB NON-GOVT SOURCES				2.90
		486400 CASH OVER ADJUSTMENT		.09		2.59
		Major Account 480000 Total		1,167.14		3,527.45
		Fund 68200 Revenues Total		11,610.64		36,781.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,430.11		4,323.51	
		Major Account 510000 Total	1,430.11		4,323.51	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			3.86	
		522300 WARDS OF THE STATE EXP	1,331.82-		1,034.82-	
		522800 E-COMMERCE OPER EXP	14.57		11.00	
		527600 REP & MAINT-HOUSE/INST E	221.48		221.48	
		531100 OFFICE SUPPLIES EXPENSE			121.66	
		533100 HOUSEHOLD & INSTIT EXP	383.76		2,357.18	
		533900 FOOD EXPENSE	8,082.72		22,419.07	
		534600 ED & RECREATIONAL SUP EX	6,898.56		6,898.56	
		534901 SUPPLIES FOR RESALE	892.23		4,274.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535101 MEDICAL SUPPLIES-OTHER			224.43	
	Major Account 520000 Total	15,161.50		35,496.51	
	Fund 68200 Expenditures Total	16,591.61		39,820.02	
	Fund 68200 Total	13,829.74	13,829.74	566,844.35	566,844.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,314.31		362,858.45	
		Fund 68220 Assets Total	14,314.31		362,858.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,159.52-		50.00
		211900 AAI DUE TO VENDOR (SYSTE		244.40-		1,625.15
		215100 DUE TO FUND - SHORT TERM		92.21		382.44
		215101 DUE TO FUND - GI OCCUPAT. TAX		20.70		290.72
		Fund 68220 Liabilities Total		3,291.01-		2,348.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				333,801.32
		Fund 68220 Fund Equity Total				333,801.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,000.97		27,907.61
		474100 GENERAL BUSINESS FEES		5.04		15.40
		Major Account 470000 Total		11,006.01		27,923.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		577.15		1,707.31
		483400 OTHER RENTAL REVENUE		283.17		1,207.26
		484100 OPERATING DONATIONS & CO		8,692.82		18,293.06
		486400 CASH OVER ADJUSTMENT		4.43		19.94
		Major Account 480000 Total		9,557.57		21,227.57
		Fund 68220 Revenues Total		20,563.58		49,150.58
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	37.72		61.87	
		532100 NON-CAPITALIZED EQUIP PU			3,209.52	
		533900 FOOD EXPENSE			7,365.08	
		534600 ED & RECREATIONAL SUP EX			2,004.42	
		534901 SUPPLIES FOR RESALE	2,870.54		9,610.87	
		549200 JANITORIAL/SECURITY SRVS	50.00		150.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	2,958.26		22,441.76	
		Fund 68220 Expenditures Total	2,958.26		22,441.76	
		Fund 68220 Total	17,272.57	17,272.57	385,300.21	385,300.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	402.89		74,143.90	
		Fund 68221 Assets Total	402.89		74,143.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193.24-		1,459.04
		215100 DUE TO FUND - SHORT TERM		1.44-		38.79
		Fund 68221 Liabilities Total		194.68-		1,497.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,905.43
		Fund 68221 Fund Equity Total				67,905.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,318.25		3,606.61
		472100 SALE OF SUP & MAT		2,290.78		7,325.29
		474100 GENERAL BUSINESS FEES		.08		.27
		Major Account 470000 Total		3,609.11		10,932.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.17		353.61
		483300 EQUIPMENT LEASE OR RENTA		24.59		51.62
		484100 OPERATING DONATIONS & CO		259.31		4,775.18
		486400 CASH OVER ADJUSTMENT				22.09
		Major Account 480000 Total		405.07		5,202.50
		Fund 68221 Revenues Total		4,014.18		16,134.67
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	20.00		20.00	
		522100 DUES & SUBSCRIPTION EXP	24.00		184.00	
		531100 OFFICE SUPPLIES EXPENSE	12.91		12.91	
		533100 HOUSEHOLD & INSTIT EXP	453.39		1,094.06	
		533900 FOOD EXPENSE	501.00		1,143.79	
		534600 ED & RECREATIONAL SUP EX	6.95-		513.33	
		534900 MISCELLANEOUS SUP EXP			460.00	
		534901 SUPPLIES FOR RESALE	1,130.01		4,526.99	
		554900 OTHER CONTRACTUAL SERVICES	1,282.25		3,389.00	
		559100 OTHER OPERATING EXP			49.95	
		Major Account 520000 Total	3,416.61		11,394.03	
		Fund 68221 Expenditures Total	3,416.61		11,394.03	
		Fund 68221 Total	3,819.50	3,819.50	85,537.93	85,537.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	922.67-		26,125.02	
	Fund 68222 Assets Total	922.67-		26,125.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		279.56-		20.40
	215100 DUE TO FUND - SHORT TERM				.23
	Fund 68222 Liabilities Total		279.56-		20.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,453.01
	Fund 68222 Fund Equity Total				28,453.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,348.83		4,277.29
	474100 GENERAL BUSINESS FEES				.07
	Major Account 470000 Total		1,348.83		4,277.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.07		138.53
	484100 OPERATING DONATIONS & CO		694.45		1,287.70
	Major Account 480000 Total		739.52		1,426.23
	Fund 68222 Revenues Total		2,088.35		5,703.59
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			252.00	
	533100 HOUSEHOLD & INSTIT EXP			11.97	
	533900 FOOD EXPENSE	571.24		1,218.54	
	534500 AGRICULTURAL SUPPLIES EX			350.00	
	534600 ED & RECREATIONAL SUP EX	919.67		2,387.35	
	534901 SUPPLIES FOR RESALE	1,240.55		3,832.35	
	Major Account 520000 Total	2,731.46		8,052.21	
	Fund 68222 Expenditures Total	2,731.46		8,052.21	
	Fund 68222 Total	1,808.79	1,808.79	34,177.23	34,177.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	223.21-		101,506.37	
		Fund 68223 Assets Total	223.21-		101,506.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,452.48-		399.00-
		215100 DUE TO FUND - SHORT TERM		189.57		451.99
		Fund 68223 Liabilities Total		1,262.91-		118.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,268.88
		Fund 68223 Fund Equity Total				100,268.88
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,825.18		11,768.08
		474100 GENERAL BUSINESS FEES				24.32-
		Major Account 470000 Total		3,825.18		11,743.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		172.78		513.38
		484100 OPERATING DONATIONS & CO				4,029.48
		486400 CASH OVER ADJUSTMENT		1.60		5.36
		Major Account 480000 Total		174.38		4,548.22
		Fund 68223 Revenues Total		3,999.56		16,291.98
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	.01		4.48	
		522100 DUES & SUBSCRIPTION EXP			140.00-	
		532100 NON-CAPITALIZED EQUIP PU			3,220.69	
		533100 HOUSEHOLD & INSTIT EXP			34.50-	
		534500 AGRICULTURAL SUPPLIES EX	185.00		626.56	
		534600 ED & RECREATIONAL SUP EX			296.87	
		534901 SUPPLIES FOR RESALE	2,774.85		11,199.38	
		Major Account 520000 Total	2,959.86		15,173.48	
		Fund 68223 Expenditures Total	2,959.86		15,173.48	
		Fund 68223 Total	2,736.65	2,736.65	116,679.85	116,679.85

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.51-		44,859.50	
	Fund 68230 Assets Total	96.51-		44,859.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		415.04		2,218.62
	Major Account 470000 Total		415.04		2,218.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.46		221.48
	484100 OPERATING DONATIONS & CO				75.00
	Major Account 480000 Total		73.46		296.48
	Fund 68230 Revenues Total		488.50		2,515.10
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	.97		.97	
	533900 FOOD EXPENSE	566.88		1,880.66	
	534600 ED & RECREATIONAL SUP EX	17.16		106.26	
	Major Account 520000 Total	585.01		1,987.89	
	Fund 68230 Expenditures Total	585.01		1,987.89	
	Fund 68230 Total	488.50	488.50	46,847.39	46,847.39

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	909.45		124,534.39	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	909.45		125,534.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106.35-		1,192.27
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		106.35-		1,071.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,883.17		9,789.00
	Major Account 470000 Total		2,883.17		9,789.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.12		622.66
	Major Account 480000 Total		205.12		622.66
	Fund 68250 Revenues Total		3,088.29		10,411.66
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.30		545.70	
	522300 WARDS OF THE STATE EXP	100.00		700.00	
	531100 OFFICE SUPPLIES EXPENSE	98.73		175.13	
	533100 HOUSEHOLD & INSTIT EXP	621.96		1,725.90	
	533900 FOOD EXPENSE	936.68		5,780.22	
	534600 ED & RECREATIONAL SUP EX	56.82		82.80	
	534901 SUPPLIES FOR RESALE			1,283.95	
	Major Account 520000 Total	2,072.49		10,293.70	
	Fund 68250 Expenditures Total	2,072.49		10,293.70	
	Fund 68250 Total	2,981.94	2,981.94	135,828.09	135,828.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	344.13		209,029.95	
	Fund 68260 Assets Total	344.13		209,029.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,959.80
	Fund 68260 Fund Equity Total				207,959.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		344.13		1,039.13
	Major Account 480000 Total		344.13		1,039.13
	Fund 68260 Revenues Total		344.13		1,039.13
	Fund 68260 Total	344.13	344.13	209,029.95	209,029.95

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	285.63		37,283.62	
	Fund 68300 Assets Total	285.63		37,283.62	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,499.09
	Fund 68300 Fund Equity Total				35,499.09
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,421.04		4,993.45
	472101 MISCELLANEOUS				8.50
	Major Account 470000 Total		1,421.04		5,001.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.03		179.86
	Major Account 480000 Total		60.03		179.86
	Fund 68300 Revenues Total		1,481.07		5,181.81
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,195.44		3,534.29	
	Major Account 520000 Total	1,195.44		3,534.29	
	Fund 68300 Expenditures Total	1,195.44		3,534.29	
	Fund 68300 Total	1,481.07	1,481.07	40,817.91	40,817.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			367.50-	
	Fund 68410 Assets Total			367.50-	
Liabilities	200000 Liabilities				
	214101 MEMBERS DEPOSIT INVESTED				300,000.00
	214102 MEMBERS INTEREST				775,905.41
	214103 MEMBERS DEPOSIT INVESTED				309,337.19
	215100 DUE TO FUND - SHORT TERM				2.04-
	Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,385,608.06-
	Fund 68410 Fund Equity Total				1,385,608.06-
	Fund 68410 Total			367.50-	367.50-

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.39		18,826.38	
	Fund 68411 Assets Total	<u>30.39</u>		<u>18,826.38</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.39		5,880.06
	Fund 68411 Liabilities Total		<u>30.39</u>		<u>5,880.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				<u>12,946.32</u>
	Fund 68411 Total	<u>30.39</u>	<u>30.39</u>	<u>18,826.38</u>	<u>18,826.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	318.28		193,332.36	
	Fund 68412 Assets Total	318.28		193,332.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		318.28		118,499.54
	Fund 68412 Liabilities Total		318.28		147,749.14-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	318.28	318.28	193,332.36	193,332.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	394.38		239,556.65	
	Fund 68413 Assets Total	394.38		239,556.65	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				100,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		394.38		106,270.16
	Fund 68413 Liabilities Total		394.38		12,829.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	394.38	394.38	239,556.65	239,556.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72.72		44,170.58	
	Fund 68415 Assets Total	72.72		44,170.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		72.72		12,861.57
	Fund 68415 Liabilities Total		72.72		14,826.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	72.72	72.72	44,170.58	44,170.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167.86		101,963.35	
	Fund 68416 Assets Total	167.86		101,963.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		167.86		32,205.13
	Fund 68416 Liabilities Total		167.86		34,166.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	167.86	167.86	101,963.35	101,963.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.76		11,395.07	
	Fund 68417 Assets Total	18.76		11,395.07	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.76		3,599.20
	Fund 68417 Liabilities Total		18.76		3,818.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.76	18.76	11,395.07	11,395.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,623.35-		167,848.34	
		Fund 68418 Assets Total	44,623.35-		167,848.34	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				90,419.74
		214102 MEMBERS INTEREST				29,198.89-
		215100 DUE TO FUND - SHORT TERM		44,623.35-		3,160.17-
		Fund 68418 Liabilities Total		44,623.35-		60,375.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	44,623.35-	44,623.35-	167,848.34	167,848.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.32		5,660.31	
		Fund 68419 Assets Total	9.32		5,660.31	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		9.32		6,841.93
		Fund 68419 Liabilities Total		9.32		28,179.14-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.32	9.32	5,660.31	5,660.31

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Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	773.16		469,635.17	
	Fund 68420 Assets Total	773.16		469,635.17	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		773.16		239,988.91
	Fund 68420 Liabilities Total		773.16		113,153.33-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	773.16	773.16	469,635.17	469,635.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,810.26		552,123.39	
		139901 AR INVOICED (SYSTEM)	2,302.08		4,977.21	
		Fund 72610 Assets Total	<u>44,112.34</u>		<u>557,100.60</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		56,765.17		260,681.31
		211900 AAI DUE TO VENDOR (SYSTE		13,468.43		
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		815.60		218,085.74
		Fund 72610 Liabilities Total		<u>44,112.34</u>		<u>478,802.61</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>44,112.34</u>	<u>44,112.34</u>	<u>557,100.60</u>	<u>557,100.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,018.62-		383,604.46	
	Fund 72620 Assets Total	9,018.62-		383,604.46	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		9,670.60-		259,706.59
	215100 DUE TO FUND - SHORT TERM		651.98		126,452.12
	Fund 72620 Liabilities Total		9,018.62-		384,596.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	9,018.62-	9,018.62-	383,604.46	383,604.46

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Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,620,114.01		2,516,418.50	
	139020 BAD CHECKS RECEIVABLE	2,145.77-		161,181.29	
	139030 ACH ITEMS RECEIVABLE	29,936.38-		108,613.57	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	1,808.15		175,629.93	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>1,589,840.01</u>		<u>2,791,087.16</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,660,136.96		2,750,555.73
	214150 PREDEPOSITS		70,296.95-		40,531.43
	Fund 72640 Liabilities Total		<u>1,589,840.01</u>		<u>2,791,087.16</u>
	Fund 72640 Total	<u>1,589,840.01</u>	<u>1,589,840.01</u>	<u>2,791,087.16</u>	<u>2,791,087.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	535,807.04-		1,551,861.94	
	Fund 72650 Assets Total	535,807.04-		1,551,861.94	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		535,807.04-		1,551,861.94
	Fund 72650 Liabilities Total		535,807.04-		1,551,861.94
	Fund 72650 Total	535,807.04-	535,807.04-	1,551,861.94	1,551,861.94

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,388.56-		745,334.89	
	139901 AR INVOICED (SYSTEM)			347.50	
	Fund 22081 Assets Total	63,388.56-		745,682.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		1,650.63		13,423.80
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		1,650.63		1,122,544.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179,261.29-
	Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		198,946.41		301,688.88
	Major Account 470000 Total		198,946.41		301,688.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,426.21		4,488.01
	Major Account 480000 Total		1,426.21		4,488.01
	Fund 22081 Revenues Total		200,372.62		306,176.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,002.12		227,733.29	
	511300 OVERTIME PAYMENTS			451.31	
	511800 COMPENSATORY TIME PAID	1,340.13		2,113.73	
	512100 VACATION LEAVE EXPENSE	7,076.37		24,253.01	
	512200 SICK LEAVE EXPENSE	4,273.37		7,660.22	
	512300 HOLIDAY LEAVE EXPENSE	6,581.90		7,592.51	
	512500 FUNERAL LEAVE EXPENSE			409.90	
	515100 RETIREMENT PLANS EXPENSE	9,979.42		20,233.06	
	515200 FICA EXPENSE	9,453.49		19,160.87	
	515400 LIFE & ACCIDENT INS EXP	33.04		68.17	
	515500 HEALTH INSURANCE EXPENSE	22,947.30		47,808.69	
	Major Account 510000 Total	175,687.14		357,484.76	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	68.40		68.40	
	522200 CONFERENCE REGISTRATION	35.00		35.00	
	522600 JOB APPLICANT EXPENSE			250.00	
	524600 RENT EXPENSE-BUILDINGS	200.00		200.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			108.00	
	531100 OFFICE SUPPLIES EXPENSE			7.50	
	532100 NON-CAPITALIZED EQUIP PU	78.00		78.00	
	533900 FOOD EXPENSE	45.45		45.45	
	534600 ED & RECREATIONAL SUP EX			824.34	
	537100 LABORATORY SUP EXP	351.56		351.56	
	539100 INDIRECT COST ALLOWANCE	74,151.40		98,751.95	
	543500 MGT CONSULTANT SERVICES	11,250.00		40,923.08	
	545000 LABORATORY SERVICES			45.00	
	Major Account 520000 Total	86,179.81		141,688.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,525.71		2,585.15	
	571600 MEALS-NOT TRAVEL STATUS	26.51		26.51	
	571900 MEALS-ONE DAY TRAVEL	7.00		7.00	
	574500 PERSONAL VEHICLE MILEAGE	115.84		115.84	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	1,680.06		2,739.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,864.80		1,864.80	
	Major Account 580000 Total	1,864.80		1,864.80	
	Fund 22081 Expenditures Total	265,411.81		503,777.34	
	Fund 22081 Total	202,023.25	202,023.25	1,249,459.73	1,249,459.73

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,536.02		257,916.93	
		139901 AR INVOICED (SYSTEM)	28,143.51		251,202.77	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,732.00		5,528.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	364.00-		1,428.22-	
		Fund 22082 Assets Total	64,047.53		513,219.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,969.53		11,893.23
		211900 AAI DUE TO VENDOR (SYSTE		4,236.07-		12,265.07
		Fund 22082 Liabilities Total		3,733.46		24,158.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,895.75
		Fund 22082 Fund Equity Total				187,895.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		279,867.94		755,567.33
		Major Account 470000 Total		279,867.94		755,567.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.42		566.89
		Major Account 480000 Total		301.42		566.89
		Fund 22082 Revenues Total		280,169.36		756,134.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,767.40		130,521.67	
		512100 VACATION LEAVE EXPENSE	3,286.55		11,443.73	
		512200 SICK LEAVE EXPENSE	1,081.45		4,416.38	
		512300 HOLIDAY LEAVE EXPENSE	2,533.43		5,066.86	
		515100 RETIREMENT PLANS EXPENSE	3,794.12		11,340.57	
		515200 FICA EXPENSE	3,629.75		10,846.46	
		515400 LIFE & ACCIDENT INS EXP	13.44		40.32	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		27,119.28	
		Major Account 510000 Total	67,145.90		200,795.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120.87		1,394.87	
		522100 DUES & SUBSCRIPTION EXP			660.20	
		522200 CONFERENCE REGISTRATION			449.00	
		525500 RENT EXP-OTHER PERS PROP	175.00		525.00	
		526100 REP & MAINT-REAL PROPERT			2,969.00	
		527800 REP & MAINT-OTHER PROPER	1,773.00		2,868.71	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	15.31		2,654.31	
	532100 NON-CAPITALIZED EQUIP PU			1,408.59	
	533100 HOUSEHOLD & INSTIT EXP	26.30		26.30	
	537100 LABORATORY SUP EXP	10,153.29		60,393.89	
	539100 INDIRECT COST ALLOWANCE	121,699.79		121,699.79	
	542100 SOS TEMP SERV - PERSONNEL	4,419.68		11,570.80	
	543100 IT CONSULTING-APPLICATIONS			84.16	
	543200 IT CONSULTING-HW/SW SUPP	.09		.27	
	543500 MGT CONSULTANT SERVICES	3,613.50		28,784.35	
	545000 LABORATORY SERVICES	9,285.25		16,594.94	
	549100 LAUNDRY SERVICES	252.48		914.51	
	Major Account 520000 Total	<u>151,534.56</u>		<u>252,998.69</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	641.10		641.10	
	573100 STATE-OWNED TRANSPORT	533.73		533.73	
	Major Account 570000 Total	<u>1,174.83</u>		<u>1,174.83</u>	
	Fund 22082 Expenditures Total	<u>219,855.29</u>		<u>454,968.79</u>	
	Fund 22082 Total	<u>283,902.82</u>	<u>283,902.82</u>	<u>968,188.27</u>	<u>968,188.27</u>

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Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	455,145.63		460,689.12	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	455,145.63		462,120.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		20,292.54		20,530.33
		Fund 22083 Liabilities Total		20,292.54		20,920.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		35.00		189.00
		472200 REPROD & PUBLICATIONS		48.00		67.50
		Major Account 470000 Total		83.00		256.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,417.97		8,512.38
		484500 REIMB NON-GOVT SOURCES		615,244.98		1,129,589.88
		Major Account 480000 Total		618,662.95		1,138,102.26
		Fund 22083 Revenues Total		618,745.95		1,138,358.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	413.14		1,805.15	
		512100 VACATION LEAVE EXPENSE	7.69		111.98	
		512200 SICK LEAVE EXPENSE	.74		194.88	
		512300 HOLIDAY LEAVE EXPENSE	20.51		72.54	
		515100 RETIREMENT PLANS EXPENSE	33.12		163.65	
		515200 FICA EXPENSE	31.93		159.09	
		515400 LIFE & ACCIDENT INS EXP	.08		.39	
		515500 HEALTH INSURANCE EXPENSE	59.08		280.81	
		Major Account 510000 Total	566.29		2,788.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59,345.92	
		521200 COM EXPENSE - VOICE/DATA	19,762.75		127,303.41	
		521300 FREIGHT EXPENSE	25.54		290.42	
		521500 PUBLICATION & PRINT EXP			206,779.59	
		524600 RENT EXPENSE-BUILDINGS	88,776.17		266,328.50	

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	3,749.50		11,248.51	
	531100 OFFICE SUPPLIES EXPENSE	5,651.53		17,329.05	
	541700 LEGAL RELATED EXPENSE	70.00		149.50	
	549200 JANITORIAL/SECURITY SRVS			132.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		250.00	
	Major Account 520000 Total	<u>118,084.41</u>		<u>689,156.90</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	65,242.16		223,290.89	
	Major Account 570000 Total	<u>65,242.16</u>		<u>223,290.89</u>	
	Fund 22083 Expenditures Total	<u>183,892.86</u>		<u>915,236.28</u>	
	Fund 22083 Total	<u>639,038.49</u>	<u>639,038.49</u>	<u>1,377,356.29</u>	<u>1,377,356.29</u>

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Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144,688.38-		100,287.52	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	653.83		1,416.83	
		Fund 22084 Assets Total	144,034.55-		103,029.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,412.28		33,412.28
		Fund 22084 Liabilities Total		33,412.28		33,412.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,472.10
		Fund 22084 Fund Equity Total				117,472.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		113,206.86		388,604.38
		474100 GENERAL BUSINESS FEES		2,232.00		10,357.00
		Major Account 470000 Total		115,438.86		398,961.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		351.07		831.93
		484500 REIMB NON-GOVT SOURCES		50.50		69.79
		Major Account 480000 Total		401.57		901.72
		Fund 22084 Revenues Total		115,840.43		399,863.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,126.66		141,462.04	
		512100 VACATION LEAVE EXPENSE	4,711.47		17,081.06	
		512200 SICK LEAVE EXPENSE	2,247.30		8,725.75	
		512300 HOLIDAY LEAVE EXPENSE	2,901.24		5,784.97	
		515100 RETIREMENT PLANS EXPENSE	4,341.90		12,958.28	
		515200 FICA EXPENSE	4,045.35		12,082.36	
		515400 LIFE & ACCIDENT INS EXP	21.34		63.95	
		515500 HEALTH INSURANCE EXPENSE	11,381.25		33,490.66	
		Major Account 510000 Total	77,776.51		231,649.07	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			7.92	
		522800 E-COMMERCE OPER EXP	944.05		1,084.94	
		527100 REP & MAINT-OFFICE EQUIP			244.12	
		539100 INDIRECT COST ALLOWANCE	180,893.57		180,893.57	
		543200 IT CONSULTING-HW/SW SUPP	33,412.28		33,412.28	
		559100 OTHER OPERATING EXP	170.85		336.23	

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	215,420.75		215,979.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.00		90.00	
	Major Account 570000 Total	90.00		90.00	
	Fund 22084 Expenditures Total	293,287.26		447,718.13	
	Fund 22084 Total	<u>149,252.71</u>	<u>149,252.71</u>	<u>550,747.48</u>	<u>550,747.48</u>

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	289,565.32		7,936,595.41	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	Fund 22086 Assets Total	289,565.32		9,036,595.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				150,000.00
	Fund 22086 Liabilities Total				150,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,558,822.42
	Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		856,779.09
	Major Account 450000 Total		285,593.03		856,779.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,570.82		37,584.71
	Major Account 480000 Total		12,570.82		37,584.71
	Fund 22086 Revenues Total		298,163.85		894,363.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,659.92		10,411.95	
	512100 VACATION LEAVE EXPENSE	238.16		2,796.72	
	512200 SICK LEAVE EXPENSE	773.67		1,149.35	
	512300 HOLIDAY LEAVE EXPENSE	245.88		491.76	
	515100 RETIREMENT PLANS EXPENSE	368.21		1,111.92	
	515200 FICA EXPENSE	370.08		1,112.26	
	515400 LIFE & ACCIDENT INS EXP	1.14		3.50	
	515500 HEALTH INSURANCE EXPENSE	78.86		419.36	
	516500 WORKERS COMP PREMIUMS			283.00	
	Major Account 510000 Total	5,735.92		17,779.82	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,753.28		8,589.25	
	543500 MGT CONSULTANT SERVICES			43,705.75	
	547100 EDUCATIONAL SERVICES			2,590.00	
	Major Account 520000 Total	2,753.28		54,885.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,188.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			693.03	

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,881.03	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	109.33		492,044.96	
		Major Account 590000 Total	109.33		492,044.96	
		Fund 22086 Expenditures Total	8,598.53		566,590.81	
		Fund 22086 Total	<u>298,163.85</u>	<u>298,163.85</u>	<u>9,603,186.22</u>	<u>9,603,186.22</u>

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Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	664.61-		28,548.08	
		Fund 22087 Assets Total	664.61-		28,548.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		261.95-		
		Fund 22087 Liabilities Total		261.95-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,344.34
		Fund 22087 Fund Equity Total				32,344.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.91		160.08
		Major Account 480000 Total		49.91		160.08
		Fund 22087 Revenues Total		49.91		160.08
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2,509.97	
		542100 SOS TEMP SERV - PERSONNEL	452.57		1,184.42	
		555200 SOFTWARE - NEW PURCHASES			261.95	
		Major Account 520000 Total	452.57		3,956.34	
		Fund 22087 Expenditures Total	452.57		3,956.34	
		Fund 22087 Total	212.04-	212.04-	32,504.42	32,504.42

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Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,042.66		1,303,021.54	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	71.88		559.18	
	Fund 22521 Assets Total	12,114.54		1,306,580.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,363.89
	Fund 22521 Fund Equity Total				1,273,363.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.19		251.57
	471119 MTNCE-TRUST FUNDS		2,283.00		6,849.00
	471120 MTNCE-INSURANCE				401.51
	471142 CO PATIENTS-STATE INSTITUT		7,860.00		22,848.00
	471147 MAINTENANCE OF RESIDENCE		270.31-		85.69
	Major Account 470000 Total		9,997.88		30,435.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,116.66		6,362.74
	484500 REIMB NON-GOVT SOURCES				384.96
	Major Account 480000 Total		2,116.66		6,747.70
	Fund 22521 Revenues Total		12,114.54		37,183.47
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			3,828.32	
	Major Account 520000 Total			3,828.32	
	Fund 22521 Expenditures Total			3,828.32	
	Fund 22521 Total	12,114.54	12,114.54	1,310,409.04	1,310,409.04

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Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,984.78		359,779.91	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	11,984.78		362,779.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,129.40
	Fund 22522 Fund Equity Total				336,129.40
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		102,690.11		301,981.17
	471120 MTNCE-INSURANCE		13.76		39.01
	471142 CO PATIENTS-STATE INST		13,590.00		36,480.00
	471147 MAINTENANCE OF RESIDEN		4,792.58		16,168.87
	Major Account 470000 Total		121,086.45		354,669.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		449.37		1,363.81
	483100 HOUSING & DORM RENTAL RE		130.00		390.00
	484500 REIMB NON-GOVT SOURCES		50.00		657.19
	Major Account 480000 Total		629.37		2,411.00
	Fund 22522 Revenues Total		121,715.82		357,080.05
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	109,731.04		329,193.12	
	Major Account 520000 Total	109,731.04		329,193.12	
	Fund 22522 Expenditures Total	109,731.04		329,193.12	
	Fund 22522 Total	121,715.82	121,715.82	691,973.03	691,973.03

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Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,942.88-		1,012,381.07	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	33,942.88-		1,017,488.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,734.85		2,734.85
		211900 AAI DUE TO VENDOR (SYSTE		5,283.14-		116.41
		215100 DUE TO FUND - SHORT TERM		23.66		170.63
		215101 DUE TO FUND - GI OCCUPAT. TAX		17.64		302.91
		Fund 22523 Liabilities Total		2,506.99-		3,324.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,662.63
		Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,510.78		5,805.15
		471120 MTNCE-INSURANCE		49.60		6,337.35
		471147 MAINTENANCE OF RESIDENTS		356,277.86		1,109,560.58
		474100 GENERAL BUSINESS FEES		1.76		6.15
		Major Account 470000 Total		357,840.00		1,121,709.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,779.31		5,776.05
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		484900 OTHER PRIVATE SOURCES		330.38		590.38
		486400 CASH OVER ADJUSTMENT				.08
		Major Account 480000 Total		2,129.69		6,386.51
		Fund 22523 Revenues Total		359,969.69		1,128,095.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	138,622.72		412,691.10	
		511200 TEMPORARY SALARIES-WAGE	7,521.70		39,784.50	
		511300 OVERTIME PAYMENTS	12,882.93		32,824.64	
		511500 SHIFT DIFFERENTIAL PYMT	5,968.29		18,703.18	
		511800 COMPENSATORY TIME PAID			1,963.33	
		512100 VACATION LEAVE EXPENSE	13,915.97		37,173.14	
		512200 SICK LEAVE EXPENSE	4,074.66		16,197.92	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	7,706.34		15,042.68	
	512500 FUNERAL LEAVE EXPENSE	598.41		1,021.86	
	515100 RETIREMENT PLANS EXPENSE	13,662.39		39,729.24	
	515200 FICA EXPENSE	13,417.01		40,768.92	
	515400 LIFE & ACCIDENT INS EXP	49.65		159.55	
	515500 HEALTH INSURANCE EXPENSE	31,677.77		99,540.19	
	516400 UNEMPLOYM COMP INS EXP			4,238.00	
	Major Account 510000 Total	250,097.84		759,838.25	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			7.05	
	521500 PUBLICATION & PRINT EXP	37.90		98.90	
	521800 CASH SHORT ADJUSTMENT			.50	
	522100 DUES & SUBSCRIPTION EXP			319.70	
	522200 CONFERENCE REGISTRATION	117.00		117.00	
	522601 PRE-EMPLOYMENT PHYSICALS			3,260.86	
	523600 INTEREST EXPENSE	.57		.57	
	527200 REP & MAINT-MOTOR VEHICL	739.82		739.82	
	531100 OFFICE SUPPLIES EXPENSE	1,989.34		5,475.38	
	532100 NON-CAPITALIZED EQUIP PU			239.00	
	533100 HOUSEHOLD & INSTIT EXP	337.37		2,081.37	
	533102 ATTENDS/INCONTINENT SUPPLIES	251.81		508.47	
	533900 FOOD EXPENSE	158.67		2,190.72	
	534600 ED & RECREATIONAL SUP EX	99.32		2,691.51	
	535101 MEDICAL SUPPLIES-OTHER	1,400.87		3,575.89	
	541700 LEGAL RELATED EXPENSE			20.00	
	542100 SOS TEMP SERV - PERSONNEL	2,116.37		6,887.36	
	542200 TEMP SERV - OUTSIDE	3,809.45		67,462.18	
	547100 EDUCATIONAL SERVICES	2,891.98		11,748.24	
	548700 REFUSE/RECYCLING	25.00		25.00	
	552102 MEMBERS WAGES	472.50		1,332.80	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		377,919.51	
	Major Account 520000 Total	140,421.14		486,701.83	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	886.60		15,054.81	
	Major Account 570000 Total	886.60		15,054.81	
	Fund 22523 Expenditures Total	391,405.58		1,261,594.89	
	Fund 22523 Total	357,462.70	357,462.70	2,279,083.17	2,279,083.17

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,267.18-		346,911.53	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>24,267.18-</u>		<u>467,395.68</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		58,443.86		132,581.23
	Major Account 470000 Total		<u>58,443.86</u>		<u>132,581.23</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.29		2,200.97
	Major Account 480000 Total		<u>622.29</u>		<u>2,200.97</u>
	Fund 22526 Revenues Total		<u>59,066.15</u>		<u>134,782.20</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		249,999.99	
	Major Account 590000 Total	<u>83,333.33</u>		<u>249,999.99</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>249,999.99</u>	
	Fund 22526 Total	<u>59,066.15</u>	<u>59,066.15</u>	<u>717,395.67</u>	<u>717,395.67</u>

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Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	155.92		31,050.24	
	Fund 22527 Assets Total	155.92		31,050.24	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		105.00		205.00
	Major Account 470000 Total		105.00		205.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.92		153.28
	Major Account 480000 Total		50.92		153.28
	Fund 22527 Revenues Total		155.92		358.28
	Fund 22527 Total	155.92	155.92	31,050.24	31,050.24

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,857.83		3,786,480.46	
	132100 DUE FROM OTHER FUNDS			75,000.00	
	139901 AR INVOICED (SYSTEM)	362.00		1,241.50	
	Fund 28001 Assets Total	120,219.83		3,862,721.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		91,519.92		97,215.39
	211900 AAI DUE TO VENDOR (SYSTE		1,791.65		2,546.90
	Fund 28001 Liabilities Total		93,311.57		99,762.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				134,313.58
	Major Account 460000 Total				134,313.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,715.00		28,395.00
	472200 REPROD & PUBLICATIONS		155.87		207.87
	475100 REGISTRATION / LICENSE F		342,121.00		502,936.50
	475200 EXAMINATION FEES		69,855.75		258,254.75
	Major Account 470000 Total		421,847.62		789,794.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,125.21		20,436.59
	484500 REIMB NON-GOVT SOURCES		20.00		40.00
	485100 FINES FORFEITS & PENALTI		1,528.00		3,857.00
	Major Account 480000 Total		7,673.21		24,333.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				341,998.00
	493200 OPERATING TRANSFERS OUT				769,488.39
	Major Account 490000 Total				427,490.39
	Fund 28001 Revenues Total		429,520.83		520,950.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	116,638.39		352,879.25	
	511300 OVERTIME PAYMENTS			117.09	
	511600 PER DIEM PAYMENTS	3,850.00		12,550.00	
	511800 COMPENSATORY TIME PAID	107.40		760.85	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	14,483.85		38,700.94	
	512200 SICK LEAVE EXPENSE	5,308.47		21,410.11	
	512300 HOLIDAY LEAVE EXPENSE	7,225.77		14,598.84	
	512500 FUNERAL LEAVE EXPENSE	123.95		123.95	
	512700 INJURY LEAVE EXPENSE			1,691.46	
	515100 RETIREMENT PLANS EXPENSE	10,774.03		32,218.85	
	515200 FICA EXPENSE	10,316.00		30,939.57	
	515400 LIFE & ACCIDENT INS EXP	39.82		119.56	
	515500 HEALTH INSURANCE EXPENSE	29,450.00		88,007.30	
	516500 WORKERS COMP PREMIUMS			10,085.00	
	Major Account 510000 Total	198,317.68		604,202.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,813.10	
	521200 COM EXPENSE - VOICE/DATA			3,081.55	
	521500 PUBLICATION & PRINT EXP	799.21		1,529.53	
	521900 AWARDS EXPENSE	52.35		125.35	
	522100 DUES & SUBSCRIPTION EXP	3,000.00-		15,794.80	
	522200 CONFERENCE REGISTRATION	1,945.00		2,920.00	
	522800 E-COMMERCE OPER EXP	2,226.81		921.90-	
	524700 RENT EXP-OTHER REAL PROP	150.00		950.00	
	525400 RENT EXP-COMM EQUIP			90.00	
	527200 REP & MAINT-MOTOR VEHICL	14.00		830.78	
	531100 OFFICE SUPPLIES EXPENSE			141.16	
	532100 NON-CAPITALIZED EQUIP PU	39.56		157.16	
	533900 FOOD EXPENSE			185.45	
	534600 ED & RECREATIONAL SUP EX	17.60		17.60	
	534900 MISCELLANEOUS SUP EXP			133.40	
	539100 INDIRECT COST ALLOWANCE	89,734.14		271,178.02	
	541500 LEGAL SERVICES EXPENSE	81,379.50		162,759.00	
	541700 LEGAL RELATED EXPENSE	2,159.61		5,715.06	
	542100 SOS TEMP SERV - PERSONNEL	4,503.94		16,164.28	
	543200 IT CONSULTING-HW/SW SUPP	8,050.00		23,994.31	
	543500 MGT CONSULTANT SERVICES	311.62		342.88	
	544900 DENTAL SERVICES			750.00	
	545000 LABORATORY SERVICES	3,761.95		3,884.95	
	545200 MEDICAL ASSESSMENT SERV	33.08		83.08	
	547100 EDUCATIONAL SERVICES	500.00		2,300.00	
	547906 VERIFICATIONS	52.50		238.05	
	555200 SOFTWARE - NEW PURCHASES			2,793.00	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			160.00	
	Major Account 520000 Total	192,730.87		522,210.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,020.44		7,375.42	
	571600 MEALS-NOT TRAVEL STATUS	361.08		1,750.17	
	572100 COMMERCIAL TRANSPORTATIO	369.10		3,123.03	
	574500 PERSONAL VEHICLE MILEAGE	4,545.15		18,568.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	767.75		1,041.78	
	575100 MISC TRAVEL EXPENSE	220.50		553.50	
	Major Account 570000 Total	8,284.02		32,411.93	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	3,280.00		3,280.00	
	Major Account 580000 Total	3,280.00		3,280.00	
	Fund 28001 Expenditures Total	402,612.57		1,162,105.31	
	Fund 28001 Total	<u>522,832.40</u>	<u>522,832.40</u>	<u>5,024,827.27</u>	<u>5,024,827.27</u>

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Fund 28002 PROF &amp; OCC CRED/R&amp;L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	173,071.48-		142,048.70	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	173,071.48-		142,348.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		719.20		3,769.20
	211900 AAI DUE TO VENDOR (SYSTE		10,522.83		11,767.83
	215100 DUE TO FUND - SHORT TERM				75,000.00
	Fund 28002 Liabilities Total		11,242.03		90,537.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,419.76
	Fund 28002 Fund Equity Total				68,419.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		400.00
	461900 BASE COST RECEIPT TRANSFER				66,502.52
	Major Account 460000 Total		300.00		66,902.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10.00		35.00
	Major Account 470000 Total		10.00		35.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		981.87		2,449.61
	Major Account 480000 Total		981.87		2,449.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				440,187.68
	Major Account 490000 Total				440,187.68
	Fund 28002 Revenues Total		1,291.87		509,574.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,982.91		212,695.31	
	512100 VACATION LEAVE EXPENSE	8,857.36		22,685.77	
	512200 SICK LEAVE EXPENSE	2,057.42		7,460.72	
	512300 HOLIDAY LEAVE EXPENSE	3,889.34		8,265.51	
	512500 FUNERAL LEAVE EXPENSE			756.54	
	515100 RETIREMENT PLANS EXPENSE	5,824.79		18,859.76	
	515200 FICA EXPENSE	5,587.13		18,116.07	
	515400 LIFE & ACCIDENT INS EXP	17.46		56.97	
	515500 HEALTH INSURANCE EXPENSE	9,901.59		31,489.65	

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Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	99,118.00		320,386.30	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	946.30		946.30	
	521500	PUBLICATION & PRINT EXP			15.00	
	521900	AWARDS EXPENSE	75.00		75.00	
	522200	CONFERENCE REGISTRATION			695.00	
	522800	E-COMMERCE OPER EXP			996.00	
	524600	RENT EXPENSE-BUILDINGS			320.00	
	532100	NON-CAPITALIZED EQUIP PU	773.31		773.31	
	533100	HOUSEHOLD & INSTIT EXP			98.34	
	533900	FOOD EXPENSE	190.80		190.80	
	534600	ED & RECREATIONAL SUP EX	39.21		192.85	
	534900	MISCELLANEOUS SUP EXP	17.60		17.60	
	539100	INDIRECT COST ALLOWANCE	50,650.35		150,603.96	
	541700	LEGAL RELATED EXPENSE	133.50		237.50	
	543600	MEDICAL REVIEW CONSULTING	15,765.60		18,528.10	
	544300	PSYCHOLOGICAL SERVICES	17,245.05		30,616.13	
	545000	LABORATORY SERVICES			80.00	
	547906	VERIFICATIONS	23.75		137.97	
	548700	REFUSE/RECYCLING			28.32	
		Major Account 520000 Total	85,860.47		204,552.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	626.91		749.12	
	572100	COMMERCIAL TRANSPORTATIO			495.30	
		Major Account 570000 Total	626.91		1,244.42	
		Fund 28002 Expenditures Total	185,605.38		526,182.90	
		Fund 28002 Total	12,533.90	12,533.90	668,531.60	668,531.60

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Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,741.48		20,418.43	
	139901 AR INVOICED (SYSTEM)	2,600.00			
	Fund 42021 Assets Total	34,141.48		20,418.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,265.79		50,470.68
	211900 AAI DUE TO VENDOR (SYSTE		27,765.42		
	Fund 42021 Liabilities Total		14,500.37		50,470.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		220,856.98		315,141.26
	Major Account 460000 Total		220,856.98		315,141.26
	Fund 42021 Revenues Total		220,856.98		315,141.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,806.90		1,806.90	
	512100 VACATION LEAVE EXPENSE	396.25		396.25	
	512200 SICK LEAVE EXPENSE	79.25		79.25	
	512300 HOLIDAY LEAVE EXPENSE	253.60		253.60	
	515100 RETIREMENT PLANS EXPENSE	189.90		189.90	
	515200 FICA EXPENSE	187.94		187.94	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	197.20		197.20	
	Major Account 510000 Total	3,111.52		3,111.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	198,104.35		342,081.99	
	Major Account 590000 Total	198,104.35		342,081.99	
	Fund 42021 Expenditures Total	201,215.87		345,193.51	
	Fund 42021 Total	235,357.35	235,357.35	365,611.94	365,611.94

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,153.49		644,627.61	
	139901 AR INVOICED (SYSTEM)	111,645.28		146,938.77	
	Fund 42022 Assets Total	176,798.77		791,566.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,197.92		12,495.32
	Fund 42022 Liabilities Total		2,197.92		12,495.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		200,347.77		217,069.39
	461500 OP GRANTS - STATE AGENCIES		21,001.10		80,986.61
	Major Account 460000 Total		221,348.87		298,056.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,367.00		217,212.41
	Major Account 470000 Total		21,367.00		217,212.41
	Fund 42022 Revenues Total		242,715.87		515,268.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,213.20		40,685.93	
	511800 COMPENSATORY TIME PAID	112.98		112.98	
	512100 VACATION LEAVE EXPENSE	807.87		5,825.94	
	512200 SICK LEAVE EXPENSE	79.10		746.19	
	512300 HOLIDAY LEAVE EXPENSE	829.39		1,658.61	
	515100 RETIREMENT PLANS EXPENSE	1,201.33		3,671.17	
	515200 FICA EXPENSE	1,121.39		3,414.33	
	515400 LIFE & ACCIDENT INS EXP	4.31		12.84	
	515500 HEALTH INSURANCE EXPENSE	2,300.75		7,007.48	
	Major Account 510000 Total	20,670.32		63,135.47	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,225.71		1,277.97	
	521500 PUBLICATION & PRINT EXP			141.69	
	522200 CONFERENCE REGISTRATION			505.00	
	532100 NON-CAPITALIZED EQUIP PU			1,420.80	
	539100 INDIRECT COST ALLOWANCE	8,147.26		16,288.09	
	543200 IT CONSULTING-HW/SW SUPP	5,345.00		5,345.00	
	543500 MGT CONSULTANT SERVICES			13,838.08	

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			297.40	
	Major Account 520000 Total	14,717.97		39,114.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	425.75		1,477.07	
	572100 COMMERCIAL TRANSPORTATIO	35.00		1,850.16	
	574500 PERSONAL VEHICLE MILEAGE	10.16		89.26	
	575100 MISC TRAVEL EXPENSE	47.50		193.50	
	Major Account 570000 Total	518.41		3,609.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,875.00		1,875.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	26,933.00		205,580.25	
	595100 CONTRACTUAL AID	3,400.32		3,400.32	
	Major Account 590000 Total	32,208.32		210,855.57	
	Fund 42022 Expenditures Total	68,115.02		316,715.06	
	Fund 42022 Total	<u>244,913.79</u>	<u>244,913.79</u>	<u>1,108,281.44</u>	<u>1,108,281.44</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	743,919.27		798,033.87	
		Fund 42023 Assets Total	743,919.27		798,033.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,334.21		189.41
		211900 AAI DUE TO VENDOR (SYSTE		938.53		1,483.50
		Fund 42023 Liabilities Total		3,272.74		1,672.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,110.80
		Fund 42023 Fund Equity Total				240,110.80
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		411,608.45		1,360,372.10
		Major Account 460000 Total		411,608.45		1,360,372.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		153.30		913.60
		Major Account 470000 Total		153.30		913.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,557.10		46,097.88
		Major Account 480000 Total		14,557.10		46,097.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		647,692.00		647,692.00
		Major Account 490000 Total		647,692.00		647,692.00
		Fund 42023 Revenues Total		1,074,010.85		2,055,075.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,819.26		105,402.52	
		511800 COMPENSATORY TIME PAID			176.93	
		512100 VACATION LEAVE EXPENSE	2,087.29		10,652.29	
		512200 SICK LEAVE EXPENSE	572.78		2,381.52	
		512300 HOLIDAY LEAVE EXPENSE	2,247.23		4,359.80	
		515100 RETIREMENT PLANS EXPENSE	2,974.75		9,208.16	
		515200 FICA EXPENSE	2,799.56		8,631.09	
		515400 LIFE & ACCIDENT INS EXP	9.07		28.18	
		515500 HEALTH INSURANCE EXPENSE	6,695.24		21,091.84	
		516500 WORKERS COMP PREMIUMS			29,147.75	
		Major Account 510000 Total	52,205.18		191,080.08	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			171,802.14	
	521300 FREIGHT EXPENSE	417.31		1,035.03-	
	521400 DATA PROCESSING EXPENSE	2,607.43		8,062.23	
	521500 PUBLICATION & PRINT EXP	210,158.17		297,759.43	
	522200 CONFERENCE REGISTRATION	100.00		145.00	
	522600 JOB APPLICANT EXPENSE			4,036.49	
	524600 RENT EXPENSE-BUILDINGS	135,398.71		406,196.14	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		113,226.67	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL			2,455.50	
	531100 OFFICE SUPPLIES EXPENSE	3,156.41		6,346.74	
	538100 VEHICLE & EQUIP SUP EXP	3,807.56		9,426.02	
	539100 INDIRECT COST ALLOWANCE	14,303.23-			
	541100 ACCTG & AUDITING SERVICES			333,296.50	
	541700 LEGAL RELATED EXPENSE			238.50	
	547100 EDUCATIONAL SERVICES			966.00	
	547906 VERIFICATIONS	1,140.00		3,858.45	
	548700 REFUSE/RECYCLING			105.42	
	556100 INSURANCE EXPENSE	4,359.72		4,359.72	
	559100 OTHER OPERATING EXP			49,168.25	
	Major Account 520000 Total	384,584.30		1,410,568.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	198.28		788.19	
	571900 MEALS-ONE DAY TRAVEL			12.42	
	Major Account 570000 Total	198.28		800.61	
	Fund 42023 Expenditures Total	436,987.76		1,602,448.86	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	103,623.44-		103,623.44-	
	Fund 42023 Adjustments Total	103,623.44-		103,623.44-	
	Fund 42023 Total	<u>1,077,283.59</u>	<u>1,077,283.59</u>	<u>2,296,859.29</u>	<u>2,296,859.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	829.89		501,064.30	
	Fund 42601 Assets Total	829.89		501,064.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				498,568.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		824.89		2,490.85
	484100 OPERATING DONATIONS & CO		5.00		5.00
	Major Account 480000 Total		829.89		2,495.85
	Fund 42601 Revenues Total		829.89		2,495.85
	Fund 42601 Total	829.89	829.89	501,064.30	501,064.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	825,717.00-		5,409,998.15	
		Fund 42602 Assets Total	825,717.00-		5,409,998.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		169,475.76		
		Fund 42602 Liabilities Total		169,475.76		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,218,281.05
		Fund 42602 Fund Equity Total				7,218,281.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		647,692.00-		647,692.00-
		Major Account 490000 Total		647,692.00-		647,692.00-
		Fund 42602 Revenues Total		647,692.00-		647,692.00-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,677.56		353,958.55	
		511300 OVERTIME PAYMENTS	3,642.75		9,299.85	
		511400 ON CALL PAY	4,066.63		11,569.91	
		511500 SHIFT DIFFERENTIAL PYMT	43.20		201.00	
		511800 COMPENSATORY TIME PAID	1,309.59		4,080.04	
		512100 VACATION LEAVE EXPENSE	3,837.52		20,169.00	
		512200 SICK LEAVE EXPENSE	3,235.20		10,561.49	
		512300 HOLIDAY LEAVE EXPENSE	5,977.53		13,151.58	
		512400 MILITARY LEAVE EXPENSE			133.60	
		512500 FUNERAL LEAVE EXPENSE	309.79		1,096.64	
		515100 RETIREMENT PLANS EXPENSE	9,517.26		31,765.83	
		515200 FICA EXPENSE	8,895.70		29,748.60	
		515400 LIFE & ACCIDENT INS EXP	42.74		144.89	
		515500 HEALTH INSURANCE EXPENSE	29,543.33		96,657.70	
		Major Account 510000 Total	175,098.80		582,538.68	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	172,401.96		578,052.22	
		Major Account 520000 Total	172,401.96		578,052.22	
		Fund 42602 Expenditures Total	347,500.76		1,160,590.90	
		Fund 42602 Total	478,216.24-	478,216.24-	6,570,589.05	6,570,589.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			68,128.19	
	Fund 42604 Assets Total			68,128.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				50,741.07
	Fund 42604 Liabilities Total				50,741.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,387.12
	Fund 42604 Fund Equity Total				17,387.12
	Fund 42604 Total			68,128.19	68,128.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,302.52		2,276,199.74	
		Fund 42605 Assets Total	1,302.52		2,276,199.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		23,085.49		1,128,555.27
		Fund 42605 Liabilities Total		23,085.49		1,128,555.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,945.01
		Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,532.83		11,748.66
		Major Account 480000 Total		3,532.83		11,748.66
		Fund 42605 Revenues Total		3,532.83		11,748.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,992.06		13,906.17	
		521200 COM EXPENSE - VOICE/DATA	5,359.50		10,975.50	
		521400 DATA PROCESSING EXPENSE	2,894.15		8,003.75	
		527100 REP & MAINT-OFFICE EQUIP			2,734.00	
		550101 ADMINISTRATIVE SUBGRANTS	13,070.09		47,395.14	
		Major Account 520000 Total	25,315.80		83,014.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			34.64	
		Major Account 570000 Total			34.64	
		Fund 42605 Expenditures Total	25,315.80		83,049.20	
		Fund 42605 Total	26,618.32	26,618.32	2,359,248.94	2,359,248.94

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,951.98-		607,917.59	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	19,951.98-		712,917.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				530,885.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				4,100.00
	461600 OP GRANTS - LOCAL GOVERN				235,630.56
	Major Account 460000 Total				239,730.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		736.85		2,114.26
	Major Account 480000 Total		736.85		2,114.26
	Fund 42641 Revenues Total		736.85		241,844.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,954.14		34,851.47	
	512100 VACATION LEAVE EXPENSE	1,783.08		6,274.27	
	512200 SICK LEAVE EXPENSE	495.47		2,156.78	
	512300 HOLIDAY LEAVE EXPENSE	749.09		1,498.18	
	515100 RETIREMENT PLANS EXPENSE	1,121.82		3,353.13	
	515200 FICA EXPENSE	1,105.76		3,304.66	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		4,840.20	
	Major Account 510000 Total	18,826.60		56,290.21	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,660.00		3,320.00	
	Major Account 520000 Total	1,660.00		3,320.00	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	202.23		202.23	
	Major Account 590000 Total	202.23		202.23	
	Fund 42641 Expenditures Total	20,688.83		59,812.44	
	Fund 42641 Total	736.85	736.85	772,730.03	772,730.03

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,357.72		121,579.05	
	Fund 42642 Assets Total	44,357.72		121,579.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,596.16		77,628.43
	Fund 42642 Liabilities Total		43,596.16		77,628.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,476.68
	Fund 42642 Fund Equity Total				44,476.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		273,003.63		617,017.06
	Major Account 460000 Total		273,003.63		617,017.06
	Fund 42642 Revenues Total		273,003.63		617,017.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,069.44		33,734.21	
	511800 COMPENSATORY TIME PAID			446.67	
	512100 VACATION LEAVE EXPENSE	1,086.12		4,784.59	
	512200 SICK LEAVE EXPENSE	150.40		1,498.81	
	512300 HOLIDAY LEAVE EXPENSE	700.31		1,400.63	
	515100 RETIREMENT PLANS EXPENSE	1,048.76		3,134.85	
	515200 FICA EXPENSE	1,041.99		3,114.22	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		3,540.24	
	Major Account 510000 Total	17,280.94		51,665.74	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			722.90-	
	524700 RENT EXP-OTHER REAL PROP			225.00	
	533900 FOOD EXPENSE			98.58	
	534900 MISCELLANEOUS SUP EXP			28.10	
	543200 IT CONSULTING-HW/SW SUPP	353.89		1,615.28	
	547100 EDUCATIONAL SERVICES			350.00	
	Major Account 520000 Total	353.89		1,594.06	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			.48	
	572100 COMMERCIAL TRANSPORTATIO	526.10		526.10	
	574500 PERSONAL VEHICLE MILEAGE			305.10-	
	574700 VOLUNTEER TRAVEL EXPENSES			633.79-	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	526.10		412.31-	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	254,081.14		564,695.63	
	Major Account 590000 Total	254,081.14		564,695.63	
	Fund 42642 Expenditures Total	272,242.07		617,543.12	
	Fund 42642 Total	<u>316,599.79</u>	<u>316,599.79</u>	<u>739,122.17</u>	<u>739,122.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	144.54		87,795.25	
		Fund 48101 Assets Total	144.54		87,795.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,358.79
		Fund 48101 Fund Equity Total				87,358.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.54		436.46
		Major Account 480000 Total		144.54		436.46
		Fund 48101 Revenues Total		144.54		436.46
		Fund 48101 Total	144.54	144.54	87,795.25	87,795.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,007.98		85,842.74	
	Fund 48102 Assets Total	4,007.98		85,842.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,187.91
	Fund 48102 Fund Equity Total				81,187.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		3,873.03		4,251.21
	Major Account 470000 Total		3,873.03		4,251.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.95		403.62
	Major Account 480000 Total		134.95		403.62
	Fund 48102 Revenues Total		4,007.98		4,654.83
	Fund 48102 Total	4,007.98	4,007.98	85,842.74	85,842.74

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,179.04		1,064,672.02	
		Fund 48105 Assets Total	4,179.04		1,064,672.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		786.59-		
		Fund 48105 Liabilities Total		786.59-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		10,471.25
		Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,755.56		5,332.06
		Major Account 480000 Total		1,755.56		5,332.06
		Fund 48105 Revenues Total		12,226.81		15,803.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,165.73		6,775.44	
		512100 VACATION LEAVE EXPENSE	65.30		289.44	
		512200 SICK LEAVE EXPENSE	45.20		95.82	
		512300 HOLIDAY LEAVE EXPENSE	159.76		186.56	
		515100 RETIREMENT PLANS EXPENSE	257.33		550.10	
		515200 FICA EXPENSE	242.57		535.13	
		515400 LIFE & ACCIDENT INS EXP	1.29		1.76	
		515500 HEALTH INSURANCE EXPENSE	464.00		649.99	
		Major Account 510000 Total	4,401.18		9,084.24	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,860.00		9,393.22	
		543500 MGT CONSULTANT SERVICES			1,696.59	
		Major Account 520000 Total	2,860.00		11,089.81	
		Fund 48105 Expenditures Total	7,261.18		20,174.05	
		Fund 48105 Total	11,440.22	11,440.22	1,084,846.07	1,084,846.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142.59		86,614.49	
		Fund 48107 Assets Total	142.59		86,614.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,183.92
		Fund 48107 Fund Equity Total				86,183.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.59		430.57
		Major Account 480000 Total		142.59		430.57
		Fund 48107 Revenues Total		142.59		430.57
		Fund 48107 Total	142.59	142.59	86,614.49	86,614.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,210.18-		309,501.13	
		Fund 48108 Assets Total	2,210.18-		309,501.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,176.12-		
		Fund 48108 Liabilities Total		3,176.12-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				284,454.02
		Fund 48108 Fund Equity Total				284,454.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.89		1,498.10
		484600 OP GRANTS NON-GOVT SOURCES		22,100.00		66,300.00
		Major Account 480000 Total		22,618.89		67,798.10
		Fund 48108 Revenues Total		22,618.89		67,798.10
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	4,652.95		17,074.87	
		543500 MGT CONSULTANT SERVICES			8,676.12	
		Major Account 520000 Total	4,652.95		25,750.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	17,000.00		17,000.00	
		Major Account 590000 Total	17,000.00		17,000.00	
		Fund 48108 Expenditures Total	21,652.95		42,750.99	
		Fund 48108 Total	19,442.77	19,442.77	352,252.12	352,252.12

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	336,921.89-		908,973.83	
		Fund 48121 Assets Total	336,921.89-		908,973.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		109.22		109.22
		211900 AAI DUE TO VENDOR (SYSTE		3,077.66		4,975.71
		Fund 48121 Liabilities Total		3,186.88		5,084.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,894,767.82
		Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		92,568.64		308,392.60
		Major Account 460000 Total		92,568.64		308,392.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,163.76		8,309.72
		Major Account 480000 Total		2,163.76		8,309.72
		Fund 48121 Revenues Total		94,732.40		316,702.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,160.74		397,851.59	
		511300 OVERTIME PAYMENTS	5,061.51		9,223.49	
		511500 SHIFT DIFFERENTIAL PYMT	4,338.87		12,943.09	
		511800 COMPENSATORY TIME PAID	1,881.47		5,715.96	
		512100 VACATION LEAVE EXPENSE	29,726.78		68,415.44	
		512200 SICK LEAVE EXPENSE	18,316.37		45,892.61	
		512300 HOLIDAY LEAVE EXPENSE	5,935.92		12,391.80	
		512500 FUNERAL LEAVE EXPENSE	771.68		1,890.23	
		512700 INJURY LEAVE EXPENSE	330.84		330.84	
		515100 RETIREMENT PLANS EXPENSE	14,790.48		41,532.31	
		515200 FICA EXPENSE	14,061.99		39,196.80	
		515400 LIFE & ACCIDENT INS EXP	59.32		184.00	
		515500 HEALTH INSURANCE EXPENSE	40,136.59		124,047.91	
		516400 UNEMPLOYM COMP INS EXP			2,555.05	
		516500 WORKERS COMP PREMIUMS			20,071.00	
		Major Account 510000 Total	266,572.56		782,242.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	922.89-		2,456.46-	
		521200 COM EXPENSE - VOICE/DATA	3,172.09		9,992.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	160.37-		103.26-	
	521500 PUBLICATION & PRINT EXP			2,142.87	
	524900 RENT EXP-DEPR SURCHARGE	72,291.55		216,759.28	
	526100 REP & MAINT-REAL PROPERT	3,873.00		25,698.00	
	533900 FOOD EXPENSE	3,399.42		12,975.07	
	535100 MEDICAL SUPPLIES	109.22		1,168.12	
	535101 MEDICAL SUPPLIES-OTHER	338.07		657.66	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		258,505.56	
	Major Account 520000 Total	<u>168,268.61</u>		<u>525,339.12</u>	
	Fund 48121 Expenditures Total	<u>434,841.17</u>		<u>1,307,581.24</u>	
	Fund 48121 Total	<u>97,919.28</u>	<u>97,919.28</u>	<u>2,216,555.07</u>	<u>2,216,555.07</u>

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	802,592.87		3,292,387.85	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	802,592.87		3,292,421.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		34,594.90-		14,743.73
		211900 AAI DUE TO VENDOR (SYSTE		4,520.14		21,042.78
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		30,074.76-		35,807.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,662,468.64
		Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,145,944.93		4,990,282.96
		Major Account 460000 Total		2,145,944.93		4,990,282.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,557.75		14,586.99
		Major Account 480000 Total		4,557.75		14,586.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 48122 Revenues Total		2,150,502.68		4,604,869.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	579,175.14		1,638,014.43	
		511200 TEMPORARY SALARIES-WAGE	10,510.10		32,328.73	
		511300 OVERTIME PAYMENTS	89,629.87		221,233.96	
		511500 SHIFT DIFFERENTIAL PYMT	23,899.22		66,207.76	
		511800 COMPENSATORY TIME PAID	9,012.33		21,832.77	
		512100 VACATION LEAVE EXPENSE	48,102.90		165,169.41	
		512200 SICK LEAVE EXPENSE	31,088.67		86,383.02	
		512300 HOLIDAY LEAVE EXPENSE	27,162.02		51,815.28	
		512400 MILITARY LEAVE EXPENSE	339.69		437.62	
		512500 FUNERAL LEAVE EXPENSE	3,733.25		6,101.77	
		512700 INJURY LEAVE EXPENSE	675.91		1,894.42	
		512900 UNION ACTIVITY EXPENSE	68.03		130.84	
		515100 RETIREMENT PLANS EXPENSE	60,641.98		168,522.57	
		515200 FICA EXPENSE	57,810.00		161,121.41	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	274.90		773.59	
	515500 HEALTH INSURANCE EXPENSE	192,018.02		529,151.85	
	516500 WORKERS COMP PREMIUMS			125,341.00	
	Major Account 510000 Total	1,134,142.03		3,276,460.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.29	
	521300 FREIGHT EXPENSE	173.87		1,538.34	
	521500 PUBLICATION & PRINT EXP			1,149.32	
	521901 ATTENDANCE INCENTIVE	9,000.00		9,000.00	
	526100 REP & MAINT-REAL PROPERT			8,650.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	532100 NON-CAPITALIZED EQUIP PU	572.43		572.43	
	533102 ATTENDS & DISPOSABLE IT			2,822.92	
	538100 VEHICLE & EQUIP SUP EXP	9,310.79		25,022.62	
	542100 SOS TEMP SERV - PERSONNEL			170.50	
	542200 SOS TEMP SERV - OUTSIDE			8,085.00	
	543100 IT CONSULTING-APPLICATION	4,198.32		4,198.32	
	543600 MEDICAL CONSULTING	24,763.63		72,363.63	
	544100 PHYSICIAN SERVICES	114,579.27		415,997.06	
	544101 PHYSICAL THERAPY CONTRACT	850.00		15,412.00	
	544700 AUDIOLOGY SERVICES	2,275.00		3,339.06	
	545000 LABORATORY SERVICES	1,230.00		1,886.14	
	546900 OTHER MEDICAL SERVICES	11,760.00		44,932.50	
	547100 EDUCATIONAL SERVICES	750.00		77,808.00	
	547500 MAILING SERVICES	845.98		2,369.27	
	548700 REFUSE/RECYCLING	15.04		403.68	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		2,966.60	
	554900 OTHER CONTRACTUAL SERVICE			19,350.00	
	555100 DATA PROC SOFTW LIC FEE			206.83	
	555200 SOFTWARE - NEW PURCHASES	523.90			
	Major Account 520000 Total	180,542.08		715,257.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			962.59	
	572100 COMMERCIAL TRANSPORTATIO			65.75	
	574500 PERSONAL VEHICLE MILEAGE	141.25		628.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,009.69		17,349.56	
	Major Account 570000 Total	3,150.94		19,006.17	
	Fund 48122 Expenditures Total	1,317,835.05		4,010,724.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 48122 Total	<u>2,120,427.92</u>	<u>2,120,427.92</u>	<u>7,303,146.16</u>	<u>7,303,146.16</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,662.45		1,306,416.60	
	Fund 48127 Assets Total	42,662.45		1,306,416.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.20		46.20
	Fund 48127 Liabilities Total		46.20		46.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				991,914.38
	Fund 48127 Fund Equity Total				991,914.38
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		568,526.03		1,959,796.79
	Major Account 460000 Total		568,526.03		1,959,796.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,397.05		8,534.93
	Major Account 480000 Total		2,397.05		8,534.93
	Fund 48127 Revenues Total		570,923.08		1,968,331.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	325,412.38		1,024,928.72	
	511300 OVERTIME PAYMENTS	5,116.93		8,424.03	
	511800 COMPENSATORY TIME PAID	150.33		1,050.81	
	512100 VACATION LEAVE EXPENSE	22,118.43		88,920.41	
	512200 SICK LEAVE EXPENSE	15,560.02		47,154.33	
	512300 HOLIDAY LEAVE EXPENSE	19,259.60		40,009.85	
	512500 FUNERAL LEAVE EXPENSE	1,794.54		2,669.82	
	515100 RETIREMENT PLANS EXPENSE	29,159.00		90,840.39	
	515200 FICA EXPENSE	27,099.60		84,273.79	
	515400 LIFE & ACCIDENT INS EXP	132.34		418.19	
	515500 HEALTH INSURANCE EXPENSE	82,026.06		259,125.64	
	Major Account 510000 Total	527,829.23		1,647,815.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19.36		40.26	
	531100 OFFICE SUPPLIES EXPENSE	163.67		233.73	
	532100 NON-CAPITALIZED EQUIP PU			300.00	
	533100 HOUSEHOLD & INSTIT EXP			62.64	
	549200 JANITORIAL/SECURITY SRVS			4,984.50	
	Major Account 520000 Total	183.03		5,621.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127.72		127.72	
	571600 MEALS-NOT TRAVEL STATUS	106.44		106.44	
	571900 MEALS-ONE DAY TRAVEL	10.69		10.69	
	574500 PERSONAL VEHICLE MILEAGE	49.72		193.74	
	Major Account 570000 Total	<u>294.57</u>		<u>438.59</u>	
	Fund 48127 Expenditures Total	<u>528,306.83</u>		<u>1,653,875.70</u>	
	Fund 48127 Total	<u>570,969.28</u>	<u>570,969.28</u>	<u>2,960,292.30</u>	<u>2,960,292.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,166.19-		113,353.28	
	131300 LOANS RECEIVABLE			53,629.63	
	Fund 48128 Assets Total	<u>3,166.19-</u>		<u>166,982.91</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,358.22-		
	Fund 48128 Liabilities Total		<u>3,358.22-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS				107,381.93
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total				<u>171,198.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.03		594.19
	484900 OTHER PRIVATE SOURCES				1,129.64
	486100 LOAN INTEREST				90.36
	Major Account 480000 Total		<u>192.03</u>		<u>1,814.19</u>
	Fund 48128 Revenues Total		<u>192.03</u>		<u>1,814.19</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			6,030.22	
	Major Account 520000 Total			<u>6,030.22</u>	
	Fund 48128 Expenditures Total			<u>6,030.22</u>	
	Fund 48128 Total	<u>3,166.19-</u>	<u>3,166.19-</u>	<u>173,013.13</u>	<u>173,013.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	139,184.20-		241,715.47	
		Fund 48129 Assets Total	139,184.20-		241,715.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		211,448.62		211,448.62
		Fund 48129 Liabilities Total		211,448.62		211,448.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,278.63
		Fund 48129 Fund Equity Total				82,278.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				400,000.00
		Major Account 490000 Total				400,000.00
		Fund 48129 Revenues Total				400,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,474.83		14,106.13	
		512100 VACATION LEAVE EXPENSE	145.64		1,631.30	
		512200 SICK LEAVE EXPENSE	88.69		592.26	
		512300 HOLIDAY LEAVE EXPENSE	300.06		544.65	
		515100 RETIREMENT PLANS EXPENSE	450.01		1,263.56	
		515200 FICA EXPENSE	450.88		1,265.41	
		515400 LIFE & ACCIDENT INS EXP	1.04		2.94	
		515500 HEALTH INSURANCE EXPENSE	303.13		869.08	
		Major Account 510000 Total	7,214.28		20,275.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			48,834.16	
		521400 DATA PROCESSING EXPENSE	343,418.54		382,872.34	
		527200 REP & MAINT-MOTOR VEHICL			29.95	
		Major Account 520000 Total	343,418.54		431,736.45	
		Fund 48129 Expenditures Total	350,632.82		452,011.78	
		Fund 48129 Total	211,448.62	211,448.62	693,727.25	693,727.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	170,868.69		1,857,242.38	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	17,280.00		17,288.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	188,148.69		1,890,315.61	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total				75.68-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,072.99
		Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,446.93		39,391.93
		471119 MTNCE-TRUST FUND		24,240.14		88,312.55
		471120 MTNCE-INSURANCE		9,824.65		17,644.72
		471142 CO PATIENTS-STATE INSTITUTE		65,421.00		258,242.50
		471147 MAINTENACE OF RESIDENTS		68,642.67		207,177.06
		Major Account 470000 Total		185,575.39		610,768.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,573.30		6,816.53
		484500 REIMB NON-GOVT SOURCES				18.13
		Major Account 480000 Total		2,573.30		6,834.66
		Fund 22525 Revenues Total		188,148.69		617,603.42
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			285.12	
		Major Account 520000 Total			285.12	
		Fund 22525 Expenditures Total			285.12	
		Fund 22525 Total	188,148.69	188,148.69	1,890,600.73	1,890,600.73

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,673.27-		2,739,320.29	
	139901 AR INVOICED (SYSTEM)	2,903.95-			
	Fund 48106 Assets Total	92,577.22-		2,739,320.29	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,162.69		16,962.64
	211900 AAI DUE TO VENDOR (SYSTE		14,654.69-		5,548.13
	Fund 48106 Liabilities Total		10,492.00-		22,510.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				11,609.70
	Major Account 460000 Total				11,609.70
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		4,663.61		211,604.19
	471127 MEDICARE B		182.88		1,339.30
	471134 MEDICARE D		3,646.93		3,657.93
	Major Account 470000 Total		8,493.42		216,601.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,812.13		14,562.93
	Major Account 480000 Total		4,812.13		14,562.93
	Fund 48106 Revenues Total		13,305.55		242,774.05
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	469.44		5,005.76	
	522100 DUES & SUBSCRIPTION EXP	423.26		423.26	
	522300 WARDS OF THE STATE EXP	1,627.98		3,892.96	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	531100 OFFICE SUPPLIES EXPENSE	479.98		19,974.85	
	532100 NON-CAPITALIZED EQUIP PU	11,123.39		69,047.46	
	533100 HOUSEHOLD & INSTIT EXP	24,040.93		73,070.23	
	534600 ED & RECREATIONAL SUP EX	8,713.28		30,484.80	
	544100 PHYSICIAN SERVICES	41,281.50		115,125.63	
	544400 HOSPITAL SERVICES	3,876.01		23,143.59	
	544900 DENTAL SERVICES	725.00		6,560.00	
	547300 INTERPRETER SERVICES	2,630.00		4,482.50	
	Major Account 520000 Total	95,390.77		351,256.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			54,582.80	
	Major Account 580000 Total			54,582.80	
	Fund 48106 Expenditures Total	95,390.77		405,838.84	
	Fund 48106 Total	<u>2,813.55</u>	<u>2,813.55</u>	<u>3,145,159.13</u>	<u>3,145,159.13</u>

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As of September 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	341,017.46-		3,919,011.86	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,062.50		9,614.17	
	141500 FOOD SUPPLIES INVENTORY	78.48-		2,726.71-	
	141600 HOUSEHOLD & INSTITUTIONAL	59.20-		184.72	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	61.00-		506.37	
	142100 LABORATORY SUPPLIES	1.21-		8.44	
	142900 MISCELLANEOUS SUPPLIES	18.00-		338.32	
	Fund 48125 Assets Total	340,172.85-		3,927,214.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		713.39		32,382.90
	211900 AAI DUE TO VENDOR (SYSTE		78,097.53-		60,426.51-
	Fund 48125 Liabilities Total		77,384.14-		28,043.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,922,489.75
	Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		93,696.63		369,264.94
	Major Account 460000 Total		93,696.63		369,264.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,379.29		23,680.35
	Major Account 480000 Total		7,379.29		23,680.35
	Fund 48125 Revenues Total		101,075.92		392,945.29
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			22,324.92	
	516500 WORKERS COMP PREMIUMS			102,301.50	
	Major Account 510000 Total			124,626.42	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			26.00	
	521500 PUBLICATION & PRINT EXP	1,021.80		3,670.93	
	522100 DUES & SUBSCRIPTION EXP	835.00		1,706.05	
	522600 JOB APPLICANT EXPENSE	892.36		892.36	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	524900 RENT EXP-DEPR SURCHARGE	107,599.95		322,799.85	
	525500 RENT EXP-OTHER PERS PRO	290.70		814.65	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPER	670.00		35,181.07	
	527300 REP & MAINT-MEDICAL EQUI	226.02		912.46	
	532100 NON-CAPITALIZED EQUIP PU			215.00	
	533900 FOOD EXPENSE	53,656.35		179,885.12	
	535100 MEDICAL SUPPLIES	86,739.92		307,465.93	
	535101 MEDICAL SUPPLIES-OTHER	6,931.02		19,835.31	
	544100 PHYSICIAN SERVICES			240.00	
	544102 GLASSES DENTURES APP	1,107.82		2,780.67	
	544600 OPTICAL SERVICES	480.02		1,604.94	
	544700 AUDIOLOGY SERVICES	20.00		220.00	
	544800 AMBULANCE SERVICES	94.64		2,141.22	
	547300 INTERPRETERS	418.00		5,215.25	
	548700 REFUSE/RECYCLING			46.08	
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02		6,185.85	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		304,243.86	
	Major Account 520000 Total	<u>364,709.24</u>		<u>1,196,142.60</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			7.01	
	Major Account 570000 Total			<u>7.01</u>	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			40,076.01	
	Major Account 580000 Total			<u>40,076.01</u>	
	Fund 48125 Expenditures Total	<u>364,709.24</u>		<u>1,360,852.04</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	844.61-		674.72-	
	Fund 48125 Adjustments Total	<u>844.61-</u>		<u>674.72-</u>	
	Fund 48125 Total	<u>23,691.78</u>	<u>23,691.78</u>	<u>5,287,391.43</u>	<u>5,287,391.43</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,013.97		341,394.07	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	15,013.97		344,394.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,542.92		8,395.17
	211900 AAI DUE TO VENDOR (SYSTE		58.61		11,261.09
	215100 DUE TO FUND - SHORT TERM		124.41		281.33
	Fund 22528 Liabilities Total		8,725.94		19,937.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,704.98
	Fund 22528 Fund Equity Total				343,704.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,064.41		5,964.78
	471120 MTNCE-INSURANCE				2,591.67
	471147 MAINTENANCE OF RESIDENTS		144,823.43		410,493.77
	472100 SALE OF SUP & MAT		414.18		1,070.20
	474100 GENERAL BUSINESS FEES				22.88
	Major Account 470000 Total		147,302.02		420,143.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.34		1,833.46
	486400 CASH OVER ADJUSTMENT		9.50		32.75
	Major Account 480000 Total		570.84		1,866.21
	Fund 22528 Revenues Total		147,872.86		422,009.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,958.06		25,139.42	
	511300 OVERTIME PAYMENTS	140.98		169.87	
	511400 ON CALL PAY	852.18		1,772.11	
	511800 COMPENSATORY TIME PAID			32.76	
	512100 VACATION LEAVE EXPENSE	118.50		3,678.85	
	512200 SICK LEAVE EXPENSE	332.55		838.66	
	512300 HOLIDAY LEAVE EXPENSE	524.49		1,048.98	
	512500 FUNERAL LEAVE EXPENSE	499.92		499.92	
	515100 RETIREMENT PLANS EXPENSE	855.63		2,484.54	
	515200 FICA EXPENSE	755.23		2,181.53	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,883.56		11,650.68	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	16,924.94		49,508.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			480.03	
	521200 COM EXPENSE - VOICE/DATA	1,076.63		3,209.07	
	521400 DATA PROCESSING EXPENSE	104.32		767.89	
	521500 PUBLICATION & PRINT EXP			2,420.36	
	521900 AWARDS EXPENSE			53.63	
	522100 DUES & SUBSCRIPTION EXP	60.00		763.32	
	522200 CONFERENCE REGISTRATION			100.00	
	522600 JOB APPLICANT EXPENSE	6,846.03		12,699.97	
	522601 PRE-EMPLOYMENT PHYSICALS			270.82	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	524900 RENT EXP-DEPR SURCHARGE	19,437.95		58,313.85	
	526100 REP & MAINT-REAL PROPERT	10,150.00		11,616.00	
	527200 REP & MAINT-MOTOR VEHICL	107.34		1,589.93	
	527300 REP & MAINT-MEDICAL EQUI	150.00		1,620.75	
	531100 OFFICE SUPPLIES EXPENSE	83.26		2,358.57	
	532100 NON-CAPITALIZED EQUIP P	5,075.28		9,321.23	
	533100 HOUSEHOLD & INSTIT EXP	2,586.10		11,597.61	
	533102 ATTENDS & DISPOSABLE ITEMS	1,533.48		9,836.67	
	533900 FOOD EXPENSE	975.86		1,660.89	
	534500 AGRICULTURAL SUPPLIES EX			1,050.00	
	534600 ED & RECREATIONAL SUP EX	215.60		1,629.47	
	535101 MEDICAL SUPPLIES-OTHER	4,991.25		22,448.39	
	538100 VEHICLE & EQUIP SUP EXP	712.35		1,498.21	
	543200 IT CONSULTING-HW/SW SUP			27,144.46	
	544100 PHYSICIAN SERVICES	9,204.25		27,344.58	
	544101 PHYSICAL THERAPY CONTRACT			32.73	
	544300 PSYCHOLOGICAL SERVICES	219.96		677.99	
	544400 HOSPITAL SERVICES			121.06	
	544500 PHARMACY SERVICES	14,059.80		38,480.52	
	544600 OPTICAL SERVICES	83.22		240.12	
	544900 DENTAL SERVICES	1,220.00		2,945.74	
	545000 LABORATORY SERVICES	526.40		894.58	
	545200 MEDICAL ASSESSMENT SERV	23.46		48.46	
	546900 OTHER MEDICAL SERVICES	110.60		301.41	
	547100 EDUCATIONAL SERVICES			132.00	
	547906 VERIFICATIONS	312.00		542.00	
	548600 PEST CONTROL	199.50		598.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			69.36	
	549100 LAUNDRY SERVICES	752.85		6,582.52	
	549200 JANITORIAL/SECURITY SRVS	147.00		444.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74		3,677.46	
	552102 MEMBERS WAGES	254.19		715.32	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		122,461.53	
	555100 DATA PROC SOFTW LIC FEE			864.00	
	Major Account 520000 Total	<u>123,206.93</u>		<u>389,635.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.16		1,291.96	
	573100 STATE-OWNED TRANSPORT	553.80		815.21	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	<u>1,452.96</u>		<u>2,114.17</u>	
	Fund 22528 Expenditures Total	<u>141,584.83</u>		<u>441,258.01</u>	
	Fund 22528 Total	<u>156,598.80</u>	<u>156,598.80</u>	<u>785,652.08</u>	<u>785,652.08</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,737.41		1,084,401.58	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	41,737.41		1,087,401.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		906.50-		.40
	211900 AAI DUE TO VENDOR (SYSTE		1,884.43-		592.19
	215100 DUE TO FUND - SHORT TERM		78.72		6,556.51
	Fund 22529 Liabilities Total		2,712.21-		7,149.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,034,781.27
	Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,433.78		5,050.06
	471120 MTNCE-INSURANCE				2,155.57
	471147 MAINTENANCE OF RESIDENCE		284,063.01		864,835.90
	474100 GENERAL BUSINESS FEES				13.47-
	Major Account 470000 Total		285,496.79		872,028.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,711.94		5,284.65
	Major Account 480000 Total		1,711.94		5,284.65
	Fund 22529 Revenues Total		287,208.73		877,312.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	84,032.71		260,560.30	
	511200 TEMPORARY SALARIES-WAGE	5,890.94		23,925.12	
	511300 OVERTIME PAYMENTS	22,053.82		67,558.75	
	511400 ON CALL PAY	119.10		663.25	
	511500 SHIFT DIFFERENTIAL PYMT	4,470.01		14,691.16	
	511800 COMPENSATORY TIME PAID			1,440.33	
	512100 VACATION LEAVE EXPENSE	6,346.44		16,091.52	
	512200 SICK LEAVE EXPENSE	1,798.69		6,168.04	
	512300 HOLIDAY LEAVE EXPENSE	4,205.91		8,860.89	
	512700 INJURY LEAVE EXPENSE	177.95		305.13	
	515100 RETIREMENT PLANS EXPENSE	9,020.39		27,492.96	
	515200 FICA EXPENSE	9,141.23		28,455.72	
	515400 LIFE & ACCIDENT INS EXP	40.91		122.74	
	515500 HEALTH INSURANCE EXPENSE	25,773.24		76,955.23	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	
	516400 UNEMPLOYM COMP INS EXP			292.00	
	Major Account 510000 Total	174,785.34		535,297.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,311.87		2,636.48	
	521300 FREIGHT EXPENSE	8.28		33.58	
	521400 DATA PROCESSING EXPENSE			130.29	
	521500 PUBLICATION & PRINT EXP	20.75		4,763.50	
	522100 DUES & SUBSCRIPTION EXP	18.00		239.03	
	522200 CONFERENCE REGISTRATION	1,196.00		1,196.00	
	522600 JOB APPLICANT EXPENSE	133.48		133.48	
	522601 PRE-EMPLOYMENT PHYSICALS			1,056.23	
	524600 RENT EXPENSE-BUILDINGS			20.00	
	526100 REP & MAINT-REAL PROPERT	85.00-		85.00-	
	527300 REP & MAINT-MEDICAL EQUI	310.50		808.31	
	527600 REP & MAINT-HOUSE/INST E			169.50	
	527700 REP & MAINT-PHOTO/MEDIA			430.00	
	531100 OFFICE SUPPLIES EXPENSE	259.55		2,748.55	
	532100 NON-CAPITALIZED EQUIP PU			5,948.15	
	533100 HOUSEHOLD & INSTIT EXP	72.19		4,737.19	
	533900 FOOD EXPENSE	1,657.58		37,542.45	
	534500 AGRICULTURAL SUPPLIES EX	85.30		118.92	
	534600 ED & RECREATIONAL SUP EX	40.93		718.24	
	534901 SUPPLIES FOR RESALE			67.67	
	535100 MEDICAL SUPPLIES	2,587.20		5,688.53	
	535101 MEDICAL SUPPLIES-OTHER	229.70		449.17	
	538100 VEHICLE & EQUIP SUP EXP			47.62	
	543200 IT CONSULTING-HW/SW SUPP			39,403.93	
	544100 PHYSICIAN SERVICES			2,829.21	
	544800 AMBULANCE SERVICES			36.00	
	546900 OTHER MEDICAL SERVICES			3,237.38	
	547100 EDUCATIONAL SERVICES			96.00	
	547906 VALIDATIONS			1,379.70	
	549100 LAUNDRY SERVICES	8,792.82		23,565.17	
	549500 HAZARDOUS WASTE DISPOSAL			235.00	
	552103 MEMBER LOSSES			28.89	
	554900 OTHER CONTRACTUAL SERVICES			2,719.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		151,080.66	
	555100 DATA PROC SOFTW LIC FEE			288.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>66,999.37</u>		<u>294,497.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	471.41		690.60	
	573100 STATE-OWNED TRANSPORT			475.00	
	574500 PERSONAL VEHICLE MILEAGE	<u>502.99</u>		<u>881.43</u>	
	Major Account 570000 Total	<u>974.40</u>		<u>2,047.03</u>	
	Fund 22529 Expenditures Total	<u>242,759.11</u>		<u>831,841.50</u>	
	Fund 22529 Total	<u>284,496.52</u>	<u>284,496.52</u>	<u>1,919,243.08</u>	<u>1,919,243.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	678.92		412,390.66	
	Fund 48123 Assets Total	678.92		412,390.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,340.58
	Fund 48123 Fund Equity Total				410,340.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.92		2,050.08
	Major Account 480000 Total		678.92		2,050.08
	Fund 48123 Revenues Total		678.92		2,050.08
	Fund 48123 Total	678.92	678.92	412,390.66	412,390.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,181.34-		314,184.48	
		Fund 28005 Assets Total	6,181.34-		314,184.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		616.00		616.00
		211900 AAI DUE TO VENDOR (SYSTE		9,100.00-		
		Fund 28005 Liabilities Total		8,484.00-		616.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,049.10
		Fund 28005 Fund Equity Total				319,049.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		185.00
		475100 REGISTRATION / LICENSE F				210.00
		475200 EXAMINATION FEES		2,400.00		10,125.00
		Major Account 470000 Total		2,475.00		10,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.66		1,568.99
		485100 FINES FORFEITS & PENALTI		20.00		160.00
		Major Account 480000 Total		533.66		1,728.99
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,697.32-
		Major Account 490000 Total				12,697.32-
		Fund 28005 Revenues Total		3,008.66		448.33-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			250.00	
		515200 FICA EXPENSE			19.12	
		Major Account 510000 Total			269.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			127.93	
		522100 DUES & SUBSCRIPTION EXP			1,800.00	
		534900 MISCELLANEOUS SUP EXP			8.80	
		543200 IT CONSULTING-HW/SW SUPP	350.00		700.00	
		545000 LABORATORY SERVICES	356.00		356.00	
		547100 EDUCATIONAL SERVICES			1,255.00	
		Major Account 520000 Total	706.00		4,247.73	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	574500 PERSONAL VEHICLE MILEAGE			438.44	
	Major Account 570000 Total			515.44	
	Fund 28005 Expenditures Total	706.00		5,032.29	
	Fund 28005 Total	5,475.34	5,475.34	319,216.77	319,216.77

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,657,673.26		127,453,344.54	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	131,596.51-		135,236.78	
	Fund 22700 Assets Total	1,526,076.75		127,598,556.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		663,406.01		2,034,972.63
	211827 DUE TO VENDOR/RETAINAGE ROADS		24,498.33-		4,310,798.78
	211900 AAI DUE TO VENDOR (SYSTE		3,903,162.51-		7,829,894.00
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		21,000.00		522,779.95
	214116 ADVANCE ACCOUNT DEPOSITS		77,246.48-		1,043,586.65
	215900 SALES TAX COLLECTIONS		13.25-		1,491.74
	Fund 22700 Liabilities Total		3,320,514.56-		22,569,537.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		47,400,738.92		130,253,684.84
	461103 FEDERAL TRANSIT REIMBURSEMENT		420,998.00		1,156,485.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		495,201.26		779,231.92
	461105 ARRA-FED TRANSIT REIMBURSEMENT				12,182.00
	461106 NOHS - FED GRANT REVENUE		263,541.43		625,582.95
	461500 OP GRANTS - STATE AGENCI				23,440.93
	461601 REIMB.FROM LOCAL GOVERNMENT		1,305,472.86		6,957,120.16
	461602 MAINT MUNI CONNECT LINKS				1,860.00
	461700 OP GRANTS - OTHER		264,964.78		638,989.49
	Major Account 460000 Total		50,150,917.25		140,448,577.29
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		10.88		28.78
	472100 SALE OF SUP & MAT		220,250.58		562,005.51
	472200 REPROD & PUBLICATIONS		3,318.87		10,383.23
	473300 VEHICLE TITLE FEES		26,625.00		63,350.00
	473501 FUEL TRIP PERMITS		14,660.00		37,360.00
	473900 OTHER VEHICLE FEES		142.50		6,955.72
	474103 HEALTH FACILITY INSPECTION FEE		100.00		100.00
	474104 HOSPITAL INSPECTION FEE		1,680.00		4,650.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474105 MOBILE HOME INSPECTION FEE		753.92		6,953.92
	475100 REGISTRATION / LICENSE F		11,019.98		25,976.92-
	475200 EXAMINATION FEES				200.00
	476101 EXCESS LIMITS PERMITS		269,840.00		743,165.00
	Major Account 470000 Total		548,401.73		1,409,175.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		223,260.24		725,937.25
	482300 RIGHT OF WAY REVENUE		51,857.67		103,263.51
	483200 BUILDING & SPACE RENTAL		11,672.50		35,017.50
	484500 REIMB NON-GOVT SOURCES		1,945.27		29,257.28
	484545 SHIPPING - REVENUE		214.27		767.74
	484546 HANDLING - REVENUE		40.15		254.80
	484547 REBATE-PROCUREMENT CARD				21,267.84
	484548 APPRAISAL REVENUE				1,000.00
	484800 ROYALTY REVENUE		2,268.82		5,474.27
	484902 LOGO SIGNS				28,109.45
	484903 TOURIST DIRECTIONAL SIGNS				631.31
	485100 FINES FORFEITS & PENALTI		68,302.75		201,118.22
	485104 PROPERTY DAMAGES		46,655.94		181,393.16
	486500 MISCELLANEOUS ADJUSTMENT		506.85-		506.85-
	Major Account 480000 Total		405,710.76		1,332,985.48
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		20,950.00		21,225.00
	491300 SALE - SURP PROP/FIXED ASSET		78,597.62		125,028.92
	493100 OPERATING TRANSFERS IN		31,507,294.52		90,572,133.68
	493200 OPERATING TRANSFERS OUT				1,959,494.71-
	Major Account 490000 Total		31,606,842.14		88,758,892.89
	Fund 22700 Revenues Total		82,711,871.88		231,949,630.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,987,940.80		17,891,113.16	
	511200 TEMPORARY SALARIES-WAGE	168,994.91		771,569.89	
	511300 OVERTIME PAYMENTS	332,458.55		994,128.34	
	511400 ON CALL PAY	6,859.74		20,237.16	
	511500 SHIFT DIFFERENTIAL PYMT	3,421.65		10,454.25	
	511600 PER DIEM PAYMENTS	300.00		800.00	
	511800 COMPENSATORY TIME PAID	2,698.70		9,160.95	
	512100 VACATION LEAVE EXPENSE	570,775.72		1,984,788.82	

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Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	310,324.08		885,222.60	
	512300 HOLIDAY LEAVE EXPENSE	356,078.86		712,889.10	
	512400 MILITARY LEAVE EXPENSE	2,203.31		4,134.30	
	512500 FUNERAL LEAVE EXPENSE	11,826.92		48,676.02	
	512600 CIVIL LEAVE EXPENSE	689.25		3,852.89	
	512700 INJURY LEAVE EXPENSE	3,253.72		7,171.44	
	515100 RETIREMENT PLANS EXPENSE	567,150.28		1,685,229.28	
	515200 FICA EXPENSE	550,496.15		1,657,243.33	
	515400 LIFE & ACCIDENT INS EXP	1,994.08		6,002.44	
	515500 HEALTH INSURANCE EXPENSE	1,561,471.79		4,695,025.43	
	516200 TUITION ASSISTANCE	182.25		6,320.25	
	516300 EMPLOYEE ASSISTANCE PRO			25,200.00	
	516400 UNEMPLOYM COMP INS EXP			23,225.43	
	516500 WORKERS COMP PREMIUMS	10,418.30		482,829.80	
	Major Account 510000 Total	10,449,539.06		31,925,274.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,325.06		29,993.78	
	521200 COM EXPENSE - VOICE/DATA	272,363.22		825,547.72	
	521300 FREIGHT EXPENSE	51.13		3,673.63	
	521400 DATA PROCESSING EXPENSE	70,308.25		538,744.46	
	521500 PUBLICATION & PRINT EXP	15,966.97		54,914.14	
	521900 AWARDS EXPENSE	1,669.56		2,981.45	
	522100 DUES & SUBSCRIPTION EXP	88,295.21		118,960.51	
	522200 CONFERENCE REGISTRATION	21,122.55		55,957.98	
	522500 EMPLOYEE MOVING EXPENSE	975.20		4,037.68	
	522700 DEFICIENCY CLAIMS			8,181.00	
	523201 NATURAL GAS	10,518.58		41,590.19	
	523202 ELECTRICITY	212,432.80		649,009.49	
	523203 WATER	17,836.92		42,081.27	
	523204 SEWER	13,166.89		26,897.72	
	523207 PROPANE	628.16		2,895.20	
	523219 OTHER UTILITY	940.00		940.00	
	524100 RENT EXPENSE-LAND	250.00		2,700.00	
	524600 RENT EXPENSE-BUILDINGS	2,534.68		5,053.53	
	525100 RENT EXP-OFFICE EQUIP	5,598.89		22,395.56	
	525500 RENT EXP-OTHER PERS PROP	42,090.96		133,829.81	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	81,420.00		81,420.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	140,472.66		304,979.36	
	526102 REPAIR&MAINT-HWYS & BRIDGES	19,976.38		247,706.84	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1,098.95		10,650.45	
	527200 REP & MAINT-MOTOR VEHICL	69,344.12		216,133.98	
	527400 REP & MAINT-DATA PROC	4,140.11		6,597.86	
	527500 REP & MAINT-COMM EQUIP	7,152.22		8,825.11	
	527800 REP & MAINT-OTHER PROPER	15,557.27		37,585.35	
	531100 OFFICE SUPPLIES EXPENSE	68,026.48		153,164.35	
	532100 NON-CAPITALIZED EQUIP PU	80.00		205.00	
	532102 NONINV DP HARDWARE<1500	45,893.98		287,164.09	
	532103 NONINV DP SOFTWARE<1500	871.50		67,141.59	
	532109 NON-DEPR ROAD EQUIP<1500	30,180.02		100,003.67	
	533100 HOUSEHOLD & INSTIT EXP	31,927.18		166,232.52	
	533900 FOOD EXPENSE	51.94		979.14	
	534500 AGRICULTURAL SUPPLIES EX	12,240.28		81,481.06	
	534600 ED & RECREATIONAL SUP EX	3,656.85		9,064.69	
	534700 ENG TECH & COMM SUP EXP	21,993.67		144,562.68	
	534800 CONST & MAINT SUP EXP	6,996,741.71		19,558,889.34	
	535100 MEDICAL SUPPLIES	164.36		1,414.04	
	537100 LABORATORY SUP EXP	3,995.56		11,895.95	
	538101 FUEL	676,635.39		2,877,474.03	
	538102 MOTOR OIL	24,366.54		83,522.71	
	538103 OTHER LUBRICANTS	6,054.06		20,062.98	
	538104 TIRES & TUBES	21,414.80		111,147.55	
	538105 MISC REPAIR PARTS & ACCESSORIE	299,238.54		1,072,215.84	
	539501 PURCHASING CARD CLEARING	5,841.71-		101,024.87	
	541100 ACCTG & AUDITING SERVICES			64,693.00	
	541700 LEGAL RELATED EXPENSE	2,031.55		10,184.24	
	542100 SOS TEMP SERV - PERSONNEL	2,602.22		6,851.63	
	542500 ENG & ARCH SERVICES	1,416,135.10		4,555,632.11	
	543100 IT CONSULTING-APPLICATIONS	238,990.36		847,064.93	
	544200 NURSING SERVICES	6,115.74		21,091.67	
	545000 LABORATORY SERVICES	1,685.43		2,186.93	
	547100 EDUCATIONAL SERVICES	41,276.72		132,254.94	
	547500 MAILING SERVICES	496.91		1,441.83	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	593,723.03		2,769,334.77	
	548600 PEST CONTROL	2,400.44		6,186.82	
	548700 REFUSE/RECYCLING	46,042.38		157,894.60	
	548800 FIRE EXTINGUISHERS	39.00		1,364.39	
	548900 WEED CONTROL	47,463.37		200,302.97	
	549100 LAUNDRY SERVICES	5,904.95		20,881.44	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	92,796.74		280,163.23	
	549500 HAZARDOUS WASTE DISPOSAL	2,289.04		6,648.34	
	554900 OTHER CONTRACTUAL SERVICES	427,344.80		1,618,272.51	
	555100 DATA PROC SOFTW LIC FEE	288,699.58		2,151,817.15	
	555200 SOFTWARE - NEW PURCHASES	427,174.58		130,067.49	
	556100 INSURANCE EXPENSE	113,712.29		1,110,700.29	
	556300 SURETY & NOTARY BONDS	98.25		388.75	
	559100 OTHER OPERATING EXP	25,772.87		300,452.53	
	Major Account 520000 Total	12,285,374.08		42,727,806.73	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	35,952.18		137,537.87	
	571102 OUT STATE-BOARD/LODGING	8,434.79		30,730.94	
	571901 MEALS - ONE DAY - ROADS IN-STA	136.94		448.76	
	572102 OUT STATE-COMM TRANSPORT	2,264.77		9,784.48	
	573101 IN STATE-STATE TRANSPORT	10,547.00		36,505.81	
	574501 IN STATE-PERS VEH MILEAGE	4,698.36		20,324.75	
	574502 OUT STATE-PERS VEH MILEAG	1,094.94		2,760.07	
	575101 IN STATE-MISC TRAVEL EXP	22.00		83.25	
	575102 OUT STATE-MISC TRAVEL EXP	408.28		1,955.14	
	Major Account 570000 Total	63,559.26		240,131.07	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	225,351.00		427,294.79	
	582402 SHOP EQUIPMENT	3,135.00		14,936.82	
	582404 LAB (M&T) EQUIPMENT	32,233.50		101,998.42	
	582406 ENGR & TECH EQUIP			46,893.00	
	583300 COMPUTER EQUIP & SOFTWARE	5,215.79		162,873.65	
	584200 VEHICLES & VEHICLE EQ	94,874.90		1,527,239.90	
	587051 INTERNAL REDISTRIB ROADS	233,171.23		591,337.39	
	587511 LAND, BLDGS, & OTHER STRUCT	2,348,267.00		3,387,254.77	
	587513 MISC COST OF ROW ACQUISITIONS	11,277.00		95,347.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	41,716,895.81		148,152,229.50	
	587531 NEW CONSTRUCT BLDGS & OTHER			8,640.00	
	587541 APPURTENANCES TO HIGHWAYS	44,270.02		44,520.02	
	Major Account 580000 Total	44,248,348.79		153,377,890.48	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	127,288.00		377,960.60	
	591105 INTERCITY BUS-CASH-PROG305	3,117.00		5,323.53	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591106 PROG569 INCITY BUS FED	320,670.67		955,365.36	
	591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	146,188.73		369,796.24	
	595100 CONTRACTUAL AID	9,974,026.80		29,629,298.67	
	595155 ARRA-FEDERAL HIGHWAY AID	250,767.33		283,443.74	
	Major Account 590000 Total	<u>10,822,058.53</u>		<u>31,626,013.14</u>	
	Fund 22700 Expenditures Total	<u>77,868,879.72</u>		<u>259,897,116.30</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	3,599.15-		57,437.91-	
	865102 MISC REVENUE ADJ			1,560.00-	
	Fund 22700 Adjustments Total	<u>3,599.15-</u>		<u>58,997.91-</u>	
	Fund 22700 Total	<u>79,391,357.32</u>	<u>79,391,357.32</u>	<u>387,436,674.57</u>	<u>387,436,674.57</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,035,198.80		32,542,493.32	
		Fund 22710 Assets Total	1,035,198.80		32,542,493.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,504,821.26
		Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		9,288.00		22,124.00
		Major Account 470000 Total		9,288.00		22,124.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,813.32		43,349.58
		Major Account 480000 Total		12,813.32		43,349.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		32,520,392.00		93,544,332.16
	493200	OPERATING TRANSFERS OUT		31,507,294.52		90,572,133.68
		Major Account 490000 Total		1,013,097.48		2,972,198.48
		Fund 22710 Revenues Total		1,035,198.80		3,037,672.06
		Fund 22710 Total	1,035,198.80	1,035,198.80	32,542,493.32	32,542,493.32

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,019,926.74		5,019,926.74	
	Fund 22740 Assets Total	5,019,926.74		5,019,926.74	
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,019,926.74		5,019,926.74
	Major Account 450000 Total		5,019,926.74		5,019,926.74
	Fund 22740 Revenues Total		5,019,926.74		5,019,926.74
	Fund 22740 Total	5,019,926.74	5,019,926.74	5,019,926.74	5,019,926.74

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	283,732.39		9,841,306.52	
	Fund 26710 Assets Total	283,732.39		9,841,306.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		368,413.44		667,238.94
	Major Account 450000 Total		368,413.44		667,238.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,791.35		46,753.12
	Major Account 480000 Total		15,791.35		46,753.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		90,000.00
	Major Account 490000 Total		30,000.00		90,000.00
	Fund 26710 Revenues Total		414,204.79		803,992.06
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	130,472.40		247,012.63	
	Major Account 580000 Total	130,472.40		247,012.63	
	Fund 26710 Expenditures Total	130,472.40		247,012.63	
	Fund 26710 Total	414,204.79	414,204.79	10,088,319.15	10,088,319.15

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	298,305.24		15,912,973.73	
	Fund 26720 Assets Total	298,305.24		15,912,973.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		193.50		859.50
	473201 RECREATION ROAD REG FEES		305,668.50		916,251.00
	Major Account 470000 Total		305,862.00		917,110.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,488.97		75,484.57
	Major Account 480000 Total		25,488.97		75,484.57
	Fund 26720 Revenues Total		331,350.97		992,595.07
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	33,045.73		47,839.39	
	Major Account 580000 Total	33,045.73		47,839.39	
	Fund 26720 Expenditures Total	33,045.73		47,839.39	
	Fund 26720 Total	331,350.97	331,350.97	15,960,813.12	15,960,813.12

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	433.22-		3,132,127.38	
	Fund 77570 Assets Total	433.22-		3,132,127.38	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		433.22-		3,132,127.38
	Fund 77570 Liabilities Total		433.22-		3,132,127.38
	Fund 77570 Total	433.22-	433.22-	3,132,127.38	3,132,127.38

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Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,925.90		83,401.25	
	132200 DUE FROM OTHER GOVERNMENT	35.00			
	Fund 22820 Assets Total	<u>1,960.90</u>		<u>83,401.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,930.02
	Fund 22820 Fund Equity Total				<u>80,930.02</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,888.00		3,610.00
	Major Account 460000 Total		<u>2,888.00</u>		<u>3,610.00</u>
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		1,550.00		4,680.00
	Major Account 470000 Total		<u>1,550.00</u>		<u>4,680.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.74		425.49
	Major Account 480000 Total		<u>141.74</u>		<u>425.49</u>
	Fund 22820 Revenues Total		<u>4,579.74</u>		<u>8,715.49</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	327.87		725.49	
	521400 DATA PROCESSING EXPENSE			44.10	
	523202 ELECTRICITY	814.54		1,413.08	
	534500 AGRICULTURAL SUPPLIES EX	155.16		2,698.32	
	538100 VEHICLE & EQUIP SUPP EXP	1,255.73		1,255.73	
	548700 REFUSE/RECYCLING			42.00	
	Major Account 520000 Total	<u>2,553.30</u>		<u>6,178.72</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	65.54		65.54	
	Major Account 570000 Total	<u>65.54</u>		<u>65.54</u>	
	Fund 22820 Expenditures Total	<u>2,618.84</u>		<u>6,244.26</u>	
	Fund 22820 Total	<u>4,579.74</u>	<u>4,579.74</u>	<u>89,645.51</u>	<u>89,645.51</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	149.77		90,974.77	
	Fund 32280 Assets Total	149.77		90,974.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.77		452.25
	Major Account 480000 Total		149.77		452.25
	Fund 32280 Revenues Total		149.77		452.25
	Fund 32280 Total	149.77	149.77	90,974.77	90,974.77

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,667.90	
		Fund 62800 Assets Total			4,667.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,667.90
		Fund 62800 Fund Equity Total				4,667.90
		Fund 62800 Total			4,667.90	4,667.90

Secure Version - Prior Month

As of September 30, 2013

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,451.63-		1,433,918.36	
		Fund 63200 Assets Total	63,451.63-		1,433,918.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,357,713.47
		Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,246.07		6,497.63
		Major Account 480000 Total		2,246.07		6,497.63
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				332,946.10
		Major Account 490000 Total				332,946.10
		Fund 63200 Revenues Total		2,246.07		339,443.73
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	6,769.00		19,743.00	
		599121 NVA SHELTER / RENT	11,122.50		27,935.00	
		599122 NVA SHELTER / HOUSE PAYMENT	2,736.50		17,134.20	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,409.22		5,869.76	
		599132 NVA FUEL / GAS EXPENSE	498.57		1,257.53	
		599133 NVA FUEL / WATER EXPENSE	319.25		914.59	
		599134 NVA FUEL / GARBAGE EXPENSE	41.00		216.84	
		599135 NVA FUEL / PHONE EXPENSE	75.00		858.36	
		599140 NVA WEARING APPAREL ALLOW			200.00	
		599151 NVA MED-SURG / DOCTOR EXP	396.21		1,073.44	
		599152 NVA MED-SURG / HOSPITAL EXP			9,648.65	
		599153 NVA MED-SURG / DENTAL EXP	12,212.00		28,499.10	
		599154 NVA MEDICAL / EYEGLASS EXP	605.95		808.95	
		599155 NVA MEDICAL / HEARING AID EXP	2,300.00		2,300.00	
		599156 NVA MEDICAL / PHARMACY EXP			196.33	
		599159 NVA MED-SURG / OTHER ITEMS	56.97		3,098.90	
		599161 NVA FUNERAL / BURIAL EXP	10,900.00		67,976.22	
		599162 NVA FUNERAL / CREMATION EXP	16,255.53		75,507.97	
		Major Account 590000 Total	65,697.70		263,238.84	
		Fund 63200 Expenditures Total	65,697.70		263,238.84	
		Fund 63200 Total	2,246.07	2,246.07	1,697,157.20	1,697,157.20

Secure Version - Prior Month

As of September 30, 2013

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,512,192.82-		11,168,169.07	
	Fund 22910 Assets Total	5,512,192.82-		11,168,169.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,854,833.34-		
	Fund 22910 Liabilities Total		3,854,833.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,967.16		74,552.04
	Major Account 480000 Total		27,967.16		74,552.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,909.99-		29,318.26-
	Major Account 490000 Total		10,909.99-		29,318.26-
	Fund 22910 Revenues Total		17,057.17		45,233.78
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,674,416.65		5,971,014.01	
	Major Account 590000 Total	1,674,416.65		5,971,014.01	
	Fund 22910 Expenditures Total	1,674,416.65		5,971,014.01	
	Fund 22910 Total	<u>3,837,776.17-</u>	<u>3,837,776.17-</u>	<u>17,139,183.08</u>	<u>17,139,183.08</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22920 WATER CONTINGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total			.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				1,293.83
	Major Account 480000 Total				1,293.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,294.57-
	Major Account 490000 Total				1,294.57-
	Fund 22920 Revenues Total				.74-
	Fund 22920 Total			.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14.84		9,014.92	
	Fund 22930 Assets Total	14.84		9,014.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,970.11
	Fund 22930 Fund Equity Total				8,970.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.84		44.81
	Major Account 480000 Total		14.84		44.81
	Fund 22930 Revenues Total		14.84		44.81
	Fund 22930 Total	14.84	14.84	9,014.92	9,014.92

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,108.83		673,529.07	
	Fund 25510 Assets Total	1,108.83		673,529.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,180.81
	Fund 25510 Fund Equity Total				670,180.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,108.83		3,348.26
	Major Account 480000 Total		1,108.83		3,348.26
	Fund 25510 Revenues Total		1,108.83		3,348.26
	Fund 25510 Total	1,108.83	1,108.83	673,529.07	673,529.07

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,433.84		870,948.28	
	Fund 25520 Assets Total	1,433.84		870,948.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,433.84		3,212.74
	Major Account 480000 Total		1,433.84		3,212.74
	Fund 25520 Revenues Total		1,433.84		3,212.74
	Fund 25520 Total	1,433.84	1,433.84	870,948.28	870,948.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31.02		19,225.90	
	Fund 25530 Assets Total	31.02		19,225.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,475.18
	Fund 25530 Fund Equity Total				18,475.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.02		92.67
	484500 REIMB NON-GOVT SOURCES				658.05
	Major Account 480000 Total		31.02		750.72
	Fund 25530 Revenues Total		31.02		750.72
	Fund 25530 Total	31.02	31.02	19,225.90	19,225.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	393,881.62-		64,066.64	
	139901 AR INVOICED (SYSTEM)	87.00-			
	Fund 25540 Assets Total	<u>393,968.62-</u>		<u>64,066.64</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,000.00-		
	Fund 25540 Liabilities Total		<u>400,000.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				<u>432,263.41</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,275.00		11,625.00
	474157 COMMERCIAL APPLICATOR FEE		2,835.00		16,344.00
	474165 PRIVATE APPLICATOR LIC		173.00		1,640.00
	Major Account 470000 Total		<u>5,283.00</u>		<u>29,609.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		748.38		2,194.23
	Major Account 480000 Total		<u>748.38</u>		<u>2,194.23</u>
	Fund 25540 Revenues Total		<u>6,031.38</u>		<u>31,803.23</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			400,000.00	
	Major Account 590000 Total			<u>400,000.00</u>	
	Fund 25540 Expenditures Total			<u>400,000.00</u>	
	Fund 25540 Total	<u>393,968.62-</u>	<u>393,968.62-</u>	<u>464,066.64</u>	<u>464,066.64</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,074.49		101,966.78	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	13,074.49		101,981.56	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		2,752.00		11,438.00
	Fund 25550 Liabilities Total		2,752.00		11,438.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				80,686.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,191.00		28,659.50
	Major Account 470000 Total		10,191.00		28,659.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.49		412.50
	Major Account 480000 Total		131.49		412.50
	Fund 25550 Revenues Total		10,322.49		29,072.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			19,214.90	
	Major Account 590000 Total			19,214.90	
	Fund 25550 Expenditures Total			19,214.90	
	Fund 25550 Total	13,074.49	13,074.49	121,196.46	121,196.46

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.57		345.94	
		Fund 25560 Assets Total	.57		345.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				344.22
		Fund 25560 Fund Equity Total				344.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.57		1.72
		Major Account 480000 Total		.57		1.72
		Fund 25560 Revenues Total		.57		1.72
		Fund 25560 Total	.57	.57	345.94	345.94

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 25580 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 25580 Fund Equity Total				.03
		Fund 25580 Total			.03	.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	461.40		373,715.40	
		Fund 25590 Assets Total	461.40		373,715.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				375,080.28
		Fund 25590 Fund Equity Total				375,080.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		618.72		1,872.06
		484500 REIMB NON-GOVT SOURCES		536.00		572.00
		Major Account 480000 Total		1,154.72		2,444.06
		Fund 25590 Revenues Total		1,154.72		2,444.06
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	333.32		2,688.48	
		522100 DUES & SUBSCRIPTION EXP			125.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		541500 LEGAL SERVICES EXPENSE	360.00		460.00	
		541700 LEGAL RELATED EXPENSE			485.46	
		Major Account 520000 Total	693.32		3,808.94	
		Fund 25590 Expenditures Total	693.32		3,808.94	
		Fund 25590 Total	1,154.72	1,154.72	377,524.34	377,524.34

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,769.10		509,788.62	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	<u>6,769.10</u>		<u>525,008.62</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		2,368.00		9,842.00
		Fund 26600 Liabilities Total		<u>2,368.00</u>		<u>13,453.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497,971.58
		Fund 26600 Fund Equity Total				<u>497,971.58</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				125.00
		474100 GENERAL BUSINESS FEES		9,459.00		26,940.50
		Major Account 470000 Total		<u>9,459.00</u>		<u>27,065.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		821.42		2,465.15
		484500 REIMB NON-GOVT SOURCES		1,193.44		5,591.39
		Major Account 480000 Total		<u>2,014.86</u>		<u>8,056.54</u>
		Fund 26600 Revenues Total		<u>11,473.86</u>		<u>35,122.04</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,554.86		12,394.43	
		512100 VACATION LEAVE EXPENSE	224.58		1,278.44	
		512200 SICK LEAVE EXPENSE	228.19		789.36	
		512300 HOLIDAY LEAVE EXPENSE	263.56		527.12	
		515100 RETIREMENT PLANS EXPENSE	394.70		1,122.39	
		515200 FICA EXPENSE	358.19		1,011.52	
		515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		3,140.28	
		Major Account 510000 Total	<u>7,072.76</u>		<u>20,269.30</u>	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			1,269.20	
		Major Account 520000 Total			<u>1,269.20</u>	
		Fund 26600 Expenditures Total	<u>7,072.76</u>		<u>21,538.50</u>	
		Fund 26600 Total	<u>13,841.86</u>	<u>13,841.86</u>	<u>546,547.12</u>	<u>546,547.12</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,466.19		27,392.59	
		Fund 42910 Assets Total	2,466.19		27,392.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,022.56
		Fund 42910 Fund Equity Total				36,022.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,762.00		14,796.61
		Major Account 460000 Total		9,762.00		14,796.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.04		176.43
		Major Account 480000 Total		54.04		176.43
		Fund 42910 Revenues Total		9,816.04		14,973.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,329.63		16,528.61	
		515100 RETIREMENT PLANS EXPENSE	561.94		1,175.88	
		515200 FICA EXPENSE	520.31		1,097.65	
		515400 LIFE & ACCIDENT INS EXP	1.64		4.76	
		515500 HEALTH INSURANCE EXPENSE	2,868.71		4,796.11	
		Major Account 510000 Total	12,282.23		23,603.01	
		Fund 42910 Expenditures Total	12,282.23		23,603.01	
		Fund 42910 Total	9,816.04	9,816.04	50,995.60	50,995.60

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.95		1,184.94	
	Fund 42921 Assets Total	<u>1.95</u>		<u>1,184.94</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,179.59
	Fund 42921 Fund Equity Total				<u>1,179.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.95		5.35
	Major Account 480000 Total		<u>1.95</u>		<u>5.35</u>
	Fund 42921 Revenues Total		<u>1.95</u>		<u>5.35</u>
	Fund 42921 Total	<u>1.95</u>	<u>1.95</u>	<u>1,184.94</u>	<u>1,184.94</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,727.84		72,591.55	
	Fund 45520 Assets Total	65,727.84		72,591.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.60
	211900 AAI DUE TO VENDOR (SYSTE		610.44		610.44
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		610.44		15,634.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,385.16
	Fund 45520 Fund Equity Total				49,385.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				125,198.53
	Major Account 460000 Total				125,198.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.69		498.13
	Major Account 480000 Total		202.69		498.13
	Fund 45520 Revenues Total		202.69		125,696.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,658.76		56,522.53	
	515100 RETIREMENT PLANS EXPENSE	492.08		1,455.32	
	515200 FICA EXPENSE	481.89		1,405.61	
	515400 LIFE & ACCIDENT INS EXP	1.46		4.41	
	515500 HEALTH INSURANCE EXPENSE	20,100.38		21,508.56	
	Major Account 510000 Total	64,734.57		80,896.43	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	260.00		260.00	
	532100 NON-CAPITALIZED EQUIP PU	935.96		1,061.34	
	555100 DATA PROC SOFTW LIC FEE			3,398.00	
	Major Account 520000 Total	1,195.96		4,719.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	187.60		187.60	
	571900 MEALS-ONE DAY TRAVEL	14.85		14.85	
	574500 PERSONAL VEHICLE MILEAGE	407.99		407.99	
	Major Account 570000 Total	610.44		610.44	
Expenditures	580000 Capital Outlay				

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,974.46	
	Major Account 580000 Total			1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			29,923.64	
	Major Account 590000 Total			29,923.64	
	Fund 45520 Expenditures Total	66,540.97		118,124.31	
	Fund 45520 Total	<u>813.13</u>	<u>813.13</u>	<u>190,715.86</u>	<u>190,715.86</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,452.41		900,371.77	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		139901 AR INVOICED (SYSTEM)	109.00		923.00	
		Fund 21210 Assets Total	5,561.41		902,844.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		444.05-		62.07
		Fund 21210 Liabilities Total		444.05-		62.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				934,599.21
		Fund 21210 Fund Equity Total				934,599.21
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		135.00		161.00
		475114 RECIPROCAL LICENSE		3,595.00		6,375.00
		475115 LICENSE RENEWALS				46.00
		475116 NEW LICENSES		13,428.00		34,753.00
		475117 REGISTRATION CODE TRNG		1,760.00		6,000.00
		475118 INSPECTION FEE		97,724.00		281,755.00
		475200 EXAMINATION FEES		4,015.00		13,345.00
		Major Account 470000 Total		120,657.00		342,435.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.78		4,628.30
		484500 REIMB NON-GOVT SOURCES				76.63
		485100 FINES FORFEITS & PENALTI		30.00		60.00
		486600 CREDIT CARD CLEARING		1,124.00		8,010.00-
		Major Account 480000 Total		2,641.78		3,245.07-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,095.85
		Major Account 490000 Total				1,095.85
		Fund 21210 Revenues Total		123,298.78		340,285.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,821.14		164,285.11	
		512100 VACATION LEAVE EXPENSE	2,085.49		17,080.44	
		512200 SICK LEAVE EXPENSE	2,077.42		6,481.35	
		512300 HOLIDAY LEAVE EXPENSE	3,121.12		6,242.24	
		512500 FUNERAL LEAVE EXPENSE			510.21	
		515100 RETIREMENT PLANS EXPENSE	4,874.98		14,571.39	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,606.12		13,767.92	
	515400 LIFE & ACCIDENT INS EXP	18.24		54.72	
	515500 HEALTH INSURANCE EXPENSE	15,361.46		45,864.42	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			11,072.00	
	Major Account 510000 Total	89,965.97		280,157.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.77		924.15	
	521200 COM EXPENSE - VOICE/DATA	3,295.10		9,600.52	
	521400 DATA PROCESSING EXPENSE	317.95		873.95	
	521500 PUBLICATION & PRINT EXP	452.87		1,455.16	
	522100 DUES & SUBSCRIPTION EXP			468.00	
	522200 CONFERENCE REGISTRATION			325.00	
	522900 EMPLOYEE PARKING EXP	54.00		114.00	
	523201 NATURAL GAS	6.12		24.48	
	523202 ELECTRICITY	319.27		939.16	
	524600 RENT EXPENSE-BUILDINGS	2,199.14		6,847.42	
	524700 RENT EXP-OTHER REAL PROP			1,070.00	
	527200 REP & MAINT-MOTOR VEHICL	50.00		767.60	
	531100 OFFICE SUPPLIES EXPENSE			981.19	
	533100 HOUSEHOLD & INSTIT EXP	243.23		1,020.33	
	541100 ACCTG & AUDITING SERVICES			1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		75.00	
	543100 IT CONSULTING-APPLICATIONS	277.88		370.51	
	555100 DATA PROC SOFTW LIC FEE			2,736.00	
	559100 OTHER OPERATING EXP	.45		242.90	
	559101 OP EXP - MERCH FEES	1,645.59		4,762.35	
	559102 OP EXP -NE.GOV	2,960.41		8,400.89	
	Major Account 520000 Total	11,848.78		43,851.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	266.65		1,719.90	
	573100 STATE-OWNED TRANSPORT	15,050.42		44,982.29	
	574500 PERSONAL VEHICLE MILEAGE	73.32		1,153.08	
	Major Account 570000 Total	15,390.39		47,855.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	88.18		238.17	
	Major Account 580000 Total	88.18		238.17	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21210 Expenditures Total	<u>117,293.32</u>	<u>                    </u>	<u>372,102.85</u>	<u>                    </u>
	Fund 21210 Total	<u>122,854.73</u>	<u>122,854.73</u>	<u>1,274,947.06</u>	<u>1,274,947.06</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,169.10		109,216.73	
	Fund 23110 Assets Total	11,169.10		109,216.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		461.38-		237.13
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		461.38-		1,612.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				7,673.40
	Major Account 460000 Total				7,673.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		237.13		19,931.32
	Major Account 470000 Total		237.13		19,931.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		196.75		555.34
	483200 BUILDING & SPACE RENTAL		2,570.00		3,655.85
	Major Account 480000 Total		2,766.75		4,211.19
	Fund 23110 Revenues Total		3,003.88		31,815.91
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00-	
	522200 CONFERENCE REGISTRATION	1,549.14-		2,419.14-	
	523201 NATURAL GAS			183.51	
	523202 ELECTRICITY	237.13		5,186.98	
	523203 WATER			147.45	
	523204 SEWER			17.07	
	533100 HOUSEHOLD & INSTIT EXP			5,141.22-	
	534800 CONST & MAINT SUP EXP			1,044.37	
	538100 VEHICLE & EQUIP SUP EXP	232.03-		235.91-	
	545200 MEDICAL ASSESSMENT SERVICES			100.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	147.83-		147.83-	
	549100 LAUNDRY SERVICES			301.95-	
	549200 JANITORIAL AND/OR SECURITY SER	930.03-		714.95-	
	559100 OTHER OPERATING EXP			7,673.40	
	Major Account 520000 Total	2,621.90-		4,891.78	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13-	
	572100 COMMERCIAL TRANSPORTATIO	429.70-		1,221.80-	
	574500 PERSONAL VEHICLE MILEAGE	80.00-		369.28-	
	Major Account 570000 Total	<u>509.70-</u>		<u>2,332.21-</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,495.00-		5,495.00-	
	Major Account 580000 Total	<u>5,495.00-</u>		<u>5,495.00-</u>	
	Fund 23110 Expenditures Total	<u>8,626.60-</u>		<u>2,935.43-</u>	
	Fund 23110 Total	<u>2,542.50</u>	<u>2,542.50</u>	<u>106,281.30</u>	<u>106,281.30</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,816.92-		189,061.41	
		Fund 23112 Assets Total	24,816.92-		189,061.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		77.21-		
		Fund 23112 Liabilities Total		77.21-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				262,060.68
		Fund 23112 Fund Equity Total				262,060.68
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				2,300.00
		Major Account 460000 Total				2,300.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		192.00		192.00
		Major Account 470000 Total		192.00		192.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		374.71		1,253.52
		Major Account 480000 Total		374.71		1,253.52
		Fund 23112 Revenues Total		566.71		3,745.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,409.48		32,228.17	
	511800	COMPENSATORY TIME PAID	136.56		637.30	
	512100	VACATION LEAVE EXPENSE	533.49		2,515.13	
	512200	SICK LEAVE EXPENSE	4,170.28		6,574.77	
	512300	HOLIDAY LEAVE EXPENSE	802.62		1,461.62	
	515100	RETIREMENT PLANS EXPENSE	1,201.90		3,255.92	
	515200	FICA EXPENSE	1,132.59		3,037.56	
	515400	LIFE & ACCIDENT INS EXP	3.30		10.19	
	515500	HEALTH INSURANCE EXPENSE	2,912.56		8,829.70	
	516300	EMPLOYEE ASSISTANCE PRO			42.00	
	516500	WORKERS COMP PREMIUMS			393.51	
		Major Account 510000 Total	21,302.78		58,985.87	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,260.36		1,885.02	
	521300	FREIGHT EXPENSE			4.87	
	521400	DATA PROCESSING EXPENSE	137.55		334.05	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			121.25	
	524600 RENT EXPENSE-BUILDINGS	2,091.33		6,293.98	
	531100 OFFICE SUPPLIES EXPENSE			320.33	
	533900 FOOD EXPENSE			556.69	
	534700 ENG TECH & COMM SUP EXP			6,500.00	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	<u>3,489.24</u>	<u></u>	<u>16,116.19</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.50		38.50	
	573100 STATE-OWNED TRANSPORT	475.90		1,604.23	
	Major Account 570000 Total	<u>514.40</u>	<u></u>	<u>1,642.73</u>	<u></u>
	Fund 23112 Expenditures Total	<u>25,306.42</u>	<u></u>	<u>76,744.79</u>	<u></u>
	Fund 23112 Total	<u>489.50</u>	<u>489.50</u>	<u>265,806.20</u>	<u>265,806.20</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			14,619.91	
		Fund 23113 Assets Total			14,619.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,619.91
		Fund 23113 Fund Equity Total				14,619.91
		Fund 23113 Total			14,619.91	14,619.91

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.52		925.59	
	Fund 23114 Assets Total	<u>1.52</u>		<u>925.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				<u>921.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.52		4.11
	Major Account 480000 Total		<u>1.52</u>		<u>4.11</u>
	Fund 23114 Revenues Total		<u>1.52</u>		<u>4.11</u>
	Fund 23114 Total	<u>1.52</u>	<u>1.52</u>	<u>925.59</u>	<u>925.59</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,323.11		259,757.85	
		Fund 23115 Assets Total	2,323.11		259,757.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,968.34-		304.82
		215100 DUE TO FUND - SHORT TERM		517.18		8,712.97
		Fund 23115 Liabilities Total		1,451.16-		9,017.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,644.68
		Fund 23115 Fund Equity Total				242,644.68
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				35.01
		Major Account 470000 Total				35.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		420.11		1,268.22
		483100 HOUSING & DORM RENTAL RE		9,403.00		19,963.00
		483101 RENTAL REVENUE -NONTAXABLE		176.00		304.00
		Major Account 480000 Total		9,999.11		21,535.22
		Fund 23115 Revenues Total		9,999.11		21,570.23
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.46		70.86	
		523201 NATURAL GAS	672.32		1,170.35	
		523202 ELECTRICITY	1,081.37		1,432.23	
		533100 HOUSEHOLD & INSTIT EXP	1,450.32		1,570.20	
		549200 JANITORIAL/SECURITY SRVS	2,831.01		8,311.03	
		559100 OTHER OPERATING EXP	154.36		920.18	
		Major Account 520000 Total	6,224.84		13,474.85	
		Fund 23115 Expenditures Total	6,224.84		13,474.85	
		Fund 23115 Total	8,547.95	8,547.95	273,232.70	273,232.70

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	735.81-		1,748.27	
	Fund 23117 Assets Total	735.81-		1,748.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	735.81		1,277.17-	
	Major Account 520000 Total	735.81		1,277.17-	
	Fund 23117 Expenditures Total	735.81		1,277.17-	
	Fund 23117 Total			471.10	471.10

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,517.58-		1,059,749.84	
	Fund 23120 Assets Total	9,517.58-		1,059,749.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		566,572.47		576,317.26
	Fund 23120 Liabilities Total		566,572.47		576,317.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,763.24		5,324.32
	Major Account 480000 Total		1,763.24		5,324.32
	Fund 23120 Revenues Total		1,763.24		5,324.32
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	577,853.29		587,598.08	
	Major Account 590000 Total	577,853.29		587,598.08	
	Fund 23120 Expenditures Total	577,853.29		587,598.08	
	Fund 23120 Total	<u>568,335.71</u>	<u>568,335.71</u>	<u>1,647,347.92</u>	<u>1,647,347.92</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			3,612.22	
		Fund 43110 Assets Total			3,612.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,612.22
		Fund 43110 Fund Equity Total				3,612.22
		Fund 43110 Total			3,612.22	3,612.22

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,209.81-		105,643.36	
		Fund 43112 Assets Total	63,209.81-		105,643.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		868.99-		
		211900 AAI DUE TO VENDOR (SYSTE		156,080.86-		936.00
		Fund 43112 Liabilities Total		156,949.85-		936.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,152.16
		Fund 43112 Fund Equity Total				19,152.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		325,868.99		549,574.40
		Major Account 460000 Total		325,868.99		549,574.40
		Fund 43112 Revenues Total		325,868.99		549,574.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	12,278.97		35,209.87	
		511800 COMPENSATORY TIME PAID			16.20	
		512100 VACATION LEAVE EXPENSE			863.10	
		512200 SICK LEAVE EXPENSE	535.58		934.18	
		512300 HOLIDAY LEAVE EXPENSE	674.45		1,348.90	
		515100 RETIREMENT PLANS EXPENSE	1,010.00		2,873.19	
		515200 OASDI EXPENSE	948.22		2,703.59	
		515400 LIFE & ACCIDENT INS EXP	3.64		9.96	
		515500 HEALTH INSURANCE EXPENSE	2,748.00		7,561.08	
		516300 EMPLOYEE ASSISTANCE			45.00	
		516500 WORKERS COMP PREMIUM			421.63	
		Major Account 510000 Total	18,198.86		51,986.70	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION&PRINT EXPENSE	4,748.00		4,748.00	
		522100 DUES & SUBSCRIPTION E			7,000.00	
		522200 CONFERENCE REGISTRATION			12.00	
		526100 REP & MAINT-REAL PROPERT	75,374.04		236,168.94	
		531100 OFFICE SUPPLIES EXPENSE	6.50		6.50	
		532100 NON-CAPITALIZED EQUIP PU	9,182.69		10,911.09	
		534500 AGRICULTURE SUPPLIES	5,624.00		28,656.00	
		537100 LABORATORY SUP EXP	1,517.34		3,404.70	
		542500 Eng & Arch			82,509.11	

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Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,392.00	
	545000 LABORATORY SERVICES	963.00		4,667.50	
	554900 OTHER CONTRACTUAL SERVICES	6,655.00		19,360.00	
	559105 EXP ADJ FOR PAYROLL	107,000.00			
	Major Account 520000 Total	211,070.57		402,835.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		302.86	
	573100 STATE-OWNED TRANSPORT	635.92		1,633.50	
	Major Account 570000 Total	866.92		1,936.36	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,992.60		7,260.30	
	Major Account 580000 Total	1,992.60		7,260.30	
	Fund 43112 Expenditures Total	232,128.95		464,019.20	
	Fund 43112 Total	168,919.14	168,919.14	569,662.56	569,662.56

Agency Number 031 MILITARY DEPARTMENT

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Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,283.61-		73,095.30	
		Fund 43113 Assets Total	6,283.61-		73,095.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,065.55-		10,190.58
		Fund 43113 Liabilities Total		20,065.55-		10,190.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		75,000.00		145,000.00
		Major Account 460000 Total		75,000.00		145,000.00
		Fund 43113 Revenues Total		75,000.00		145,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,715.87		7,775.72	
		512100 VACATION LEAVE EXPENSE	148.77		612.64	
		512200 SICK LEAVE EXPENSE	106.96		336.34	
		512300 HOLIDAY LEAVE EXPENSE	156.40		312.80	
		515100 RETIREMENT PLANS EXPENSE	234.02		676.39	
		515200 OASDI EXPENSE	223.46		641.79	
		515400 LIFE & ACCIDENT INS EXP	1.17		3.38	
		515500 HEALTH INSURANCE EXPENSE	577.39		1,836.02	
		516300 EMPLOYEE ASSISTANCE PROG			26.40	
		516500 WORKERS COMP PREMIUMS			247.36	
		Major Account 510000 Total	4,164.04		12,468.84	
Expenditures	520000	Operating Expenses				
		523207 PROPANE			.75-	
		526100 REP & MAINT REAL PROPERT	45,916.40		79,036.40	
		527200 REP & MAINT-MOTOR VEHICL			238.72	
		527500 REP & MAINT-COMM EQUIPMENT	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			19.50	
		532100 NON-CAPITALIZED EQUIP	665.28		1,922.59	
		533100 HOUSEHOLD & INSTIT EXP			70.00	
		534800 CONST & MAINT SUP EXP	316.14		316.14	
		538100 VEHICLE & EQUIP SUP EXP	440.58		1,040.52	
		542500 ENG&ARCH SVC			2,700.00	
		554900 OTHER CONTRACTURAL SERVICES	8,715.62		12,540.64	

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Fund 43113 ARNG SRP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>57,054.02</u>	<u>                    </u>	<u>98,883.76</u>	<u>                    </u>
	Fund 43113 Expenditures Total	<u>61,218.06</u>	<u>                    </u>	<u>111,352.60</u>	<u>                    </u>
	Fund 43113 Total	<u>54,934.45</u>	<u>54,934.45</u>	<u>184,447.90</u>	<u>184,447.90</u>

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	435,828.79		918,883.97	
	139901 AR INVOICED (SYSTEM)	4,590.44-			
	Fund 43114 Assets Total	431,238.35		918,883.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,329.94		38,845.27
	211900 AAI DUE TO VENDOR (SYSTE		45,261.32-		114,689.45
	Fund 43114 Liabilities Total		38,931.38-		153,534.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				454,705.32
	Fund 43114 Fund Equity Total				454,705.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,564,456.81		3,377,994.16
	Major Account 460000 Total		1,564,456.81		3,377,994.16
	Fund 43114 Revenues Total		1,564,456.81		3,377,994.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	79,808.62		241,182.40	
	511800 COMPENSATORY TIME PAID	158.82		2,272.87	
	512100 VACATION LEAVE EXPENS	6,031.88		21,087.77	
	512200 SICK LEAVE EXPENSE	2,824.66		7,448.61	
	512300 HOLIDAY LEAVE EXPENSE	4,680.54		9,398.17	
	512400 MILITARY LEAVE EXPENS			124.29	
	512500 FUNERAL LEAVE EXPENSE			213.28	
	515100 RETIREMENT PLANS EXPENSE	6,846.69		20,643.68	
	515200 FICA EXPENSE	6,619.38		19,946.50	
	515400 LIFE & ACCIDENT INS EXP	27.49		82.94	
	515500 HEALTH INSURANCE EXPENSE	16,452.00		49,491.05	
	516300 EMPLOYEE ASSISTANCE			417.45	
	516400 UNEMPLOYMENT COMP INS EXP			319.97-	
	516500 WORKERS COMP PREMIUMS			3,911.14	
	Major Account 510000 Total	123,450.08		375,900.18	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATIONS EXPENSE	436.50		1,307.77	
	521500 PUBLICATIONS & PRINTING	464.74		464.74	
	522100 DUES & SUBSCRIPTION EXPENSE			1,281.84	
	523201 NATURAL GAS	6,218.56		12,535.54	
	523202 ELECTRICITY	112,710.75		283,386.41	

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Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	2,340.22		6,720.64	
	523204 SEWER	1,744.55		4,003.45	
	524600 RENT EXPENSE - BUILDINGS	4,513.23		13,539.69	
	525500 RENT EXP-OTHER PERS PROP	134.40		134.40	
	526100 REP & MAINT - REAL PROPERT	512,729.58		1,645,525.74	
	527200 REP & MAINT-MOTOR VEHICL	57.01		723.05	
	527500 REP & MAINT-COMM EQUIP	390.00		390.00	
	527600 REP & MAINT-HOUSE/INST EQUIP	1,106.93		2,344.16	
	527800 REP & MAINT-OTHER	881.00		881.00	
	531100 OFFICE SUPPLIES EXPENSE	58.21		11,394.64	
	532100 NON-CAPITALIZED EQUIP	838.83		2,895.38	
	533100 HOUSEHOLD & INSTIT EXP	5,315.96		9,432.33	
	534500 AGRICULTURAL SUPPLIES	1,282.72		1,775.41	
	534600 ED & RECREATIONAL SUP EX			14.79-	
	534800 CONST & MAINT SUP EXP	58,440.43		107,994.05	
	534900 MISCELLANEOUS SUP EXP			1.26-	
	537100 LABORATORY SUP EXPENSE	186.50		1,513.80	
	538100 VEHICLE & EQUIP SUP EXP	2,105.50		6,806.96	
	542100 SOS TEMP SERV - PERSO			3,024.80	
	542500 ENG & ARCH SERVICES	204,047.06		412,419.71	
	543100 IT CONSULTING-APPLICATION	2,312.50		18,312.50	
	543500 MGT CONSULTANT SERVICES	360.00		12,735.00	
	547901 JANITORIAL SERVICES			178.46	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,030.12		20,390.95	
	548600 PEST CONTROL	3.71		103.71	
	548700 REFUSE/RECYCLING	5,998.37		17,297.39	
	548900 WEED CONTROL	125.00		991.83	
	549100 LAUNDRY/UNIFORM SERVICES	151.18		436.38	
	549200 JANITORIAL SERVICES	13,818.32		33,940.83	
	554900 OTHER CONTRACTURAL SERVICES	21,919.06		47,079.78	
	Major Account 520000 Total	970,720.94		2,681,946.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		656.03	
	572100 COMMERCIAL TRANSPORTATION			406.92	
	573100 STATE-OWNED TRANSPORT	39.06		57.97	
	574500 PERSONAL VEHICLE MILEAGE			79.44	
	575100 MISC TRAVEL EXP			27.00	
	Major Account 570000 Total	116.06		1,227.36	

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Fund 43114 ARNG FP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,550.00-	
	586900 OTHER FIXED ASSETS			11,826.40	
	Major Account 580000 Total			8,276.40	
	Fund 43114 Expenditures Total	1,094,287.08		3,067,350.23	
	Fund 43114 Total	1,525,525.43	1,525,525.43	3,986,234.20	3,986,234.20

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Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,455.64-		26,647.00	
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 43115 Assets Total	15,544.36		46,647.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.62		140.22
		Fund 43115 Liabilities Total		80.62		140.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,431.35
		Fund 43115 Fund Equity Total				31,431.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		165,098.36		263,413.36
		Major Account 460000 Total		165,098.36		263,413.36
		Fund 43115 Revenues Total		165,098.36		263,413.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,303.44		4,473.88	
		511800 COMPENSATORY TIME PAID	41.50		72.62	
		512100 VACATION LEAVE EXPENSE			83.19	
		512200 SICK LEAVE EXPENSE	23.30		184.25-	
		512300 HOLIDAY LEAVE EXPENSE	82.97		248.93	
		515100 RETIREMENT PLANS EXPENSE	108.68		351.49	
		515200 FICA EXPENSE	98.82		328.62	
		515400 LIFE & ACCIDENT INS EXPENSE	.48		1.70	
		515500 HEALTH INSURANCE EXPENSE	435.06		1,087.65	
		516300 EMPLOYEES ASSISTANCE PROGRAM			6.00	
		516500 WORKERS' COMP PREMIUM			56.22	
		Major Account 510000 Total	2,094.25		6,526.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	113.79		170.63	
		522200 CONFERENCE REGITRATION			511.97-	
		526100 REP & MAINT - REAL PROPERT	14,254.00		43,649.00	
		534800 CONST & MAINT SUP EXP			63.97	
		538100 VEHICLE & EQUIP SUP EXP	140.22		270.82	
		549200 SECURITY SERVICES EXP	133,032.36		196,596.36	
		Major Account 520000 Total	147,540.37		240,238.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,050.10	

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Fund 43115 ARNG SECURITY AND ESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total			1,061.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			511.97	
	Major Account 580000 Total			511.97	
	Fund 43115 Expenditures Total	149,634.62		248,337.93	
	Fund 43115 Total	<u>165,178.98</u>	<u>165,178.98</u>	<u>294,984.93</u>	<u>294,984.93</u>

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Fund 43116 ARNG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			177,641.46	
		Fund 43116 Assets Total			177,641.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,641.46
		Fund 43116 Fund Equity Total				177,641.46
		Fund 43116 Total			177,641.46	177,641.46

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Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,153.92-			
		Fund 43117 Assets Total	6,153.92-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,230.76
		Fund 43117 Fund Equity Total				9,230.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				12,307.76
		Major Account 460000 Total				12,307.76
		Fund 43117 Revenues Total				12,307.76
Expenditures	520000	Operating Expenses				
		549200 SECURITY SERVICES EXPENSE	6,153.92		21,538.52	
		Major Account 520000 Total	6,153.92		21,538.52	
		Fund 43117 Expenditures Total	6,153.92		21,538.52	
		Fund 43117 Total			21,538.52	21,538.52

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Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,544,345.01		12,035,996.18	
	139901 AR INVOICED (SYSTEM)	96,159.57		96,159.57	
	Fund 43120 Assets Total	10,640,504.58		12,132,155.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		961.55-		
	211900 AAI DUE TO VENDOR (SYSTE		11,831,468.61		11,985,190.59
	Fund 43120 Liabilities Total		11,830,507.06		11,985,190.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,269.38
	Fund 43120 Fund Equity Total				1,269.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,832,567.79		17,878,941.55
	Major Account 460000 Total		12,832,567.79		17,878,941.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.63		148.21
	Major Account 490000 Total		1.63		148.21
	Fund 43120 Revenues Total		12,832,569.42		17,879,089.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,563.90		156,182.08	
	511300 OVERTIME PAYMENTS	187.03		448.90	
	511400 ON CALL PAY	648.11		2,119.95	
	511800 COMPENSATORY TIME PAID	1,042.76		2,859.02	
	512100 VACATION LEAVE EXPENSE	5,356.82		16,909.37	
	512200 SICK LEAVE EXPENSE	2,846.77		11,731.46	
	512300 HOLIDAY LEAVE EXPENSE	3,363.23		6,608.12	
	512500 FUNERAL LEAVE EXPENSE	71.81		664.45	
	515100 RETIREMENT PLANS EXPENSE	5,098.61		14,793.24	
	515200 FICA EXPENSE	4,731.44		13,686.44	
	515400 LIFE & ACCIDENT INS EXP	18.76		55.75	
	515500 HEALTH INSURANCE EXPENSE	15,516.80		46,197.17	
	516300 EMPLOYEE ASSISTANCE PRO			222.00	
	516500 WORKERS COMP PREMIUMS			2,079.99	
	Major Account 510000 Total	93,446.04		274,557.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	28,333.31		32,769.30	
	521300 FREIGHT EXPENSE			45.11	

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Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	366.99		1,100.97	
	521500 PUBLICATION & PRINT EXP			2,594.61	
	522100 DUES & SUBSCRIPTION EXP			888.00	
	522200 CONFERENCE REGISTRATION	917.55		3,827.20	
	523201 NATURAL GAS	17.27		34.16	
	523202 ELECTRICITY	1,767.18		3,937.52	
	523203 WATER	64.76		149.10	
	523204 SEWER	64.30		125.34	
	524600 RENT EXPENSE-BUILDINGS	2,147.44		6,419.56	
	524700 RENT EXP-OTHER REAL PROP			75.00-	
	525100 RENT EXP-OFFICE EQUIP			445.30	
	526100 REP & MAINT-REAL PROPERT	172.84		440.51	
	527500 REP & MAINT-COMM EQUIP			4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	130.00		3,158.98	
	532100 NON-CAPITALIZED EQUIP PU	975.00-		4,923.94	
	533100 HOUSEHOLD & INSTIT EXP	55.48		246.47	
	533900 FOOD EXPENSE			1,601.19	
	534600 ED & RECREATIONAL SUP EX			763.33	
	534800 CONST & MAINT SUP EXP			3.49	
	534900 MISCELLANEOUS SUP EXP			6.65	
	535100 MEDICAL SUPPLIES			.48	
	538100 VEHICLE & EQUIP SUP EXP	60.61		235.05	
	541100 ACCTG & AUDITING SERVICES			1,274.31	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			82.59	
	548700 REFUSE/RECYCLING			24.44	
	548900 WEED CONTROL			50.73	
	549200 JANITORIAL/SECURITY SRVS	4.80		865.24	
	554900 OTHER CONTRACTUAL SERVICES	200,995.65		856,563.35	
	555100 DATA PROC SOFTW LIC FEE	72,500.00		103,082.82	
	556100 INSURANCE EXPENSE	3,876.15		5,083.30	
	559100 OTHER OPERATING EXP			3,042.00	
	Major Account 520000 Total	310,499.33		1,038,568.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,190.85		7,841.35	
	572100 COMMERCIAL TRANSPORTATIO	587.62		1,756.41	
	573100 STATE-OWNED TRANSPORT	1,142.81		9,342.51	
	574500 PERSONAL VEHICLE MILEAGE	40.20		90.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,903.81		9,246.05	
	575100 MISC TRAVEL EXPENSE	109.80		788.80	

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Agency Division

Fund 43120 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,975.09</u>		<u>29,065.24</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>22,874.78-</u>			
	Major Account 580000 Total	<u>22,874.78-</u>			
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	<u>8,980.25-</u>		<u>9,825.48-</u>	
	599100 OTHER GOVERNMENT AID	<u>13,643,506.47</u>		<u>16,401,027.68</u>	
	Major Account 590000 Total	<u>13,634,526.22</u>		<u>16,391,202.20</u>	
	Fund 43120 Expenditures Total	<u>14,022,571.90</u>		<u>17,733,393.98</u>	
	Fund 43120 Total	<u>24,663,076.48</u>	<u>24,663,076.48</u>	<u>29,865,549.73</u>	<u>29,865,549.73</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	234,652.79-		11,200.00	
	Fund 43122 Assets Total	234,652.79-		11,200.00	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		253,030.69		841,457.09
	Major Account 460000 Total		253,030.69		841,457.09
	Fund 43122 Revenues Total		253,030.69		841,457.09
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	487,683.48		830,257.09	
	Major Account 590000 Total	487,683.48		830,257.09	
	Fund 43122 Expenditures Total	487,683.48		830,257.09	
	Fund 43122 Total	253,030.69	253,030.69	841,457.09	841,457.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			245,068.09	
		Fund 43130 Assets Total			245,068.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				245,068.09
		Fund 43130 Fund Equity Total				245,068.09
		Fund 43130 Total			245,068.09	245,068.09

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,013.67		118,564.59	
		Fund 43131 Assets Total	13,013.67		118,564.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,904.00		2,904.00
		211900 AAI DUE TO VENDOR (SYSTE		11,765.11-		1,996.54
		Fund 43131 Liabilities Total		8,861.11-		4,900.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		99,612.44		267,811.00
		Major Account 460000 Total		99,612.44		267,811.00
		Fund 43131 Revenues Total		99,612.44		267,811.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,872.13		60,545.60	
		511800 COMPENSATORY TIME PAID	9.99		9.99	
		512100 VACATION LEAVE EXPENSE	2,522.33		7,017.84	
		512200 SICK LEAVE EXPENSE	1,036.87		2,973.64	
		512300 HOLIDAY LEAVE EXPENSE	1,233.81		2,467.62	
		512500 FUNERAL LEAVE EXPENSE			303.69	
		515100 RETIREMENT PLANS EXPENSE	1,846.99		5,488.18	
		515200 OASDI EXPENSE	1,778.18		5,280.07	
		515400 LIFE & ACCIDENT INS. EXP.	8.14		24.25	
		515500 HEALTH INSURANCE EXP.	3,913.10		11,739.36	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.00	
		516500 WORKERS' COMP PREMIUMS			927.57	
		Major Account 510000 Total	32,221.54		96,876.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	102.23		153.24	
		522100 DUES & SUBSCRIP			31.08	
		522200 CONFERENCE REGISTRATION	1,161.85		1,161.85	
		523201 NATURAL GAS	5,193.96-		1,887.90-	
		523202 ELECTRICITY	29,317.24		84,953.22	
		523203 WATER	24.62		2,983.15	
		523204 SEWER	24.45		1,216.90	
		526100 REP & MAINT-REAL PROPERT	3,468.08		12,031.12	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	4.86		22.05	
	532100 NON-CAPITALIZED EQUIP P	878.40		878.40	
	533100 HOUSEHOLD & INSTITUTIONAL	26.08		317.71	
	534500 AGRICULTURAL SUPPLIES			253.58	
	534600 EDUCATIONAL & REC. SUPPLIES	92.97		92.97	
	534800 CONST & MAINT SUP EXP	6,111.49		12,554.70	
	538100 VEHICLE & EQUIP SUP EXP	334.75		646.20	
	547901 JANITORIAL SERVICES	2,782.01		8,167.57	
	548500 LAWN & LANDSCAPE	110.87		110.87	
	548600 PEST CONTROL	389.02		1,376.56	
	548700 REFUSE/RECYCLING	678.28		2,740.65	
	548900 WEED CONTROL			5,097.37	
	549200 JANITORIAL SERVICE	699.36		865.24	
	Major Account 520000 Total	<u>41,012.60</u>		<u>133,766.53</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTA	322.27		322.27	
	574500 PERSONAL VEHICLE USE	60.00		60.00	
	Major Account 570000 Total	<u>382.27</u>		<u>382.27</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,121.25		4,121.25	
	Major Account 580000 Total	<u>4,121.25</u>		<u>4,121.25</u>	
	Fund 43131 Expenditures Total	<u>77,737.66</u>		<u>235,146.86</u>	
	Fund 43131 Total	<u>90,751.33</u>	<u>90,751.33</u>	<u>353,711.45</u>	<u>353,711.45</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,294.63-		8,933.26	
		139901 AR INVOICED (SYSTEM)	4,365.00		4,365.00	
		Fund 43132 Assets Total	4,929.63-		13,298.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,977.98
		Fund 43132 Fund Equity Total				10,977.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,365.00		30,365.00
		Major Account 460000 Total		4,365.00		30,365.00
		Fund 43132 Revenues Total		4,365.00		30,365.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,712.09		16,781.92	
		512100 VACATION LEAVE EXPENSE	291.46		1,560.33	
		512200 SICK LEAVE EXPENSE	601.42		1,743.83	
		512300 HOLIDAY LEAVE EXPENSE	347.63		695.26	
		515100 RETIREMENT PLANS EXPE	520.60		1,556.07	
		515200 OASDI EXPENSE	493.85		1,475.70	
		515400 LIFE & ACCIDENT INS E	1.92		5.76	
		515500 HEALTH INSURANCE EXP.	1,325.66		3,976.98	
		516300 EMPLOYEE ASSISTANCE PROGRAM			24.00	
		516500 WORKERS COMP PREMIUM			224.87	
		Major Account 510000 Total	9,294.63		28,044.72	
		Fund 43132 Expenditures Total	9,294.63		28,044.72	
		Fund 43132 Total	4,365.00	4,365.00	41,342.98	41,342.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	63,289.69		168,773.52	
	Fund 43133 Assets Total	63,289.69		168,773.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,331.05		15,331.05
	Fund 43133 Liabilities Total		15,331.05		15,331.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,828.93
	Fund 43133 Fund Equity Total				20,828.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		268,350.00		768,350.00
	Major Account 460000 Total		268,350.00		768,350.00
	Fund 43133 Revenues Total		268,350.00		768,350.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,452.22		304,929.85	
	511200 TEMPORARY SALARIES-WAGES	8,138.21		22,553.79	
	511300 OVERTIME PAYMENTS	14,331.37		34,412.47	
	511800 COMPENSATORY TIME PAID	9,379.10		33,141.94	
	512100 VACATION LEAVE EXPENSE	11,470.38		39,112.95	
	512200 SICK LEAVE EXPENSE	5,691.79		14,089.44	
	512300 HOLIDAY LEAVE EXPENSE	5,545.79		10,990.95	
	512400 MILITARY LLEAVE EXPENSE	2,233.55		9,080.10	
	515100 RETIREMENT PLANS EXPENSE	12,033.72		33,871.99	
	515200 OASDI EXPENSE	11,683.22		34,153.39	
	515400 LIFE & ACCIDENT INS.	36.48		106.56	
	515500 HEALTH INSURANCE EXPENSE	20,467.46		59,557.42	
	516300 EMPLOYEE ASSISTANCE PROGRAM			492.00	
	516500 WORKERS COMP PREMIUMS			4,609.64	
	Major Account 510000 Total	204,463.29		601,102.49	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION	15,000.00		15,910.00	
	533100 HOUSEHOLD & INSTIT EXP	100.00		12,602.87	
	545200 MEDICAL ASSESSMENT SERV			2,468.00	
	549100 LAUNDRY & UNIFORM SVCS	828.07		1,530.59	
	Major Account 520000 Total	15,928.07		32,811.46	
Expenditures	570000 Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			741.13	
	572100 COMMERCIAL TRANSPORATION			792.10	
	574500 PERSONAL VEH USE			289.28	
	Major Account 570000 Total			1,822.51	
	Fund 43133 Expenditures Total	220,391.36		635,736.46	
	Fund 43133 Total	283,681.05	283,681.05	804,509.98	804,509.98

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,654.92-		30,527.47	
		Fund 43134 Assets Total	20,654.92-		30,527.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,428.63
		Fund 43134 Fund Equity Total				51,428.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,500.00		87,500.00
		Major Account 460000 Total		13,500.00		87,500.00
		Fund 43134 Revenues Total		13,500.00		87,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,438.01		66,912.18	
		511500 DIFFERENTIAL PYMT	591.60		1,903.50	
		511800 COMPENSATORY TIME PAID	798.59		3,169.59	
		512100 VACATION LEAVE EXPENSE	3,136.61		6,091.67	
		512200 SICK LEAVE EXPENSE	402.34		1,770.84	
		512300 HOLIDAY LEAVE EXPENSE	1,287.39		2,685.06	
		512400 MILITARY LEAVE EXPENSE			551.40	
		515100 RETIREMENT PLANS EXPENSE	1,995.89		6,221.37	
		515200 OASDI EXPENSE	1,953.15		6,085.43	
		515400 LIFE & ACCIDENT INS EXP	10.56		32.64	
		515500 HEALTH INSURANCE EXPENSE	3,273.28		10,214.24	
		516300 EMPLOYEE ASSISTANCE			144.00	
		516500 WORKERS COMP PREMIUM			1,349.17	
		Major Account 510000 Total	33,887.42		107,131.09	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			12.00	
		533100 HOUSEHOLD & INSTIT EXP	267.50		1,258.07	
		Major Account 520000 Total	267.50		1,270.07	
		Fund 43134 Expenditures Total	34,154.92		108,401.16	
		Fund 43134 Total	13,500.00	13,500.00	138,928.63	138,928.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,154.78-		31,147.38	
	Fund 43135 Assets Total	9,154.78-		31,147.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,950.42
	Fund 43135 Fund Equity Total				40,950.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				37,500.00
	Major Account 460000 Total				37,500.00
	Fund 43135 Revenues Total				37,500.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9.86		355.57	
	521500 PUBLICATION & PRINT E			897.41-	
	527100 REP & MAINT-OFFICE EQUIP			1,019.70	
	543300 IT CONSULTING-OTHER			2,217.75	
	559100 OTHER OPERATING EXP	9,144.92		44,607.43	
	Major Account 520000 Total	9,154.78		47,303.04	
	Fund 43135 Expenditures Total	9,154.78		47,303.04	
	Fund 43135 Total			78,450.42	78,450.42

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			66,461.20	
		Fund 43260 Assets Total			66,461.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,461.20
		Fund 43260 Fund Equity Total				66,461.20
		Fund 43260 Total			66,461.20	66,461.20

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	349,445.90-			
	Fund 43261 Assets Total	349,445.90-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		349,445.90-		
	Fund 43261 Liabilities Total		349,445.90-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		913,547.78		5,691,497.14
	Major Account 460000 Total		913,547.78		5,691,497.14
	Fund 43261 Revenues Total		913,547.78		5,691,497.14
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	42,566.78		1,529,814.14	
	Major Account 520000 Total	42,566.78		1,529,814.14	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	870,981.00		4,161,683.00	
	Major Account 580000 Total	870,981.00		4,161,683.00	
	Fund 43261 Expenditures Total	913,547.78		5,691,497.14	
	Fund 43261 Total	<u>564,101.88</u>	<u>564,101.88</u>	<u>5,691,497.14</u>	<u>5,691,497.14</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,131.98-			
	Fund 43264 Assets Total	6,131.98-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,885.83-		
	Fund 43264 Liabilities Total		5,885.83-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		19,194.00		63,113.66
	Major Account 460000 Total		19,194.00		63,113.66
	Fund 43264 Revenues Total		19,194.00		63,113.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,013.90		53,023.03	
	527100 REP & MAINT-OFFICE EQUIPMENT	8,426.25		8,426.25	
	531100 OFFICE SUPPLIES EXP			222.86	
	554900 OTHER CONTRACTUAL SERVICE			18.02	
	555200 NON-CAPITALIZED SOFTWARE			1,423.50	
	Major Account 520000 Total	19,440.15		63,113.66	
	Fund 43264 Expenditures Total	19,440.15		63,113.66	
	Fund 43264 Total	13,308.17	13,308.17	63,113.66	63,113.66

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,947.63		18,588.14	
		Fund 43265 Assets Total	13,947.63		18,588.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712.50
		Fund 43265 Fund Equity Total				712.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		18,000.00		31,000.00
		Major Account 460000 Total		18,000.00		31,000.00
		Fund 43265 Revenues Total		18,000.00		31,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,669.49		6,255.05	
		512100 VACATION LEAVE EXPENSE	220.73		677.55	
		512200 SICK LEAVE EXPENSE	150.04		426.19	
		512300 HOLIDAY LEAVE EXPENSE	197.74		395.48	
		515100 RETIREMENT PLANS EXPENSE	242.45		580.63	
		515200 OASDI EXPENSE	238.52		565.64	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	332.44		997.32	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			112.44	
		Major Account 510000 Total	4,052.37		10,025.18	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			2,155.00	
		531100 OFFICE SUPPLIES AND EXPENSES			944.18	
		Major Account 520000 Total			3,099.18	
		Fund 43265 Expenditures Total	4,052.37		13,124.36	
		Fund 43265 Total	18,000.00	18,000.00	31,712.50	31,712.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		12,755.17		14,504.39
	Major Account 460000 Total		12,755.17		14,504.39
	Fund 43267 Revenues Total		12,755.17		14,504.39
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	12,755.17		14,504.39	
	Major Account 520000 Total	12,755.17		14,504.39	
	Fund 43267 Expenditures Total	12,755.17		14,504.39	
	Fund 43267 Total	12,755.17	12,755.17	14,504.39	14,504.39

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.56		3,357.06	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.56</u>		<u>3,377.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.56		16.88
		Major Account 480000 Total		<u>5.56</u>		<u>16.88</u>
		Fund 23210 Revenues Total		<u>5.56</u>		<u>16.88</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			47.11	
		Major Account 520000 Total			<u>47.11</u>	
		Fund 23210 Expenditures Total			<u>47.11</u>	
		Fund 23210 Total	<u>5.56</u>	<u>5.56</u>	<u>3,424.15</u>	<u>3,424.15</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	213,117.73-		12,191,580.18	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	213,117.73-		12,193,043.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,042.39-		78.13
	214101 DEPOSITS		5,000.00-		238,591.24
	Fund 23220 Liabilities Total		9,042.39-		238,669.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		100.00		730.00
	474116 MISCELLANEOUS FEES				10.00
	474117 SUB-LEASE FEE		351.79		1,270.07
	Major Account 470000 Total		451.79		2,010.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,407.54		61,799.57
	484500 REIMB NON-GOVT SOURCES		45.80		589.32
	Major Account 480000 Total		26,453.34		62,388.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.99
	493100 OPERATING TRANSFERS IN				14,035,546.00
	Major Account 490000 Total				14,035,549.99
	Fund 23220 Revenues Total		26,905.13		14,099,948.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,301.48		304,384.20	
	512100 VACATION LEAVE EXPENSE	8,880.06		32,203.31	
	512200 SICK LEAVE EXPENSE	2,457.77		17,618.83	
	512300 HOLIDAY LEAVE EXPENSE			5,198.67	
	512500 FUNERAL LEAVE EXPENSE			565.09	
	515100 RETIREMENT PLANS EXPENSE	8,434.44		26,954.56	
	515200 FICA EXPENSE	8,095.12		25,972.35	
	515400 LIFE & ACCIDENT INS EXP	18.84		56.52	
	515500 HEALTH INSURANCE EXPENSE	15,665.80		46,997.46	
	516300 EMPLOYEE ASSISTANCE PRO			228.00	
	516500 WORKERS COMP PREMIUMS			14,175.51	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	144,853.51		474,354.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33.37		1,962.66	
	521200 COM EXPENSE - VOICE/DATA	806.18		6,708.12	
	521300 FREIGHT EXPENSE			37.00	
	521500 PUBLICATION & PRINT EXP	40.60		124.45	
	521501 NEWSPAPER PUBLICATIONS EXPENSE			231.55	
	521502 PRINTING-BUS CARDS, FORMS	21.00		152.12	
	521503 PHOTOCOPIER EXPENSE			183.18	
	522100 DUES & SUBSCRIPTION EXP	46.00		136.00	
	522200 CONFERENCE REGISTRATION	120.00		2,380.00	
	523101 BUILDING NATURAL GAS EXPENSE	32.55		98.99	
	523102 BUILDING ELECTRICITY EXPENSE	807.39		2,437.54	
	523103 BUILDING WATER EXPENSE	238.95		409.03	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525100 RENT EXP-OFFICE EQUIP	287.40		287.40	
	525500 RENT EXP-OTHER PERS PROP	83.68		324.28	
	526100 REP & MAINT-REAL PROPERT	20,079.94		203,628.93	
	526101 REP & MAINT - RL PROP - CEDAR			15,400.00	
	526102 REP & MAINT - RL PROP - IRRIG	34,980.46		183,585.56	
	526103 REP & MAINT - RL PROP - DIRTWK	1,080.00		58,993.68	
	526104 REP & MAINT - RL PROP CONSERV			26,234.33	
	526105 REP & MAINT - RL PROP - MISC	5,000.00		27,877.05	
	527200 REP & MAINT-MOTOR VEHICL	800.28		1,802.11	
	527400 REP & MAINT-DATA PROC	742.76		1,922.90	
	531100 OFFICE SUPPLIES EXPENSE	1,247.81		2,223.68	
	532100 NON-CAPITALIZED EQUIP PU	143.29		4,780.55	
	533100 HOUSEHOLD & INSTIT EXP	18.15		151.08	
	534500 AGRICULTURAL SUPPLIES EX	2,535.09		2,535.09	
	534800 CONST & MAINT SUP EXP	19.10		19.10	
	538100 VEHICLE & EQUIP SUP EXP	4,361.28		12,303.75	
	541100 ACCTG & AUDITING SERVICES			3,853.39	
	543200 IT CONSULTING-HW/SW SUPP	77.00		3,773.00	
	548501 LAWN AND LANDSCAPE EXPENSE	246.00		683.00	
	548600 PEST CONTROL	33.00		99.00	
	548700 REFUSE/RECYCLING	38.00		76.00	
	548800 FIRE EXTINGUISHERS	53.00		53.00	
	549201 JANITORIAL SERVICES EXPENSE	675.00		975.00	
	549202 RUG RENTAL SERVICES EXPENSE	69.52		139.04	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			2,121.00	
	554901 COURIER EXPENSES	314.59		619.03	
	555100 DATA PROC SOFTW LIC FEE			3,146.40	
	555200 SOFTWARE - NEW PURCHASES			9,325.94	
	556100 INSURANCE EXPENSE	7,320.88		11,173.88	
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE			1,691.86	
	559150 REAL ESTATE TAXES EXPENSE			4,259,750.65	
	Major Account 520000 Total	82,352.27		4,854,550.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,389.26		11,399.36	
	574500 PERSONAL VEHICLE MILEAGE	2,385.43		3,240.84	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total	3,774.69		14,704.20	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			27,289.00	
	Major Account 580000 Total			27,289.00	
	Fund 23220 Expenditures Total	230,980.47		5,370,898.02	
	Fund 23220 Total	17,862.74	17,862.74	17,563,941.36	17,563,941.36

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	940.23		35,597.06	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	940.23		35,678.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,434.47
	Fund 23230 Fund Equity Total				34,434.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		144.00		259.00
	474100 GENERAL BUSINESS FEES		1,818.50		4,599.47
	Major Account 470000 Total		1,962.50		4,858.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.17		171.86
	Major Account 480000 Total		57.17		171.86
	Fund 23230 Revenues Total		2,019.67		5,030.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	714.71		1,987.05	
	512100 VACATION LEAVE EXPENSE	16.98		182.55	
	512200 SICK LEAVE EXPENSE	4.25		4.25	
	512300 HOLIDAY LEAVE EXPENSE			33.96	
	515100 RETIREMENT PLANS EXPENSE	55.09		165.31	
	515200 FICA EXPENSE	53.07		159.20	
	515400 LIFE & ACCIDENT INS EXP	.19		.58	
	515500 HEALTH INSURANCE EXPENSE	136.58		409.75	
	516500 WORKERS COMP PREMIUMS			92.81	
	Major Account 510000 Total	980.87		3,035.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			256.77	
	521200 COM EXPENSE - VOICE/DATA	27.16		92.25	
	521500 PUBLICATION & PRINT EXP			270.96	
	521501 SCANNING SURVEYS	71.41		71.41	
	541100 ACCTG & AUDITING SERVICES			59.76	
	Major Account 520000 Total	98.57		751.15	
	Fund 23230 Expenditures Total	1,079.44		3,786.61	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 23230 Total	<u>2,019.67</u>	<u>2,019.67</u>	<u>39,464.86</u>	<u>39,464.86</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.12		11,006.33	
		121300 LONG-TERM INVESTMENTS	5,027.88-		256,541.70	
		Fund 63280 Assets Total	5,009.76-		267,548.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		233.33		865.32
		481200 GAIN OR LOSS-SALE OF INV		5,189.27-		3,753.53-
		Major Account 480000 Total		4,955.94-		2,888.21-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,017.30-
		Major Account 490000 Total				2,017.30-
		Fund 63280 Revenues Total		4,955.94-		4,905.51-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	53.82		78.85	
		Major Account 520000 Total	53.82		78.85	
		Fund 63280 Expenditures Total	53.82		78.85	
		Fund 63280 Total	4,955.94-	4,955.94-	267,626.88	267,626.88

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,064.30		1,473,737.54	
	Fund 63320 Assets Total	10,064.30		1,473,737.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,490.00
	Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,413.16		6,858.17
	482102 UNIVERSITY RENT		4,528.55		64,373.76
	482103 UNIV-AG SCHOOL RENT		2,357.47		56,203.25
	482104 STATE COLLEGE RENT				4,873.41
	483402 UNIV LAND MGT		503.18		7,152.65
	483403 UNIV-AG LAND MGT		261.94		6,244.81
	483404 STATE COLLEGE LAND MGT				541.49
	Major Account 480000 Total		10,064.30		146,247.54
	Fund 63320 Revenues Total		10,064.30		146,247.54
	Fund 63320 Total	10,064.30	10,064.30	1,473,737.54	1,473,737.54

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	829,829.97-		42,341,019.63	
		Fund 63330 Assets Total	829,829.97-		42,341,019.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,173,763.07
		Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,520.47		133,790.31
		481200 GAIN OR LOSS-SALE OF INV		856,465.84-		619,515.90-
		Major Account 480000 Total		820,945.37-		485,725.59-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				332,946.10-
		Major Account 490000 Total				332,946.10-
		Fund 63330 Revenues Total		820,945.37-		818,671.69-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	8,884.60		14,071.75	
		Major Account 520000 Total	8,884.60		14,071.75	
		Fund 63330 Expenditures Total	8,884.60		14,071.75	
		Fund 63330 Total	820,945.37-	820,945.37-	42,355,091.38	42,355,091.38

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,185,758.65-		629,557.66	
		121300 LONG-TERM INVESTMENTS	9,170,115.00-		564,380,561.68	
		Fund 63340 Assets Total	10,355,873.65-		565,010,119.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,254,639.10
		Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		490,030.66		1,190,101.70
		Major Account 450000 Total		490,030.66		1,190,101.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471,910.72		1,775,031.73
		481200 GAIN OR LOSS-SALE OF INV		11,378,663.08-		8,198,617.85-
		484822 FEDERAL MINERAL DEPOSIT				4,212.69
		484823 OIL & GAS ROYALTIES		171,735.49		514,931.00
		484824 SAND & GRAVEL ROYALTIES		1,437.96		2,261.42
		484828 WATER ROYALTIES		511.84		511.84
		485110 FINES		2,000.00		47,537.64
		Major Account 480000 Total		10,731,067.07-		5,854,131.53-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				25,450.00
		491312 EASEMENTS		3,200.00		5,000.00
		493200 OPERATING TRANSFERS OUT				4,423,389.01-
		Major Account 490000 Total		3,200.00		4,392,939.01-
		Fund 63340 Revenues Total		10,237,836.41-		9,056,968.84-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	118,037.24		187,550.92	
		Major Account 520000 Total	118,037.24		187,550.92	
		Fund 63340 Expenditures Total	118,037.24		187,550.92	
		Fund 63340 Total	10,237,836.41-	10,237,836.41-	565,197,670.26	565,197,670.26

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	613.22		372,482.61	
		121300 LONG-TERM INVESTMENTS	21,233.41-		1,083,409.43	
		Fund 63350 Assets Total	20,620.19-		1,455,892.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,522.10		5,275.08
		481200 GAIN OR LOSS-SALE OF INV		21,914.96-		15,852.19-
		Major Account 480000 Total		20,392.86-		10,577.11-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,519.31-
		Major Account 490000 Total				8,519.31-
		Fund 63350 Revenues Total		20,392.86-		19,096.42-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	227.33		380.09	
		Major Account 520000 Total	227.33		380.09	
		Fund 63350 Expenditures Total	227.33		380.09	
		Fund 63350 Total	20,392.86-	20,392.86-	1,456,272.13	1,456,272.13

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	179.31		108,918.15	
		121300 LONG-TERM INVESTMENTS	46,728.23-		2,384,249.07	
		Fund 65130 Assets Total	46,548.92-		2,493,167.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,539,505.56
		Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,179.48		8,075.27
		481200 GAIN OR LOSS-SALE OF INV		48,228.11-		34,885.23-
		Major Account 480000 Total		46,048.63-		26,809.96-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				18,748.41-
		Major Account 490000 Total				18,748.41-
		Fund 65130 Revenues Total		46,048.63-		45,558.37-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	500.29		779.97	
		Major Account 520000 Total	500.29		779.97	
		Fund 65130 Expenditures Total	500.29		779.97	
		Fund 65130 Total	46,048.63-	46,048.63-	2,493,947.19	2,493,947.19

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,884.18-		183,547.02	
		Fund 23280 Assets Total	1,884.18-		183,547.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,110.59
		Fund 23280 Fund Equity Total				184,110.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.77		919.24
		482150 CROP PASTURE				125.00
		482300 RIGHT OF WAY REVENUE		120.00		470.00
		483200 BUILDING & SPACE RENTAL				30.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		300.00
		Major Account 480000 Total		525.77		1,844.24
		Fund 23280 Revenues Total		525.77		1,844.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.14-	
		542500 ENG & ARCH SERVICES	1,669.56		1,669.56	
		556100 INSURANCE EXPENSE	740.39		740.39	
		Major Account 520000 Total	2,409.95		2,407.81	
		Fund 23280 Expenditures Total	2,409.95		2,407.81	
		Fund 23280 Total	525.77	525.77	185,954.83	185,954.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,252,102.01		37,858,818.04	
		Fund 23290 Assets Total	3,252,102.01		37,858,818.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		176,560.14		280,516.00
		Fund 23290 Liabilities Total		176,560.14		280,516.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,791.70		184,838.50
		484115 MISCELLANEOUS				103.94
		Major Account 480000 Total		59,791.70		184,942.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,184,493.99		4,202,902.26
		Major Account 490000 Total		4,184,493.99		4,202,902.26
		Fund 23290 Revenues Total		4,244,285.69		4,387,844.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,155.74		45,550.80	
		511800 COMPENSATORY TIME PAID	62.42		477.99	
		512100 VACATION LEAVE EXPENSE	130.64		4,040.98	
		512200 SICK LEAVE EXPENSE	139.34		2,991.93	
		512300 HOLIDAY LEAVE EXPENSE	922.98		1,838.64	
		512500 FUNERAL LEAVE EXPENSE	98.74		98.74	
		515100 RETIREMENT PLANS EXPENSE	1,386.06		4,118.42	
		515200 FICA EXPENSE	1,338.19		3,973.95	
		515400 LIFE & ACCIDENT INS EXP	4.80		14.40	
		515500 HEALTH INSURANCE EXPENSE	2,580.42		7,741.26	
		516500 WORKERS COMP PREMIUMS	944.16		944.16	
		Major Account 510000 Total	24,763.49		71,791.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.00		182.40	
		521200 COM EXPENSE - VOICE/DATA	346.49		681.38	
		521400 DATA PROCESSING EXPENSE	860.59		1,651.68	
		521500 PUBLICATION & PRINT EXP			512.89	
		521503 ADVERTISING			176.17	
		522100 DUES & SUBSCRIPTION EXP	124.26		694.30	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			125.00	
	522900 EMPLOYEE PARKING EXP			240.00	
	523000 VOLUNTEER EXPENSES	856.88		856.88	
	523201 NATURAL GAS	28.92		88.63	
	523202 ELECTRICITY	167.23		529.08	
	523203 WATER			42.08	
	523204 SEWER			44.88	
	524700 RENT EXP-OTHER REAL PROP	176.50		420.65	
	524900 RENT EXP-DEPR SURCHARGE			12,989.14	
	525100 RENT EXP-OFFICE EQUIP			493.59	
	525500 RENT EXP-OTHER PERS PROP	133.27		367.81	
	526101 BLDG-STRUCT MAINT & REPAIR	251.60		473.10	
	527200 REP & MAINT-MOTOR VEHICL			168.12	
	531100 OFFICE SUPPLIES EXPENSE	463.10		1,203.03	
	533101 CLOTHING	412.62		412.62	
	533132 SANITATION JANITORIAL	28.42		28.42	
	533133 FOOD SERV INSTITUTIONAL	67.94		67.94	
	533900 FOOD EXPENSE	477.34		1,310.05	
	534900 MISCELLANEOUS SUP EXP			23.99	
	538100 VEHICLE & EQUIP SUP EXP			427.93	
	541100 ACCTG & AUDITING SERVICES	27,968.57		27,968.57	
	542100 SOS TEMP SERV - PERSONNEL	195.97		3,734.09	
	543300 IT CONSULTING-OTHER	520.00		520.00	
	547101 MEDIA/ADVERTISING SERV	375.00		3,345.00	
	548600 PEST CONTROL			65.00	
	548700 REFUSE/RECYCLING			230.32	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		2,440.00	
	556100 INSURANCE EXPENSE	197.09		197.09	
	559100 OTHER OPERATING EXP			5.37	
	Major Account 520000 Total	34,339.79		62,792.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.97		1,685.82	
	571900 MEALS-ONE DAY TRAVEL	5.00		5.00	
	573100 STATE-OWNED TRANSPORT			202.44	
	574500 PERSONAL VEHICLE MILEAGE	449.17		758.80	
	575100 MISC TRAVEL EXPENSE	10.00		15.00	
	Major Account 570000 Total	559.14		2,667.06	

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Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,109,081.40		4,882,033.68	
	Major Account 590000 Total	1,109,081.40		4,882,033.68	
	Fund 23290 Expenditures Total	1,168,743.82		5,019,284.21	
	Fund 23290 Total	<u>4,420,845.83</u>	<u>4,420,845.83</u>	<u>42,878,102.25</u>	<u>42,878,102.25</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	553.20		155,692.28	
		139901 AR INVOICED (SYSTEM)	50.00			
		Fund 23295 Assets Total	<u>503.20</u>		<u>155,692.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,814.99
		Fund 23295 Fund Equity Total				<u>150,814.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.20		757.29
		483200 BUILDING & SPACE RENTAL		250.00		4,120.00
		Major Account 480000 Total		<u>503.20</u>		<u>4,877.29</u>
		Fund 23295 Revenues Total		<u>503.20</u>		<u>4,877.29</u>
		Fund 23295 Total	<u>503.20</u>	<u>503.20</u>	<u>155,692.28</u>	<u>155,692.28</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,370.67		21,600,855.52	
	112100 PETTY CASH	535.00		4,595.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	29.95-		130.00	
	Fund 23320 Assets Total	69,875.72		22,124,242.34	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				588.75
	211700 REC'D - NOT VOUCHERED (S				2.52-
	211900 AAI DUE TO VENDOR (SYSTE		74,517.22-		41,776.53
	213132 FEDERAL DUCK STAMP		2,595.00		9,735.00
	215125 YEAR-END CLEARING				17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		3,826.50		8,701.75
	215911 SALES TAX COLLECTIONS		25.83		6,700.74
	Fund 23320 Liabilities Total		68,069.89-		50,214.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,150.00		101,018.45
	461112 PR REIMBURSEMENT		217,099.69		556,518.02
	461113 DJ REIMBURSEMENT		613,540.20		906,384.48
	461700 Op Grants-Other				7,500.00
	463400 CAP GRANTS - OTHER		78,557.00		157,114.00
	Major Account 460000 Total		989,346.89		1,728,534.95
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		266.56		1,448.36
	472180 RESALE ITEMS (NONTAXABLE)		2.95		101.64
	472181 RESALE ITEMS (TAXABLE)		851.11		3,451.76
	472210 SUBSCRIPTIONS (NONTAXABLE)		3,589.54		12,200.80
	472211 SUBSCRIPTIONS (TAXABLE)		12,368.34		36,606.62
	472220 OTHER PUBLICATIONS (NONTAXABLE)		31.90		798.65
	472221 OTHER PUBLICATIONS (TAXABLE)		692.57		2,566.71
	472222 CLASSIFIED MAGAZINE ADS		236.87		875.93

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS				7,509.50
	472230 CALENDAR (NONTAXABLE)		280.59		2,737.07
	472231 CALENDAR (TAXABLE)		2,739.44		6,466.82
	472232 DISPLAY MAGAZINE ADS		440.00		7,516.00
	474100 GENERAL BUSINESS FEES		57.14		367.52
	474101 REBATE		216.18		699.80
	474103 PERMIT ISSUE FEES		24,507.50		66,380.00
	475111 BOAT REGISTRATION/CERTIFICATE		46,753.27		249,822.51
	475112 REFUND BOAT CERTIFICATE		766.68-		2,128.17-
	476101 MISC PERMITS		55.00		1,648.50
	476103 REFUND OTHER				4.00
	476104 RETURNED CHECK FEE				10.00
	476108 COMBO HUNT/FISH DUPLICATE		674.00		1,397.50
	476110 GENERAL HUNT ROLLUP		3,960.00		8,640.00
	476111 NONRESIDENT ANNUAL HUNT		42,640.00		58,400.00
	476112 ANNUAL HUNT		44,304.00		51,662.00
	476113 HUNT/FISH COMBO		15,167.00		84,361.00
	476114 DUPLICATE HUNT PERMITS		660.00		860.00
	476115 NONRESIDENT FUR HARVEST		448.00		672.00
	476116 FUR HARVEST		2,460.00		4,290.00
	476117 NONRESIDENT YOUTH HUNT		624.00		715.00
	476119 BANDS, TAGS, ETC		250.50		559.50
	476121 NONRESIDENT 3-DAY FISH		20,377.50		79,612.50
	476122 3-DAY FISH		2,311.50		5,888.00
	476123 NONRESIDENT ANNUAL FISH		9,900.00		96,624.00
	476124 ANNUAL FISH		59,155.50		583,896.25
	476126 DUPLICATE FISH PERMITS		860.00		3,440.00
	476131 NONRESIDENT BIG GAME - DEER		195,104.00		656,864.00
	476132 BIG GAME - DEER		288,253.00		699,045.00
	476133 DUPLICATE DEER PERMIT		450.00		720.00
	476134 NONRESIDENT BIG GAME-WILD TURK		8,010.00		11,340.00
	476135 BIG GAME - WILD TURKEY		37,834.00		43,562.00
	476136 DUPLICATE WILD TURKEY PERMIT		25.00		30.00
	476137 NONRESIDENT BIG GAME - ANTELOP		14,501.50		34,983.00
	476138 BIG GAME - ANTELOPE		10,585.00		23,345.00
	476139 DUPLICATE ANTELOPE PERMIT		35.00		70.00
	476143 ELK APP FEE		42.50		119.00
	476144 BIG GAME - ELK				149.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		8,320.00		56,680.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476146 DEER STATEWIDE BUCK		68,657.50		132,675.00
	476147 DEER NONRES ANTLERLESS SC		15,282.00		48,330.00
	476151 NONRESIDENT LANDOWNER BIG GAME		3,848.00		9,568.00
	476152 LANDOWNER BIG GAME-ANTELOPE		609.00		1,943.00
	476153 LANDOWNER BIG GAME - DEER		10,599.50		18,212.00
	476154 LANDOWNER BIG GAME - ELK		119.60		388.70
	476155 LANDOWNER BIG GAME - WILD TURK		1,460.50		1,736.50
	476157 TURKEY NONRESIDENT LANDOWNER		225.00		315.00
	476159 ANTELOPE APP FEE		2,535.00		5,875.00
	476169 LIFETIME FISH/HUNT COMBO		63.00-		
	476189 HUNTER ED CARD FEES		190.00		600.00
	476198 APPRENTICE HUNT ED CERT		1,140.00		1,635.00
	476201 DEPLOYED MILITARY		20.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		1,630.00		10,730.00
	476203 FISH 1-DAY NONRESIDENT		20,872.50		87,052.50
	476204 FISH 1-DAY		12,573.00		48,114.00
	476205 HUNT 2-DAY NONRESIDENT		7,040.00		9,405.00
	476207 COMBO LOTTERY APP FEE				15,150.00
	476211 LIFETIME HUNT (0-5)		885.00		1,475.00
	476212 LIFETIME HUNT (6-15)		8,720.00		11,118.00
	476213 LIFETIME HUNT (16-45)		3,289.00		5,083.00
	476214 LIFETIME HUNT (46 +)		1,308.00		1,526.00
	476216 LIFETIME FISH (0-5)		206.50		1,652.00
	476217 LIFETIME FISH (6-15)		3,186.00		5,575.50
	476218 LIFETIME FISH (16-45)		1,725.00		5,865.00
	476219 LIFETIME FISH (46 +)		531.00		2,124.00
	476221 LIFETIME COMBO F/H (0-5)		6,814.50		17,847.50
	476222 LIFETIME COMBO F/H (6-15)		19,824.00		41,536.00
	476223 LIFETIME COMBO F/H (16-45)		5,382.00		21,528.00
	476224 LIFETIME COMBO F/H (46 +)		1,416.00		5,664.00
	476232 LIFETIME HUNT NONRES (17 +)				1,180.00
	476241 LIFETIME DUPLICATE PAPER		430.00		810.00
	476245 RESIDENT LIFETIME FURHARVEST (				590.00
	476246 RES LIFETIME FUR HARVEST(6-15Y				436.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		1,495.00
	476248 LIFETIME FURHARVEST (46+)		436.00		436.00
	476251 NON-RES PADDLEFISH SNAGGING		40.00		3,240.00
	476253 RESIDENT PADDLEFISH SNAGGING		20.00-		30,300.00
	476261 RESIDENT YOUTH DEER		4,650.00		8,900.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476262 NONRESIDENT YOUTH DEER		350.00		1,195.00
	476263 RESIDENT YOUTH TURKEY		1,660.00		1,890.00
	476264 NONRESIDENT YOUTH TURKEY		135.00		190.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		45.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		20.00
	476270 RESIDENT DEER SPECIAL		8,390.00		17,480.00
	476271 NONRESIDENT DEER SPECIAL		2,916.00		6,912.00
	476272 NON-RES LANDOWNER ANTELOPE				149.50
	476273 HUNT 3-Year		792.00		900.00
	476274 HUNT 3-Year Nonresident		1,080.00		1,080.00
	476275 FISH 3-Year		1,344.00		12,912.00
	476276 FISH 3-Year Nonresident				804.00
	476277 FISH/HUNT 3-Year		1,185.00		6,083.00
	476282 HUNT 5-Year		624.00		728.00
	476283 HUNT 5-Year Nonresident		320.00		320.00
	476284 FISH 5-Year		980.00		10,920.00
	476285 FISH 5-Year Nonresident		400.00		600.00
	476286 FISH/HUNT 5-Year		1,800.00		5,280.00
	476287 FISH/HUNT 5-Year Nonresident		480.00		480.00
	476291 MOUNTAIN LION APPLICATION		4,305.00		4,305.00
	Major Account 470000 Total		1,091,905.88		3,539,468.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,203.18		111,265.41
	482150 HAY INCOME				10,445.20
	482151 CROP INCOME				4,663.11
	482152 GRAZING INCOME				817.20
	483230 ENTRANCE ADM (NONTAXABLE)				2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)				1,406.39
	484100 OPERATING DONATIONS & CO		50.00		475.00
	484115 MISCELLANEOUS		372.45		8,653.51
	484118 BIGHORN SHEEP DONATION		10,000.00		10,000.00
	484800 ROYALTY REVENUE		587.70		587.70
	485100 FINES FORFEITS & PENALTI		1,986.00		13,835.24
	486300 CLEARING ACCOUNT		63.72-		69.50-
	486400 CASH OVER ADJUSTMENT		66.27		122.66
	486500 MISCELLANEOUS ADJUSTMENT		4.29		5,524.46
	486600 CREDIT CARD CLEARING		101,426.74		209,977.64
	Major Account 480000 Total		150,632.91		377,706.02

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		31.67		298.12
	491332 SURPLUS REIMB PROPERTY				2,300.00
	493200 OPERATING TRANSFERS OUT				6,700.00-
	Major Account 490000 Total		31.67		4,101.88-
	Fund 23320 Revenues Total		2,231,917.35		5,641,607.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	716,005.29		2,083,363.39	
	511200 TEMPORARY SALARIES-WAGE	65,985.13		222,618.09	
	511300 OVERTIME PAYMENTS	1,946.86		8,405.98	
	511800 COMPENSATORY TIME PAID	8,643.47		25,622.24	
	512100 VACATION LEAVE EXPENSE	48,966.38		185,765.37	
	512200 SICK LEAVE EXPENSE	22,068.66		79,840.93	
	512300 Holiday Leave Expense	32,451.42		72,650.68	
	512400 MILITARY LEAVE EXPENSE	2,104.55		2,562.55	
	512500 FUNERAL LEAVE EXPENSE	459.04		2,263.38	
	512600 CIVIL LEAVE EXPENSE			166.02	
	512700 INJURY LEAVE EXPENSE	22.77-		642.16	
	515100 RETIREMENT PLANS EXPENS	62,217.84		183,663.80	
	515200 OASDI EXPENSE	64,439.90		192,393.13	
	515400 LIFE & ACCIDENT INS EXP	294.70		892.24	
	515500 HEALTH INSURANCE EXPENS	154,245.80		464,733.20	
	516400 UNEMPLOYM COMP INS EXP			3,206.50	
	516500 WORKERS COMP PREMIUMS	42,771.26		42,771.26	
	Major Account 510000 Total	1,222,577.53		3,571,560.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	23,446.49		45,677.84	
	521200 COM EXPENSE - VOICE/DAT	32,163.11		45,334.61	
	521300 FREIGHT EXPENSE	918.45		2,180.55	
	521400 DATA PROCESSING EXPENSE	22,225.72		35,901.76	
	521500 PUBLICATION & PRINT EXP			2,385.96	
	521501 PUBLICATIONS			16,028.38	
	521502 PRINTING	8,313.41		19,177.75	
	521503 ADVERTISING EXPENSE	149.78		2,803.90	
	521800 CASH SHORT ADJUSTMENT	38.94		201.75	
	521900 AWARDS EXPENSE	54.80		309.99	
	522100 DUES & SUBSCRIPTION EXP	1,971.36		26,221.45	
	522200 CONFERENCE REGISTRATION	6,434.06		20,078.08	
	522900 EMPLOYEE PARKING EXP			72.00	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSES	586.64		1,735.31	
	523131 GAS AND HEATING FUELS			261.97	
	523132 ELECTRICITY			606.12	
	523201 NATURAL GAS	1,083.90		2,465.69	
	523202 ELECTRICITY	21,796.57		66,103.07	
	523203 WATER	198.64		11,299.14	
	523204 SEWER	82.52		921.42	
	523207 PROPANE	445.87		1,082.73	
	524600 RENT EXPENSE-BUILDINGS	34,607.35		62,397.45	
	524700 RENT EXP-OTHER REAL PROP	464.25		3,335.75	
	524900 RENT EXP-DEPR SURCHARGE	914.47		2,629.54	
	525100 RENT EXP-OFFICE EQUIP	80.00		2,762.89	
	525500 RENT EXP-OTHER PERS PRO	189.83		413.12	
	525556 CONSTRUCTION EQUIPMENT	2,822.72		4,451.92	
	526101 BUILDING/STRUCTURE MAINT & REP	6,056.55		19,065.54	
	526102 LAND MAINT AND REPAIR	1,839.14		26,818.88	
	527100 REP & MAINT-OFFICE EQUIP			318.75	
	527200 REPAIR & MAINT-MOTOR VEHICLE	19,849.77		34,167.75	
	527500 REPAIR & MAINT - COMM EQUIP	379.38		795.28	
	527600 REP & MAINT-HOUSE/INST E	72.80		865.61	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	329.38		329.38	
	527800 REPAIR & MAINT-OTHER PROP			261.78	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	7,472.79		20,744.73	
	531100 OFFICE SUPPLIES EXPENSE	1,769.69		16,434.36	
	531101 IT SUPPLIES	694.81		2,950.29	
	532100 NON-CAPITALIZED EQUIP PU	86.00		86.00	
	533100 HOUSEHOLD INST	529.00		3.00	
	533101 CLOTHING	18,170.98		32,265.17	
	533132 SANITATION/JANITORIAL	1,141.05		6,050.54	
	533133 FOOD SERVICE SUPPLIES	164.20		1,479.13	
	533900 Food Expense	1,621.10		6,222.43	
	534500 AGRICULTURAL SUPPLIES E	42,785.64		182,262.57	
	534600 ED RECREATIONAL SUPPLIE	9,577.31		45,205.15	
	534800 CONST & MAINT SUP EXP	24,161.48		115,868.74	
	534900 MISCELLANEOUS SUP EXP	396.54		982.67	
	534946 RESALE ITEMS			1,000.00	
	534947 LAW ENF SUPPLIES	2,365.55		27,764.42	
	534948 NONEXPENDABLE PROPERTY	2,427.65		19,600.50	
	534950 COMPUTER HARDWARE UNDER 1,500	1,742.77		25,585.97	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	131.94		131.94	
	537100 LABORATORY SUP EXP	185.97		185.97	
	538100 GAS AND OIL	58,615.55		188,478.37	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,030.52		6,367.51	
	541100 ACCTG & AUDITING SERVICES	30,913.54		30,913.54	
	541600 GROSS PROCEEDS LEGAL EXPENSE			6,250.00	
	541700 LEGAL RELATED	97.50		7,783.20	
	542100 SOS TEMP SERV - PERSONNEL	406.00		1,132.64	
	542500 ENG & ARCH SERVICES	6,712.50		22,043.74	
	543100 IT CONSULTING-APPLICATIONS	63,178.54		83,937.27	
	543300 IT CONSULTING-OTHER	12,020.87		16,741.07	
	545000 LABORATORY SERVICES	404.00		3,032.62	
	546900 OTHER MEDICAL SERVICES			74.00	
	547100 EDUCATIONAL SERVICES			1,273.00	
	547101 MEDIA/ADVERTISING	1,390.00		81,202.37	
	548500 LAWN/LANDSCAPE/SNOW REM	2,408.00		5,899.75	
	548502 FACILITY MAINTENANCE	300.00		3,090.00	
	548600 PEST CONTROL	71.50		78.00	
	548700 REFUSE/RECYCLING	2,508.03		7,977.55	
	548800 FIRE EXTINGUISHERS	1,239.04		1,319.04	
	548900 WEED CONTROL			500.00	
	549100 LAUNDRY/UNIFORM SERVICES			17.75	
	549200 JANITORIAL SERVICES	2,176.60		6,286.09	
	549600 CONSTRUCTION SERVICES			109,870.17	
	554900 OTHER CONTRACTUAL SERV	10,605.88		67,510.14	
	554901 SECURITY SERVICES	315.00		1,926.82	
	555100 SOFTWARE RENEWAL/MAIN FEE			1,816.47	
	555200 SOFTWARE - NEW PURCHASES	495.65		561.96	
	556100 INSURANCE EXPENSE	180,797.26		198,115.30	
	559100 OTHER OPERATING EXP	12,292.41		53,541.96	
	Major Account 520000 Total	689,860.76		1,872,027.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,905.32		55,824.37	
	571900 MEALS-ONE DAY TRAVEL	1,021.02		3,665.51	
	572100 COMMERCIAL TRANSPORTATI	2,863.90		9,720.01	
	574500 PERSONAL VEHICLE MILEAG	1,979.18		4,245.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.55-			
	574700 VOLUNTEER TRAVEL EXPENS	3,037.96		6,266.13	
	575100 MISC TRAVEL EXP	219.29		1,731.75	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	23,950.12		81,453.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	41,604.00		151,944.00	
	583300 COMPUTER HARDWARE EQUIP			8,110.42	
	584200 VEHICLE & VEHICLE EQUIP	6,435.00		110,442.08	
	586901 PHOTO/MEDIA EQUIP			17,311.93	
	586902 HOUSEHOLD/INSTI EQUIP			18,999.57	
	Major Account 580000 Total	48,039.00		306,808.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	109,544.33		170,515.47	
	599300 1099-AID-INCOME			300.00	
	Major Account 590000 Total	109,544.33		170,815.47	
	Fund 23320 Expenditures Total	2,093,971.74		6,002,664.42	
	Fund 23320 Total	2,163,847.46	2,163,847.46	28,126,906.76	28,126,906.76

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	838,013.23-		10,736,471.95	
		112100 PETTY CASH	400.00		33,850.00	
		132100 DUE FROM OTHER FUNDS			165,000.00	
		132900 NSF ITEMS SUSPENSE	27.00-		241.17	
		139901 AR INVOICED (SYSTEM)	9,824.32-		3,677.00	
		Fund 23330 Assets Total	847,464.55-		10,939,240.12	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				500.00
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		108,130.96-		83,693.92
		213134 HISTORICAL TOUR		1,040.00-		70.00
		213135 SEATING TAX		72.87		450.56
		215125 YEAR-END CLEARING		377.19		19,961.85
		215126 GAME AND PARKS BUCK		1,824.00-		67,548.10
		215911 SALES TAX COLLECTIONS		39,956.56-		63,331.71
		215912 LODGING TAX COLLECTIONS		17,324.37-		46,391.40
		Fund 23330 Liabilities Total		167,825.83-		281,173.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,593,757.44
		Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		27,937.00		28,860.40
		Major Account 460000 Total		27,937.00		28,860.40
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,693.75
		472111 CAFÉ/RESTAURANT (TAXABLE)		13,350.64		155,295.42
		472121 RESTAURANT/BUFFET (TAXABLE)		16,814.97		99,832.83
		472130 CATERING (NONTAXABLE)				15,855.90
		472131 CATERING (TAXABLE)		10,360.42		28,361.03
		472141 CATERING-BUFFET (TAXABLE)				1,058.75
		472150 MISC RESTAURANT (NONTAXABLE)		112.80		272.80
		472160 GROCERY STORE		3,217.60		17,841.01
		472161 GROCERY (TAXABLE)		675.22		5,841.11
		472170 SNACK ITEMS		502.72		4,848.95
		472171 SNACKS (TAXABLE)		37,425.12		293,373.59
		472180 RESALE ITEMS (NONTAXABLE)				253.00
		472181 RESALE ITEMS (TAXABLE)		63,775.85		286,050.13

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472191 COOKOUT (TAXABLE)		1,179.15		1,526.23
	472211 SUBSCRIPTIONS (TAXABLE)				22.42
	472229 GAS/OIL RESALE		11,314.74		58,478.01
	474100 GENERAL BUSINESS FEES		2,373.36		7,337.29
	474101 REBATE		216.18		699.80
	474102 PARK RESERVATION FEE		34,236.00		151,219.92
	474103 PERMIT ISSUE FEES		237.00		2,790.00
	474110 RESERVATION FEE NONTAX		840.00		2,093.00
	476104 RETURNED CHECK FEE		100.00		300.00
	476124 ANNUAL FISH		17.50-		
	476181 PARK ENTRY DAILY		174,080.00		732,730.00
	476182 PARK ENTRY ANNUAL		89,465.00		970,725.00
	476183 PARK ENTRY ANNUAL DUPLICATE		16,805.00		204,252.50
	476199 DROP BOX		19,735.62		90,263.34
	Major Account 470000 Total		496,799.89		3,134,015.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,167.28		52,430.19
	482100 LAND USE REVENUE		680.00		5,215.00
	482110 TENT/TRAILER CAMPING (NONTAX)				308.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		565,081.75		2,356,198.35
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,170.00		5,340.00
	482130 CAMPING COUPONS		6.00-		16.00-
	482140 CABIN LOT LEASE		724.00		3,910.00
	482150 HAYING INCOME				5,773.00
	483210 CABINS (NONTAXABLE)		40,944.01		129,289.97
	483211 CABINS (TAXABLE/SALES TAX)		389,614.26		1,912,048.35
	483220 SWIM POOL (NONTAXABLE)		174.00		3,655.50
	483221 SWIM POOL (TAXABLE)		67,863.48		593,107.03
	483230 ENTRANCE ADMISSIONS (NONTAXABL		16.00		65.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		23,317.47		97,182.64
	483240 ADV CABIN DEPOSITS		3,040.12-		13,420.00
	483250 CONCESSIONS (NONTAXABLE)		16,158.53		64,922.77
	483310 HORSE RIDES (NONTAXABLE)				2,096.00
	483311 HORSE RIDES (TAXABLE)		30,465.40		224,817.63
	483320 BOATS OTHER REC ITEMS(NONTAX)		150.00		724.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		30,614.07		209,821.68
	483330 VENDING MACHINES (NONTAXABLE)		12,991.16		59,641.60
	483331 VENDING MACHINES (TAXABLE)		50.90		133.99
	483340 PAY PHONES (NONTAXABLE)		217.00		5,205.21

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483341 PAY PHONES (TAXABLE)		663.98		1,908.05
	483350 STABLE RENTAL (NONTAXABLE)				795.00
	483351 STABLE RENTAL (TAXABLE)		3,427.49		12,640.21
	483400 OTHER RENTAL REVENUE		320.89		2,236.21
	483401 Other Rental Rev(TAXABLE)		3,880.30		5,926.74
	484100 OPERATING DONATIONS & CO		27.88		81.06
	484115 MISCELLANEOUS		668.91		1,735.91
	484117 GIFTS/GRATUITIES		1,185.14		3,658.49
	484500 REIMB NON-GOVT SOURCES				15,098.37
	485191 PROPERTY DAMAGES		1,962.44		1,997.44
	486300 CLEARING ACCOUNT		87,303.35-		94,256.18
	486400 CASH OVER ADJUSTMENT		1,960.34-		3,273.78
	486500 MISCELLANEOUS ADJUSTMENT		31.07		546.40
	486600 CREDIT CARD CLEARING		90,235.67-		
	Major Account 480000 Total		1,029,021.93		5,889,443.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		69.23		4,085.90
	491301 DISPOSAL - PROCEEDS		269.60		269.60
	491332 SURPLUS REIMB PROPERTY		12,530.00		12,530.00
	493200 OPERATING TRANSFERS OUT				1,308.00-
	Major Account 490000 Total		12,868.83		15,577.50
	Fund 23330 Revenues Total		1,566,627.65		9,067,897.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,833.59		267,118.12	
	511200 TEMPORARY SALARIES-WAG	566,495.77		2,235,622.12	
	511300 OVERTIME PAYMENTS	9,211.34		24,833.43	
	511800 COMPENSATORY TIME PAID	1,355.63		3,460.82	
	511900 SUPPLEMENTAL	732.54		3,308.60	
	512100 Vacation Leave Expense	8,081.28		27,533.21	
	512200 SICK LEAVE EXPENSE	4,721.90		11,914.55	
	512300 HOLIDAY LEAVE EXPENSE	4,240.61		9,728.99	
	512500 FUNERAL LEAVE EXPENSE	87.19		276.21	
	512700 INJURY LEAVE EXPENSE	575.47		1,054.02	
	515100 RETIREMENT PLANS EXPENSE	8,342.32		24,063.49	
	515200 FICA EXPENSE	51,976.01		196,172.82	
	515400 LIFE & ACCIDENT INS EXP	39.71		122.13	
	515500 HEALTH INSURANCE EXPENS	37,265.92		115,493.97	
	516400 UNEMPLOYM COMP INS EXP			28,381.29	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	25,525.55		25,525.55	
	Major Account 510000 Total	811,484.83		2,974,609.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,908.56		13,297.67	
	521200 COM EXPENSE - VOICE/DATA	22,994.97		42,160.77	
	521300 FREIGHT EXPENSE	13.95		403.95	
	521400 DATA PROCESSING EXPENSE	14,136.98		24,837.27	
	521500 PUBLICATION & PRINT EXP			3,925.07	
	521501 PUBLICATIONS			528.24	
	521502 PUBLICATION & PRINT EXP	36,983.28		49,017.01	
	521503 ADVERTISING	8,022.37		50,050.92	
	521800 CASH SHORT ADJUSTMENT	156.10		898.30	
	521900 AWARDS EXPENSE			647.35	
	522100 DUES & SUBSCRIPTION EXP	1,990.48		5,001.62	
	522200 CONFERENCE REGISTRATION	2,281.08		4,839.19	
	522500 EMPLOYEE MOVING EXPENSE			695.48	
	522900 EMPLOYEE PARKING EXP			72.00	
	523000 VOL TOKENS	1,504.33		1,841.52	
	523201 NATURAL GAS	6,331.88		20,783.57	
	523202 ELECTRICITY	180,835.89		513,896.87	
	523203 WATER	3,192.86		9,814.52	
	523204 SEWER	139.01		462.99	
	523207 PROPANE	3,942.31		16,818.66	
	524100 RENT EXPENSE-LAND	7,732.50		7,732.50	
	524600 RENT EXPENSE-BUILDINGS	3,686.40		5,981.86	
	524700 RENT EXP-OTHER REAL PROP	1,091.20		1,210.62	
	525100 RENT EXP-OFFICE EQUIP			4,613.41	
	525500 RENT EXP-OTHER PERS PROP	971.95		2,045.59	
	525556 CONSTRUCTION EQUIPMENT	4,371.42		10,540.35	
	526101 BLDG-STRUC MAINT & REPAIR	33,683.52		120,727.53	
	526102 LAND MAINT AND REPAIR	8,137.41		29,140.45	
	527100 REP & MAINT-OFFICE EQUIP	489.85		811.55	
	527200 REP & MAINT-MOTOR VEHICL	14,466.65		63,001.96	
	527500 REP & MAINT-COMM EQUIP	283.12		2,365.57	
	527600 REP & MAINT-HOUSE/INST E	2,629.55		26,656.16	
	527700 REP & MAINT-PHOTO/MEDIA	58.12		58.12	
	527800 R & M OTHER PROPERTY	64.31		1,522.15	
	527879 CONST MAINT & SHOP	20,331.06		52,802.34	
	531100 OFFICE SUPPLIES EXPENSE	1,260.25		19,337.05	

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Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 IT Supplies	123.84		293.07	
	532100 NON-CAPITALIZED EQUIP PU	14.00		14.00	
	533101 CLOTHING	11,915.38		37,935.06	
	533132 SANITATION JANITORIAL	20,391.68		81,818.11	
	533133 FOOD SERVICE SUPPLIES	40,510.96		167,137.24	
	533900 FOOD EXPENSE	1,174.31		6,709.35	
	534500 AGRICULTURAL SUPPLIES EX	8,686.08		59,624.60	
	534600 ED & RECREATIONAL SUP EX	7,351.58		35,576.57	
	534700 ENG TECH & COMM SUP EXP			119.00	
	534800 CONST & MAINT SUPPLY	98,860.91		355,307.45	
	534900 MISCELLANEOUS SUP EXP	2,386.35		10,505.05	
	534946 RESALE ITEMS	80,021.14		317,479.76	
	534947 LAW ENF SUPPLIES	870.89		13,392.61	
	534948 NONEXPENDABLE PROPERTY	44,637.08		79,690.95	
	534950 COMPUTER HARDWARE <1500	962.23		3,009.00	
	535100 MEDICAL SUPPLIES	99.60		1,178.69	
	538100 GAS/OIL VEHICLE & EQUIP	70,750.42		256,824.77	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,532.92		21,604.42	
	539500 PURCHASING CARD SUSPENSE	6,436.08		6,436.08	
	541100 ACCTG & AUDITING SERVICES	3,340.77		3,340.77	
	541600 GROSS PROCEEDS LEGAL EXP			3,000.00	
	541700 LEGAL RELATED EXPENSE	32.50		1,388.80	
	542100 SOS TEMP SERV - PERSONNEL	406.00		1,634.24	
	542500 ENG & ARCH SERVICES	3,412.00		14,392.80	
	543100 IT CONSULTING-APPLICATIONS	7,019.84		9,326.37	
	543300 IT CONSULTING-OTHER	57,963.88		196,656.18	
	545000 LABORATORY SERVICES	3,598.00		6,638.50	
	546800 VETERINARY SERVICES	789.90		4,693.30	
	546900 OTHER MEDICAL SERVICES	46.15		474.45	
	547101 MEDIA/ADVERTISING	8,705.00		82,549.60	
	548501 TREE THINNING/CLEARING			650.00	
	548502 FACILITY MAINTENANCE	4,285.70		12,857.10	
	548600 PEST CONTROL	2,709.62		10,844.55	
	548700 REFUSE/RECYCLING	40,075.50		175,544.40	
	548800 FIRE EXTINGUISHERS	214.00		5,992.15	
	548900 WEED CONTROL	173.75		6,946.39	
	549200 JANITORIAL/SECURITY SRVS	18,945.51		50,301.91	
	549600 CONSTRUCTION SERVICES	14,855.74		61,052.79	
	554900 OTHER CONTRACTUAL SERVICES	16,249.35		82,557.54	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 MGMT CONSULTANT SVS			224.11	
	555100 SOFTWARE RENEWAL/MAIN FEE			550.63	
	555200 SOFTWARE - NEW PURCHASES	498.75		518.00	
	556100 INSURANCE EXPENSE	389,624.61		389,624.61	
	559100 OTHER OPERATING EXP	22,231.71		115,309.37	
	Major Account 520000 Total	1,383,595.09		3,800,264.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	4,569.69		12,360.26	
	571900 MEALS-ONE DAY TRAVEL	224.92		610.64	
	572100 COMMERCIAL TRANSPORTATIO	147.20		867.25	
	574500 PERSONAL VEHICLE MILEAGE	892.23		1,867.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.77-			
	575100 MISC TRAVEL EXPENSE	28.66		183.25	
	Major Account 570000 Total	5,832.93		15,888.48	
Expenditures	580000 Capital Outlay				
	582400 MICHINERY AND EQUIPMENT	18,369.08		113,176.58	
	583300 COMPUTER EQUIP & SOFTWARE			241.21	
	584200 VEHICLES & VEHICLE EQ	17,530.00		60,973.92	
	585100 LIVESTOCK	1,500.00		4,450.00	
	586901 PHOTO/MEDIA EQUIP			5,621.07	
	586902 HOUSEHOLD/INSTI EQUIP			9,706.53	
	Major Account 580000 Total	37,399.08		194,169.31	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	7,954.44		18,656.60	
	Major Account 590000 Total	7,954.44		18,656.60	
	Fund 23330 Expenditures Total	2,246,266.37		7,003,588.23	
	Fund 23330 Total	1,398,801.82	1,398,801.82	17,942,828.35	17,942,828.35

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Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,116.81-		7,097,831.85	
		Fund 23340 Assets Total	56,116.81-		7,097,831.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,311.51-		18,497.91
		Fund 23340 Liabilities Total		11,311.51-		18,497.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,605,883.39
		Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,737.73
		461112 PR REIMBURSEMNTS		162,275.86		416,014.77
		461113 DJ REIMBURSEMENT		3,458.45		11,417.47
		463200 CAP GRANTS STATE AGENCY		225,000.00		225,000.00
		Major Account 460000 Total		390,734.31		654,169.97
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		216.19		699.80
		476164 LIFETIME HABITAT STAMP		18,400.00		40,000.00
		476171 HABITAT STAMP		166,366.00		350,180.00
		476173 STATE WATERFOWL STAMP		9,220.00		13,260.00
		476175 LIFETIME STATE WATERFOWL STAMP		3,300.00		5,900.00
		476279 HABITAT STAMP 3-Year		2,322.00		5,778.00
		476281 STATE WATERFOWL STAMP 3-Year		481.00		1,014.00
		476288 HABITAT STAMP 5-Year		2,320.00		4,800.00
		476290 STATE WATERFOWL STAMP 5-Year		420.00		840.00
		Major Account 470000 Total		203,045.19		422,471.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,909.27		37,275.13
		482150 HAY INCOME		2,877.36		2,877.36
		482151 CROP INCOME				1,266.93
		482152 GRAZING INCOME		4,646.62		8,652.62
		483400 OTHER RENTAL REVENUE				243.90
		486300 CLEARING ACCOUNT		1,690.37-		
		Major Account 480000 Total		17,742.88		50,315.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				10.89
		Major Account 490000 Total				10.89

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 23340 Revenues Total		611,522.38		1,126,968.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	40,362.42		122,109.83	
	511200 TEMPORARY SALARIES-WAGE	44,355.82		139,001.26	
	511300 OVERTIME PAYMENTS			540.08	
	511800 COMPENSATORY TIME PAID	1,174.14		1,453.19	
	512100 VACATION LEAVE EXPENSE	1,721.36		8,663.70	
	512200 SICK LEAVE EXPENSE	1,047.67		2,082.65	
	512300 HOLIDAY LEAVE EXPENSE	2,317.55		4,644.83	
	515100 RETIREMENT PLANS EXPENS	3,491.10		10,423.09	
	515200 OASDI EXPENSE	6,617.62		20,284.49	
	515400 LIFE & ACCIDENT INS EXP	12.01		35.98	
	515500 HEALTH INSURANCE EXPENS	12,922.27		38,503.49	
	516400 UNEMPLOYM COMP INS EXP			318.96	
	516500 WORKERS COMP PREMIUMS	4,319.15		4,319.15	
	Major Account 510000 Total	118,341.11		352,380.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	374.09		405.41	
	521200 COM EXPENSE - VOICE/DATA	453.63		834.50	
	521300 FREIGHT EXPENSE			595.00	
	521400 DATA PROCESSING EXPENSE	1,517.28		2,020.37	
	521500 PUBLICATION & PRINT EXP			151.89	
	521502 PRINTING	294.49		14,818.14	
	521503 ADVERTISING			29.62	
	522100 DUES & SUBSCRIPTION EXP	57.50		409.00	
	522200 REGISTRATION	65.00		980.00	
	523201 NATURAL GAS	505.14		1,296.03	
	523202 ELECTRICITY	16.57		268.64	
	523203 WATER			648.85	
	524100 RENT EXP LAND			30,164.06	
	524600 RENT EXPENSE-BUILDINGS	452.61		1,357.83	
	524700 RENT EXP-OTHER REAL PROP	1,550.00		1,650.00	
	525556 CONSTRUCTION EQUIPMENT			82.00	
	526101 BLDG-STRUC MAINT AND RE	1,695.60		2,285.80	
	526102 LAND MAINT AND REPAIR			455.00	
	527200 CONSTRUCTOR & MAINT	10,405.92		28,328.48	
	527879 CONST MAINT & SHOP	10,677.82		23,840.11	
	531100 OFFICE SUPPLIES EXPENSE	37.29		668.97	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	90.99		416.92	
	533101 CLOTHING	254.86		2,083.85	
	533132 SANITATION JANITORIAL	54.98		229.33	
	533133 FOOD SERVICE SUPPLIES	139.26		198.26	
	533900 FOOD EXPENSE			143.69	
	534500 AGRICULTURAL SUPPLIES E	12,137.90		39,611.11	
	534600 ED & RECREATIONAL SUP EX	9,975.47		23,706.87	
	534800 CONST & MAINT SUP EXP	13,668.68		41,352.68	
	534900 MISCELLANEOUS SUP EXP	1,079.34		1,079.34	
	534948 NONEXPENDABLE PROPERTY	576.98		7,616.05	
	534950 COMPUTER HARDWARE <1500	250.45		696.13	
	535100 MEDICAL SUPPLIES			12.99	
	538100 VEHICLE & EQUIP SUPPLIES EXP	33,113.33		90,710.20	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,099.78		3,715.56	
	541100 ACCTG & AUDITING SERVICES	7,823.42		7,823.42	
	541700 LEGAL RELATED EXPENSE	2,546.50		2,546.50	
	542100 SOS TEMP SERV - PERSONN	5,246.09		16,778.66	
	547100 EDUCATIONAL SERVICES	1,902.48		1,902.48	
	548501 TREE CLEARING	7,410.00		43,080.00	
	548502 FACILITY MAINT	400.00		1,035.25	
	548503 CUSTOM FARMING			16,102.00	
	548700 REFUSE/RECYCLING			20.63	
	548800 FIRE EXTINGUISHERS	96.00		96.00	
	548900 WEED CONTROL	2,915.96		50,016.62	
	549200 JANITORIAL SERVICES			48.00	
	549600 CONSTRUCTION SERVICES			34,766.03	
	554900 OTHER CONTRACTUAL SERVICES	636.00		2,114.50	
	556100 INSURANCE EXPENSE	46,004.95		46,004.95	
	Major Account 520000 Total	176,526.36		545,197.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		1,483.00	
	571900 Meals-One Day Travel	5.88		5.88	
	Major Account 570000 Total	313.88		1,488.88	
Expenditures	580000 Capital Outlay				
	580300 LAND	274,280.99		274,280.99	
	582400 MACHINERY & EQUIPMENT	12,207.00		153,048.46	
	584200 VEHICLES & VEHICLE EQ	29,585.00		29,585.00	
	Major Account 580000 Total	316,072.99		456,914.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	4,560.38		203,679.26	
	599300 1099-AID-INCOME	40,512.96		93,857.04	
	Major Account 590000 Total	<u>45,073.34</u>		<u>297,536.30</u>	
	Fund 23340 Expenditures Total	<u>656,327.68</u>		<u>1,653,518.05</u>	
	Fund 23340 Total	<u>600,210.87</u>	<u>600,210.87</u>	<u>8,751,349.90</u>	<u>8,751,349.90</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36,920.89-		1,123,790.66	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	36,920.89-		1,179,590.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,837.44		3,033.22
	Fund 23350 Liabilities Total		1,837.44		3,033.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		185.63		1,525.88
	Major Account 460000 Total		185.63		1,525.88
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				180.00
	Major Account 470000 Total				180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,980.47		6,110.45
	484114 NONGAME DONATIONS		353.13		2,656.13
	486500 MISCELLANEOUS ADJUSTMENT		38.50-		98.50-
	Major Account 480000 Total		2,295.10		8,668.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.47
	Major Account 490000 Total				30.47
	Fund 23350 Revenues Total		2,480.73		10,404.43
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.24		48.36	
	521200 COM EXPENSE - VOICE/DATA	200.50		391.48	
	521400 DATA PROCESSING EXPENSE	255.27		427.15	
	521500 PUBLICATION & PRINT EXP			5.82	
	522100 DUES & SUBSCRIPTION EXP	49.00		157.00	
	522200 CONFERENCE REGISTRATION	900.00		6,230.00	
	523201 NATURAL GAS	5.23		14.60	
	523202 ELECTRICITY	333.85		1,016.67	
	523203 WATER			33.15	
	523204 SEWER			13.69	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	202.00		606.00	
	527200 REP & MAINT-MOTOR VEHICL	71.48		163.69	
	531101 IT Supplies			10.54	
	533133 FOOD SERV INSTITUTIONAL	1,021.25		1,021.25	
	534500 AGRICULTURAL SUPPLIES EX	402.00		402.00	
	534600 ED & RECREATIONAL SUP EXP	279.72		677.22	
	534800 CONST & MAINT SUP EXP	3,629.62		3,648.30	
	534950 COMPUTER HARDWARE <1500			95.53	
	538100 VEH EQUIP SUPPLIES EXP	730.48		4,233.65	
	538182 LICENSE MOTOR VEH	231.10		243.25	
	541100 ACCTG & AUDITING SERVICES	402.92		402.92	
	547101 MEDIA/ADVERTISING			5,065.00	
	554900 OTHER CONTRACTUAL SERVICE			14,697.40	
	555100 SOFTWARE RENEWAL/MAIN FEE	10,000.00		11,392.19	
	556100 INSURANCE EXPENSE	1,576.72		1,576.72	
	Major Account 520000 Total	20,296.38		52,573.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	779.08		2,029.57	
	572100 COMMERCIAL TRANSPORTATIO	816.20		816.20	
	574500 PERSONAL VEHICLE MILEAGE			616.99	
	Major Account 570000 Total	1,595.28		3,462.76	
Expenditures	590000 Government Aid				
	599161 Distribution of Aid	19,347.40		65,140.84	
	Major Account 590000 Total	19,347.40		65,140.84	
	Fund 23350 Expenditures Total	41,239.06		121,177.18	
	Fund 23350 Total	4,318.17	4,318.17	1,300,767.84	1,300,767.84

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	302.75		92,930.92	
	Fund 23360 Assets Total	<u>302.75</u>		<u>92,930.92</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,195.20
	Fund 23360 Fund Equity Total				<u>92,195.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.75		460.72
	485100 FINES FORFEITS & PENALTI		150.00		275.00
	Major Account 480000 Total		<u>302.75</u>		<u>735.72</u>
	Fund 23360 Revenues Total		<u>302.75</u>		<u>735.72</u>
	Fund 23360 Total	<u>302.75</u>	<u>302.75</u>	<u>92,930.92</u>	<u>92,930.92</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134.58		53,120.59	
	Fund 23370 Assets Total	134.58		53,120.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,738.95
	Fund 23370 Fund Equity Total				52,738.95
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		47.24		118.10
	Major Account 470000 Total		47.24		118.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.34		263.54
	Major Account 480000 Total		87.34		263.54
	Fund 23370 Revenues Total		134.58		381.64
	Fund 23370 Total	134.58	134.58	53,120.59	53,120.59

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	260,922.08-		1,562,042.81	
		132100 DUE FROM OTHER FUNDS	300,000.00		745,000.00	
		Fund 23380 Assets Total	39,077.92		2,307,042.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,048.83-		550.17
		Fund 23380 Liabilities Total		7,048.83-		550.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,239,778.30
		Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		327,259.68
		Major Account 450000 Total		109,086.56		327,259.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,906.58		8,893.87
		Major Account 480000 Total		2,906.58		8,893.87
		Fund 23380 Revenues Total		111,993.14		336,153.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,495.75		5,132.35	
		511200 TEMPORARY SALARIES-WAGE	3,794.61		11,690.10	
		511300 OVERTIME PAYMENTS	9.10		17.10	
		512100 VACATION LEAVE EXPENSE	252.03		270.06	
		512200 SICK LEAVE EXPENSE	96.37		349.61	
		512300 HOLIDAY LEAVE EXPENSE	58.48		160.53	
		515100 RETIREMENT PLANS EXPENSE	143.13		444.03	
		515200 FICA EXPENSE	414.09		1,278.68	
		515400 LIFE & ACCIDENT INS EXP	.62		1.92	
		515500 HEALTH INSURANCE EXPENSE	937.82		2,883.84	
		516500 WORKERS COMP PREMIUMS	114.15		114.15	
		Major Account 510000 Total	7,316.15		22,342.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.85		11.85	
		521300 FREIGHT EXPENSE			350.00	
		521503 ADVERTISING	15.83		15.83	
		522100 DUES & SUBSCRIPTION EXP	.13		.13	
		523500 PROMPT PAY INTEREST			201.35	
		525556 RENT - CONST/MAINT EQUIP	784.00		784.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 BLDG-STRUC MAINT AND REPAIR	14,677.93		36,610.86	
	526102 LAND MAINT AND REPAIR	1,485.00		6,482.01	
	527200 REP & MAINT-MOTOR VEHICL			36.98	
	527879 CONST MAINT & SHOP	51.46		51.46	
	534500 AGRICULTURAL SUPPLIES EX	774.00		3,105.50	
	534800 CONST & MAINT SUP EXP	3,550.30		17,885.13	
	534948 NONEXPENDABLE PROPERTY	13,438.99		13,438.99	
	538100 VEHICLE & EQUIP SUP EXP	2,087.55		5,163.02	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.68		148.85	
	542500 ENG & ARCH SERVICES	3,858.00		8,533.75	
	548900 WEED CONTROL	6,042.00		6,042.00	
	549600 CONSTRUCTION SERVICES	6,240.00		142,652.20	
	556100 INSURANCE EXPENSE	5,518.52		5,518.52	
	Major Account 520000 Total	58,550.24		247,032.43	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.41	
	Major Account 570000 Total			64.41	
	Fund 23380 Expenditures Total	65,866.39		269,439.21	
	Fund 23380 Total	104,944.31	104,944.31	2,576,482.02	2,576,482.02

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92,859.21-		8,203,722.16	
		139901 AR INVOICED (SYSTEM)	94,422.20-		5,474.00	
		Fund 23410 Assets Total	187,281.41-		8,209,196.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		123,718.30		264,766.75
		Fund 23410 Liabilities Total		123,718.30		264,766.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,773,724.16
		Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		4,804.58		379,291.86
		463100 CAPITAL FED GRANTS & CON				99,896.20
		463200 CAP GRANTS - STATE AGENC		5,474.00		5,474.00
		Major Account 460000 Total		10,278.58		484,662.06
Revenues	470000	Revenues - Sales & Charges				
		476104 RETURNED CHECK FEE				10.00
		476191 AQUATIC HABITAT STAMP		55,683.00		436,620.00
		476194 AQUATIC HABITAT - 1 DAY FISH		5,069.00		20,357.00
		476227 LIFETIME AQUATIC STAMP		9,500.00		24,400.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,188.00		9,504.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		1,280.00		8,160.00
		Major Account 470000 Total		72,720.00		499,051.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,524.53		39,207.70
		Major Account 480000 Total		13,524.53		39,207.70
		Fund 23410 Revenues Total		96,523.11		1,022,920.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,232.94		11,661.84	
		512100 VACATION LEAVE EXPENSE	967.12		997.63	
		512300 HOLIDAY LEAVE EXPENSE	221.06		442.12	
		515100 RETIREMENT PLANS EXPENSE	331.06		981.06	
		515200 FICA EXPENSE	318.66		945.10	
		515400 LIFE & ACCIDENT INS EXP	.96		2.84	
		515500 HEALTH INSURANCE EXPENSE	682.84		1,995.13	
		516500 WORKERS COMP PREMIUMS	226.80		226.80	
		Major Account 510000 Total	5,981.44		17,252.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			17.52	
	522200 CONFERENCE REGISTRATION			390.00	
	525556 CONSTRUCTION EQUIPMENT	285.60		285.60	
	534500 AGRICULTURAL SUP EXP			136,327.50	
	542500 ENG & ARCH SERVICES	39,954.22		84,730.47	
	549600 CONSTRUCTION SERVICES	337,019.91		586,888.22	
	554900 CONTRACTUAL SEVICES			1,752.87	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	377,259.73		810,402.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,090.93		1,370.09	
	571900 MEALS-ONE DAY TRAVEL	16.32		16.32	
	575100 MISC TRAVEL EXPENSE	109.00		109.00	
	Major Account 570000 Total	1,216.25		1,495.41	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	23,065.40		23,065.40	
	Major Account 590000 Total	23,065.40		23,065.40	
	Fund 23410 Expenditures Total	407,522.82		852,215.51	
	Fund 23410 Total	220,241.41	220,241.41	9,061,411.67	9,061,411.67

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.81		492.24	
	Fund 23420 Assets Total	.81		492.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489.79
	Fund 23420 Fund Equity Total				489.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		2.45
	Major Account 480000 Total		.81		2.45
	Fund 23420 Revenues Total		.81		2.45
	Fund 23420 Total	.81	.81	492.24	492.24

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.59		26,475.47	
	Fund 23421 Assets Total	43.59		26,475.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.59		131.62
	Major Account 480000 Total		43.59		131.62
	Fund 23421 Revenues Total		43.59		131.62
	Fund 23421 Total	43.59	43.59	26,475.47	26,475.47

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.59		1,573.91	
		121300 LONG-TERM INVESTMENTS	23,523.50-		687,003.70	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>23,520.91-</u>		<u>1,211,147.23</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.74		3,373.80
		481200 GAIN OR LOSS-SALE OF INV		24,278.65-		17,425.18-
		Major Account 480000 Total		<u>23,520.91-</u>		<u>14,051.38-</u>
		Fund 23430 Revenues Total		<u>23,520.91-</u>		<u>14,051.38-</u>
		Fund 23430 Total	<u>23,520.91-</u>	<u>23,520.91-</u>	<u>1,211,147.23</u>	<u>1,211,147.23</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Agency Division  
 Fund 23440 NE YOUTH CONSERVATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	187.03		123,764.17	
	Fund 23440 Assets Total	187.03		123,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		187.03		548.64
	Major Account 480000 Total		187.03		548.64
	Fund 23440 Revenues Total		187.03		15,548.64
	Fund 23440 Total	187.03	187.03	123,764.17	123,764.17

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Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,813.13		74,115.75	
		Fund 23450 Assets Total	2,813.13		74,115.75	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.18		343.17
		484100 OPERATING DONATIONS & CO		4,944.37		11,795.87
		Major Account 480000 Total		5,060.55		12,139.04
		Fund 23450 Revenues Total		5,060.55		12,139.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,135.60		3,152.26	
		512100 VACATION LEAVE EXPENSE	85.67		201.63	
		512200 SICK LEAVE EXPENSE	68.97		81.33	
		512300 HOLIDAY LEAVE EXPENSE	66.80		133.10	
		515100 RETIREMENT PLANS EXPENSE	101.59		267.15	
		515200 FICA EXPENSE	103.82		272.95	
		515400 LIFE & ACCIDENT INS EXP	.48		1.28	
		516500 WORKERS COMP PREMIUMS	54.54		54.54	
		Major Account 510000 Total	1,617.47		4,164.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	275.18		337.69	
		521502 PRINTING	354.77		362.75	
		534500 AGRICULTURAL SUPPLIES			765.81	
		Major Account 520000 Total	629.95		1,466.25	
		Fund 23450 Expenditures Total	2,247.42		5,630.49	
		Fund 23450 Total	5,060.55	5,060.55	79,746.24	79,746.24

Secure Version - Prior Month

As of September 30, 2013

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,393.67		318,182.05	
	132100 DUE FROM OTHER FUNDS			161,243.48	
	Fund 43320 Assets Total	71,393.67		479,425.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,991.86		112,005.87
	215100 DUE TO FUND - SHORT TERM		300,000.00		1,366,400.00
	Fund 43320 Liabilities Total		338,991.86		1,478,405.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				749,620.07-
	Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,543.85		485,341.26
	461112 PR REIMBURSEMENT		224,838.46		594,162.09
	461113 DJ REIMBURSEMENT		312,594.18		1,115,670.07
	461114 OTHER FED REIMBURSEMENTS		3,330.08		11,240.17
	461116 STATE WILDLIFE GRANT		95,575.10		183,230.96
	461117 LANDOWNER INCENTIVE PROGRAM				13,823.03
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00		339,800.00
	Major Account 460000 Total		985,681.67		2,743,267.58
Revenues	480000 Revenues - Miscellaneous				
	486500 Miscellaneous Adjustmt		38.50		7,181.01
	Major Account 480000 Total		38.50		7,181.01
	Fund 43320 Revenues Total		985,720.17		2,750,448.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	40,200.39		119,934.12	
	511200 TEMPORARY SALARIES-WAGE	16,594.94		52,585.72	
	511300 OVERTIME PAYMENTS	2,593.36		10,313.36	
	512100 VACATION LEAVE EXPENSE	2,235.44		10,570.69	
	512200 SICK LEAVE EXPENSE	1,096.93		2,628.27	
	512300 HOLIDAY LEAVE EXPENSE	2,299.73		4,599.95	
	512500 FUNERAL LEAVE EXPENSE	141.19		170.38	
	515100 RETIREMENT PLANS EXPENS	3,590.79		10,919.07	
	515200 OASDI EXPENSE	4,701.93		14,512.46	
	515400 LIFE & ACCIDENT INS EXP	14.88		44.80	
	515500 HEALTH INSURANCE EXPENS	11,213.02		33,639.06	
	516500 WORKERS COMP PREMIUMS	3,202.43		3,202.43	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	87,885.03		263,120.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.48		17.72	
	521200 COM PHONE	399.06		798.12	
	521300 FREIGHT EXPENSE	195.38		195.38	
	521400 DATA PROCESSING EXPENSE	333.60		465.65	
	521500 PUBLICATION & PRINT EXP			250.29	
	521502 PRINTING	8.58		8.58	
	522100 DUES & SUBSCRIPTION EXP			714.24	
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	523201 NATURAL GAS	21.93		48.24	
	523202 ELECTRICITY	471.90		1,356.81	
	524600 RENT EXPENSE-BUILDINGS	8,801.91		25,161.97	
	525100 Rent Exp-Office Equip			56.10	
	527200 REP & MAINT-MOTOR VEHICL	73.96		2,786.36	
	527800 REPR & MAINT OTHER PROP			125.00	
	527879 CONST MAINT & SHOP	1,271.73		3,217.88	
	533101 CLOTHING	9.38		149.28	
	533132 SANITATION JANITORIAL	58.90		117.90	
	533900 FOOD EXPENSE	4.76		4.76	
	534500 AGRICULTURAL SUP EXP	180.66		204.50	
	534600 ED & RECREATIONAL SUP EX	99.95		163.95	
	534800 CONST & MAINT SUP EXP	2,782.44		5,509.70	
	534900 MISC SUPPLIES	2,170.00		2,170.00	
	534948 NON-EXPENDABLE PROPERTY			153.00	
	538100 GAS AND OIL	6,914.64		19,885.35	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	74.48		106.52	
	541100 ACCTG & AUDITING SERVICES	1,693.08		1,693.08	
	542100 SOS TEMPORARY SERVICE-PERSONNE	1,447.82		1,447.82	
	548501 TREE THINNING/CLEARING			6,426.00	
	549600 CONSTRUCTION SERVICES	111,339.99		182,420.81	
	554900 OTHER CONTRACTUAL SERVI	454,059.93		641,487.49	
	556100 INSURANCE EXPENSE	12,219.58		12,219.58	
	Major Account 520000 Total	604,725.14		909,442.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,406.95		5,875.32	
	572100 COMMERCIAL TRANSPORTATI			481.80	
	575100 MISC TRAVEL EXPENSE	4.00		25.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,410.95</u>		<u>6,382.12</u>	
Expenditures	580000 Capital Outlay				
	580300 LAND	339,800.00		339,800.00	
	582400 MACHINERY & EQUIPMENT			39,984.00	
	Major Account 580000 Total	<u>339,800.00</u>		<u>379,784.00</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	218,497.24		1,430,822.22	
	599300 DISTRIBUTION OF AID			10,258.13	
	Major Account 590000 Total	<u>218,497.24</u>		<u>1,441,080.35</u>	
	Fund 43320 Expenditures Total	<u>1,253,318.36</u>		<u>2,999,808.86</u>	
	Fund 43320 Total	<u>1,324,712.03</u>	<u>1,324,712.03</u>	<u>3,479,234.39</u>	<u>3,479,234.39</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,943.30-		481,977.91	
		Fund 43321 Assets Total	4,943.30-		481,977.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.65-		
		Fund 43321 Liabilities Total		10.65-		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,223.78
		Fund 43321 Fund Equity Total				497,223.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		804.72		2,467.08
		Major Account 480000 Total		804.72		2,467.08
		Fund 43321 Revenues Total		804.72		2,467.08
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			567.77	
		515200 FICA EXPENSE			41.06	
		515500 HEALTH INSURANCE EXPENSE			96.96	
		Major Account 510000 Total			705.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,737.37		5,889.58	
		Major Account 520000 Total	5,737.37		5,889.58	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			11,117.58	
		Major Account 590000 Total			11,117.58	
		Fund 43321 Expenditures Total	5,737.37		17,712.95	
		Fund 43321 Total	794.07	794.07	499,690.86	499,690.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,753.35-		242,116.42	
	Fund 43330 Assets Total	17,753.35-		242,116.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,753.35-		
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total		17,753.35-		256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.06-
	Fund 43330 Fund Equity Total				14,127.06-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,000.00		28,000.00
	461300 PASS-THROUGH FEDERAL GRA				69,028.00
	Major Account 460000 Total		28,000.00		97,028.00
	Fund 43330 Revenues Total		28,000.00		97,028.00
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	28,000.00		28,000.00	
	Major Account 580000 Total	28,000.00		28,000.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			69,028.00	
	Major Account 590000 Total			69,028.00	
	Fund 43330 Expenditures Total	28,000.00		97,028.00	
	Fund 43330 Total	10,246.65	10,246.65	339,144.42	339,144.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,783.70-		222,912.97	
	Fund 43340 Assets Total	8,783.70-		222,912.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,603.28		16,386.98
	Fund 43340 Liabilities Total		7,603.28		16,386.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,569.04
	Fund 43340 Fund Equity Total				171,569.04
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				78,667.83
	Major Account 460000 Total				78,667.83
	Fund 43340 Revenues Total				78,667.83
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,386.98		43,710.88	
	Major Account 590000 Total	16,386.98		43,710.88	
	Fund 43340 Expenditures Total	16,386.98		43,710.88	
	Fund 43340 Total	<u>7,603.28</u>	<u>7,603.28</u>	<u>266,623.85</u>	<u>266,623.85</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323.78		43,115.37	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	<u>323.78</u>		<u>45,714.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,644.27
		Fund 23400 Fund Equity Total				<u>44,644.27</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		330.00		1,010.00
		472100 SALE OF SUP & MAT				13.72
		Major Account 470000 Total		<u>330.00</u>		<u>1,023.72</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.63		196.64
		Major Account 480000 Total		<u>68.63</u>		<u>196.64</u>
		Fund 23400 Revenues Total		<u>398.63</u>		<u>1,220.36</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	74.85		149.70	
		Major Account 520000 Total	<u>74.85</u>		<u>149.70</u>	
		Fund 23400 Expenditures Total	<u>74.85</u>		<u>149.70</u>	
		Fund 23400 Total	<u>398.63</u>	<u>398.63</u>	<u>45,864.63</u>	<u>45,864.63</u>

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Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,987.13-		24,309.85	
		Fund 23402 Assets Total	10,987.13-		24,309.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,253.58
		Fund 23402 Fund Equity Total				47,253.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.57		226.32
		Major Account 480000 Total		68.57		226.32
		Fund 23402 Revenues Total		68.57		226.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			115.21	
		521200 COM EXPENSE - VOICE/DATA	98.77		198.70	
		521290 COM EXPENSE - DATA ONLY	42.00		115.50	
		547100 EDUCATIONAL SERVICES	5,511.07		10,842.71	
		554900 OTHER CONTRACTUAL SERVICES	2,778.81		3,668.81	
		Major Account 520000 Total	8,430.65		14,940.93	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	260.61		1,093.24	
		Major Account 570000 Total	260.61		1,093.24	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	2,364.44		7,135.88	
		Major Account 590000 Total	2,364.44		7,135.88	
		Fund 23402 Expenditures Total	11,055.70		23,170.05	
		Fund 23402 Total	68.57	68.57	47,479.90	47,479.90

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,942.22		424,503.91	
		Fund 43450 Assets Total	32,942.22		424,503.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,540.24		30,177.24
		Fund 43450 Liabilities Total		27,540.24		30,177.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,859.98
		Fund 43450 Fund Equity Total				167,859.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		408,542.11		981,990.57
		Major Account 460000 Total		408,542.11		981,990.57
		Fund 43450 Revenues Total		408,542.11		981,990.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,307.41		116,613.26	
		512100 VACATION LEAVE EXPENSE	1,491.04		7,868.74	
		512200 SICK LEAVE EXPENSE	1,081.75		2,683.10	
		512300 HOLIDAY LEAVE EXPENSE	2,434.44		4,453.39	
		515100 RETIREMENT PLANS EXPENSE	3,617.90		9,855.82	
		515200 FICA EXPENSE	3,457.46		9,494.76	
		515400 LIFE & ACCIDENT INS EXP	13.29		35.03	
		515500 HEALTH INSURANCE EXPENSE	6,326.24		15,517.96	
		516500 WORKERS COMP PREMIUMS			5,000.00	
		Major Account 510000 Total	61,729.53		171,522.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			772.80	
		521200 COM EXPENSE - VOICE/DATA	1,000.36		1,997.96	
		521290 COM EXPENSE - DATA ONLY	129.00		428.63	
		521500 PUBLICATION & PRINT EXP	148.67		1,134.80	
		522200 CONFERENCE REGISTRATION	129.00		1,418.95	
		523000 VOLUNTEER EXPENSE			10.17	
		524600 RENT EXPENSE-BUILDINGS	44,866.31		89,532.62	
		531100 OFFICE SUPPLIES EXPENSE	214.83		1,875.31	
		533900 FOOD EXPENSE	294.94		326.04	
		534600 ED & RECREATIONAL SUP EX			90.95	
		541100 ACCTG & AUDITING SERVICE			974.00	
		547100 EDUCATIONAL SERVICES	1,363.59		34,287.91	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			18,299.60	
	555200 SOFTWARE - NEW PURCHASES			1,287.97	
	559100 OTHER OPERATING EXP	7.50		7.50	
	559101 OCLC CHARGES	727.13		2,161.41	
	Major Account 520000 Total	48,881.33		154,606.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	792.99		2,206.55	
	573100 STATE-OWNED TRANSPORT	1,327.45		3,119.73	
	574500 PERSONAL VEHICLE MILEAGE	342.86		646.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,187.01		13,542.05	
	574700 VOLUNTEER TRAVEL EXPENSES			500.00	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	4,650.31		20,066.99	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	243.89		273.95	
	Major Account 580000 Total	243.89		273.95	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	72,264.83		102,602.24	
	599100 OTHER GOVERNMENT AID	215,370.24		306,452.02	
	Major Account 590000 Total	287,635.07		409,054.26	
	Fund 43450 Expenditures Total	403,140.13		755,523.88	
	Fund 43450 Total	436,082.35	436,082.35	1,180,027.79	1,180,027.79

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,602.95		125,827.06	
		Fund 68340 Assets Total	22,602.95		125,827.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		170.18		513.53
		484100 OPERATING DONATIONS & CO		22,432.77		22,932.77
		Major Account 480000 Total		22,602.95		23,446.30
		Fund 68340 Revenues Total		22,602.95		23,446.30
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			400.00	
		Major Account 520000 Total			400.00	
		Fund 68340 Expenditures Total			400.00	
		Fund 68340 Total	22,602.95	22,602.95	126,227.06	126,227.06

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,097.70		435,449.37	
	139901 AR INVOICED (SYSTEM)	19,036.50		175.50	
	Fund 73410 Assets Total	<u>80,061.20</u>		<u>435,624.87</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		79,095.84		58,647.96
	215100 DUE TO FUND - SHORT TERM		965.36		494,272.83
	Fund 73410 Liabilities Total		<u>80,061.20</u>		<u>435,624.87</u>
	Fund 73410 Total	<u>80,061.20</u>	<u>80,061.20</u>	<u>435,624.87</u>	<u>435,624.87</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,098.73		77,693.96	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	1,098.73		77,876.96	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		32.87		229.41
	Fund 23500 Liabilities Total		32.87		229.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,515.30
	Fund 23500 Fund Equity Total				91,515.30
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,375.00		7,340.00
	472203 KEG REGISTRATION		445.00		1,155.00
	472204 ACTIVITY REPORT				80.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,125.00		4,975.00
	Major Account 470000 Total		5,945.00		13,550.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.86		405.71
	Major Account 480000 Total		120.86		405.71
	Fund 23500 Revenues Total		6,065.86		13,955.71
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			161.61	
	521500 PUBLICATION & PRINT EXP			1,918.60	
	559100 OTHER OPERATING EXP	5,000.00		25,743.25	
	Major Account 520000 Total	5,000.00		27,823.46	
	Fund 23500 Expenditures Total	5,000.00		27,823.46	
	Fund 23500 Total	6,098.73	6,098.73	105,700.42	105,700.42

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,025.90-		134,472.36	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	20,025.90-		134,799.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,331.85		3,331.85
		Fund 23610 Liabilities Total		3,331.85		3,331.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,036.79
		Fund 23610 Fund Equity Total				132,036.79
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		30,849.86		97,149.20
		Major Account 450000 Total		30,849.86		97,149.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		175.00		4,042.00
		474102 FINGERPRINTING REVENUE				1,247.00
		474103 ADMIN SERVICE FEES		800.00		800.00
		Major Account 470000 Total		975.00		6,089.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		259.54		679.44
		Major Account 480000 Total		259.54		679.44
		Fund 23610 Revenues Total		32,084.40		103,917.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,497.10		52,425.62	
		511300 OVERTIME PAYMENTS	1,228.99		3,231.65	
		511600 PER DIEM PAYMENTS	1,322.00		2,048.00	
		512100 VACATION LEAVE EXPENSE	73.68		5,173.29	
		512200 SICK LEAVE EXPENSE	1,752.54		3,524.81	
		512300 HOLIDAY LEAVE EXPENSE	956.36		1,470.18	
		512500 FUNERAL LEAVE EXPENSE	490.51		490.51	
		515100 RETIREMENT PLANS EXPENSE	2,445.71		4,406.03	
		515200 FICA EXPENSE	2,878.80		5,071.50	
		515400 LIFE & ACCIDENT INS EXP	4.80		11.04	
		515500 HEALTH INSURANCE EXPENSE	1,142.56		3,427.68	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			4,366.00	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	44,793.05		85,706.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.21		87.06	
	521200 COM EXPENSE - VOICE/DATA	422.37		1,442.77	
	521500 PUBLICATION & PRINT EXP			430.31	
	522200 CONFERENCE REGISTRATION	790.00		790.00	
	524600 RENT EXPENSE-BUILDINGS	1,010.57		2,103.57	
	525100 RENT EXP-OFFICE EQUIP	226.38		679.14	
	531100 OFFICE SUPPLIES EXPENSE	33.44		63.83	
	534900 MISCELLANEOUS SUP EXP	20.85		92.42	
	535100 MEDICAL SUPPLIES			68.67	
	541100 ACCTG & AUDITING SERVICES	25.05		738.05	
	545001 FINGERPRINT SERVICES	760.00		1,102.00	
	559100 OTHER OPERATING EXP	25.00		214.00	
	Major Account 520000 Total	3,315.87		7,811.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,862.98		7,554.05	
	572100 COMMERCIAL TRANSPORTATIO	487.10		487.10	
	574500 PERSONAL VEHICLE MILEAGE	983.15		2,927.98	
	Major Account 570000 Total	7,333.23		10,969.13	
	Fund 23610 Expenditures Total	55,442.15		104,487.26	
	Fund 23610 Total	35,416.25	35,416.25	239,286.28	239,286.28

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,574.19		21,445.91	
		Fund 23620 Assets Total	7,574.19		21,445.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.75
		Fund 23620 Fund Equity Total				109,404.75
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		7,514.40		23,578.74
		Major Account 450000 Total		7,514.40		23,578.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.79		420.53
		Major Account 480000 Total		59.79		420.53
		Fund 23620 Revenues Total		7,574.19		23,999.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			111,958.11	
		Major Account 590000 Total			111,958.11	
		Fund 23620 Expenditures Total			111,958.11	
		Fund 23620 Total	7,574.19	7,574.19	133,404.02	133,404.02

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	426,098.32-		4,501,298.99	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	20,769.00		29,575.72	
	Fund 23730 Assets Total	405,329.32-		4,532,963.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,040.24-		20,062.09
	214100 DEPOSITS		75.00		5,027.75
	Fund 23730 Liabilities Total		8,965.24-		25,089.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,782,614.20
	Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,980.00		4,931.22
	471101 LSS FEES		2,160.00		6,705.00
	472200 REPROD & PUBLICATIONS		8.00		23.00
	474100 GENERAL BUSINESS FEES		28,400.00		31,200.00
	474101 INSURANCE ASSESSMENTS				4,382.00
	Major Account 470000 Total		32,548.00		47,241.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,664.26		28,455.58
	Major Account 480000 Total		8,664.26		28,455.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		93.00		93.00
	Major Account 490000 Total		93.00		93.00
	Fund 23730 Revenues Total		41,305.26		75,789.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	222,598.23		662,972.82	
	511800 COMPENSATORY TIME PAID	8.78-		8.78-	
	512100 VACATION LEAVE EXPENSE	22,739.06		58,732.78	
	512200 SICK LEAVE EXPENSE	13,730.75		28,489.10	
	512300 HOLIDAY LEAVE EXPENSE	213.06		7,953.18	
	512500 FUNERAL LEAVE EXPENSE	1,342.55		1,342.55	
	515100 RETIREMENT PLANS EXPENSE	13,337.26		38,712.81	
	515200 FICA EXPENSE	18,685.36		54,289.73	
	515400 LIFE & ACCIDENT INS EXP	46.86		141.57	
	515500 HEALTH INSURANCE EXPENSE	32,955.89		99,756.16	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			612.15	
	516500 WORKERS COMP PREMIUMS			30,835.00	
	Major Account 510000 Total	325,640.24		983,829.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.22		15,184.99	
	521200 COM EXPENSE - VOICE/DATA	7,641.69		22,813.00	
	521400 DATA PROCESSING EXPENSE	4,033.88		10,803.33	
	521500 PUBLICATION & PRINT EXP	2,326.95		5,248.77	
	522100 DUES & SUBSCRIPTION EXP	1,342.60		3,384.20	
	522200 CONFERENCE REGISTRATION	335.00		1,284.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		147,364.02	
	524601 RENT EXPENSE - PARKING	76.50		227.50	
	527100 REP & MAINT-OFFICE EQUIP	404.00		404.00	
	527400 REP & MAINT-DATA PROC			199.00	
	531100 OFFICE SUPPLIES EXPENSE	1,142.01		4,926.38	
	532100 NON-CAPITALIZED EQUIP PU	1,963.00		9,749.11	
	532101 NON CAPITAL EQUIP			86.19	
	533100 HOUSEHOLD & INSTIT EXP	48.11		267.47	
	534900 MISCELLANEOUS SUP EXP			290.00	
	538100 VEHICLE & EQUIP SUP EXP	61.65		127.66	
	541100 ACCTG & AUDITING SERVICES			5,125.00	
	541500 LEGAL SERVICES EXPENSE	182.35		23,848.78	
	543200 IT CONSULTING-HW/SW SUPP	26,016.39		46,304.81	
	554900 OTHER CONTRACTUAL SERVICES	7,581.39		24,994.57	
	555100 DATA PROC SOFTW LIC FEE			17,824.60	
	556100 INSURANCE EXPENSE	1,099.79		1,099.79	
	556300 SURETY & NOTARY BONDS	253.51		323.51	
	559100 OTHER OPERATING EXP	2,539.03		9,191.21	
	559101 MICROFILM EXPENSE	732.66		732.66	
	Major Account 520000 Total	106,945.07		351,804.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,308.01		2,473.54	
	572100 COMMERCIAL TRANSPORTATIO	870.40		1,706.60	
	573100 STATE-OWNED TRANSPORT			444.04	
	574500 PERSONAL VEHICLE MILEAGE	2,883.62		6,551.57	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	5,084.03		11,197.75	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			3,699.00	
	Major Account 580000 Total			3,699.00	
	Fund 23730 Expenditures Total	437,669.34		1,350,530.37	
	Fund 23730 Total	<u>32,340.02</u>	<u>32,340.02</u>	<u>5,883,493.84</u>	<u>5,883,493.84</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	100,466.19-		1,835,530.80	
		Fund 63730 Assets Total	100,466.19-		1,835,530.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,647.72-		8,263.19
		Fund 63730 Liabilities Total		25,647.72-		8,263.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,034,186.00
		Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,231.71		10,077.63
		Major Account 480000 Total		3,231.71		10,077.63
		Fund 63730 Revenues Total		3,231.71		10,077.63
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	70.00		307.40	
		Major Account 520000 Total	70.00		307.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64		64,740.76	
		592101 BOOKS	7,711.14		19,777.24	
		592102 GENERAL SUPPLIES/TOOLS	643.52		1,315.43	
		592103 SPECIAL SUPPLIES/TOOLS	1,344.63		6,278.46	
		592104 SPECIAL FEES	109.00		824.50	
		592106 MILEAGE	18,265.40		54,825.31	
		592107 ROOM/BOARD	2,222.67		4,463.52	
		592108 TUITION-PRIVATE	318.75		701.25	
		592109 TUITION-STATE	27,022.43		63,762.15	
		Major Account 590000 Total	77,980.18		216,688.62	
		Fund 63730 Expenditures Total	78,050.18		216,996.02	
		Fund 63730 Total	22,416.01-	22,416.01-	2,052,526.82	2,052,526.82

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,192.34		1,008,931.89	
		112200 DEPOSITS WITH VENDORS			637.71	
		139901 AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	15,192.34		1,009,623.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,909.50-		2,089.95-
		215100 DUE TO FUND - SHORT TERM				30.85
		Fund 23910 Liabilities Total		4,909.50-		2,059.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,156,069.38
		Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		14.18-		139.20
		474100 GENERAL BUSINESS FEES		298,514.06		698,694.54
		474101 SURCHARGE		8,251.66		25,012.30
		474112 BRANDS-NEW		1,515.00		8,245.00
		474113 BRANDS-RENEWAL		28,670.00		95,270.00
		474114 BRANDS-TRANSFER		1,750.00		6,020.00
		474115 BRANDS-DUPLICATE CERTIFIC				3.00
		474116 GRAZING PERMITS		30.00		40.00
		Major Account 470000 Total		338,716.54		833,424.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,953.45		6,338.50
		484500 REIMB NON-GOVT SOURCES		2,132.60		5,305.87
		486600 CREDIT CARD CLEARING				1,308.00-
		Major Account 480000 Total		4,086.05		10,336.37
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				6.97
		493200 OPERATING TRANSFERS OUT				1,350.00-
		Major Account 490000 Total				1,343.03-
		Fund 23910 Revenues Total		342,802.59		842,417.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,683.44		402,627.98	
		511106 INTERMITTENT SALARIES	28,998.06		78,131.34	
		511800 COMPENSATORY TIME PAID	8,917.90		37,587.26	
		512100 VACATION LEAVE EXPENSE	15,063.73		53,168.28	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	2,924.57		10,303.21	
	512300 HOLIDAY LEAVE EXPENSE	1,513.63		11,893.71	
	512500 FUNERAL LEAVE EXPENSE	134.45		786.91	
	515100 RETIREMENT PLANS EXPENSE	13,127.84		39,146.67	
	515200 FICA EXPENSE	14,621.95		42,980.32	
	515400 LIFE & ACCIDENT INS EXP	46.08		140.12	
	515500 HEALTH INSURANCE EXPENSE	42,449.54		127,703.94	
	516100 EMPLOYEE RELOCATION	113.00		7,040.85	
	516400 UNEMPLOYM COMP INS EXP			1,420.00	
	516500 WORKERS COMP PREMIUMS			32,410.00	
	Major Account 510000 Total	274,594.19		845,340.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	266.58		4,883.97	
	521200 COM EXPENSE - VOICE/DATA	1,204.02		3,494.19	
	521300 FREIGHT EXPENSE	493.82		1,909.50	
	521400 DATA PROCESSING EXPENSE	180.70		555.90	
	521500 PUBLICATION & PRINT EXP	193.10		2,544.22	
	521900 AWARDS EXPENSE			64.15	
	522100 DUES & SUBSCRIPTION EXP	51.00		51.00	
	522200 CONFERENCE REGISTRATION	95.00		95.00	
	522500 EMPLOYEE MOVING EXPENSE			1,060.30	
	523201 NATURAL GAS	31.54		90.75	
	523202 ELECTRICITY	372.92		1,028.26	
	523203 WATER	15.73		54.41	
	523204 SEWER	4.04		12.12	
	524600 RENT EXPENSE-BUILDINGS	1,881.53		5,444.59	
	525100 RENT EXP-OFFICE EQUIP	199.00		597.00	
	526100 REP & MAINT-REAL PROPERT			360.00	
	527200 REP & MAINT-MOTOR VEHICL	169.19		351.44	
	527400 REP & MAINT-DATA PROC	67.50		389.48	
	531100 OFFICE SUPPLIES EXPENSE	414.56		1,139.57	
	532100 NON-CAPITALIZED EQUIP PU			139.99	
	533100 HOUSEHOLD & INSTIT EXP	24.64		57.70	
	533132 UNIFORMS	2,015.96		2,015.96	
	533135 CLEANING SUPPLIES	19.47		43.85	
	533900 FOOD EXPENSE	30.00		30.00	
	534500 AGRICULTURAL SUPPLIES EX	196.20		1,071.20	
	534600 ED & RECREATIONAL SUP EX			299.50	
	538182 OIL	74.64		187.85	

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As of September 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538184 FLUIDS	2.00		4.00	
	538185 GASOLINE	1,235.04		4,454.87	
	541100 ACCTG & AUDITING SERVICES			4,169.00	
	541500 LEGAL SERVICES EXPENSE	125.00		375.00	
	547100 EDUCATIONAL SERVICES			50.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			38.00	
	548700 REFUSE/RECYCLING	42.00		168.00	
	549200 JANITORIAL/SECURITY SRVS	382.74		1,188.22	
	556100 INSURANCE EXPENSE	2,488.66		3,941.66	
	559100 OTHER OPERATING EXP	564.05		1,282.81	
	Major Account 520000 Total	12,840.63		43,643.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,080.48		4,582.93	
	571900 MEALS-ONE DAY TRAVEL			9.04	
	572100 COMMERCIAL TRANSPORTATIO			477.80	
	574500 PERSONAL VEHICLE MILEAGE	34,161.71		92,603.40	
	575100 MISC TRAVEL EXPENSE	23.74		146.84	
	Major Account 570000 Total	35,265.93		97,820.01	
	Fund 23910 Expenditures Total	322,700.75		986,804.06	
	Fund 23910 Total	<u>337,893.09</u>	<u>337,893.09</u>	<u>1,996,427.66</u>	<u>1,996,427.66</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,598.80-		29,190.03	
	Fund 73910 Assets Total	<u>1,598.80-</u>		<u>29,190.03</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		1,598.80-		29,190.03
	Fund 73910 Liabilities Total		<u>1,598.80-</u>		<u>29,190.03</u>
	Fund 73910 Total	<u>1,598.80-</u>	<u>1,598.80-</u>	<u>29,190.03</u>	<u>29,190.03</u>

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,444.53-		429,705.43	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	41,444.53-		430,447.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,563.10
	211900 AAI DUE TO VENDOR (SYSTE		100.23		100.23
	Fund 24010 Liabilities Total		100.23		8,663.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,450.08		15,953.38
	475102 DEALER LICENSES		1,350.00		3,375.00
	475103 SUPPLEMENTAL DLR LIC				30.00
	475104 SALESMAN LICENSES		2,240.00		8,560.00
	475106 MANUFACTURER LICENSES				850.00
	475107 FACTORY REP LICENSES		180.00		420.00
	475108 DISTRIBUTOR LICENSES				850.00
	475111 WRECKER & SALVAGE LIC				140.00
	475115 CHANGE OF NAME				5.00
	475116 CHANGE OF ADDRESS		75.00		125.00
	475117 SPECIAL PERMIT		550.00		5,100.00
	475118 TRAILER DEALER LIC		450.00		900.00
	Major Account 470000 Total		10,295.08		36,308.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.69		2,669.14
	Major Account 480000 Total		805.69		2,669.14
	Fund 24010 Revenues Total		11,100.77		38,977.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,214.72		80,048.64	
	511600 PER DIEM PAYMENTS			350.00	
	512100 VACATION LEAVE EXPENSE	4,571.35		10,006.54	
	512200 SICK LEAVE EXPENSE	1,944.71		6,213.43	
	512300 HOLIDAY LEAVE EXPENSE	1,670.05		3,323.92	
	515100 RETIREMENT PLANS EXPENSE	2,501.02		7,457.40	
	515200 FICA EXPENSE	2,374.54		7,103.77	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.64		25.92	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		18,106.68	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516400 UNEMPLOYM COMP INS EXP			46.54	
	516500 WORKERS COMP PREMIUMS			3,900.00	
	Major Account 510000 Total	<u>44,320.59</u>		<u>136,690.84</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.58		332.59	
	521200 COM EXPENSE - VOICE/DATA	75.40		751.25	
	521500 PUBLICATION & PRINT EXP			202.11	
	522100 DUES & SUBSCRIPTION EXP			99.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	684.69		2,254.07	
	524900 RENT EXP-DEPR SURCHARGE	307.41		922.23	
	527200 REP & MAINT-MOTOR VEHICL			528.71	
	531100 OFFICE SUPPLIES EXPENSE	276.34		383.14	
	541100 ACCTG & AUDITING SERVICES			956.00	
	541700 LEGAL RELATED EXPENSE	70.00		2,165.00	
	543100 IT CONSULTING-APPLICATIONS	264.12		823.24	
	556100 INSURANCE EXPENSE	33.84		33.84	
	556300 SURETY & NOTARY BONDS	45.09		45.09	
	559100 OTHER OPERATING EXP	51.30		195.95	
	Major Account 520000 Total	<u>1,809.77</u>		<u>10,392.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,117.89		3,398.09	
	573100 STATE-OWNED TRANSPORT	3,578.75		10,933.91	
	574500 PERSONAL VEHICLE MILEAGE	782.53		1,450.37	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>6,515.17</u>		<u>15,818.37</u>	
	Fund 24010 Expenditures Total	<u>52,645.53</u>		<u>162,901.43</u>	
	Fund 24010 Total	<u>11,201.00</u>	<u>11,201.00</u>	<u>593,348.80</u>	<u>593,348.80</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,975.08-		664,125.71	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	5,975.08-		669,056.85	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	215900 SALES TAX COLLECTIONS		2.10		21.35
	Fund 24110 Liabilities Total		2.10		116.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,660.60
	Fund 24110 Fund Equity Total				777,660.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		62.90		311.60
	474120 SALESPERSON TRANSFER FEES		800.00		2,300.00
	474130 BROKER TRANSFER FEES		275.00		725.00
	474140 PROFESSIONAL CORP		625.00		1,650.00
	474150 LTD. LIABILITY CO		675.00		1,725.00
	474160 CERTIFICATION OF LICENSURE		100.00		575.00
	475120 NEW BROKER LICENSE FEE		780.00		2,600.00
	475130 NEW SALESPRSN LICENSE FEE		3,200.00		10,400.00
	475150 NEW BRANCH OFFICE FEES		100.00		150.00
	475160 BROKER RENEWAL FEES		9,880.00		10,920.00
	475170 SALESPERSON RENEWAL FEES		4,000.00		5,000.00
	475190 BRANCH OFFICE RENEWAL FEES		150.00		100.00
	475210 RETIREMENT HOME FEES		200.00		200.00
	475220 PROMOTIONAL LAND REG		895.00		1,900.00
	475320 EXAMINATION FEES		10,200.00		36,900.00
	475340 APPLICATION FEE		7,695.00		25,380.00
	Major Account 470000 Total		39,637.90		100,836.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,139.81		3,762.85
	484500 REIMB NON-GOVT SOURCES		15,962.78		15,962.78
	485910 OTHER FINES, FOR & PENALTY				1,575.00
	486600 CREDIT CARD CLEARING		17,090.00		15,835.00
	Major Account 480000 Total		34,192.59		37,135.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		302.62		302.62

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		302.62		302.62
	Fund 24110 Revenues Total		74,133.11		138,274.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,235.63		100,646.70	
	511600 PER DIEM PAYMENTS	600.00		1,100.00	
	512100 VACATION LEAVE EXPENSE	4,101.16		10,870.75	
	512200 SICK LEAVE EXPENSE	2,499.70		6,479.77	
	512300 HOLIDAY LEAVE EXPENSE	2,044.04		4,088.08	
	512500 FUNERAL LEAVE EXPENSE			106.22	
	515100 RETIREMENT PLANS EXPENSE	3,061.16		9,149.77	
	515200 FICA EXPENSE	2,948.56		8,757.77	
	515400 LIFE & ACCIDENT INS EXP	10.56		31.68	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		21,859.68	
	516300 EMPLOYEE ASSISTANCE PRO			132.00	
	516500 WORKERS COMP PREMIUMS			5,054.00	
	Major Account 510000 Total	54,787.37		168,276.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.83		2,842.06	
	521200 COM EXPENSE - VOICE/DATA	1,184.46		3,547.82	
	521400 DATA PROCESSING EXPENSE	769.45		2,071.90	
	521500 PUBLICATION & PRINT EXP	1,273.83		3,899.48	
	521900 AWARDS EXPENSE			240.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	1,200.00		2,610.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		11,436.78	
	524700 RENT EXP-OTHER REAL PROP			400.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	236.40		844.60	
	533900 FOOD EXPENSE			172.17	
	541100 ACCTG & AUDITING SERVICES			1,733.00	
	541500 LEGAL SERVICES EXPENSE	6,211.50		17,840.50	
	541700 LEGAL RELATED EXPENSE	45.30		817.49	
	547100 EDUCATIONAL SERVICES	5,934.00		16,069.00	
	554900 OTHER CONTRACTUAL SERVICES	412.14		2,107.07	
	556100 INSURANCE EXPENSE	103.29		103.29	
	559100 OTHER OPERATING EXP	327.60		862.05	
	Major Account 520000 Total	21,544.06		67,836.81	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,112.15		2,728.21	
		571900 MEALS-ONE DAY TRAVEL			5.05	
		573100 STATE-OWNED TRANSPORT	2,548.62		6,928.84	
		574500 PERSONAL VEHICLE MILEAGE	118.09		1,160.37	
		575100 MISC TRAVEL EXPENSE			59.25	
		Major Account 570000 Total	<u>3,778.86</u>		<u>10,881.72</u>	
		Fund 24110 Expenditures Total	<u>80,110.29</u>		<u>246,994.95</u>	
		Fund 24110 Total	<u>74,135.21</u>	<u>74,135.21</u>	<u>916,051.80</u>	<u>916,051.80</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,272.36-		130,111.15	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	6,272.36-		130,387.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.00-		
	Fund 24510 Liabilities Total		18.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475121 RECIPROCITY APPLICATION		135.00		270.00
	475122 LICENSE APPLICATION		80.00		130.00
	475125 RENEWAL		360.00		1,620.00
	475132 LICENSE ISSUANCE		10.00		30.00
	475136 BOOTH PERMIT APPLICATION		90.00		270.00
	475142 LICENSE ISSUANCE				40.00
	475145 RENEWAL				100.00
	475146 NEW SHOP INSPECTION				90.00
	475147 TRANSFER OF OWNERSHIP				160.00
	475148 CHANGE LOCATION INSPECTION				195.00
	475152 LICENSE ISSUANCE				10.00
	475155 RENEWAL				90.00
	475220 STUDENT/EXAMINATION		540.00		990.00
	475250 EXAMINATION				90.00
	476120 CERTIFICATION		50.00		150.00
	476121 DUPLICATE LICENSE		20.00		60.00
	476141 DUPLICATE LICENSE				50.00
	Major Account 470000 Total		1,285.00		4,345.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.17		872.68
	485121 RESTORATION		275.00		625.00
	Major Account 480000 Total		533.17		1,497.68
	Fund 24510 Revenues Total		1,818.17		5,842.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,769.58		20,301.91	
	511600 PER DIEM PAYMENTS			450.00	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	217.23		11,604.26	
	512200 SICK LEAVE EXPENSE			10,925.51	
	512300 HOLIDAY LEAVE EXPENSE	262.47		746.37	
	515100 RETIREMENT PLANS EXPENSE	393.10		3,263.21	
	515200 FICA EXPENSE	374.20		3,267.06	
	515400 LIFE & ACCIDENT INS EXP	1.44		5.28	
	515500 HEALTH INSURANCE EXPENSE	1,024.26		3,746.64	
	516500 WORKERS COMP PREMIUMS			1,168.00	
	Major Account 510000 Total	<u>7,042.28</u>		<u>55,478.24</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			77.46	
	521200 COM EXPENSE - VOICE/DATA	130.57		401.38	
	521400 DATA PROCESSING EXPENSE	171.63		194.63	
	521500 PUBLICATION & PRINT EXP			60.61	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	425.19		1,335.57	
	531100 OFFICE SUPPLIES EXPENSE	7.63		55.58	
	541100 ACCTG & AUDITING SERVICES			89.50	
	547100 EDUCATIONAL SERVICES			18.00	
	556100 INSURANCE EXPENSE	9.60		9.60	
	556300 SURETY & NOTARY BONDS	10.02		108.27	
	Major Account 520000 Total	<u>754.64</u>		<u>2,362.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.66		181.63	
	571600 MEALS-NOT TRAVEL STATUS			172.91	
	571900 MEALS-ONE DAY TRAVEL			22.48	
	573100 STATE-OWNED TRANSPORT	133.30		322.25	
	574500 PERSONAL VEHICLE MILEAGE	131.65		373.49	
	575100 MISC TRAVEL EXPENSE			26.00	
	Major Account 570000 Total	<u>275.61</u>		<u>1,098.76</u>	
	Fund 24510 Expenditures Total	<u>8,072.53</u>		<u>58,939.60</u>	
	Fund 24510 Total	<u>1,800.17</u>	<u>1,800.17</u>	<u>189,327.09</u>	<u>189,327.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,642.67-		859,126.39	
		Fund 24610 Assets Total	6,642.67-		859,126.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				828,124.91
		Fund 24610 Fund Equity Total				828,124.91
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		35,739.61		74,521.95
		Major Account 470000 Total		35,739.61		74,521.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,429.72		4,456.53
		Major Account 480000 Total		1,429.72		4,456.53
		Fund 24610 Revenues Total		37,169.33		78,978.48
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			115.00	
		534601 EDUCATIONAL			4,050.00	
		554900 OTHER CONTRACTUAL SERVICES	43,812.00		43,812.00	
		Major Account 520000 Total	43,812.00		47,977.00	
		Fund 24610 Expenditures Total	43,812.00		47,977.00	
		Fund 24610 Total	37,169.33	37,169.33	907,103.39	907,103.39

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,329.01		125,798.58	
	Fund 24680 Assets Total	5,329.01		125,798.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,411.57
	Fund 24680 Fund Equity Total				117,411.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,131.54		14,579.30
	Major Account 470000 Total		5,131.54		14,579.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.47		591.71
	Major Account 480000 Total		197.47		591.71
	Fund 24680 Revenues Total		5,329.01		15,171.01
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,784.00	
	Major Account 520000 Total			6,784.00	
	Fund 24680 Expenditures Total			6,784.00	
	Fund 24680 Total	5,329.01	5,329.01	132,582.58	132,582.58

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,587.34		462,910.82	
		132200 DUE FROM OTHER GOVERNMENT	200.50-		200.50-	
		132900 NSF ITEMS SUSPENSE	2,114.10		2,292.73	
		139901 AR INVOICED (SYSTEM)	25,484.84		88,045.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,172.81-	
		Fund 24690 Assets Total	173,985.78		550,875.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44.32		6,343.17
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		95.49		561.80
		Fund 24690 Liabilities Total		139.81		6,923.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,188.60
		Fund 24690 Fund Equity Total				106,188.60
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		7,200.00		10,800.00
		Major Account 460000 Total		7,200.00		10,800.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,615.41		7,200.80
		471106 REV FROM OFFENDERS - SVCS		8,077.02		24,356.18
		471107 MISC SERVICES		2.66		24.23
		471108 SAFEKEEPERS SERVICES		67,728.01		149,487.10
		472100 SALE OF SUP & MAT		10,981.45		31,989.21
		472103 NONTAXABLE SALES-SUP/SVC		238.55		467.05
		472105 TAXABLE SALES COPIES		873.87		3,722.53
		Major Account 470000 Total		90,516.97		217,247.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		585.88		1,525.23
		483100 HOUSING & DORM RENTAL RE		78,763.42		219,549.52
		483400 OTHER RENTAL REVENUE		48.00		576.00
		484500 REIMB NON-GOVT SOURCES		1,279.70		2,247.40
		484502 RESTITUTION PAID-OFFENDER		533.83		8,233.97
		484503 TUITION REPAYMENT		100.00		1,615.24
		486400 CASH OVER ADJUSTMENT		.54		7.04
		486500 MISCELLANEOUS ADJUSTMENT		1,160.80		1,160.80
		Major Account 480000 Total		82,472.17		234,915.20

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 24690 Revenues Total		180,189.14		462,962.30
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	6,343.17		25,199.08	
	Major Account 520000 Total	6,343.17		25,199.08	
	Fund 24690 Expenditures Total	6,343.17		25,199.08	
	Fund 24690 Total	<u>180,328.95</u>	<u>180,328.95</u>	<u>576,074.84</u>	<u>576,074.84</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,393.22		125,302.95	
	Fund 24691 Assets Total	6,393.22		125,302.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		6,393.22		25,311.80
	483101 INMATE MAINT ALLOCATION				35,512.84
	Major Account 480000 Total		6,393.22		10,201.04
	Fund 24691 Revenues Total		6,393.22		10,201.04
	Fund 24691 Total	6,393.22	6,393.22	125,302.95	125,302.95

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,345.20		881,374.90	
	139901 AR INVOICED (SYSTEM)	45,787.45-			
	Fund 48130 Assets Total	24,442.25-		881,374.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,597.17-		888.00
	Fund 48130 Liabilities Total		1,597.17-		888.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,740.39
	Fund 48130 Fund Equity Total				740,740.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		49,383.28		202,533.90
	461500 OP GRANTS - STATE AGENCI		3,347.05		134,592.91
	Major Account 460000 Total		52,730.33		337,126.81
	Fund 48130 Revenues Total		52,730.33		337,126.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,833.05		103,267.53	
	511101 ROLL CALL DCS	399.77		1,167.13	
	511300 OVERTIME PAYMENTS	2,878.33		7,923.86	
	511301 HOLIDAY WORK - DCS	1,426.74		2,521.15	
	511500 SHIFT DIFFERENTIAL PYMT	132.15		325.35	
	511800 COMPENSATORY TIME PAID	1,809.94		3,115.90	
	512100 VACATION LEAVE EXPENSE	1,822.38		12,032.98	
	512200 SICK LEAVE EXPENSE	1,971.12		7,172.77	
	512300 HOLIDAY LEAVE EXPENSE	1,897.69		3,800.14	
	512800 ADMINISTRATIVE LEAVE EXP	207.66		207.66	
	515100 RETIREMENT PLANS EXPENSE	4,397.34		11,083.43	
	515200 FICA EXPENSE	3,902.55		10,102.50	
	515400 LIFE & ACCIDENT INS EXP	13.99		39.31	
	515500 HEALTH INSURANCE EXPENSE	9,600.80		26,492.87	
	Major Account 510000 Total	72,293.51		189,252.58	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S			420.00	
	533900 FOOD EXPENSE			16.75-	
	534601 EDUCATIONAL			1,665.40	
	547100 EDUCATIONAL SERVICES	2,393.90		5,171.07	
	554900 OTHER CONTRACTUAL SERVICES	888.00		888.00	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>3,281.90</u>		<u>8,127.72</u>	
		Fund 48130 Expenditures Total	<u>75,575.41</u>		<u>197,380.30</u>	
		Fund 48130 Total	<u>51,133.16</u>	<u>51,133.16</u>	<u>1,078,755.20</u>	<u>1,078,755.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.27		24,462.30	
	Fund 48133 Assets Total	40.27		24,462.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,340.69
	Fund 48133 Fund Equity Total				24,340.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.27		121.61
	Major Account 480000 Total		40.27		121.61
	Fund 48133 Revenues Total		40.27		121.61
	Fund 48133 Total	40.27	40.27	24,462.30	24,462.30

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,717.05		281,285.51	
		Fund 48138 Assets Total	1,717.05		281,285.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,450.81
		Fund 48138 Fund Equity Total				276,450.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,717.05		4,834.70
		Major Account 480000 Total		1,717.05		4,834.70
		Fund 48138 Revenues Total		1,717.05		4,834.70
		Fund 48138 Total	1,717.05	1,717.05	281,285.51	281,285.51

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As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,046.24		10,023,582.67	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	67,181.56-		839,636.27	
	139902 AR DEPOSIT CLEARING (SYSTEM)			600.02	
	145100 RAW MATERIALS	48,844.20-		1,812,072.66	
	145200 WORK-IN-PROCESS	2,728.83		58,275.81	
	145300 FINISHED GOODS	29,124.49		1,002,729.90	
	145400 INVENTORY IN TRANSIT	3,622.10-		9,919.36-	
	Fund 52510 Assets Total	73,748.30-		13,727,252.97	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		51,422.49		260,207.11
	211900 AAI DUE TO VENDOR (SYSTE		16,845.00		215,761.98
	215100 DUE TO FUND - SHORT TERM		25.20		1,894.74
	Fund 52510 Liabilities Total		68,292.69		477,930.08
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				35,512.84
	Major Account 460000 Total				35,512.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,892.57		15,081.56
	471109 LAUNDRY SERVICES		239,585.44		646,370.38
	471111 WORK CREW SERVICES		80,349.64		238,312.05
	472100 SALE OF SUP & MAT		542,229.71		1,858,044.67
	472106 CASH CREDIT		134.75-		608.30-
	472107 DLP 2011 CYCLE RESERVE		2,357.46		6,345.60
	472200 REPROD & PUBLICATIONS		26,665.28		93,627.15
	Major Account 470000 Total		897,945.35		2,857,173.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,603.62		50,058.47
	483401 PV RENT AND UTIL		300.00		6,437.30
	484501 PRIVATE VENTURE		1,539.34		2,523.04
	484900 OTHER PRIVATE SOURCES				126.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		643.68		643.68
	Major Account 480000 Total		19,086.64		59,788.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,763.80
	Major Account 490000 Total				2,763.80
	Fund 52510 Revenues Total		917,031.99		2,955,238.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	201,278.54		610,530.91	
	511200 TEMPORARY SALARIES-WAGE	954.55		4,243.84	
	511300 OVERTIME PAYMENTS	11,997.55		41,159.66	
	511301 HOLIDAY WORK - DCS	1,855.84		3,942.54	
	511500 SHIFT DIFFERENTIAL PYMT	43.20		115.95	
	511800 COMPENSATORY TIME PAID	2,993.24		7,043.55	
	512100 VACATION LEAVE EXPENSE	19,321.29		66,573.80	
	512200 SICK LEAVE EXPENSE	11,059.79		27,710.73	
	512300 HOLIDAY LEAVE EXPENSE	12,427.98		24,787.22	
	512500 FUNERAL LEAVE EXPENSE			1,073.42	
	512600 CIVIL LEAVE EXPENSE	102.09		102.09	
	512700 INJURY LEAVE EXPENSE			722.39	
	515100 RETIREMENT PLANS EXPENSE	19,549.54		58,703.10	
	515200 FICA EXPENSE	18,233.28		54,735.89	
	515400 LIFE & ACCIDENT INS EXP	76.23		228.39	
	515500 HEALTH INSURANCE EXPENSE	62,477.94		187,555.80	
	516300 EMPLOYEE ASSISTANCE PRO			1,083.99	
	516500 WORKERS COMP PREMIUMS			56,193.37	
	Major Account 510000 Total	362,371.06		1,146,506.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.52		5,909.51	
	521200 COM EXPENSE - VOICE/DATA	3,036.62		9,257.63	
	521290 COM EXPENSE - DATA ONLY	3,431.64		10,294.91	
	521300 FREIGHT EXPENSE	1,664.17		6,215.08	
	521301 FREIGHT ON INVENTORY	1,404.99		6,082.89	
	521400 DATA PROCESSING EXPENSE	847.61		2,600.49	
	521500 PUBLICATION & PRINT EXP	182.11		18,872.59	
	522100 DUES & SUBSCRIPTION EXP	1,252.69		3,283.69	
	522200 CONFERENCE REGISTRATION			175.00	
	522202 CONF REG - NON-CEU'S			914.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	5,333.77		14,397.88	
	523202 ELECTRICITY	29,663.36		61,605.54	
	523203 WATER	4,707.86		14,377.86	
	523204 SEWER	5,326.28		18,566.41	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP	635.00		2,853.47	
	526100 REP & MAINT-REAL PROPERT	3,506.17		5,599.15	
	526104 R & M CONT-BLDGS			1,599.89	
	527100 REP & MAINT-OFFICE EQUIP	1,089.91		1,089.91	
	527200 REP & MAINT-MOTOR VEHICL	3,932.85		17,225.66	
	527401 R & M CONT-DATA PROC			3,050.00	
	527600 REP & MAINT-HOUSE/INST E	105.80		591.43	
	527800 REP & MAINT-OTHER PROPER	2,913.00		6,830.28	
	527801 REP & MAINT-OTHER PROPER			2,828.47	
	531100 OFFICE SUPPLIES EXPENSE	5,160.18		12,824.55	
	532100 NON-CAPITALIZED EQUIP PU	6,007.99		12,138.49	
	533100 HOUSEHOLD & INSTIT EXP			253.35	
	533103 CLEANING SUPPLIES	5,644.42		9,702.43	
	534500 AGRICULTURAL SUPPLIES EX			173.98	
	534700 ENG TECH & COMM SUP EXP	605.85		842.33	
	534800 CONST & MAINT SUP EXP	5,467.50		15,425.21	
	534801 MAINTENANCE FUEL AND OIL	380.00		1,140.00	
	534900 MISCELLANEOUS SUP EXP			8.98	
	534904 CI SHOP SUPPLIES	16,133.42		60,639.93	
	534905 SMALL TOOLS	2,823.66		19,709.05	
	534906 RAW MATERIALS	356,882.26		1,241,493.33	
	534907 SECURITY SUPPLIES			124.00	
	534909 OPERATIONAL SUPPLIES	44,581.16		148,153.87	
	538100 VEHICLE & EQUIP SUP EXP	451.82		546.95	
	538102 GAS/OIL FSP & CSI	68.91		24,779.19	
	541100 ACCTG & AUDITING SERVICES			17,908.54	
	543100 IT CONSULTING-APPLICATIONS			1,125.00	
	548600 PEST CONTROL			79.80	
	548700 REFUSE/RECYCLING			965.78	
	549200 JANITORIAL/SECURITY SRVS	183.66		367.32	
	549500 HAZARDOUS WASTE DISPOSAL	194.00		853.89	
	554900 OTHER CONTRACTUAL SERVICES			7,334.16	
	555100 DATA PROC SOFTW LIC FEE	2,998.00		15,451.64	
	555200 SOFTWARE - NEW PURCHASES	5,495.00		8,662.76	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	27,853.86		35,746.44	
	559100 OTHER OPERATING EXP	2,912.28		7,227.61	
	559101 TRANS COSTS STATE WARDS	438.67		241.39	
	559103 INMATE WAGES	59,776.78		202,422.79	
	559105 RESEARCH & DEV EXP	1,145.28		2,986.90	
	559106 ADVERTISING	475.36		802.66	
	559111 MISC CHARGES, NOT FREIGHT			450.83	
	Major Account 520000 Total	<u>614,721.41</u>		<u>2,064,846.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	281.40		1,248.79	
	572100 COMMERCIAL TRANSPORTATIO	432.30		432.30	
	573100 STATE-OWNED TRANSPORT	7,588.99		25,964.85	
	574500 PERSONAL VEHICLE MILEAGE	56.50		334.46	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	<u>8,367.19</u>		<u>27,988.40</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,447.05		54,820.36	
	584200 VEHICLES & VEHICLE EQ	194,458.00		194,458.00	
	587504 CIP-ENG & ARCH SVS	1,945.00		3,892.50	
	Major Account 580000 Total	<u>198,850.05</u>		<u>253,170.86</u>	
	Fund 52510 Expenditures Total	<u>1,184,309.71</u>		<u>3,492,512.83</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	360,039.15-		1,248,573.46-	
	814200 ISSUES, TRANSFERS, ADJ	1,648.41		18,080.62	
	814201 INV ADJ-NON INVENTORY TRANSACT	307.56-		224.58-	
	815100 COST OF GOODS SOLD	440,867.97		1,562,871.59	
	815200 DIRECT LABOR	19,327.56-		62,517.36-	
	815300 OVERHEAD COSTS	188,078.84-		608,707.70-	
	Fund 52510 Adjustments Total	<u>125,236.73-</u>		<u>339,070.89-</u>	
	Fund 52510 Total	<u>985,324.68</u>	<u>985,324.68</u>	<u>16,880,694.91</u>	<u>16,880,694.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,217.78-		571,329.76	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	71,761.50		81,421.67	
	139902 AR DEPOSIT CLEARING (SYSTEM)	84,249.00-		3,141.40	
	Fund 52700 Assets Total	20,705.28-		656,267.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,337.21		19,148.50
	211900 AAI DUE TO VENDOR (SYSTE		3,525.12		5,809.12
	Fund 52700 Liabilities Total		21,862.33		24,957.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				595,213.50
	Fund 52700 Fund Equity Total				595,213.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,201.50		58,598.00
	Major Account 460000 Total		62,201.50		58,598.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		41,864.00-		107,675.00
	Major Account 470000 Total		41,864.00-		107,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		872.56		2,560.99
	484500 REIMB NON-GOVT SOURCES		273.36		410.04
	486500 MISCELLANEOUS ADJUSTMENT				89.87-
	Major Account 480000 Total		1,145.92		2,881.16
	Fund 52700 Revenues Total		21,483.42		169,154.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,969.16		36,332.21	
	511300 OVERTIME PAYMENTS	399.88		1,065.96	
	512100 VACATION LEAVE EXPENSE	2,203.83		4,272.29	
	512200 SICK LEAVE EXPENSE	450.33		824.63	
	512300 HOLIDAY LEAVE EXPENSE	717.02		1,434.04	
	515100 RETIREMENT PLANS EXPENSE	1,103.77		3,289.49	
	515200 FICA EXPENSE	1,031.09		3,070.91	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	3,657.36		10,972.08	
	516300 EMPLOYEE ASSISTANCE PRO			61.59	
	516500 WORKERS COMP PREMIUMS			2,976.14	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	20,536.28		64,310.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.37	
	521200 COM EXPENSE - VOICE/DATA	190.40		600.95	
	521300 FREIGHT EXPENSE	20,226.25		31,151.25	
	521500 PUBLICATION & PRINT EXP			301.41	
	522100 DUES & SUBSCRIPTION EXP	700.00		770.00	
	522202 CONF REG - NON-CEU'S			65.00	
	523201 NATURAL GAS	84.30		337.78	
	523202 ELECTRICITY	906.26		1,753.10	
	525500 RENT EXP-OTHER PERS PROP	1,792.06		3,150.84	
	526104 R & M CONT-BLDGS			50.00	
	527200 REP & MAINT-MOTOR VEHICL	193.18		703.18	
	531100 OFFICE SUPPLIES EXPENSE	95.66		328.61	
	533100 HOUSEHOLD & INSTIT EXP	29.60		29.60	
	534500 AGRICULTURAL SUPPLIES EX			255.09	
	534800 CONST & MAINT SUP EXP	32.52		108.80	
	534905 SMALL TOOLS			4.52	
	538100 VEHICLE & EQUIP SUP EXP	3,112.31		7,643.28	
	538102 GAS/OIL FSP & CSI			1,448.77	
	541100 ACCTG & AUDITING SERVICES			1,574.71	
	543100 IT CONSULTING-APPLICATIONS	1,989.73		1,989.73	
	548600 PEST CONTROL	13.33		26.66	
	548700 REFUSE/RECYCLING	101.09		296.24	
	554900 OTHER CONTRACTUAL SERVICES	29.85		529.92	
	556100 INSURANCE EXPENSE	1,249.42		1,249.42	
	558100 INVENTORIES FOR RESALE	8,500.00		8,500.00	
	559106 ADVERTISING	470.52		470.52	
	559107 OVERSEAS SCREENING FEES	2,550.00		2,550.00	
	Major Account 520000 Total	42,266.48		65,906.75	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	94.81		641.11	
	571104 BOARD & LODGING FSP SCREEN	610.66		921.76	
	572100 COMMERCIAL TRANSPORTATIO	453.05		933.41	
	575100 MISC TRAVEL EXPENSE	18.75		89.75	
	575103 MISC TRAV FSP ADMIN	71.00		78.00	
	575104 MISC TRAV FSP SCREEN			175.81	
	Major Account 570000 Total	1,248.27		2,839.84	

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Agency Division

Fund 52700 FED SURPLUS PROP FND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 52700 Expenditures Total	<u>64,051.03</u>		<u>133,057.45</u>	
	Fund 52700 Total	<u>43,345.75</u>	<u>43,345.75</u>	<u>789,325.28</u>	<u>789,325.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,057.41-		93,506.92	
	139901 AR INVOICED (SYSTEM)	4,410.86		51,985.96	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00-	
	Fund 52701 Assets Total	<u>3,353.45</u>		<u>144,280.88</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		493.49		506.05
	211900 AAI DUE TO VENDOR (SYSTE		212.54-		379.00
	Fund 52701 Liabilities Total		<u>280.95</u>		<u>885.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				<u>172,129.38</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,310.64		5,130.40
	472103 NONTAXABLE SALES-SUP/SVC		3,509.80		38,460.54
	Major Account 470000 Total		<u>5,820.44</u>		<u>43,590.94</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.93		466.38
	Major Account 480000 Total		<u>145.93</u>		<u>466.38</u>
	Fund 52701 Revenues Total		<u>5,966.37</u>		<u>44,057.32</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			30.69	
	527200 REP & MAINT-MOTOR VEHICL	414.00		481.95	
	538100 VEHICLE & EQUIP SUP EXP	1,044.25		4,114.09	
	558100 INVENTORIES FOR RESALE	1,435.62		68,164.14	
	Major Account 520000 Total	<u>2,893.87</u>		<u>72,790.87</u>	
	Fund 52701 Expenditures Total	<u>2,893.87</u>		<u>72,790.87</u>	
	Fund 52701 Total	<u>6,247.32</u>	<u>6,247.32</u>	<u>217,071.75</u>	<u>217,071.75</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	39,507.94		413,199.84	
	145100 RAW MATERIALS	25,459.81-		286,721.49	
	Fund 54610 Assets Total	14,048.13		699,921.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		30,327.76		101,090.36
	211900 AAI DUE TO VENDOR (SYSTE		16,899.35-		47,222.94
	Fund 54610 Liabilities Total		13,428.41		148,313.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		158,776.07		540,098.50
	Major Account 470000 Total		158,776.07		540,098.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		681.97		2,036.36
	Major Account 480000 Total		681.97		2,036.36
	Fund 54610 Revenues Total		159,458.04		542,134.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			11,160.00	
	534906 RAW MATERIALS	133,752.47		491,510.56	
	Major Account 520000 Total	133,752.47		502,670.56	
	Fund 54610 Expenditures Total	133,752.47		502,670.56	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	25,024.78		48,589.12	
	814200 ISSUES, TRANSFERS, ADJ	61.07		384.28	
	814201 INV ADJ-NON INVENTORY TRANSACT			.57	
	Fund 54610 Adjustments Total	25,085.85		48,973.97	
	Fund 54610 Total	172,886.45	172,886.45	1,251,565.86	1,251,565.86

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,950.61		2,919,693.58	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	55,950.61		2,959,693.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,390.05		77,811.07
		Fund 64612 Liabilities Total		75,390.05		77,811.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,689,616.74
		Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,667.01		13,473.90
		484900 OTHER PRIVATE SOURCES		417,659.32		1,353,409.47
		484989 WORK RELEASE PAY		322,508.59		968,106.85
		484991 INMATE PAYROLL		207,952.67		621,616.20
		484992 PRIVATE VENTURE PAY		35,164.16		121,180.08
		484993 OTHER PAY BY DCS		1,335.50		3,081.00
		484995 OTHER PRIVATE SOURCES		8,321.07		30,057.93
		484996 HOBBY				69.93
		484998 OTHER PRIVATE SOURCES		52.50-		84.50-
		486500 MISCELLANEOUS ADJUSTMENT		1,161.03		8,713.90
		Major Account 480000 Total		998,716.85		3,119,624.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				25.14
		493200 OPERATING TRANSFERS OUT		19,764.64-		61,878.88-
		Major Account 490000 Total		19,764.64-		61,853.74-
		Fund 64612 Revenues Total		978,952.21		3,057,771.02
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	28.13-		42.14	
		559100 OTHER OPERATING EXP	183,287.34		602,654.53	
		559189 SAVINGS DEPOSITS	47,777.54		124,830.35	
		559192 FAMILY SUPPORT	151,119.38		379,263.31	
		559193 RELEASE MONEY	60,816.91		206,442.01	
		559194 GATE PAY	4,818.78		25,133.17	
		559195 DCS	10,789.91		38,540.43	
		559196 CLUBS	4,735.29		12,691.58	
		559197 STORES	449,917.99		1,231,046.41	

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Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	85,156.64		244,861.32	
	Major Account 520000 Total	998,391.65		2,865,505.25	
	Fund 64612 Expenditures Total	998,391.65		2,865,505.25	
	Fund 64612 Total	<u>1,054,342.26</u>	<u>1,054,342.26</u>	<u>5,825,198.83</u>	<u>5,825,198.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,409.08		88,936.29	
		Fund 64613 Assets Total	1,409.08		88,936.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		619.44		622.63
		Fund 64613 Liabilities Total		619.44		622.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,923.18
		Fund 64613 Fund Equity Total				81,923.18
Revenues	480000	Revenues - Miscellaneous				
		484998 CONFISCATED		2,225.28		11,769.04
		Major Account 480000 Total		2,225.28		11,769.04
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		20.00		25.00-
		Major Account 490000 Total		20.00		25.00-
		Fund 64613 Revenues Total		2,245.28		11,744.04
Expenditures	520000	Operating Expenses				
		559193 RELEASE MONEY	1,455.64		5,353.56	
		Major Account 520000 Total	1,455.64		5,353.56	
		Fund 64613 Expenditures Total	1,455.64		5,353.56	
		Fund 64613 Total	<u>2,864.72</u>	<u>2,864.72</u>	<u>94,289.85</u>	<u>94,289.85</u>

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Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,378.75	
		112100 PETTY CASH			1,300.00	
		Fund 64640 Assets Total			12,678.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				12,678.75
		Fund 64640 Total			12,678.75	12,678.75

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,335.37		602,428.07	
		Fund 64641 Assets Total	10,335.37		602,428.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		65,644.98		314,417.13
		211900 AAI DUE TO VENDOR (SYSTE		107,533.79-		17,759.62
		215100 DUE TO FUND - SHORT TERM		2,166.88		10,795.74
		Fund 64641 Liabilities Total		39,721.93-		342,972.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,811.68
		Fund 64641 Fund Equity Total				335,811.68
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		742.67		1,767.15
		471107 MISC SERVICES		122.05		1,440.22
		472100 SALE OF SUP & MAT		109,054.76		306,863.56
		472102 TOKEN SALES		9,405.10		9,827.13-
		472103 NONTAXABLE SALES-SUP/SVC		305,976.47		840,546.72
		Major Account 470000 Total		425,301.05		1,140,790.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.30		4,330.92
		486400 CASH OVER ADJUSTMENT		4.94		21.37
		486500 MISCELLANEOUS ADJUSTMENT				210.36
		Major Account 480000 Total		1,318.24		4,562.65
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60,232.28		60,232.28
		493200 OPERATING TRANSFERS OUT		205,112.59-		205,112.59-
		Major Account 490000 Total		144,880.31-		144,880.31-
		Fund 64641 Revenues Total		281,738.98		1,000,472.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,030.25		120,527.47	
		511300 OVERTIME PAYMENTS	639.37		2,335.67	
		511301 HOLIDAY WORK - DCS	157.90		266.45	
		511800 COMPENSATORY TIME PAID	476.69		2,043.37	
		512100 VACATION LEAVE EXPENSE	1,509.82		7,688.56	
		512200 SICK LEAVE EXPENSE	1,780.43		3,073.60	
		512300 HOLIDAY LEAVE EXPENSE	2,303.68		4,607.36	
		515100 RETIREMENT PLANS EXPENSE	3,511.78		10,523.95	

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Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,295.10		9,875.90	
	515400 LIFE & ACCIDENT INS EXP	19.13		57.23	
	515500 HEALTH INSURANCE EXPENSE	11,158.70		33,372.46	
	516400 UNEMPLOYM COMP INS EXP			232.00	
	Major Account 510000 Total	<u>64,882.85</u>		<u>194,604.02</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	82.50		194.00	
	521800 CASH SHORT ADJUSTMENT	3.89		56.70	
	531100 OFFICE SUPPLIES EXPENSE			429.98	
	532100 NON-CAPITALIZED EQUIP PU	98,939.64		468.14	
	533100 HOUSEHOLD & INSTIT EXP	814.43		2,257.50	
	533108 CANTEEN RESALE			2,875.45	
	533157 CANTEEN RESALE-JULY	728.96		289,312.26	
	533158 CANTEEN RESALE-AUG	90,608.49		271,199.22	
	533159 CANTEEN RESALE-SEP	175,314.03		175,314.03	
	533160 CANTEEN RESALE-OCT	109.28		168.32	
	533161 CANTEEN RESALE-NOV			83.06	
	533162 CANTEEN RESALE-DEC			3,889.50	
	533163 CANTEEN RESALE-JAN			3,588.90	
	533164 CANTEEN RESALE-FEB	236.79		2,534.90	
	533165 CANTEEN RESALE-MAR	58.30		1,552.10	
	533166 CANTEEN RESALE-APR	149.04		327.03	
	533167 CANTEEN RESALE -MAY	40.72		2,476.79	
	533168 CANTEEN RESALE-JUNE	96.94		138,138.70	
	Major Account 520000 Total	<u>166,798.83</u>		<u>877,499.28</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	
	Major Account 580000 Total			<u>4,725.66</u>	
	Fund 64641 Expenditures Total	<u>231,681.68</u>		<u>1,076,828.96</u>	
	Fund 64641 Total	<u>242,017.05</u>	<u>242,017.05</u>	<u>1,679,257.03</u>	<u>1,679,257.03</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	136,192.43		1,121,748.26	
		Fund 64650 Assets Total	136,192.43		1,121,748.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,064.01-		29,093.60
		211900 AAI DUE TO VENDOR (SYSTE		4,438.55		6,317.12
		215100 DUE TO FUND - SHORT TERM		770.91-		1,079.92-
		Fund 64650 Liabilities Total		5,396.37-		34,330.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				942,470.72
		Fund 64650 Fund Equity Total				942,470.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,108.83		13,725.12
		471101 DUES		273.50		1,009.00
		471106 REV FROM OFFENDERS FOR SER		134.56		285.90
		471107 MISC SERVICES		522.45		1,973.60
		472100 SALE OF SUP & MAT		36,984.68		128,928.69
		472103 NONTAXABLE SALES-SUP/SVC		1,610.97		5,410.33
		Major Account 470000 Total		43,634.99		151,332.64
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		293.60		1,174.63
		484900 OTHER PRIVATE SOURCES				126.70
		486500 MISCELLANEOUS ADJUSTMENT				3,288.35
		Major Account 480000 Total		293.60		4,589.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		149,205.82		161,556.02
		493200 OPERATING TRANSFERS OUT		2,500.00-		2,525.14-
		Major Account 490000 Total		146,705.82		159,030.88
		Fund 64650 Revenues Total		190,634.41		314,953.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,522.89		7,215.47	
		511300 OVERTIME PAYMENTS	467.81		467.81	
		511800 COMPENSATORY TIME PAID			246.19	
		512100 VACATION LEAVE EXPENSE	18.62		683.93	
		512200 SICK LEAVE EXPENSE	288.59		460.81	
		512300 HOLIDAY LEAVE EXPENSE	148.95		297.90	
		515100 RETIREMENT PLANS EXPENSE	258.10		701.80	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	223.13		595.32	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		3,540.24	
	Major Account 510000 Total	<u>5,109.13</u>		<u>14,212.35</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.92		13.80	
	521500 PUBLICATION & PRINT EXP	5.07		38.19	
	521902 AWARDS EXP - INMATES	854.50		1,813.61	
	522100 DUES & SUBSCRIPTION EXP	1,732.29		4,381.19	
	522101 MAGAZINE SUBSCRIPTIONS	39.65		318.50	
	527500 REP & MAINT-COMM EQUIP	676.00		1,159.06	
	531100 OFFICE SUPPLIES EXPENSE	174.32		198.66	
	533100 HOUSEHOLD & INSTIT EXP	452.90		4,049.74	
	533108 CANTEEN RESALE	13,058.38		63,929.40	
	533900 FOOD EXPENSE	131.27		543.58	
	534601 EDUCATIONAL			396.35	
	534602 RECREATIONAL	12,382.29		23,344.65	
	534603 RECREATIONAL LIBRARY MATERIALS	899.42		5,376.06	
	534604 NON SPORTING EQUIP	190.87		1,008.67	
	554900 OTHER CONTRACTUAL SERVICES	12,904.45		47,738.04	
	559100 OTHER OPERATING EXP	421.00		1,405.43	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.15		79.18	
	Major Account 520000 Total	<u>43,936.48</u>		<u>155,794.11</u>	
	Fund 64650 Expenditures Total	<u>49,045.61</u>		<u>170,006.46</u>	
	Fund 64650 Total	<u>185,238.04</u>	<u>185,238.04</u>	<u>1,291,754.72</u>	<u>1,291,754.72</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Secure Version - Prior Month

As of September 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,760.90		18,850.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	1,760.90		19,258.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,965.95
	Fund 64652 Fund Equity Total				16,965.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		26.50		26.50
	471101 SALE OF SERVICES		312.00		1,116.00
	472103 NONTAXABLE SALES-SUP/SVC		6.00		704.90
	Major Account 470000 Total		344.50		1,847.40
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		10.50		91.75
	Major Account 480000 Total		10.50		91.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,550.00		1,550.00
	Major Account 490000 Total		1,550.00		1,550.00
	Fund 64652 Revenues Total		1,905.00		3,489.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.67		19.73	
	521500 PUBLICATION & PRINT EXP	26.32		84.21	
	522100 DUES & SUBSCRIPTION EXP	32.00		352.00	
	533900 FOOD EXPENSE	71.11		264.84	
	534602 RECREATIONAL			476.15	
	Major Account 520000 Total	144.10		1,196.93	
	Fund 64652 Expenditures Total	144.10		1,196.93	
	Fund 64652 Total	1,905.00	1,905.00	20,455.10	20,455.10

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,169.11		982,229.83	
		Fund 64658 Assets Total	4,169.11		982,229.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,629.22
		Fund 64658 Fund Equity Total				969,629.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,169.11		12,600.61
		Major Account 480000 Total		4,169.11		12,600.61
		Fund 64658 Revenues Total		4,169.11		12,600.61
		Fund 64658 Total	4,169.11	4,169.11	982,229.83	982,229.83

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,775.76		17,143.77	
		Fund 64659 Assets Total	1,775.76		17,143.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.00
		Fund 64659 Liabilities Total				9.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,810.13
		Fund 64659 Fund Equity Total				15,810.13
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		1,793.73		1,990.83
		Major Account 480000 Total		1,793.73		1,990.83
		Fund 64659 Revenues Total		1,793.73		1,990.83
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			55.00	
		533900 FOOD EXPENSE			134.87	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.97		476.32	
		Major Account 520000 Total	17.97		666.19	
		Fund 64659 Expenditures Total	17.97		666.19	
		Fund 64659 Total	1,793.73	1,793.73	17,809.96	17,809.96

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.27-		3,541.03	
		Fund 64660 Assets Total	.27-		3,541.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,528.65
		Fund 64660 Fund Equity Total				3,528.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.35		359.82
		471106 REV FROM OFFENDERS FOR SER		34.08		84.83
		Major Account 470000 Total		134.43		444.65
		Fund 64660 Revenues Total		134.43		444.65
Expenditures	520000	Operating Expenses				
		534602 RECREATIONAL	134.70		432.27	
		Major Account 520000 Total	134.70		432.27	
		Fund 64660 Expenditures Total	134.70		432.27	
		Fund 64660 Total	134.43	134.43	3,973.30	3,973.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,359.72		521,517.19	
	Fund 24710 Assets Total	12,359.72		521,517.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,971.80
	Fund 24710 Fund Equity Total				496,971.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		754.66		2,002.63
	483200 BUILDING & SPACE RENTAL		11,605.06		22,542.76
	Major Account 480000 Total		12,359.72		24,545.39
	Fund 24710 Revenues Total		12,359.72		24,545.39
	Fund 24710 Total	12,359.72	12,359.72	521,517.19	521,517.19

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.74		23,804.26	
		Fund 64710 Assets Total	17.74		23,804.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.45		111.06
		484500 REIMB NON-GOVT SOURCES		34,068.51		104,335.30
		Major Account 480000 Total		34,101.96		104,446.36
		Fund 64710 Revenues Total		34,101.96		104,446.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,027.41		55,332.12	
		511200 TEMPORARY SALARIES-WAGE	1,419.91		4,587.98	
		511300 OVERTIME PAYMENTS	1,185.05		3,733.75	
		511500 SHIFT DIFFERENTIAL PYMT	67.50		154.80	
		512100 VACATION LEAVE EXPENSE	2,378.26		9,142.09	
		512200 SICK LEAVE EXPENSE	31.23		727.47	
		512300 HOLIDAY LEAVE EXPENSE	1,113.70		2,227.40	
		515100 RETIREMENT PLANS EXPENSE	1,728.33		5,180.76	
		515200 OASDI EXPENSE	1,756.37		5,287.11	
		515400 LIFE & ACCIDENT INS EXP	7.20		21.60	
		515500 HEALTH INSURANCE EXPENSE	5,369.26		16,107.78	
		516300 EMPLOYEE ASSISTANCE PRO			139.24	
		Major Account 510000 Total	34,084.22		102,642.10	
		Fund 64710 Expenditures Total	34,084.22		102,642.10	
		Fund 64710 Total	34,101.96	34,101.96	126,446.36	126,446.36

Secure Version - Prior Month

As of September 30, 2013

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	643.23		44,536.02	
		Fund 24810 Assets Total	643.23		44,536.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,515.30
		Fund 24810 Fund Equity Total				44,515.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.51		221.09
		Major Account 480000 Total		72.51		221.09
		Fund 24810 Revenues Total		72.51		221.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	207.62-			
		515100 RETIREMENT PLANS EXPENSE	299.80-		214.31-	
		515200 FICA EXPENSE	275.02-		196.07-	
		515400 LIFE & ACCIDENT INS EXP			.16	
		515500 HEALTH INSURANCE EXPENSE			88.46	
		Major Account 510000 Total	782.44-		321.76-	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			150.00	
		531100 OFFICE SUPPLIES EXPENSE	44.28-		44.28-	
		Major Account 520000 Total	44.28-		105.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	300.00		756.84	
		572100 COMMERCIAL TRANSPORTATIO			419.05-	
		573100 STATE-OWNED TRANSPORT			48.80	
		574500 PERSONAL VEHICLE MILEAGE			41.82	
		575100 MISC TRAVEL EXPENSE	44.00-		12.00-	
		Major Account 570000 Total	256.00		416.41	
		Fund 24810 Expenditures Total	570.72-		200.37	
		Fund 24810 Total	72.51	72.51	44,736.39	44,736.39

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	844,475.79-		11,015,860.18	
	Fund 24820 Assets Total	844,475.79-		11,015,860.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,460,394.25
	Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,555.21		57,522.25
	Major Account 480000 Total		19,555.21		57,522.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,321,263.00		2,321,263.00
	Major Account 490000 Total		2,321,263.00		2,321,263.00
	Fund 24820 Revenues Total		2,340,818.21		2,378,785.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,185,294.00		3,823,319.32	
	Major Account 590000 Total	3,185,294.00		3,823,319.32	
	Fund 24820 Expenditures Total	3,185,294.00		3,823,319.32	
	Fund 24820 Total	<u>2,340,818.21</u>	<u>2,340,818.21</u>	<u>14,839,179.50</u>	<u>14,839,179.50</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.54		10,654.35	
	Fund 44810 Assets Total	17.54		10,654.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.54		52.97
	Major Account 480000 Total		17.54		52.97
	Fund 44810 Revenues Total		17.54		52.97
	Fund 44810 Total	17.54	17.54	10,654.35	10,654.35

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.49		7,584.06	
	Fund 64810 Assets Total	12.49		7,584.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546.35
	Fund 64810 Fund Equity Total				7,546.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.49		37.71
	Major Account 480000 Total		12.49		37.71
	Fund 64810 Revenues Total		12.49		37.71
	Fund 64810 Total	12.49	12.49	7,584.06	7,584.06

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.85		4,159.48	
		Fund 64820 Assets Total	6.85		4,159.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138.80
		Fund 64820 Fund Equity Total				4,138.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.85		20.68
		Major Account 480000 Total		6.85		20.68
		Fund 64820 Revenues Total		6.85		20.68
		Fund 64820 Total	6.85	6.85	4,159.48	4,159.48

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,341.45		79,257.34	
		Fund 24990 Assets Total	94,341.45		79,257.34	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				253,573.33
		Fund 24990 Fund Equity Total				253,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.13		1,172.85
		Major Account 480000 Total		332.13		1,172.85
		Fund 24990 Revenues Total		332.13		1,172.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	333.48		981.24	
		Major Account 520000 Total	333.48		981.24	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	85,397.50		155,000.00	
		588004 EQUIPMENT	8,942.60		19,507.60	
		Major Account 580000 Total	94,340.10		174,507.60	
		Fund 24990 Expenditures Total	94,673.58		175,488.84	
		Fund 24990 Total	332.13	332.13	254,746.18	254,746.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,960,481.22		6,219,522.78	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	378.62-		4,761.38	
	Fund 25010 Assets Total	3,960,102.60		6,264,284.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		658,155.26-		22,170.59
	Fund 25010 Liabilities Total		658,155.26-		22,170.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,157.11
	Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		103.63-		902.93-
	Major Account 450000 Total		103.63-		902.93-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		3,635.62		3,635.62
	Major Account 460000 Total		3,635.62		3,635.62
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,359,608.80		55,901.62-
	471110 RESIDENT TUITION		34,869.25		1,601,939.59
	471111 NON-RESIDENT TUITION		86,160.50		1,088,270.75
	471112 OFF CAMPUS TUITION		3,047.00-		74,919.00
	471113 ON-LINE TUITION		333,188.26		2,480,137.37
	471140 OTHER STUDENT FEES		44,417.53		463,477.65
	471170 TUITION WAIVER-CONTRA		179,456.07-		1,252,925.25-
	471179 OTHER SERVICES		38,460.49		85,137.80
	474100 GENERAL BUSINESS FEES		7,651.96		7,651.96
	475101 AUTO REGISTRATION		4,940.00		4,940.00
	475201 CREDIT BY EXAM				10.00
	Major Account 470000 Total		2,726,793.72		4,497,657.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,131.34		26,865.41
	484100 OPERATING DONATIONS & CO		57.31		2,509.71
	484500 REIMB NON-GOVT SOURCES				4,494.09
	484900 OTHER PRIVATE SOURCES		9,390.41		53,388.61
	485100 FINES FORFEITS & PENALTI		8,400.25-		17,706.03-
	486300 CLEARING ACCOUNT		2,882,554.30		1,224,361.91-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		192,973.49-		12,611.02
	Major Account 480000 Total		2,696,759.62		1,142,199.10-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,022.50		1,022.50
	Major Account 490000 Total		1,022.50		1,022.50
	Fund 25010 Revenues Total		5,428,107.83		3,359,213.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,865.22		146,655.68	
	511200 TEMPORARY SALARIES-WAGE	13,757.76		36,431.00	
	515100 RETIREMENT PLANS EXPENSE	2,171.89		10,412.41	
	515200 FICA EXPENSE	2,519.07		12,434.18	
	515400 LIFE & ACCIDENT INS EXP	145.01		529.19	
	515500 HEALTH INSURANCE EXPENSE	7,427.58		25,942.09	
	516300 EMPLOYEE ASSISTANCE PRO			6,580.00	
	516400 UNEMPLOYM COMP INS EXP			4,112.40	
	516500 WORKERS COMP PREMIUMS			165,282.00	
	Major Account 510000 Total	57,886.53		408,378.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,777.76		17,784.92	
	521200 COM EXPENSE - VOICE/DATA	7,551.90		20,236.10	
	521300 FREIGHT EXPENSE	1,013.92		1,406.25	
	521400 DATA PROCESSING EXPENSE	1,908.57		4,097.30	
	521500 PUBLICATION & PRINT EXP	30,350.34		87,189.27	
	521700 1099 ROYALTY PAYMENTS	482.30		1,382.30	
	521900 AWARDS EXPENSE	806.35		806.35	
	522100 DUES & SUBSCRIPTION EXP	21,386.95		47,214.05	
	522200 CONFERENCE REGISTRATION	8,589.90		18,285.90	
	522400 SUBSISTENCE	8,100.17		8,313.26	
	522500 EMPLOYEE MOVING EXPENSE	6,000.00		6,000.00	
	522600 JOB APPLICANT EXPENSE	1,013.50		10,762.30	
	523201 NATURAL GAS	2,733.22		9,189.23	
	523202 ELECTRICITY	81,712.27		121,984.55	
	523203 WATER	9,516.13		17,376.86	
	523219 OTHER UTILITY	22,494.01		70,333.42	
	524700 RENT EXP-OTHER REAL PROP	3,657.00		17,897.16	
	525100 RENT EXP-OFFICE EQUIP	17,014.13		34,486.64	
	526100 REP & MAINT-REAL PROPERT	1,311.50		68,691.91	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	8,291.79		12,992.24	
	527500 REP & MAINT-COMM EQUIP	1,305.00		5,702.83	
	527600 REP & MAINT-HOUSE/INST E	40.00		40.00	
	527800 REP & MAINT-OTHER PROPER	482.15		2,642.15	
	531100 OFFICE SUPPLIES EXPENSE	37,123.29		69,966.16	
	532100 NON-CAPITALIZED EQUIP PU	13,894.68		128,971.64	
	533100 HOUSEHOLD & INSTIT EXP	5,930.43		18,827.93	
	533900 FOOD EXPENSE	3,075.02		98,454.69	
	534500 AGRICULTURAL SUPPLIES EX	2,446.00		13,288.53	
	534600 ED & RECREATIONAL SUP EX	26,889.41		103,075.34	
	534800 CONST & MAINT SUP EXP	21,603.01		70,140.21	
	534900 MISCELLANEOUS SUP EXP	547.90		1,268.09	
	535100 MEDICAL SUPPLIES	764.51		5,595.71	
	537100 LABORATORY SUP EXP	2,727.85		3,395.64	
	538100 VEHICLE & EQUIP SUP EXP	2,100.57		10,210.57	
	539100 INDIRECT COST ALLOWANCE	5.00-		145.00-	
	541100 ACCTG & AUDITING SERVICES	14,388.95		20,055.62	
	541500 LEGAL SERVICES EXPENSE	25,197.08		53,646.26	
	542500 ENG & ARCH SERVICES	5,671.43		17,710.75	
	543100 IT CONSULTING-APPLICATIONS			2,560.00	
	544300 PSYCHOLOGICAL SERVICES			250.00	
	546900 OTHER MEDICAL SERVICES	1,442.00		1,442.00	
	547100 EDUCATIONAL SERVICES	350.00		1,042.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,130.00	
	548700 REFUSE/RECYCLING	2,823.49		10,474.23	
	549500 HAZARDOUS WASTE DISPOSAL	233.06		682.70	
	554900 OTHER CONTRACTUAL SERVICES	34,765.33		122,436.43	
	555100 DATA PROC SOFTW LIC FEE	6,096.99-		137,417.65	
	555200 SOFTWARE - NEW PURCHASES	204.13		505.47	
	556100 INSURANCE EXPENSE	6,711.12		276,693.01	
	556300 SURETY & NOTARY BONDS	1,467.78		1,467.78	
	559100 OTHER OPERATING EXP	54,373.77		101,657.40	
	Major Account 520000 Total	502,167.68		1,861,036.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,063.38		117,594.00	
	571600 MEALS-NOT TRAVEL STATUS	229.35		229.35	
	571800 TAXABLE TRAVEL EXPENSES			770.00	
	571900 MEALS-ONE DAY TRAVEL			19.96	
	572100 COMMERCIAL TRANSPORTATIO	18,310.46		31,855.27	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	5,819.89		12,778.11	
	574500 PERSONAL VEHICLE MILEAGE	5,377.05		14,879.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,664.78		2,664.78	
	575100 MISC TRAVEL EXPENSE	872.57		2,263.72	
	Major Account 570000 Total	<u>48,337.48</u>		<u>183,055.07</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	49,137.80		49,137.80	
	588004 EQUIPMENT	44,443.23		225,210.51	
	Major Account 580000 Total	<u>93,581.03</u>		<u>274,348.31</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	107,877.25		107,438.25	
	Major Account 590000 Total	<u>107,877.25</u>		<u>107,438.25</u>	
	Fund 25010 Expenditures Total	<u>809,849.97</u>		<u>2,834,256.88</u>	
	Fund 25010 Total	<u>4,769,952.57</u>	<u>4,769,952.57</u>	<u>9,098,541.04</u>	<u>9,098,541.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,356,561.09		3,496,719.48	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	1,464.20		1,814.20	
	139901 AR INVOICED (SYSTEM)	109,684.53-		3,442.47	
	Fund 25030 Assets Total	2,248,340.76		3,536,976.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,917.05-		4,612.18
	Fund 25030 Liabilities Total		157,917.05-		4,612.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				1,877.48-
	Major Account 450000 Total				1,877.48-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		5.00		215.00
	461500 OP GRANTS - STATE AGENCI				114,477.00
	Major Account 460000 Total		5.00		114,692.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		2,865,635.25		1,320,641.97-
	471110 RESIDENT TUITION		83,860.00		1,215,275.50
	471111 NON-RESIDENT TUITION		87,279.00		405,093.00
	471112 OFF CAMPUS TUITION		16,807.00		109,646.00
	471113 ON-LINE TUITION		227,175.00		1,726,936.00
	471140 OTHER STUDENT FEES		52,657.10		269,833.90
	471169 TUITION WAIVER		1,558.76-		3,461.26-
	471170 TUITION WAIVER-CONTRA		433,912.25-		672,021.39-
	471179 OTHER SERVICES		555.26		569.26
	474100 GENERAL BUSINESS FEES		6,545.00		15,153.36
	475101 AUTO REGISTRATION		4,035.00		5,145.00
	Major Account 470000 Total		2,909,077.60		1,751,527.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,997.66		14,896.80
	483200 BUILDING & SPACE RENTAL				120.00
	484500 REIMB NON-GOVT SOURCES				1,211.01
	484900 OTHER PRIVATE SOURCES		458.03		1,371.11

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTY		790.16-		132.17
	486100 LOAN INTEREST		50.00		1,385.67
	486600 CREDIT CARD CLEARING		50,672.02		352,233.26
	Major Account 480000 Total		54,387.55		371,350.02
	Fund 25030 Revenues Total		2,963,470.15		2,235,691.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,128.67		117,954.49	
	511200 TEMPORARY SALARIES-WAGE	91,181.50		165,835.58	
	511300 OVERTIME PAYMENTS	54.09		54.09	
	511900 SUPPLEMENTAL	705.00		2,065.00	
	515100 RETIREMENT PLANS EXPENSE	1,702.40		9,729.18	
	515200 FICA EXPENSE	7,795.72		20,357.19	
	515400 LIFE & ACCIDENT INS EXP	81.63		338.90	
	515500 HEALTH INSURANCE EXPENSE	3,174.52		12,138.47	
	515501 HEALTH/FACULTY - 10 MO P	1,875.92		6,011.64	
	516300 EMPLOYEE ASSISTANCE PRO			3,877.50	
	516400 UNEMPLOYM COMP INS EXP			6,174.02	
	516500 WORKERS COMP PREMIUMS			110,499.00	
	Major Account 510000 Total	124,699.45		455,035.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.34-		5,180.89	
	521200 COM EXPENSE - VOICE/DATA	16,846.21		44,592.75	
	521300 FREIGHT EXPENSE	34.63		34.63	
	521400 DATA PROCESSING EXPENSE	65.16		195.45	
	521500 PUBLICATION & PRINT EXP	9,825.82		36,423.31	
	521700 1099 ROYALTY PAYMENTS	619.89		2,779.29	
	521900 AWARDS EXPENSE	904.24		904.24	
	522100 DUES & SUBSCRIPTION EXP	29,274.88		102,799.09	
	522200 CONFERENCE REGISTRATION	4,074.00		6,804.00	
	522400 SUBSISTENCE	1,779.28		3,206.28	
	522500 EMPLOYEE MOVING EXPENSE	6,602.05		7,110.00	
	522600 JOB APPLICANT EXPENSE	531.50		22,952.26	
	523201 NATURAL GAS	4,343.57		19,477.05	
	523202 ELECTRICITY	31,730.14		85,085.07	
	523203 WATER	8,952.06		19,611.59	
	523204 SEWER	902.23		2,706.69	
	524100 RENT EXPENSE-LAND			1,200.00	
	525100 RENT EXP-OFFICE EQUIP	6,282.16		19,910.49	

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Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	2,853.67		3,055.22	
	526100 REP & MAINT-REAL PROPERT	27,388.36		43,422.03	
	527100 REP & MAINT-OFFICE EQUIP	86.25		86.25	
	527200 REP & MAINT-MOTOR VEHICL	171.00		760.13	
	527400 REP & MAINT-DATA PROC			4,487.80	
	527600 REP & MAINT-HOUSE/INST E			1,257.29	
	527800 REP & MAINT-OTHER PROPER	2,073.60		2,550.36	
	531100 OFFICE SUPPLIES EXPENSE	5,945.40		15,147.35	
	532100 NON-CAPITALIZED EQUIP PU	10,878.50		31,959.65	
	533100 HOUSEHOLD & INSTIT EXP	2,983.83		4,569.27	
	533900 FOOD EXPENSE	40.00		1,066.96	
	534500 AGRICULTURAL SUPPLIES EX	1,450.46		3,610.40	
	534600 ED & RECREATIONAL SUP EX	23,461.23		54,768.58	
	534800 CONST & MAINT SUP EXP	19,498.37		35,333.57	
	534900 MISCELLANEOUS SUP EXP	207.89		207.89	
	535100 MEDICAL SUPPLIES	431.60		634.75	
	537100 LABORATORY SUP EXP	5,921.43		7,671.33	
	538100 VEHICLE & EQUIP SUP EXP	791.95		2,738.48	
	541100 ACCTG & AUDITING SERVICES	10,135.02		15,801.68	
	541500 LEGAL SERVICES EXPENSE	1,289.34		4,733.57	
	543100 IT CONSULTING-APPLICATIONS	42,500.00		85,000.00	
	544100 PHYSICIAN SERVICES	5,000.00		10,000.00	
	547100 EDUCATIONAL SERVICES	4,275.00		13,235.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,745.00	
	548600 PEST CONTROL	1,833.91		5,058.33	
	548700 REFUSE/RECYCLING	3,640.11		8,842.52	
	549200 JANITORIAL/SECURITY SRVS			600.00	
	554900 OTHER CONTRACTUAL SERVICES	6,594.70		30,898.01	
	555100 DATA PROC SOFTW LIC FEE	5,252.19		51,664.21	
	555200 SOFTWARE - NEW PURCHASES			1,196.08	
	556100 INSURANCE EXPENSE	2,613.03		200,489.19	
	559100 OTHER OPERATING EXP	22,171.25		57,430.89	
	Major Account 520000 Total	332,252.57		1,081,995.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,066.91		11,011.60	
	571600 MEALS-NOT TRAVEL STATUS	117.77		117.77	
	571900 MEALS-ONE DAY TRAVEL			54.26	
	572100 COMMERCIAL TRANSPORTATIO	8,145.10		12,578.12	
	573100 STATE-OWNED TRANSPORT	3,605.45		3,669.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,390.42		5,343.97	
	575100 MISC TRAVEL EXPENSE	.57		667.31	
	Major Account 570000 Total	<u>8,115.32</u>		<u>33,442.91</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	92,145.00		93,348.00	
	Major Account 590000 Total	<u>92,145.00</u>		<u>93,348.00</u>	
	Fund 25030 Expenditures Total	<u>557,212.34</u>		<u>1,663,820.98</u>	
	Fund 25030 Total	<u>2,805,553.10</u>	<u>2,805,553.10</u>	<u>5,200,797.13</u>	<u>5,200,797.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,204,289.14		15,022,881.66	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS	200.00-		1,310.04	
	139901 AR INVOICED (SYSTEM)	881.80-		1,658.32	
	Fund 25040 Assets Total	4,203,207.34		15,075,850.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		106,398.03-		44,329.69
	Fund 25040 Liabilities Total		106,398.03-		44,329.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,003,665.95
	Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		16.29		15.82
	Major Account 450000 Total		16.29		15.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	Major Account 460000 Total				45.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,225,593.44		2,043,301.17-
	471110 RESIDENT TUITION		131,841.25		4,839,272.75
	471111 NON-RESIDENT TUITION		28,061.93		911,927.23
	471112 OFF CAMPUS TUITION		13,045.76		89,854.41
	471113 ON-LINE TUITION		144,167.50		549,731.74
	471114 CCSSC TUITION		10,971.00		130,936.25
	471140 OTHER STUDENT FEES		848,917.71		917,059.39
	471169 TUITION WAIVER		23,950.32-		48,447.46-
	471170 TUITION WAIVER-CONTRA		255,040.28-		1,054,538.28-
	471179 OTHER SERVICES		6,445.10		64,336.38
	472100 SALE OF SUP & MAT		575.00		575.00
	474100 GENERAL BUSINESS FEES		486,911.82		762,334.45
	475101 AUTO REGISTRATION		12,547.30		13,502.30
	Major Account 470000 Total		5,630,087.21		5,133,242.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,929.78		85,419.09
	483200 BUILDING & SPACE RENTAL				28,000.00
	484100 OPERATING DONATIONS & CO		2,919.44		7,382.77

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Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				3,352.91
	484900 OTHER PRIVATE SOURCES		60,299.56-		62,687.82-
	485100 FINES FORFEITS & PENALTI		2,474.25-		2,589.60-
	486100 LOAN INTEREST				670.52
	486300 CLEARING ACCOUNT		217,014.59-		667,492.48
	Major Account 480000 Total		251,939.18-		727,040.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		611.76		15,706.88
	Major Account 490000 Total		611.76		15,706.88
	Fund 25040 Revenues Total		5,378,776.08		5,876,051.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,822.52		1,908,324.69	
	511200 TEMPORARY SALARIES-WAGE	22,040.07		150,314.83	
	511900 SUPPLEMENTAL			250.00	
	515100 RETIREMENT PLANS EXPENSE	2,305.79		150,240.29	
	515200 FICA EXPENSE	3,700.34		149,311.89	
	515400 LIFE & ACCIDENT INS EXP	107.77		8,152.36	
	515500 HEALTH INSURANCE EXPENSE	4,326.51		235,870.75	
	515501 HEALTH/FACULTY - 10 MO P	3,491.38		10,188.56	
	516300 EMPLOYEE ASSISTANCE PRO			8,413.00	
	516400 UNEMPLOYM COMP INS EXP			7,580.84	
	Major Account 510000 Total	64,794.38		2,628,647.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	811.37		19,982.79	
	521101 POSTAGE CHARGES	100.72		280.25	
	521200 COM EXPENSE - VOICE/DATA	5,282.18		20,318.82	
	521300 FREIGHT EXPENSE	10.23		110.86	
	521400 DATA PROCESSING EXPENSE	240.22		1,032.37	
	521500 PUBLICATION & PRINT EXP	36,158.01		78,270.92	
	521700 1099 ROYALTY PAYMENTS	510.30		1,427.85	
	522100 DUES & SUBSCRIPTION EXP	16,543.52		106,181.98	
	522200 CONFERENCE REGISTRATION	3,198.00		19,561.00	
	522400 SUBSISTENCE	280.85		1,324.29	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		4,699.96	
	522600 JOB APPLICANT EXPENSE	572.10		4,630.02	
	523201 NATURAL GAS	26,788.88		43,923.68	
	523202 ELECTRICITY	60,014.81		164,468.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	5,241.67		12,247.42	
	523204 SEWER	5,632.41		17,029.00	
	523219 OTHER UTILITY	9,230.91		9,230.91	
	524700 RENT EXP-OTHER REAL PROP			2,674.84	
	525100 RENT EXP-OFFICE EQUIP	687.02		2,943.94	
	525500 RENT EXP-OTHER PERS PROP	2,070.80		8,895.81	
	526100 REP & MAINT-REAL PROPERT	35,215.90		104,168.90	
	527100 REP & MAINT-OFFICE EQUIP	1,089.22		1,089.22	
	527200 REP & MAINT-MOTOR VEHICL	1,079.93		1,273.13	
	527300 REP & MAINT-MEDICAL EQUI	126.20		126.20	
	527400 REP & MAINT-DATA PROC	4,594.01		26,134.75	
	527500 REP & MAINT-COMM EQUIP	313.20		5,227.08	
	527600 REP & MAINT-HOUSE/INST E	54,201.61		92,707.48	
	527700 REP & MAINT-PHOTO/MEDIA			60.00	
	527800 REP & MAINT-OTHER PROPER	2,217.62		1,757.80	
	531100 OFFICE SUPPLIES EXPENSE	6,248.15		31,510.78	
	531500 SUPPLIES USED FOR PRODUC	1,090.38		2,788.66	
	532100 NON-CAPITALIZED EQUIP PU	53,124.78		171,090.87	
	533100 HOUSEHOLD & INSTIT EXP	7,917.13		25,610.54	
	533900 FOOD EXPENSE	7,406.85		26,136.99	
	534500 AGRICULTURAL SUPPLIES EX	4,992.81		11,063.64	
	534600 ED & RECREATIONAL SUP EX	27,358.31		77,244.47	
	534800 CONST & MAINT SUP EXP	10,549.66		32,612.65	
	535100 MEDICAL SUPPLIES	6,286.15		9,854.35	
	537100 LABORATORY SUP EXP	2,069.50		313.60	
	538100 VEHICLE & EQUIP SUP EXP	2,872.53		3,935.45	
	541100 ACCTG & AUDITING SERVICES	20,163.55		25,830.22	
	541500 LEGAL SERVICES EXPENSE	518.33		4,407.00	
	541700 LEGAL RELATED EXPENSE			31.00	
	542500 ENG & ARCH SERVICES			230.69	
	546900 OTHER MEDICAL SERVICES	2,525.00		7,575.00	
	547100 EDUCATIONAL SERVICES			23,921.00	
	547500 MAILING SERVICES			1,155.15	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,290.62		2,290.62	
	548600 PEST CONTROL	145.35		145.35	
	548700 REFUSE/RECYCLING	3,012.72		5,935.28	
	549100 LAUNDRY SERVICES	132.54		931.84	
	549200 JANITORIAL/SECURITY SRVS	1,967.25		1,967.25	
	549500 HAZARDOUS WASTE DISPOSAL	1,793.29		1,793.29	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	95,920.56		151,867.82	
	555100 DATA PROC SOFTW LIC FEE	2,307.00		76,524.76	
	555200 SOFTWARE - NEW PURCHASES			3,169.40	
	556100 INSURANCE EXPENSE	184.07-		87,922.06	
	559100 OTHER OPERATING EXP	72,998.74		114,482.79	
	Major Account 520000 Total	604,283.58		1,653,494.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,868.11		25,030.54	
	571600 MEALS-NOT TRAVEL STATUS	272.75		272.75	
	571900 MEALS-ONE DAY TRAVEL	21.80		30.52	
	572100 COMMERCIAL TRANSPORTATIO	9,713.43		15,427.29	
	573100 STATE-OWNED TRANSPORT	928.80-		5,692.51	
	574500 PERSONAL VEHICLE MILEAGE	8,431.73		19,166.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,012.74		2,414.22	
	575100 MISC TRAVEL EXPENSE	72.39		575.59	
	Major Account 570000 Total	31,464.15		68,610.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			101,455.79	
	588004 EQUIPMENT			26,099.78	
	Major Account 580000 Total			127,555.57	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	117,790.52-		116,530.52-	
	599100 OTHER GOVERNMENT AID	486,419.12		486,419.12	
	Major Account 590000 Total	368,628.60		369,888.60	
	Fund 25040 Expenditures Total	1,069,170.71		4,848,196.66	
	Fund 25040 Total	5,272,378.05	5,272,378.05	19,924,046.68	19,924,046.68

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201,775.75-		2,746,317.56	
	Fund 25041 Assets Total	201,775.75-		2,746,317.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		244,474.17		244,474.17
	Fund 25041 Liabilities Total		244,474.17		244,474.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,724,403.03
	Fund 25041 Fund Equity Total				3,724,403.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				345,000.00
	493200 OPERATING TRANSFERS OUT				345,000.00-
	Major Account 490000 Total				
	Fund 25041 Revenues Total				
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			198.36	
	Major Account 520000 Total			198.36	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	200,310.75		704,442.81	
	588003 BUILDINGS	245,939.17		517,918.47	
	Major Account 580000 Total	446,249.92		1,222,361.28	
	Fund 25041 Expenditures Total	446,249.92		1,222,559.64	
	Fund 25041 Total	244,474.17	244,474.17	3,968,877.20	3,968,877.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	392,382.80-		933,269.00	
		Fund 25050 Assets Total	392,382.80-		933,269.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,499,436.53
		Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,186.53		7,206.06
		Major Account 480000 Total		2,186.53		7,206.06
		Fund 25050 Revenues Total		2,186.53		7,206.06
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	29.50		29.50	
		534600 ED & RECREATIONAL SUP EX	163,194.40		163,194.40	
		542500 ENG & ARCH SERVICES	210,846.43		389,650.69	
		Major Account 520000 Total	374,070.33		552,874.59	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	20,499.00		20,499.00	
		Major Account 580000 Total	20,499.00		20,499.00	
		Fund 25050 Expenditures Total	394,569.33		573,373.59	
		Fund 25050 Total	2,186.53	2,186.53	1,506,642.59	1,506,642.59

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	468.40		216,614.44	
	Fund 25070 Assets Total	468.40		216,614.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,505.47
	Fund 25070 Fund Equity Total				406,505.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		468.40		1,826.61
	Major Account 480000 Total		468.40		1,826.61
	Fund 25070 Revenues Total		468.40		1,826.61
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			191,717.64	
	Major Account 520000 Total			191,717.64	
	Fund 25070 Expenditures Total			191,717.64	
	Fund 25070 Total	468.40	468.40	408,332.08	408,332.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,314.67		1,405,985.03	
	Fund 25090 Assets Total	2,314.67		1,405,985.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,314.67		6,989.45
	Major Account 480000 Total		2,314.67		6,989.45
	Fund 25090 Revenues Total		2,314.67		6,989.45
	Fund 25090 Total	2,314.67	2,314.67	1,405,985.03	1,405,985.03

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,589.42		76,350.01	
		Fund 45040 Assets Total	72,589.42		76,350.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				127,797.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		236.42		624.88
		484900 OTHER PRIVATE SOURCES		15,624.16		36,377.77
		Major Account 480000 Total		15,860.58		37,002.65
		Fund 45040 Revenues Total		15,860.58		37,002.65
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	88,450.00		88,450.00	
		Major Account 590000 Total	88,450.00		88,450.00	
		Fund 45040 Expenditures Total	88,450.00		88,450.00	
		Fund 45040 Total	15,860.58	15,860.58	164,800.01	164,800.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,780.65		310,437.02	
	139901 AR INVOICED (SYSTEM)	2,484.30		2,484.30	
	Fund 49000 Assets Total	137,264.95		312,921.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,484.30		22,021.55
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	Major Account 460000 Total		2,484.30		25,841.57
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		101,231.83		138,896.33
	486100 LOAN INTEREST		44,740.19		44,740.19
	Major Account 480000 Total		145,972.02		183,636.52
	Fund 49000 Revenues Total		148,456.32		209,478.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	856.67		5,087.01	
	511200 TEMPORARY SALARIES-WAGE	3,282.75		7,425.50	
	511300 OVERTIME PAYMENTS			20.63	
	515100 RETIREMENT PLANS EXPENSE			201.36	
	515200 FICA EXPENSE	218.54		809.78	
	515400 LIFE & ACCIDENT INS EXP			6.35	
	Major Account 510000 Total	4,357.96		13,550.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.46		122.70	
	521200 COM EXPENSE - VOICE/DATA	25.70		118.10	
	521500 PUBLICATION & PRINT EXP			93.37	
	534900 MISCELLANEOUS SUP EXP	129.25		227.11	
	554900 OTHER CONTRACTUAL SERVICES	767.00		3,157.93	
	Major Account 520000 Total	1,017.41		3,719.21	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	316.00		620.94	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total	316.00		676.94	
Expenditures	590000 Government Aid				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,500.00		5,500.00	
	Major Account 590000 Total	5,500.00		5,500.00	
	Fund 49000 Expenditures Total	11,191.37		23,446.78	
	Fund 49000 Total	<u>148,456.32</u>	<u>148,456.32</u>	<u>336,368.10</u>	<u>336,368.10</u>

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	394.43-		67,839.15	
		Fund 49200 Assets Total	394.43-		67,839.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,440.95		38,440.95
		Fund 49200 Liabilities Total		38,440.95		38,440.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,722.34
		Fund 49200 Fund Equity Total				27,722.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,660.53		39,417.41
		461500 OP GRANTS - STATE AGENCI				500.00
		Major Account 460000 Total		6,660.53		39,917.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.69		273.74
		484500 REIMB NON-GOVT SOURCES				1,452.00-
		484900 OTHER PRIVATE SOURCES				23,467.24
		Major Account 480000 Total		78.69		22,288.98
		Fund 49200 Revenues Total		6,739.22		62,206.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,602.42		7,807.26	
		511200 TEMPORARY SALARIES-WAGE	1,274.20		3,097.80	
		515100 RETIREMENT PLANS EXPENSE	208.19		624.57	
		515200 FICA EXPENSE	216.38		718.00	
		515400 LIFE & ACCIDENT INS EXP	10.88		38.48	
		515500 HEALTH INSURANCE EXPENSE	400.22		1,386.41	
		Major Account 510000 Total	4,712.29		13,672.52	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	6.13		6.13	
		521500 PUBLICATION & PRINT EXP			702.00	
		532100 NON-CAPITALIZED EQUIP PU	6,214.17		6,214.17	
		533100 HOUSEHOLD & INSTIT EXP	27.60		27.60	
		534600 ED & RECREATIONAL SUP EX			128.40	
		537100 LABORATORY SUP EXP	11.45		661.86	
		559100 OTHER OPERATING EXP	.01-			
		Major Account 520000 Total	6,259.34		7,740.16	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,328.54	
	572100 COMMERCIAL TRANSPORTATIO			158.34	
	573100 STATE-OWNED TRANSPORT	751.60		751.60	
	574500 PERSONAL VEHICLE MILEAGE	1,222.20		1,222.20	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	<u>1,973.80</u>		<u>6,488.68</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	32,379.17		32,379.17	
	Major Account 580000 Total	<u>32,379.17</u>		<u>32,379.17</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250.00		250.00	
	Major Account 590000 Total	<u>250.00</u>		<u>250.00</u>	
	Fund 49200 Expenditures Total	<u>45,574.60</u>		<u>60,530.53</u>	
	Fund 49200 Total	<u>45,180.17</u>	<u>45,180.17</u>	<u>128,369.68</u>	<u>128,369.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,766.16-		45,601.46	
	139901 AR INVOICED (SYSTEM)	21,846.31		41,006.83	
	Fund 49300 Assets Total	5,919.85-		86,608.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,846.31		62,831.83
	Major Account 460000 Total		21,846.31		62,831.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.52		562.36
	484900 OTHER PRIVATE SOURCES				768,196.56-
	486500 MISCELLANEOUS ADJUSTMENT				781,563.45
	Major Account 480000 Total		125.52		13,929.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,524.71
	493200 OPERATING TRANSFERS OUT				90,045.34-
	Major Account 490000 Total				88,520.63-
	Fund 49300 Revenues Total		21,971.83		11,759.55-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,914.15		14,742.45	
	511200 TEMPORARY SALARIES-WAGE	499.50		7,072.50	
	515100 RETIREMENT PLANS EXPENSE	393.13		1,179.39	
	515200 FICA EXPENSE	384.73		1,542.71	
	515400 LIFE & ACCIDENT INS EXP	20.05		65.38	
	515500 HEALTH INSURANCE EXPENSE	853.39		2,511.48	
	Major Account 510000 Total	7,064.95		27,113.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6.00	
	521500 PUBLICATION & PRINT EXP			3.16	
	522100 DUES & SUBSCRIPTION EXP			132.46	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	532100 NON-CAPITALIZED EQUIP PU			215.50	
	533900 FOOD EXPENSE			1,722.04	
	534600 ED & RECREATIONAL SUP EX			19.05	
	537100 LABORATORY SUP EXP	5,232.46		11,363.42	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,428.27		3,091.43	
	547100 EDUCATIONAL SERVICES			5,900.00	
	554900 OTHER CONTRACTUAL SERVICES			308.00	
	Major Account 520000 Total	<u>6,960.73</u>	<u>                    </u>	<u>23,061.06</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			119.95	
	573100 STATE-OWNED TRANSPORT	149.00		517.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>2,967.00</u>	<u>                    </u>	<u>7,030.31</u>	<u>                    </u>
	Major Account 570000 Total	<u>3,116.00</u>	<u>                    </u>	<u>7,667.26</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>10,750.00</u>	<u>                    </u>	<u>10,750.00</u>	<u>                    </u>
	Major Account 590000 Total	<u>10,750.00</u>	<u>                    </u>	<u>10,750.00</u>	<u>                    </u>
	Fund 49300 Expenditures Total	<u>27,891.68</u>	<u>                    </u>	<u>68,592.23</u>	<u>                    </u>
	Fund 49300 Total	<u>21,971.83</u>	<u>21,971.83</u>	<u>155,200.52</u>	<u>155,200.52</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	237,457.13-		97,675.47	
	Fund 55010 Assets Total	237,457.13-		97,675.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		245,777.86-		4,222.14
	Fund 55010 Liabilities Total		245,777.86-		4,222.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,443.59
	Fund 55010 Fund Equity Total				99,443.59
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		605.58-		1,061.21-
	Major Account 450000 Total		605.58-		1,061.21-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		195,380.37		94,233.31-
	471140 OTHER STUDENT FEES		41,661.90		523,997.90
	471179 OTHER SERVICES		1,887.90		1,887.90
	474100 GENERAL BUSINESS FEES		188.31		865.52
	Major Account 470000 Total		239,118.48		432,518.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.99		1,020.52
	484500 REIMB NON-GOVT SOURCES		215,000.00		645,000.00
	484800 ROYALTY REVENUE		45.89		168.68
	485100 FINES FORFEITS & PENALTI		10,950.00		13,050.00
	486300 CLEARING ACCOUNT		217,973.19-		419,745.83-
	Major Account 480000 Total		8,461.69		239,493.37
	Fund 55010 Revenues Total		246,974.59		670,950.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,455.61		234,167.74	
	511200 TEMPORARY SALARIES-WAGE	20,063.52		48,718.53	
	511300 OVERTIME PAYMENTS	122.34		122.34	
	511900 SUPPLEMENTAL	350.00		987.50	
	515100 RETIREMENT PLANS EXPENSE	5,047.77		15,502.07	
	515200 FICA EXPENSE	5,957.28		18,165.54	
	515400 LIFE & ACCIDENT INS EXP	423.92		1,280.96	
	515500 HEALTH INSURANCE EXPENSE	18,898.77		55,559.23	
	Major Account 510000 Total	129,319.21		374,503.91	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.13		561.00	
	521200 COM EXPENSE - VOICE/DATA	4,305.07		17,162.35	
	523201 NATURAL GAS	1,822.14		6,126.14	
	523202 ELECTRICITY	53,925.66		80,452.78	
	523203 WATER	6,224.43		11,266.06	
	523219 OTHER UTILITY	13,909.83		45,224.15	
	526100 REP & MAINT-REAL PROPERT	3,398.50		19,750.72	
	527600 REP & MAINT-HOUSE/INST E			1,806.24	
	531100 OFFICE SUPPLIES EXPENSE	202.52		826.36	
	532100 NON-CAPITALIZED EQUIP PU			1,806.90	
	533100 HOUSEHOLD & INSTIT EXP	4,096.87		18,847.63	
	534600 ED & RECREATIONAL SUP EX	269.89		1,002.61	
	534800 CONST & MAINT SUP EXP	8,429.88		29,680.88	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL	120.00		400.00	
	548700 REFUSE/RECYCLING	2,725.36		5,324.92	
	554900 OTHER CONTRACTUAL SERVICES	7,351.37		22,054.11	
	555100 DATA PROC SOFTW LIC FEE	2,400.00		2,400.00	
	556100 INSURANCE EXPENSE			28,577.00	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	<u>109,334.65</u>		<u>302,436.52</u>	
	Fund 55010 Expenditures Total	<u>238,653.86</u>		<u>676,940.43</u>	
	Fund 55010 Total	<u>1,196.73</u>	<u>1,196.73</u>	<u>774,615.90</u>	<u>774,615.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	456.85		277,500.26	
		Fund 55011 Assets Total	456.85		277,500.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,120.74
		Fund 55011 Fund Equity Total				276,120.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.85		1,379.52
		Major Account 480000 Total		456.85		1,379.52
		Fund 55011 Revenues Total		456.85		1,379.52
		Fund 55011 Total	456.85	456.85	277,500.26	277,500.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,339.08		5,065,343.39	
	Fund 55012 Assets Total	8,339.08		5,065,343.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,339.08		25,180.93
	Major Account 480000 Total		8,339.08		25,180.93
	Fund 55012 Revenues Total		8,339.08		25,180.93
	Fund 55012 Total	8,339.08	8,339.08	5,065,343.39	5,065,343.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,395.68		222,869.79	
		Fund 55030 Assets Total	172,395.68		222,869.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,383.28-		288.00
		Fund 55030 Liabilities Total		2,383.28-		288.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		2,447.85		2,447.85
		Major Account 470000 Total		2,447.85		2,447.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		150.46		696.56
		484500 REIMB NON-GOVT SOURCES		300,000.00		350,000.00
		486300 CLEARING ACCOUNT		2,447.85-		2,447.85-
		Major Account 480000 Total		297,702.61		348,248.71
		Fund 55030 Revenues Total		300,150.46		350,696.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,527.25		105,156.80	
		511200 TEMPORARY SALARIES-WAGE	3,350.00		5,952.72	
		511900 SUPPLEMENTAL	70.00		235.00	
		515100 RETIREMENT PLANS EXPENSE	1,985.76		6,335.86	
		515200 FICA EXPENSE	2,599.80		7,871.18	
		515400 LIFE & ACCIDENT INS EXP	159.37		503.48	
		515500 HEALTH INSURANCE EXPENSE	8,074.92		24,335.41	
		Major Account 510000 Total	49,767.10		150,390.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.78		29.70	
		521200 COM EXPENSE - VOICE/DATA	353.35		1,013.21	
		521500 PUBLICATION & PRINT EXP	155.31		1,877.42	
		521900 AWARDS EXPENSE	10.14		10.14	
		522100 DUES & SUBSCRIPTION EXP	75.00		1,425.00	
		522400 SUBSISTENCE	756.67		1,443.17	
		523201 NATURAL GAS	1,502.34		7,266.54	
		523202 ELECTRICITY	14,960.38		40,732.76	
		523203 WATER	5,826.41		10,941.70	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	751.33		2,253.99	
	526100 REP & MAINT-REAL PROPERT	19,018.90		24,492.90	
	527600 REP & MAINT-HOUSE/INST E	2,826.15		4,360.24	
	531100 OFFICE SUPPLIES EXPENSE	281.41		791.95	
	532100 NON-CAPITALIZED EQUIP PU	2,109.78		5,192.88	
	533100 HOUSEHOLD & INSTIT EXP	2,234.21		4,238.07	
	533900 FOOD EXPENSE	12.00		12.00	
	534600 ED & RECREATIONAL SUP EX	4,747.34		5,299.77	
	534800 CONST & MAINT SUP EXP	6,334.80		7,768.02	
	541100 ACCTG & AUDITING SERVICES			6,666.66	
	542500 ENG & ARCH SERVICES			4,650.00	
	547100 EDUCATIONAL SERVICES	7,808.00		7,808.00	
	549100 LAUNDRY SERVICES	1,046.66		3,739.16	
	554900 OTHER CONTRACTUAL SERVICES	2,905.85		7,041.70	
	555200 SOFTWARE - NEW PURCHASES			87.00	
	556100 INSURANCE EXPENSE	89.94		11,555.06	
	559100 OTHER OPERATING EXP	1,916.05		11,251.41	
	Major Account 520000 Total	<u>75,570.92</u>		<u>171,948.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			35.29	
	573100 STATE-OWNED TRANSPORT	33.48		338.04	
	Major Account 570000 Total	<u>33.48</u>		<u>373.33</u>	
	Fund 55030 Expenditures Total	<u>125,371.50</u>		<u>322,712.23</u>	
	Fund 55030 Total	<u>297,767.18</u>	<u>297,767.18</u>	<u>545,582.02</u>	<u>545,582.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	899.68		546,488.69	
		Fund 55031 Assets Total	899.68		546,488.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,771.98
		Fund 55031 Fund Equity Total				543,771.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		899.68		2,716.71
		Major Account 480000 Total		899.68		2,716.71
		Fund 55031 Revenues Total		899.68		2,716.71
		Fund 55031 Total	899.68	899.68	546,488.69	546,488.69

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,965,290.21		2,523,028.52	
		Fund 55040 Assets Total	1,965,290.21		2,523,028.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,433.22-		
		Fund 55040 Liabilities Total		2,433.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,424.75		6,378.49
		484900 OTHER PRIVATE SOURCES		150,000.00		400,000.00
		486300 CLEARING ACCOUNT		2,159,399.76		2,004,142.78
		Major Account 480000 Total		2,310,824.51		2,410,521.27
		Fund 55040 Revenues Total		2,310,824.51		2,410,521.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,367.37		347,846.16	
		511200 TEMPORARY SALARIES-WAGE	23,104.33		56,690.33	
		511900 SUPPLEMENTAL	225.00		625.00	
		515100 RETIREMENT PLANS EXPENSE	8,375.78		26,068.06	
		515200 FICA EXPENSE	8,079.00		26,744.97	
		515400 LIFE & ACCIDENT INS EXP	577.66		1,772.21	
		515500 HEALTH INSURANCE EXPENSE	33,213.12		98,408.93	
		516500 WORKERS COMP PREMIUMS			17,311.68	
		Major Account 510000 Total	185,942.26		575,467.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.51		147.14	
		521200 COM EXPENSE - VOICE/DATA	8,844.92		18,476.18	
		521400 DATA PROCESSING EXPENSE			1,076.70	
		521500 PUBLICATION & PRINT EXP	649.24		2,390.00	
		522100 DUES & SUBSCRIPTION EXP	203.84		1,755.24	
		522200 CONFERENCE REGISTRATION	380.00		380.00	
		523201 NATURAL GAS	9,781.69		15,778.30	
		523202 ELECTRICITY	57,578.26		157,750.19	
		523203 WATER	1,436.82		3,701.66	
		523204 SEWER	3,386.33		10,581.45	
		525100 RENT EXP-OFFICE EQUIP	42.33		51.47	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			336.55	
	526100 REP & MAINT-REAL PROPERT	32,391.00		40,152.00	
	527100 REP & MAINT-OFFICE EQUIP	96.36		96.36	
	527200 REP & MAINT-MOTOR VEHICL	16.00		35.30	
	527500 REP & MAINT-COMM EQUIP			1,806.40	
	527600 REP & MAINT-HOUSE/INST E	4,714.41		26,638.97	
	527800 REP & MAINT-OTHER PROPER			113.00	
	531100 OFFICE SUPPLIES EXPENSE	3,982.67		4,284.79	
	532100 NON-CAPITALIZED EQUIP PU	8,167.41		44,704.70	
	533100 HOUSEHOLD & INSTIT EXP	4,425.18		10,462.31	
	533900 FOOD EXPENSE	1,040.39		35,460.26	
	534500 AGRICULTURAL SUPPLIES EX			5,725.29	
	534600 ED & RECREATIONAL SUP EX	138.87		2,353.11	
	534800 CONST & MAINT SUP EXP	8,608.45		21,230.37	
	538100 VEHICLE & EQUIP SUP EXP	1,173.78		3,442.08	
	541100 ACCTG & AUDITING SERVICES			6,666.67	
	548600 PEST CONTROL			482.68	
	548700 REFUSE/RECYCLING	961.80		4,800.90	
	554900 OTHER CONTRACTUAL SERVICES	7,968.34		30,760.42	
	555100 DATA PROC SOFTW LIC FEE			72,525.64	
	556100 INSURANCE EXPENSE	158.01		36,294.79	
	559100 OTHER OPERATING EXP			3,750.00	
	Major Account 520000 Total	156,224.61		564,210.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.41		1,190.10	
	573100 STATE-OWNED TRANSPORT	779.80		1,226.80	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	934.21		2,613.20	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			8,508.21	
	588004 EQUIPMENT			25,421.00	
	Major Account 580000 Total			33,929.21	
	Fund 55040 Expenditures Total	343,101.08		1,176,220.67	
	Fund 55040 Total	2,308,391.29	2,308,391.29	3,699,249.19	3,699,249.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,395.71		5,003,257.66	
	Fund 55041 Assets Total	8,395.71		5,003,257.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,476,763.23
	Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,395.71		26,494.43
	484900 OTHER PRIVATE SOURCES				500,000.00-
	Major Account 480000 Total		8,395.71		473,505.57-
	Fund 55041 Revenues Total		8,395.71		473,505.57-
	Fund 55041 Total	8,395.71	8,395.71	5,003,257.66	5,003,257.66

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,000.00	
		Fund 55042 Assets Total			11,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,000.00
		Fund 55042 Fund Equity Total				11,000.00
		Fund 55042 Total			11,000.00	11,000.00

Secure Version - Prior Month

As of September 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	544,597.89		4,289,734.19	
		Fund 55050 Assets Total	544,597.89		4,289,734.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,704,550.45
		Fund 55050 Fund Equity Total				3,704,550.45
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		439,711.86		940,507.11
		471109 TUITION OTHER		105,013.91		65,807.01-
		Major Account 470000 Total		544,725.77		874,700.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,880.41		23,627.48
		485100 FINES FORFEITS & PENALTI		8.29-		143.84-
		Major Account 480000 Total		7,872.12		23,483.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		600,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		600,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		552,597.89		898,183.74
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			300,000.00	
		541100 ACCTG & AUDITING SERVICES	6,500.00		6,500.00	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		559100 OTHER OPERATING EXP	1,500.00		1,500.00	
		Major Account 520000 Total	8,000.00		313,000.00	
		Fund 55050 Expenditures Total	8,000.00		313,000.00	
		Fund 55050 Total	552,597.89	552,597.89	4,602,734.19	4,602,734.19

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			700,000.00	
		Fund 55070 Assets Total			700,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				700,000.00
		Fund 55070 Fund Equity Total				700,000.00
		Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	32,859.71-		217,616.09	
	Fund 55080 Assets Total	32,859.71-		217,616.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311,769.73
	Fund 55080 Fund Equity Total				311,769.73
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	32,859.71		94,153.64	
	Major Account 580000 Total	32,859.71		94,153.64	
	Fund 55080 Expenditures Total	32,859.71		94,153.64	
	Fund 55080 Total			311,769.73	311,769.73

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,425.45		345,996.53	
	Fund 64960 Assets Total	2,425.45		345,996.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		574.55		1,734.94
	Major Account 480000 Total		574.55		1,734.94
	Fund 64960 Revenues Total		574.55		1,734.94
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3,000.00		3,000.00	
	Major Account 520000 Total	3,000.00		3,000.00	
	Fund 64960 Expenditures Total	3,000.00		3,000.00	
	Fund 64960 Total	574.55	574.55	348,996.53	348,996.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	920.07		510,597.80	
		Fund 64980 Assets Total	920.07		510,597.80	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		920.07		3,235.96
		484900 OTHER PRIVATE SOURCES				215,000.00
		Major Account 480000 Total		920.07		218,235.96
		Fund 64980 Revenues Total		920.07		218,235.96
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			464,727.00	
		Major Account 520000 Total			464,727.00	
		Fund 64980 Expenditures Total			464,727.00	
		Fund 64980 Total	920.07	920.07	975,324.80	975,324.80

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,544.51		562,998.68	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	45,544.51		580,020.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				575,302.95
	Fund 65010 Fund Equity Total				575,302.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.56		2,728.51
	Major Account 480000 Total		865.56		2,728.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,017.30
	Major Account 490000 Total				2,017.30
	Fund 65010 Revenues Total		865.56		4,745.81
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	44,687.52-		.01	
	559100 OTHER OPERATING EXP			19.50	
	Major Account 520000 Total	44,687.52-		19.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.57		8.57	
	Major Account 570000 Total	8.57		8.57	
	Fund 65010 Expenditures Total	44,678.95-		28.08	
	Fund 65010 Total	865.56	865.56	580,048.76	580,048.76

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,587.64-		1,202,172.25	
		Fund 65030 Assets Total	26,587.64-		1,202,172.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,791.62
		Fund 65030 Fund Equity Total				1,269,791.62
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		7,398.00		68,856.00
		471109 TUITION OTHER		44,956.49		27,916.25-
		471138 PUBLICATION FEE		1,541.25		14,345.00
		471179 OTHER SERVICES		52,145.61		52,145.61
		474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
		Major Account 470000 Total		107,041.35		108,430.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,047.28		6,215.56
		484500 REIMB NON-GOVT SOURCES		100,000.00		100,000.00
		484900 OTHER PRIVATE SOURCES		129,635.93		216,890.67
		Major Account 480000 Total		231,683.21		323,106.23
		Fund 65030 Revenues Total		338,724.56		431,536.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,279.17		72,801.93	
		511200 TEMPORARY SALARIES-WAGE	1,956.18		4,026.24	
		511900 SUPPLEMENTAL	50.00		150.00	
		515100 RETIREMENT PLANS EXPENSE	1,829.01		5,244.18	
		515200 FICA EXPENSE	1,931.90		5,600.32	
		515400 LIFE & ACCIDENT INS EXP	105.08		315.24	
		515500 HEALTH INSURANCE EXPENSE	511.70		1,505.57	
		Major Account 510000 Total	31,663.04		89,643.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.46	
		521200 COM EXPENSE - VOICE/DATA	20.89		62.68	
		521500 PUBLICATION & PRINT EXP	364.29		7,028.33	
		521900 AWARDS EXPENSE			140.00	
		522100 DUES & SUBSCRIPTION EXP	200.00		837.00	
		522200 CONFERENCE REGISTRATION			99.00	
		522400 SUBSISTENCE	192.53		192.53	
		524700 RENT EXP-OTHER REAL PROP			20.00	

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	10.00		476.49	
	526100 REP & MAINT-REAL PROPERT			33,503.40	
	531100 OFFICE SUPPLIES EXPENSE	50.55		50.55	
	532100 NON-CAPITALIZED EQUIP PU	356.98		1,634.00	
	533100 HOUSEHOLD & INSTIT EXP	69.96		69.96	
	533900 FOOD EXPENSE	133.98		781.36	
	534600 ED & RECREATIONAL SUP EX	16,155.36		23,185.87	
	538100 VEHICLE & EQUIP SUP EXP			152.70	
	547100 EDUCATIONAL SERVICES	45.00		45.00	
	554900 OTHER CONTRACTUAL SERVICES	4,419.25		24,119.25	
	559100 OTHER OPERATING EXP	1,407.87		5,098.87	
	Major Account 520000 Total	22,712.70		97,497.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			340.48	
	573100 STATE-OWNED TRANSPORT	440.84		1,022.60	
	574500 PERSONAL VEHICLE MILEAGE			458.64	
	575100 MISC TRAVEL EXPENSE			36.00	
	Major Account 570000 Total	440.84		1,857.72	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	310,495.62		310,157.31	
	Major Account 590000 Total	310,495.62		310,157.31	
	Fund 65030 Expenditures Total	365,312.20		499,155.96	
	Fund 65030 Total	338,724.56	338,724.56	1,701,328.21	1,701,328.21

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,486.70		200,117.90	
		Fund 65040 Assets Total	114,486.70		200,117.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,062.30-		187.70
		Fund 65040 Liabilities Total		1,062.30-		187.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,102.93
		Fund 65040 Fund Equity Total				90,102.93
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		128,796.68		130,372.68
		Major Account 470000 Total		128,796.68		130,372.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.94		442.58
		484900 OTHER PRIVATE SOURCES				225.00
		Major Account 480000 Total		142.94		667.58
		Fund 65040 Revenues Total		128,939.62		131,040.26
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,303.70		1,332.71	
		515200 FICA EXPENSE	19.72		21.94	
		Major Account 510000 Total	1,323.42		1,354.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.90		17.90	
		521200 COM EXPENSE - VOICE/DATA	15.00		30.00	
		521500 PUBLICATION & PRINT EXP	154.48		514.10	
		522100 DUES & SUBSCRIPTION EXP			365.00	
		525500 RENT EXP-OTHER PERS PROP	2,146.00		3,142.00	
		531100 OFFICE SUPPLIES EXPENSE			128.57	
		532100 NON-CAPITALIZED EQUIP PU			1,871.82	
		533100 HOUSEHOLD & INSTIT EXP	200.37		1,931.57	
		533900 FOOD EXPENSE	235.59		460.59	
		534600 ED & RECREATIONAL SUP EX	949.86		1,588.79	
		554900 OTHER CONTRACTUAL SERVICES	8,348.00		9,598.00	
		Major Account 520000 Total	12,067.20		19,648.34	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			210.00	

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Agency Division

Fund 65040 WSC STUDENT ACTIVITY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			210.00	
	Fund 65040 Expenditures Total	13,390.62		21,212.99	
	Fund 65040 Total	<u>127,877.32</u>	<u>127,877.32</u>	<u>221,330.89</u>	<u>221,330.89</u>

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Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	201,976.47		460,518.77	
		Fund 65050 Assets Total	201,976.47		460,518.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,095.26-		
		Fund 65050 Liabilities Total		11,095.26-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,324.37
		Fund 65050 Fund Equity Total				437,324.37
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		502.31-		919.77-
		Major Account 450000 Total		502.31-		919.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,786.10
		Major Account 460000 Total				1,786.10
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		15,524.87		180,379.62
		471109 TUITION OTHER		261,660.74		107,341.42-
		471140 OTHER STUDENT FEES		13,788.20		172,679.00
		471179 OTHER SERVICES		4,590.00		4,940.00
		Major Account 470000 Total		295,563.81		250,657.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.88		1,962.26
		484900 OTHER PRIVATE SOURCES		5,969.25		5,969.25
		485100 FINES FORFEITS & PENALTI				111.60-
		Major Account 480000 Total		6,492.13		7,819.91
		Fund 65050 Revenues Total		301,553.63		259,343.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,612.50		1,487.50	
		511200 TEMPORARY SALARIES-WAGE			228.39	
		511900 SUPPLEMENTAL	50.00		50.00	
		515100 RETIREMENT PLANS EXPENSE	129.00		129.00	
		515200 FICA EXPENSE	121.43		121.43	
		515400 LIFE & ACCIDENT INS EXP	5.11		5.11	
		515500 HEALTH INSURANCE EXPENSE	131.83		131.83	
		Major Account 510000 Total	2,049.87		2,153.26	

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Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.55		85.10	
	521200 COM EXPENSE - VOICE/DATA	130.20		895.56	
	522100 DUES & SUBSCRIPTION EXP	515.00		16,830.00	
	522200 CONFERENCE REGISTRATION	54.00		804.00	
	522600 JOB APPLICANT EXPENSE	5.88		5.88	
	525500 RENT EXP-OTHER PERS PROP			423.65	
	531100 OFFICE SUPPLIES EXPENSE	140.66		809.13	
	532100 NON-CAPITALIZED EQUIP PU			2,800.69	
	533900 FOOD EXPENSE			62.00	
	534600 ED & RECREATIONAL SUP EX	45,134.96		99,184.20	
	554900 OTHER CONTRACTUAL SERVICES	38,500.00		70,850.00	
	555100 DATA PROC SOFTW LIC FEE			350.00	
	Major Account 520000 Total	84,542.25		193,100.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.75		2,956.04	
	572100 COMMERCIAL TRANSPORTATIO	60.00		2,646.80	
	573100 STATE-OWNED TRANSPORT	1,088.73		1,278.20	
	574500 PERSONAL VEHICLE MILEAGE	124.30		1,442.30	
	575100 MISC TRAVEL EXPENSE	50.00		252.03	
	Major Account 570000 Total	1,689.78		8,575.37	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			30,534.10	
	Major Account 580000 Total			30,534.10	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	200.00		1,786.10	
	Major Account 590000 Total	200.00		1,786.10	
	Fund 65050 Expenditures Total	88,481.90		236,149.04	
	Fund 65050 Total	290,458.37	290,458.37	696,667.81	696,667.81

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	202,828.24-		93,513.04	
	139901 AR INVOICED (SYSTEM)	500.00		500.00	
	Fund 65060 Assets Total	202,328.24-		94,013.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		206.00		206.00
	Fund 65060 Liabilities Total		206.00		206.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		92,761.37		92,761.37
	Major Account 470000 Total		92,761.37		92,761.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		424.26		772.23
	484900 OTHER PRIVATE SOURCES		1,386,738.59		2,451,648.05
	Major Account 480000 Total		1,387,162.85		2,452,420.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				90,045.34
	493200 OPERATING TRANSFERS OUT				1,524.71-
	Major Account 490000 Total				88,520.63
	Fund 65060 Revenues Total		1,479,924.22		2,633,702.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,416.96		113,623.82	
	511200 TEMPORARY SALARIES-WAGE	1,543.63		219,558.59	
	515100 RETIREMENT PLANS EXPENSE	1,918.40		7,629.54	
	515200 FICA EXPENSE	2,072.22		8,520.66	
	515400 LIFE & ACCIDENT INS EXP	85.19		340.43	
	515500 HEALTH INSURANCE EXPENSE	2,467.84		15,518.16	
	Major Account 510000 Total	35,504.24		365,191.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55.33		2,838.29	
	521200 COM EXPENSE - VOICE/DATA	291.05		3,048.73	
	521300 FREIGHT EXPENSE			509.43	
	521500 PUBLICATION & PRINT EXP	1,016.85		14,975.71	
	521700 1099 ROYALTY PAYMENTS	580.00		46,435.00	

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Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	110.00		619.71	
	522200 CONFERENCE REGISTRATION			8,796.00	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-			
	524700 RENT EXP-OTHER REAL PROP			325.00	
	525500 RENT EXP-OTHER PERS PROP			1,113.90	
	526100 REP & MAINT-REAL PROPERT	7,500.00		7,500.00	
	531100 OFFICE SUPPLIES EXPENSE	92.01		2,571.24	
	532100 NON-CAPITALIZED EQUIP PU	2,345.29		8,338.72	
	533100 HOUSEHOLD & INSTIT EXP	531.69		3,485.61	
	533900 FOOD EXPENSE	1,180.45		24,609.24	
	534600 ED & RECREATIONAL SUP EX	94,156.92		128,009.82	
	534700 ENG TECH & COMM SUP EXP			63.36	
	534800 CONST & MAINT SUP EXP			1,144.86	
	534900 MISCELLANEOUS SUP EXP			540.00	
	547100 EDUCATIONAL SERVICES	200.00		91,950.00	
	549100 LAUNDRY SERVICES			9.54	
	554900 OTHER CONTRACTUAL SERVICES			135,270.38	
	555200 SOFTWARE - NEW PURCHASES			2,900.00	
	559100 OTHER OPERATING EXP			30,993.00	
	Major Account 520000 Total	105,059.59		516,047.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6.85		15,570.76	
	572100 COMMERCIAL TRANSPORTATIO			5,562.10	
	573100 STATE-OWNED TRANSPORT			4,390.24	
	574500 PERSONAL VEHICLE MILEAGE	346.00		21,715.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			62,901.06	
	575100 MISC TRAVEL EXPENSE			363.19	
	Major Account 570000 Total	352.85		110,502.73	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	329,380.08		404,061.16	
	588004 EQUIPMENT	22,894.00-		1,946.00	
	Major Account 580000 Total	306,486.08		406,007.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,235,055.70		1,240,995.70	
	Major Account 590000 Total	1,235,055.70		1,240,995.70	
	Fund 65060 Expenditures Total	1,682,458.46		2,638,744.33	
	Fund 65060 Total	1,480,130.22	1,480,130.22	2,732,757.37	2,732,757.37

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	194.34		12,286.32	
		Fund 65070 Assets Total	194.34		12,286.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,510.80
		Fund 65070 Fund Equity Total				12,510.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.66		62.47
		Major Account 480000 Total		20.66		62.47
		Fund 65070 Revenues Total		20.66		62.47
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	17.00		88.95	
		531100 OFFICE SUPPLIES EXPENSE	198.00		198.00	
		Major Account 520000 Total	215.00		286.95	
		Fund 65070 Expenditures Total	215.00		286.95	
		Fund 65070 Total	20.66	20.66	12,573.27	12,573.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,796.68-		151,012.98	
		Fund 65090 Assets Total	11,796.68-		151,012.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.32		128.98
		484300 TRUST PRINCIPAL		130,795.00		296,397.00
		484900 OTHER PRIVATE SOURCES		3,250.00		3,250.00
		486100 LOAN INTEREST				670.52-
		Major Account 480000 Total		134,166.32		299,105.46
		Fund 65090 Revenues Total		134,166.32		299,105.46
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	145,963.00		149,817.00	
		Major Account 590000 Total	145,963.00		149,817.00	
		Fund 65090 Expenditures Total	145,963.00		149,817.00	
		Fund 65090 Total	134,166.32	134,166.32	300,829.98	300,829.98

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,362.75-		1,042,640.10	
	Fund 76552 Assets Total	10,362.75-		1,042,640.10	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		39,028.03		106,257.98
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00-		
	213100 DUE TO GOVERNMENT		6,988.02-		921,816.90
	215100 DUE TO FUND - SHORT TERM		4,309.95-		129,345.55
	Fund 76552 Liabilities Total		26,730.06		1,157,420.43
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		37,092.81-		114,780.33-
	Major Account 480000 Total		37,092.81-		114,780.33-
	Fund 76552 Revenues Total		37,092.81-		114,780.33-
	Fund 76552 Total	10,362.75-	10,362.75-	1,042,640.10	1,042,640.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,820,428.98		24,629,136.84	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	542,875.00		544,863.25	
		Fund 25020 Assets Total	10,363,303.98		25,575,024.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,123.80		291,785.81
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		46,123.80		292,984.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,034,214.46
		Fund 25020 Fund Equity Total				19,034,214.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		542,875.00		542,875.00
		Major Account 460000 Total		542,875.00		542,875.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,211,277.24		7,651,278.28
		471102 GEN FUND REMISSIONS-CASH		3,647,063.07-		3,993,659.46-
		471103 NON RESIDENT TUITION		724,180.19		3,496,266.60
		471105 EMPLOYEE REMISSIONS		52,704.25-		52,830.25-
		471106 SPOUSE REMISSIONS		13,100.00-		13,100.00-
		471107 DEPENDENT REMISSIONS		81,015.00-		81,102.25-
		474100 GENERAL BUSINESS FEES		75.00		98.10
		Major Account 470000 Total		6,141,650.11		7,006,951.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,776.28		98,491.81
		484105 INDIRECT COST-OTHER		22,530.70		66,813.91
		484500 REIMB NON-GOVT SOURCES				59.03-
		486300 CLEARING ACCOUNT		6,100,993.23		7,244,016.36
		486351 NSF ITEMS SUSPENSE		35,379.00-		42,148.50-
		486500 MISCELLANEOUS ADJUSTMENT		19.98		559.98
		Major Account 480000 Total		6,114,941.19		7,367,674.53
Revenues	490000	Other Financing Sources				
		493204 TRANS OUT-PLANT IMPROVEME		500,000.00-		500,000.00-
		493206 TRANS OUT-DEF R&M FUND				282,783.50-

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Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		500,000.00-		782,783.50-
	Fund 25020 Revenues Total		12,299,466.30		14,134,717.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,051,161.53	
	511200 TEMPORARY SALARIES-WAGE	773.81-		83,796.73	
	511300 OVERTIME PAYMENTS			305.57	
	511900 SUPPLEMENTAL			283.00	
	515100 RETIREMENT PLANS EXPENSE			233,603.61	
	515200 FICA EXPENSE	27.34		229,253.46	
	515400 LIFE & ACCIDENT INS EXP			4,294.01	
	515500 HEALTH INSURANCE EXPENSE			395,515.09	
	516400 UNEMPLOYM COMP INS EXP			12,759.22	
	516500 WORKERS COMP PREMIUMS			57,528.75	
	Major Account 510000 Total	746.47-		4,068,500.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,466.27		22,126.96	
	521200 COM EXPENSE - VOICE/DATA	20,225.22		19,887.82	
	521300 FREIGHT EXPENSE	524.06		2,049.99	
	521400 DATA PROCESSING EXPENSE			3,981.80	
	521500 PUBLICATION & PRINT EXP	19,098.74		83,225.74	
	521700 1099 ROYALTY PAYMENTS	750.00		750.00	
	521900 AWARDS EXPENSE	202.42		642.72	
	522100 DUES & SUBSCRIPTION EXP	10,388.69		105,488.60	
	522200 CONFERENCE REGISTRATION	10,411.27		20,743.82	
	522400 SUBSISTENCE	1,770.66		4,332.37	
	522500 EMPLOYEE MOVING EXPENSE	5,978.26		27,334.16	
	522600 JOB APPLICANT EXPENSE	1,369.60		6,253.51	
	523201 NATURAL GAS	2,131.80		23,357.83	
	523202 ELECTRICITY	129,265.84		357,221.90	
	523203 WATER	9,421.06		28,198.38	
	523204 SEWER	9,523.80		27,390.00	
	523600 INTEREST EXPENSE	43.97		113.24	
	524600 RENT EXPENSE-BUILDINGS			200.00	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	525100 RENT EXP-OFFICE EQUIP	78.29		4,385.27	
	525200 RENT EXP-DATA PROC EQUIP			49,725.00	
	525500 RENT EXP-OTHER PERS PROP	481.89		2,354.72	
	526100 REP & MAINT-REAL PROPERT	229,496.52		510,253.89	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	756.24		11,271.19	
	527200 REP & MAINT-MOTOR VEHICL	1,822.21		2,723.06	
	527400 REP & MAINT-DATA PROC	2,286.00		2,286.00	
	527500 REP & MAINT-COMM EQUIP			439.60-	
	527700 REP & MAINT-PHOTO/MEDIA			1,920.00	
	527800 REP & MAINT-OTHER PROPER	1,728.58		8,935.89	
	527801 REP AG SHOP CONST EQUIP	16.55		36.50	
	531100 OFFICE SUPPLIES EXPENSE	19,807.51		51,553.42	
	533100 HOUSEHOLD & INSTIT EXP	16,700.86		20,428.18	
	533900 FOOD EXPENSE	2,321.62		3,366.71	
	534600 ED & RECREATIONAL SUP EX	9,874.03		52,792.58	
	534800 CONST & MAINT SUP EXP	30,214.18		84,423.67	
	534900 MISCELLANEOUS SUP EXP	1,127.59		1,572.21	
	534901 DATA PROCESSING SUPPLIES	17,002.91		154,788.70	
	535100 MEDICAL SUPPLIES	598.00-			
	537100 LABORATORY SUP EXP	16,715.13		40,398.34	
	538100 VEHICLE & EQUIP SUP EXP	6,013.01		13,806.29	
	541700 LEGAL RELATED EXPENSE	3,419.77		4,602.27	
	542500 ENG & ARCH SERVICES	24,143.89		103,329.96	
	543100 IT CONSULTING-APPLICATIONS	4,539.75		6,114.75	
	543500 MGT CONSULTANT SERVICES	116.00		116.00	
	545000 LABORATORY SERVICES			571.75	
	547100 EDUCATIONAL SERVICES	750.00		38,764.10	
	549200 JANITORIAL/SECURITY SRVS	3,216.05		20,258.47	
	554900 OTHER CONTRACTUAL SERVICES	11,894.19		91,193.04	
	554901 CONTRACTED SVCS - SAL REIMB			134.06	
	555200 SOFTWARE - NEW PURCHASES	19,496.50		107,557.86	
	556100 INSURANCE EXPENSE	161,752.14		162,646.24	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	5,316.83		6,245.01	
	Major Account 520000 Total	818,311.90		2,291,734.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,759.38		41,771.99	
	571103 BOARD & LODGING-FOREIGN			1,294.08	
	571600 MEALS-NOT TRAVEL STATUS	507.75		2,702.17	
	571900 MEALS-ONE DAY TRAVEL			78.22	
	572100 COMMERCIAL TRANSPORTATIO	9,132.61		18,138.60	
	572103 COMERCIAL FARES-FOREIGN			2,121.70	
	573100 STATE-OWNED TRANSPORT	1,041.68		1,011.68	

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Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4,800.92		15,580.53	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,374.55		7,273.97	
	575100 MISC TRAVEL EXPENSE	534.85		1,876.71	
	Major Account 570000 Total	<u>31,151.74</u>		<u>91,849.65</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	14,900.00		52,557.16	
	588004 EQUIPMENT	48,029.95		311,609.92	
	Major Account 580000 Total	<u>62,929.95</u>		<u>364,167.08</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	408,765.50		408,765.50	
	599100 OTHER GOVERNMENT AID	661,873.50		661,873.50	
	Major Account 590000 Total	<u>1,070,639.00</u>		<u>1,070,639.00</u>	
	Fund 25020 Expenditures Total	<u>1,982,286.12</u>		<u>7,886,891.07</u>	
	Fund 25020 Total	<u>12,345,590.10</u>	<u>12,345,590.10</u>	<u>33,461,915.88</u>	<u>33,461,915.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47,837,665.54		185,088,362.73	
	112100 PETTY CASH			300,200.00	
	132100 DUE FROM OTHER FUNDS	2,500,000.00-		4,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,450,792.85-		224,639.88	
	Fund 25110 Assets Total	43,886,872.69		189,613,202.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,359,026.25-		495,647.87
	Fund 25110 Liabilities Total		1,359,026.25-		495,647.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,747,304.37
	Fund 25110 Fund Equity Total				160,747,304.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,556,962.01		6,487,201.04
	471102 GEN FUND REMISSIONS-CASH		30,428,226.00-		32,195,146.94-
	471103 NON RESIDENT TUITION		34,578,988.07		34,635,796.21
	471104 OFF-CAMPUS TUITION		5,529.00		21,392.97
	471105 EMPLOYEE REMISSIONS		395,133.95-		434,984.03-
	471106 SPOUSE REMISSIONS		24,056.75-		25,784.75-
	471107 DEPENDENT REMISSIONS		681,461.90-		683,097.05-
	471108 MED/VOC SERV-STATE AG				1,590,413.00
	472100 SALE OF SUP & MAT		20,492.47		217,617.38
	472200 REPROD & PUBLICATIONS		181.45		1,077.63
	474100 GENERAL BUSINESS FEES		505.01-		46,930.40
	Major Account 470000 Total		15,632,769.39		9,661,415.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304,838.48		995,146.06
	481101 INVEST INC-UNMC				16,288.65
	483200 BUILDING & SPACE RENTAL		749.60		2,398.80
	484100 OPERATING DONATIONS & CO		1,450.00		9,375.00
	484105 INDIRECT COST-OTHER		2,134,391.43		7,664,457.31
	484106 INDIRECT COST-PRIVATE		.51		.51
	484800 ROYALTY REVENUE				158.70
	484900 OTHER PRIVATE SOURCES				519,000.00-
	486300 CLEARING ACCOUNT		38,647,751.88		47,752,395.19
	486351 NSF ITEMS SUSPENSE		514,342.15-		665,780.68-
	486400 CASH OVER ADJUSTMENT		97.57-		660.85-
	Major Account 480000 Total		40,574,742.18		55,254,778.69

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,378.96
	493100 OPERATING TRANSFERS IN		88,076.15		1,936,100.45
	493104 TRANS IN-PLANT IMPROVEMEN		5,200.00		16,466.71
	493106 TRANS IN-DEF R&M FUND				2,750,000.02
	493200 OPERATING TRANSFERS OUT		84,176.15-		1,002,341.01-
	493203 TRANS OUT-CENTRAL ADMIN				34,511.06-
	493204 TRANS OUT-PLANT IMPROVEME		554,430.00-		3,520,970.00-
	493206 TRANS OUT-DEF R&M FUND				1,477,306.76-
	Major Account 490000 Total		545,330.00-		1,317,182.69-
	Fund 25110 Revenues Total		55,662,181.57		63,599,011.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	239,177.52		7,046,178.58	
	511200 TEMPORARY SALARIES-WAGE	33,624.42		1,498,784.26	
	511300 OVERTIME PAYMENTS	3,716.35		16,905.70	
	511900 SUPPLEMENTAL	31.00		2,250.53	
	515100 RETIREMENT PLANS EXPENSE	16,169.67		513,177.93	
	515200 FICA EXPENSE	19,293.39		498,614.13	
	515400 LIFE & ACCIDENT INS EXP	465.48		11,261.30	
	515500 HEALTH INSURANCE EXPENSE	49,335.47		964,695.84	
	516200 TUITION ASSISTANCE			7,178.52-	
	516400 UNEMPLOYM COMP INS EXP			34,698.66	
	516500 WORKERS COMP PREMIUMS			387,905.53	
	Major Account 510000 Total	361,813.30		10,967,293.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,184.84		70,620.96	
	521200 COM EXPENSE - VOICE/DATA	187,671.04		920,728.83	
	521300 FREIGHT EXPENSE	20,942.36		56,522.32	
	521400 DATA PROCESSING EXPENSE	5,835.45		51,317.21	
	521500 PUBLICATION & PRINT EXP	105,397.16		733,539.26	
	521700 1099 ROYALTY PAYMENTS	93.99-		93.99-	
	521900 AWARDS EXPENSE	2,531.97		3,308.63	
	522000 1099 AWARDS			24,600.00	
	522100 DUES & SUBSCRIPTION EXP	462,863.02		785,654.33	
	522200 CONFERENCE REGISTRATION	34,435.20		143,727.45	
	522400 SUBSISTENCE	6,904.66		9,760.57	
	522500 EMPLOYEE MOVING EXPENSE	65,531.68		177,908.96	
	522600 JOB APPLICANT EXPENSE	4,743.90		116,112.99	
	523201 NATURAL GAS	1,408,697.84		4,133,762.48	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	495,240.69		2,110,399.05	
	523203 WATER	93,343.51		271,479.59	
	523204 SEWER			713.16	
	523219 OTHER UTILITY	211,109.96-		497,966.12-	
	523500 PROMPT PAY INTEREST	31.98		31.98	
	524100 RENT EXPENSE-LAND	2,115.00		8,301.49	
	524600 RENT EXPENSE-BUILDINGS	18,670.14		99,609.69	
	524700 RENT EXP-OTHER REAL PROP	2,422.50		11,498.95	
	525100 RENT EXP-OFFICE EQUIP	21,845.14		65,547.78	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	7,053.92		19,773.10	
	525501 AG CONST & SHOP EQ RENTAL			2,800.00	
	526100 REP & MAINT-REAL PROPERT	329,296.35		1,284,172.38	
	527100 REP & MAINT-OFFICE EQUIP	4,429.33		32,345.39	
	527200 REP & MAINT-MOTOR VEHICL	4,863.70		11,586.09	
	527300 REP & MAINT-MEDICAL EQUI	2,018.38		57,055.01	
	527400 REP & MAINT-DATA PROC	394.00		215,424.77	
	527600 REP & MAINT-HOUSE/INST E			301.89	
	527700 REP & MAINT-PHOTO/MEDIA			1,069.06-	
	527800 REP & MAINT-OTHER PROPER	53.62		3,403.24	
	527801 REP AG SHOP CONST EQUIP			16,360.97	
	531100 OFFICE SUPPLIES EXPENSE	57,880.70		265,000.82	
	533100 HOUSEHOLD & INSTIT EXP	6,893.25		22,774.16	
	533900 FOOD EXPENSE	28,763.36		102,937.60	
	534500 AGRICULTURAL SUPPLIES EX	1,482.50		257,830.87	
	534600 ED & RECREATIONAL SUP EX	30,329.14		155,087.10	
	534800 CONST & MAINT SUP EXP	27,208.90		207,543.42	
	534900 MISCELLANEOUS SUP EXP	1,355.94		47.94	
	534901 DATA PROCESSING SUPPLIES	260,229.55		976,332.22	
	535100 MEDICAL SUPPLIES	3,234.26		13,148.73	
	537100 LABORATORY SUP EXP	173,920.62		607,688.61	
	538100 VEHICLE & EQUIP SUP EXP	6,602.94		17,274.66	
	539951 PURCHASES FOR RESALE			36.83-	
	541700 LEGAL RELATED EXPENSE	125.00		16,880.50	
	542500 ENG & ARCH SERVICES			86.00	
	543100 IT CONSULTING-APPLICATIONS	22,250.00		74,034.21	
	545000 LABORATORY SERVICES	8,650.49		34,260.54	
	547100 EDUCATIONAL SERVICES	18,940.00		22,830.04-	
	549200 JANITORIAL/SECURITY SRVS	5,239.01		66,526.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	217,799.65		516,580.27	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,000.81	
	555200 SOFTWARE - NEW PURCHASES	9,175.32		406,449.09	
	556100 INSURANCE EXPENSE	28,507.35		33,937.03	
	556300 SURETY & NOTARY BONDS			85.00	
	559100 OTHER OPERATING EXP	86,964.33		690,807.98	
	Major Account 520000 Total	4,097,865.74		15,384,771.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	68,912.87		294,625.78	
	571103 BOARD & LODGING-FOREIGN	23,603.12		40,980.18	
	571800 TAXABLE TRAVEL EXPENSES			36.00-	
	571900 MEALS-ONE DAY TRAVEL	7.37		120.30	
	572100 COMMERCIAL TRANSPORTATIO	64,020.19		202,665.56	
	572103 COMERCIAL FARES-FOREIGN	19,918.69		52,447.19	
	573100 STATE-OWNED TRANSPORT	8,349.62		25,164.99	
	574500 PERSONAL VEHICLE MILEAGE	9,297.55		58,694.00	
	574503 MILEAGE ALLOW-FOREIGN	1,584.00		2,676.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,623.35		70,139.41	
	575100 MISC TRAVEL EXPENSE	1,266.47		4,579.30-	
	575103 MISC TVL EXP-FOREIGN			893.01	
	Major Account 570000 Total	216,583.23		743,792.10	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,488.52		40,059.60	
	588004 EQUIPMENT	807,487.55		3,070,010.06	
	Major Account 580000 Total	809,976.07		3,110,069.66	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,929,474.29		5,018,717.75	
	599100 OTHER GOVERNMENT AID			2,812.50	
	599102 NON-TAXABLE STIPENDS	370.00		1,104.50	
	599103 STUDENT TRAINING TRAVEL	200.00		200.00	
	Major Account 590000 Total	4,930,044.29		5,022,834.75	
	Fund 25110 Expenditures Total	10,416,282.63		35,228,761.49	
	Fund 25110 Total	54,303,155.32	54,303,155.32	224,841,964.10	224,841,964.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			97,098.57	
	Fund 25120 Assets Total			97,098.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,830.85
	Fund 25120 Fund Equity Total				69,830.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				27,267.72
	Major Account 490000 Total				27,267.72
	Fund 25120 Revenues Total				27,267.72
	Fund 25120 Total			97,098.57	97,098.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.41		120.45	
	Fund 25130 Assets Total	19.41		120.45	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,460.73
	Fund 25130 Fund Equity Total				60,460.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.41		221.45
	Major Account 480000 Total		19.41		221.45
	Fund 25130 Revenues Total		19.41		221.45
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			60,561.73	
	Major Account 520000 Total			60,561.73	
	Fund 25130 Expenditures Total			60,561.73	
	Fund 25130 Total	19.41	19.41	60,682.18	60,682.18

Secure Version - Prior Month

As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,360,013.07		26,333,006.56	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	1,300,677.00-		1,412.00	
	Fund 25140 Assets Total	23,059,336.07		26,509,418.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297,828.15-		304,832.15
	215100 DUE TO FUND - SHORT TERM		12,000,000.00-		
	Fund 25140 Liabilities Total		12,297,828.15-		304,832.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				2,429,157.00
	Major Account 460000 Total				2,439,372.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		43,584,169.82		12,565,455.69
	471102 GEN FUND REMISSIONS-CASH		7,464,761.60-		7,741,313.44-
	471103 NON RESIDENT TUITION		1,678,740.00		7,226,789.31
	471104 OFF-CAMPUS TUITION		64,066.86		386,161.71
	474100 GENERAL BUSINESS FEES		60.00-		62.50-
	Major Account 470000 Total		37,862,155.08		12,437,030.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,701.72		99,991.89
	484105 INDIRECT COST-OTHER		279,195.37		670,203.27
	486100 LOAN INTEREST		247.86-		295.17-
	486300 CLEARING ACCOUNT		6,080,522.71		9,541,294.37
	486301 SECURITY DEPOSITS		272.28-		9,005.08-
	486351 NSF ITEMS SUSPENSE		11,972.41-		18,953.46-
	Major Account 480000 Total		6,364,927.25		10,283,235.82
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN		29,000.00		60,000.00
	493200 OPERATING TRANSFERS OUT		666,000.00-		959,449.58-
	493206 TRANS OUT-DEF R&M FUND				662,523.50-
	Major Account 490000 Total		637,000.00-		1,561,973.08-
	Fund 25140 Revenues Total		43,590,082.33		23,597,665.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,342,366.37		6,982,053.38	
		511200 TEMPORARY SALARIES-WAGE	223,370.44		536,941.92	
		511300 OVERTIME PAYMENTS	16,372.48		31,695.79	
		511900 SUPPLEMENTAL	1,464.71		4,360.25	
		515100 RETIREMENT PLANS EXPENSE	167,700.10		499,439.70	
		515200 FICA EXPENSE	168,499.14		511,491.63	
		515400 LIFE & ACCIDENT INS EXP	3,852.13		11,287.11	
		515500 HEALTH INSURANCE EXPENSE	337,224.47		999,122.36	
		516400 UNEMPLOYM COMP INS EXP			8,997.68	
		516500 WORKERS COMP PREMIUMS			119,456.51	
		Major Account 510000 Total	3,260,849.84		9,704,846.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,934.86		8,162.60	
		521200 COM EXPENSE - VOICE/DATA	67,040.65		196,202.60	
		521300 FREIGHT EXPENSE	10,342.27-		7,788.49	
		521400 DATA PROCESSING EXPENSE	875.69-		878.10-	
		521500 PUBLICATION & PRINT EXP	85,835.92		155,402.20	
		521700 1099 ROYALTY PAYMENTS	600.00		600.00	
		521900 AWARDS EXPENSE	298.64		4,751.80	
		522100 DUES & SUBSCRIPTION EXP	106,317.13		329,745.96	
		522200 CONFERENCE REGISTRATION	55,578.10		92,896.63	
		522400 SUBSISTENCE	2,895.25		17,274.21-	
		522500 EMPLOYEE MOVING EXPENSE	7,288.14		28,015.62	
		522600 JOB APPLICANT EXPENSE	1,184.90		3,499.43	
		523201 NATURAL GAS	40,549.29		124,139.76	
		523202 ELECTRICITY	231,894.04		736,765.84	
		523203 WATER	28,315.41		80,116.04	
		523204 SEWER	8,519.25		25,269.93	
		524600 RENT EXPENSE-BUILDINGS	13,231.62		41,014.60	
		524700 RENT EXP-OTHER REAL PROP	828.37		482.37	
		524900 RENT EXP-DEPR SURCHARGE	216.65		649.94	
		525100 RENT EXP-OFFICE EQUIP	5,016.40		14,833.49	
		525400 RENT EXP-COMM EQUIP			24,935.48	
		525500 RENT EXP-OTHER PERS PROP	8,202.28		56.22	
		526100 REP & MAINT-REAL PROPERT	79,006.85		262,662.21	
		527100 REP & MAINT-OFFICE EQUIP	3,685.48		52,615.99	
		527200 REP & MAINT-MOTOR VEHICL	3,946.30		9,209.35	
		527300 REP & MAINT-MEDICAL EQUI			696.10	
		527400 REP & MAINT-DATA PROC	665.00		950.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP			120.00	
	527600 REP & MAINT-HOUSE/INST E	360.00		515.00	
	527800 REP & MAINT-OTHER PROPER	71,616.18		95,959.33	
	527801 REP AG SHOP CONST EQUIP	659.00		749.00	
	531100 OFFICE SUPPLIES EXPENSE	61,886.71		196,307.80	
	533100 HOUSEHOLD & INSTIT EXP	15,041.29		52,640.12	
	533900 FOOD EXPENSE	51,001.91		74,876.97	
	534500 AGRICULTURAL SUPPLIES EX	9,463.09		29,415.16	
	534600 ED & RECREATIONAL SUP EX	57,084.54		117,332.65	
	534700 ENG TECH & COMM SUP EXP	46.98		46.98	
	534800 CONST & MAINT SUP EXP	138,780.89		205,853.26	
	534900 MISCELLANEOUS SUP EXP	35,428.34		37,708.19	
	534901 DATA PROCESSING SUPPLIES	125,129.72		525,156.38	
	535100 MEDICAL SUPPLIES	543.25		2,587.22	
	537100 LABORATORY SUP EXP	20,901.39		57,412.63	
	538100 VEHICLE & EQUIP SUP EXP	17,607.30		35,885.40	
	541700 LEGAL RELATED EXPENSE	12,602.25		37,838.20	
	542500 ENG & ARCH SERVICES	1,231.67		6,335.28	
	543100 IT CONSULTING-APPLICATIONS	8,576.03-		8,476.03-	
	545000 LABORATORY SERVICES	40.00		910.00	
	547100 EDUCATIONAL SERVICES	912.87		40,813.27	
	549200 JANITORIAL/SECURITY SRVS	1,355.25		8,176.72	
	554900 OTHER CONTRACTUAL SERVICES	235,790.30		297,473.87	
	554903 CONTRACTED SVCS - SUB CONTRACT	49.95		49.95	
	555200 SOFTWARE - NEW PURCHASES	57,521.38		145,133.78	
	556100 INSURANCE EXPENSE	285,011.96		284,437.86	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	90,398.79		188,529.27	
	Major Account 520000 Total	2,024,721.55		4,617,138.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58,500.08		126,944.11	
	571900 MEALS-ONE DAY TRAVEL			11.47	
	572100 COMMERCIAL TRANSPORTATIO	54,557.35		89,759.74	
	572103 COMERCIAL FARES-FOREIGN	12,328.28		14,388.12	
	573100 STATE-OWNED TRANSPORT	401.78		107.74-	
	574500 PERSONAL VEHICLE MILEAGE	8,153.78		20,141.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,218.34		25,918.32	
	575100 MISC TRAVEL EXPENSE	2,025.45		4,755.25	
	Major Account 570000 Total	145,185.06		281,810.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588001 LAND			341,821.50	
	588003 BUILDINGS			450.00	
	588004 EQUIPMENT	374,354.96		827,696.27	
	Major Account 580000 Total	<u>374,354.96</u>		<u>1,169,967.77</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592,150.00		688,577.50	
	599100 OTHER GOVERNMENT AID	1,736,530.00		1,736,530.00	
	599102 NON-TAXABLE STIPENDS	6,659.20		26,268.38	
	599104 STUDENT TUITION	92,467.50		106,595.44	
	Major Account 590000 Total	<u>2,427,806.70</u>		<u>2,557,971.32</u>	
	Fund 25140 Expenditures Total	<u>8,232,918.11</u>		<u>18,331,734.95</u>	
	Fund 25140 Total	<u>31,292,254.18</u>	<u>31,292,254.18</u>	<u>44,841,153.51</u>	<u>44,841,153.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,396,815.52		63,052,060.20	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,500.00	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	5,456,011.68-		23,515.26	
		Fund 25150 Assets Total	18,940,803.84		69,119,075.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		203,659.12-		40,714.59
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		203,659.12-		5,041,379.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,951,984.33
		Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		5,203,850.01
		Major Account 450000 Total		41,666.67		5,203,850.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		448,709.87-		446,368.87-
		461200 FED INDIRECT COST REIMB				14,163,643.99
		461500 OP GRANTS - STATE AGENCI		164,039.53		586,654.73
		Major Account 460000 Total		284,670.34-		14,303,929.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,051,085.86		9,702,077.50
		471102 GEN FUND REMISSIONS-CASH		5,563,542.30-		6,284,445.30-
		471103 NON RESIDENT TUITION		6,985,020.00		6,979,307.00
		472100 SALE OF SUP & MAT		1,855,717.90		2,369,248.35
		472200 REPROD & PUBLICATIONS		1,705,417.63		2,226,409.33
		474100 GENERAL BUSINESS FEES		260.00		400.00
		Major Account 470000 Total		25,033,959.09		14,992,996.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290,704.47		1,111,540.37-
		483200 BUILDING & SPACE RENTAL				2,612.00-
		484100 OPERATING DONATIONS & CO				43,624.86-
		484101 RESTRICTED-DONATIONS		4,979.39		4,082.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484102 RESTRICTED-PROF FEES		7,982.28-		21,353.53-
	484104 INDIRECT COST-LOCAL		100,850.00		100,850.00
	484105 INDIRECT COST-OTHER		3,339,808.22		14,692,758.88-
	484106 INDIRECT COST-PRIVATE				5,954,532.64
	484500 REIMB NON-GOVT SOURCES		1,196,671.15		1,861,817.91
	484900 OTHER PRIVATE SOURCES		50,411.95		1,633,891.16-
	486300 CLEARING ACCOUNT		2,577,723.59-		1,114,830.22
	486351 NSF ITEMS SUSPENSE		10.00-		56,926.42-
	486400 CASH OVER ADJUSTMENT				10.00-
	Major Account 480000 Total		2,397,709.31		8,526,603.88-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		700.00		3,550.00-
	493100 OPERATING TRANSFERS IN		20,965.42		7,341,423.94
	493102 TRANS IN-LOAN FUND MATCH				2,802.00-
	493200 OPERATING TRANSFERS OUT		4,648.12-		13,192,721.68-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02
	493206 TRANS OUT-DEF R&M FUND				327,386.26-
	Major Account 490000 Total		17,017.30		5,907,898.98-
	Fund 25150 Revenues Total		27,205,682.03		20,066,273.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,387,267.85		6,586,493.30	
	511200 TEMPORARY SALARIES-WAGE	18,675.28		36,039.13	
	511300 OVERTIME PAYMENTS	288.36		581.99	
	515100 RETIREMENT PLANS EXPENSE	11,252.51		320,971.64	
	515101 RETIREMENT PLANS EXPENSE			93.50	
	515200 FICA EXPENSE	22,480.94		480,092.78	
	515400 LIFE & ACCIDENT INS EXP	190.62		608.51	
	515500 HEALTH INSURANCE EXPENSE	13,372.31		518,024.76	
	515900 EMPLOYEE BENEFITS EXP-UN	812,203.67		2,439,782.86	
	516400 UNEMPLOYM COMP INS EXP	7,080.00		7,080.00	
	516500 WORKERS COMP PREMIUMS	268.26		218,045.35	
	Major Account 510000 Total	4,273,079.80		10,607,813.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,720.40-		31,366.87	
	521200 COM EXPENSE - VOICE/DATA	207,849.84		336,818.77	
	521300 FREIGHT EXPENSE	15,520.58-		18,140.86	
	521400 DATA PROCESSING EXPENSE	632.70		816.03	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	214,120.21		441,579.16	
	521900 AWARDS EXPENSE	678.53-		1,299.78	
	522100 DUES & SUBSCRIPTION EXP	18,667.57		102,999.34	
	522200 CONFERENCE REGISTRATION	42,163.26		90,556.66	
	522400 SUBSISTENCE	743.20		936.50	
	522500 EMPLOYEE MOVING EXPENSE	5,000.00		29,274.53	
	522600 JOB APPLICANT EXPENSE	11,126.23		49,955.69	
	523201 NATURAL GAS	1,657.15		5,197.54	
	523202 ELECTRICITY	6,491.72		115,414.31-	
	523203 WATER	5,342.65		17,185.18	
	523219 OTHER UTILITY			570,430.55-	
	524100 RENT EXPENSE-LAND			14.00	
	524600 RENT EXPENSE-BUILDINGS	18,403.78		176,073.22	
	524700 RENT EXP-OTHER REAL PROP	242.00-		242.00-	
	525100 RENT EXP-OFFICE EQUIP	27,148.98		45,383.22	
	525200 RENT EXP-DATA PROC EQUIP	36,413.40		141,128.80	
	525400 RENT EXP-COMM EQUIP	145.00		145.00	
	525500 RENT EXP-OTHER PERS PROP	14,225.96		25,572.70	
	526100 REP & MAINT-REAL PROPERT	422,016.38		506,015.87	
	527100 REP & MAINT-OFFICE EQUIP	4,355.78		15,001.91	
	527200 REP & MAINT-MOTOR VEHICL	8,274.84		26,882.38	
	527300 REP & MAINT-MEDICAL EQUI	35,125.40		72,752.35	
	527400 REP & MAINT-DATA PROC	10,911.60		26,562.82	
	527500 REP & MAINT-COMM EQUIP	80.00		1,255.28	
	527800 REP & MAINT-OTHER PROPER			424,000.00	
	531100 OFFICE SUPPLIES EXPENSE	48,586.83		104,622.24	
	533100 HOUSEHOLD & INSTIT EXP	20,720.71		54,146.90	
	533900 FOOD EXPENSE	67,091.86		72,946.38	
	534600 ED & RECREATIONAL SUP EX	18,115.95		51,719.22	
	534700 ENG TECH & COMM SUP EXP	2,079.99		2,151.46	
	534800 CONST & MAINT SUP EXP	206,413.77		670,406.24	
	534900 MISCELLANEOUS SUP EXP	5,843.03		19,097.98	
	534901 DATA PROCESSING SUPPLIES	88,011.24		119,201.29	
	535100 MEDICAL SUPPLIES	517,968.87		1,263,885.46	
	537100 LABORATORY SUP EXP	160,175.76		453,620.28	
	538100 VEHICLE & EQUIP SUP EXP	5,890.04		14,359.09	
	539951 PURCHASES FOR RESALE	9,820.16		55,671.88	
	541100 ACCTG & AUDITING SERVICES			19,059.00-	
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00-		35,000.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	19,765.30		184,874.15	
	543100 IT CONSULTING-APPLICATIONS			13,267.00	
	543500 MGT CONSULTANT SERVICES	3,867.00		4,837.50	
	545000 LABORATORY SERVICES	170,952.70		321,994.60	
	547100 EDUCATIONAL SERVICES	24,745.69		30,720.69	
	549200 JANITORIAL/SECURITY SRVS	278,405.00		1,042,800.40	
	554900 OTHER CONTRACTUAL SERVICES	146,706.48		956,430.58-	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		1,220.00	
	555200 SOFTWARE - NEW PURCHASES	16,247.30		54,039.17	
	556100 INSURANCE EXPENSE	26,979.38-		350,301.63	
	556300 SURETY & NOTARY BONDS	30.00		30.00	
	559100 OTHER OPERATING EXP	49,271.78		973,147.16-	
	Major Account 520000 Total	2,846,769.22		4,803,104.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,228.86		69,202.49	
	571103 BOARD & LODGING-FOREIGN			501.59	
	571600 MEALS-NOT TRAVEL STATUS	983.79		136,254.62	
	571900 MEALS-ONE DAY TRAVEL			3.74	
	572100 COMMERCIAL TRANSPORTATIO	43,332.60		64,145.65	
	572103 COMERCIAL FARES-FOREIGN	19,574.24		24,058.21	
	573100 STATE-OWNED TRANSPORT	183.98		822.66	
	574500 PERSONAL VEHICLE MILEAGE	5,263.87		14,003.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,539.92		19,493.60	
	575100 MISC TRAVEL EXPENSE	700.85		3,489.26	
	Major Account 570000 Total	89,808.11		331,975.21	
Expenditures	580000 Capital Outlay				
	588001 LAND			6,300.00	
	588003 BUILDINGS	161.50-		13.50	
	588004 EQUIPMENT	67,116.88-		28,384.65-	
	Major Account 580000 Total	67,278.38-		22,071.15-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,696.00		17,696.00	
	599100 OTHER GOVERNMENT AID			159,686.10	
	599101 GEN FUND REMISSIONS EXPEN	121,528.00		124,028.00	
	599102 NON-TAXABLE STIPENDS	648,560.00		797,357.87	
	599104 STUDENT TUITION	131,056.32		120,972.37	
	Major Account 590000 Total	918,840.32		1,219,740.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 25150 Expenditures Total	<u>8,061,219.07</u>		<u>16,940,562.64</u>	
	Fund 25150 Total	<u>27,002,022.91</u>	<u>27,002,022.91</u>	<u>86,059,638.10</u>	<u>86,059,638.10</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,004.32		3,025,555.84	
		Fund 25200 Assets Total	6,004.32		3,025,555.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,009,498.12
		Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,004.32		16,059.72
		Major Account 480000 Total		6,004.32		16,059.72
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				2,749,998.00
		Major Account 490000 Total				2,749,998.00
		Fund 25200 Revenues Total		6,004.32		2,766,057.72
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			2,750,000.00	
		Major Account 520000 Total			2,750,000.00	
		Fund 25200 Expenditures Total			2,750,000.00	
		Fund 25200 Total	6,004.32	6,004.32	5,775,555.84	5,775,555.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,493.24-		20,324,381.58	
		Fund 25210 Assets Total	37,493.24-		20,324,381.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,838,904.64
		Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		554,430.00		815,166.20
		493204 TRANS OUT-PLANT IMPROVEME		5,200.00-		60,660.91-
		Major Account 490000 Total		549,230.00		754,505.29
		Fund 25210 Revenues Total		549,230.00		754,505.29
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,146.00		3,456.15	
		521500 PUBLICATION & PRINT EXP			952.50	
		526100 REP & MAINT-REAL PROPERT	59,417.71		214,314.62	
		534800 CONST & MAINT SUP EXP	49,967.16		83,863.57	
		542500 ENG & ARCH SERVICES	348.75		946.50	
		554900 OTHER CONTRACTUAL SERVICES	9,606.50		24,517.60	
		Major Account 520000 Total	122,486.12		328,050.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12.92		12.92	
		Major Account 570000 Total	12.92		12.92	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			3,046.01	
		588003 BUILDINGS	464,224.20		2,797,139.71	
		588004 EQUIPMENT			140,778.77	
		Major Account 580000 Total	464,224.20		2,940,964.49	
		Fund 25210 Expenditures Total	586,723.24		3,269,028.35	
		Fund 25210 Total	549,230.00	549,230.00	23,593,409.93	23,593,409.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	321,802.47-		6,109,996.61	
		Fund 25220 Assets Total	321,802.47-		6,109,996.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	73.28		8,453.21	
		524600 RENT EXPENSE-BUILDINGS	50.00		100.00	
		Major Account 520000 Total	123.28		8,553.21	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	317,304.89		843,872.90	
		588004 EQUIPMENT	4,374.30		6,597.30	
		Major Account 580000 Total	321,679.19		850,470.20	
		Fund 25220 Expenditures Total	321,802.47		859,023.41	
		Fund 25220 Total			6,969,020.02	6,969,020.02

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	73,499.63-		6,565,765.81	
	Fund 25230 Assets Total	73,499.63-		6,565,765.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		967.44-		
	Fund 25230 Liabilities Total		967.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,925,212.47
	Fund 25230 Fund Equity Total				6,925,212.47
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		6,217.00		6,217.00
	Major Account 480000 Total		6,217.00		6,217.00
	Fund 25230 Revenues Total		6,217.00		6,217.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	88.30		3,753.14	
	521300 FREIGHT EXPENSE			110.00	
	521500 PUBLICATION & PRINT EXP			1,270.00	
	522100 DUES & SUBSCRIPTION EXP			10,360.10	
	526100 REP & MAINT-REAL PROPERT	69,593.76		253,801.80	
	527800 REP & MAINT-OTHER PROPER			30.00	
	531100 OFFICE SUPPLIES EXPENSE			359.99	
	534600 ED & RECREATIONAL SUP EX			21,422.06	
	534900 MISCELLANEOUS SUP EXP	1,654.22		1,654.22	
	534901 DATA PROCESSING SUPPLIES	1,085.30		2,637.26	
	537100 LABORATORY SUP EXP			25,692.00	
	542500 ENG & ARCH SERVICES	2,130.00		33,295.60	
	554900 OTHER CONTRACTUAL SERVICES	4,197.61		5,069.95	
	559100 OTHER OPERATING EXP			1,427.25	
	Major Account 520000 Total	78,749.19		360,883.37	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,780.29	
	Major Account 580000 Total			4,780.29	
	Fund 25230 Expenditures Total	78,749.19		365,663.66	
	Fund 25230 Total	5,249.56	5,249.56	6,931,429.47	6,931,429.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	307,061.75		7,179,945.41	
	Fund 25250 Assets Total	307,061.75		7,179,945.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,546,938.27
	Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,722.75		33,077.81
	Major Account 480000 Total		11,722.75		33,077.81
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 25250 Revenues Total		511,722.75		533,077.81
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			6,605.00	
	Major Account 520000 Total			6,605.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,596.55	
	588003 BUILDINGS	204,661.00		884,609.12	
	588004 EQUIPMENT			6,260.00	
	Major Account 580000 Total	204,661.00		893,465.67	
	Fund 25250 Expenditures Total	204,661.00		900,070.67	
	Fund 25250 Total	511,722.75	511,722.75	8,080,016.08	8,080,016.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	400.26		243,124.52	
	Fund 32500 Assets Total	400.26		243,124.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		400.26		1,208.63
	Major Account 480000 Total		400.26		1,208.63
	Fund 32500 Revenues Total		400.26		1,208.63
	Fund 32500 Total	400.26	400.26	243,124.52	243,124.52

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Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.06		1,856.33	
		Fund 32510 Assets Total	3.06		1,856.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.06		9.24
		Major Account 480000 Total		3.06		9.24
		Fund 32510 Revenues Total		3.06		9.24
		Fund 32510 Total	3.06	3.06	1,856.33	1,856.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,398,760.00		1,398,760.00
	Major Account 460000 Total		1,398,760.00		1,398,760.00
	Fund 45120 Revenues Total		1,398,760.00		1,398,760.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,398,760.00		1,398,760.00	
	Major Account 510000 Total	1,398,760.00		1,398,760.00	
	Fund 45120 Expenditures Total	1,398,760.00		1,398,760.00	
	Fund 45120 Total	1,398,760.00	1,398,760.00	1,398,760.00	1,398,760.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	447,408.78-		124,620.31	
		Fund 45150 Assets Total	447,408.78-		124,620.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,951.29		4,527.33
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,951.29		504,527.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,123,482.28
		Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		764,357.75		846,436.99
		Major Account 460000 Total		764,357.75		846,436.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		225,803.65-		48,829.32
		Major Account 480000 Total		225,803.65-		48,829.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,728.37		3,728.37
		493200 OPERATING TRANSFERS OUT		3,728.37-		3,728.37-
		Major Account 490000 Total				
		Fund 45150 Revenues Total		538,604.10		895,316.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	218,123.45		654,352.31	
		511200 TEMPORARY SALARIES-WAGE	29,518.06		101,991.89	
		511300 OVERTIME PAYMENTS	2,965.24		8,091.49	
		515100 RETIREMENT PLANS EXPENSE	404.78-		2,078.83	
		515200 FICA EXPENSE	388.48-		2,595.88	
		515400 LIFE & ACCIDENT INS EXP	8.27-		53.59	
		515500 HEALTH INSURANCE EXPENSE	485.13-		2,616.72	
		515501 HEALTH INSURANCE NAS	129.23		297.38	
		515900 EMPLOYEE BENEFITS EXP-UN	62,906.65		177,562.65	
		516500 WORKERS COMP PREMIUMS			943.49	
		Major Account 510000 Total	312,355.97		950,584.23	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	489.89		537.19	
	521300 FREIGHT EXPENSE	1,216.86		1,400.78	
	521500 PUBLICATION & PRINT EXP	370.36		628.21	
	522100 DUES & SUBSCRIPTION EXP	350.00		94,116.00	
	522200 CONFERENCE REGISTRATION	185.00		650.00	
	525500 RENT EXP-OTHER PERS PROP	121.50		197.20	
	531100 OFFICE SUPPLIES EXPENSE	86.38		243.70	
	533900 FOOD EXPENSE	51.75		51.75	
	534600 ED & RECREATIONAL SUP EX	5,783.07		7,326.49	
	534901 DATA PROCESSING SUPPLIES	1,342.00		1,374.28	
	535100 MEDICAL SUPPLIES	1,695.42		3,392.02	
	537100 LABORATORY SUP EXP	34,266.80		57,801.72	
	538100 VEHICLE & EQUIP SUP EXP	20.06		203.93	
	539100 INDIRECT COST ALLOWANCE	198,998.52		329,064.13	
	545000 LABORATORY SERVICES	15,781.62		24,313.57	
	554900 OTHER CONTRACTUAL SERVICES	89,518.08		192,135.70	
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00		7,980.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	284,537.91		642,456.94	
	555200 SOFTWARE - NEW PURCHASES	493.25		493.25	
	559100 OTHER OPERATING EXP			155.00	
	Major Account 520000 Total	637,968.47		1,364,521.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,180.40		14,533.76	
	571600 MEALS-NOT TRAVEL STATUS	16.29		692.41	
	572100 COMMERCIAL TRANSPORTATIO	2,997.09		6,093.60	
	572103 COMERCIAL FARES-FOREIGN	16,043.30		25,312.48	
	574500 PERSONAL VEHICLE MILEAGE	78.54		78.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,512.28		6,616.53	
	575100 MISC TRAVEL EXPENSE	439.23		1,176.98	
	Major Account 570000 Total	29,267.13		54,504.30	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,372.60		4,731.22	
	Major Account 580000 Total	2,372.60		4,731.22	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		24,000.00	
	599104 STUDENT TUITION			364.00	
	Major Account 590000 Total	8,000.00		24,364.00	

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Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 45150 Expenditures Total	<u>989,964.17</u>		<u>2,398,705.61</u>	
		Fund 45150 Total	<u>542,555.39</u>	<u>542,555.39</u>	<u>2,523,325.92</u>	<u>2,523,325.92</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,824,829.45-		1,033,264.97	
	139901 AR INVOICED (SYSTEM)	712,571.38		1,337,700.67	
	Fund 45170 Assets Total	2,112,258.07-		2,370,965.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,791.65-		95,265.86
	215100 DUE TO FUND - SHORT TERM		2,500,000.00-		4,000,000.00
	Fund 45170 Liabilities Total		2,502,791.65-		4,095,265.86
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,202,139.29		21,470,152.28
	Major Account 460000 Total		6,202,139.29		21,470,152.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50.00		125.00
	Major Account 470000 Total		50.00		125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,902.49		2,425.46
	484106 INDIRECT COST-PRIVATE				3,006.84-
	486300 CLEARING ACCOUNT		2,093.07		478.58-
	Major Account 480000 Total		5,995.56		1,059.96-
	Fund 45170 Revenues Total		6,208,184.85		21,469,217.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	797,496.16		3,523,202.74	
	511200 TEMPORARY SALARIES-WAGE	857,745.54		2,955,500.92	
	511300 OVERTIME PAYMENTS	7,567.08		17,847.84	
	511900 SUPPLEMENTAL	144.00		432.00	
	515100 RETIREMENT PLANS EXPENSE	56,126.25		249,649.55	
	515200 FICA EXPENSE	77,938.19		337,720.05	
	515400 LIFE & ACCIDENT INS EXP	1,768.20		6,197.31	
	515500 HEALTH INSURANCE EXPENSE	161,251.30		544,242.18	
	516200 TUITION ASSISTANCE			150.12-	
	516400 UNEMPLOYM COMP INS EXP			4,553.86	
	516500 WORKERS COMP PREMIUMS	.03-		35,363.66	
	Major Account 510000 Total	1,960,036.69		7,674,559.99	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,063.55		7,939.52	
	521200 COM EXPENSE - VOICE/DATA	6,518.43		17,711.90	
	521300 FREIGHT EXPENSE	9,259.44		15,472.79	
	521400 DATA PROCESSING EXPENSE	715.00		1,068.75	
	521500 PUBLICATION & PRINT EXP	36,346.19		65,685.04	
	521900 AWARDS EXPENSE			737.90	
	522000 1099 AWARDS	108,333.33		196,517.28	
	522100 DUES & SUBSCRIPTION EXP	2,997.44		30,742.65	
	522200 CONFERENCE REGISTRATION	19,444.67		70,712.34	
	522400 SUBSISTENCE	21,959.88		28,314.05	
	522500 EMPLOYEE MOVING EXPENSE	750.00		750.00	
	522600 JOB APPLICANT EXPENSE			603.00	
	523201 NATURAL GAS	522.10		1,516.56	
	523202 ELECTRICITY	313.01		480.41	
	523203 WATER	57.20		917.33	
	523219 OTHER UTILITY	13.73		13.73	
	524100 RENT EXPENSE-LAND	700.00-		110.00-	
	524600 RENT EXPENSE-BUILDINGS	5,837.76		21,854.46	
	524700 RENT EXP-OTHER REAL PROP	5,561.80		10,022.80	
	525100 RENT EXP-OFFICE EQUIP	424.85		1,407.59	
	525200 RENT EXP-DATA PROC EQUIP			3,304.48	
	525500 RENT EXP-OTHER PERS PROP	2,447.37		10,807.26	
	525501 AG CONST & SHOP EQ RENTAL	276.83		6,235.03	
	526100 REP & MAINT-REAL PROPERT	32.50		58,474.77	
	527200 REP & MAINT-MOTOR VEHICL	854.70		254.71	
	527300 REP & MAINT-MEDICAL EQUI	11,013.03		18,024.58	
	527400 REP & MAINT-DATA PROC	450.00		450.00	
	527500 REP & MAINT-COMM EQUIP			803.49	
	527801 REP AG SHOP CONST EQUIP	882.61		895.11	
	531100 OFFICE SUPPLIES EXPENSE	2,683.03		8,912.62	
	533100 HOUSEHOLD & INSTIT EXP	527.99		1,512.96	
	533900 FOOD EXPENSE	15,590.50		37,647.91	
	534500 AGRICULTURAL SUPPLIES EX	333.81		4,842.72	
	534600 ED & RECREATIONAL SUP EX	19,449.77		46,115.13	
	534800 CONST & MAINT SUP EXP	3,606.13		41,580.43	
	534900 MISCELLANEOUS SUP EXP	162.44		1,573.19	
	534901 DATA PROCESSING SUPPLIES	50,740.60		117,396.36	
	535100 MEDICAL SUPPLIES	362.16		5,534.30	
	537100 LABORATORY SUP EXP	258,997.82		803,917.45	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	7,572.56		14,810.58	
	539100 INDIRECT COST ALLOWANCE	1,063,186.41		4,136,179.02	
	542500 ENG & ARCH SERVICES	28.00		28.00	
	543100 IT CONSULTING-APPLICATIONS	670.54		34,240.23	
	543500 MGT CONSULTANT SERVICES	4,122.50		5,907.50	
	545000 LABORATORY SERVICES	44,759.07		158,686.43	
	547100 EDUCATIONAL SERVICES	3,851.14		25,358.14	
	549200 JANITORIAL/SECURITY SRVS	203.35		203.35	
	554900 OTHER CONTRACTUAL SERVICES	188,974.38		741,032.13	
	554902 CONTRACTED SVCS - SCHLRRLY PUB	1,117.52		2,117.52	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,243,672.46		4,473,217.59	
	555200 SOFTWARE - NEW PURCHASES	53,795.58		73,940.57	
	556100 INSURANCE EXPENSE	2.50		221.75	
	559100 OTHER OPERATING EXP	456.00		632.20	
	Major Account 520000 Total	3,200,241.68		11,307,215.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,365.73		165,683.82	
	571103 BOARD & LODGING-FOREIGN	11,005.23		37,406.50	
	571900 MEALS-ONE DAY TRAVEL	61.45		170.23	
	572100 COMMERCIAL TRANSPORTATIO	20,021.05		87,047.74	
	572103 COMERCIAL FARES-FOREIGN	20,777.08		57,361.48	
	573100 STATE-OWNED TRANSPORT	19,170.34		49,453.77	
	574500 PERSONAL VEHICLE MILEAGE	13,184.12		50,822.38	
	574503 MILEAGE ALLOW-FOREIGN	66.68		403.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,604.53		99,983.35	
	575100 MISC TRAVEL EXPENSE	1,170.69		5,282.08	
	575103 MISC TVL EXP-FOREIGN	197.08		1,615.66	
	Major Account 570000 Total	150,623.98		555,230.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,432.24		5,421.32	
	588004 EQUIPMENT	388,497.73		2,046,294.24	
	Major Account 580000 Total	390,929.97		2,051,715.56	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	115,818.95		129,593.67	
	Major Account 590000 Total	115,818.95		129,593.67	
	Fund 45170 Expenditures Total	5,817,651.27		21,718,315.33	
	Fund 45170 Total	3,705,393.20	3,705,393.20	24,089,280.97	24,089,280.97

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Agency Division  
Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	784,599.53		1,040,388.65	
		Fund 45180 Assets Total	784,599.53		1,040,388.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,324.64-		1,646.46
		215100 DUE TO FUND - SHORT TERM		500,000.00		1,000,000.00
		Fund 45180 Liabilities Total		298,675.36		1,001,646.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,253.60-
		Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,236,638.07		1,961,685.13
		Major Account 460000 Total		1,236,638.07		1,961,685.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		473.87		8,951.42-
		486300 CLEARING ACCOUNT		75,322.68		291,023.16
		Major Account 480000 Total		75,796.55		282,071.74
		Fund 45180 Revenues Total		1,312,434.62		2,243,756.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,837.13		373,834.07	
		511200 TEMPORARY SALARIES-WAGE	24,130.24		109,300.89	
		515100 RETIREMENT PLANS EXPENSE	6,286.46		25,165.08	
		515200 FICA EXPENSE	7,046.67		31,012.38	
		515400 LIFE & ACCIDENT INS EXP	167.61		586.36	
		515500 HEALTH INSURANCE EXPENSE	9,913.08		33,978.23	
		516500 WORKERS COMP PREMIUMS	856.67		3,324.38	
		Major Account 510000 Total	144,237.86		577,201.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	149.25		1,328.12	
		521200 COM EXPENSE - VOICE/DATA	1,087.73		2,468.25	
		521300 FREIGHT EXPENSE	84.97		160.51	
		521500 PUBLICATION & PRINT EXP	516.34		2,673.61	
		522100 DUES & SUBSCRIPTION EXP	1,030.00		3,963.75	
		522200 CONFERENCE REGISTRATION	2,919.65		3,098.66	
		522400 SUBSISTENCE	2,222.57		2,483.37	
		523201 NATURAL GAS	153.20		307.68	
		524600 RENT EXPENSE-BUILDINGS	13,315.00		14,765.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	110.20		330.60	
	525500 RENT EXP-OTHER PERS PROP	142.00		271.58	
	527100 REP & MAINT-OFFICE EQUIP			894.50	
	531100 OFFICE SUPPLIES EXPENSE	1,013.25		4,869.77	
	533900 FOOD EXPENSE	590.04		10,613.04	
	534500 AGRICULTURAL SUPPLIES EX	144.06		144.06	
	534600 ED & RECREATIONAL SUP EX	205.80		300.40	
	534901 DATA PROCESSING SUPPLIES	2,129.79		3,524.16	
	537100 LABORATORY SUP EXP	674.31		1,048.28	
	538100 VEHICLE & EQUIP SUP EXP	831.80		1,495.22	
	539100 INDIRECT COST ALLOWANCE	64,844.93		167,352.93	
	545000 LABORATORY SERVICES	2,924.00		2,924.00	
	554900 OTHER CONTRACTUAL SERVICES	24,470.00		73,369.33	
	554903 CONTRACTED SVCS - SUB CONTRACT	38,377.68		69,238.39	
	559100 OTHER OPERATING EXP	27,494.23		19,035.31	
	Major Account 520000 Total	130,442.34		348,589.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,592.70		9,404.59	
	572100 COMMERCIAL TRANSPORTATIO	4,441.63		11,441.35	
	572103 COMERCIAL FARES-FOREIGN	1,321.20		1,321.20	
	574500 PERSONAL VEHICLE MILEAGE	378.16		990.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,910.76		19,735.62	
	575100 MISC TRAVEL EXPENSE	410.10		495.69	
	575103 MISC TVL EXP-FOREIGN	110.74		224.51	
	Major Account 570000 Total	30,165.29		43,613.58	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	22,507.90		225,079.00	
	Major Account 580000 Total	22,507.90		225,079.00	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	487,657.31		849,777.46	
	599104 STUDENT TUITION	11,499.75		11,499.75	
	Major Account 590000 Total	499,157.06		861,277.21	
	Fund 45180 Expenditures Total	826,510.45		2,055,761.08	
	Fund 45180 Total	1,611,109.98	1,611,109.98	3,096,149.73	3,096,149.73

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,647.31-		207,463.96	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	27,647.31-		207,493.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23.38		23.38
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total		23.38		275,023.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,387.22-
	Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				73,614.13
	Major Account 460000 Total				73,614.13
	Fund 49100 Revenues Total				73,614.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,693.58		16,303.61	
	511200 TEMPORARY SALARIES-WAGE	1,046.00		10,047.00	
	515100 RETIREMENT PLANS EXPENSE	196.76		436.48	
	515200 FICA EXPENSE	431.22		1,895.89	
	515400 LIFE & ACCIDENT INS EXP	10.11		28.58	
	515500 HEALTH INSURANCE EXPENSE	358.60		1,036.93	
	Major Account 510000 Total	7,736.27		29,748.49	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	178.50		178.50	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524700 RENT EXP-OTHER REAL PROP			94.59	
	525100 RENT EXP-OFFICE EQUIP			41.54	
	531100 OFFICE SUPPLIES EXPENSE	163.11		234.20	
	534600 ED & RECREATIONAL SUP EX	932.58		961.78	
	534901 DATA PROCESSING SUPPLIES	2,183.42		2,183.42	
	537100 LABORATORY SUP EXP			901.13-	
	539100 INDIRECT COST ALLOWANCE	4,010.95		7,067.71	
	554900 OTHER CONTRACTUAL SERVICES			16,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	10,339.42		30,803.43	
	556100 INSURANCE EXPENSE			1,352.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	17,807.98		58,141.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	445.77		1,428.93	
	572100 COMMERCIAL TRANSPORTATIO			45.30	
	574500 PERSONAL VEHICLE MILEAGE	1,511.21		2,223.11	
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46		169.46	
	Major Account 570000 Total	2,126.44		3,866.80	
	Fund 49100 Expenditures Total	27,670.69		91,756.33	
	Fund 49100 Total	23.38	23.38	299,250.29	299,250.29

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,086,934.08		13,330,640.77	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	1,002,923.50-		1,025.00	
		Fund 55020 Assets Total	1,084,010.58		13,332,665.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		225,354.61		240,315.93
		Fund 55020 Liabilities Total		225,354.61		247,396.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,607,282.36
		Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				23,130.00
		461500 OP GRANTS - STATE AGENCI				670.50
		Major Account 460000 Total				23,800.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,781,568.89		2,241,764.20
		472100 SALE OF SUP & MAT		280,871.64		324,282.67
		474100 GENERAL BUSINESS FEES		1,287.65		3,006.01
		Major Account 470000 Total		2,063,728.18		2,569,052.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,542.20		67,566.72
		482100 LAND USE REVENUE				23,784.90
		483200 BUILDING & SPACE RENTAL				2,912.00
		484100 OPERATING DONATIONS & CO		1,440.38		4,369.17
		484101 RESTRICTED-DONATIONS		272,457.34		272,814.34
		484102 RESTRICTED-PROF FEES				824.00-
		484500 REIMB NON-GOVT SOURCES		5,395.93		76,579.01
		484800 ROYALTY REVENUE		2,516.89		2,588.56
		484900 OTHER PRIVATE SOURCES		1,096.00		1,007,919.00
		486300 CLEARING ACCOUNT		501,376.03		1,084,743.69
		486500 MISCELLANEOUS ADJUSTMENT		409.84		1,506.83
		Major Account 480000 Total		804,234.61		2,543,960.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18,283.86		40,287.64
		493100 OPERATING TRANSFERS IN		75,000.00		128,084.96

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		75,000.00-		122,145.66-
	Major Account 490000 Total		18,283.86		46,226.94
	Fund 55020 Revenues Total		2,886,246.65		5,183,040.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	544,406.03		1,759,905.13	
	511200 TEMPORARY SALARIES-WAGE	106,996.86		372,815.28	
	511300 OVERTIME PAYMENTS	3,878.06		7,616.05	
	511900 SUPPLEMENTAL	265.00		775.00	
	515100 RETIREMENT PLANS EXPENSE	34,068.71		114,293.06	
	515200 FICA EXPENSE	42,812.48		147,743.06	
	515400 LIFE & ACCIDENT INS EXP	897.45		2,730.82	
	515500 HEALTH INSURANCE EXPENSE	107,965.73		325,698.07	
	516500 WORKERS COMP PREMIUMS			12,432.50	
	Major Account 510000 Total	841,290.32		2,744,008.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,828.62-		13,523.98	
	521200 COM EXPENSE - VOICE/DATA	52,107.87		90,559.42	
	521300 FREIGHT EXPENSE	816.23		2,590.02	
	521400 DATA PROCESSING EXPENSE			8,428.60-	
	521500 PUBLICATION & PRINT EXP	33,275.35		65,068.96	
	521900 AWARDS EXPENSE	969.73		7,004.06	
	522000 1099 AWARDS	926.60		926.60	
	522100 DUES & SUBSCRIPTION EXP	4,714.41		67,391.62	
	522200 CONFERENCE REGISTRATION	5,104.34		9,884.30	
	522400 SUBSISTENCE	23,585.39		41,724.11	
	522600 JOB APPLICANT EXPENSE	223.02		1,667.59	
	523000 VOLUNTEER TRAVEL EXPENSES			246.15	
	523201 NATURAL GAS	1,341.67		17,336.21	
	523202 ELECTRICITY	100,883.67		278,365.53	
	523203 WATER	4,247.02		10,053.42	
	523204 SEWER	5,532.66		12,845.76	
	523600 INTEREST EXPENSE	586.88		1,910.84	
	524600 RENT EXPENSE-BUILDINGS	120.00		1,420.00	
	524700 RENT EXP-OTHER REAL PROP	693.50		3,567.91	
	525100 RENT EXP-OFFICE EQUIP	2,450.06		9,326.63	
	525500 RENT EXP-OTHER PERS PROP	2,109.00		4,721.33	
	525501 AG CONST & SHOP EQ RENTAL	237.60		237.60	
	526100 REP & MAINT-REAL PROPERT	25,358.34		151,355.60	

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	6,276.69		10,688.79	
		527200 REP & MAINT-MOTOR VEHICL	405.27		6,148.96	
		527400 REP & MAINT-DATA PROC	4,450.00		6,692.55	
		527500 REP & MAINT-COMM EQUIP	122.50		846.10	
		527600 REP & MAINT-HOUSE/INST E	662.00		9,401.37	
		527800 REP & MAINT-OTHER PROPER	288.00		3,480.27	
		531100 OFFICE SUPPLIES EXPENSE	9,953.14		29,074.54	
		533100 HOUSEHOLD & INSTIT EXP	7,795.51		72,827.99	
		533900 FOOD EXPENSE	9,834.41		91,486.83	
		534600 ED & RECREATIONAL SUP EX	68,283.27		187,652.85	
		534800 CONST & MAINT SUP EXP	18,768.98		70,908.87	
		534900 MISCELLANEOUS SUP EXP	506.52		605.74	
		534901 DATA PROCESSING SUPPLIES	21,621.04		118,635.23	
		535100 MEDICAL SUPPLIES	35,635.42		42,516.15	
		537100 LABORATORY SUP EXP	13,445.17		23,215.54	
		538100 VEHICLE & EQUIP SUP EXP	6,875.99		26,134.29	
		539951 PURCHASES FOR RESALE	22,723.50		27,266.41	
		541500 LEGAL SERVICES EXPENSE			422.50	
		541600 GROSS PROCEEDS LEGAL EXP			843.36	
		541700 LEGAL RELATED EXPENSE	600.00		600.00	
		542500 ENG & ARCH SERVICES	15,149.04		21,632.34	
		543100 IT CONSULTING-APPLICATIONS	3,133.50		8,477.17	
		545000 LABORATORY SERVICES	8,121.25		8,377.75	
		547100 EDUCATIONAL SERVICES	1,200.00		4,620.00	
		549200 JANITORIAL/SECURITY SRVS	3,582.93		20,499.05	
		554900 OTHER CONTRACTUAL SERVICES	46,117.01		62,320.26	
		555200 SOFTWARE - NEW PURCHASES	53,162.57		467,910.08	
		556100 INSURANCE EXPENSE	2,001.85		1,688.39	
		559100 OTHER OPERATING EXP	24,517.71		135,365.31	
		Major Account 520000 Total	644,687.99		2,243,637.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,287.13		29,442.17	
		571600 MEALS-NOT TRAVEL STATUS	152.62		9,484.60	
		572100 COMMERCIAL TRANSPORTATIO	4,049.63		10,576.83	
		572103 COMERCIAL FARES-FOREIGN			799.60-	
		573100 STATE-OWNED TRANSPORT	1,185.65		3,831.88	
		574500 PERSONAL VEHICLE MILEAGE	1,464.48		8,145.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,192.70		6,881.10	
		575100 MISC TRAVEL EXPENSE	161.14		1,541.35	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>16,493.35</u>		<u>69,104.24</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	194,654.04		220,529.04	
	588003 BUILDINGS			56,662.65	
	588004 EQUIPMENT	53,462.84		93,483.14	
	Major Account 580000 Total	<u>248,116.88</u>		<u>370,674.83</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	277,002.14		277,628.14	
	Major Account 590000 Total	<u>277,002.14</u>		<u>277,628.14</u>	
	Fund 55020 Expenditures Total	<u>2,027,590.68</u>		<u>5,705,053.91</u>	
	Fund 55020 Total	<u>3,111,601.26</u>	<u>3,111,601.26</u>	<u>19,037,719.68</u>	<u>19,037,719.68</u>

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,332,122.77		172,154,456.01	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	1,127.98-		81,703.63	
	Fund 55110 Assets Total	5,330,994.79		172,313,119.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		672,850.29		1,589,115.83
	Fund 55110 Liabilities Total		672,850.29		1,589,115.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		231.71		1,981.76
	Major Account 460000 Total		231.71		1,981.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,552,480.02		38,680,580.21
	471101 PROF & TECH GRNT/CONT-ITD				92,103.17
	471102 GEN FUND REMISSIONS-CASH				13,120.00-
	472100 SALE OF SUP & MAT		19,760,838.97		17,812,372.60
	472200 REPROD & PUBLICATIONS		668,829.83		1,853,491.01
	474100 GENERAL BUSINESS FEES		29,747.24		59,675.91
	476100 OTHER LIC PERM & FEES		1,544,230.76		2,175,933.34
	Major Account 470000 Total		36,556,126.82		60,661,036.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209,718.40		817,387.71
	481101 INVEST INC-UNMC				2,250.00-
	482100 LAND USE REVENUE		1,400.00		2,800.00
	483100 HOUSING & DORM RENTAL RE		28,205,098.29		29,245,584.02
	483200 BUILDING & SPACE RENTAL		77,960.11		318,611.51
	483300 EQUIPMENT LEASE OR RENTA		1,577.78		5,766.28
	483400 OTHER RENTAL REVENUE		12,310.00		24,583.21
	484100 OPERATING DONATIONS & CO		14,356.26		29,223.19
	484101 RESTRICTED-DONATIONS		6,817,201.26-		10,717,991.87
	484102 RESTRICTED-PROF FEES				1,350.00
	484106 INDIRECT COST-PRIVATE		221,978.55		504,970.08
	484800 ROYALTY REVENUE		152,738.27		2,892,303.11
	484900 OTHER PRIVATE SOURCES		6,264.40		643,239.99

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		13,016,517.29-		10,732.96-
	486301 SECURITY DEPOSITS		2,250.00		3,386.00
	486400 CASH OVER ADJUSTMENT		81.18		892.88
	Major Account 480000 Total		9,072,014.69		45,195,106.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				451,736.57
	493100 OPERATING TRANSFERS IN		18,200,291.47		28,114,951.23
	493101 TRANS IN-PRINCIPAL/INTERE				150,985.56
	493104 TRANS IN-PLANT IMPROVEMEN				745,569.28
	493200 OPERATING TRANSFERS OUT		18,204,191.47-		28,690,054.34-
	493201 TRANS OUT-PRINCIPAL/INTER				150,985.56-
	493204 TRANS OUT-PLANT IMPROVEME				807,970.12-
	Major Account 490000 Total		3,900.00-		185,767.38-
	Fund 55110 Revenues Total		45,624,473.22		105,672,357.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,524,157.65		22,305,124.67	
	511200 TEMPORARY SALARIES-WAGE	1,312,531.19		3,896,446.50	
	511300 OVERTIME PAYMENTS	151,417.37		316,625.46	
	511900 SUPPLEMENTAL	37,390.97		108,328.27	
	515100 RETIREMENT PLANS EXPENSE	492,725.79		1,499,662.25	
	515200 FICA EXPENSE	555,242.92		1,687,467.41	
	515400 LIFE & ACCIDENT INS EXP	12,071.62		36,160.52	
	515500 HEALTH INSURANCE EXPENSE	1,234,484.53		3,688,803.75	
	516200 TUITION ASSISTANCE	1,852.88-		15,649.98	
	516400 UNEMPLOYM COMP INS EXP			25,434.03	
	516500 WORKERS COMP PREMIUMS			158,969.01	
	Major Account 510000 Total	11,318,169.16		33,738,671.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	176,286.74		504,163.85	
	521200 COM EXPENSE - VOICE/DATA	538,542.89		1,225,024.64	
	521300 FREIGHT EXPENSE	90,957.68		267,526.39	
	521400 DATA PROCESSING EXPENSE	48,108.58-		368,092.95-	
	521500 PUBLICATION & PRINT EXP	648,095.58		1,053,215.51	
	521700 1099 ROYALTY PAYMENTS	47,374.18		475,950.96	
	521900 AWARDS EXPENSE	2,037.81		13,293.00	
	522000 1099 AWARDS			10,540.00	
	522100 DUES & SUBSCRIPTION EXP	288,229.61		1,323,379.93	

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Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	37,622.90		273,571.92	
	522400 SUBSISTENCE	1,067.79-		250,555.74	
	522500 EMPLOYEE MOVING EXPENSE	15,929.26		47,492.75	
	522600 JOB APPLICANT EXPENSE	7,329.01		17,345.86	
	523000 VOLUNTEER EXPENSE			273.00	
	523201 NATURAL GAS	387,805.97		1,102,957.75	
	523202 ELECTRICITY	260,892.48		493,921.55	
	523203 WATER	45,734.11		137,650.05	
	523219 OTHER UTILITY	46,475.36		92,213.37	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			35,028.75	
	524100 RENT EXPENSE-LAND	3,379.00		159,781.35	
	524600 RENT EXPENSE-BUILDINGS	63,878.59		278,240.29	
	524700 RENT EXP-OTHER REAL PROP	7,878.00		137,242.45	
	525100 RENT EXP-OFFICE EQUIP	25,655.96		77,848.67	
	525400 RENT EXP-COMM EQUIP			160.00	
	525500 RENT EXP-OTHER PERS PROP	37,537.60		110,050.31	
	525501 AG CONST & SHOP EQ RENTAL	6,600.36		24,282.13-	
	525502 FILM & PROGRAM RENTAL	2,214.43		38,099.47	
	526100 REP & MAINT-REAL PROPERT	122,021.47-		86,378.01-	
	527100 REP & MAINT-OFFICE EQUIP	8,340.96		37,939.55	
	527200 REP & MAINT-MOTOR VEHICL	52,295.82		172,991.64	
	527300 REP & MAINT-MEDICAL EQUI	22,175.09		43,924.12	
	527400 REP & MAINT-DATA PROC	17,614.68		116,878.49	
	527500 REP & MAINT-COMM EQUIP	252.00		639.00	
	527600 REP & MAINT-HOUSE/INST E	8,461.78		24,484.83	
	527700 REP & MAINT-PHOTO/MEDIA	819.75		2,931.26	
	527800 REP & MAINT-OTHER PROPER	28,947.30		247,590.51	
	527801 REP AG SHOP CONST EQUIP	29,267.66		126,626.29	
	531100 OFFICE SUPPLIES EXPENSE	293,766.84		587,903.43	
	533100 HOUSEHOLD & INSTIT EXP	187,015.55		526,409.71	
	533900 FOOD EXPENSE	757,786.70		1,549,242.59	
	534500 AGRICULTURAL SUPPLIES EX	899,074.94		1,606,947.25	
	534600 ED & RECREATIONAL SUP EX	720,193.44		1,879,638.97	
	534700 ENG TECH & COMM SUP EXP	904.47		4,950.41	
	534800 CONST & MAINT SUP EXP	800,329.75		1,254,126.78	
	534900 MISCELLANEOUS SUP EXP	21,648.15		104,397.32	
	534901 DATA PROCESSING SUPPLIES	323,401.46		1,508,878.68	
	534903 RSCH/LAB EQUIP PARTS	1,575.83-		181,651.69-	

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Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	91,920.98		269,495.92	
	537100 LABORATORY SUP EXP	196,408.63		693,079.81	
	538100 VEHICLE & EQUIP SUP EXP	339,444.05		850,646.58	
	539200 DEBT SERVICE EXPENSE	10,989,086.82		14,723,856.66	
	539951 PURCHASES FOR RESALE	2,693,897.79		9,111,435.69	
	541100 ACCTG & AUDITING SERVICES	2,874.49-		3,512.48-	
	541700 LEGAL RELATED EXPENSE	2,785.22		7,785.22	
	542500 ENG & ARCH SERVICES	4,666.75		120,144.45	
	543100 IT CONSULTING-APPLICATIONS	291.62		112,128.26	
	543500 MGT CONSULTANT SERVICES	8,950.00		10,071.00	
	545000 LABORATORY SERVICES	81,882.99-		139,491.34-	
	547100 EDUCATIONAL SERVICES	14,261.00		164,103.91	
	549200 JANITORIAL/SECURITY SRVS	16,540.16		94,890.75	
	554900 OTHER CONTRACTUAL SERVICES	598,621.23		1,881,221.44	
	554901 CONTRACTED SVCS - SAL REIMB	3,323.53		10,694.66	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15		5,707.33	
	555200 SOFTWARE - NEW PURCHASES	129,621.30		408,543.05	
	556100 INSURANCE EXPENSE	85,667.10		262,467.42	
	556300 SURETY & NOTARY BONDS			100.23	
	559100 OTHER OPERATING EXP	418,702.76		2,196,839.91	
	Major Account 520000 Total	22,251,338.80		48,041,847.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166,272.07		535,137.20	
	571103 BOARD & LODGING-FOREIGN	6,593.26		22,091.72	
	571600 MEALS-NOT TRAVEL STATUS	57.90		2,804.10	
	571900 MEALS-ONE DAY TRAVEL	59.22		373.88	
	572100 COMMERCIAL TRANSPORTATIO	823,371.97		1,319,933.75	
	572103 COMERCIAL FARES-FOREIGN	23,001.24		71,847.86	
	573100 STATE-OWNED TRANSPORT	72,889.65		146,933.40	
	574500 PERSONAL VEHICLE MILEAGE	26,578.95		65,560.01	
	574503 MILEAGE ALLOW-FOREIGN			49.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,574.23		103,837.13	
	575100 MISC TRAVEL EXPENSE	3,455.09-		6,532.45-	
	575103 MISC TVL EXP-FOREIGN	105.54		464.97	
	Major Account 570000 Total	1,148,048.94		2,262,501.29	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,698.15	
	588002 LAND IMPROVEMENTS	25,245.58		398,289.08	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,511,518.15		4,307,687.01	
		588004 EQUIPMENT	181,085.12		2,244,734.64	
		Major Account 580000 Total	<u>1,717,848.85</u>		<u>6,953,408.88</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,283,957.17		4,762,259.77	
		599100 OTHER GOVERNMENT AID	25,287.09		59,101.01	
		599102 NON-TAXABLE STIPENDS	217,340.64		499,767.77	
		599104 STUDENT TUITION	4,338.07		17,421.12	
		Major Account 590000 Total	<u>4,530,922.97</u>		<u>5,338,549.67</u>	
		Fund 55110 Expenditures Total	<u>40,966,328.72</u>		<u>96,334,978.77</u>	
		Fund 55110 Total	<u>46,297,323.51</u>	<u>46,297,323.51</u>	<u>268,648,097.79</u>	<u>268,648,097.79</u>

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,322,758.94		16,858,308.51	
		132100 DUE FROM OTHER FUNDS	5,500,000.00-		16,000,000.00	
		139901 AR INVOICED (SYSTEM)	50,852.79-		26,649.53	
		Fund 55140 Assets Total	3,228,093.85-		32,884,958.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440,240.04-		226,409.05
		Fund 55140 Liabilities Total		440,240.04-		226,409.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,437,841.83
		Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		2,916.38		13,362.42
		461500 OP GRANTS - STATE AGENCI		8,245.76		26,004.67
		Major Account 460000 Total		11,162.14		39,367.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,328,088.00		12,599,701.39
		472100 SALE OF SUP & MAT		2,879,484.28		3,569,827.62
		472200 REPROD & PUBLICATIONS		445.88		3,246.98
		474100 GENERAL BUSINESS FEES		27,815.08		209,806.10
		476100 OTHER LIC PERM & FEES		1,059,741.91		1,295,617.71
		Major Account 470000 Total		6,295,575.15		17,678,199.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.38-		106,562.10
		482100 LAND USE REVENUE				200.00
		483100 HOUSING & DORM RENTAL RE		775,245.88		3,201,339.51
		483200 BUILDING & SPACE RENTAL		12,211.96		38,616.54
		483300 EQUIPMENT LEASE OR RENTA		6,069.63		13,215.71
		483400 OTHER RENTAL REVENUE		47,927.21		75,390.46
		484100 OPERATING DONATIONS & CO		70.00		120.40
		484101 RESTRICTED-DONATIONS		112,350.00		348,318.85
		484105 INDIRECT COST-OTHER		139,765.25		135,599.69
		484500 REIMB NON-GOVT SOURCES		10,327.03		107,470.98
		484800 ROYALTY REVENUE		4,227.40		4,384.62
		484900 OTHER PRIVATE SOURCES		143,283.72-		5,000.00
		486300 CLEARING ACCOUNT		2,387,872.70-		1,676,319.20
		486301 SECURITY DEPOSITS		80,632.50-		8,197.50-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		335.48-		453.07-
	Major Account 480000 Total		1,504,534.42-		5,703,887.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,617.24		12,892.88
	493100 OPERATING TRANSFERS IN		86,657.02		918,141.29
	493200 OPERATING TRANSFERS OUT		70,332.02-		617,756.46-
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45-		348,525.45-
	Major Account 490000 Total		326,583.21-		35,247.74-
	Fund 55140 Revenues Total		4,475,619.66		23,386,206.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,082,963.81		3,315,145.86	
	511200 TEMPORARY SALARIES-WAGE	338,588.33		1,226,099.40	
	511300 OVERTIME PAYMENTS	11,242.76		18,950.76	
	511900 SUPPLEMENTAL	1,463.40		4,297.48	
	515100 RETIREMENT PLANS EXPENSE	74,467.48		224,158.05	
	515200 FICA EXPENSE	87,573.19		289,851.15	
	515400 LIFE & ACCIDENT INS EXP	1,809.64		5,354.18	
	515500 HEALTH INSURANCE EXPENSE	170,155.01		500,004.75	
	516400 UNEMPLOYM COMP INS EXP			5,906.43	
	516500 WORKERS COMP PREMIUMS	4,913.42-		24,009.40	
	Major Account 510000 Total	1,763,350.20		5,613,777.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,368.47		50,883.25	
	521200 COM EXPENSE - VOICE/DATA	84,667.05		250,377.00	
	521300 FREIGHT EXPENSE	15,120.75		20,030.77	
	521400 DATA PROCESSING EXPENSE	165.38		496.14	
	521500 PUBLICATION & PRINT EXP	93,320.93		143,884.87	
	521900 AWARDS EXPENSE	12,076.45		12,428.11	
	522100 DUES & SUBSCRIPTION EXP	71,555.60		195,264.20	
	522200 CONFERENCE REGISTRATION	6,091.10-		5,275.51	
	522400 SUBSISTENCE	100,102.52		173,797.73	
	522500 EMPLOYEE MOVING EXPENSE			4,414.06	
	522600 JOB APPLICANT EXPENSE	543.02		3,777.25	
	523201 NATURAL GAS	7,908.95		17,035.31	
	523202 ELECTRICITY	69,254.30		136,725.02	
	523203 WATER	5,803.69		15,989.36	
	523204 SEWER	3,157.87		9,770.56	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	1,054.64		2,795.21	
	524600 RENT EXPENSE-BUILDINGS	25,922.91-		87,674.98	
	524700 RENT EXP-OTHER REAL PROP	6,247.50		7,462.50	
	525100 RENT EXP-OFFICE EQUIP	1,577.21		4,529.87	
	525500 RENT EXP-OTHER PERS PROP	53,070.99		87,230.55	
	526100 REP & MAINT-REAL PROPERT	86,711.08		227,477.72	
	527100 REP & MAINT-OFFICE EQUIP	10,772.93		50,605.98	
	527200 REP & MAINT-MOTOR VEHICL	2,482.17		2,482.17	
	527300 REP & MAINT-MEDICAL EQUI	1,150.00		3,025.00	
	527400 REP & MAINT-DATA PROC	3,224.74		3,704.62	
	527500 REP & MAINT-COMM EQUIP	15,309.16		71,852.56	
	527600 REP & MAINT-HOUSE/INST E	67.50		1,584.59	
	527700 REP & MAINT-PHOTO/MEDIA			612.78	
	527800 REP & MAINT-OTHER PROPER	16,191.61		60,631.05	
	527801 REP AG SHOP CONST EQUIP			490.63	
	531100 OFFICE SUPPLIES EXPENSE	82,340.49		177,589.61	
	533100 HOUSEHOLD & INSTIT EXP	47,569.26		70,188.62	
	533900 FOOD EXPENSE	197,116.37		273,592.33	
	534600 ED & RECREATIONAL SUP EX	297,256.70		617,137.84	
	534700 ENG TECH & COMM SUP EXP	598.17		2,539.20	
	534800 CONST & MAINT SUP EXP	12,798.38		40,703.03	
	534900 MISCELLANEOUS SUP EXP	65,685.89		161,664.48	
	534901 DATA PROCESSING SUPPLIES	142,688.51		721,066.84	
	535100 MEDICAL SUPPLIES	8,666.18		29,223.02	
	537100 LABORATORY SUP EXP	15,352.16		36,772.06	
	538100 VEHICLE & EQUIP SUP EXP	15,870.57		33,496.10	
	539951 PURCHASES FOR RESALE	725,167.24		2,977,116.13	
	541100 ACCTG & AUDITING SERVICES			2,000.00-	
	542500 ENG & ARCH SERVICES	2,500.00		21,302.20	
	543100 IT CONSULTING-APPLICATIONS	777.20		3,904.12	
	543500 MGT CONSULTANT SERVICES			400.00-	
	545000 LABORATORY SERVICES	3,361.00		7,655.00	
	547100 EDUCATIONAL SERVICES	7,100.00		10,805.25	
	549200 JANITORIAL/SECURITY SRVS	6,785.24		13,961.42	
	554900 OTHER CONTRACTUAL SERVICES	290,751.64		474,251.63	
	555200 SOFTWARE - NEW PURCHASES	142,141.01		193,184.99	
	556100 INSURANCE EXPENSE	135,478.42		172,951.86	
	559100 OTHER OPERATING EXP	453,132.54-		416,223.36	
	Major Account 520000 Total	2,400,762.39		8,105,238.44	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,932.42		102,065.08	
	571900 MEALS-ONE DAY TRAVEL	11.61		85.74	
	572100 COMMERCIAL TRANSPORTATIO	49,586.32		90,329.29	
	572103 COMERCIAL FARES-FOREIGN	3,754.77		7,716.90	
	573100 STATE-OWNED TRANSPORT			509.52	
	574500 PERSONAL VEHICLE MILEAGE	2,155.05		10,066.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,679.55		52,211.55	
	575100 MISC TRAVEL EXPENSE	3,108.37		13,393.16	
	Major Account 570000 Total	103,228.09		276,378.14	
Expenditures	580000 Capital Outlay				
	588001 LAND			37,500.00	
	588002 LAND IMPROVEMENTS	2,816,377.83		2,816,377.83	
	588004 EQUIPMENT	96,805.51		1,005,824.97	
	Major Account 580000 Total	2,913,183.34		3,859,702.80	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	46,622.05		166,535.53	
	599104 STUDENT TUITION	36,327.40		143,867.11	
	Major Account 590000 Total	82,949.45		310,402.64	
	Fund 55140 Expenditures Total	7,263,473.47		18,165,499.48	
	Fund 55140 Total	4,035,379.62	4,035,379.62	51,050,457.52	51,050,457.52

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,941,900.19-		27,324,166.91	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	90,486.06-		445,732.48	
	Fund 55150 Assets Total	11,032,386.25-		32,769,899.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179,643.95		370,863.24
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		179,643.95		5,870,745.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,399,490.54
	Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		279,710.05		279,549.93
	461500 OP GRANTS - STATE AGENCI		1,109,002.50		1,111,789.94
	Major Account 460000 Total		1,388,712.55		1,391,339.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,374,942.34		6,871,471.53
	471103 NON RESIDENT TUITION		214,805.00		330,283.00
	471108 MED/VOC SERV-STATE AG		8,706.69		168,999.32
	472100 SALE OF SUP & MAT		9,679,503.42		12,584,969.47
	472200 REPROD & PUBLICATIONS		27,605.24		28,720.24
	474100 GENERAL BUSINESS FEES		23,887.74		176,845.50
	476100 OTHER LIC PERM & FEES		483,007.68		735,247.62
	Major Account 470000 Total		16,812,458.11		20,896,536.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				271,705.00
	483100 HOUSING & DORM RENTAL RE		134,789.52		148,137.73
	483200 BUILDING & SPACE RENTAL		50,367.89		86,206.63
	483400 OTHER RENTAL REVENUE		5,025.00		5,025.00
	484100 OPERATING DONATIONS & CO		302.00		302.00
	484101 RESTRICTED-DONATIONS		337,965.20-		109,210.02
	484102 RESTRICTED-PROF FEES		251,386.22		284,115.64
	484104 INDIRECT COST-LOCAL		143,765.95		218,758.28
	484105 INDIRECT COST-OTHER		12,051.10		21,208.00
	484106 INDIRECT COST-PRIVATE		23,200.66-		160,068.35-

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		1,490,887.08		2,295,862.81
	484800 ROYALTY REVENUE				1,500.00-
	484900 OTHER PRIVATE SOURCES		42,753.67-		483,730.94
	486300 CLEARING ACCOUNT		24,988,465.01-		20,303,860.35-
	486301 SECURITY DEPOSITS		600.00		600.00
	486400 CASH OVER ADJUSTMENT		35.80-		35.80-
	486600 CREDIT CARD CLEARING		2,161,229.81		3,967,203.71
	Major Account 480000 Total		21,142,015.77-		12,573,398.74-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		47,914.79		16,087,137.51
	493103 TRANS IN-CENTRAL ADMIN				3,511.06
	493200 OPERATING TRANSFERS OUT		540,577.18-		23,918,118.87-
	493204 TRANS OUT-PLANT IMPROVEME				277,137.02-
	Major Account 490000 Total		492,662.39-		8,104,607.32-
	Fund 55150 Revenues Total		3,433,507.50-		1,609,870.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,340,235.11		9,082,075.81	
	511200 TEMPORARY SALARIES-WAGE	53,984.86		196,973.11	
	511300 OVERTIME PAYMENTS	12,670.53		37,687.89	
	515100 RETIREMENT PLANS EXPENSE	461.39-		363,839.73-	
	515200 FICA EXPENSE	26,563.76-		780,465.44-	
	515400 LIFE & ACCIDENT INS EXP	11.35-		1,980.76-	
	515500 HEALTH INSURANCE EXPENSE	1,217.23-		571,681.18-	
	515501 HEALTH INSURANCE NAS	491.79-		983.58-	
	515900 EMPLOYEE BENEFITS EXP-UN	80,854.79		245,854.69	
	516400 UNEMPLOYM COMP INS EXP			73,117.46	
	516500 WORKERS COMP PREMIUMS	10.49-		162,550.33	
	Major Account 510000 Total	2,458,989.28		8,079,308.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67,644.78		103,998.88	
	521200 COM EXPENSE - VOICE/DATA	526,736.71		722,114.97	
	521300 FREIGHT EXPENSE	29,098.04		53,249.09	
	521400 DATA PROCESSING EXPENSE	684.59		1,060.29	
	521500 PUBLICATION & PRINT EXP	162,968.88		225,000.66	
	521700 1099 ROYALTY PAYMENTS			40,974.67-	
	521900 AWARDS EXPENSE	5,826.38		16,939.72	
	522100 DUES & SUBSCRIPTION EXP	29,263.83		76,498.77	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	28,166.66		182,512.92	
	522400 SUBSISTENCE	341.10		341.10	
	522600 JOB APPLICANT EXPENSE	897.87		713.63	
	523201 NATURAL GAS	270.08-		2,741.66	
	523202 ELECTRICITY	44,322.90-		98,306.33-	
	523203 WATER	10,220.07		35,574.11	
	523219 OTHER UTILITY			8,645.59-	
	524100 RENT EXPENSE-LAND	1,500.00		4,500.00	
	524600 RENT EXPENSE-BUILDINGS	63,027.43		187,091.23	
	524700 RENT EXP-OTHER REAL PROP	2,616.73		3,944.73	
	525100 RENT EXP-OFFICE EQUIP	29,884.46		80,138.02	
	525200 RENT EXP-DATA PROC EQUIP	31,845.42-		136,668.88-	
	525400 RENT EXP-COMM EQUIP			4,742.85	
	525500 RENT EXP-OTHER PERS PROP	4,532.32		29,358.45	
	526100 REP & MAINT-REAL PROPERT	486,822.70		607,783.53	
	527100 REP & MAINT-OFFICE EQUIP	21,648.93		80,658.39	
	527200 REP & MAINT-MOTOR VEHICL	14,598.90		22,334.17	
	527300 REP & MAINT-MEDICAL EQUI	12,862.66		67,203.07	
	527400 REP & MAINT-DATA PROC	10,873.68-		26,108.54-	
	527600 REP & MAINT-HOUSE/INST E	369.95		469.90	
	527700 REP & MAINT-PHOTO/MEDIA	1,358.26		101,291.26	
	527800 REP & MAINT-OTHER PROPER	1,781.84		414,978.16-	
	527801 REP AG SHOP CONST EQUIP			175.00	
	531100 OFFICE SUPPLIES EXPENSE	23,073.56		72,103.81	
	533100 HOUSEHOLD & INSTIT EXP	7,764.79		8,144.71	
	533900 FOOD EXPENSE	29,334.84		34,084.87	
	534600 ED & RECREATIONAL SUP EX	173,075.72		293,104.51	
	534700 ENG TECH & COMM SUP EXP	3,401.44		5,501.60	
	534800 CONST & MAINT SUP EXP	94,107.94		347,179.69	
	534900 MISCELLANEOUS SUP EXP	3,619.22		12,788.92	
	534901 DATA PROCESSING SUPPLIES	251,721.19		426,077.51	
	535100 MEDICAL SUPPLIES	2,329.18		384,952.17	
	537100 LABORATORY SUP EXP	197,211.97		543,766.48	
	538100 VEHICLE & EQUIP SUP EXP	1,623.37		3,458.49	
	539951 PURCHASES FOR RESALE	719,967.10		2,305,686.92	
	541100 ACCTG & AUDITING SERVICES			37,695.00	
	541700 LEGAL RELATED EXPENSE	156,454.92-		156,454.92-	
	542500 ENG & ARCH SERVICES	11,177.25		250,846.11	
	543100 IT CONSULTING-APPLICATIONS			16,016.53	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	6,543.59-		22,001.20	
	547100 EDUCATIONAL SERVICES	19,878.77		27,277.72	
	549200 JANITORIAL/SECURITY SRVS	276,009.33-		1,068,116.48-	
	554900 OTHER CONTRACTUAL SERVICES	1,156,710.47		2,541,790.79	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		1,220.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,920.00	
	555200 SOFTWARE - NEW PURCHASES	297,033.73		653,830.75	
	556100 INSURANCE EXPENSE	867.25		5,758.61	
	556300 SURETY & NOTARY BONDS	250.00		369.00	
	559100 OTHER OPERATING EXP	302,934.48-		4,112,664.56	
	Major Account 520000 Total	3,666,441.48		12,768,982.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,130.13		39,794.80	
	571600 MEALS-NOT TRAVEL STATUS	9,296.82		43,987.91	
	571900 MEALS-ONE DAY TRAVEL	42.37		65.00	
	572100 COMMERCIAL TRANSPORTATIO	33,544.25		47,853.68	
	572103 COMERCIAL FARES-FOREIGN	36,245.11		44,041.79	
	574500 PERSONAL VEHICLE MILEAGE	7,159.29		18,623.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,615.43		49,275.53	
	575100 MISC TRAVEL EXPENSE	879.93		3,353.89	
	Major Account 570000 Total	126,913.33		246,995.90	
Expenditures	580000 Capital Outlay				
	588001 LAND	724,085.36		724,085.36	
	588003 BUILDINGS	476,286.18		673,012.81	
	588004 EQUIPMENT	67,879.50		353,079.52	
	Major Account 580000 Total	1,268,251.04		1,750,177.69	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	249,812.00		249,812.00	
	599102 NON-TAXABLE STIPENDS	8,778.18-		1,964.04-	
	599104 STUDENT TUITION	16,893.75		16,893.75	
	Major Account 590000 Total	257,927.57		264,741.71	
	Fund 55150 Expenditures Total	7,778,522.70		23,110,206.68	
	Fund 55150 Total	3,253,863.55-	3,253,863.55-	55,880,106.07	55,880,106.07

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Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,706.38		455,830.30	
		Fund 55190 Assets Total	57,706.38		455,830.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,365.02-		1,692.84
		Fund 55190 Liabilities Total		1,365.02-		1,692.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8.56		112,010.69
		Major Account 470000 Total		8.56		112,010.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		728.27		2,295.96
		484100 OPERATING DONATIONS & CO		100.00		100.00
		486300 CLEARING ACCOUNT		115,541.44		114,169.32
		Major Account 480000 Total		116,369.71		116,565.28
		Fund 55190 Revenues Total		116,378.27		228,575.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,777.29		85,540.59	
		511200 TEMPORARY SALARIES-WAGE	7,167.04		18,012.90	
		511300 OVERTIME PAYMENTS			243.00	
		515100 RETIREMENT PLANS EXPENSE	1,578.03		5,331.07	
		515200 FICA EXPENSE	1,956.65		7,039.76	
		515400 LIFE & ACCIDENT INS EXP	45.18		155.80	
		515500 HEALTH INSURANCE EXPENSE	3,886.37		13,164.16	
		516400 UNEMPLOYM COMP INS EXP			96.57	
		516500 WORKERS COMP PREMIUMS			702.77	
		Major Account 510000 Total	40,410.56		130,286.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.65		146.73	
		521200 COM EXPENSE - VOICE/DATA	635.31		1,898.08	
		521300 FREIGHT EXPENSE	1,451.81		1,451.81	
		521500 PUBLICATION & PRINT EXP	17.50		860.18	
		522100 DUES & SUBSCRIPTION EXP	400.00-		387.75-	
		522400 SUBSISTENCE			461.03	
		525100 RENT EXP-OFFICE EQUIP	72.07		232.82	

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Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			47.92	
	527300 REP & MAINT-MEDICAL EQUI	310.00		820.00	
	531100 OFFICE SUPPLIES EXPENSE	96.69		398.07	
	533100 HOUSEHOLD & INSTIT EXP	150.00		2,449.05	
	533900 FOOD EXPENSE	175.13		175.13	
	534500 AGRICULTURAL SUPPLIES EX	97.60			
	534600 ED & RECREATIONAL SUP EX	25.00		46.64	
	534800 CONST & MAINT SUP EXP	5,916.73		16,837.70	
	534901 DATA PROCESSING SUPPLIES	855.55		855.55	
	537100 LABORATORY SUP EXP	219.41		1,528.03	
	538100 VEHICLE & EQUIP SUP EXP	4,144.81		13,049.81	
	549200 JANITORIAL/SECURITY SRVS	229.00		668.22	
	554900 OTHER CONTRACTUAL SERVICES			9,515.55	
	559100 OTHER OPERATING EXP	3.00		6.00	
	Major Account 520000 Total	<u>13,809.06</u>		<u>51,060.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,525.07	
	571900 MEALS-ONE DAY TRAVEL	16.65		16.65	
	572103 COMERCIAL FARES-FOREIGN	3,070.60		3,070.60	
	574500 PERSONAL VEHICLE MILEAGE			1,370.16	
	575100 MISC TRAVEL EXPENSE			80.00	
	Major Account 570000 Total	<u>3,087.25</u>		<u>10,062.48</u>	
	Fund 55190 Expenditures Total	<u>57,306.87</u>		<u>191,409.67</u>	
	Fund 55190 Total	<u>115,013.25</u>	<u>115,013.25</u>	<u>647,239.97</u>	<u>647,239.97</u>

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Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	683,837.39-		20,300,907.63	
		Fund 64920 Assets Total	683,837.39-		20,300,907.63	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,356,212.51
		Fund 64920 Fund Equity Total				7,356,212.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,130.01		62,507.87
		484101 RESTRICTED-DONATIONS				16,000,000.00
		Major Account 480000 Total		35,130.01		16,062,507.87
		Fund 64920 Revenues Total		35,130.01		16,062,507.87
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16,474.53		41,724.83	
		521300 FREIGHT EXPENSE			36.44	
		521500 PUBLICATION & PRINT EXP			3,864.77	
		522100 DUES & SUBSCRIPTION EXP			23.00	
		524600 RENT EXPENSE-BUILDINGS	1,075.00		1,458.24	
		526100 REP & MAINT-REAL PROPERT	48,944.08		49,275.82	
		531100 OFFICE SUPPLIES EXPENSE	1,093.12		1,367.07	
		533900 FOOD EXPENSE	398.45		481.90	
		534800 CONST & MAINT SUP EXP	4,544.77		4,864.33	
		535100 MEDICAL SUPPLIES	1,840.60		3,859.17	
		537100 LABORATORY SUP EXP			35.84	
		554900 OTHER CONTRACTUAL SERVICES	15.00		966.22	
		Major Account 520000 Total	74,385.55		107,957.63	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	644,536.85		3,002,829.54	
		588004 EQUIPMENT	45.00		7,025.58	
		Major Account 580000 Total	644,581.85		3,009,855.12	
		Fund 64920 Expenditures Total	718,967.40		3,117,812.75	
		Fund 64920 Total	35,130.01	35,130.01	23,418,720.38	23,418,720.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,041,377.48-		1,398,540.04	
	139901 AR INVOICED (SYSTEM)	13,722.73-		1,361.70-	
	Fund 65020 Assets Total	3,055,100.21-		1,397,178.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,369.40		17,939.18
	Fund 65020 Liabilities Total		14,369.40		17,939.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		43,778.54		248,112.51
	Major Account 460000 Total		43,778.54		248,112.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		82,450.01		87,538.51
	472100 SALE OF SUP & MAT		180.00		337.86
	474100 GENERAL BUSINESS FEES				10.00-
	Major Account 470000 Total		82,630.01		87,866.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,390.99		98,090.40
	484100 OPERATING DONATIONS & CO		2,956.50		22,156.50
	484101 RESTRICTED-DONATIONS		554,035.86		1,353,763.06
	484104 INDIRECT COST-LOCAL		3,340.27		6,089.26
	484106 INDIRECT COST-PRIVATE		240,000.00		302,666.60
	484500 REIMB NON-GOVT SOURCES		25,079.54		325,388.34
	484900 OTHER PRIVATE SOURCES		188,822.18		570,483.18
	486300 CLEARING ACCOUNT		526,084.48-		225,231.31
	486500 MISCELLANEOUS ADJUSTMENT		1,147.39		1,147.39
	Major Account 480000 Total		495,688.25		2,905,016.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				22.22-
	493200 OPERATING TRANSFERS OUT				5,917.08-
	Major Account 490000 Total				5,939.30-
	Fund 65020 Revenues Total		622,096.80		3,235,055.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,735.72		327,368.34	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	36,448.31		116,177.74	
	515100 RETIREMENT PLANS EXPENSE	3,368.11		16,120.38	
	515200 FICA EXPENSE	5,019.16		23,086.24	
	515400 LIFE & ACCIDENT INS EXP	70.96		286.35	
	515500 HEALTH INSURANCE EXPENSE	9,399.02		33,598.46	
	516500 WORKERS COMP PREMIUMS			3,509.25	
	Major Account 510000 Total	119,041.28		520,146.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.29		88.62	
	521200 COM EXPENSE - VOICE/DATA	292.91		305.86	
	521300 FREIGHT EXPENSE	109.29		203.45	
	521500 PUBLICATION & PRINT EXP	6,054.80		15,954.67	
	521900 AWARDS EXPENSE	372.17		1,244.29	
	522100 DUES & SUBSCRIPTION EXP	1,944.25		3,119.25	
	522200 CONFERENCE REGISTRATION	859.00		1,449.00	
	522400 SUBSISTENCE	2,113.99		6,663.14	
	524600 RENT EXPENSE-BUILDINGS	15,000.00		15,000.00	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	525100 RENT EXP-OFFICE EQUIP			123.84	
	525500 RENT EXP-OTHER PERS PROP	620.00		827.56	
	525502 FILM & PROGRAM RENTAL			946.00	
	526100 REP & MAINT-REAL PROPERT	240.76		1,604.79	
	527100 REP & MAINT-OFFICE EQUIP			504.54	
	527200 REP & MAINT-MOTOR VEHICL	1,316.96		1,470.96	
	527600 REP & MAINT-HOUSE/INST E			150.00	
	527800 REP & MAINT-OTHER PROPER	118.00		669.00	
	531100 OFFICE SUPPLIES EXPENSE	1,010.81		1,841.11	
	533100 HOUSEHOLD & INSTIT EXP	139.44		257.32	
	533900 FOOD EXPENSE	3,228.22		5,055.05	
	534600 ED & RECREATIONAL SUP EX	6,339.55		8,704.29	
	534800 CONST & MAINT SUP EXP	4.08		3,451.84	
	534900 MISCELLANEOUS SUP EXP			338.26	
	534901 DATA PROCESSING SUPPLIES	17,417.42		17,416.87	
	537100 LABORATORY SUP EXP	6,981.68		24,689.05	
	538100 VEHICLE & EQUIP SUP EXP	1,579.86		13,486.92	
	539100 INDIRECT COST ALLOWANCE	16,196.20		46,463.86	
	542500 ENG & ARCH SERVICES			6,871.75	
	545000 LABORATORY SERVICES	1,688.86		2,318.25	
	549200 JANITORIAL/SECURITY SRVS			1,430.75	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,650.00-		17,134.99	
	554901 CONTRACTED SVCS - SAL REIMB	8,987.26		8,987.26	
	555200 SOFTWARE - NEW PURCHASES			249.99	
	559100 OTHER OPERATING EXP	120.31		219.31	
	Major Account 520000 Total	90,176.11		209,291.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.21		10,752.65	
	571600 MEALS-NOT TRAVEL STATUS	209.61		287.36	
	572100 COMMERCIAL TRANSPORTATIO	1,618.34		2,957.80	
	572103 COMERCIAL FARES-FOREIGN	99.40-		99.40-	
	573100 STATE-OWNED TRANSPORT	528.60		782.10	
	574500 PERSONAL VEHICLE MILEAGE	2,057.18		7,669.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,671.94		1,763.90	
	575100 MISC TRAVEL EXPENSE	130.00-		181.80	
	Major Account 570000 Total	6,037.48		24,295.51	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,015.00		240,223.43	
	588004 EQUIPMENT	116.24		112,659.72	
	Major Account 580000 Total	3,131.24		352,883.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,473,180.30		3,489,729.30	
	Major Account 590000 Total	3,473,180.30		3,489,729.30	
	Fund 65020 Expenditures Total	3,691,566.41		4,596,346.56	
	Fund 65020 Total	636,466.20	636,466.20	5,993,524.90	5,993,524.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,768,860.85		12,707,308.24	
		121300 LONG-TERM INVESTMENTS			261,247,849.49	
		139901 AR INVOICED (SYSTEM)	780,502.71-		3,666,384.18	
		Fund 65120 Assets Total	6,988,358.14		277,621,541.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		206,755.32-		72,484.36
		Fund 65120 Liabilities Total		206,755.32-		72,484.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,456,404.38
		Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12.85		100,764.11-
		461500 OP GRANTS - STATE AGENCI		9,637.63		42,879.68
		Major Account 460000 Total		9,650.48		57,884.43-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,689.82		104,080.78
		471101 PROF & TECH GRNT/CONT-ITD		1,371,116.01		6,120,845.98
		471108 MED/VOC SERV-STATE AG		3,937.25		31,616.65
		472100 SALE OF SUP & MAT		913,685.31-		3,919,412.54-
		474100 GENERAL BUSINESS FEES		325.00		10,985.00
		476100 OTHER LIC PERM & FEES				45.00-
		Major Account 470000 Total		528,382.77		2,348,070.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76,532.87		5,408,444.22-
		483300 EQUIPMENT LEASE OR RENTA				21,380.14
		484100 OPERATING DONATIONS & CO		237,345.21		387,669.95
		484101 RESTRICTED-DONATIONS		6,885,968.64		8,610,876.76
		484104 INDIRECT COST-LOCAL				54,814.34
		484106 INDIRECT COST-PRIVATE		10,468,963.42		22,918,312.33
		484300 TRUST PRINCIPAL		118.59		176.76
		484900 OTHER PRIVATE SOURCES		2,186,288.53		2,237,472.08
		486100 LOAN INTEREST		13,005.51		33,929.49
		486300 CLEARING ACCOUNT		9,363,783.15		14,753,223.37
		Major Account 480000 Total		29,232,005.92		43,609,411.00
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		3,320,606.91		5,435,728.28

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		62,325.11		624,029.42
	493104 TRANS IN-PLANT IMPROVEMEN				1,025,701.24
	493200 OPERATING TRANSFERS OUT		59,138.71-		460,753.64-
	493204 TRANS OUT-PLANT IMPROVEME				963,300.40-
	Major Account 490000 Total		3,323,793.31		5,661,404.90
	Fund 65120 Revenues Total		33,093,832.48		51,561,002.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,688,070.86		6,487,812.20	
	511200 TEMPORARY SALARIES-WAGE	1,339,211.75		4,250,815.76	
	511300 OVERTIME PAYMENTS	11,112.52		51,589.88	
	511900 SUPPLEMENTAL	3,578.74		11,255.98	
	515100 RETIREMENT PLANS EXPENSE	105,121.13		420,835.75	
	515200 FICA EXPENSE	137,144.28		542,245.77	
	515400 LIFE & ACCIDENT INS EXP	2,941.11		9,829.59	
	515500 HEALTH INSURANCE EXPENSE	248,677.26		817,226.30	
	516200 TUITION ASSISTANCE			1,969.99	
	516400 UNEMPLOYM COMP INS EXP			7,699.92	
	516500 WORKERS COMP PREMIUMS	.03		54,257.89	
	Major Account 510000 Total	3,535,857.68		12,655,539.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,191.61		15,577.78	
	521200 COM EXPENSE - VOICE/DATA	72,937.08		170,508.80	
	521300 FREIGHT EXPENSE	19,841.69		39,296.77	
	521400 DATA PROCESSING EXPENSE	1,052.00		9,742.00	
	521500 PUBLICATION & PRINT EXP	70,306.26		160,176.54	
	521700 1099 ROYALTY PAYMENTS	139.50-		635.50	
	521900 AWARDS EXPENSE	98.00		10,541.75	
	522000 1099 AWARDS	1,666.67		73,515.00	
	522100 DUES & SUBSCRIPTION EXP	12,142.46		150,613.37-	
	522200 CONFERENCE REGISTRATION	50,391.65		158,336.33	
	522400 SUBSISTENCE	3,023.90		36,561.45	
	522500 EMPLOYEE MOVING EXPENSE	5,360.60		8,166.08	
	522600 JOB APPLICANT EXPENSE	177.26		3,613.43	
	523201 NATURAL GAS	49.74		456.47	
	523202 ELECTRICITY	973.01		3,502.20	
	523203 WATER			2,568.64	
	524100 RENT EXPENSE-LAND	2,286.63		6,323.60	
	524600 RENT EXPENSE-BUILDINGS	21,658.93		66,857.65	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	1,286.50		41,590.23	
	525100 RENT EXP-OFFICE EQUIP	2,935.01		15,866.73	
	525400 RENT EXP-COMM EQUIP	132.00		132.00	
	525500 RENT EXP-OTHER PERS PROP	11,419.66		26,965.79	
	525501 AG CONST & SHOP EQ RENTAL	1,852.33		27,377.48	
	526100 REP & MAINT-REAL PROPERT	120,258.40		748,634.64	
	527100 REP & MAINT-OFFICE EQUIP	487.15		2,087.15	
	527200 REP & MAINT-MOTOR VEHICL	8,302.73		17,416.04	
	527300 REP & MAINT-MEDICAL EQUI	8,165.08		21,817.20	
	527400 REP & MAINT-DATA PROC			9,203.77	
	527600 REP & MAINT-HOUSE/INST E			4,476.28	
	527700 REP & MAINT-PHOTO/MEDIA	440.00		440.00	
	527800 REP & MAINT-OTHER PROPER	5,592.00		29,193.83	
	527801 REP AG SHOP CONST EQUIP	1,917.34		14,082.24	
	531100 OFFICE SUPPLIES EXPENSE	13,514.12		61,908.62	
	533100 HOUSEHOLD & INSTIT EXP	63,051.09		157,297.47	
	533900 FOOD EXPENSE	55,882.70		204,247.31	
	534500 AGRICULTURAL SUPPLIES EX	13,019.26		322,285.30	
	534600 ED & RECREATIONAL SUP EX	66,239.89		247,642.30	
	534800 CONST & MAINT SUP EXP	288,165.19		1,788,088.15	
	534900 MISCELLANEOUS SUP EXP	919.94		3,301.34	
	534901 DATA PROCESSING SUPPLIES	68,654.52		172,430.04	
	535100 MEDICAL SUPPLIES	2,073.93		18,892.73	
	537100 LABORATORY SUP EXP	342,431.35		819,982.01	
	538100 VEHICLE & EQUIP SUP EXP	15,631.40		94,768.68	
	539100 INDIRECT COST ALLOWANCE	722,318.57		2,274,598.60	
	539200 DEBT SERVICE EXPENSE			616.76	
	539951 PURCHASES FOR RESALE	13,878.69		15,556.09	
	541100 ACCTG & AUDITING SERVICES			24,150.00	
	541700 LEGAL RELATED EXPENSE	7,878.00		50,109.00	
	542500 ENG & ARCH SERVICES	3,336.56		3,916.56	
	543100 IT CONSULTING-APPLICATIONS			10,970.72	
	545000 LABORATORY SERVICES	106,026.64		158,017.23	
	547100 EDUCATIONAL SERVICES	81,228.65		140,804.91	
	549200 JANITORIAL/SECURITY SRVS	1,778.41		5,613.52	
	554900 OTHER CONTRACTUAL SERVICES	688,307.47		1,897,182.32	
	554901 CONTRACTED SVCS - SAL REIMB	14,628.88		28,050.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,032,476.05		1,751,873.14	
	555200 SOFTWARE - NEW PURCHASES	7,614.00		10,804.95	

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Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	54.75		634.25	
	559100 OTHER OPERATING EXP	391.32		236,527.08	
	Major Account 520000 Total	4,040,307.57		12,075,319.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69,121.65		351,252.35	
	571103 BOARD & LODGING-FOREIGN	20,428.20		46,658.87	
	571900 MEALS-ONE DAY TRAVEL	65.24		411.19	
	572100 COMMERCIAL TRANSPORTATIO	52,346.06		160,302.40	
	572103 COMERCIAL FARES-FOREIGN	26,554.48		85,023.73	
	573100 STATE-OWNED TRANSPORT	56,944.57		128,773.47	
	574500 PERSONAL VEHICLE MILEAGE	26,477.50		109,305.11	
	574503 MILEAGE ALLOW-FOREIGN	224.08		687.93	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,309.79		109,666.21	
	574700 VOLUNTEER TRAVEL EXPENSES			8.36	
	575100 MISC TRAVEL EXPENSE	2,497.21		23,443.13	
	575103 MISC TVL EXP-FOREIGN	321.78		1,524.57	
	Major Account 570000 Total	292,290.56		1,017,057.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,088.06		628,051.53	
	588003 BUILDINGS	4,735,747.52		22,972,213.95	
	588004 EQUIPMENT	441,091.75		1,356,997.06	
	Major Account 580000 Total	5,181,927.33		24,957,262.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,830,953.55		13,719,624.57	
	599102 NON-TAXABLE STIPENDS	16,632.33		42,796.50	
	599104 STUDENT TUITION	750.00		750.00	
	Major Account 590000 Total	12,848,335.88		13,763,171.07	
	Fund 65120 Expenditures Total	25,898,719.02		64,468,349.17	
	Fund 65120 Total	32,887,077.16	32,887,077.16	342,089,891.08	342,089,891.08

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,850,262.38-		260,065.65	
		121300 LONG-TERM INVESTMENTS			4,473,097.64	
		139901 AR INVOICED (SYSTEM)	42,247.66-		132,140.05	
		Fund 65140 Assets Total	1,892,510.04-		4,865,303.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,158.14-		12,402.72
		215100 DUE TO FUND - SHORT TERM		6,000,000.00		15,000,000.00
		Fund 65140 Liabilities Total		5,984,841.86		15,012,402.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,868,880.91-
		Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				30,750.00
		Major Account 460000 Total				30,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,524.92		101,750.42
		471101 PROF & TECH GRNT/CONT-ITD				485.92
		471108 MED/VOC SERV-STATE AG		361,828.75		1,020,206.30
		472100 SALE OF SUP & MAT				20,700.00
		474100 GENERAL BUSINESS FEES		230.79		2,417,162.64
		Major Account 470000 Total		372,584.46		3,560,305.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,277.26		21,529.85-
		484101 RESTRICTED-DONATIONS		1,098,617.97		4,667,536.23
		484104 INDIRECT COST-LOCAL		45,569.15		45,569.15
		484106 INDIRECT COST-PRIVATE		403,429.47		706,574.07
		484900 OTHER PRIVATE SOURCES				15,013.50-
		486100 LOAN INTEREST		17,389.28		21,589.47
		486300 CLEARING ACCOUNT		319,962.48-		603,323.06
		Major Account 480000 Total		1,249,320.65		6,008,048.63
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		4,437.50		133,358.90
		493100 OPERATING TRANSFERS IN				9,389.75
		493101 TRANS IN-PRINCIPAL/INTERE		348,525.45		348,525.45
		Major Account 490000 Total		352,962.95		491,274.10
		Fund 65140 Revenues Total		1,974,868.06		10,090,378.01

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,851.07		1,023,730.23	
	511200 TEMPORARY SALARIES-WAGE	87,546.18		711,354.14	
	511300 OVERTIME PAYMENTS	310.80		6,503.22	
	515100 RETIREMENT PLANS EXPENSE	13,975.99		51,633.26	
	515200 FICA EXPENSE	20,199.15		104,544.39	
	515400 LIFE & ACCIDENT INS EXP	402.12		1,297.60	
	515500 HEALTH INSURANCE EXPENSE	34,132.21		108,921.59	
	516400 UNEMPLOYM COMP INS EXP			1,060.00	
	516500 WORKERS COMP PREMIUMS	3,758.60		10,667.63	
	Major Account 510000 Total	485,176.12		2,019,712.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.18		21,008.41	
	521200 COM EXPENSE - VOICE/DATA	10,707.31		25,511.02	
	521300 FREIGHT EXPENSE			319.80	
	521500 PUBLICATION & PRINT EXP	10,332.56		51,487.11	
	521700 1099 ROYALTY PAYMENTS	750.00		750.00	
	521900 AWARDS EXPENSE	189.00		695.00	
	522100 DUES & SUBSCRIPTION EXP	35,008.48		51,876.57	
	522200 CONFERENCE REGISTRATION	17,746.25		23,250.73	
	522400 SUBSISTENCE	269.27		49,295.98	
	522600 JOB APPLICANT EXPENSE			1,407.23	
	523201 NATURAL GAS			58.75	
	523202 ELECTRICITY	934.98		2,730.50	
	523600 INTEREST EXPENSE	41,250.52		21,022.93	
	524600 RENT EXPENSE-BUILDINGS			4,450.00	
	524700 RENT EXP-OTHER REAL PROP	405.00		2,315.00	
	525100 RENT EXP-OFFICE EQUIP	274.75		824.25	
	525400 RENT EXP-COMM EQUIP	2,644.00		16,969.13	
	525500 RENT EXP-OTHER PERS PROP	32,487.50		55,850.38	
	526100 REP & MAINT-REAL PROPERT	371,440.48		589,801.21	
	527100 REP & MAINT-OFFICE EQUIP	97.78		1,340.95	
	527500 REP & MAINT-COMM EQUIP	19,890.00		36,165.00	
	531100 OFFICE SUPPLIES EXPENSE	6,291.66		26,601.32	
	533100 HOUSEHOLD & INSTIT EXP	488.45		572.91	
	533900 FOOD EXPENSE	27,100.45		111,867.82	
	534600 ED & RECREATIONAL SUP EX	62,428.12		101,333.98	
	534700 ENG TECH & COMM SUP EXP			3,245.55	
	534800 CONST & MAINT SUP EXP	6,928.21		14,655.73	
	534900 MISCELLANEOUS SUP EXP	5,406.79		21,878.72	

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	5,788.89		115,497.17	
	535100 MEDICAL SUPPLIES	320.41		2,273.01	
	537100 LABORATORY SUP EXP	3,518.32		12,997.64	
	538100 VEHICLE & EQUIP SUP EXP	172.55		1,874.19	
	539100 INDIRECT COST ALLOWANCE	114,088.92		343,326.01	
	541700 LEGAL RELATED EXPENSE			82,700.46-	
	542500 ENG & ARCH SERVICES	23,210.83		538,614.12-	
	547100 EDUCATIONAL SERVICES	2,137.26		36,275.19	
	549200 JANITORIAL/SECURITY SRVS	135.47		332.81	
	554900 OTHER CONTRACTUAL SERVICES	30,815.23		82,656.26	
	554903 CONTRACTED SVCS - SUB CONTRACT	72,524.10-		72,524.10-	
	555200 SOFTWARE - NEW PURCHASES	1,500.00		2,460.00	
	556100 INSURANCE EXPENSE	10.00		262.05	
	559100 OTHER OPERATING EXP	13,609.67		56,337.25	
	Major Account 520000 Total	693,541.15		1,121,754.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,119.24		27,856.09	
	572100 COMMERCIAL TRANSPORTATIO	5,551.52		19,668.22	
	572103 COMERCIAL FARES-FOREIGN			291.09	
	573100 STATE-OWNED TRANSPORT	228.00		228.00	
	574500 PERSONAL VEHICLE MILEAGE	3,055.87		15,810.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,850.67		103,047.46	
	575100 MISC TRAVEL EXPENSE	228.38		3,991.15	
	Major Account 570000 Total	63,033.68		170,892.16	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,036,000.00	
	588002 LAND IMPROVEMENTS			315,882.28	
	588003 BUILDINGS	2,398,900.27		7,170,841.57	
	588004 EQUIPMENT	284,458.98		519,592.34	
	Major Account 580000 Total	2,683,359.25		9,042,316.19	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	5,893,587.76		5,980,155.75	
	599104 STUDENT TUITION	33,522.00		33,765.56	
	Major Account 590000 Total	5,927,109.76		6,013,921.31	
	Fund 65140 Expenditures Total	9,852,219.96		18,368,596.48	
	Fund 65140 Total	7,959,709.92	7,959,709.92	23,233,899.82	23,233,899.82

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As of September 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,268,454.82-		77,768,968.34	
	121300 LONG-TERM INVESTMENTS			10,976,089.68	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	416,566.84		2,977,291.37	
	Fund 65150 Assets Total	851,887.98-		92,222,349.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		74,487.58		134,083.42
	Fund 65150 Liabilities Total		74,487.58		134,083.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,131,143.95
	Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,789.79		105,764.25
	461500 OP GRANTS - STATE AGENCI		137,961.19		184,641.90
	461600 OP GRANTS - LOCAL GOVERN		44,000.00		44,000.00
	461700 OP GRANTS - OTHER		348,188.63		348,188.63
	Major Account 460000 Total		593,939.61		682,594.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		233,833.80		706,587.96-
	471101 PROF & TECH GRNT/CONT-ITD				337,346.51
	471103 NON RESIDENT TUITION				11,250.00
	471108 MED/VOC SERV-STATE AG		670,783.33		2,149,583.28
	472100 SALE OF SUP & MAT		366,458.90		117,872.63
	Major Account 470000 Total		1,271,076.03		1,909,464.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,351.81		1,679,686.17
	483200 BUILDING & SPACE RENTAL		420.00		420.00
	483400 OTHER RENTAL REVENUE		20.00		20.00
	484100 OPERATING DONATIONS & CO		14,169.25		14,169.25
	484101 RESTRICTED-DONATIONS		2,536,455.06		4,137,114.90-
	484102 RESTRICTED-PROF FEES		8,859,894.38		9,890,815.43
	484104 INDIRECT COST-LOCAL		1,028,388.79		1,721,309.22
	484105 INDIRECT COST-OTHER		6,273.80		12,237.92
	484106 INDIRECT COST-PRIVATE		4,399,928.37		4,811,626.22
	484500 REIMB NON-GOVT SOURCES		245,882.59		345,513.69
	484800 ROYALTY REVENUE				1,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		3,958,523.75		11,812,541.09
	486100 LOAN INTEREST				80.00
	486300 CLEARING ACCOUNT		11,067,629.65-		4,997,333.00
	Major Account 480000 Total		10,027,678.15		31,150,137.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,285,414.64		27,591,291.23
	493200 OPERATING TRANSFERS OUT		805,369.55-		13,899,323.73-
	Major Account 490000 Total		480,045.09		13,691,967.50
	Fund 65150 Revenues Total		12,372,738.88		47,434,163.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,339,255.67		18,954,191.23	
	511200 TEMPORARY SALARIES-WAGE	171,388.08		885,706.26	
	511300 OVERTIME PAYMENTS	5,337.90		17,921.87	
	515100 RETIREMENT PLANS EXPENSE	3,277.30-		12,956.45	
	515200 FICA EXPENSE	11,689.95		199,646.20	
	515400 LIFE & ACCIDENT INS EXP	33.55-		585.12	
	515500 HEALTH INSURANCE EXPENSE	675.54		33,738.69	
	515501 HEALTH INSURANCE NAS	499.39		998.78	
	515900 EMPLOYEE BENEFITS EXP-UN	1,734,393.81		5,085,019.90	
	516500 WORKERS COMP PREMIUMS	4.15		26,200.30	
	Major Account 510000 Total	8,259,933.64		25,216,964.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,024.95		31,390.91	
	521200 COM EXPENSE - VOICE/DATA	169,767.50		206,555.03	
	521300 FREIGHT EXPENSE	54,773.12		135,629.43	
	521400 DATA PROCESSING EXPENSE	1,917.18		2,830.78	
	521500 PUBLICATION & PRINT EXP	75,380.44		119,313.95	
	521900 AWARDS EXPENSE	582.00		1,720.40	
	522000 1099 AWARDS	250.00		16,050.00	
	522100 DUES & SUBSCRIPTION EXP	212,214.95		408,206.12	
	522200 CONFERENCE REGISTRATION	157,296.93		204,715.56	
	522400 SUBSISTENCE	885.11		1,554.91	
	522500 EMPLOYEE MOVING EXPENSE	52,311.21		159,243.71	
	522600 JOB APPLICANT EXPENSE	22,417.83		18,312.84	
	523600 INTEREST EXPENSE			1,374,924.45	
	524600 RENT EXPENSE-BUILDINGS	11,257.73		17,718.93	
	524700 RENT EXP-OTHER REAL PROP	7,569.72		14,376.82	

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	20,794.98		25,469.30	
	525200 RENT EXP-DATA PROC EQUIP	4,567.98-		4,380.92-	
	525400 RENT EXP-COMM EQUIP			2,829.47	
	525500 RENT EXP-OTHER PERS PROP	8,340.03-		3,086.75	
	526100 REP & MAINT-REAL PROPERT	277.19		932.39	
	527100 REP & MAINT-OFFICE EQUIP	14,353.47		23,987.80	
	527200 REP & MAINT-MOTOR VEHICL	1,289.47		5,254.96	
	527300 REP & MAINT-MEDICAL EQUI	7,884.65		108,067.55	
	527500 REP & MAINT-COMM EQUIP	417.46		417.46	
	527700 REP & MAINT-PHOTO/MEDIA	899.19		899.19	
	527800 REP & MAINT-OTHER PROPER	377.71		377.71	
	531100 OFFICE SUPPLIES EXPENSE	85,724.82		139,518.02	
	533100 HOUSEHOLD & INSTIT EXP	7,411.33		14,936.22	
	533900 FOOD EXPENSE	50,407.73		57,018.18	
	534500 AGRICULTURAL SUPPLIES EX	232.10		232.10	
	534600 ED & RECREATIONAL SUP EX	83,378.48		150,417.91	
	534700 ENG TECH & COMM SUP EXP	1,055.56		1,738.52	
	534800 CONST & MAINT SUP EXP	4,980.67		3,283.93	
	534900 MISCELLANEOUS SUP EXP	8,343.04		13,888.15	
	534901 DATA PROCESSING SUPPLIES	45,902.10		150,858.49	
	535100 MEDICAL SUPPLIES	538,809.31		1,565,968.68	
	537100 LABORATORY SUP EXP	333,136.18		852,984.44	
	538100 VEHICLE & EQUIP SUP EXP	2,118.01		4,879.50	
	539100 INDIRECT COST ALLOWANCE	718,608.78		1,108,184.38	
	539951 PURCHASES FOR RESALE	1,040.81		1,629.63	
	541700 LEGAL RELATED EXPENSE			26,566.11	
	543100 IT CONSULTING-APPLICATIONS	5,698.34		11,136.60	
	545000 LABORATORY SERVICES	139,786.59		267,228.29	
	547100 EDUCATIONAL SERVICES	172,535.90		248,782.44	
	549200 JANITORIAL/SECURITY SRVS	182.13		3,502.20	
	554900 OTHER CONTRACTUAL SERVICES	372,241.71		766,740.14	
	554901 CONTRACTED SVCS - SAL REIMB			8,082.19	
	554903 CONTRACTED SVCS - SUB CONTRACT	27,368.15		369,391.26	
	555200 SOFTWARE - NEW PURCHASES	5,667.32		102,395.33	
	556100 INSURANCE EXPENSE	2,915.50		3,501.64	
	559100 OTHER OPERATING EXP	22,037.66		26,966.48-	
	Major Account 520000 Total	3,449,617.00		8,725,383.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,102.28		231,289.65	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING-FOREIGN	22.05		1,711.38	
	571600 MEALS-NOT TRAVEL STATUS	26,085.20		13,014.75	
	571900 MEALS-ONE DAY TRAVEL	22.99		76.46	
	572100 COMMERCIAL TRANSPORTATIO	108,686.55		155,165.36	
	572103 COMERCIAL FARES-FOREIGN	37,088.40		42,555.04	
	573100 STATE-OWNED TRANSPORT	4,527.60		4,448.66	
	574500 PERSONAL VEHICLE MILEAGE	14,050.65		38,270.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	119,739.18		172,389.73	
	575100 MISC TRAVEL EXPENSE	3,255.88		12,505.11	
	Major Account 570000 Total	<u>347,525.58</u>		<u>662,528.88</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	93,518.17		1,961,582.33	
	588004 EQUIPMENT	269,077.25		707,033.83	
	Major Account 580000 Total	<u>362,595.42</u>		<u>2,668,616.16</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.25		2,738.46	
	599102 NON-TAXABLE STIPENDS	801,012.05		1,111,812.69	
	599104 STUDENT TUITION	78,391.50		88,997.45	
	Major Account 590000 Total	<u>879,442.80</u>		<u>1,203,548.60</u>	
	Fund 65150 Expenditures Total	<u>13,299,114.44</u>		<u>38,477,041.81</u>	
	Fund 65150 Total	<u>12,447,226.46</u>	<u>12,447,226.46</u>	<u>130,699,391.20</u>	<u>130,699,391.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			1,201,165.72	
		Fund 65200 Assets Total			1,201,165.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,171,801.68
		Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				99,047.04
		Major Account 480000 Total				99,047.04
		Fund 65200 Revenues Total				99,047.04
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			69,683.00	
		Major Account 590000 Total			69,683.00	
		Fund 65200 Expenditures Total			69,683.00	
		Fund 65200 Total			1,270,848.72	1,270,848.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	199.08		62,455.06	
		Fund 65210 Assets Total	199.08		62,455.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,114.80
		Fund 65210 Fund Equity Total				63,114.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		102.83		313.68
		486300 CLEARING ACCOUNT		96.25		288.75
		Major Account 480000 Total		199.08		602.43
		Fund 65210 Revenues Total		199.08		602.43
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			1,262.17	
		Major Account 520000 Total			1,262.17	
		Fund 65210 Expenditures Total			1,262.17	
		Fund 65210 Total	199.08	199.08	63,717.23	63,717.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	573,696.07-		3,247,741.94	
	139901 AR INVOICED (SYSTEM)	6,111.44		6,111.44	
	Fund 65510 Assets Total	567,584.63-		3,253,853.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,422,091.97
	Fund 65510 Fund Equity Total				3,422,091.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,011.46		2,009.90
	Major Account 470000 Total		1,011.46		2,009.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,131.50		17,532.59
	484106 INDIRECT COST-PRIVATE		22.82		22.82
	486100 LOAN INTEREST		173,939.71		350,326.44
	486300 CLEARING ACCOUNT		5,809.00		217,606.97
	Major Account 480000 Total		185,903.03		585,488.82
	Fund 65510 Revenues Total		186,914.49		587,498.72
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	203.88-		2,298.31	
	Major Account 520000 Total	203.88-		2,298.31	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	754,703.00		753,439.00	
	Major Account 590000 Total	754,703.00		753,439.00	
	Fund 65510 Expenditures Total	754,499.12		755,737.31	
	Fund 65510 Total	186,914.49	186,914.49	4,009,590.69	4,009,590.69

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,269.12		3,130,293.66	
	Fund 65520 Assets Total	125,269.12		3,130,293.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,741.87
	Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		316,944.12		693,121.36
	Major Account 480000 Total		316,944.12		693,121.36
	Fund 65520 Revenues Total		316,944.12		693,121.36
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			294.57	
	Major Account 520000 Total			294.57	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	191,675.00		191,675.00	
	Major Account 590000 Total	191,675.00		191,675.00	
	Fund 65520 Expenditures Total	191,675.00		191,969.57	
	Fund 65520 Total	<u>316,944.12</u>	<u>316,944.12</u>	<u>3,322,263.23</u>	<u>3,322,263.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	913,117.44-		653,763.47	
		139901 AR INVOICED (SYSTEM)	14,696.76-		1,917.02	
		Fund 65530 Assets Total	927,814.20-		655,680.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,418,035.54
		Fund 65530 Fund Equity Total				1,418,035.54
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		595,000.00-		595,000.00-
		Major Account 460000 Total		595,000.00-		595,000.00-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		694.11		1,517.35
		Major Account 470000 Total		694.11		1,517.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,520.98		7,250.58
		486100 LOAN INTEREST		132,135.44		255,303.59
		486300 CLEARING ACCOUNT		66,099.33-		13,842.29-
		Major Account 480000 Total		68,557.09		248,711.88
		Fund 65530 Revenues Total		525,748.80-		344,770.77-
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	895.39		11,341.43	
		554900 OTHER CONTRACTUAL SERVICES	1,427.99-		3,644.85	
		Major Account 520000 Total	532.60-		14,986.28	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	402,598.00		402,598.00	
		Major Account 590000 Total	402,598.00		402,598.00	
		Fund 65530 Expenditures Total	402,065.40		417,584.28	
		Fund 65530 Total	525,748.80-	525,748.80-	1,073,264.77	1,073,264.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	356,306.25		166,992.41	
		Fund 65560 Assets Total	356,306.25		166,992.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,157.86
		Fund 65560 Fund Equity Total				27,157.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318.75		241.55
		484900 OTHER PRIVATE SOURCES		374,448.00		933,796.00
		Major Account 480000 Total		374,766.75		934,037.55
		Fund 65560 Revenues Total		374,766.75		934,037.55
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	731,073.00		794,203.00	
		Major Account 590000 Total	731,073.00		794,203.00	
		Fund 65560 Expenditures Total	731,073.00		794,203.00	
		Fund 65560 Total	374,766.75	374,766.75	961,195.41	961,195.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	952,641.68-		16,163,357.75	
	Fund 76551 Assets Total	952,641.68-		16,163,357.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		20,976.39		2,343,425.89
	211380 DUE TO EMPLOYEES		379,599.55		4,860,907.09
	211900 AAI DUE TO VENDOR (SYSTE		7,292.44-		434.53
	213100 DUE TO GOVERNMENT		821,698.75-		14,970,375.60
	215100 DUE TO FUND - SHORT TERM		126,399.97-		2,920,463.22
	Fund 76551 Liabilities Total		554,815.22-		25,095,606.33
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		397,826.46-		8,932,248.58-
	Major Account 480000 Total		397,826.46-		8,932,248.58-
	Fund 76551 Revenues Total		397,826.46-		8,932,248.58-
	Fund 76551 Total	952,641.68-	952,641.68-	16,163,357.75	16,163,357.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	228.35		138,702.50	
	Fund 65170 Assets Total	228.35		138,702.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.35		689.52
	Major Account 480000 Total		228.35		689.52
	Fund 65170 Revenues Total		228.35		689.52
	Fund 65170 Total	228.35	228.35	138,702.50	138,702.50

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	937,885.24		939,428.92	
	Fund 25290 Assets Total	937,885.24		939,428.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,846.26
	Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.24		1,544.92
	Major Account 480000 Total		1.24		1,544.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		937,884.00		937,884.00
	Major Account 490000 Total		937,884.00		937,884.00
	Fund 25290 Revenues Total		937,885.24		939,428.92
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			1,111,846.26	
	Major Account 590000 Total			1,111,846.26	
	Fund 25290 Expenditures Total			1,111,846.26	
	Fund 25290 Total	937,885.24	937,885.24	2,051,275.18	2,051,275.18

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.32		36,029.77	
	Fund 75200 Assets Total	59.32		36,029.77	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		59.32		8,684.62
	Fund 75200 Liabilities Total		59.32		36,029.77
	Fund 75200 Total	59.32	59.32	36,029.77	36,029.77

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,145.65-		279,099.98	
		Fund 25310 Assets Total	16,145.65-		279,099.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,614.89-		583.11
		212100 TAX REFUNDS PAYABLE				100.03
		213100 DUE TO GOVERNMENT		40.00		3,427.50-
		Fund 25310 Liabilities Total		5,574.89-		2,744.36-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,610.03
		Fund 25310 Fund Equity Total				325,610.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		480.00
		472200 REPROD & PUBLICATIONS				250.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		1,200.00
		475153 CERTIFIED RESIDENTIAL NEW		300.00		1,500.00
		475161 TEMPORARY CERTIFIED GENERAL		550.00		1,850.00
		475234 APPLICATION FEES		2,150.00		5,800.00
		Major Account 470000 Total		3,350.00		11,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.62		1,587.05
		484500 REIMBURSEMENT FREIGHT		608.60		2,000.32
		Major Account 480000 Total		1,103.22		3,587.37
		Fund 25310 Revenues Total		4,453.22		14,667.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,081.88		19,442.90	
		511600 PER DIEM PAYMENTS	340.00		1,340.00	
		512100 VACATION LEAVE EXPENSE			179.69	
		512200 SICK LEAVE EXPENSE			78.13	
		512300 HOLIDAY LEAVE EXPENSE			375.56	
		515100 RETIREMENT PLANS EXPENSE	380.54		1,503.32	
		515200 FICA EXPENSE	383.14		1,505.04	
		515400 LIFE & ACCIDENT INS EXP	1.18		5.02	
		515500 HEALTH INSURANCE EXPENSE	982.47		4,131.43	
		516300 EMPLOYEE ASSISTANCE PRO			24.00	
		516500 WORKERS COMP PREMIUMS			649.80	
		Major Account 510000 Total	7,169.21		29,234.89	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.31		191.67	
	521200 COM EXPENSE - VOICE/DATA	118.01		223.18	
	521400 DATA PROCESSING EXPENSE	781.40		1,802.64	
	521500 PUBLICATION & PRINT EXP	102.06		1,212.65	
	522100 DUES & SUBSCRIPTION EXP	210.00		210.00	
	522200 CONFERENCE REGISTRATION	810.00		810.00	
	524600 RENT EXPENSE-BUILDINGS			596.62	
	524900 RENT EXP-DEPR SURCHARGE			267.87	
	531100 OFFICE SUPPLIES EXPENSE	180.91		560.71	
	532100 NON-CAPITALIZED EQUIP PU			149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			36.00	
	541100 ACCTG & AUDITING SERVICES			271.20	
	541500 LEGAL SERVICES EXPENSE			5,562.00	
	542100 SOS TEMP SERV - PERSONNEL	1,841.48		4,120.59	
	547100 EDUCATIONAL SERVICES	572.40		869.40	
	554900 OTHER CONTRACTUAL SERVICES	1,875.00		9,300.00	
	556100 INSURANCE EXPENSE	4.19		4.19	
	556300 SURETY & NOTARY BONDS	6.01		6.01	
	559100 OTHER OPERATING EXP			398.40	
	Major Account 520000 Total	6,504.77		26,593.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	141.32		496.28	
	571600 MEALS-NOT TRAVEL STATUS	113.29		151.01	
	572100 COMMERCIAL TRANSPORTATIO	556.74		727.92	
	574500 PERSONAL VEHICLE MILEAGE	504.45		1,117.06	
	575100 MISC TRAVEL EXPENSE	34.20		112.80	
	Major Account 570000 Total	1,350.00		2,605.07	
	Fund 25310 Expenditures Total	15,023.98		58,433.06	
	Fund 25310 Total	<u>1,121.67-</u>	<u>1,121.67-</u>	<u>337,533.04</u>	<u>337,533.04</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,488.73-		223,182.72	
		Fund 25320 Assets Total	10,488.73-		223,182.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,981.26-		88.74
		Fund 25320 Liabilities Total		1,981.26-		88.74
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				234,403.98
		Fund 25320 Fund Equity Total				234,403.98
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				6,000.00
		475164 AMC APPLICATION FEES				1,750.00
		Major Account 470000 Total				7,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		382.02		1,162.35
		Major Account 480000 Total		382.02		1,162.35
		Fund 25320 Revenues Total		382.02		8,912.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,054.48		3,054.48	
		511600 PER DIEM PAYMENTS	160.00		160.00	
		515100 RETIREMENT PLANS EXPENSE	228.72		228.72	
		515200 FICA EXPENSE	226.71		226.71	
		515400 LIFE & ACCIDENT INS EXP	.74		.74	
		515500 HEALTH INSURANCE EXPENSE	592.01		592.01	
		516500 WORKERS COMP PREMIUMS			433.20	
		Major Account 510000 Total	4,262.66		4,695.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	78.67		148.79	
		521400 DATA PROCESSING EXPENSE	356.27		3,320.62	
		521500 PUBLICATION & PRINT EXP	68.04		85.67	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		522200 CONFERENCE REGISTRATION	540.00		540.00	
		524600 RENT EXPENSE-BUILDINGS	497.19		894.95	
		524900 RENT EXP-DEPR SURCHARGE	223.23		401.81	
		531100 OFFICE SUPPLIES EXPENSE	17.37		21.07	
		532100 NON-CAPITALIZED EQUIP PU			99.98	
		533100 HOUSEHOLD & INSTIT EXPENSE			24.00	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			180.80	
	541500 LEGAL SERVICES EXPENSE			3,141.00	
	541700 LEGAL RELATED EXPENSE			774.00	
	542100 SOS TEMP SERV - PERSONNEL	1,227.65		2,747.06	
	547100 EDUCATIONAL SERVICES	381.60		579.60	
	554900 OTHER CONTRACTUAL SERVICES	190.00		418.00	
	556100 INSURANCE EXPENSE	2.79		2.79	
	556300 SURETY & NOTARY BONDS	4.01		4.01	
	559100 OTHER OPERATING EXP			265.60	
	Major Account 520000 Total	<u>3,726.82</u>		<u>13,789.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.21		330.85	
	571600 MEALS-NOT TRAVEL STATUS	75.53		100.69	
	572100 COMMERCIAL TRANSPORTATIO	371.16		485.28	
	574500 PERSONAL VEHICLE MILEAGE	336.31		744.72	
	575100 MISC TRAVEL EXPENSE	22.80		75.20	
	Major Account 570000 Total	<u>900.01</u>		<u>1,736.74</u>	
	Fund 25320 Expenditures Total	<u>8,889.49</u>		<u>20,222.35</u>	
	Fund 25320 Total	<u>1,599.24</u>	<u>1,599.24</u>	<u>243,405.07</u>	<u>243,405.07</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,570.66-		287,236.93	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	54,535.94-		1,335.25	
	Fund 25410 Assets Total	102,106.60-		289,897.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.57-
	211900 AAI DUE TO VENDOR (SYSTE		4,918.76-		18,808.04
	215100 DUE TO FUND - SHORT TERM		318.57-		1,925.76
	Fund 25410 Liabilities Total		5,237.33-		20,733.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,366.43
	Fund 25410 Fund Equity Total				434,366.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,948.25		106,999.28
	471101 ADMISSIONS		6,486.45		28,004.31
	471102 STORE SALES		21,712.01		91,491.03
	471103 SHIPPING CHARGES		161.63		592.67
	472200 REPROD & PUBLICATIONS		2,523.46		11,873.34
	474100 GENERAL BUSINESS FEES		1,134.07		3,964.89
	Major Account 470000 Total		47,965.87		242,925.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.54		1,794.59
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		10,627.96		24,952.70
	484500 REIMB NON-GOVT SOURCES		67.90		2,670.01
	484800 ROYALTY REVENUE				1,184.88
	486400 CASH OVER ADJUSTMENT		17.69		31.80
	486500 MISCELLANEOUS ADJUSTMENT				66.08
	Major Account 480000 Total		11,326.09		31,375.06
	Fund 25410 Revenues Total		59,291.96		274,300.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,145.46		119,453.41	
	512100 VACATION LEAVE EXPENSE	2,460.23		11,954.83	
	512200 SICK LEAVE EXPENSE	2,553.85		9,201.12	
	512300 HOLIDAY LEAVE EXPENSE	2,459.36		4,831.28	
	512600 CIVIL LEAVE EXPENSE			217.24	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,640.43		10,906.63	
	515200 FICA EXPENSE	3,369.75		10,105.24	
	515400 LIFE & ACCIDENT INS EXP	16.05		48.10	
	515500 HEALTH INSURANCE EXPENSE	10,435.31		30,897.22	
	516300 EMPLOYEE ASSISTANCE PRO			216.00	
	516500 WORKERS COMP PREMIUMS			9,778.00	
	Major Account 510000 Total	66,080.44		207,609.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.71		2,470.66	
	521200 COM EXPENSE - VOICE/DATA	2,845.59		8,267.58	
	521290 COM EXPENSE - DATA ONLY	1,336.03		2,412.96	
	521500 PUBLICATION & PRINT EXP	4,647.75		26,927.72	
	521800 CASH SHORT ADJUSTMENT	12.86-		58.39	
	521900 AWARDS EXPENSE			2,550.00	
	522100 DUES & SUBSCRIPTION EXP			1,196.98	
	522200 CONFERENCE REGISTRATION			2,507.95	
	522800 E-COMMERCE OPER EXP	633.48		2,224.40	
	523000 VOLUNTEER EXPENSE	200.00		807.98	
	523201 NATURAL GAS	4,786.17		7,405.53	
	523202 ELECTRICITY	5,384.33		16,442.53	
	523203 WATER	306.67		568.80	
	523204 SEWER	291.89		438.40	
	524600 RENT EXPENSE-BUILDINGS	250.00		750.00	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	525500 RENT EXP-OTHER PERS PROP			378.48	
	526100 REP & MAINT-REAL PROPERT	4,004.56		19,089.38	
	527100 REP & MAINT-OFFICE EQUIP	39.38		853.66	
	527200 REP & MAINT-MOTOR VEHICL	23.99		42.74	
	527800 REP & MAINT-OTHER PROPER	34,333.18		35,568.38	
	531100 OFFICE SUPPLIES EXPENSE	611.42		3,760.88	
	532100 NON-CAPITALIZED EQUIP PU	251.99		1,872.55	
	533100 HOUSEHOLD & INSTIT EXP	81.73		251.26	
	533900 FOOD EXPENSE	59.19		3,884.19	
	534600 ED & RECREATIONAL SUP EX	341.46		1,922.45	
	534800 CONST & MAINT SUP EXP	208.23		248.69	
	537100 LABORATORY SUP EXP	447.56		2,019.68	
	538100 VEHICLE & EQUIP SUP EXP	201.94		1,146.31	
	539500 PURCHASING CARD SUSPENSE	1.08-			
	539900 RESALE/DISTRIBUTIONS	10,728.21		34,649.71	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,038.75		5,688.89	
	542500 ENG & ARCH SERVICES	4,060.00		4,060.00	
	543500 MGT CONSULTANT SERVICES			1,743.00	
	543501 ARCHEOLOGICAL	500.00		500.00	
	547100 EDUCATIONAL SERVICES	500.00		3,584.20	
	547500 MAILING SERVICES	356.45		356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		1,137.00	
	548700 REFUSE/RECYCLING	90.98		271.79	
	555100 DATA PROC SOFTW LIC FEE	2,298.54		4,855.12	
	555200 SOFTWARE - NEW PURCHASES			255.56	
	556100 INSURANCE EXPENSE	5,284.11		5,782.39	
	Major Account 520000 Total	86,518.35		209,752.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,194.90	
	572100 COMMERCIAL TRANSPORTATIO			846.66	
	573100 STATE-OWNED TRANSPORT	1,857.20		6,401.34	
	574500 PERSONAL VEHICLE MILEAGE	80.24		1,123.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			4,410.01	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total	1,937.44		15,011.17	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,625.00		7,130.18	
	Major Account 580000 Total	1,625.00		7,130.18	
	Fund 25410 Expenditures Total	156,161.23		439,503.06	
	Fund 25410 Total	54,054.63	54,054.63	729,400.24	729,400.24

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.89		1,808.73	
		Fund 25610 Assets Total	9.89		1,808.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,620.11
		Fund 25610 Fund Equity Total				8,620.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.89		38.62
		Major Account 480000 Total		9.89		38.62
		Fund 25610 Revenues Total		9.89		38.62
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			6,850.00	
		Major Account 520000 Total			6,850.00	
		Fund 25610 Expenditures Total			6,850.00	
		Fund 25610 Total	9.89	9.89	8,658.73	8,658.73

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.89		34,584.42	
	139901 AR INVOICED (SYSTEM)	102,457.32			
	Fund 45410 Assets Total	102,397.43		34,584.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		14,850.00		126,392.33
	Major Account 460000 Total		14,850.00		126,392.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.89		287.74
	Major Account 480000 Total		59.89		287.74
	Fund 45410 Revenues Total		14,909.89		126,680.07
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	89,790.29		89,790.29	
	543502 ARCHITECTURAL	27,517.03		36,602.04	
	Major Account 520000 Total	117,307.32		126,392.33	
	Fund 45410 Expenditures Total	117,307.32		126,392.33	
	Fund 45410 Total	14,909.89	14,909.89	160,976.75	160,976.75

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Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	576.31-		262,357.44	
	139901 AR INVOICED (SYSTEM)	32,313.64-			
	Fund 45420 Assets Total	32,889.95-		262,357.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		377.81-		27.23
	Fund 45420 Liabilities Total		377.81-		27.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,751.40
	Major Account 460000 Total				62,751.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		458.12		1,404.00
	486500 MISCELLANEOUS ADJUSTMENT				.62
	Major Account 480000 Total		458.12		1,404.62
	Fund 45420 Revenues Total		458.12		64,156.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,970.91		53,446.19	
	512100 VACATION LEAVE EXPENSE	1,630.82		5,797.55	
	512200 SICK LEAVE EXPENSE	2,177.77		5,128.61	
	512300 HOLIDAY LEAVE EXPENSE	1,171.37		2,243.98	
	515100 RETIREMENT PLANS EXPENSE	1,793.90		4,988.95	
	515200 FICA EXPENSE	1,752.61		4,832.10	
	515400 LIFE & ACCIDENT INS EXP	4.71		14.65	
	515500 HEALTH INSURANCE EXPENSE	1,872.65		5,694.11	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,222.60	
	Major Account 510000 Total	29,374.74		85,440.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.88		679.73	
	521200 COM EXPENSE - VOICE/DATA	299.76		937.86	
	521290 COM EXPENSE - DATA ONLY	198.60		297.79	
	521500 PUBLICATION & PRINT EXP	281.24		1,215.00	
	522100 DUES & SUBSCRIPTION EXP			177.53	
	522200 CONFERENCE REGISTRATION			649.20	

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As of September 30, 2013

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	1,500.00		1,500.00	
	522600 JOB APPLICANT EXPENSE			1,111.72	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	531100 OFFICE SUPPLIES EXPENSE	65.03		546.79	
	532100 NON-CAPITALIZED EQUIP PU	27.23		27.23	
	533900 FOOD EXPENSE	122.30		266.30	
	534600 ED & RECREATIONAL SUP EX			38.09	
	538100 VEHICLE & EQUIP SUP EXP			7.49	
	547100 EDUCATIONAL SERVICES	7.20		7.20	
	555100 DATA PROC SOFTW LIC FEE	261.56		261.56	
	556100 INSURANCE EXPENSE	75.43		75.43	
	Major Account 520000 Total	3,013.23		7,873.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.39		944.24	
	573100 STATE-OWNED TRANSPORT	368.99		998.26	
	574500 PERSONAL VEHICLE MILEAGE	153.91		465.12	
	Major Account 570000 Total	582.29		2,407.62	
	Fund 45420 Expenditures Total	32,970.26		95,722.28	
	Fund 45420 Total	80.31	80.31	358,079.72	358,079.72

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.19		2,547.22	
	Fund 45430 Assets Total	4.19		2,547.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.19		12.66
	Major Account 480000 Total		4.19		12.66
	Fund 45430 Revenues Total		4.19		12.66
	Fund 45430 Total	4.19	4.19	2,547.22	2,547.22

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,280.75-		18,697.13	
		Fund 61810 Assets Total	6,280.75-		18,697.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.25		103.33
		484100 OPERATING DONATIONS & CO				6,500.00
		Major Account 480000 Total		39.25		6,603.33
		Fund 61810 Revenues Total		39.25		6,603.33
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,320.00		6,320.00	
		Major Account 520000 Total	6,320.00		6,320.00	
		Fund 61810 Expenditures Total	6,320.00		6,320.00	
		Fund 61810 Total	39.25	39.25	25,017.13	25,017.13

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197.81		179,844.77	
		Fund 65410 Assets Total	197.81		179,844.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296.21		894.15
		484100 OPERATING DONATIONS & CO		41.38		186.93
		Major Account 480000 Total		337.59		1,081.08
		Fund 65410 Revenues Total		337.59		1,081.08
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	139.78		185.98	
		Major Account 520000 Total	139.78		185.98	
		Fund 65410 Expenditures Total	139.78		185.98	
		Fund 65410 Total	337.59	337.59	180,030.75	180,030.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.53		7,610.61	
	Fund 65420 Assets Total	12.53		7,610.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,573.33
	Fund 65420 Fund Equity Total				7,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.53		37.28
	Major Account 480000 Total		12.53		37.28
	Fund 65420 Revenues Total		12.53		37.28
	Fund 65420 Total	12.53	12.53	7,610.61	7,610.61

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.94		2,392.97	
		Fund 65430 Assets Total	3.94		2,392.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,381.07
		Fund 65430 Fund Equity Total				2,381.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.94		11.90
		Major Account 480000 Total		3.94		11.90
		Fund 65430 Revenues Total		3.94		11.90
		Fund 65430 Total	3.94	3.94	2,392.97	2,392.97

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.20		34,140.17	
	Fund 65440 Assets Total	56.20		34,140.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.20		169.72
	Major Account 480000 Total		56.20		169.72
	Fund 65440 Revenues Total		56.20		169.72
	Fund 65440 Total	56.20	56.20	34,140.17	34,140.17

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	107,952.47-		117,559.84	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			164.33	
	Fund 29500 Assets Total	107,952.47-		120,337.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		930.12		3,447.55
	Fund 29500 Liabilities Total		930.12		3,447.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				173,589.57
	Fund 29500 Fund Equity Total				173,589.57
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				103,343.76
	454664 GRAIN TAX-ASCS		274.96		274.96
	Major Account 450000 Total		274.96		103,618.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.38		1,214.77
	Major Account 480000 Total		388.38		1,214.77
	Fund 29500 Revenues Total		663.34		104,833.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,147.25		30,848.16	
	511800 COMPENSATORY TIME PAID			353.01	
	512100 VACATION LEAVE EXPENSE	94.14		2,937.72	
	512200 SICK LEAVE EXPENSE	95.04		215.44	
	512300 HOLIDAY LEAVE EXPENSE	596.65		1,193.30	
	515100 RETIREMENT PLANS EXPENSE	893.56		2,661.82	
	515200 FICA EXPENSE	847.83		2,524.24	
	515400 LIFE & ACCIDENT INS EXP	2.64		7.92	
	515500 HEALTH INSURANCE EXPENSE	1,761.86		5,285.58	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS			1,132.00	
	Major Account 510000 Total	15,438.97		47,192.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.33		125.66	
	521200 COM EXPENSE - VOICE/DATA	677.55		926.90	
	521290 COM EXPENSE - DATA ONLY	.14		.14	
	521300 FREIGHT EXPENSE	14.52		14.52	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	304.35		578.61	
	521500 PUBLICATION & PRINT EXP	2,095.00		2,266.70	
	522100 DUES & SUBSCRIPTIONS	225.00		740.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		3,073.29	
	524900 RENT EXP-DEPR SURCHARGE	459.95		1,379.84	
	531100 OFFICE SUPPLIES			584.21	
	533132 UNIFORM/CLOTHING	891.00		891.00	
	534500 AGRICULTURAL SUPPLIES EX			40.46	
	534946 PROMOTIONAL SUPPLIES	20.31		87.05	
	541100 ACCTG & AUDITING SERVICES	834.67		2,319.21	
	554900 OTHER CONTRACTUAL SERVICES	81,167.31		81,927.81	
	556100 INSURANCE EXPENSE	13.78		13.78	
	559100 OTHER OPERATING EXP	2,600.00		5,994.00	
	Major Account 520000 Total	<u>90,329.34</u>		<u>100,975.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	677.50		5,808.62	
	571600 MEALS-NOT-TRAVEL STATUS	165.14		364.67	
	572100 COMMERCIAL TRANSPORTATIO			806.70	
	573100 STATE-OWNED TRANSPORTATION	850.38		2,038.40	
	574500 PERSONAL VEHICLE MILEAGE	1,570.71		3,799.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.89		513.89	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	<u>3,777.62</u>		<u>13,365.37</u>	
	Fund 29500 Expenditures Total	<u>109,545.93</u>		<u>161,532.74</u>	
	Fund 29500 Total	<u>1,593.46</u>	<u>1,593.46</u>	<u>281,870.61</u>	<u>281,870.61</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,993.61-		529,352.16	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			11,000.00	
	Fund 25710 Assets Total	11,993.61-		540,411.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				490,963.82
	Fund 25710 Fund Equity Total				490,963.82
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		82,818.96		240,708.40
	Major Account 450000 Total		82,818.96		240,708.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		33.10		69.80
	474100 GENERAL BUSINESS FEES		10,320.00		18,160.00
	Major Account 470000 Total		10,353.10		18,229.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		863.08		2,504.72
	484500 REIMB NON-GOVT SOURCES				797.70
	Major Account 480000 Total		863.08		3,302.42
	Fund 25710 Revenues Total		94,035.14		262,240.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,812.31		88,307.83	
	511600 PER DIEM PAYMENTS	150.00		400.00	
	512100 VACATION LEAVE EXPENSE	2,541.10		8,285.93	
	512200 SICK LEAVE EXPENSE	1,184.91		2,284.83	
	512300 HOLIDAY LEAVE EXPENSE	1,725.57		3,451.14	
	515100 RETIREMENT PLANS EXPENSE	2,565.67		7,662.36	
	515200 FICA EXPENSE	2,520.11		7,512.04	
	515400 LIFE & ACCIDENT INS EXP	7.37		22.10	
	515500 HEALTH INSURANCE EXPENSE	3,370.41		10,111.22	
	516300 EMPLOYEE ASSISTANCE PRO			105.60	
	516500 WORKERS COMP PREMIUMS			3,409.25	
	Major Account 510000 Total	42,877.45		131,552.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.46		13.33	
	521200 COM EXPENSE - VOICE/DATA	464.49		1,391.47	
	521300 FREIGHT EXPENSE	8.12		26.10	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	30.85		82.05	
	522100 DUES & SUBSCRIPTION EXP	117.00		177.00	
	522200 CONFERENCE REGISTRATION	123.75		123.75	
	523201 NATURAL GAS	17.77		55.15	
	523202 ELECTRICITY	437.25		1,044.23	
	523219 OTHER UTILITY	16.66		49.98	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		3,709.50	
	527100 REP & MAINT-OFFICE EQUIP	19.83		46.53	
	527206 2006 FORD REP & MAINT	72.24		72.24	
	527208 2008 FORD REP & MAINT	226.98		606.16	
	527211 2011 FORD REP & MAINT	342.98		407.98	
	531100 OFFICE SUPPLIES EXPENSE	437.51		1,246.85	
	532100 NON-CAPITALIZED EQUIP PU			1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		10.50	
	538102 2002 FORD EQUIP & SUPP	130.12		296.10	
	538106 2006 FORD EQUIP & SUPP	67.60		241.61	
	538108 2008 FORD EQUIP & SUPP	395.21		1,075.31	
	538111 2011 FORD EQUIP & SUPP	374.55		1,150.77	
	538112 2013 FORD EQUIP & SUPP - DD	77.09		77.09	
	538113 2013 FORD EQUIP & SUPP - SB	138.03		138.03	
	541100 ACCTG & AUDITING SERVICES			678.44	
	542500 ENG & ARCH SERVICES	698.14		5,734.30	
	545000 LABORATORY SERVICES			44.10	
	549200 JANITORIAL/SECURITY SRVS	33.36		100.08	
	555100 DATA PROC SOFTW LIC FEE	650.41		650.41	
	556100 INSURANCE EXPENSE	209.59		1,154.53	
	559100 OTHER OPERATING EXP			123.00	
	Major Account 520000 Total	6,334.74		21,674.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.56		706.95	
	572100 COMMERCIAL TRANSPORTATIO			175.90	
	574500 PERSONAL VEHICLE MILEAGE			481.38	
	575100 MISC TRAVEL EXPENSE			13.50	
	Major Account 570000 Total	226.56		1,377.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,598.99	
	584200 VEHICLES & VEHICLE EQ	56,590.00		56,590.00	
	Major Account 580000 Total	56,590.00		58,188.99	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 25710 Expenditures Total	<u>106,028.75</u>		<u>212,793.14</u>	
	Fund 25710 Total	<u>94,035.14</u>	<u>94,035.14</u>	<u>753,204.44</u>	<u>753,204.44</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,577.38-		8,422.62	
		Fund 45710 Assets Total	2,577.38-		8,422.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				11,000.00
		Fund 45710 Liabilities Total				11,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,202.80		43,188.00
		Major Account 460000 Total		4,202.80		43,188.00
		Fund 45710 Revenues Total		4,202.80		43,188.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,876.12		11,817.56	
		512100 VACATION LEAVE EXPENSE	280.58		1,080.57	
		512200 SICK LEAVE EXPENSE	160.07		234.43	
		512300 HOLIDAY LEAVE EXPENSE	238.69		477.38	
		515100 RETIREMENT PLANS EXPENSE	341.11		1,019.17	
		515200 FICA EXPENSE	337.61		1,007.95	
		515400 LIFE & ACCIDENT INS EXP	1.07		3.22	
		515500 HEALTH INSURANCE EXPENSE	221.83		665.50	
		516500 WORKERS COMP PREMIUMS			786.75	
		Major Account 510000 Total	5,457.08		17,092.53	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	107.20		321.12	
		521300 FREIGHT EXPENSE	1.88		1.88	
		522100 DUES & SUBSCRIPTION EXP	27.00		27.00	
		522200 CONFERENCE REGISTRATION	371.25		371.25	
		523201 NATURAL GAS	4.10		12.73	
		523202 ELECTRICITY	100.91		240.98	
		523219 OTHER UTILITY	3.84		11.52	
		524600 RENT EXPENSE-BUILDINGS	281.87		845.61	
		527206 2006 FORD REP & MAINT	16.67		16.67	
		527208 2008 FORD REP & MAINT	52.38		139.89	
		527211 2011 FORD REP & MAINT	79.15		94.15	
		538102 2002 FORD EQUIP & SUPP	30.04		68.34	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538106 2006 FORD EQUIP & SUPP	15.60		55.75	
	538108 2008 FORD EQUIP & SUPP	91.20		248.15	
	538111 2011 FORD EQUIP & SUPP	86.43		265.57	
	538112 2013 FORD EQUIP & SUPP - DD	17.79		17.79	
	538113 2013 FORD EQUIP & SUPP - SB	31.85		31.85	
	541100 ACCTG & AUDITING SERVICES			156.56	
	549200 JANITORIAL/SECURITY SRVS	3.94		11.82	
	556100 INSURANCE EXPENSE			218.06	
	Major Account 520000 Total	<u>1,323.10</u>		<u>3,156.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.12	
	572100 COMMERCIAL TRANSPORTATIO			527.70	
	575100 MISC TRAVEL EXPENSE			40.50	
	Major Account 570000 Total			<u>957.32</u>	
	Fund 45710 Expenditures Total	<u>6,780.18</u>		<u>21,206.54</u>	
	Fund 45710 Total	<u>4,202.80</u>	<u>4,202.80</u>	<u>29,629.16</u>	<u>29,629.16</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00		1,290,248.30	
	Fund 65710 Assets Total	<u>10,000.00</u>		<u>1,290,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		1,290,248.30
	Fund 65710 Liabilities Total		<u>10,000.00</u>		<u>1,290,248.30</u>
	Fund 65710 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,290,248.30</u>	<u>1,290,248.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.63		2,206.18	
	Fund 65711 Assets Total	<u>3.63</u>		<u>2,206.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				<u>2,195.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.63		10.97
	Major Account 480000 Total		<u>3.63</u>		<u>10.97</u>
	Fund 65711 Revenues Total		<u>3.63</u>		<u>10.97</u>
	Fund 65711 Total	<u>3.63</u>	<u>3.63</u>	<u>2,206.18</u>	<u>2,206.18</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.63		11,921.34	
	Fund 65712 Assets Total	19.63		11,921.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65712 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.63		59.26
	Major Account 480000 Total		19.63		59.26
	Fund 65712 Revenues Total		19.63		59.26
	Fund 65712 Total	19.63	19.63	11,921.34	11,921.34

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.63		11,921.34	
	Fund 65713 Assets Total	19.63		11,921.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.63		59.26
	Major Account 480000 Total		19.63		59.26
	Fund 65713 Revenues Total		19.63		59.26
	Fund 65713 Total	19.63	19.63	11,921.34	11,921.34

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.92		7,243.31	
		Fund 65714 Assets Total	11.92		7,243.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,207.31
		Fund 65714 Fund Equity Total				7,207.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.92		36.00
		Major Account 480000 Total		11.92		36.00
		Fund 65714 Revenues Total		11.92		36.00
		Fund 65714 Total	11.92	11.92	7,243.31	7,243.31

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.74		2,269.02	
	Fund 65717 Assets Total	3.74		2,269.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				2,257.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		11.28
	Major Account 480000 Total		3.74		11.28
	Fund 65717 Revenues Total		3.74		11.28
	Fund 65717 Total	3.74	3.74	2,269.02	2,269.02

Secure Version - Prior Month

As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,499.37-		858,692.48	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	2,470.00		2,920.00	
		Fund 25810 Assets Total	31,029.37-		862,776.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,442.76-		
		211900 AAI DUE TO VENDOR (SYSTE		2,004.84		6,285.65
		Fund 25810 Liabilities Total		2,437.92-		6,285.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				952,746.33
		Fund 25810 Fund Equity Total				952,746.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,858.25
		471101 ROSTERS				50.00
		475111 ENG INTERN ENROLLMENT APPS		30.00		420.00
		475112 ENGINEER INTERN EXAM		60.00		780.00
		475113 ENGINEER EXAMINATIONS		60.00		1,770.00
		475115 ENG PROFESSIONAL APPS		4,200.00		14,850.00
		475116 ARCH PROFESSIONAL APPS		1,650.00		4,200.00
		475117 ENGINEER RENEWALS		2,530.00		3,340.00
		475118 ARCHITECT RENEWALS		400.00		580.00
		475119 MISCELLANEOUS				25.00
		475120 AUTHORIZATION CERT APP		4,200.00		9,600.00
		475121 AUTHORIZATION CERT RENEWALS		4,650.00		17,400.00
		475122 TEMPORARY REGISTRATION		300.00		600.00
		475123 EMERITUS		50.00		175.00
		Major Account 470000 Total		18,130.00		60,648.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,492.88		4,688.00
		484500 REIMB NON-GOVT SOURCES		400.00		449.58
		485122 LATE PAYMENT PENALTY		162.00		828.00
		Major Account 480000 Total		2,054.88		5,965.58
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				19.59
		Major Account 490000 Total				19.59
		Fund 25810 Revenues Total		20,184.88		66,633.42

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,524.56		56,167.83	
	511200 TEMPORARY SALARIES-WAGE	814.62		1,792.16	
	511600 PER DIEM PAYMENTS	1,980.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	426.55		5,283.25	
	512200 SICK LEAVE EXPENSE	1,146.96		1,855.40	
	512300 HOLIDAY LEAVE EXPENSE	1,110.44		2,220.88	
	512500 FUNERAL LEAVE EXPENSE			832.85	
	515100 RETIREMENT PLANS EXPENSE	1,662.98		4,969.07	
	515200 FICA EXPENSE	1,719.88		4,818.71	
	515400 LIFE & ACCIDENT INS EXP	6.72		20.16	
	515500 HEALTH INSURANCE EXPENSE	4,965.06		14,895.18	
	516300 EMPLOYEE ASSISTANCE PRO			84.00	
	516500 WORKERS COMP PREMIUMS			3,222.00	
	Major Account 510000 Total	33,357.77		98,561.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.17		822.98	
	521200 COM EXPENSE - VOICE/DATA	2,126.07		4,310.01	
	521400 DATA PROCESSING EXPENSE	204.43		551.53	
	521500 PUBLICATION & PRINT EXP			1,303.02	
	522100 DUES & SUBSCRIPTION EXP			7,700.00	
	522200 CONFERENCE REGISTRATION	450.00		1,025.00	
	522201 STAFF DEVELOPMENT EXP	10.00		95.00	
	522800 E-COMMERCE OPER EXP	189.30		602.70	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		6,049.92	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,509.99	
	531100 OFFICE SUPPLIES EXPENSE	267.50		728.77	
	532100 NON-CAPITALIZED EQUIP PU			4,442.76	
	533900 FOOD EXPENSE	25.88		248.50	
	534601 ARCH STUDENT DEBT REIMB	100.00		200.00	
	534602 ENG STUDENT DEBT REIMB	300.00		600.00	
	541100 ACCTG & AUDITING SERVICES			1,003.00	
	541500 LEGAL SERVICES EXPENSE	4,624.00		7,072.00	
	541801 VERIFICATION EXPENSE	50.00		75.00	
	542100 SOS TEMP SERV - PERSONNEL	774.47		1,883.92	
	547100 EDUCATIONAL SERVICES	600.00		800.00	
	554900 OTHER CONTRACTUAL SERVICES			5,250.00	
	555200 SOFTWARE - NEW PURCHASES			4,734.22	
	556100 INSURANCE EXPENSE	107.22		107.22	
	559100 OTHER OPERATING EXP			174.24	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>11,998.68</u>		<u>51,289.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,282.84		7,558.96	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	572100 COMMERCIAL TRANSPORTATIO	581.06		3,834.80	
	573100 STATE-OWNED TRANSPORT			108.70	
	574500 PERSONAL VEHICLE MILEAGE	384.23		1,048.13	
	575100 MISC TRAVEL EXPENSE	171.75		455.50	
	Major Account 570000 Total	<u>3,419.88</u>		<u>13,038.09</u>	
	Fund 25810 Expenditures Total	<u>48,776.33</u>		<u>162,889.36</u>	
	Fund 25810 Total	<u>17,746.96</u>	<u>17,746.96</u>	<u>1,025,665.40</u>	<u>1,025,665.40</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	666.16		58,499.09	
		Fund 25910 Assets Total	666.16		58,499.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.04		31.04
		Fund 25910 Liabilities Total		31.04		31.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,610.40
		Fund 25910 Fund Equity Total				65,610.40
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				150.00
		475105 EXAM RESERVATION FEE				105.00
		475109 CERT OF AUTH RENEW		600.00		800.00
		Major Account 470000 Total		600.00		1,055.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.17		324.43
		Major Account 480000 Total		100.17		324.43
		Fund 25910 Revenues Total		700.17		1,379.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.22		43.31	
		521200 COM EXPENSE - VOICE/DATA	62.33		124.25	
		521500 PUBLICATION & PRINT EXP			9.04	
		522100 DUES & SUBSCRIPTION EXP			4,505.00	
		522800 E-COMMERCE OPER EXP	2.50		2.50	
		533900 FOOD EXPENSE			46.79	
		541100 ACCTG & AUDITING SERVICES			67.00	
		542500 ENG & ARCH SERVICES			3,454.25	
		559100 OTHER OPERATING EXP			24.00	
		Major Account 520000 Total	65.05		8,276.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			243.64	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total			245.64	
		Fund 25910 Expenditures Total	65.05		8,521.78	
		Fund 25910 Total	731.21	731.21	67,020.87	67,020.87

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,244.21-		252,097.95	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	17,244.21-		252,556.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,990.97
	211900 AAI DUE TO VENDOR (SYSTE		2,488.44		2,488.44
	Fund 21600 Liabilities Total		2,488.44		4,479.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,573.13		131,589.97
	Major Account 450000 Total		45,573.13		131,589.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		430.17		1,319.09
	484500 REIMB NON-GOVT SOURCES				23.01
	Major Account 480000 Total		430.17		1,342.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				265.58
	Major Account 490000 Total				265.58
	Fund 21600 Revenues Total		46,003.30		133,197.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,124.52		50,244.10	
	511300 OVERTIME PAYMENTS			58.26	
	511600 PER DIEM PAYMENTS	75.00		375.00	
	512100 VACATION LEAVE EXPENSE	1,539.54		5,897.43	
	512200 SICK LEAVE EXPENSE	1,037.61		3,772.18	
	512300 HOLIDAY LEAVE EXPENSE	1,036.93		2,073.86	
	515100 RETIREMENT PLANS EXPENSE	1,552.92		4,645.99	
	515200 FICA EXPENSE	1,488.34		4,463.53	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	2,828.14		8,484.42	
	516300 EMPLOYEE ASSISTANCE PRO			48.00	
	516500 WORKERS COMP PREMIUMS			2,630.00	
	Major Account 510000 Total	26,686.84		82,704.29	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.05	
	521200 COM EXPENSE - VOICE/DATA	381.83		1,308.81	
	521300 FREIGHT EXPENSE	230.16		417.87	
	521400 DATA PROCESSING EXPENSE	261.05		3,731.88	
	521500 PUBLICATION & PRINT EXP	3,538.75		18,060.50	
	522100 DUES & SUBSCRIPTION EXP	105.00		913.40	
	522200 CONFERENCE REGISTRATION	40.00		864.00	
	524600 RENT EXPENSE-BUILDINGS	726.85		2,734.05	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	309.92		1,187.13	
	525500 RENT EXP-OTHER PERS PROP			20.00	
	531100 OFFICE SUPPLIES EXPENSE	2.92		81.22	
	532100 NON-CAPITALIZED EQUIP PU			424.00	
	533900 FOOD EXPENSE			253.45	
	541100 ACCTG & AUDITING SERVICES			449.75	
	547100 EDUCATIONAL SERVICES	29,132.90		31,527.27	
	554900 OTHER CONTRACTUAL SERVICES			595.00	
	556300 SURETY & NOTARY BONDS	19.44		19.44	
	559100 OTHER OPERATING EXP			342.24	
	Major Account 520000 Total	34,748.82		63,131.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,244.45		2,585.88	
	571900 MEALS-ONE DAY TRAVEL	9.98		9.98	
	572100 COMMERCIAL TRANSPORTATIO	74.34		2,532.34	
	573100 STATE-OWNED TRANSPORT	396.01		1,418.17	
	574500 PERSONAL VEHICLE MILEAGE	1,222.10		2,289.97	
	575100 MISC TRAVEL EXPENSE	353.41		353.41	
	Major Account 570000 Total	4,300.29		9,189.75	
	Fund 21600 Expenditures Total	65,735.95		155,025.10	
	Fund 21600 Total	48,491.74	48,491.74	407,581.90	407,581.90

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,764.17	
	Fund 46010 Assets Total			2,764.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,764.17
	Fund 46010 Fund Equity Total				2,764.17
	Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,908.32		88,809.15	
		112200 DEPOSITS WITH VENDORS			791.33	
		139901 AR INVOICED (SYSTEM)	11.90		10,714.90	
		Fund 26100 Assets Total	5,920.22		100,315.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				87,530.02
		Fund 26100 Fund Equity Total				87,530.02
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		99,332.41		297,473.61
		Major Account 450000 Total		99,332.41		297,473.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.38		418.76
		485100 FINES FORFEITS & PENALTI		164.16		164.83
		Major Account 480000 Total		275.54		583.59
		Fund 26100 Revenues Total		99,607.95		298,057.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.88	
		541100 ACCTG & AUDITING SERVICES	289.46		1,140.86	
		554900 OTHER CONTRACTUAL SERVICES	93,398.27		283,003.10	
		559100 OTHER OPERATING EXP			1,127.00	
		Major Account 520000 Total	93,687.73		285,271.84	
		Fund 26100 Expenditures Total	93,687.73		285,271.84	
		Fund 26100 Total	99,607.95	99,607.95	385,587.22	385,587.22

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	231.50-		58,276.58	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	<u>231.50-</u>		<u>58,337.34</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.00		15.00
		Fund 26210 Liabilities Total		<u>15.00</u>		<u>15.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,188.01
		Fund 26210 Fund Equity Total				<u>60,188.01</u>
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE				25.00
		475203 RECIP APPLICATION FEE		80.00		120.00
		475207 LS REGISTRATION				400.00
		475208 SIT REGISTRATION				100.00
		475209 RECIP REGISTRATION				300.00
		Major Account 470000 Total		<u>80.00</u>		<u>945.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.22		298.03
		Major Account 480000 Total		<u>97.22</u>		<u>298.03</u>
		Fund 26210 Revenues Total		<u>177.22</u>		<u>1,243.03</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			361.50	
		521400 DATA PROCESSING EXPENSE	20.00		60.00	
		521500 PUBLICATION & PRINT EXP			491.24	
		524600 RENT EXPENSE-BUILDINGS	15.00		45.00	
		541100 ACCTG & AUDITING SERVICES			64.00	
		554900 OTHER CONTRACTUAL SERVICES			1,689.24	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	<u>35.00</u>		<u>2,719.98</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	388.72		388.72	
		Major Account 570000 Total	<u>388.72</u>		<u>388.72</u>	
		Fund 26210 Expenditures Total	<u>423.72</u>		<u>3,108.70</u>	
		Fund 26210 Total	<u>192.22</u>	<u>192.22</u>	<u>61,446.04</u>	<u>61,446.04</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,541.63-		468,014.60	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	Fund 26310 Assets Total	35,541.63-		470,050.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,042.64-		
	Fund 26310 Liabilities Total		14,042.64-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				522,217.89
	Fund 26310 Fund Equity Total				522,217.89
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		200.00		14,620.00
	475102 CPA INACTIVE REGISTRATION		400.00		4,720.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		1,200.00
	475104 CPA REINSTATEMENT				200.00
	475105 INITIAL PERMIT TO PRACTICE		650.00		5,150.00
	475106 PC CERTIFICATE OF REGISTRATION		175.00		975.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		100.00		375.00
	475108 PC FIRM PERMIT TO PRACTICE				1,600.00
	475109 LLC FIRM PERMIT TO PRACTICE				500.00
	475110 LLP FIRM PERMIT TO PRACTICE				794.55
	475112 OFFICE REGISTRATION		50.00		850.00
	475113 INITIAL SETUP LLC FIRM PERMIT				300.00
	475115 INITIAL SETUP PC FIRM PERMIT		100.00		100.00
	475117 STIPULATION & CONSENT ORDER		250.00		12,800.00
	475119 INITIAL SOLE PROP. OFFICE				100.00
	475120 SOLE PROPRIETOR OFFICE				1,250.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		2,800.00
	475200 EXAMINATION FEES				270.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				100.00
	475202 REPLACEMENT OF PERMIT		15.00		15.00
	Major Account 470000 Total		3,140.00		48,719.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		849.78		2,523.07
	484500 REIMB NON-GOVT SOURCES				32.68
	Major Account 480000 Total		849.78		2,555.75
Revenues	490000 Other Financing Sources				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2.61
	Major Account 490000 Total				2.61
	Fund 26310 Revenues Total		3,989.78		51,277.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,045.06		29,724.84	
	511600 PER DIEM PAYMENTS	1,200.00		3,400.00	
	512100 VACATION LEAVE EXPENSE	1,503.73		4,597.99	
	512200 SICK LEAVE EXPENSE	21.91		625.46	
	512300 HOLIDAY LEAVE EXPENSE	608.98		1,217.95	
	512500 FUNERAL LEAVE EXPENSE			231.17	
	515100 RETIREMENT PLANS EXPENSE	912.02		2,725.46	
	515200 FICA EXPENSE	975.31		2,899.81	
	515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		6,187.14	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,662.00	
	Major Account 510000 Total	17,332.27		53,316.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		2,164.44	
	521200 COM EXPENSE - VOICE/DATA			758.98	
	521400 DATA PROCESSING EXPENSE	128.00		246.41	
	521500 PUBLICATION & PRINT EXP	316.25		1,584.02	
	521900 AWARDS EXPENSE	10.00		253.42	
	522100 DUES & SUBSCRIPTION EXP	387.50		5,206.50	
	522200 CONFERENCE REGISTRATION			1,110.00	
	523202 ELECTRICITY	289.15		852.69	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		8,178.57	
	524700 RENT EXP-OTHER REAL PROP	239.30		295.10	
	531100 OFFICE SUPPLIES EXPENSE	451.99		831.83	
	541100 ACCTG & AUDITING SERVICES			607.00	
	541700 LEGAL RELATED EXPENSE	2,448.07		13,128.07	
	543200 IT CONSULTING-HW/SW SUPP			1,033.34	
	548400 TRANSACTION PROCESSING SERVICE	5.53		4,878.16	
	554900 OTHER CONTRACTUAL SERVICES			3,299.28	
	555200 SOFTWARE - NEW PURCHASES			238.80	
	556100 INSURANCE EXPENSE	36.53		36.53	
	559100 OTHER OPERATING EXP			88.00	
	Major Account 520000 Total	7,038.95		44,791.14	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.43		1,767.25	
	571600 MEALS-NOT TRAVEL STATUS	69.69		429.50	
	572100 COMMERCIAL TRANSPORTATIO	398.50		884.04	
	574500 PERSONAL VEHICLE MILEAGE	429.94		1,159.03	
	575100 MISC TRAVEL EXPENSE	22.99		129.99	
	Major Account 570000 Total	1,117.55		4,369.81	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			439.00	
	583300 COMPUTER EQUIP & SOFTWARE			528.43	
	Major Account 580000 Total			967.43	
	Fund 26310 Expenditures Total	25,488.77		103,444.84	
	Fund 26310 Total	<u>10,052.86</u>	<u>10,052.86</u>	<u>573,495.80</u>	<u>573,495.80</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,942.15-		79,639.33	
		Fund 26410 Assets Total	1,942.15-		79,639.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,944.58
		Fund 26410 Fund Equity Total				63,944.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.34		360.72
		485100 FINES FORFEITS & PENALTI				20,171.14
		Major Account 480000 Total		137.34		20,531.86
		Fund 26410 Revenues Total		137.34		20,531.86
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			44.00	
		534600 ED & RECREATIONAL SUP EX	1,935.00		1,935.00	
		547500 MAILING SERVICES	144.49		144.49	
		554900 OTHER CONTRACTUAL SERVICES			2,500.00	
		Major Account 520000 Total	2,079.49		4,623.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			213.62	
		Major Account 570000 Total			213.62	
		Fund 26410 Expenditures Total	2,079.49		4,837.11	
		Fund 26410 Total	137.34	137.34	84,476.44	84,476.44

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	536,328.75-		200,438.59	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	139901 AR INVOICED (SYSTEM)	3,625.83		21,906.75	
	Fund 26430 Assets Total	532,702.92-		1,027,969.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,176.30		13,221.19
	Fund 26430 Liabilities Total		9,176.30		13,221.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004,606.14
	Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,100.67		5,313.07
	Major Account 480000 Total		2,100.67		5,313.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,837,999.96
	Major Account 490000 Total				1,837,999.96
	Fund 26430 Revenues Total		2,100.67		1,843,313.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	253,701.47		763,434.49	
	511300 OVERTIME PAYMENTS	31,880.08		91,640.31	
	511800 COMPENSATORY TIME PAID	1,520.99		6,127.53	
	511900 SUPPLEMENTAL	6,122.23		18,711.99	
	512100 VACATION LEAVE EXPENSE	18,424.00		93,909.63	
	512200 SICK LEAVE EXPENSE	6,863.11		36,211.74	
	512300 HOLIDAY LEAVE EXPENSE	1,504.97		16,540.93	
	512400 MILITARY LEAVE EXPENSE	2,915.55		2,915.55	
	512500 FUNERAL LEAVE EXPENSE	49.04		49.04	
	515100 RETIREMENT PLANS EXPENSE	51,443.19		158,175.86	
	515200 FICA EXPENSE	6,412.28		21,402.48	
	515400 LIFE & ACCIDENT INS EXP	254.11		777.00	
	515500 HEALTH INSURANCE EXPENSE	54,270.37		166,018.77	
	516500 WORKERS COMP PREMIUMS			97,852.24	
	Major Account 510000 Total	435,361.39		1,473,767.56	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.19		10.25	
	521200 COM EXPENSE - VOICE/DATA	6,363.98		19,016.45	
	521500 PUBLICATION & PRINT EXP	3,329.95		3,432.39	
	521900 AWARDS EXPENSE	23.37		25.37	
	522100 DUES & SUBSCRIPTION EXP			1,175.72	
	522200 CONFERENCE REGISTRATION	10.00		1,061.44	
	522900 EMPLOYEE PARKING EXP			10.00	
	523201 NATURAL GAS	23.08		88.41	
	523202 ELECTRICITY	3,619.95		11,305.07	
	523203 WATER	43.00		171.74	
	523204 SEWER			34.86	
	524600 RENT EXPENSE-BUILDINGS			2,910.11	
	525500 RENT EXP-OTHER PERS PROP	21.50		130.94	
	526100 REP & MAINT-REAL PROPERT	4,695.45		7,377.45	
	527200 REP & MAINT-MOTOR VEHICL	14,615.22		29,165.91	
	527400 REP & MAINT-DATA PROC	39.71		39.71	
	527800 REP & MAINT-OTHER PROPER	450.15		3,513.75	
	531100 OFFICE SUPPLIES EXPENSE	210.59		1,296.16	
	532100 NON-CAPITALIZED EQUIP PU			1,248.14	
	533100 HOUSEHOLD & INSTIT EXP	166.76		872.84	
	533101 UNIFORMS	259.78		841.27	
	533900 FOOD EXPENSE	502.57		1,750.48	
	534800 CONST & MAINT SUP EXP	484.19		1,926.75	
	534900 MISCELLANEOUS SUP EXP	260.75		431.35	
	534947 LAW ENFORCEMENT SUPPLIES	808.80		13,488.20	
	535100 MEDICAL SUPPLIES	155.00		155.00	
	538100 VEHICLE & EQUIP SUP EXP	81.17		716.68	
	538101 GASOLINE	64,812.12		98,866.36	
	541100 ACCTG & AUDITING SERVICES			9,063.89	
	544100 PHYSICIAN SERVICES			405.00	
	547500 MAILING SERVICES	134.31		164.33	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			406.15	
	548600 PEST CONTROL	195.51		607.00	
	548700 REFUSE/RECYCLING	10.21		30.63	
	548800 FIRE EXTINGUISHERS			49.50	
	549100 LAUNDRY SERVICES	388.44		1,413.71	
	555100 DATA PROC SOFTW LIC FEE			111.45	
	556100 INSURANCE EXPENSE			46,330.83	
	Major Account 520000 Total	101,708.75		259,645.29	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,956.77		6,190.44	
	572100 COMMERCIAL TRANSPORTATIO			278.61	
	575100 MISC TRAVEL EXPENSE	59.60		71.88	
	Major Account 570000 Total	<u>2,016.37</u>		<u>6,540.93</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,893.38		4,893.38	
	584200 VEHICLES & VEHICLE EQ			88,324.00	
	Major Account 580000 Total	<u>4,893.38</u>		<u>93,217.38</u>	
	Fund 26430 Expenditures Total	<u>543,979.89</u>		<u>1,833,171.16</u>	
	Fund 26430 Total	<u>11,276.97</u>	<u>11,276.97</u>	<u>2,861,140.36</u>	<u>2,861,140.36</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	367,837.92-		2,862,784.50	
	112100 PETTY CASH			15,450.00	
	132100 DUE FROM OTHER FUNDS			130,000.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE			12,190.03	
	139901 AR INVOICED (SYSTEM)	15,251.00		90,463.50	
	Fund 26440 Assets Total	352,586.92-		3,111,378.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		19,052.56		20,766.19
	Fund 26440 Liabilities Total		19,052.56		20,801.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				59.28-
	Major Account 450000 Total				59.28-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1,320.94
	473300 VEHICLE TITLE FEES		24,882.42		72,780.31
	473900 OTHER VEHICLE FEES		260.00		1,070.00
	474100 GENERAL BUSINESS FEES		169,053.00		536,673.00
	476100 OTHER LIC PERM & FEES		1,831.61		7,935.57
	Major Account 470000 Total		196,027.03		619,779.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,365.37		16,254.92
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	Major Account 480000 Total		5,365.37		16,154.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		79,081.55		200,576.30
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total		79,081.55		49,423.70-
	Fund 26440 Revenues Total		280,473.95		586,451.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,139.94		182,061.62	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	1,967.19		6,779.89	
	511800 COMPENSATORY TIME PAID	99.88		797.34	
	511900 SUPPLEMENTAL	705.55		2,062.93	
	512100 VACATION LEAVE EXPENSE	5,881.05		22,253.14	
	512200 SICK LEAVE EXPENSE	2,341.86		5,056.88	
	512300 HOLIDAY LEAVE EXPENSE	1,637.42		5,118.13	
	515100 RETIREMENT PLANS EXPENSE	7,671.62		23,146.82	
	515200 FICA EXPENSE	3,012.11		9,173.36	
	515400 LIFE & ACCIDENT INS EXP	41.13		122.41	
	515500 HEALTH INSURANCE EXPENSE	8,909.93		27,347.10	
	516500 WORKERS COMP PREMIUMS			14,386.31	
	Major Account 510000 Total	93,407.68		298,305.93	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,346.53		4,050.63	
	521400 DATA PROCESSING EXPENSE	181.67		356.44	
	521500 PUBLICATION & PRINT EXP	522.70		3,330.50	
	522100 DUES & SUBSCRIPTION EXP	32.50		184.75	
	522200 CONFERENCE REGISTRATION	5,499.00		7,423.00	
	523201 NATURAL GAS	25.57		171.09	
	523202 ELECTRICITY			3,038.23	
	524600 RENT EXPENSE-BUILDINGS			11,257.25	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527200 REP & MAINT-MOTOR VEHICL			350.00	
	531100 OFFICE SUPPLIES EXPENSE	355.31		3,158.10	
	532100 NON-CAPITALIZED EQUIP PU	3,529.23		6,316.16	
	533100 HOUSEHOLD & INSTIT EXP	439.33		1,406.97	
	533900 FOOD EXPENSE			224.64	
	534900 MISCELLANEOUS SUP EXP			7,950.00	
	535100 MEDICAL SUPPLIES	19,693.52		19,717.72	
	537100 LABORATORY SUP EXP			19,594.00	
	539900 RESALE/DISTRIBUTIONS	330.00		1,895.34	
	542100 SOS TEMP SERV - PERSONNEL	9,503.30		25,762.20	
	545000 LABORATORY SERVICES	5,712.88		22,248.63	
	547500 MAILING SERVICES	97.45		351.51	
	549100 LAUNDRY SERVICES	26.00		26.00	
	554900 OTHER CONTRACTUAL SERVICES	245,472.00		245,472.00	
	555200 SOFTWARE - NEW PURCHASES			785.85	
	559100 OTHER OPERATING EXP	114,653.55		188,626.55	
	Major Account 520000 Total	407,420.54		573,747.56	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,878.31		4,000.50	
	572100 COMMERCIAL TRANSPORTATIO	611.10-		402.10-	
	575100 MISC TRAVEL EXPENSE	18.00		26.00	
	Major Account 570000 Total	<u>1,285.21</u>		<u>3,624.40</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	150,000.00		150,000.00	
	Major Account 580000 Total	<u>150,000.00</u>		<u>150,000.00</u>	
	Fund 26440 Expenditures Total	<u>652,113.43</u>		<u>1,025,677.89</u>	
	Fund 26440 Total	<u>299,526.51</u>	<u>299,526.51</u>	<u>4,137,056.19</u>	<u>4,137,056.19</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	95.92		58,264.18	
	Fund 26450 Assets Total	95.92		58,264.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.92		785.75
	Major Account 480000 Total		95.92		785.75
	Fund 26450 Revenues Total		95.92		785.75
	Fund 26450 Total	95.92	95.92	58,264.18	58,264.18

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,611.42		4,412,494.35	
	139901 AR INVOICED (SYSTEM)			2,797.90	
	Fund 26460 Assets Total	2,611.42		4,415,292.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,707.47-		1,465.63
	Fund 26460 Liabilities Total		7,707.47-		1,465.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,273,537.95
	Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		22,103.11		350,960.42
	Major Account 460000 Total		22,103.11		350,960.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,190.71		23,163.26
	Major Account 480000 Total		7,190.71		23,163.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 26460 Revenues Total		29,293.82		625,876.32-
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			197.88	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 CONFERENCE REGISTRATION	5,499.00		16,590.75	
	534947 LAW ENFORCEMENT SUPPLIES			18,815.00	
	538101 GASOLINE	15.00		15.00	
	542500 ENG & ARCH SERVICES	183.25		10,500.00	
	543300 IT CONSULTING-OTHER			9,750.00	
	544100 PHYSICIAN SERVICES	684.00		1,144.61	
	547100 EDUCATIONAL SERVICES			17,830.00	
	547500 MAILING SERVICES			33.56	
	554900 OTHER CONTRACTUAL SERVICES			11,963.00	
	555100 DATA PROC SOFTW LIC FEE	1,896.00		1,896.00	
	Major Account 520000 Total	8,277.25		88,850.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,708.13		18,657.31	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	3,462.80		7,907.45	
	574500 PERSONAL VEHICLE MILEAGE			301.72	
	575100 MISC TRAVEL EXPENSE	526.75		1,267.73	
	Major Account 570000 Total	<u>10,697.68</u>		<u>28,134.21</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			116,850.00	
	Major Account 580000 Total			<u>116,850.00</u>	
	Fund 26460 Expenditures Total	<u>18,974.93</u>		<u>233,835.01</u>	
	Fund 26460 Total	<u>21,586.35</u>	<u>21,586.35</u>	<u>4,649,127.26</u>	<u>4,649,127.26</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	210,987.35		808,053.29	
	Fund 26485 Assets Total	210,987.35		808,053.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		150,239.92		150,239.92
	Fund 26485 Liabilities Total		150,239.92		150,239.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		642,499.97
	Major Account 450000 Total		214,166.67		642,499.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.55		3,154.00
	Major Account 480000 Total		774.55		3,154.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				500,000.00-
	Major Account 490000 Total				500,000.00-
	Fund 26485 Revenues Total		214,941.22		145,653.97
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.00		900.00	
	527400 REP & MAINT-DATA PROC	253.87		253.87	
	547500 MAILING SERVICES	40.00		40.00	
	554900 OTHER CONTRACTUAL SERVICES	3,360.00		3,360.00	
	Major Account 520000 Total	3,953.87		4,553.87	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		300,479.84	
	Major Account 580000 Total	150,239.92		300,479.84	
	Fund 26485 Expenditures Total	154,193.79		305,033.71	
	Fund 26485 Total	365,181.14	365,181.14	1,113,087.00	1,113,087.00

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	130,279.24-		505,475.98	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	5,736.24-		213,556.19	
	Fund 46410 Assets Total	136,015.48-		719,346.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,953.01-
	211900 AAI DUE TO VENDOR (SYSTE		22,444.93		39,674.94
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		22,444.93		941,721.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,258.50-
	Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		480,791.63		1,248,389.60
	461500 OP GRANTS - STATE AGENCI		191,371.55		423,138.63
	Major Account 460000 Total		672,163.18		1,671,528.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,350.06		3,743.94
	Major Account 480000 Total		1,350.06		3,743.94
	Fund 46410 Revenues Total		673,513.24		1,675,272.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	215,466.05		566,029.00	
	511200 TEMPORARY SALARIES-WAGE	1,880.00		6,896.07	
	511300 OVERTIME PAYMENTS	80,527.65		192,164.06	
	511800 COMPENSATORY TIME PAID	88.34		764.12	
	511900 SUPPLEMENTAL	3,535.62		9,956.02	
	512100 VACATION LEAVE EXPENSE	11,304.61		50,891.35	
	512200 SICK LEAVE EXPENSE	4,073.67		17,636.22	
	512300 HOLIDAY LEAVE EXPENSE	4,373.82		14,196.57	
	512400 MILITARY LEAVE EXPENSE	2,674.62		4,166.46	
	512500 FUNERAL LEAVE EXPENSE	196.17		196.17	
	515100 RETIREMENT PLANS EXPENSE	39,583.60		109,993.30	
	515200 FICA EXPENSE	8,950.05		25,884.45	
	515400 LIFE & ACCIDENT INS EXP	167.37		471.85	
	515500 HEALTH INSURANCE EXPENSE	43,305.48		123,115.63	
	Major Account 510000 Total	416,127.05		1,122,361.27	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.81		3.81	
	521200 COM EXPENSE - VOICE/DATA	2,040.26		6,253.16	
	521400 DATA PROCESSING EXPENSE	7,612.50		7,612.50	
	521500 PUBLICATION & PRINT EXP	869.99		869.99	
	521900 AWARDS EXPENSE	93.48		101.48	
	522200 CONFERENCE REGISTRATION	1,256.95		8,899.71	
	523201 NATURAL GAS	.76		15.63	
	523202 ELECTRICITY			574.10	
	523203 WATER			29.04	
	523204 SEWER			32.92	
	524600 RENT EXPENSE-BUILDINGS			2,017.84	
	527200 REP & MAINT-MOTOR VEHICL	3,932.14		10,477.87	
	527400 REP & MAINT-DATA PROC	158.86		158.86	
	527800 REP & MAINT-OTHER PROPER	150.00		203.60	
	531100 OFFICE SUPPLIES EXPENSE	62.93		1,653.43	
	532100 NON-CAPITALIZED EQUIP PU	4,233.20		23,020.67	
	533100 HOUSEHOLD & INSTIT EXP	625.19		1,525.05	
	533101 UNIFORMS	1,974.80		3,350.30	
	533900 FOOD EXPENSE			350.00	
	534800 CONST & MAINT SUP EXP			1,050.57	
	534900 MISCELLANEOUS SUP EXP	187.83		187.83	
	534947 LAW ENFORCEMENT SUPPLIES	1,437.20		2,919.20	
	538100 VEHICLE & EQUIP SUP EXP	10.86		218.71	
	538101 GASOLINE	19,400.40		30,749.35	
	542100 SOS TEMP SERV - PERSONNEL	12,526.85		25,777.24	
	543100 IT CONSULTING-APPLICATIONS			9,775.00	
	543200 IT CONSULTING-HW/SW SUPP			378.32	
	543500 MGT CONSULTANT SERVICES			18,491.00	
	544100 PHYSICIAN SERVICES			545.39	
	547500 MAILING SERVICES	341.75		1,066.10	
	548700 REFUSE/RECYCLING	9.65		28.95	
	554900 OTHER CONTRACTUAL SERVICES	88,030.00		134,538.00	
	555100 DATA PROC SOFTW LIC FEE	116.88		12,027.40	
	555200 SOFTWARE - NEW PURCHASES	785.85		1,183.85	
	Major Account 520000 Total	145,862.14		306,086.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,921.11		31,139.40	
	572100 COMMERCIAL TRANSPORTATIO	2,778.19		5,804.09	
	575100 MISC TRAVEL EXPENSE	340.15		672.77	

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Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	14,039.45		37,616.26	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	6,291.00		6,291.00	
	583300 COMPUTER EQUIP & SOFTWARE	7,205.51		15,884.81	
	583600 COMMUN. & ELECTRONIC EQ	18,885.99		18,885.99	
	586900 OTHER FIXED ASSETS			3,045.87	
	Major Account 580000 Total	32,382.50		44,107.67	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	178,952.51		198,607.36	
	595100 CONTRACTUAL AID	44,610.00		44,610.00	
	Major Account 590000 Total	223,562.51		243,217.36	
	Fund 46410 Expenditures Total	831,973.65		1,753,389.43	
	Fund 46410 Total	695,958.17	695,958.17	2,472,735.60	2,472,735.60

Secure Version - Prior Month

As of September 30, 2013

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78,040.24-		751,251.33	
	139901 AR INVOICED (SYSTEM)			12,877.50	
	Fund 56400 Assets Total	78,040.24-		764,128.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		15,290.86-		501.14
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		15,290.86-		28,913.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,911.51
	Fund 56400 Fund Equity Total				769,911.51
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				96.50
	Major Account 470000 Total				96.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,372.33		4,140.72
	Major Account 480000 Total		1,372.33		4,140.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				140,592.50
	Major Account 490000 Total				140,592.50
	Fund 56400 Revenues Total		1,372.33		144,829.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,122.97		95,462.06	
	511300 OVERTIME PAYMENTS	2,907.27		7,156.92	
	511500 SHIFT DIFFERENTIAL PYMT	908.10		2,784.60	
	511800 COMPENSATORY TIME PAID	2,333.16		3,774.91	
	512100 VACATION LEAVE EXPENSE	3,287.70		9,213.26	
	512200 SICK LEAVE EXPENSE	571.53		3,539.09	
	512300 HOLIDAY LEAVE EXPENSE	1,734.17		3,650.45	
	512400 MILITARY LEAVE EXPENSE	133.18		133.18	
	515100 RETIREMENT PLANS EXPENSE	3,144.88		9,413.63	
	515200 FICA EXPENSE	2,915.25		8,698.83	
	515400 LIFE & ACCIDENT INS EXP	16.32		50.40	
	515500 HEALTH INSURANCE EXPENSE	10,751.20		33,168.62	
	516500 WORKERS COMP PREMIUMS			7,795.22	
	Major Account 510000 Total	58,825.73		184,841.17	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	4,996.29		9,573.96	
	521500 PUBLICATION & PRINT EXP			132.79	
	522200 CONFERENCE REGISTRATION			12.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	531100 OFFICE SUPPLIES EXPENSE			137.74	
	532100 NON-CAPITALIZED EQUIP PU	69.92		401.41	
	533101 UNIFORMS			175.00	
	538101 GASOLINE	229.77		435.49	
	547500 MAILING SERVICES			8.59	
	559100 OTHER OPERATING EXP			13,459.00-	
	Major Account 520000 Total	5,295.98		2,522.02-	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			2,793.61-	
	Major Account 580000 Total			2,793.61-	
	Fund 56400 Expenditures Total	64,121.71		179,525.54	
	Fund 56400 Total	13,918.53-	13,918.53-	943,654.37	943,654.37

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.05		15,214.56	
	Fund 46510 Assets Total	25.05		15,214.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,138.92
	Fund 46510 Fund Equity Total				15,138.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.05		75.64
	Major Account 480000 Total		25.05		75.64
	Fund 46510 Revenues Total		25.05		75.64
	Fund 46510 Total	25.05	25.05	15,214.56	15,214.56

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As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,398,206.80		3,132,037.30	
		Fund 51650 Assets Total	1,398,206.80		3,132,037.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5.00-		625.00
		211900 AAI DUE TO VENDOR (SYSTE		2,419.07		1,374.00
		Fund 51650 Liabilities Total		2,414.07		1,999.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,569.59
		Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,551,350.00		1,551,977.50
		Major Account 470000 Total		1,551,350.00		1,551,977.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,976.30		9,854.27
		484500 REIMB NON-GOVT SOURCES				89.85
		Major Account 480000 Total		2,976.30		9,944.12
		Fund 51650 Revenues Total		1,554,326.30		1,561,921.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,349.16		226,619.30	
		511300 OVERTIME PAYMENTS	301.48		907.76	
		511800 COMPENSATORY TIME PAID	122.82		818.23	
		512100 VACATION LEAVE EXPENSE	7,419.67		27,790.37	
		512200 SICK LEAVE EXPENSE	1,641.57		6,388.39	
		512300 HOLIDAY LEAVE EXPENSE	4,238.27		8,922.83	
		512500 FUNERAL LEAVE EXPENSE			692.30	
		515100 RETIREMENT PLANS EXPENSE	6,594.89		20,377.81	
		515200 FICA EXPENSE	6,256.82		19,303.97	
		515400 LIFE & ACCIDENT INS EXP	22.72		71.05	
		515500 HEALTH INSURANCE EXPENSE	12,880.03		39,137.71	
		516300 EMPLOYEE ASSISTANCE PRO			276.00	
		516400 UNEMPLOYM COMP INS EXP	9,204.00		9,204.00	
		516500 WORKERS COMP PREMIUMS			14,481.80	
		Major Account 510000 Total	123,031.43		374,991.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.92		192.10	
		521200 COM EXPENSE - VOICE/DATA	3,150.48		7,078.70	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			13.43	
	521400 DATA PROCESSING EXPENSE	1,078.55-		2,924.20	
	521500 PUBLICATION & PRINT EXP			1,991.56	
	521900 AWARDS EXPENSE			409.59	
	522100 DUES & SUBSCRIPTION EXP	2,156.50		6,797.25	
	522201 TRAINING REGISTRATION	280.00		870.00	
	522600 JOB APPLICANT EXPENSE			3.00	
	524600 RENT EXPENSE-BUILDINGS	4,070.26		12,156.80	
	524700 RENT EXP-OTHER REAL PROP	1,980.00-			
	524900 RENT EXP-DEPR SURCHARGE	1,827.47		5,482.41	
	527100 REP & MAINT-OFFICE EQUIP			360.00	
	531100 OFFICE SUPPLIES EXPENSE	734.82		1,678.85	
	532100 NON-CAPITALIZED EQUIP PU	532.00		1,445.95	
	534600 ED & RECREATIONAL SUP EX			90.00	
	541100 ACCTG & AUDITING SERVICES	1,226.12		1,226.12	
	541500 LEGAL SERVICES EXPENSE	1,792.00		1,792.00	
	542100 SOS TEMP SERV - PERSONNEL	4,280.69		8,386.67	
	543100 IT CONSULTING-APPLICATIONS			625.00	
	554900 OTHER CONTRACTUAL SERVICES			5.68	
	555100 DATA PROC SOFTW LIC FEE	4,443.60		4,575.60	
	556100 INSURANCE EXPENSE	232.57		232.57	
	559100 OTHER OPERATING EXP	763.76		2,773.41	
	Major Account 520000 Total	22,432.64		61,110.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.74	
	Major Account 570000 Total			18.74	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	11,695.50		11,695.50	
	583000 FURNITURE AND OFFICE EQUIPMENT			5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,374.00		2,086.26	
	Major Account 580000 Total	13,069.50		19,331.76	
	Fund 51650 Expenditures Total	158,533.57		455,452.91	
	Fund 51650 Total	1,556,740.37	1,556,740.37	3,587,490.21	3,587,490.21

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,022,133.98		5,292,014.67-	
		132200 DUE FROM OTHER GOVERNMENT	41.74		41.74	
		139901 AR INVOICED (SYSTEM)	2,263,801.89-		98,211.54	
		Fund 40000 Assets Total	1,241,626.17-		5,193,761.39-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		217,699.50		2,264,537.22
		211900 AAI DUE TO VENDOR (SYSTE		9,671,900.04		14,043,860.15
		Fund 40000 Liabilities Total		9,889,599.54		16,308,397.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,848,984.82-
		Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		247,743,285.57		567,637,064.09
		Major Account 460000 Total		247,743,285.57		567,637,064.09
		Fund 40000 Revenues Total		247,743,285.57		567,637,064.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,046,976.34		20,623,426.09	
		511200 TEMPORARY SALARIES-WAGE	581,486.97		1,751,416.02	
		511300 OVERTIME PAYMENTS	98,829.01		267,867.18	
		511400 ON CALL PAY	7,141.27		17,343.85	
		511500 SHIFT DIFFERENTIAL PYMT	262.20		505.20	
		511600 PER DIEM PAYMENTS			1,680.00	
		511700 EMPLOYEE BONUSES			8,500.00	
		511800 COMPENSATORY TIME PAID	8,601.74		29,464.57	
		511900 SUPPLEMENTAL	325.00		869.89	
		512100 VACATION LEAVE EXPENSE	418,476.48		1,442,052.47	
		512200 SICK LEAVE EXPENSE	260,914.75		705,266.47	
		512300 HOLIDAY LEAVE EXPENSE	232,869.65		484,369.36	
		512400 MILITARY LEAVE EXPENSE	2,163.56		4,354.01	
		512500 FUNERAL LEAVE EXPENSE	10,332.64		42,047.15	
		512600 CIVIL LEAVE EXPENSE	716.95		1,875.91	
		512700 INJURY LEAVE EXPENSE	167.00		836.97	
		512800 ADMINISTRATIVE LEAVE EXP	5,670.43		7,631.36	
		512900 UNION ACTIVITY EXPENSE	100.51		265.18	
		515100 RETIREMENT PLANS EXPENSE	492,803.52		1,420,674.04	
		515200 FICA EXPENSE	476,823.80		1,388,428.39	
		515400 LIFE & ACCIDENT INS EXP	2,827.75		8,106.23	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,249,445.71		3,533,655.69	
	515501 HEALTH INSURANCE NAS			818.40	
	515900 EMPLOYEE BENEFITS EXP-UN	404,696.40		1,229,783.88	
	516200 TUITION ASSISTANCE	2,035.66		4,028.56	
	516300 EMPLOYEE ASSISTANCE PRO			1,107.23	
	516400 UNEMPLOYM COMP INS EXP	7,060.80-		6,540.31	
	516500 WORKERS COMP PREMIUMS	249,641.83		325,196.03	
	Major Account 510000 Total	11,546,248.37		33,308,110.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	211,096.45		278,672.41	
	521200 COM EXPENSE - VOICE/DATA	669,383.65		1,157,470.09	
	521290 COM EXPENSE - DATA ONLY	69.95		69.95	
	521291 COM EXPENSE - VIDEO			69.95	
	521300 FREIGHT EXPENSE	5,056.57-		3,379.85	
	521400 DATA PROCESSING EXPENSE	2,281,806.75		7,566,568.15	
	521500 PUBLICATION & PRINT EXP	52,518.65		193,863.85	
	521900 AWARDS EXPENSE	737.21		1,650.23	
	522000 1099 AWARDS	3,875.00		9,081.88	
	522100 DUES & SUBSCRIPTION EXP	8,342.72		53,447.89	
	522110 PROFESSIONAL DESIGNATION			220.00	
	522200 CONFERENCE REGISTRATION	70,682.69		163,036.42	
	522400 SUBSISTENCE	2,812.45		11,977.96	
	522600 JOB APPLICANT EXPENSE	5,823.67		5,952.53	
	522800 E-COMMERCE OPER EXP	1,730.35		15,669.08	
	522900 EMPLOYEE PARKING EXP	268.80		777.60	
	523000 VOLUNTEER EXPENSES	432.83		534.08	
	523100 UTILITIES EXPENSE	58.10		143.35	
	523201 NATURAL GAS	127.14		353.17	
	523202 ELECTRICITY	1,272.82		11,961.31	
	523203 Utilities-Water	194.73		377.85	
	523204 SEWER	94.64		182.95	
	524600 RENT EXPENSE-BUILDINGS	1,017,728.63		1,349,771.61	
	524700 RENT EXP-OTHER REAL PROP	13,020.77		12,436.03	
	524900 RENT EXP-DEPR SURCHARGE	3,538.82		7,609.54	
	525100 RENT EXP-OFFICE EQUIP	1,303.34		4,616.00	
	525200 RENT EXP-DATA PROC EQUIP			100.00	
	525400 RENT EXP-COMM EQUIP	50.00		7,270.67	
	525500 RENT EXP-OTHER PERS PROP	2,902.70		24,953.75	
	526100 REP & MAINT-REAL PROPERT	2,151.03		2,951.03	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	315.82		3,369.54	
	527200 REP & MAINT-MOTOR VEHICL	125.98		2,703.11	
	527300 REP & MAINT-MEDICAL EQUI	40,333.26		101,385.28	
	527400 REP & MAINT-DATA PROC			5,215.20	
	527500 REP & MAINT-COMM EQUIP	3,618.00		7,236.00	
	527600 REP & MAINT-HOUSE/INST E	772.10		3,067.93	
	527800 REP & MAINT-OTHER PROPER	8,205.00		21,273.85	
	531100 OFFICE SUPPLIES EXPENSE	158,727.06		196,118.67	
	532100 NON-CAPITALIZED EQUIP PU	69,438.21		129,692.64	
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,983.95		28,727.01	
	533100 HOUSEHOLD & INSTIT EXP	10,397.45		17,912.73	
	533132 UNIFORMS/CLOTHING			117.11	
	533900 FOOD EXPENSE	15,566.46		39,818.77	
	534500 AGRICULTURAL SUPPLIES EX			671.00	
	534600 ED & RECREATIONAL SUP EX	92,077.58		573,236.32	
	534700 ENG TECH & COMM SUP EXPENSE			228.00	
	534800 CONST & MAINT SUP EXP	25.99		22.28	
	534900 MISCELLANEOUS SUP EXP	4,097.81		19,005.28	
	534901 DATA PROCESSING SUPPLIES	19,767.82		170,268.33	
	534947 DATA PROCESSING SUPPLIES	1,560.66		1,723.07	
	535100 MEDICAL SUPPLIES	119,898.77		273,051.14	
	537100 LABORATORY SUP EXP	572,468.33		1,542,526.91	
	538100 VEHICLE & EQUIP SUP EXP	1,198.00		5,634.94	
	538182 GAS EXPENSE	96.97		180.21	
	539100 INDIRECT COST ALLOWANCE	3,315,122.72		7,102,563.26	
	539300 THIRD PARTY REIMB	161.76-		285.80-	
	541100 ACCOUNTING & AUDITING S	45,519.61		96,617.14	
	541101 ACCTG & AUDITING SERV>25000	11,700.00		11,700.00	
	541500 LEGAL SERVICES EXPENSE	15,820.32		31,822.52	
	541600 GROSS PROCEEDS LEGAL EXP	125,239.80		130,327.26	
	541700 LEGAL RELATED EXPENSE	2,124.75		9,066.30	
	542100 SOS TEMP SERV - PERSONNEL	146,211.33		379,761.88	
	543100 IT CONSULTING-APPLICATIONS	60,521.30		348,622.04	
	543101 IT CONSULTING-APPL>25000	9,800.25		142,692.34	
	543200 IT CONSULTING-HW/SW SUPP	132,194.75		352,962.90	
	543300 IT CONSULTING-OTHER	3,549.77		16,049.77	
	543301 IT CONSULTING-OTH>25000	99,526.29		683,086.47	
	543500 MGT CONSULTANT SERVICES	478,287.24		2,326,564.08	
	543600 MEDICAL REVIEW CONSULTING	3,011,191.38		5,007,737.60	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	4,845.00		5,720.00	
	544400 HOSPITAL SERVICES			44,000.00	
	544500 PHARMACY SERVICES			18,208.62	
	545000 LABORATORY SERVICES	297,601.04		551,958.66	
	545100 CITY/COUNTY HEALTH DEPT			1,796.20	
	545200 MEDICAL ASSESSMENT SERV	55,644.61		415,105.67	
	547100 EDUCATIONAL SERVICES	444,263.77		1,023,135.36	
	547101 EDUCATIONAL SERVICES>25000	61,886.97		256,309.11	
	547300 INTERPRETER SERVICES	2,975.49		5,482.12	
	547500 MAILING SERVICES	110.87		229.06	
	547906 VERIFICATIONS	482.34		44,305.52	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,068.40		48,087.60	
	548400 TRANSACTION PROCESSING SERVICE	69,138.00		80,499.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	
	548600 PEST CONTROL			75.00	
	548700 REFUSE/RECYCLING	151.12		438.73	
	548800 FIRE EXTINGUISHERS	.50		.50	
	549100 LAUNDRY SERVICES	24.09		66.86	
	549200 JANITORIAL/SECURITY SRVS	3,623.37		10,973.92	
	550101 ADMINISTRATIVE SUBGRANTS	434,159.08		2,290,728.62	
	554900 OTHER CONTRACTUAL SERVICES	464,573.15		951,341.05	
	554901 CONTRACTED SVCS - SAL REIMB	8,500.00		157,046.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,725.00		4,075.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,712,084.02		4,344,967.58	
	554920 PERSONAL SERVICES	28,162.46		28,162.46	
	554921 COMPLETION OF PROJECT PLAN	5,383.86		5,383.86	
	554925 ISP & CAI DATA COL & VERF	51,511.92		51,511.92	
	554931 Reader/Driver Services	4,214.03		14,206.76	
	554940 OTHER ITEMS - TRAVEL	10,498.95		10,498.95	
	555100 DATA PROC SOFTW LIC FEE	80,279.63		365,599.48	
	555200 SOFTWARE - NEW PURCHASES	31,466.17		38,519.39	
	556100 INSURANCE EXPENSE	2,092.67		2,523.66	
	556300 SURETY & NOTARY BONDS	.54		.54	
	559100 OTHER OPERATING EXP	36,512.68		110,308.38	
	Major Account 520000 Total	16,755,270.02		41,617,658.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83,375.25		295,246.42	
	571103 BOARD & LODGING-FOREIGN	1,263.02		9,796.26	
	571600 MEALS-NOT TRAVEL STATUS	8,896.68		43,611.26	

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Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	5.00		45.35	
	572100 COMMERCIAL TRANSPORTATIO	51,708.01		114,058.38	
	572103 COMERCIAL FARES-FOREIGN	11,452.99		28,562.39	
	573100 STATE-OWNED TRANSPORT	79,405.23		124,962.69	
	574500 PERSONAL VEHICLE MILEAGE	24,061.64		72,553.88	
	574503 MILEAGE ALLOW-FOREIGN			218.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	92,626.41		405,980.34	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,143.08		7,328.27	
	574700 VOLUNTEER TRAVEL EXPENSES	479.69		2,073.34	
	575100 MISC TRAVEL EXPENSE	3,121.89		28,512.32	
	575103 MISC TVL EXP-FOREIGN	160.00		415.91	
	Major Account 570000 Total	357,698.89		1,133,365.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			81,200.00	
	583300 COMPUTER EQUIP & SOFTWARE	937.94		11,420.12	
	586900 OTHER FIXED ASSETS	17,929.00		30,201.00	
	588003 BUILDINGS	25,623.73		1,511,526.33	
	588004 EQUIPMENT	59,504.01		223,302.79	
	Major Account 580000 Total	103,994.68		1,857,650.24	
Expenditures	590000 Government Aid				
	591100 GOVT AID-RESERVE POSTSEC	18,064,920.44		55,037,117.76	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,648,799.76		60,538,928.25	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	21,148,675.50		66,162,580.04	
	592102 ASSISTANCE TO/FOR INDIVI	81,096,554.82		221,640,452.64	
	592103 ASSIST TO/FOR INDIV REPO	5,078.24		93,182.08	
	592116 MTNCE AT CENTER	46,012.64		142,190.23	
	592117 TITLE XVI MEDICAL EVIDENCE	21,780.20		65,571.10	
	592118 RESPITE CARE	25,345.18		83,222.81	
	592126 ALJ TITLE II MED EVIDENCE	244.25		1,756.47	
	592127 ALJ TITLE XVI MED EVIDENCE	395.25		1,416.25	
	592135 TRANSPORTATION			143.85	
	592136 MAINTENANCE	135.00		1,056.78	
	592137 MAINTENANCE IN CENTER	30.00-		245.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	293.64		1,283.76	
	592151 POST SECONDARY AA AND	529.19		1,081.47	
	592152 VOCATIONAL TRAINING DI	455.00		455.00	
	592153 ON THE JOB TRAINING	858.69		10,068.38	
	592173 OCCUPATIONAL LICENSES			75.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	142,471.57		517,927.90	
	592211 VOCATIONAL	40,585.90		125,414.07	
	592212 VISUAL EVALUATION	38,968.20		122,943.24	
	592213 PSYCHOLOGICAL	43,180.40		153,477.98	
	592221 LOW VISION TREATMENT	4,562.20		17,898.14	
	592222 DISABILITY TREATMENT AND SURGE	2,493.89		7,428.41	
	592232 READERS ONLY	44.00		44.00	
	592233 INTERPRETTERS	5,808.41		7,949.36	
	592235 TRANSPORTATION	4,165.59		9,038.53	
	592236 MAINTENANCE	11,502.19		23,647.07	
	592237 MAINTENANCE IN CENTER	7,196.77		21,917.64	
	592238 SERVICES TO FAMILY MEMBERS	182.38		1,443.08	
	592242 OTHER SERVICES TO GROUPS			316.73	
	592243 NEWSLINE	8,237.40		26,748.41	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	420.20		483.20	
	592251 POST SECONDARY AA AND ABOVE	20,285.08		83,372.64	
	592252 VOCATIONAL TRAINING DIPLOMA OR	5,392.11		15,270.24	
	592254 JOB COACHING			4,851.25	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,034.25		1,723.00	
	592256 MISCELLANEOUS ACADEMIC			20.00	
	592261 ADAPTIVE EQUIPMENT			2,320.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	2,912.74		7,988.79	
	592263 ADAPTIVE SOFTWARE	6,160.00		8,593.17	
	592264 COMPUTER SOFTWARE	434.49		625.78	
	592265 IL ASSISTIVE DEVICING	498.55		3,276.51	
	592266 LOW VISION AIDS	8,305.44		29,222.23	
	592271 PLACEMENT SERVICES			4,225.00	
	592273 OCCUPATIONAL LICENSES			20.00	
	592275 MISCELLANEOUS CASE SERVICES	40.00-		4,016.99	
	593100 GRANTS	15,968.21		47,199.57	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,798,112.99		15,643,014.93	
	594101 NEHII NE HLTH INFO INITIATIVE			3,849.02	
	594102 SNBHIN SE NE BEHAVOR HLTH	6,401.10		60,961.98	
	594104 HIE STATE EXPENSES			63.10	
	594106 UNMC EVALUATION			34,650.61	
	595100 CONTRACTUAL AID	1,000,121.82		4,909,049.76	
	599100 OTHER GOVERNMENT AID	19,504,394.52		30,077,371.07	
	599102 NON-TAXABLE STIPENDS	34,929,246.43		35,538,150.84	
	599104 STUDENT TUITION	449.00		9,178.25	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599300	1099-AID-INCOME	2,918,508.79		10,398,112.64	
		Major Account 590000 Total	<u>229,588,052.42</u>		<u>501,704,632.46</u>	
		Fund 40000 Expenditures Total	<u>258,351,264.38</u>		<u>579,621,417.17</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	523,796.90		669,469.86	
	865150	PROGRAM INCOME	550.00-		649.00-	
		Fund 40000 Adjustments Total	<u>523,246.90</u>		<u>668,820.86</u>	
		Fund 40000 Total	<u>257,632,885.11</u>	<u>257,632,885.11</u>	<u>575,096,476.64</u>	<u>575,096,476.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	114,480.08-		4,663,784.77	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	387,324.00-		257,246.00	
		Fund 56650 Assets Total	501,804.08-		4,923,330.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,304.59		31,054.59
		211900 AAI DUE TO VENDOR (SYSTE		287,222.41-		
		Fund 56650 Liabilities Total		270,917.82-		31,054.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,195,116.50
		Major Account 470000 Total				2,195,116.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,374.24		41,658.81
		484500 REIMB NON-GOVT SOURCES		895.05		3,026.62
		486200 CONTRIBUTIONS				199.91
		Major Account 480000 Total		14,269.29		44,885.34
		Fund 56650 Revenues Total		14,269.29		2,240,001.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	102,731.50		308,370.97	
		511300 OVERTIME PAYMENTS	59.85		453.55	
		512100 VACATION LEAVE EXPENSE	15,527.57		39,482.83	
		512200 SICK LEAVE EXPENSE	21,078.67		26,702.75	
		512300 HOLIDAY LEAVE EXPENSE	6,070.71		12,135.70	
		512500 FUNERAL LEAVE EXPENSE			205.06	
		515100 RETIREMENT PLANS EXPENSE	10,892.65		29,004.73	
		515200 FICA EXPENSE	10,564.71		27,938.32	
		515400 LIFE & ACCIDENT INS EXP	27.18		81.54	
		515500 HEALTH INSURANCE EXPENSE	15,897.18		47,691.54	
		516300 EMPLOYEE ASSISTANCE PRO			336.00	
		516500 WORKERS COMP PREMIUMS			15,818.00	
		Major Account 510000 Total	182,850.02		508,220.99	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			675.05	
	521200 COM EXPENSE - VOICE/DATA			2,015.03	
	521400 OCIO EXPENSE-UPGRADE			24,976.94	
	521401 CNC COSTS			41,750.49	
	521402 ELA COSTS-HARDWARE/SOFTWARE			67,570.39	
	521403 STORAGE COSTS	409.52		1,200.94	
	521500 PUBLICATION & PRINT EXP	147.97-		1,141.85	
	522100 DUES & SUBSCRIPTION EXP	275.00		4,125.00	
	522200 CONFERENCE REGISTRATION	325.00-		6,031.50	
	522201 TRAINING REGISTRATION	2,400.00		2,400.00	
	524600 RENT EXPENSE-BUILDINGS	538.66		1,282.16	
	524700 RENT EXP-OTHER REAL PROP			200.00	
	524900 RENT EXP-DEPR SURCHARGE			333.81	
	527400 REP & MAINT-DATA PROC	1,319.18		1,319.18	
	531100 OFFICE SUPPLIES EXPENSE	401.03		988.11	
	532100 NON-CAPITALIZED EQUIP PU	4,846.55		32,673.44	
	542100 SOS TEMP SERV - PERSONNEL	2,592.03		6,276.35	
	543100 UPGRADE TO 9.0	495.02		48,305.77	
	543200 IT CONSULTING-UPGRADE	6,880.00		19,680.00	
	543500 MGT CONSULTANT SERVICES			9,250.00	
	555100 DATA PROC SOFTW LIC FEE			151,995.79	
	555200 SOFTWARE - NEW PURCHASES	363.84		86,403.07	
	556100 INSURANCE EXPENSE	147.80		147.80	
	559100 OTHER OPERATING EXP	41,150.49		41,170.49	
	Major Account 520000 Total	61,346.15		551,913.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	473.85		1,305.68	
	572100 COMMERCIAL TRANSPORTATIO	90.75		1,537.74	
	574500 PERSONAL VEHICLE MILEAGE	258.78		403.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			600.00	
	575100 MISC TRAVEL EXPENSE	136.00		216.00	
	Major Account 570000 Total	959.38		4,062.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			59,495.90	
	Major Account 580000 Total			59,495.90	
	Fund 56650 Expenditures Total	245,155.55		1,123,692.89	
	Fund 56650 Total	256,648.53-	256,648.53-	6,047,022.89	6,047,022.89

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	935,326.54-		3,211,970.57	
	Fund 66510 Assets Total	935,326.54-		3,211,970.57	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211255 2008A DHHS - 48 MO - LRC		114.60-		
	211256 2008A CHADRON STATE CO		6.62-		
	211257 2008A CIO		6,621.60-		
	211258 2008A HHS - 60 MO - ENVH		109.62-		
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1				467.77
	211262 2009A OCIO - 48 MO -2				34.37
	211263 2009A OCIO - 60 MO		12,503.75		56,308.46
	211264 2009A OCIO - 72 MO		4,981.47		15,367.58
	211265 2009A OCIO - 84 MO		63,322.41		193,440.95
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		35,851.92		76,262.61
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		18,215.63
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		959,545.99
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		215,543.54
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		30,634.39
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		14,161.25
	211281 2010A - OCIO 60MO IVR		6,006.16		10,789.93
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		9,556.19
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		16,600.96
	211284 2010B - OCIO 84 MO PSCS RADIO		1,006,034.23-		10,830.96
	211285 2010B - OCIO 60 MO PBX		75,692.91-		2,833.38
	211286 2010B - OCIO 60 MO SERVER		75,316.34-		409.04
	211287 2011A - OCIO 48 MO DATA STORAG		2,826.91		17,189.19
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,349.08		26,162.09
	211289 2011A - OCIO 48 MO COMPUTERS		4,566.54		28,566.04
	211290 2011A - OCIO 48 MO SWITCHES		16,309.09		98,027.95
	211291 2011A - OCIO 60 MO SERVER		3,533.33		21,966.99
	211292 2011A - OCIO 60 MO PRINTERS		3,533.33		21,687.68
	211293 2011A - OCIO 72 MO EMC EQUIP		11,320.56		67,870.99
	211294 2011B - OCIO 48 MO THIN CLIENT		9,279.94-		954.03-
	211295 2011B - OCIO 48 MO PRINTERS		17,949.34-		1,425.71
	211296 2011B-OCIO 48 MO PERS COMPTERS		32,315.47-		1,437.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211297 2011B -OCIO 48 MO NTRK SWITCH		115,926.55-		9,530.73-
	211298 2011B-OCIO 72 MO SAN/NAS STRG		61,032.12-		2,203.33-
	211299 2011B - OCIO 84 MO DATA SWITCH		23,549.25-		4,256.74
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		667,838.18
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		40,336.12
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,738.39		32,571.31
	211303 2012B - TSB 60 MO FLT VEHICLES		58,935.35		176,838.79
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		8,012.51
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		11,645.65
	211306 2013A - OCIO 48 MO PC		3,203.10		21,846.02
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		88,080.05
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		47,132.78
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		58,713.40
	Fund 66510 Liabilities Total		<u>935,326.54-</u>		<u>3,211,970.57</u>
	Fund 66510 Total	<u>935,326.54-</u>	<u>935,326.54-</u>	<u>3,211,970.57</u>	<u>3,211,970.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	594.67		361,216.18	
	Fund 66535 Assets Total	594.67		361,216.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				359,420.49
	Fund 66535 Fund Equity Total				359,420.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		594.67		1,795.69
	Major Account 480000 Total		594.67		1,795.69
	Fund 66535 Revenues Total		594.67		1,795.69
	Fund 66535 Total	594.67	594.67	361,216.18	361,216.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,940.49	
	Fund 76540 Assets Total			7,940.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				7,940.49
	Fund 76540 Liabilities Total				7,940.49
	Fund 76540 Total			7,940.49	7,940.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,750.98		6,681,912.93	
	132900 NSF ITEMS SUSPENSE			3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	41,750.98		6,642,184.02	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				834.88-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,444.00-		76,375.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING		12.00-		378.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD		875.17		179,812.56
	211239 HENRY DOORLY ZOO				241.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				22.03
	211290 ACCRUED LIABILITIES		4,448.60		641,679.26-
	211298 STATE LIFE		1,207.61-		256,276.46-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				28,519.70
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES				10,902.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211390 ACCRUED WAGES				17,659.78-
	211403 NONRES PER SERV WHOLD				5,555.07
	211405 NONRES PER SERV WHOLD				1,965.00
	211413 NONRES PER SERV WHOLD		107.25		2,216.54
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD				487.00
	211421 NONRES PER SERV WHOLD		542.48		542.48
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,701.62		15,323.81
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD		60.00		2,500.30
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				340.00
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		8,452.69-		1,768,168.59
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		9,297.83		380,754.36-
	213102 OASDI-EMPLOYER CONTRIB		9,297.82		1,489,529.39
	213103 MEDICARE EMPLOYEE SHARE		2,627.29		161,695.50
	213104 MEDICARE EMPLOYER SHARE		2,627.31		161,695.60
	213105 STATE WITHHOLDING TAX		9,923.22		1,934,937.91
	213106 FEDERAL WITHHOLDING TAX		21,792.90		1,242,262.48
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		7,868.33-		22,707.95
	213111 STATE TAX LEVIES		374.12		369.81
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				4,573.47-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES		60.00		261.25-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		41,750.98		6,642,184.02
	Fund 76550 Total	41,750.98	41,750.98	6,642,184.02	6,642,184.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,462.55		523,140.34	
		Fund 26630 Assets Total	125,462.55		523,140.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,137.61
		Fund 26630 Fund Equity Total				521,137.61
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		375,000.00
		Major Account 450000 Total		125,000.00		375,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		462.55		2,002.73
		Major Account 480000 Total		462.55		2,002.73
		Fund 26630 Revenues Total		125,462.55		377,002.73
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			375,000.00	
		Major Account 590000 Total			375,000.00	
		Fund 26630 Expenditures Total			375,000.00	
		Fund 26630 Total	125,462.55	125,462.55	898,140.34	898,140.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,641.50		348,641.56	
	Fund 26640 Assets Total	83,641.50		348,641.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,307.01
	Fund 26640 Fund Equity Total				347,307.01
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		249,999.99
	Major Account 450000 Total		83,333.33		249,999.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.17		1,334.56
	Major Account 480000 Total		308.17		1,334.56
	Fund 26640 Revenues Total		83,641.50		251,334.55
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	83,641.50	83,641.50	598,641.56	598,641.56

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	152.06-		13,293.21	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>152.06-</u>		<u>13,299.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				<u>12,723.30</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				245.00
	Major Account 470000 Total				<u>245.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.44		79.08
	Major Account 480000 Total		<u>22.44</u>		<u>79.08</u>
	Fund 26500 Revenues Total		<u>22.44</u>		<u>324.08</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			625.00-	
	534600 ED & RECREATIONAL SUP EX	174.50		372.95	
	Major Account 520000 Total	<u>174.50</u>		<u>252.05-</u>	
	Fund 26500 Expenditures Total	<u>174.50</u>		<u>252.05-</u>	
	Fund 26500 Total	<u>22.44</u>	<u>22.44</u>	<u>13,047.38</u>	<u>13,047.38</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,630.55		144,104.55	
	139901 AR INVOICED (SYSTEM)			993.93	
	Fund 26501 Assets Total	1,630.55		145,098.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,180.00		6,180.00
	211900 AAI DUE TO VENDOR (SYSTE		46.50		46.50
	Fund 26501 Liabilities Total		6,226.50		6,226.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,176.97
	Fund 26501 Fund Equity Total				140,176.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		594.75		1,728.25
	Major Account 470000 Total		594.75		1,728.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.80		688.59
	483200 BUILDING & SPACE RENTAL		1,115.00		3,345.00
	Major Account 480000 Total		1,335.80		4,033.59
	Fund 26501 Revenues Total		1,930.55		5,761.84
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	300.00		389.00	
	534600 ED & RECREATIONAL SUP EX			347.50	
	534800 CONST & MAINT SUP EXP	46.50		130.33	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	346.50		886.83	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	6,180.00		6,180.00	
	Major Account 580000 Total	6,180.00		6,180.00	
	Fund 26501 Expenditures Total	6,526.50		7,066.83	
	Fund 26501 Total	8,157.05	8,157.05	152,165.31	152,165.31

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.18		9,833.08	
	Fund 26502 Assets Total	21.18		9,833.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.18		48.86
	484200 CAPITAL DONATIONS & CONT		5.00		5.00
	Major Account 480000 Total		21.18		53.86
	Fund 26502 Revenues Total		21.18		53.86
	Fund 26502 Total	21.18	21.18	9,833.08	9,833.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.85		10,840.22	
	Fund 26503 Assets Total	17.85		10,840.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,786.32
	Fund 26503 Fund Equity Total				10,786.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.85		53.90
	Major Account 480000 Total		17.85		53.90
	Fund 26503 Revenues Total		17.85		53.90
	Fund 26503 Total	17.85	17.85	10,840.22	10,840.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,072.38-		365,531.07	
		139901 AR INVOICED (SYSTEM)	24.96		24.96	
		Fund 26560 Assets Total	<u>4,047.42-</u>		<u>365,556.03</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,285.00		75,285.00
		Fund 26560 Liabilities Total		<u>75,285.00</u>		<u>75,285.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,715.71
		Fund 26560 Fund Equity Total				<u>368,715.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		615.97		1,822.28
		483400 OTHER RENTAL REVENUE		24.96		74.88
		Major Account 480000 Total		<u>640.93</u>		<u>1,897.16</u>
		Fund 26560 Revenues Total		<u>640.93</u>		<u>1,897.16</u>
Expenditures	520000	Operating Expenses				
		523102 UTILITY-ELECTRIC	4,590.44		4,590.44	
		523201 NATURAL GAS	64.45		133.25	
		523202 ELECTRICITY	33.46		100.15	
		541700 LEGAL RELATED EXPENSE			233.00	
		549500 HAZARDOUS WASTE DISPOSAL	75,285.00		75,285.00	
		Major Account 520000 Total	<u>79,973.35</u>		<u>80,341.84</u>	
		Fund 26560 Expenditures Total	<u>79,973.35</u>		<u>80,341.84</u>	
		Fund 26560 Total	<u>75,925.93</u>	<u>75,925.93</u>	<u>445,897.87</u>	<u>445,897.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,303,296.33-		8,311,933.06	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	13,191.92-		74,452.32	
		Fund 56500 Assets Total	1,316,488.25-		8,388,568.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		401,178.76-		410,992.35
		211900 AAI DUE TO VENDOR (SYSTE		134,391.67-		1,206,815.39
		Fund 56500 Liabilities Total		535,570.43-		1,617,807.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,787,029.58
		Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		48,864.17		151,514.41
		Major Account 470000 Total		48,864.17		151,514.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,040.57		56,198.37
		483200 BUILDING & SPACE RENTAL		2,750,001.31		8,183,607.33
		483400 OTHER RENTAL REVENUE		41,233.18		125,848.89
		484500 REIMB NON-GOVT SOURCES		122,000.00		125,597.31
		484900 OTHER PRIVATE SOURCES		4,763.00		14,289.00
		486500 MISCELLANEOUS ADJUSTMENT		20.00		20.00
		Major Account 480000 Total		2,936,058.06		8,505,560.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		241.90		1,767.57
		493200 OPERATING TRANSFERS OUT				140,592.50-
		Major Account 490000 Total		241.90		138,824.93-
		Fund 56500 Revenues Total		2,985,164.13		8,518,250.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,688.01		489,978.97	
		511200 TEMPORARY SALARIES-WAGE	1,111.33		2,802.90	
		511300 OVERTIME PAYMENTS	1,328.20		4,166.62	
		511400 ON CALL PAY	2,313.87		7,239.99	
		511500 SHIFT DIFFERENTIAL PYMT	187.20		521.40	
		511800 COMPENSATORY TIME PAID	256.64		1,041.83	
		512100 VACATION LEAVE EXPENSE	12,267.91		66,953.60	
		512200 SICK LEAVE EXPENSE	8,997.46		29,670.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	10,085.99		19,998.30	
	512500 FUNERAL LEAVE EXPENSE	578.10		578.10	
	512600 CIVIL LEAVE EXPENSE			226.15	
	512700 INJURY LEAVE EXPENSE	267.36		267.36	
	515100 RETIREMENT PLANS EXPENSE	15,348.58		46,467.08	
	515200 FICA EXPENSE	14,544.12		44,125.26	
	515400 LIFE & ACCIDENT INS EXP	58.76		171.13	
	515500 HEALTH INSURANCE EXPENSE	40,642.69		116,934.64	
	516300 EMPLOYEE ASSISTANCE PRO			672.00	
	516400 UNEMPLOYM COMP INS EXP			1,446.00	
	516500 WORKERS COMP PREMIUMS			28,544.49	
	Major Account 510000 Total	276,676.22		861,806.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62.17		722.27	
	521200 COM EXPENSE - VOICE/DATA	7,381.88		24,177.85	
	521300 FREIGHT EXPENSE	17.48		86.24	
	521400 DATA PROCESSING EXPENSE	78.54		8,896.02	
	521500 PUBLICATION & PRINT EXP	2,646.31		7,170.56	
	521900 AWARDS EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP	99.54		99.54	
	522200 CONFERENCE REGISTRATION	920.00		1,050.00	
	522201 TRAINING REGISTRATION	1,782.00		1,847.00	
	523101 UTILITY-FUEL	999.00		1,979.24	
	523201 NATURAL GAS	31,145.41		156,506.05	
	523202 ELECTRICITY	236,758.84		987,683.16	
	523203 WATER	30,537.86		77,412.49	
	523204 SEWER	21,513.74		68,585.13	
	523205 CHILLED WATER			94,356.80	
	523208 STEAM			8,640.00	
	523219 OTHER UTILITY	1,814.15		3,788.15	
	523500 PROMPT PAY INTEREST	87.35		87.35	
	524600 RENT EXPENSE-BUILDINGS	1,156,772.53		3,508,601.38	
	524900 RENT EXP-DEPR SURCHARGE	2,076.81		6,230.44	
	525500 RENT EXP-OTHER PERS PROP	717.80		3,721.41	
	526100 REP & MAINT-REAL PROPERT	551,571.37		2,246,740.80	
	527200 REP & MAINT-MOTOR VEHICL	1,824.67		4,520.56	
	527203 REP & MAINT-MV-GROUNDS EQUIP	387.87		403.87	
	527600 REP & MAINT-HOUSE/INST E	182.44		4,360.00	
	531100 OFFICE SUPPLIES EXPENSE	1,593.36		3,977.90	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	5,021.35		44,726.88	
	533100 HOUSEHOLD & INSTIT EXP	18,023.08		81,932.16	
	533900 FOOD EXPENSE	46.75		267.19	
	534500 AGRICULTURAL SUPPLIES EX	3,265.71		15,559.39	
	534600 ED & RECREATIONAL SUP EX	137.34		232.34	
	534800 CONST & MAINT SUP EXP	221,918.64		585,874.03	
	534900 MISCELLANEOUS SUP EXP	202.93		469.97	
	537100 LABORATORY SUP EXP			1,191.75	
	538100 VEHICLE & EQUIP SUP EXP	14,577.10		38,846.80	
	538103 GROUNDS EQUIP SUP EXP	378.23		4,313.68	
	539100 INDIRECT COST ALLOWANCE	11,108.71		33,326.13	
	541100 ACCTG & AUDITING SERVICES	37,848.78		37,848.78	
	542100 SOS TEMP SERV - PERSONNEL	13,758.26		14,989.88	
	542500 ENG & ARCH SERVICES	74,104.91		156,438.15	
	543100 IT CONSULTING-APPLICATIONS	1,695.00		1,695.00	
	543500 MGT CONSULTANT SERVICES	360.54		1,426.62	
	545000 LABORATORY SERVICES	85.00		85.00	
	547100 EDUCATIONAL SERVICES	300.00		300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,649.12		77,172.11	
	548600 PEST CONTROL	3,517.95		16,328.78	
	548700 REFUSE/RECYCLING	13,759.47		47,231.21	
	549100 LAUNDRY SERVICES	1,559.54		4,100.33	
	549200 JANITORIAL/SECURITY SRVS	84,411.87		177,264.49	
	549500 HAZARDOUS WASTE DISPOSAL	15,419.22		24,307.22	
	554900 OTHER CONTRACTUAL SERVICES	40,994.21		132,747.19	
	555100 DATA PROC SOFTW LIC FEE	5,863.66		15,811.72	
	555200 SOFTWARE - NEW PURCHASES			24,007.44	
	556100 INSURANCE EXPENSE	477,263.44		477,263.44	
	559100 OTHER OPERATING EXP	302,298.05		302,292.18	
	Major Account 520000 Total	3,429,539.98		9,539,729.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			299.20	
	571600 MEALS-NOT TRAVEL STATUS	15.79		15.79	
	572100 COMMERCIAL TRANSPORTATIO			435.10	
	573100 STATE-OWNED TRANSPORT	1,835.79		5,397.17	
	574500 PERSONAL VEHICLE MILEAGE	186.54		384.90	
	Major Account 570000 Total	2,038.12		6,532.16	
Expenditures	580000 Capital Outlay				

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Fund 56500 ST BUILDING REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	12,094.50		27,698.00	
	582400 MACHINERY & EQUIPMENT	42,610.00		87,726.00	
	586900 OTHER FIXED ASSETS	3,123.13		11,027.25	
	Major Account 580000 Total	<u>57,827.63</u>		<u>126,451.25</u>	
	Fund 56500 Expenditures Total	<u>3,766,081.95</u>		<u>10,534,519.02</u>	
	Fund 56500 Total	<u>2,449,593.70</u>	<u>2,449,593.70</u>	<u>18,923,087.70</u>	<u>18,923,087.70</u>

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Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,268.35		899,847.07	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	530.25		1,549.50	
		Fund 56550 Assets Total	6,798.60		901,596.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32.24		209.12
		211900 AAI DUE TO VENDOR (SYSTE		4,190.00		4,190.00
		Fund 56550 Liabilities Total		4,222.24		4,399.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,490.06		4,514.46
		483200 BUILDING & SPACE RENTAL		1,890.00		5,730.00
		483400 OTHER RENTAL REVENUE		4,876.50		15,112.20
		484900 OTHER PRIVATE SOURCES		3,318.00		11,940.00
		486200 CONTRIBUTIONS		8,535.00		23,880.00
		Major Account 480000 Total		20,109.56		61,176.66
		Fund 56550 Revenues Total		20,109.56		61,176.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,156.40		8,714.38	
		511200 TEMPORARY SALARIES-WAGE			2,692.72	
		511800 COMPENSATORY TIME PAID	35.78		35.78	
		512100 VACATION LEAVE EXPENSE			1,126.98	
		512200 SICK LEAVE EXPENSE			125.22	
		512300 HOLIDAY LEAVE EXPENSE	220.64		441.28	
		515100 RETIREMENT PLANS EXPENSE	330.44		774.90	
		515200 FICA EXPENSE	320.08		957.27	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	515.54		1,546.62	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			719.73	
		Major Account 510000 Total	5,580.80		17,150.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	730.72		3,829.84	
		521400 DATA PROCESSING EXPENSE			106.40	

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Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	12.50		37.71	
	523202 ELECTRICITY			3,465.10	
	523203 WATER			356.10	
	523204 SEWER			404.45	
	526100 REP & MAINT-REAL PROPERT	4,274.78		33,909.78	
	534800 CONST & MAINT SUP EXP			324.28	
	539100 INDIRECT COST ALLOWANCE	1,792.86		5,378.58	
	548700 REFUSE/RECYCLING	32.24		161.20	
	549200 JANITORIAL/SECURITY SRVS	202.09		397.13	
	556100 INSURANCE EXPENSE	4,907.21		4,907.21	
	Major Account 520000 Total	<u>11,952.40</u>		<u>53,277.78</u>	
	Fund 56550 Expenditures Total	<u>17,533.20</u>		<u>70,428.50</u>	
	Fund 56550 Total	<u>24,331.80</u>	<u>24,331.80</u>	<u>972,025.07</u>	<u>972,025.07</u>

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Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,094.72		1,240,454.74	
	139901 AR INVOICED (SYSTEM)	4,884.00		12,948.00	
	Fund 56551 Assets Total	34,978.72		1,253,402.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,598.76
	211900 AAI DUE TO VENDOR (SYSTE		672.40		4,822.40
	Fund 56551 Liabilities Total		672.40		6,421.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		185.50		895.00
	Major Account 470000 Total		185.50		895.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,910.39		5,602.79
	483200 BUILDING & SPACE RENTAL		10,129.00		30,347.00
	483400 OTHER RENTAL REVENUE		110.50		413.92
	484900 OTHER PRIVATE SOURCES		385.00		1,155.00
	486200 CONTRIBUTIONS		63,755.60		190,693.60
	Major Account 480000 Total		76,290.49		228,212.31
	Fund 56551 Revenues Total		76,475.99		229,107.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,843.68		7,817.82	
	512100 VACATION LEAVE EXPENSE	172.21		804.50	
	512200 SICK LEAVE EXPENSE	84.39		806.05	
	512300 HOLIDAY LEAVE EXPENSE	163.17		326.34	
	515100 RETIREMENT PLANS EXPENSE	244.36		730.39	
	515200 FICA EXPENSE	196.27		586.16	
	515400 LIFE & ACCIDENT INS EXP	1.03		3.08	
	515500 HEALTH INSURANCE EXPENSE	1,286.27		3,858.92	
	516500 WORKERS COMP PREMIUMS			443.79	
	Major Account 510000 Total	4,991.38		15,377.05	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.93		178.80	
	521400 DATA PROCESSING EXPENSE			39.30	
	521500 PUBLICATION & PRINT EXP	76.40		2,098.81	

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Agency Division 004

Fund 56551 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5,041.64		15,446.53	
	524600 RENT EXPENSE-BUILDINGS	4,150.00		12,430.00	
	526100 REP & MAINT-REAL PROPERT	1,119.48		7,051.74	
	532100 NON-CAPITALIZED EQUIP PU			826.63	
	539100 INDIRECT COST ALLOWANCE	26,709.18		80,127.54	
	556100 INSURANCE EXPENSE	.66		.66	
	556200 TORT PREMIUMS			104.00	
	Major Account 520000 Total	<u>37,178.29</u>		<u>118,304.01</u>	
	Fund 56551 Expenditures Total	<u>42,169.67</u>		<u>133,681.06</u>	
	Fund 56551 Total	<u>77,148.39</u>	<u>77,148.39</u>	<u>1,387,083.80</u>	<u>1,387,083.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	924.88		243,498.03	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	<u>924.88</u>		<u>243,508.19</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		497.40-		
		Fund 26540 Liabilities Total		<u>497.40-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				<u>223,618.44</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		654.99		8,883.93
		Major Account 470000 Total		<u>654.99</u>		<u>8,883.93</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.57		1,162.10
		484500 REIMB NON-GOVT SOURCES		389.00		10,952.41
		Major Account 480000 Total		<u>788.57</u>		<u>12,114.51</u>
		Fund 26540 Revenues Total		<u>1,443.56</u>		<u>20,998.44</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.28		63.78	
		524600 RENT EXPENSE-BUILDINGS			96.63	
		524900 RENT EXP-DEPR SURCHARGE			46.18	
		548700 REFUSE/RECYCLING			902.10	
		Major Account 520000 Total	<u>21.28</u>		<u>1,108.69</u>	
		Fund 26540 Expenditures Total	<u>21.28</u>		<u>1,108.69</u>	
		Fund 26540 Total	<u>946.16</u>	<u>946.16</u>	<u>244,616.88</u>	<u>244,616.88</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	722,948.37-		2,852,929.04	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	14,525.03-		397,205.26	
	145100 RAW MATERIALS	23,783.57		4,611,004.85	
	145200 WORK-IN-PROCESS	18,815.53		60,483.28	
	145300 FINISHED GOODS	4,868.16		54,624.01	
	Fund 56512 Assets Total	690,006.14-		8,231,246.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		285,082.27		278,399.86
	211900 AAI DUE TO VENDOR (SYSTE		46,940.26-		59,426.99
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				873.12
	Fund 56512 Liabilities Total		238,142.01		1,007,525.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,461.98		1,185,748.22
	472200 REPROD & PUBLICATIONS		298,077.47		869,759.79
	Major Account 470000 Total		310,539.45		2,055,508.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,796.94		19,021.07
	484500 REIMB NON-GOVT SOURCES		49.05		49.05
	Major Account 480000 Total		5,845.99		19,070.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		411.36		1,679.63
	Major Account 490000 Total		411.36		1,679.63
	Fund 56512 Revenues Total		316,796.80		2,076,257.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	127,105.73		365,165.38	
	511300 OVERTIME PAYMENTS			274.25	
	511500 SHIFT DIFFERENTIAL PYMT	269.70		782.85	
	511800 COMPENSATORY TIME PAID	23.54		1,410.17	
	512100 VACATION LEAVE EXPENSE	14,271.64		45,156.38	
	512200 SICK LEAVE EXPENSE	7,937.24		21,387.54	
	512300 HOLIDAY LEAVE EXPENSE	7,464.53		14,715.87	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	246.20		246.20	
	515100 RETIREMENT PLANS EXPENSE	11,779.87		33,631.10	
	515200 FICA EXPENSE	11,208.55		31,957.82	
	515400 LIFE & ACCIDENT INS EXP	48.48		143.77	
	515500 HEALTH INSURANCE EXPENSE	25,701.49		75,055.14	
	516300 EMPLOYEE ASSISTANCE PRO			540.00	
	516500 WORKERS COMP PREMIUMS			19,265.81	
	Major Account 510000 Total	206,056.97		609,732.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340,460.23		1,233,952.42	
	521101 PRESORT ENVELOPES			39,340.74	
	521102 PRESORT FLATS	7,954.20		27,186.48	
	521200 COM EXPENSE - VOICE/DATA	2,151.77		6,647.23	
	521300 FREIGHT EXPENSE	981.59		2,678.20	
	521400 DATA PROCESSING EXPENSE	5,942.18		16,868.30	
	521500 PUBLICATION & PRINT EXP			1,354.22	
	522200 CONFERENCE REGISTRATION	80.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	25,608.02		73,968.13	
	524900 RENT EXP-DEPR SURCHARGE	10,698.82		30,731.62	
	525500 RENT EXP-OTHER PERS PROP	79,460.46		158,524.96	
	527100 REP & MAINT-OFFICE EQUIP	237,841.72		244,777.27	
	527200 REP & MAINT-MOTOR VEHICL	8.75		14.69	
	527400 REP & MAINT-DATA PROC			4,899.96	
	527800 REP & MAINT-OTHER PROPER	5,562.94		41,603.21	
	527803 EQUIPMENT PARTS	8,853.71		13,224.98	
	531100 OFFICE SUPPLIES EXPENSE	354.37		1,444.02	
	532100 NON-CAPITALIZED EQUIP PU	2,050.00		6,230.77	
	533900 FOOD EXPENSE	54.74		54.74	
	534900 MISCELLANEOUS SUP EXP	16,202.02		29,806.46	
	534903 RESALE PAPER SUPPLIES	49,446.37		140,712.94	
	535100 MEDICAL SUPPLIES	34.95		103.90	
	538100 VEHICLE & EQUIP SUP EXP	295.92		1,032.11	
	539100 INDIRECT COST ALLOWANCE	15,252.26		36,094.35	
	541100 ACCTG & AUDITING SERVICES	28,191.47		28,191.47	
	542100 SOS TEMP SERV - PERSONNEL	1,796.31		4,204.69	
	547904 OUTSIDE SERVICES	18,602.22		26,913.44	
	549100 LAUNDRY SERVICES	164.25		394.20	
	555100 DATA PROC SOFTW LIC FEE	3,605.00		4,225.49	
	555200 SOFTWARE - NEW PURCHASES			109.90	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,471.59		2,343.59	
	559100 OTHER OPERATING EXP	173,551.59		176,500.06	
	Major Account 520000 Total	1,006,172.93		2,282,070.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	61.67		61.67	
	572100 COMMERCIAL TRANSPORTATIO	442.60		442.60	
	573100 STATE-OWNED TRANSPORT	1,119.87		3,350.72	
	574500 PERSONAL VEHICLE MILEAGE	62.16		62.16	
	575100 MISC TRAVEL EXPENSE	22.00		22.00	
	Major Account 570000 Total	1,708.30		3,939.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	56,559.00		283,365.46	
	586900 OTHER FIXED ASSETS	21,915.00		61,039.80	
	Major Account 580000 Total	78,474.00		364,210.26	
	Fund 56512 Expenditures Total	1,292,412.20		3,259,952.53	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	46,672.67-		87,102.93-	
	814200 ISSUES, TRANSFERS, ADJ	16,274.76-		23,182.50-	
	815100 COST OF GOODS SOLD	297,165.51		847,831.23	
	815200 DIRECT LABOR	281,685.33-		759,256.16-	
	Fund 56512 Adjustments Total	47,467.25-		21,710.36-	
	Fund 56512 Total	<u>554,938.81</u>	<u>554,938.81</u>	<u>11,469,488.61</u>	<u>11,469,488.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198,799.42		2,677,042.58	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	93,037.39-		52,324.11	
		Fund 56515 Assets Total	105,762.03		2,906,075.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		50,217.26-		14,864.43
		211900 AAI DUE TO VENDOR (SYSTE		1,079.59		6,690.38
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		49,137.67-		352,846.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,279,767.31
		Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				650,650.50
		472100 SALE OF SUP & MAT		273,008.87		1,356,463.18
		472200 REPROD & PUBLICATIONS		26,946.44		81,511.31
		Major Account 470000 Total		299,955.31		2,088,624.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,904.26		9,429.49
		484500 REIMB NON-GOVT SOURCES				86,981.48
		Major Account 480000 Total		3,904.26		96,410.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.63		367.22
		Major Account 490000 Total		1.63		367.22
		Fund 56515 Revenues Total		303,861.20		2,185,403.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,752.21		112,004.62	
		511800 COMPENSATORY TIME PAID	130.07		158.97	
		512100 VACATION LEAVE EXPENSE	13,227.60		20,628.35	
		512200 SICK LEAVE EXPENSE	9,355.15		12,510.33	
		512300 HOLIDAY LEAVE EXPENSE	1,921.44		4,173.78	
		512700 INJURY LEAVE EXPENSE	411.10		411.10	
		515100 RETIREMENT PLANS EXPENSE	4,552.49		11,223.53	
		515200 FICA EXPENSE	4,498.12		10,976.47	
		515400 LIFE & ACCIDENT INS EXP	10.08		31.43	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,637.61		14,499.92	
	516300 EMPLOYEE ASSISTANCE PRO			168.00	
	516500 WORKERS COMP PREMIUMS			5,619.91	
	Major Account 510000 Total	<u>74,495.87</u>		<u>192,406.41</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			409.52	
	521200 COM EXPENSE - VOICE/DATA	684.63		1,908.85	
	521400 DATA PROCESSING EXPENSE	551.85		3,007.91	
	521500 PUBLICATION & PRINT EXP			71,120.26	
	521900 AWARDS EXPENSE	67.45		67.45	
	522201 TRAINING REGISTRATION	315.00-		835.50-	
	524600 RENT EXPENSE-BUILDINGS			2,686.17	
	524900 RENT EXP-DEPR SURCHARGE			1,283.71	
	531100 OFFICE SUPPLIES EXPENSE	1,140.68		200,457.98	
	532100 NON-CAPITALIZED EQUIP PU	100.00		120.00	
	534600 ED & RECREATIONAL SUP EX	550.00		550.00	
	534900 MISCELLANEOUS SUP EXP	30,412.42		320,956.93	
	539100 INDIRECT COST ALLOWANCE	12,905.76		30,541.37	
	542100 SOS TEMP SERV - PERSONNEL	15,402.11		21,971.67	
	543500 MGT CONSULTANT SERVICES			49,000.00	
	554900 OTHER CONTRACTUAL SERVICES			4,076.04	
	555100 DATA PROC SOFTW LIC FEE	12,950.00		12,950.00	
	556100 INSURANCE EXPENSE	55.11		55.11	
	559100 OTHER OPERATING EXP	371.04-		1,124.23-	
	Major Account 520000 Total	<u>74,133.97</u>		<u>719,203.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.10		121.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	174.56		174.56	
	575100 MISC TRAVEL EXPENSE	36.00		36.00	
	Major Account 570000 Total	<u>331.66</u>		<u>331.66</u>	
	Fund 56515 Expenditures Total	<u>148,961.50</u>		<u>911,941.31</u>	
	Fund 56515 Total	<u>254,723.53</u>	<u>254,723.53</u>	<u>3,818,017.12</u>	<u>3,818,017.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,010.19-		354,612.45	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	4,497.50		5,376.00	
	Fund 56580 Assets Total	28,512.69-		360,840.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		824.40-		
	211900 AAI DUE TO VENDOR (SYSTE		78.00-		
	215100 DUE TO FUND - SHORT TERM		14,187.77		22,727.72
	215101 SALES TAX				646.00
	215125 DEPOSITS-HHSS		269.48		1,143.68
	215127 DEPOSITS-ROADS		1,426.87-		10,608.23
	215131 DEPOSITS-MILITARY		7.75		7.75
	215133 DEPOSITS-GAME & PARKS		42.61-		42.00
	215146 DEPOSITS-CORRECTIONS				16.40
	215165 DEPOSITS-DAS BLDG		117.45-		154.70
	215181 DEPOSITS-NCBVI		130.57		130.57
	215198 FURNITURE AUCTIONS		25,478.00-		
	Fund 56580 Liabilities Total		13,371.76-		35,477.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				388,201.48
	Fund 56580 Fund Equity Total				388,201.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,734.96		20,474.35
	Major Account 470000 Total		9,734.96		20,474.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.29		3,316.95
	486500 MISCELLANEOUS ADJUSTMENT		67.20-		139.20-
	Major Account 480000 Total		555.09		3,177.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				322.62
	Major Account 490000 Total				322.62
	Fund 56580 Revenues Total		10,290.05		23,974.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,613.69		28,381.46	
	511800 COMPENSATORY TIME PAID	93.98		308.33	
	512100 VACATION LEAVE EXPENSE	490.60		2,463.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	155.08		331.55	
	512300 HOLIDAY LEAVE EXPENSE	544.91		1,089.82	
	515100 RETIREMENT PLANS EXPENSE	816.08		2,439.25	
	515200 FICA EXPENSE	794.65		2,374.84	
	515400 LIFE & ACCIDENT INS EXP	3.10		9.33	
	515500 HEALTH INSURANCE EXPENSE	1,554.34		4,663.08	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,349.49	
	Major Account 510000 Total	14,066.43		43,446.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			123.09	
	521200 COM EXPENSE - VOICE/DATA	207.17		627.13	
	521400 DATA PROCESSING EXPENSE	1,585.24		2,912.49	
	521500 PUBLICATION & PRINT EXP			518.62	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		5,423.24	
	524900 RENT EXP-DEPR SURCHARGE	591.58		1,809.70	
	531100 OFFICE SUPPLIES EXPENSE	67.03		430.90	
	532100 NON-CAPITALIZED EQUIP PU			148.23	
	534900 MISCELLANEOUS SUP EXP	90.59		90.59	
	538100 VEHICLE & EQUIP SUP EXP			462.99	
	539100 INDIRECT COST ALLOWANCE	2,346.50		5,552.98	
	542100 SOS TEMP SERV - PERSONNEL	4,040.28		6,542.83	
	554900 OTHER CONTRACTUAL SERVICES			420.00	
	555100 DATA PROC SOFTW LIC FEE			14,875.85	
	556100 INSURANCE EXPENSE	652.79		652.79	
	Major Account 520000 Total	11,364.55		40,591.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	
	Major Account 580000 Total			2,775.00	
	Fund 56580 Expenditures Total	25,430.98		86,813.18	
	Fund 56580 Total	3,081.71-	3,081.71-	447,653.25	447,653.25

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,280,924.70		1,932,440.45	
		Fund 28010 Assets Total	1,280,924.70		1,932,440.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		181,029.89		181,029.89
		211900 AAI DUE TO VENDOR (SYSTE		206,369.85		772,299.63
		Fund 28010 Liabilities Total		387,399.74		953,329.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,166.65
		Fund 28010 Fund Equity Total				144,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.94		4,048.90
		486203 ADMIN FEE - ARRA		930.19		3,504.71
		Major Account 480000 Total		1,693.13		7,553.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		970,733.57		1,038,733.57
		Major Account 490000 Total		970,733.57		1,038,733.57
		Fund 28010 Revenues Total		972,426.70		1,046,287.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,950.55		46,011.30	
		511800 COMPENSATORY TIME PAID			384.32	
		512100 VACATION LEAVE EXPENSE	1,161.32		5,282.30	
		512200 SICK LEAVE EXPENSE	678.41		2,423.29	
		512300 HOLIDAY LEAVE EXPENSE	936.33		1,872.66	
		515100 RETIREMENT PLANS EXPENSE	1,402.22		4,191.26	
		515200 FICA EXPENSE	1,275.46		3,778.29	
		515400 LIFE & ACCIDENT INS EXP	4.80		14.40	
		515500 HEALTH INSURANCE EXPENSE	3,357.48		11,722.02	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,311.39	
		Major Account 510000 Total	24,766.57		78,039.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,221.74	
		521200 COM EXPENSE - VOICE/DATA	411.98		1,487.67	
		521400 DATA PROCESSING EXPENSE	442.02		700.31	
		521500 PUBLICATION & PRINT EXP	173.35		1,347.15	
		524600 RENT EXPENSE-BUILDINGS	583.55		1,841.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			614.25	
	524900 RENT EXP-DEPR SURCHARGE	262.00		832.21	
	531100 OFFICE SUPPLIES EXPENSE	41.07		306.64	
	532100 NON-CAPITALIZED EQUIP PU			16,136.67	
	533900 FOOD EXPENSE	107.14		351.62	
	541100 ACCTG & AUDITING SERVICES	4,450.44		4,450.44	
	543500 MGT CONSULTANT SERVICES	1,166.67		17,583.34	
	543501 PROFESSIONAL SERVICES	5,783.50		17,557.50	
	554900 OTHER CONTRACTUAL SERVICES	11,647.14		35,055.89	
	555100 DATA PROC SOFTW LIC FEE	5,299.00		6,256.60	
	555200 SOFTWARE - NEW PURCHASES	2,301.46		476.00	
	556100 INSURANCE EXPENSE	20.04		20.04	
	559100 OTHER OPERATING EXP	26,048.73		26,064.13	
	Major Account 520000 Total	<u>54,135.17</u>		<u>133,303.67</u>	
	Fund 28010 Expenditures Total	<u>78,901.74</u>		<u>211,342.90</u>	
	Fund 28010 Total	<u>1,359,826.44</u>	<u>1,359,826.44</u>	<u>2,143,783.35</u>	<u>2,143,783.35</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	286.40		1,010.22	
	Fund 28020 Assets Total	286.40		1,010.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721.40
	Fund 28020 Fund Equity Total				721.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,000.00		2,000.00
	Major Account 460000 Total		2,000.00		2,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.19		3.61
	Major Account 480000 Total		1.19		3.61
	Fund 28020 Revenues Total		2,001.19		2,003.61
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	533900 FOOD EXPENSE	33.56		33.56	
	534900 MISCELLANEOUS SUP EXP	81.23		81.23	
	559100 OTHER OPERATING EXP	1,450.00		1,450.00	
	Major Account 520000 Total	1,714.79		1,714.79	
	Fund 28020 Expenditures Total	1,714.79		1,714.79	
	Fund 28020 Total	2,001.19	2,001.19	2,725.01	2,725.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	115,218.68		959,330.60	
		132200 DUE FROM OTHER GOVERNMENT	8.00			
		139901 AR INVOICED (SYSTEM)	141,703.39-		449,060.44	
		Fund 58010 Assets Total	26,476.71-		1,408,391.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		175.65-		71.23
		Fund 58010 Liabilities Total		175.65-		71.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,450,262.33
		Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		504,612.75		1,624,148.97
		Major Account 470000 Total		504,612.75		1,624,148.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,317.40		4,467.08
		Major Account 480000 Total		1,317.40		4,467.08
		Fund 58010 Revenues Total		505,930.15		1,628,616.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,212.81		31,905.45	
		511200 TEMPORARY SALARIES-WAGE	379,919.93		1,205,750.30	
		511300 OVERTIME PAYMENTS	2,779.93		23,560.36	
		511500 SHIFT DIFFERENTIAL PYMT	63.71		340.27	
		512100 VACATION LEAVE EXPENSE	1,289.44		3,553.91	
		512200 SICK LEAVE EXPENSE	177.66		326.58	
		512300 HOLIDAY LEAVE EXPENSE	614.73		1,186.58	
		512700 INJURY LEAVE EXPENSE	285.12		301.64	
		515100 RETIREMENT PLANS EXPENSE	847.44		2,666.22	
		515200 FICA EXPENSE	29,265.03		93,831.44	
		515400 LIFE & ACCIDENT INS EXP	3.93		12.12	
		515500 HEALTH INSURANCE EXPENSE	34,996.00		108,558.46	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516400 UNEMPLOYM COMP INS EXP			22,458.59	
		516500 WORKERS COMP PREMIUMS			53,237.34	
		Major Account 510000 Total	460,455.73		1,547,749.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			34.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	265.24		733.85	
	521400 DATA PROCESSING EXPENSE	151.00		538.15	
	521500 PUBLICATION & PRINT EXP			165.24	
	524600 RENT EXPENSE-BUILDINGS	933.00		2,787.54	
	524900 RENT EXP-DEPR SURCHARGE	418.89		1,232.89	
	531100 OFFICE SUPPLIES EXPENSE	8.01		8.01	
	532100 NON-CAPITALIZED EQUIP PU			23,017.22	
	541100 ACCTG & AUDITING SERVICES	5,238.14		5,238.14	
	542100 SOS TEMP SERV - PERSONNEL	16,021.65		33,682.81	
	555100 DATA PROC SOFTW LIC FEE			1,778.40	
	555200 SOFTWARE - NEW PURCHASES			4,829.36	
	556100 INSURANCE EXPENSE	25.05		25.05	
	559100 OTHER OPERATING EXP	48,714.50		48,737.67	
	Major Account 520000 Total	<u>71,775.48</u>		<u>122,809.31</u>	
	Fund 58010 Expenditures Total	<u>532,231.21</u>		<u>1,670,558.57</u>	
	Fund 58010 Total	<u>505,754.50</u>	<u>505,754.50</u>	<u>3,078,949.61</u>	<u>3,078,949.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	830.03-		16,683.86	
	Fund 58030 Assets Total	830.03-		16,683.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,146.72
	Fund 58030 Fund Equity Total				19,146.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.10		95.03
	Major Account 480000 Total		30.10		95.03
	Fund 58030 Revenues Total		30.10		95.03
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	593.61		1,773.47	
	524900 RENT EXP-DEPR SURCHARGE	266.52		784.42	
	Major Account 520000 Total	860.13		2,557.89	
	Fund 58030 Expenditures Total	860.13		2,557.89	
	Fund 58030 Total	30.10	30.10	19,241.75	19,241.75

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,695.71		286,175.71	
		Fund 58040 Assets Total	1,695.71		286,175.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,581.63		9,274.10
		472200 REPROD & PUBLICATIONS		9.04		
		Major Account 470000 Total		4,572.59		9,274.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		470.16		1,406.75
		Major Account 480000 Total		470.16		1,406.75
		Fund 58040 Revenues Total		5,042.75		10,680.85
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2,295.00		4,256.84	
		524600 RENT EXPENSE-BUILDINGS	538.49		1,608.79	
		524700 RENT EXP-OTHER REAL PROP	175.00		210.00	
		524900 RENT EXP-DEPR SURCHARGE	241.77		711.57	
		531100 OFFICE SUPPLIES EXPENSE	96.78		96.78	
		Major Account 520000 Total	3,347.04		6,883.98	
		Fund 58040 Expenditures Total	3,347.04		6,883.98	
		Fund 58040 Total	5,042.75	5,042.75	293,059.69	293,059.69

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,237.13		218,694.61	
	139901 AR INVOICED (SYSTEM)	1,202.00		5,260.00	
	Fund 58041 Assets Total	35.13		223,954.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				160,809.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,342.00		104,248.00
	Major Account 470000 Total		3,342.00		104,248.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293.13		788.30
	Major Account 480000 Total		293.13		788.30
	Fund 58041 Revenues Total		3,635.13		105,036.30
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			177.66	
	547100 EDUCATIONAL SERVICES	3,600.00		3,600.00	
	554900 OTHER CONTRACTUAL SERVICES			38,114.01	
	Major Account 520000 Total	3,600.00		41,891.67	
	Fund 58041 Expenditures Total	3,600.00		41,891.67	
	Fund 58041 Total	3,635.13	3,635.13	265,846.28	265,846.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	214,875.40-		287,815.28	
	Fund 68015 Assets Total	214,875.40-		287,815.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,380.65-		49,903.58
	Fund 68015 Liabilities Total		3,380.65-		49,903.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,743.09
	Fund 68015 Fund Equity Total				844,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,003.54		3,657.22
	486200 CONTRIBUTIONS		431,765.34		1,293,517.91
	Major Account 480000 Total		432,768.88		1,297,175.13
	Fund 68015 Revenues Total		432,768.88		1,297,175.13
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	644,263.63		1,904,006.52	
	Major Account 520000 Total	644,263.63		1,904,006.52	
	Fund 68015 Expenditures Total	644,263.63		1,904,006.52	
	Fund 68015 Total	429,388.23	429,388.23	2,191,821.80	2,191,821.80

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	52.56-		241,182.39	
	Fund 68016 Assets Total	52.56-		241,182.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,922.40-		6,277.89
	Fund 68016 Liabilities Total		1,922.40-		6,277.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		367.71		1,053.51
	486200 CONTRIBUTIONS		135,249.92		404,285.49
	Major Account 480000 Total		135,617.63		405,339.00
	Fund 68016 Revenues Total		135,617.63		405,339.00
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	133,747.79		395,951.32	
	Major Account 520000 Total	133,747.79		395,951.32	
	Fund 68016 Expenditures Total	133,747.79		395,951.32	
	Fund 68016 Total	133,695.23	133,695.23	637,133.71	637,133.71

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	335.61		203,856.07	
	Fund 68920 Assets Total	335.61		203,856.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.61		1,013.41
	Major Account 480000 Total		335.61		1,013.41
	Fund 68920 Revenues Total		335.61		1,013.41
	Fund 68920 Total	335.61	335.61	203,856.07	203,856.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,850.01		4,768,285.00	
		Fund 68921 Assets Total	7,850.01		4,768,285.00	
Liabilities	200000	Liabilities				
		219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,601,675.84
		Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,850.01		23,758.16
		Major Account 480000 Total		7,850.01		23,758.16
		Fund 68921 Revenues Total		7,850.01		23,758.16
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM			15,149.00	
		Major Account 520000 Total			15,149.00	
		Fund 68921 Expenditures Total			15,149.00	
		Fund 68921 Total	7,850.01	7,850.01	4,783,434.00	4,783,434.00

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	912,569.16-		28,979,497.91	
	Fund 68922 Assets Total	912,569.16-		28,979,497.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,754,420.07
	Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,292.48		148,805.74
	Major Account 480000 Total		49,292.48		148,805.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		970,733.57-		1,038,733.57-
	Major Account 490000 Total		970,733.57-		1,038,733.57-
	Fund 68922 Revenues Total		921,441.09-		889,927.83-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	8,871.93-		23,699.34-	
	Major Account 520000 Total	8,871.93-		23,699.34-	
	Fund 68922 Expenditures Total	8,871.93-		23,699.34-	
	Fund 68922 Total	921,441.09-	921,441.09-	28,955,798.57	28,955,798.57

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	632.55		384,224.01	
	Fund 68930 Assets Total	<u>632.55</u>		<u>384,224.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				<u>382,313.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		632.55		1,910.06
	Major Account 480000 Total		<u>632.55</u>		<u>1,910.06</u>
	Fund 68930 Revenues Total		<u>632.55</u>		<u>1,910.06</u>
	Fund 68930 Total	<u>632.55</u>	<u>632.55</u>	<u>384,224.01</u>	<u>384,224.01</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	411.49		249,946.10	
	Fund 68932 Assets Total	<u>411.49</u>		<u>249,946.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,703.56
	Fund 68932 Fund Equity Total				<u>248,703.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		411.49		1,242.54
	Major Account 480000 Total		<u>411.49</u>		<u>1,242.54</u>
	Fund 68932 Revenues Total		<u>411.49</u>		<u>1,242.54</u>
	Fund 68932 Total	<u>411.49</u>	<u>411.49</u>	<u>249,946.10</u>	<u>249,946.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,060.52-		39,904.36	
		Fund 68938 Assets Total	<u>2,060.52-</u>		<u>39,904.36</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				<u>40,223.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.75		206.29
		486201 PREMIUM PAYMENT		7,146.61		27,686.44
		Major Account 480000 Total		<u>7,215.36</u>		<u>27,892.73</u>
		Fund 68938 Revenues Total		<u>7,215.36</u>		<u>27,892.73</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,275.88		28,211.77	
		Major Account 520000 Total	<u>9,275.88</u>		<u>28,211.77</u>	
		Fund 68938 Expenditures Total	<u>9,275.88</u>		<u>28,211.77</u>	
		Fund 68938 Total	<u>7,215.36</u>	<u>7,215.36</u>	<u>68,116.13</u>	<u>68,116.13</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	368.02-		38,940.47	
		Fund 68939 Assets Total	<u>368.02-</u>		<u>38,940.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				<u>38,627.38</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.93		195.23
		486201 PREMIUM PAYMENT		1,236.04		5,220.50
		Major Account 480000 Total		<u>1,300.97</u>		<u>5,415.73</u>
		Fund 68939 Revenues Total		<u>1,300.97</u>		<u>5,415.73</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,668.99		5,102.64	
		Major Account 520000 Total	<u>1,668.99</u>		<u>5,102.64</u>	
		Fund 68939 Expenditures Total	<u>1,668.99</u>		<u>5,102.64</u>	
		Fund 68939 Total	<u>1,300.97</u>	<u>1,300.97</u>	<u>44,043.11</u>	<u>44,043.11</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	357,438.29-		11,397,204.30	
		Fund 68960 Assets Total	357,438.29-		11,397,204.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		125,798.22-		194,274.44
		Fund 68960 Liabilities Total		125,798.22-		194,274.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,936,017.48
		Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,698.30		55,027.48
		484500 REIMB NON-GOVT SOURCES				676,995.95
		486200 CONTRIBUTIONS		12,719,158.27		38,208,625.60
		486201 PREMIUM PAYMENT		152,706.94		606,634.88
		Major Account 480000 Total		12,891,563.51		39,547,283.91
		Fund 68960 Revenues Total		12,891,563.51		39,547,283.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,102.53	
		521200 COM EXPENSE - VOICE/DATA	110.73		340.73	
		521290 COM EXPENSE - DATA ONLY	153,451.70		235,099.61	
		521400 DATA PROCESSING EXPENSE	103.96		155.94	
		521500 PUBLICATION & PRINT EXP	645.65		1,614.13	
		524600 RENT EXPENSE-BUILDINGS	250.10		659.48	
		524700 RENT EXP-OTHER REAL PROP			960.00	
		524900 RENT EXP-DEPR SURCHARGE	112.29		290.67	
		531100 OFFICE SUPPLIES EXPENSE			49.07	
		532100 NON-CAPITALIZED EQUIP PU			460.00	
		545200 MEDICAL ASSESSMENT SERV	238,296.11		413,978.63	
		547100 EDUCATIONAL SERVICES	221,794.50		368,194.00	
		554900 OTHER CONTRACTUAL SERVICES	517,638.46		1,535,486.00	
		556100 INSURANCE EXPENSE	54,334.40		151,857.60	
		559101 CLAIMS PAID	11,936,465.68		37,570,123.14	
		Major Account 520000 Total	13,123,203.58		40,280,371.53	
		Fund 68960 Expenditures Total	13,123,203.58		40,280,371.53	
		Fund 68960 Total	12,765,765.29	12,765,765.29	51,677,575.83	51,677,575.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104.91		23,370.81	
	Fund 78010 Assets Total	<u>104.91</u>		<u>23,370.81</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		104.91		23,370.81
	Fund 78010 Liabilities Total		<u>104.91</u>		<u>23,370.81</u>
	Fund 78010 Total	<u>104.91</u>	<u>104.91</u>	<u>23,370.81</u>	<u>23,370.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	451,155.06-		3,071,241.47	
	139901 AR INVOICED (SYSTEM)	1,454.68		105,967.99	
	Fund 56571 Assets Total	449,700.38-		3,177,209.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		90,746.00-		515,528.00
	215100 DUE TO FUND - SHORT TERM				57,748.32
	Fund 56571 Liabilities Total		90,746.00-		573,276.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,887.98		14,756.10
	483300 EQUIPMENT LEASE OR RENTA		184,271.99		605,069.10
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04
	Major Account 480000 Total		189,159.97		1,444,338.24
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24,831.00		27,439.00
	Major Account 490000 Total		24,831.00		27,439.00
	Fund 56571 Revenues Total		213,990.97		1,471,777.24
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	514,010.00		1,710,066.00	
	587400 MASTER LEASE	58,935.35		176,806.05	
	Major Account 580000 Total	572,945.35		1,886,872.05	
	Fund 56571 Expenditures Total	572,945.35		1,886,872.05	
	Fund 56571 Total	123,244.97	123,244.97	5,064,081.51	5,064,081.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196,360.28-		1,634,478.76	
	139901 AR INVOICED (SYSTEM)	14,108.74		219,385.29	
	Fund 56572 Assets Total	182,251.54-		1,853,864.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,208.00		18,833.00
	211900 AAI DUE TO VENDOR (SYSTE		527.84-		
	Fund 56572 Liabilities Total		17,680.16		18,833.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,334.02		8,229.56
	472100 SALE OF SUP & MAT		6,662.80		17,465.03
	Major Account 470000 Total		8,996.82		25,694.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,938.65		11,946.50
	483300 EQUIPMENT LEASE OR RENTA		414,644.91		1,285,403.69
	484500 REIMB NON-GOVT SOURCES				340.66
	486500 MISCELLANEOUS ADJUSTMENT				824,513.04-
	Major Account 480000 Total		418,583.56		473,177.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				294.84
	Major Account 490000 Total				294.84
	Fund 56572 Revenues Total		427,580.38		499,167.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,760.29		87,998.77	
	512100 VACATION LEAVE EXPENSE	4,881.79		13,322.44	
	512200 SICK LEAVE EXPENSE	769.83		2,878.10	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		3,622.30	
	515100 RETIREMENT PLANS EXPENSE	2,712.38		8,073.67	
	515200 FICA EXPENSE	2,584.25		7,687.87	
	515400 LIFE & ACCIDENT INS EXP	10.34		30.99	
	515500 HEALTH INSURANCE EXPENSE	5,358.56		16,075.62	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			4,582.05	
	Major Account 510000 Total	46,888.59		144,367.81	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.71		108.41	
		521200 COM EXPENSE - VOICE/DATA	728.11		2,230.55	
		521400 DATA PROCESSING EXPENSE	249.64		572.17	
		521500 PUBLICATION & PRINT EXP			883.71	
		522100 DUES & SUBSCRIPTION EXP			70.00	
		524600 RENT EXPENSE-BUILDINGS	23,636.44		75,559.33	
		524900 RENT EXP-DEPR SURCHARGE	5,091.19		15,273.57	
		526100 REP & MAINT-REAL PROPERT			91.44	
		527200 REP & MAINT-MOTOR VEHICL	34,040.49		67,691.70	
		531100 OFFICE SUPPLIES EXPENSE	65.09		1,276.52	
		532100 NON-CAPITALIZED EQUIP PU	89.73		3,737.73	
		533900 FOOD EXPENSE			26.97	
		538100 VEHICLE & EQUIP SUP EXP	4,526.43		18,491.17	
		538103 DIESEL FUEL	597.05		880.43	
		538104 BULK E-85 FUEL	18,208.00		33,185.84	
		538105 UNLEADED FUEL	75,961.16		131,126.71	
		538110 TIRE AND TITLE FEE	27.00		148.00-	
		538111 BULK EHT10 FUEL	25,588.80		51,420.80	
		538115 GASOHOL	169,391.83		298,125.96	
		538116 E-85 FUEL	13,197.27		27,132.91	
		538118 CNG-FUEL	52.91		131.55	
		541100 ACCTG & AUDITING SERVICES	10,327.24		10,327.24	
		543100 IT CONSULTING-APPLICATIONS			625.00	
		549100 LAUNDRY SERVICES	646.14		1,681.48	
		556100 INSURANCE EXPENSE	101,942.48		229,570.73	
		559100 OTHER OPERATING EXP	95,536.78		95,628.25	
		Major Account 520000 Total	579,934.49		1,065,702.17	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	689.00		689.00	
		Major Account 580000 Total	689.00		689.00	
		Fund 56572 Expenditures Total	627,512.08		1,210,758.98	
		Fund 56572 Total	445,260.54	445,260.54	3,064,623.03	3,064,623.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,772.35-		445,345.12	
	Fund 28910 Assets Total	3,772.35-		445,345.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
	Fund 28910 Liabilities Total		4,500.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,713.20
	Fund 28910 Fund Equity Total				428,713.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		727.65		2,378.92
	Major Account 480000 Total		727.65		2,378.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				18,753.00
	Major Account 490000 Total				18,753.00
	Fund 28910 Revenues Total		727.65		21,131.92
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			4,500.00	
	Major Account 520000 Total			4,500.00	
	Fund 28910 Expenditures Total			4,500.00	
	Fund 28910 Total	3,772.35-	3,772.35-	449,845.12	449,845.12

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.82		1,106.27	
		Fund 28920 Assets Total	1.82		1,106.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.82		5.50
		Major Account 480000 Total		1.82		5.50
		Fund 28920 Revenues Total		1.82		5.50
		Fund 28920 Total	1.82	1.82	1,106.27	1,106.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,630,114.27		11,726,246.71	
		112200 DEPOSITS WITH VENDORS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,870,550.44-		584,032.44	
		Fund 58910 Assets Total	240,436.17-		12,810,279.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54,228.24-		521.76
		Fund 58910 Liabilities Total		54,228.24-		521.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,014,676.66
		Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,871.00-		4,121,024.17
		Major Account 470000 Total		2,871.00-		4,121,024.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,160.64		51,184.95
		Major Account 480000 Total		16,160.64		51,184.95
		Fund 58910 Revenues Total		13,289.64		4,172,209.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,632.63		8,136.18	
		511300 OVERTIME PAYMENTS	71.15		115.67	
		512100 VACATION LEAVE EXPENSE	343.38		668.69	
		512200 SICK LEAVE EXPENSE			245.33	
		512300 HOLIDAY LEAVE EXPENSE	156.63		313.26	
		515100 RETIREMENT PLANS EXPENSE	239.74		709.39	
		515200 FICA EXPENSE	236.39		698.85	
		515400 LIFE & ACCIDENT INS EXP	.56		1.75	
		515500 HEALTH INSURANCE EXPENSE	212.74		638.32	
		516300 EMPLOYEE ASSISTANCE PRO			7.68	
		516500 WORKERS COMP PREMIUMS			451.77	
		Major Account 510000 Total	3,893.22		11,986.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.36		228.01	
		521200 COM EXPENSE - VOICE/DATA	131.57		704.58	
		521500 PUBLICATION & PRINT EXP	41.12		48.58	
		522201 TRAINING REGISTRATION	105.60		289.28	
		524600 RENT EXPENSE-BUILDINGS	215.97		647.89	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	96.97		285.39	
	534600 ED & RECREATIONAL SUP EX			5.51	
	541100 ACCTG & AUDITING SERVICES	7,145.17		7,145.17	
	542100 SOS TEMP SERV - PERSONNEL	1,654.55		3,199.91	
	554900 OTHER CONTRACTUAL SERVICES	61,750.00		116,500.00	
	556100 INSURANCE EXPENSE	6.88		1,866,858.38	
	556101 INSURANCE - REBILL	3,371.00-		66,943.00	
	556300 SURETY & NOTARY BONDS			51.00	
	559100 OTHER OPERATING EXP	99,324.72-		36,345.89	
	559101 CLAIMS PAID	226,712.12		265,334.42	
	Major Account 520000 Total	195,178.59		2,364,587.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.76		204.76	
	572100 COMMERCIAL TRANSPORTATIO	175.03		175.03	
	574500 PERSONAL VEHICLE MILEAGE	37.97		166.70	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	425.76		554.49	
	Fund 58910 Expenditures Total	199,497.57		2,377,128.39	
	Fund 58910 Total	40,938.60-	40,938.60-	15,187,407.54	15,187,407.54

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	655,702.25-		19,473,295.43	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	250,977.75-		234,586.00	
	Fund 58920 Assets Total	906,680.00-		22,707,881.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,108.77		1,108.77
	Fund 58920 Liabilities Total		1,108.77		1,108.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260,216.10
	Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				8,014,178.50
	Major Account 470000 Total				8,014,178.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,585.82		77,579.13
	Major Account 480000 Total		26,585.82		77,579.13
	Fund 58920 Revenues Total		26,585.82		8,091,757.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,594.32		17,289.38	
	511300 OVERTIME PAYMENTS	151.21		245.81	
	512100 VACATION LEAVE EXPENSE	729.70		1,420.98	
	512200 SICK LEAVE EXPENSE			521.31	
	512300 HOLIDAY LEAVE EXPENSE	332.84		665.68	
	515100 RETIREMENT PLANS EXPENSE	509.96		1,508.74	
	515200 FICA EXPENSE	501.97		1,484.62	
	515400 LIFE & ACCIDENT INS EXP	1.36		4.01	
	515500 HEALTH INSURANCE EXPENSE	452.14		1,356.32	
	516300 EMPLOYEE ASSISTANCE PRO			16.32	
	516500 WORKERS COMP PREMIUMS			960.02	
	Major Account 510000 Total	8,273.50		25,473.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	279.60		1,497.23	
	521500 PUBLICATION & PRINT EXP	87.37		322.82	
	522100 DUES & SUBSCRIPTION EXP			1,600.00	
	522201 TRAINING REGISTRATION	224.40		614.72	
	524600 RENT EXPENSE-BUILDINGS	458.93		1,376.81	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	206.04		623.65	
	531100 OFFICE SUPPLIES EXPENSE	32.95		217.00	
	534600 ED & RECREATIONAL SUP EX			11.72	
	541100 ACCTG & AUDITING SERVICES	15,183.52		15,183.52	
	541500 LEGAL SERVICES EXPENSE			35,029.40	
	542100 SOS TEMP SERV - PERSONNEL	3,515.92		6,799.82	
	554900 OTHER CONTRACTUAL SERVICES			383,726.80	
	556100 INSURANCE EXPENSE	14.62		14.62	
	559100 OTHER OPERATING EXP	67,241.73		67,664.68	
	559101 CLAIMS PAID	837,951.24		3,103,866.77	
	Major Account 520000 Total	<u>925,196.32</u>		<u>3,618,549.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	435.13		435.13	
	572100 COMMERCIAL TRANSPORTATIO	371.96		371.96	
	574500 PERSONAL VEHICLE MILEAGE	80.68		354.23	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	Major Account 570000 Total	<u>904.77</u>		<u>1,178.32</u>	
	Fund 58920 Expenditures Total	<u>934,374.59</u>		<u>3,645,201.07</u>	
	Fund 58920 Total	<u>27,694.59</u>	<u>27,694.59</u>	<u>26,353,082.50</u>	<u>26,353,082.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	147,581.12-		6,573,616.22	
		139901 AR INVOICED (SYSTEM)			1,387.72	
		Fund 26520 Assets Total	147,581.12-		6,575,003.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		99,751.25		109,603.75
		211900 AAI DUE TO VENDOR (SYSTE		533,627.93-		2,885.32
		Fund 26520 Liabilities Total		433,876.68-		112,489.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,811,892.04
		Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		2,290,817.85
		Major Account 450000 Total		763,605.95		2,290,817.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,593.46		32,353.39
		Major Account 480000 Total		10,593.46		32,353.39
		Fund 26520 Revenues Total		774,199.41		2,323,171.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,682.55		47,623.47	
		511600 PER DIEM PAYMENTS	3,500.00		9,460.00	
		512100 VACATION LEAVE EXPENSE	387.06		6,379.55	
		512200 SICK LEAVE EXPENSE	59.89		1,129.74	
		512300 HOLIDAY LEAVE EXPENSE	954.18		1,908.36	
		515100 RETIREMENT PLANS EXPENSE	1,428.98		4,271.23	
		515200 FICA EXPENSE	1,610.19		4,734.96	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	4,145.26		12,435.78	
		516500 WORKERS COMP PREMIUMS			1,389.89	
		Major Account 510000 Total	29,771.95		89,344.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.09		17.95	
		521200 COM EXPENSE - VOICE/DATA			262.26	
		521400 DATA PROCESSING EXPENSE	131.56		243.67	
		522100 DUES & SUBSCRIPTION EXP			266.00	
		522201 TRAINING REGISTRATION	11,600.78		24,884.33	
		524600 RENT EXPENSE-BUILDINGS	208.57		723.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	89.90		271.86	
	526101 DEFERRED REPAIR	267,937.11		2,146,735.37	
	526103 FIRE/LIFE SAFETY	142,395.00		258,838.00	
	533900 FOOD EXPENSE	180.00		280.51	
	534600 ED & RECREATIONAL SUP EX			127.95	
	538100 VEHICLE & EQUIP SUP EXP	36.30		36.30	
	541100 ACCTG & AUDITING SERVICES	482.92		482.92	
	542500 ENG & ARCH SERVICES	19,614.35		121,458.66	
	554900 OTHER CONTRACTUAL SERVICES			12,927.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	556100 INSURANCE EXPENSE	146.68		219.43	
	559100 OTHER OPERATING EXP	15,217.32		15,217.32	
	Major Account 520000 Total	458,131.90		2,583,172.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			31.17	
	Major Account 570000 Total			31.17	
	Fund 26520 Expenditures Total	487,903.85		2,672,548.41	
	Fund 26520 Total	340,322.73	340,322.73	9,247,552.35	9,247,552.35

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,591.44		21,046,882.52	
		Fund 26670 Assets Total	38,591.44		21,046,882.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		206,509.15-		65,574.50
		211900 AAI DUE TO VENDOR (SYSTE		97,414.79-		4,699.21
		Fund 26670 Liabilities Total		303,923.94-		70,273.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,660,556.47
		Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,340.53		105,970.02
		483201 BUILDING RENEWAL ASSESSMENT		848,407.68		2,553,035.44
		Major Account 480000 Total		883,748.21		2,659,005.46
		Fund 26670 Revenues Total		883,748.21		2,659,005.46
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			36.00	
		516500 WORKERS COMP PREMIUMS			1,532.33	
		Major Account 510000 Total			1,568.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	264.96		786.78	
		521400 DATA PROCESSING EXPENSE	394.66		730.99	
		521500 PUBLICATION & PRINT EXP			46.31	
		524600 RENT EXPENSE-BUILDINGS	625.73		2,169.71	
		524900 RENT EXP-DEPR SURCHARGE	284.69		851.90	
		526101 DEFERRED REPAIR	457,138.17		2,075,729.78	
		526103 FIRE/LIFE SAFETY			81,052.52	
		531100 OFFICE SUPPLIES EXPENSE	39.86		144.56	
		532100 NON-CAPITALIZED EQUIP PU			2,955.00	
		538100 VEHICLE & EQUIP SUP EXP	108.94		108.94	
		542500 ENG & ARCH SERVICES	81,815.00		175,750.09	
		556100 INSURANCE EXPENSE	455.09		673.34	
		559100 OTHER OPERATING EXP	16.50		16.50	
		Major Account 520000 Total	541,143.60		2,341,016.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	89.23		233.37	
		Major Account 570000 Total	89.23		233.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			135.00	
	Major Account 580000 Total			135.00	
	Fund 26670 Expenditures Total	541,232.83		2,342,953.12	
	Fund 26670 Total	<u>579,824.27</u>	<u>579,824.27</u>	<u>23,389,835.64</u>	<u>23,389,835.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,880.23-		795,809.65	
		Fund 26671 Assets Total	77,880.23-		795,809.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		24,701.50-		
		Fund 26671 Liabilities Total		24,701.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,087,898.21
		Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,511.27		5,141.26
		Major Account 480000 Total		1,511.27		5,141.26
		Fund 26671 Revenues Total		1,511.27		5,141.26
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			22.22	
		Major Account 510000 Total			22.22	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	53,640.00		290,258.60	
		542500 ENG & ARCH SERVICES	1,050.00		6,949.00	
		Major Account 520000 Total	54,690.00		297,207.60	
		Fund 26671 Expenditures Total	54,690.00		297,229.82	
		Fund 26671 Total	23,190.23-	23,190.23-	1,093,039.47	1,093,039.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,199.64-		5,201,749.70	
		Fund 26680 Assets Total	9,199.64-		5,201,749.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,755.00-		
		Fund 26680 Liabilities Total		1,755.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,326,066.00
		Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,596.72		26,482.44
		Major Account 480000 Total		8,596.72		26,482.44
		Fund 26680 Revenues Total		8,596.72		26,482.44
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			57.02	
		Major Account 510000 Total			57.02	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	340.22		125,785.58	
		526102 ADA REP/IMPROVEMENTS			7,500.00	
		542500 ENG & ARCH SERVICES	15,701.14		17,456.14	
		Major Account 520000 Total	16,041.36		150,741.72	
		Fund 26680 Expenditures Total	16,041.36		150,798.74	
		Fund 26680 Total	6,841.72	6,841.72	5,352,548.44	5,352,548.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.04	
	Fund 26690 Assets Total			.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.04
	Major Account 480000 Total				.04
	Fund 26690 Revenues Total				.04
	Fund 26690 Total			.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,254.23		3,821.92	
		139901 AR INVOICED (SYSTEM)	1,250.00		2,400.00	
		Fund 56505 Assets Total	<u>4.23</u>		<u>6,221.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,207.28
		Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.23		14.64
		Major Account 480000 Total		<u>4.23</u>		<u>14.64</u>
		Fund 56505 Revenues Total		<u>4.23</u>		<u>14.64</u>
		Fund 56505 Total	<u>4.23</u>	<u>4.23</u>	<u>6,221.92</u>	<u>6,221.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.27		165.78	
		Fund 46520 Assets Total	.27		165.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164.95
		Fund 46520 Fund Equity Total				164.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.27		.83
		Major Account 480000 Total		.27		.83
		Fund 46520 Revenues Total		.27		.83
		Fund 46520 Total	.27	.27	165.78	165.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	215,356.10-		1,138,239.11	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	175,612.06-		74,511.64	
		139903 AR UNAPPLIED CASH (SYSTEM)	29.50			
		Fund 56520 Assets Total	390,938.66-		1,212,804.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,422.20-		32,899.63
		211900 AAI DUE TO VENDOR (SYSTE		295,338.70-		
		Fund 56520 Liabilities Total		310,760.90-		32,899.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,150,682.01
		Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		221,905.63		668,599.38
		Major Account 470000 Total		221,905.63		668,599.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,830.95		5,598.38
		Major Account 480000 Total		1,830.95		5,598.38
		Fund 56520 Revenues Total		223,736.58		674,197.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,835.17		44,541.29	
		511300 OVERTIME PAYMENTS	981.42		1,631.52	
		512100 VACATION LEAVE EXPENSE	1,325.27		4,670.66	
		512200 SICK LEAVE EXPENSE	289.92		814.32	
		512300 HOLIDAY LEAVE EXPENSE	865.81		1,731.62	
		515100 RETIREMENT PLANS EXPENSE	1,370.10		3,997.76	
		515200 FICA EXPENSE	1,325.36		3,861.08	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,574.48		4,723.44	
		516300 EMPLOYEE ASSISTANCE PRO			48.00	
		516500 WORKERS COMP PREMIUMS			2,385.24	
		Major Account 510000 Total	22,571.37		68,416.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			237.52	
		521200 COM EXPENSE - VOICE/DATA	335.00		1,438.08	
		521220 WAN EQUIP MAINT FEE	4,720.62		11,796.13	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521230 TECHNOLOGY FEE	22,750.00		68,250.00	
	521400 DATA PROCESSING EXPENSE	36,000.00		72,000.00	
	521404 DATA CENTER OPERATING CHARGES	2,448.00		4,596.00	
	521498 APPLICATION DEVELOPER	592.42		933.76	
	521500 PUBLICATION & PRINT EXP			83.79	
	522201 TRAINING REGISTRATION			948.00	
	524600 RENT EXPENSE-BUILDINGS	2,264.80		6,884.20	
	524900 RENT EXP-DEPR SURCHARGE	527.42		1,582.27	
	527400 REP & MAINT-DATA PROC			26,607.86	
	531100 OFFICE SUPPLIES EXPENSE			72.48	
	532100 NON-CAPITALIZED EQUIP PU	865.00		6,720.10	
	534600 ED & RECREATIONAL SUP EX			115.24	
	534700 ENG TECH & COMM SUP EXP	174.12		174.12	
	539100 INDIRECT COST ALLOWANCE	7,309.56		23,427.53	
	541100 ACCTG & AUDITING SERVICES	4,293.00		4,293.00	
	555100 DATA PROC SOFTW LIC FEE			43,147.83	
	555102 MICROSOFT ASSURANCE	102,600.00		102,600.00	
	556100 INSURANCE EXPENSE	20.04		20.04	
	559101 DAS ASSESSMENTS	24,695.00		24,695.00	
	559165 INDIRECT COST ALLOCATIONS	16,874.10		44,853.15	
	Major Account 520000 Total	226,469.08		445,476.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	451.35		1,734.36	
	573100 STATE-OWNED TRANSPORT	2,835.82		6,765.26	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	3,287.17		8,527.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	55,803.36		108,954.70	
	587400 MASTER LEASE	4,216.64		13,599.86	
	Major Account 580000 Total	51,586.72		122,554.56	
	Fund 56520 Expenditures Total	303,914.34		644,974.73	
	Fund 56520 Total	87,024.32	87,024.32	1,857,779.40	1,857,779.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	816,951.03-		8,269,867.74	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	244,508.85		3,122,643.01	
	139902 AR DEPOSIT CLEARING (SYSTEM)			278.49	
	139903 AR UNAPPLIED CASH (SYSTEM)	.99-		12.15-	
	Fund 56530 Assets Total	572,443.17-		11,394,760.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		478,057.54		706,019.68
	211900 AAI DUE TO VENDOR (SYSTE		316,729.16-		28,054.74
	Fund 56530 Liabilities Total		161,328.38		734,074.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,389,964.38
	Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,760,420.69		10,623,098.66
	471199 INTERNAL SALES		95,960.88		288,011.75
	Major Account 470000 Total		2,856,381.57		10,911,110.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,719.58		44,274.18
	486600 CREDIT CARD CLEARING		3,237.96		3,237.96
	Major Account 480000 Total		18,957.54		47,512.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,044.09		4,556.12
	Major Account 490000 Total		3,044.09		4,556.12
	Fund 56530 Revenues Total		2,878,383.20		10,963,178.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,029.51		385,400.97	
	511300 OVERTIME PAYMENTS	329.55		337.26	
	512100 VACATION LEAVE EXPENSE	10,774.61		48,254.76	
	512200 SICK LEAVE EXPENSE	8,784.62		19,161.71	
	512300 HOLIDAY LEAVE EXPENSE	7,938.03		15,876.06	
	512500 FUNERAL LEAVE EXPENSE	233.96		1,352.75	
	512600 CIVIL LEAVE EXPENSE			70.00	
	515100 RETIREMENT PLANS EXPENSE	11,912.72		35,227.66	
	515200 FICA EXPENSE	11,544.41		34,107.82	
	515400 LIFE & ACCIDENT INS EXP	33.60		100.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	18,912.18		56,736.54	
	516300 EMPLOYEE ASSISTANCE PRO			468.00	
	516400 UNEMPLOYM COMP INS EXP			892.06	
	516500 WORKERS COMP PREMIUMS			20,959.36	
	Major Account 510000 Total	201,493.19		618,945.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			874.26	
	521200 COM EXPENSE - VOICE/DATA	769,548.33		2,266,490.87	
	521210 NETWORK CONNECTIVITY FEE	1,846.00		5,512.00	
	521290 COM EXPENSE - DATA ONLY	504,498.64		1,209,112.46	
	521291 COM EXPENSE - VIDEO	353.30		880.64	
	521292 PUBLIC BROADBAND	50,778.65		215,996.68	
	521300 FREIGHT EXPENSE	905.80		1,984.31	
	521400 DATA PROCESSING EXPENSE	5,680.51		96,636.46	
	521500 PUBLICATION & PRINT EXP			2,511.29	
	522100 DUES & SUBSCRIPTION EXP	120.73		530.34	
	522101 FREQUENCY LICENSING			840.00	
	522200 CONFERENCE REGISTRATION			65.00	
	522201 TRAINING REGISTRATION	200.00		200.00	
	523100 UTILITIES EXPENSE	3,146.50-		3,146.50-	
	524600 RENT EXPENSE-BUILDINGS	18,513.62		55,599.04	
	524900 RENT EXP-DEPR SURCHARGE	4,556.17		13,668.54	
	525400 RENT EXP-COMM EQUIP	340.58		3,401.74	
	527200 REP & MAINT-MOTOR VEHICL			806.07	
	527500 REP & MAINT-COMM EQUIP	98,310.36		222,253.48	
	531100 OFFICE SUPPLIES EXPENSE	319.47		1,421.60	
	532100 NON-CAPITALIZED EQUIP PU	195,508.63		360,146.89	
	534600 ED & RECREATIONAL SUP EX			7.88	
	534700 ENG TECH & COMM SUP EXP	36,564.31		102,704.19	
	534900 MISCELLANEOUS SUP EXP	1,648.00		1,756.80	
	539100 INDIRECT COST ALLOWANCE	485.67		1,556.55	
	541100 ACCTG & AUDITING SERVICES	39,547.00		39,547.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19	
	543300 IT CONSULTING-OTHER	82,872.94		219,737.63	
	543303 IT CONSULTING-UNCSN			24,240.92	
	543400 AUTOMATIC NOTIFICATION SERVICE			699.00	
	547100 EDUCATIONAL SERVICES			66.00	
	554900 OTHER CONTRACTUAL SERVICES	2,900.00		4,115.00	
	555100 DATA PROC SOFTW LIC FEE	115,022.44		2,485,136.44	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			61,020.80	
	555301 NETWORK EQUIPMENT			4,511.22	
	556100 INSURANCE EXPENSE	190.38		190.38	
	559100 OTHER OPERATING EXP	12.15		174.19	
	559101 DAS ASSESSMENTS	230,129.00		230,129.00	
	559165 INDIRECT COST ALLOCATIONS	67,840.53		180,843.82	
	559166 STAFF COST ALLOCATION			88,779.60	
	Major Account 520000 Total	<u>2,225,546.71</u>		<u>7,929,377.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.25		13,549.61	
	572100 COMMERCIAL TRANSPORTATIO	314.10		314.10	
	573100 STATE-OWNED TRANSPORT	387.48		3,051.22	
	574500 PERSONAL VEHICLE MILEAGE	68.92		3,196.74	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	
	575100 MISC TRAVEL EXPENSE	24.52		107.16	
	Major Account 570000 Total	<u>1,150.27</u>		<u>20,984.49</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	764,110.25		1,463,566.14	
	583600 COMMUN. & ELECTRONIC EQ	20,885.88		72,274.56	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	
	583905 TOWER SITE EQUIP/SOFTWARE	51,629.14		51,629.14	
	587400 MASTER LEASE	347,339.31		519,682.57	
	Major Account 580000 Total	<u>1,183,964.58</u>		<u>2,123,148.46</u>	
	Fund 56530 Expenditures Total	<u>3,612,154.75</u>		<u>10,692,456.48</u>	
	Fund 56530 Total	<u>3,039,711.58</u>	<u>3,039,711.58</u>	<u>22,087,217.47</u>	<u>22,087,217.47</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	938,293.94-		12,236,756.40	
		112200 DEPOSITS WITH VENDORS			800.92	
		132200 DUE FROM OTHER GOVERNMENT	1,616.26-		1,616.26-	
		139901 AR INVOICED (SYSTEM)	123,530.71-		4,032,709.93	
		139902 AR DEPOSIT CLEARING (SYSTEM)			278.49-	
		139903 AR UNAPPLIED CASH (SYSTEM)	.10-		.10-	
		Fund 56560 Assets Total	1,063,441.01-		16,268,372.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,623.87		74,754.67
		211900 AAI DUE TO VENDOR (SYSTE		647,682.04-		696,491.30
		Fund 56560 Liabilities Total		617,058.17-		771,245.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,299,734.63
		Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000	Revenues - Sales & Charges				
		471100 sale of services		4,786,859.11		14,337,369.67
		Major Account 470000 Total		4,786,859.11		14,337,369.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,220.00		61,812.68
		484500 REIMB NON-GOVT SOURCES				183.82
		486301 IMS COMMODITY PASSTHRU		12,060.33-		35,389.31-
		486500 MISCELLANEOUS ADJUSTMENT		74.40-		74.40-
		Major Account 480000 Total		6,085.27		26,532.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,197.33		4,079.17
		Major Account 490000 Total		2,197.33		4,079.17
		Fund 56560 Revenues Total		4,795,141.71		14,367,981.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	694,931.27		2,112,555.88	
		511300 OVERTIME PAYMENTS	8,621.82		44,131.28	
		511400 ON CALL PAY	3,904.50		11,984.95	
		511500 SHIFT DIFFERENTIAL PYMT	492.60		1,512.05	
		511800 COMPENSATORY TIME PAID	82.23		280.63	
		512100 VACATION LEAVE EXPENSE	70,734.24		246,888.35	
		512200 SICK LEAVE EXPENSE	43,915.28		119,801.09	
		512300 HOLIDAY LEAVE EXPENSE	42,345.73		84,976.90	

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Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512400 MILITARY LEAVE EXPENSE	415.24		622.86	
	512500 FUNERAL LEAVE EXPENSE	1,180.20		3,480.82	
	512600 CIVIL LEAVE EXPENSE			306.82	
	515100 RETIREMENT PLANS EXPENSE	64,892.60		196,674.94	
	515200 FICA EXPENSE	62,177.06		187,821.92	
	515400 LIFE & ACCIDENT INS EXP	161.28		483.84	
	515500 HEALTH INSURANCE EXPENSE	114,987.50		345,478.04	
	516300 EMPLOYEE ASSISTANCE PRO			2,352.00	
	516400 UNEMPLOYM COMP INS EXP			701.34	
	516500 WORKERS COMP PREMIUMS			123,596.11	
	Major Account 510000 Total	1,108,841.55		3,483,649.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			266.72	
	521200 COM EXPENSE - VOICE/DATA	14,865.11		44,162.52	
	521300 FREIGHT EXPENSE	95.89		237.89	
	521400 DATA PROCESSING EXPENSE			5,804.10	
	521499 INTERNAL EXPENSES	96,948.88		290,975.75	
	521500 PUBLICATION & PRINT EXP	656.87		7,623.76	
	521900 AWARDS EXPENSE	35.15		70.30	
	522100 DUES & SUBSCRIPTION EXP			1,117.00	
	522200 CONFERENCE REGISTRATION	9,150.00		10,645.00	
	522201 TRAINING REGISTRATION	4,746.00		10,404.50	
	524600 RENT EXPENSE-BUILDINGS	104,219.27		312,653.75	
	524700 RENT EXP-OTHER REAL PROP			1,335.39	
	524900 RENT EXP-DEPR SURCHARGE	25,187.68		75,562.88	
	527400 REP & MAINT-DATA PROC			206,340.43	
	531100 OFFICE SUPPLIES EXPENSE	1,461.77		2,748.94	
	532100 NON-CAPITALIZED EQUIP PU	360.00		2,715.00	
	533900 FOOD EXPENSE	129.74		1,722.27	
	534600 ED & RECREATIONAL SUP EX			98.95	
	534700 ENG TECH & COMM SUP EXP	11.98		3,822.47	
	534900 MISCELLANEOUS SUP EXP	88.10		91.79	
	539100 INDIRECT COST ALLOWANCE	13,628.44		42,999.20	
	541100 ACCTG & AUDITING SERVICES	69,696.27		69,696.27	
	542100 SOS TEMP SERV - PERSONNEL	12,286.81		34,877.82	
	542200 TEMP SERV - OUTSIDE			2,824.81	
	543100 IT CONSULTING-APPLICATIONS	156,537.01		737,051.38	
	543200 IT CONSULTING-HW/SW SUPP	4,470.00		8,940.00	
	543300 IT CONSULTING-OTHER	760,658.66		2,216,089.90	

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			4,742.40	
	554900 OTHER CONTRACTUAL SERVICES	1,071,857.09		3,036,694.45	
	555100 DATA PROC SOFTW LIC FEE	960,333.77		3,558,579.44	
	555200 SOFTWARE - NEW PURCHASES	6,523.16		252,619.46	
	556100 INSURANCE EXPENSE	927.10		1,218.10	
	559100 OTHER OPERATING EXP	42.25		93,041.13	
	559101 DAS ASSESSMENTS	490,977.10		490,977.10	
	559165 INDIRECT COST ALLOCATIONS	196,514.55		563,195.12	
	Major Account 520000 Total	3,609,379.55		10,965,555.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,867.79		4,537.79	
	572100 COMMERCIAL TRANSPORTATIO	489.10		489.10	
	573100 STATE-OWNED TRANSPORT	12.75		57.80	
	574500 PERSONAL VEHICLE MILEAGE	67.80		67.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,168.39		16,791.02	
	575100 MISC TRAVEL EXPENSE	31.20		31.20	
	Major Account 570000 Total	5,637.03		21,974.71	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	428,534.51		428,534.51	
	587400 MASTER LEASE	89,131.91		270,875.04	
	Major Account 580000 Total	517,666.42		699,409.55	
	Fund 56560 Expenditures Total	5,241,524.55		15,170,589.83	
	Fund 56560 Total	4,178,083.54	4,178,083.54	31,438,962.23	31,438,962.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	88,943.51-		2,939,953.61	
	139901 AR INVOICED (SYSTEM)	1,000.88-		559.67	
	Fund 56590 Assets Total	89,944.39-		2,940,513.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,663.14		11,136.46
	211900 AAI DUE TO VENDOR (SYSTE		37.10		37.10
	Fund 56590 Liabilities Total		4,700.24		11,173.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		426,543.30
	Major Account 470000 Total		242.10		426,543.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,079.45		14,316.57
	483400 OTHER RENTAL REVENUE		559.67		2,216.00
	Major Account 480000 Total		5,639.12		16,532.57
	Fund 56590 Revenues Total		5,881.22		443,075.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,165.34		55,861.63	
	511800 COMPENSATORY TIME PAID			29.23	
	512100 VACATION LEAVE EXPENSE	835.04		4,390.08	
	512200 SICK LEAVE EXPENSE	41.75		668.14	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		2,109.70	
	515100 RETIREMENT PLANS EXPENSE	1,579.78		4,721.94	
	515200 FICA EXPENSE	1,458.87		4,358.86	
	515400 LIFE & ACCIDENT INS EXP	4.80		14.40	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		13,433.10	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			2,868.67	
	Major Account 510000 Total	28,618.13		88,527.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.63	
	521200 COM EXPENSE - VOICE/DATA	44.25		993.44	
	521202 NETWORK DEVICE FEES	153.50		26,413.47	
	521300 FREIGHT EXPENSE			29.93-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 FREQUENCY LICENSING	1,844.00		6,604.00	
	522200 CONFERENCE REGISTRATION			357.00	
	523202 ELECTRICITY	2,945.57		8,979.11	
	524600 RENT EXPENSE-BUILDINGS	1,031.82		3,095.36	
	524603 TOWER SITE LEASE AGREEMENT	2,398.75		12,112.67	
	524701 DATA CENTER HOSTING FEE	4,500.00		9,000.00	
	524900 RENT EXP-DEPR SURCHARGE	241.13		723.38	
	525200 RENT EXP-DATA PROC EQUIP	823.75		969.35	
	526105 TOWER SHELTER MAINT & REP			400.00	
	526108 TOWER MAINT & REPAIR	4,663.14		20,906.72	
	526109 TOWER SITE GENERATOR MAINT	1,587.50		4,023.97	
	527200 REP & MAINT-MOTOR VEHICL	48.00		758.07-	
	532100 NON-CAPITALIZED EQUIP PU			2,926.30	
	534900 MISCELLANEOUS SUP EXP			108.80-	
	538100 VEHICLE & EQUIP SUP EXP			48.38	
	538105 UNLEADED FUEL	421.03		566.78	
	541100 ACCTG & AUDITING SERVICES	3,126.00		3,126.00	
	542100 SOS TEMP SERV - PERSONNEL			28,376.19-	
	543300 IT CONSULTING-OTHER	6,838.00		20,811.38	
	547100 EDUCATIONAL SERVICES			66.00-	
	554900 OTHER CONTRACTUAL SERVICES	62.00		2,826.00	
	555100 DATA PROC SOFTW LIC FEE			1,654.64	
	556100 INSURANCE EXPENSE	30.06		30.06	
	559100 OTHER OPERATING EXP			23.50-	
	559101 DAS ASSESSMENTS	19,949.00		19,949.00	
	559165 INDIRECT COST ALLOCATIONS	12,001.54		34,397.11	
	Major Account 520000 Total	62,709.04		151,562.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	564.88		4,999.57-	
	573100 STATE-OWNED TRANSPORT	113.80		760.57	
	574500 PERSONAL VEHICLE MILEAGE			2,020.02-	
	575100 MISC TRAVEL EXPENSE	8.00		45.84-	
	Major Account 570000 Total	686.68		6,304.86-	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			21,134.90	
	583905 TOWER SITE EQUIP/SOFTWARE	8,512.00		8,512.00	
	Major Account 580000 Total	8,512.00		29,646.90	
	Fund 56590 Expenditures Total	100,525.85		263,432.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 56590 Total	<u>10,581.46</u>	<u>10,581.46</u>	<u>3,203,945.33</u>	<u>3,203,945.33</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	538.08-		67,444.80	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	538.08-		67,567.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				103.82
	Fund 26610 Liabilities Total				103.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				100.00
	475102 COA RENEWALS		400.00		1,140.00
	475105 RA APPLICATIONS				115.00
	475106 RA EXAM FEES				50.00
	475107 RA RENEWALS		300.00		240.00
	Major Account 470000 Total		700.00		1,645.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.08		357.52
	Major Account 480000 Total		113.08		357.52
	Fund 26610 Revenues Total		813.08		2,002.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	745.37		3,883.77	
	511600 PER DIEM PAYMENTS			550.00	
	512200 SICK LEAVE EXPENSE	39.23		39.23	
	512300 HOLIDAY LEAVE EXPENSE			50.00	
	515100 RETIREMENT PLANS EXPENSE	58.75		293.75	
	515200 FICA EXPENSE	60.02		345.99	
	515400 LIFE & ACCIDENT INS EXP	.35		1.75	
	516500 WORKERS COMP PREMIUMS			219.00	
	Major Account 510000 Total	903.72		5,383.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		86.43	
	521200 COM EXPENSE - VOICE/DATA	130.41		390.16	
	521290 COM EXPENSE - DATA ONLY	29.90		169.40	
	521500 PUBLICATION & PRINT EXP			74.92	
	524600 RENT EXPENSE-BUILDINGS	283.74		851.22	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			20.10	
	541100 ACCTG & AUDITING SERVICES			123.00	
	559100 OTHER OPERATING EXP	2.51		12.51	
	Major Account 520000 Total	447.44		1,727.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			97.70	
	574500 PERSONAL VEHICLE MILEAGE			255.40	
	Major Account 570000 Total			353.10	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			584.00	
	Major Account 580000 Total			584.00	
	Fund 26610 Expenditures Total	1,351.16		8,048.33	
	Fund 26610 Total	813.08	813.08	75,615.43	75,615.43

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Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,972.52-		671,495.46	
		Fund 46730 Assets Total	33,972.52-		671,495.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				771,909.70
		Fund 46730 Fund Equity Total				771,909.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,500.00		1,500.00
		Major Account 460000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,213.95		3,687.46
		Major Account 480000 Total		1,213.95		3,687.46
		Fund 46730 Revenues Total		2,713.95		5,187.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,834.90		68,125.76	
		512100 VACATION LEAVE EXPENSE	692.14		5,354.99	
		512200 SICK LEAVE EXPENSE	554.75		2,006.47	
		512300 HOLIDAY LEAVE EXPENSE	1,307.33		2,633.99	
		515100 RETIREMENT PLANS EXPENSE	2,051.00		5,850.01	
		515200 OASDI EXPENSE	1,951.17		5,585.98	
		515400 LIFE & ACCIDENT INS EXP	9.12		25.92	
		515500 HEALTH INSURANCE EXPENSE	4,206.88		11,755.78	
		516500 WORKERS COMP PREMIUMS			3,183.62	
		Major Account 510000 Total	35,607.29		104,522.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	574.18		574.18	
		574500 PERSONAL VEHICLE MILEAGE	428.00		428.00	
		575100 MISC TRAVEL EXPENSE	77.00		77.00	
		Major Account 570000 Total	1,079.18		1,079.18	
		Fund 46730 Expenditures Total	36,686.47		105,601.70	
		Fund 46730 Total	2,713.95	2,713.95	777,097.16	777,097.16

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,246.47-		243,880.33	
		Fund 46740 Assets Total	15,246.47-		243,880.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				301,594.31
		Fund 46740 Fund Equity Total				301,594.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.17		1,492.72
		Major Account 480000 Total		463.17		1,492.72
		Fund 46740 Revenues Total		463.17		1,492.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,020.99		29,341.11	
		512100 VACATION LEAVE EXPENSE	421.87		7,071.41	
		512200 SICK LEAVE EXPENSE			1,123.61	
		512300 HOLIDAY LEAVE EXPENSE	562.42		1,171.16	
		515100 RETIREMENT PLANS EXPENSE	749.25		2,898.54	
		515200 OASDI EXPENSE	683.76		2,684.84	
		515400 LIFE & ACCIDENT INS EXP	3.36		11.04	
		515500 HEALTH INSURANCE EXPENSE	3,059.22		10,210.90	
		516500 WORKERS COMP PREMIUMS			1,207.58	
		Major Account 510000 Total	14,500.87		55,720.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.84		468.18	
		521500 PUBLICATION & PRINT EXP	24.00		24.00	
		522200 CONFERENCE REGISTRATION	12.00		12.00	
		524600 RENT EXPENSE-BUILDINGS	50.00		50.00	
		534700 COMM SUPPLIES			738.24	
		541700 LEGAL RELATED EXPENSE	110.19		154.52	
		554900 OTHER CONTRACTUAL SERVICES	28.00		28.00	
		559120 OTHER-INTERP SERVICES	76.00		228.50	
		Major Account 520000 Total	414.03		1,703.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.00		154.00	
		573100 STATE-OWNED TRANSPORTATION	9.24		185.10	
		574500 PERSONAL VEHICLE MILEAGE	624.33		1,436.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7.17		7.17	
		Major Account 570000 Total	794.74		1,783.07	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46740 Expenditures Total	<u>15,709.64</u>		<u>59,206.70</u>	
	Fund 46740 Total	<u>463.17</u>	<u>463.17</u>	<u>303,087.03</u>	<u>303,087.03</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.69		13,781.83	
		Fund 26900 Assets Total	22.69		13,781.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,713.31
		Fund 26900 Fund Equity Total				13,713.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.69		68.52
		Major Account 480000 Total		22.69		68.52
		Fund 26900 Revenues Total		22.69		68.52
		Fund 26900 Total	22.69	22.69	13,781.83	13,781.83

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,734.00	
		Fund 26901 Assets Total			2,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
		Fund 26901 Total			2,734.00	2,734.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,861.04-		26,834.00	
		Fund 26920 Assets Total	3,861.04-		26,834.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.20		142.88
		Major Account 480000 Total		38.20		142.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		38.20		30,142.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,664.54		2,664.54	
		512100 VACATION LEAVE EXPENSE	217.40		217.40	
		515100 RETIREMENT PLANS EXPENSE	215.75		215.75	
		515200 FICA EXPENSE	209.68		209.68	
		515400 LIFE & ACCIDENT INS EXP	.44		.44	
		515500 HEALTH INSURANCE EXPENSE	227.04		227.04	
		Major Account 510000 Total	3,534.85		3,534.85	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			259.51	
		573101 STATE OWNED TRANSPORTION	364.39		364.39	
		575101 MISC TRAVEL OUTREACH			4.00	
		Major Account 570000 Total	364.39		627.90	
		Fund 26920 Expenditures Total	3,899.24		4,162.75	
		Fund 26920 Total	38.20	38.20	30,996.75	30,996.75

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,850.88-		43,545.33	
	139901 AR INVOICED (SYSTEM)	174,000.00		174,000.00	
	Fund 46910 Assets Total	132,149.12		217,545.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,622.07-		
	Fund 46910 Liabilities Total		5,622.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,384.99
	Fund 46910 Fund Equity Total				97,384.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		174,000.00		369,600.00
	Major Account 460000 Total		174,000.00		369,600.00
	Fund 46910 Revenues Total		174,000.00		369,600.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,884.56		27,728.22	
	512100 VACATION LEAVE EXPENSE	22.37		5,598.38	
	512200 SICK LEAVE EXPENSE	26.85		274.07	
	512300 HOLIDAY LEAVE EXPENSE	584.50		1,169.00	
	515100 RETIREMENT PLANS EXPENSE	862.49		2,603.56	
	515200 FICA EXPENSE	839.24		2,532.33	
	515400 LIFE & ACCIDENT INS EXP	2.83		8.59	
	515500 HEALTH INSURANCE EXPENSE	766.61		2,344.21	
	516400 UNEMPLOYM COMP INS EXP			22.46	
	516500 WORKERS COMP PREMIUMS	249.72-		3,582.28	
	Major Account 510000 Total	13,739.73		45,863.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.93	
	521200 COM EXPENSE - VOICE/DATA			651.03	
	521400 DATA PROCESSING EXPENSE			226.78	
	522100 DUES & SUBSCRIPTION EXP			11,880.00	
	524600 RENT EXPENSE-BUILDINGS	4,433.36		4,433.36	
	531100 OFFICE SUPPLIES EXPENSE			97.90	
	539500 PURCHASING CARD SUSPENSE			147.00	
	541100 ACCTG & AUDITING SERVICES	249.72		1,697.00	
	542100 SOS TEMP SERV - PERSONNEL			2,016.34	
	543102 PEARL DB CONSULTING			662.00	

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As of September 30, 2013

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543103 EGRANT			680.00	
	543108 Website Maint.			32.00	
	Major Account 520000 Total	4,683.08		22,590.34	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			403.10	
	571900 MEALS-ONE DAY TRAVEL			16.50	
	572102 PD KK COM TRAVEL			1,288.32	
	573101 STATE OWNED TRANSPSORTION			213.40	
	574501 MILEAGE OUTREACH			322.90	
	575101 MIS TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			2,247.22	
Expenditures	590000 Government Aid				
	594100 Arts Project Grants	17,806.00		178,739.00	
	Major Account 590000 Total	17,806.00		178,739.00	
	Fund 46910 Expenditures Total	36,228.81		249,439.66	
	Fund 46910 Total	<u>168,377.93</u>	<u>168,377.93</u>	<u>466,984.99</u>	<u>466,984.99</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.81		18,530.96	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)	1,060.00		1,078.00	
	Fund 27010 Assets Total	<u>1,090.81</u>		<u>21,128.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.81		92.48
	486200 CONTRIBUTIONS		1,060.00		2,634.50
	486201 ACH - Contributions				144.00
	Major Account 480000 Total		<u>1,090.81</u>		<u>2,870.98</u>
	Fund 27010 Revenues Total		<u>1,090.81</u>		<u>2,870.98</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			22.00	
	533900 FOOD EXPENSE			913.17	
	Major Account 520000 Total			<u>935.17</u>	
	Fund 27010 Expenditures Total			<u>935.17</u>	
	Fund 27010 Total	<u>1,090.81</u>	<u>1,090.81</u>	<u>22,064.13</u>	<u>22,064.13</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.24		17,758.12	
	Fund 67010 Assets Total	29.24		17,758.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.24		88.29
	Major Account 480000 Total		29.24		88.29
	Fund 67010 Revenues Total		29.24		88.29
	Fund 67010 Total	29.24	29.24	17,758.12	17,758.12

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,583.78-		960,949.72	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			38,447.67	
		131307 LOANS REC - NPPD	7,206.48		1,840,106.14	
		Fund 28130 Assets Total	10,377.30-		2,842,877.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,468.89-		1,918.35
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		9,468.89-		1,001,918.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,828,923.38
		Fund 28130 Fund Equity Total				1,828,923.38
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		75,000.00
		Major Account 450000 Total		25,000.00		75,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,589.35		4,688.60
		484900 OTHER PRIVATE SOURCES		5,925.61		47,120.21
		Major Account 480000 Total		7,514.96		51,808.81
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				4,172.33-
		493907 LOAN RECEIVABLE OFFSET NPPD		7,206.48		7,644.35-
		Major Account 490000 Total		7,206.48		11,816.68-
		Fund 28130 Revenues Total		39,721.44		114,992.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,699.99		25,698.46	
		512100 VACATION LEAVE EXPENSE	2,466.13		4,723.09	
		512200 SICK LEAVE EXPENSE	491.91		1,233.10	
		512300 HOLIDAY LEAVE EXPENSE	546.56		1,166.12	
		512800 ADMINISTRATIVE LEAVE EXP	22.17		22.17	
		515100 RETIREMENT PLANS EXPENSE	915.56		2,459.38	
		515200 FICA EXPENSE	853.91		2,273.02	
		515400 LIFE & ACCIDENT INS EXP	2.69		7.62	
		515500 HEALTH INSURANCE EXPENSE	2,177.86		7,139.21	
		516300 EMPLOYEE ASSISTANCE PRO			228.00	
		516500 WORKERS COMP PREMIUMS	2,677.45		2,677.45	

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As of September 30, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	18,854.23		47,627.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.87	
	521200 COM EXPENSE - VOICE/DATA	343.79		515.56	
	521400 DATA PROCESSING EXPENSE	257.45		257.45	
	521500 PUBLICATION & PRINT EXP			548.24	
	522100 DUES & SUBSCRIPTION EXP	77.14		468.84	
	522200 CONFERENCE REGISTRATION	200.00		212.00	
	524600 RENT EXPENSE-BUILDINGS	4,074.14		12,192.72	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		3,979.91	
	531100 OFFICE SUPPLIES EXPENSE	335.93		439.74	
	541100 ACCTG & AUDITING SERVICES	1,285.32		1,285.32	
	555100 DATA PROC SOFTW LIC FEE	601.92		601.92	
	559100 OTHER OPERATING EXP	141.20		171.20	
	Major Account 520000 Total	8,643.53		20,695.77	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			4.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			418.11	
	Major Account 580000 Total			418.11	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,132.09		34,210.70	
	Major Account 590000 Total	13,132.09		34,210.70	
	Fund 28130 Expenditures Total	40,629.85		102,956.20	
	Fund 28130 Total	30,252.55	30,252.55	2,945,833.86	2,945,833.86

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	110,142.35		146,557.14	
		112200 DEPOSITS WITH VENDORS			478.49	
		131300 LOANS RECEIVABLE			341,173.24	
		131302 LOANS REC - SEP MORTG	17.16-		274,566.17	
		131303 LOANS REC - SEP ARRA			9,624,053.94	
		131305 LOANS REC - SEP ARRA REPYMTS	130,533.00-		2,660,700.72	
		Fund 48110 Assets Total	20,407.81-		13,047,529.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00
		211900 AAI DUE TO VENDOR (SYSTE		13,702.38-		4,627.00
		213100 DUE TO GOVERNMENT				2,363.00
		215100 DUE TO FUND - SHORT TERM				1,250,000.00
		Fund 48110 Liabilities Total		13,702.38-		1,256,991.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,039,921.96
		Fund 48110 Fund Equity Total				12,039,921.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		285,522.27		559,519.90
		Major Account 460000 Total		285,522.27		559,519.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.19		619.85
		484900 OTHER PRIVATE SOURCES		130,408.28		478,322.31
		Major Account 480000 Total		130,556.47		478,942.16
Revenues	490000	Other Financing Sources				
		493902 LOAN RECEIVABL OFFSET SEP MRTG		17.16-		2,281.79-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		130,390.92-		91,236.23
		Major Account 490000 Total		130,408.08-		88,954.44
		Fund 48110 Revenues Total		285,670.66		1,128,416.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,331.97		142,513.88	
		512100 VACATION LEAVE EXPENSE	6,137.64		14,787.87	
		512200 SICK LEAVE EXPENSE	2,852.71		11,873.90	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,479.11		5,374.08	
	512800 ADMINISTRATIVE LEAVE EXP	88.66		88.66	
	515100 RETIREMENT PLANS EXPENSE	3,960.42		13,076.88	
	515200 FICA EXPENSE	3,795.35		12,492.67	
	515400 LIFE & ACCIDENT INS EXP	11.17		40.13	
	515500 HEALTH INSURANCE EXPENSE	7,737.40		26,034.90	
	516500 WORKERS COMP PREMIUMS	5,208.03		5,208.03	
	Major Account 510000 Total	73,602.46		231,491.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			757.56	
	521200 COM EXPENSE - VOICE/DATA	2,069.86		3,174.32	
	521400 DATA PROCESSING EXPENSE	2,581.39		2,581.39	
	521500 PUBLICATION & PRINT EXP	4.20		1,832.96	
	522100 DUES & SUBSCRIPTION EXP	27,165.23		28,771.93	
	522200 CONFERENCE REGISTRATION	317.00		2,054.50	
	524600 RENT EXPENSE-BUILDINGS	171.90		406.05	
	531100 OFFICE SUPPLIES EXPENSE	194.64		640.27	
	534600 ED & RECREATIONAL SUP EX			4,567.50	
	538100 VEHICLE & EQUIP SUP EXP	483.68		2,423.80	
	541100 ACCTG & AUDITING SERVICES	6,930.27		37,770.27	
	542100 SOS TEMP SERV - PERSONNEL	5,968.97		12,814.06	
	543100 IT CONSULTING-APPLICATIONS	3,080.97		3,080.97	
	547100 EDUCATIONAL SERVICES	131,904.54		136,504.54	
	554900 OTHER CONTRACTUAL SERVICES	1,780.00		175,343.18	
	555100 DATA PROC SOFTW LIC FEE	1,203.84		1,203.84	
	559100 OTHER OPERATING EXP	761.34		881.34	
	Major Account 520000 Total	184,617.83		414,808.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,892.16		7,377.24	
	572100 COMMERCIAL TRANSPORTATIO	941.13		2,935.53	
	573100 STATE-OWNED TRANSPORT	162.04		162.04	
	574500 PERSONAL VEHICLE MILEAGE	303.12		501.54	
	574600 CONTRACTUAL SERV - TRAVEL	168.00		168.00	
	575100 MISC TRAVEL EXPENSE	105.42		188.67	
	Major Account 570000 Total	4,571.87		11,333.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	29,583.93		720,189.90	

Agency Number 071 ENERGY AGENCY  
 Agency Division  
 Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>29,583.93</u>	<u>                    </u>	<u>720,189.90</u>	<u>                    </u>
	Fund 48110 Expenditures Total	<u>292,376.09</u>	<u>                    </u>	<u>1,377,822.40</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>                    </u>	<u>                    </u>	<u>22.64-</u>	<u>                    </u>
	Fund 48110 Adjustments Total	<u>                    </u>	<u>                    </u>	<u>22.64-</u>	<u>                    </u>
	Fund 48110 Total	<u><u>271,968.28</u></u>	<u><u>271,968.28</u></u>	<u><u>14,425,329.46</u></u>	<u><u>14,425,329.46</u></u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,139.65-		70,580.18	
	131301 LOANS REC - AMOCO	3,260.02		199,682.94	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	120.37		570,263.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				569,782.05
	Fund 48111 Fund Equity Total				569,782.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.37		367.55
	484900 OTHER PRIVATE SOURCES		1,413.98		7,837.07
	Major Account 480000 Total		1,534.35		8,204.62
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		3,260.02		1,391.24
	Major Account 490000 Total		3,260.02		1,391.24
	Fund 48111 Revenues Total		4,794.37		9,595.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,674.00		9,114.79	
	Major Account 590000 Total	4,674.00		9,114.79	
	Fund 48111 Expenditures Total	4,674.00		9,114.79	
	Fund 48111 Total	4,794.37	4,794.37	579,377.91	579,377.91

Secure Version - Prior Month

As of September 30, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,452.42		154,252.23	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	5,238.74		243,274.14	
	Fund 48112 Assets Total	6,691.16		213,469.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,431.18		6,431.18
	Fund 48112 Liabilities Total		6,431.18		6,431.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.98		780.76
	484900 OTHER PRIVATE SOURCES		1,192.44		10,161.89
	Major Account 480000 Total		1,452.42		10,942.65
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		5,238.74		8,600.19
	Major Account 490000 Total		5,238.74		8,600.19
	Fund 48112 Revenues Total		6,691.16		19,542.84
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,431.18		18,762.08	
	Major Account 590000 Total	6,431.18		18,762.08	
	Fund 48112 Expenditures Total	6,431.18		18,762.08	
	Fund 48112 Total	13,122.34	13,122.34	232,231.46	232,231.46

Secure Version - Prior Month

As of September 30, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166,207.82-		4,635,389.02	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	189,615.13		1,036,755.20	
	132900 NSF ITEMS SUSPENSE			2,363.00	
	Fund 68110 Assets Total	23,407.31		23,912,183.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,264.11		38,524.21
	Fund 68110 Liabilities Total		15,264.11		38,524.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,830,011.26
	Fund 68110 Fund Equity Total				23,830,011.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,143.20		26,400.83
	484900 OTHER PRIVATE SOURCES		55,054.86		685,071.54
	Major Account 480000 Total		63,198.06		711,472.37
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		189,615.13		1,189,291.59
	Major Account 490000 Total		189,615.13		1,189,291.59
	Fund 68110 Revenues Total		252,813.19		1,900,763.96
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	244,669.99		1,857,115.87	
	Major Account 590000 Total	244,669.99		1,857,115.87	
	Fund 68110 Expenditures Total	244,669.99		1,857,115.87	
	Fund 68110 Total	268,077.30	268,077.30	25,769,299.43	25,769,299.43

Secure Version - Prior Month

As of September 30, 2013

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299,625.45-		9,420,659.60	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	321,386.48		4,112,345.96	
	132100 DUE FROM OTHER FUNDS			950,000.00	
	Fund 68111 Assets Total	21,761.03		9,360,010.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,101.58		27,471.87
	Fund 68111 Liabilities Total		3,101.58		27,471.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,774,934.08
	Fund 68111 Fund Equity Total				8,774,934.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,080.00		2,080.00
	Major Account 470000 Total		2,080.00		2,080.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,579.45		52,258.70
	484900 OTHER PRIVATE SOURCES		402,880.01		1,269,467.57
	Major Account 480000 Total		419,459.46		1,321,726.27
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		321,386.48		1,412,241.63
	Major Account 490000 Total		321,386.48		1,412,241.63
	Fund 68111 Revenues Total		742,925.94		2,736,047.90
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	724,266.49		2,178,443.74	
	Major Account 590000 Total	724,266.49		2,178,443.74	
	Fund 68111 Expenditures Total	724,266.49		2,178,443.74	
	Fund 68111 Total	746,027.52	746,027.52	11,538,453.85	11,538,453.85

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	87.55		53,177.87	
		Fund 68112 Assets Total	87.55		53,177.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,913.51
		Fund 68112 Fund Equity Total				52,913.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.55		264.36
		Major Account 480000 Total		87.55		264.36
		Fund 68112 Revenues Total		87.55		264.36
		Fund 68112 Total	87.55	87.55	53,177.87	53,177.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74.63		45,339.68	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>74.63</u>		<u>45,364.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				<u>50,122.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.63		242.03
	Major Account 480000 Total		<u>74.63</u>		<u>242.03</u>
	Fund 21830 Revenues Total		<u>74.63</u>		<u>242.03</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			<u>5,000.00</u>	
	Fund 21830 Expenditures Total			<u>5,000.00</u>	
	Fund 21830 Total	<u>74.63</u>	<u>74.63</u>	<u>50,364.63</u>	<u>50,364.63</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	549.25-		44,083.04	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>549.25-</u>		<u>45,642.47</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				<u>46,076.10</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		89.00		89.00
	Major Account 470000 Total		<u>89.00</u>		<u>89.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.75		148.74
	Major Account 480000 Total		<u>73.75</u>		<u>148.74</u>
	Fund 21860 Revenues Total		<u>162.75</u>		<u>237.74</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	712.00		712.00	
	541100 ACCTG & AUDITING SERVICES			88.79	
	Major Account 520000 Total	<u>712.00</u>		<u>800.79</u>	
	Fund 21860 Expenditures Total	<u>712.00</u>		<u>800.79</u>	
	Fund 21860 Total	<u>162.75</u>	<u>162.75</u>	<u>46,443.26</u>	<u>46,443.26</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.50	
	Fund 21861 Assets Total	.02		13.50	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.06
	Major Account 480000 Total		.02		.06
	Fund 21861 Revenues Total		.02		.06
	Fund 21861 Total	.02	.02	13.50	13.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.33		806.91	
	Fund 21862 Assets Total	<u>1.33</u>		<u>806.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				<u>802.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.33		4.01
	Major Account 480000 Total		<u>1.33</u>		<u>4.01</u>
	Fund 21862 Revenues Total		<u>1.33</u>		<u>4.01</u>
	Fund 21862 Total	<u>1.33</u>	<u>1.33</u>	<u>806.91</u>	<u>806.91</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.32		3,229.49	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 21863 Assets Total	<u>5.32</u>		<u>6,229.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				<u>3,213.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.32		16.06
		484100 OPERATING DONATIONS & CO				3,000.00
		Major Account 480000 Total		<u>5.32</u>		<u>3,016.06</u>
		Fund 21863 Revenues Total		<u>5.32</u>		<u>3,016.06</u>
		Fund 21863 Total	<u>5.32</u>	<u>5.32</u>	<u>6,229.49</u>	<u>6,229.49</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.86		4,169.62	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.86</u>		<u>7,507.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,486.40
		Fund 21864 Fund Equity Total				<u>7,486.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.86		20.72
		Major Account 480000 Total		<u>6.86</u>		<u>20.72</u>
		Fund 21864 Revenues Total		<u>6.86</u>		<u>20.72</u>
		Fund 21864 Total	<u>6.86</u>	<u>6.86</u>	<u>7,507.12</u>	<u>7,507.12</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,386.43-		1,627.51	
		139901 AR INVOICED (SYSTEM)			65.00	
		Fund 21865 Assets Total	<u>2,386.43-</u>		<u>1,692.51</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				<u>40.63</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,828.41
		Fund 21865 Fund Equity Total				<u>4,828.41</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,278.00
		Major Account 470000 Total				<u>1,278.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.48		24.02
		Major Account 480000 Total		<u>8.48</u>		<u>24.02</u>
		Fund 21865 Revenues Total		<u>8.48</u>		<u>1,302.02</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			525.00	
		533900 FOOD EXPENSE	1,969.91		3,528.55	
		Major Account 520000 Total	<u>1,969.91</u>		<u>4,053.55</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	425.00		425.00	
		Major Account 570000 Total	<u>425.00</u>		<u>425.00</u>	
		Fund 21865 Expenditures Total	<u>2,394.91</u>		<u>4,478.55</u>	
		Fund 21865 Total	<u>8.48</u>	<u>8.48</u>	<u>6,171.06</u>	<u>6,171.06</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.29		6,248.13	
	Fund 21866 Assets Total	10.29		6,248.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.29		31.07
	Major Account 480000 Total		10.29		31.07
	Fund 21866 Revenues Total		10.29		31.07
	Fund 21866 Total	10.29	10.29	6,248.13	6,248.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.30		5,040.95	
	Fund 21867 Assets Total	8.30		5,040.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,015.89
	Fund 21867 Fund Equity Total				5,015.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.30		25.06
	Major Account 480000 Total		8.30		25.06
	Fund 21867 Revenues Total		8.30		25.06
	Fund 21867 Total	8.30	8.30	5,040.95	5,040.95

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138,516.34		5,185,586.17	
	Fund 27215 Assets Total	138,516.34		5,185,586.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82,509.00-		
	Fund 27215 Liabilities Total		82,509.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,937,884.54
	Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		212,779.44		606,143.83
	Major Account 450000 Total		212,779.44		606,143.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,398.61		24,967.63
	Major Account 480000 Total		8,398.61		24,967.63
	Fund 27215 Revenues Total		221,178.05		631,111.46
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	116.94		116.94	
	521400 DATA PROCESSING EXPENSE	35.77		35.77	
	541100 ACCTG & AUDITING SERVICES			514.04	
	Major Account 520000 Total	152.71		666.75	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			82,509.00	
	599300 1099 INCOME AID			300,234.08	
	Major Account 590000 Total			382,743.08	
	Fund 27215 Expenditures Total	152.71		383,409.83	
	Fund 27215 Total	138,669.05	138,669.05	5,568,996.00	5,568,996.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,791.86		1,088,416.23	
	Fund 27225 Assets Total	1,791.86		1,088,416.23	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,083,005.48
	Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,791.86		5,410.75
	Major Account 480000 Total		1,791.86		5,410.75
	Fund 27225 Revenues Total		1,791.86		5,410.75
	Fund 27225 Total	1,791.86	1,791.86	1,088,416.23	1,088,416.23

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,481.77		3,081,868.28	
		Fund 27230 Assets Total	10,481.77		3,081,868.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,416.67
		Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,703.77		37,335.91
		Major Account 480000 Total		11,703.77		37,335.91
		Fund 27230 Revenues Total		11,703.77		37,335.91
Expenditures	590000	Government Aid				
		593100 GRANTS	1,222.00		5,884.30	
		Major Account 590000 Total	1,222.00		5,884.30	
		Fund 27230 Expenditures Total	1,222.00		5,884.30	
		Fund 27230 Total	11,703.77	11,703.77	3,087,752.58	3,087,752.58

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,992.35-		1,641,019.68	
		Fund 27232 Assets Total	7,992.35-		1,641,019.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,671,932.72
		Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,943.97		15,528.04	
		511800 COMPENSATORY TIME PAID	1.08		33.70	
		512100 VACATION LEAVE EXPENSE	106.54		192.41	
		512200 SICK LEAVE EXPENSE	62.15		295.79	
		512300 HOLIDAY LEAVE EXPENSE	239.48		547.50	
		512500 FUNERAL LEAVE EXPENSE			43.24	
		515100 RETIREMENT PLANS EXPENSE	400.84		1,246.02	
		515200 FICA EXPENSE	392.43		1,219.38	
		515400 LIFE & ACCIDENT INS EXP	1.56		4.90	
		515500 HEALTH INSURANCE EXPENSE	543.93		1,694.62	
		Major Account 510000 Total	6,691.98		20,805.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	402.82		402.82	
		521400 DATA PROCESSING EXPENSE	119.45		462.57	
		521500 PUBLICATION & PRINT EXP	30.00		30.00	
		522200 CONFERENCE REGISTRATION	748.10		748.10	
		541100 ACCTG & AUDITING SERVICES			829.46	
		543200 IT CONSULTING-HW/SW SUPP			6,750.00	
		Major Account 520000 Total	1,300.37		9,222.95	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE			346.23	
		573110 STATE-OWN TRANSPORT-MILEAGE			510.26	
		573120 STATE-OWN TRANSPORT-LEASE FEE			28.00	
		Major Account 570000 Total			884.49	
		Fund 27232 Expenditures Total	7,992.35		30,913.04	
		Fund 27232 Total			1,671,932.72	1,671,932.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	134,373.87-		5,274,682.42	
	Fund 27234 Assets Total	134,373.87-		5,274,682.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,066.00-		
	Fund 27234 Liabilities Total		37,066.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,210,671.09
	Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000 Government Aid				
	593100 GRANTS	97,307.87		935,988.67	
	Major Account 590000 Total	97,307.87		935,988.67	
	Fund 27234 Expenditures Total	97,307.87		935,988.67	
	Fund 27234 Total	37,066.00-	37,066.00-	6,210,671.09	6,210,671.09

Secure Version - Prior Month

As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,902,032.62		14,304,363.60	
	Fund 27240 Assets Total	1,902,032.62		14,304,363.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,327.87-		
	Fund 27240 Liabilities Total		1,327.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,324,422.54
	Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		808,234.27		2,302,413.35
	Major Account 450000 Total		808,234.27		2,302,413.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,825.42		57,742.04
	Major Account 480000 Total		19,825.42		57,742.04
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,250,000.00		1,250,000.00
	Major Account 490000 Total		1,250,000.00		1,250,000.00
	Fund 27240 Revenues Total		2,078,059.69		3,610,155.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,607.74		27,905.51	
	511800 COMPENSATORY TIME PAID			31.65	
	512100 VACATION LEAVE EXPENSE	440.55		1,397.84	
	512200 SICK LEAVE EXPENSE	2,709.27		3,545.81	
	512300 HOLIDAY LEAVE EXPENSE	507.34		997.21	
	512500 FUNERAL LEAVE EXPENSE			42.07	
	515100 RETIREMENT PLANS EXPENSE	993.33		2,539.89	
	515200 FICA EXPENSE	888.24		2,264.12	
	515400 LIFE & ACCIDENT INS EXP	3.42		9.20	
	515500 HEALTH INSURANCE EXPENSE	3,524.84		9,326.50	
	Major Account 510000 Total	18,674.73		48,059.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			16.60	
	521200 COM EXPENSE - VOICE/DATA	2,005.98		2,005.98	
	521400 DATA PROCESSING EXPENSE	267.53		6,668.54	
	521500 PUBLICATION & PRINT EXP			30.17	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522110 DUES EXPENSE	250.00		500.00	
	524700 RENT EXP-OTHER REAL PROP	17.10		54.20	
	541100 ACCTG & AUDITING SERVICES			948.63	
	Major Account 520000 Total	<u>2,540.61</u>		<u>10,224.12</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	694.00		1,542.75	
	573110 STATE-OWNED TRANSPORT MILEAGE			517.61	
	573120 STATE-OWN TRANSPORT LEASE FEE			190.00	
	574500 PERSONAL VEHICLE MILEAGE	358.78		1,650.97	
	Major Account 570000 Total	<u>1,052.78</u>		<u>3,901.33</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	152,431.08		568,029.08	
	Major Account 590000 Total	<u>152,431.08</u>		<u>568,029.08</u>	
	Fund 27240 Expenditures Total	<u>174,699.20</u>		<u>630,214.33</u>	
	Fund 27240 Total	<u>2,076,731.82</u>	<u>2,076,731.82</u>	<u>14,934,577.93</u>	<u>14,934,577.93</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,782.28		4,039,154.07	
		Fund 27260 Assets Total	6,782.28		4,039,154.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,312,188.34
		Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,782.28		20,865.73
		Major Account 480000 Total		6,782.28		20,865.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total				43,900.00-
		Fund 27260 Revenues Total		6,782.28		23,034.27-
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			250,000.00	
		Major Account 590000 Total			250,000.00	
		Fund 27260 Expenditures Total			250,000.00	
		Fund 27260 Total	6,782.28	6,782.28	4,289,154.07	4,289,154.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27290 BUILDING ENTREPRENEURIAL COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	385.74		234,308.47	
	Fund 27290 Assets Total	385.74		234,308.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385.74		1,164.80
	Major Account 480000 Total		385.74		1,164.80
	Fund 27290 Revenues Total		385.74		1,164.80
	Fund 27290 Total	385.74	385.74	234,308.47	234,308.47

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			44.84	
		Fund 47210 Assets Total			44.84	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				13.36
		Fund 47210 Liabilities Total				13.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31.48
		Fund 47210 Fund Equity Total				31.48
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,956.73		172,325.02	
		139901 AR INVOICED (SYSTEM)	351.52		351.52	
		Fund 47211 Assets Total	32,308.25		172,676.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,716.66
		Fund 47211 Fund Equity Total				156,716.66
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		157,331.95		243,942.69
		Major Account 460000 Total		157,331.95		243,942.69
		Fund 47211 Revenues Total		157,331.95		243,942.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,270.42		54,792.52	
		511300 OVERTIME PAYMENTS			258.65	
		511800 COMPENSATORY TIME PAID			474.87	
		512100 VACATION LEAVE EXPENSE	1,680.92		8,081.24	
		512200 SICK LEAVE EXPENSE	884.41		1,667.01	
		512300 HOLIDAY LEAVE EXPENSE	1,208.43		2,214.56	
		512500 FUNERAL LEAVE EXPENSE			58.48	
		515100 RETIREMENT PLANS EXPENSE	1,650.67		5,057.98	
		515200 FICA EXPENSE	1,542.18		4,711.16	
		515400 LIFE & ACCIDENT INS EXP	5.66		16.64	
		515500 HEALTH INSURANCE EXPENSE	4,182.93		12,462.69	
		Major Account 510000 Total	29,425.62		89,795.80	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,358.93		4,358.93	
		521400 DATA PROCESSING EXPENSE	618.03		6,589.94	
		521500 PUBLICATION & PRINT EXP	62.40		722.66	
		522100 DUES & SUBSCRIPTION EXP			199.00	
		522110 DUES EXPENSE			500.00	
		522200 CONFERENCE REGISTRATION			1,495.00	
		524700 RENT EXP-OTHER REAL PROP	150.30		300.60	
		525100 RENT EXP-OFFICE EQUIP	585.60		585.60	
		531100 OFFICE SUPPLIES EXPENSE	3.16		3.16	
		533900 FOOD EXPENSE	425.00		456.51	
		541100 ACCTG & AUDITING SERVICES			2,341.19	
		543500 MGT CONSULTANT SERVICES	2,754.57		2,754.57	
		Major Account 520000 Total	8,957.99		20,307.16	

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As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			229.40	
	571110 BOARD & LODGING-IN-STATE	259.27		1,179.28	
	571120 B & L-OUT OF STATE TRAINING	598.53		598.53	
	571600 MEALS-NOT TRAVEL STATUS	235.39		235.39	
	571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
	572100 COMMERCIAL TRANSPORTATIO	70.89		70.89	
	573110 STATE-OWNED TRANSPORT-MILEAGE			647.67	
	573120 STATE-OWN TRANSPORT-LEASE FEE			142.50	
	574500 PERSONAL VEHICLE MILEAGE	300.02		966.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,258.47	
	575100 MISC TRAVEL EXPENSE	9.00		47.00	
	Major Account 570000 Total	1,478.09		11,380.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	85,162.00		106,499.00	
	Major Account 590000 Total	85,162.00		106,499.00	
	Fund 47211 Expenditures Total	125,023.70		227,982.81	
	Fund 47211 Total	157,331.95	157,331.95	400,659.35	400,659.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	247,934.42-		13,400.00	
	139901 AR INVOICED (SYSTEM)	55,191.00		55,191.00	
	Fund 47212 Assets Total	<u>192,743.42-</u>		<u>68,591.00</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		247,934.42-		
	Fund 47212 Liabilities Total		<u>247,934.42-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,313,486.02		3,518,218.86
	Major Account 460000 Total		<u>1,313,486.02</u>		<u>3,518,218.86</u>
	Fund 47212 Revenues Total		<u>1,313,486.02</u>		<u>3,518,218.86</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,258,295.02		3,463,027.86	
	Major Account 590000 Total	<u>1,258,295.02</u>		<u>3,463,027.86</u>	
	Fund 47212 Expenditures Total	<u>1,258,295.02</u>		<u>3,463,027.86</u>	
	Fund 47212 Total	<u>1,065,551.60</u>	<u>1,065,551.60</u>	<u>3,531,618.86</u>	<u>3,531,618.86</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	610.15		10,986.79	
		Fund 47214 Assets Total	610.15		10,986.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,504.34
		Fund 47214 Fund Equity Total				9,504.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		610.15		1,482.45
		Major Account 480000 Total		610.15		1,482.45
		Fund 47214 Revenues Total		610.15		1,482.45
		Fund 47214 Total	610.15	610.15	10,986.79	10,986.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.13		5,496.14	
	Fund 47220 Assets Total	28.13		5,496.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.13		84.92
	Major Account 480000 Total		28.13		84.92
	Fund 47220 Revenues Total		28.13		84.92
	Fund 47220 Total	28.13	28.13	5,496.14	5,496.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	430,088.00		461,538.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	430,088.00		461,587.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,475.00-		
	Fund 47230 Liabilities Total		15,475.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		727,839.01		1,459,379.01
	Major Account 460000 Total		727,839.01		1,459,379.01
	Fund 47230 Revenues Total		727,839.01		1,459,379.01
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	282,276.01		1,013,816.01	
	Major Account 590000 Total	282,276.01		1,013,816.01	
	Fund 47230 Expenditures Total	282,276.01		1,013,816.01	
	Fund 47230 Total	712,364.01	712,364.01	1,475,403.42	1,475,403.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,983.82		126,114.21	
		Fund 47234 Assets Total	18,983.82		126,114.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		720.00-		
		Fund 47234 Liabilities Total		720.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,289.91
		Fund 47234 Fund Equity Total				115,289.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,551.98		101,702.93
		Major Account 460000 Total		46,551.98		101,702.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.83		833.07
		486500 MISCELLANEOUS ADJUSTMENT				690.90
		Major Account 480000 Total		262.83		1,523.97
		Fund 47234 Revenues Total		46,814.81		103,226.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,642.70		33,846.03	
		511800 COMPENSATORY TIME PAID			312.25	
		512100 VACATION LEAVE EXPENSE	676.82		2,856.06	
		512200 SICK LEAVE EXPENSE	519.28		1,817.95	
		512300 HOLIDAY LEAVE EXPENSE	635.58		1,321.42	
		512500 FUNERAL LEAVE EXPENSE			10.62	
		515100 RETIREMENT PLANS EXPENSE	934.09		3,007.63	
		515200 FICA EXPENSE	847.79		2,732.21	
		515400 LIFE & ACCIDENT INS EXP	3.45		11.12	
		515500 HEALTH INSURANCE EXPENSE	2,803.70		9,220.38	
		516200 TUITION ASSISTANCE			1,464.00	
		Major Account 510000 Total	17,063.41		56,599.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			40.04	
		521200 COM EXPENSE - VOICE/DATA	2,232.00		2,232.00	
		521400 DATA PROCESSING EXPENSE	264.67		264.67	
		521500 PUBLICATION & PRINT EXP	83.32		83.32	
		522110 DUES EXPENSE			250.00	
		522200 CONFERENCE REGISTRATION			495.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	28.80		57.60	
	541100 ACCTG & AUDITING SERVICES			1,066.62	
	Major Account 520000 Total	<u>2,608.79</u>		<u>4,489.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571110 BOARD & LODGING-IN-STATE	50.59		1,248.26	
	571120 B & L-OUT-OF-STATE TRAINING			1,354.98	
	571600 MEALS-NOT TRAVEL STATUS	11.00		11.00	
	572100 COMMERCIAL TRANSPORTATIO			65.70	
	573110 STATE-OWNED TRANSPORT-MILEAGE			2,393.26	
	573120 STATE-OWN TRANSPORT-LEASE FEE			1,118.00	
	574500 PERSONAL VEHICLE MILEAGE	284.20		416.98	
	575100 MISC TRAVEL EXPENSE			141.50	
	Major Account 570000 Total	<u>345.79</u>		<u>6,826.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,093.00		24,487.00	
	Major Account 590000 Total	<u>7,093.00</u>		<u>24,487.00</u>	
	Fund 47234 Expenditures Total	<u>27,110.99</u>		<u>92,402.60</u>	
	Fund 47234 Total	<u>46,094.81</u>	<u>46,094.81</u>	<u>218,516.81</u>	<u>218,516.81</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,517.32-		391,894.75	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	11,517.32-		392,138.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,312.44
		Fund 47240 Fund Equity Total				420,312.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		831.10		2,564.59
		Major Account 480000 Total		831.10		2,564.59
		Fund 47240 Revenues Total		831.10		2,564.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	80.21		80.21	
		521400 DATA PROCESSING EXPENSE	64.38		4,546.45	
		522200 CONFERENCE REGISTRATION			250.00	
		533900 FOOD EXPENSE	203.83		203.83	
		543300 IT CONSULTING-OTHER			715.00	
		543500 MGT CONSULTANT SERVICES	12,000.00		24,000.00	
		Major Account 520000 Total	12,348.42		29,795.49	
Expenditures	570000	Travel Expenses				
		571120 B & L-out of state training			380.15	
		574500 PERSONAL VEHICLE MILEAGE			562.74	
		Major Account 570000 Total			942.89	
		Fund 47240 Expenditures Total	12,348.42		30,738.38	
		Fund 47240 Total	831.10	831.10	422,877.03	422,877.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			100,602.14	
	Fund 47241 Assets Total			100,602.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
	Fund 47241 Total			100,602.14	100,602.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441,261.71		478,149.82	
		139901 AR INVOICED (SYSTEM)	274,817.00-			
		Fund 47242 Assets Total	<u>166,444.71</u>		<u>478,149.82</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,705.11
		Fund 47242 Fund Equity Total				<u>311,705.11</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING GRANTS & C		166,444.71		166,444.71
		Major Account 460000 Total		<u>166,444.71</u>		<u>166,444.71</u>
		Fund 47242 Revenues Total		<u>166,444.71</u>		<u>166,444.71</u>
		Fund 47242 Total	<u>166,444.71</u>	<u>166,444.71</u>	<u>478,149.82</u>	<u>478,149.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			189,761.85	
		Fund 47243 Assets Total			189,761.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
		Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.65		13,151.32	
	Fund 47244 Assets Total	21.65		13,151.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.65		65.38
	Major Account 480000 Total		21.65		65.38
	Fund 47244 Revenues Total		21.65		65.38
	Fund 47244 Total	21.65	21.65	13,151.32	13,151.32

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,156.46		577,051.73	
		Fund 47245 Assets Total	41,156.46		577,051.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34,494.38		
		Fund 47245 Liabilities Total		34,494.38		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,449.63
		Fund 47245 Fund Equity Total				449,449.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				190,739.90
		Major Account 460000 Total				190,739.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		878.31		2,376.98
		Major Account 480000 Total		878.31		2,376.98
		Fund 47245 Revenues Total		878.31		193,116.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,780.37		14,140.22	
		512100 VACATION LEAVE EXPENSE	265.57		928.78	
		512200 SICK LEAVE EXPENSE			275.96	
		512300 HOLIDAY LEAVE EXPENSE	265.58		531.16	
		515100 RETIREMENT PLANS EXPENSE	397.74		1,188.84	
		515200 FICA EXPENSE	382.75		1,143.77	
		515400 LIFE & ACCIDENT INS EXP	.96		2.88	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		3,140.28	
		Major Account 510000 Total	7,139.73		21,351.89	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	400.66		400.66	
		521400 DATA PROCESSING EXPENSE			152.65	
		541100 ACCTG & AUDITING SERVICES			515.20	
		543500 MGT CONSULTANT SERVICES			8,600.00	
		Major Account 520000 Total	400.66		9,668.51	
Expenditures	590000	Government Aid				
		593100 GRANTS			34,494.38	
		Major Account 590000 Total			34,494.38	
		Fund 47245 Expenditures Total	7,540.39		65,514.78	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47245 Total	<u>33,616.07-</u>	<u>33,616.07-</u>	<u>642,566.51</u>	<u>642,566.51</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	46.71		28,373.62	
	Fund 47246 Assets Total	46.71		28,373.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,232.57
	Fund 47246 Fund Equity Total				28,232.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.71		141.05
	Major Account 480000 Total		46.71		141.05
	Fund 47246 Revenues Total		46.71		141.05
	Fund 47246 Total	46.71	46.71	28,373.62	28,373.62

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	147.41		89,541.07	
	Fund 47247 Assets Total	147.41		89,541.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.41		445.13
	Major Account 480000 Total		147.41		445.13
	Fund 47247 Revenues Total		147.41		445.13
	Fund 47247 Total	147.41	147.41	89,541.07	89,541.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN &amp; SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,979.84		3,898,429.26	
		Fund 47250 Assets Total	5,979.84		3,898,429.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,321.54		5,321.54
		Fund 47250 Liabilities Total		5,321.54		5,321.54
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,177,639.16
		Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,061.10		11,298.20	
		512100 VACATION LEAVE EXPENSE	614.06		2,049.29	
		512300 HOLIDAY LEAVE EXPENSE	246.51		1,181.47	
		515100 RETIREMENT PLANS EXPENSE	368.54		1,087.93	
		515200 FICA EXPENSE	365.03		1,077.48	
		515400 LIFE & ACCIDENT INS EXP	.94		2.79	
		515500 HEALTH INSURANCE EXPENSE			10.89	
		Major Account 510000 Total	5,656.18		16,708.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	223.56		223.56	
		521400 DATA PROCESSING EXPENSE	65.10		763.94	
		522200 CONFERENCE RREGISTRATION	35.00		35.00	
		531100 OFFICE SUPPLIES EXPENSE			385.00	
		541100 ACCTG & AUDITING SERVICES			294.40	
		Major Account 520000 Total	323.66		1,701.90	
Expenditures	590000	Government Aid				
		593100 GRANTS	5,321.54		266,121.49	
		Major Account 590000 Total	5,321.54		266,121.49	
		Fund 47250 Expenditures Total	11,301.38		284,531.44	
		Fund 47250 Total	5,321.54	5,321.54	4,182,960.70	4,182,960.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,726.98		175,302.04	
	Fund 47251 Assets Total	6,726.98		175,302.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,726.98		21,236.23
	Major Account 480000 Total		6,726.98		21,236.23
	Fund 47251 Revenues Total		6,726.98		21,236.23
	Fund 47251 Total	6,726.98	6,726.98	175,302.04	175,302.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.07		17,047.52	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>28.07</u>		<u>17,136.46</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,051.70
	Fund 47280 Fund Equity Total				<u>17,051.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.07		84.76
	Major Account 480000 Total		<u>28.07</u>		<u>84.76</u>
	Fund 47280 Revenues Total		<u>28.07</u>		<u>84.76</u>
	Fund 47280 Total	<u>28.07</u>	<u>28.07</u>	<u>17,136.46</u>	<u>17,136.46</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.69		16,817.92	
		Fund 47290 Assets Total	27.69		16,817.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,734.32
		Fund 47290 Fund Equity Total				16,734.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.69		83.60
		Major Account 480000 Total		27.69		83.60
		Fund 47290 Revenues Total		27.69		83.60
		Fund 47290 Total	27.69	27.69	16,817.92	16,817.92

Secure Version - Prior Month

As of September 30, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,607.35		7,139,872.33	
	Fund 47300 Assets Total	99,607.35		7,139,872.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		87,965.99		823,612.50
	Major Account 460000 Total		87,965.99		823,612.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,641.36		33,713.94
	Major Account 480000 Total		11,641.36		33,713.94
	Fund 47300 Revenues Total		99,607.35		857,326.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			133.80	
	Major Account 520000 Total			133.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			239,842.00	
	Major Account 590000 Total			239,842.00	
	Fund 47300 Expenditures Total			239,975.80	
	Fund 47300 Total	99,607.35	99,607.35	7,379,848.13	7,379,848.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15.57		9,459.97	
	Fund 47301 Assets Total	15.57		9,459.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,412.95
	Fund 47301 Fund Equity Total				9,412.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.57		47.02
	Major Account 480000 Total		15.57		47.02
	Fund 47301 Revenues Total		15.57		47.02
	Fund 47301 Total	15.57	15.57	9,459.97	9,459.97

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38.98		23,664.83	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>38.98</u>		<u>23,666.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,858.65
		Fund 27310 Fund Equity Total				<u>25,858.65</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				600.00
		475102 LICENSING FEES				340.00
		475103 RENEWAL FEES				170.00
		475104 RENEWAL LATE FEES				119.00
		Major Account 470000 Total				<u>1,229.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.86		131.67
		Major Account 480000 Total		<u>39.86</u>		<u>131.67</u>
		Fund 27310 Revenues Total		<u>39.86</u>		<u>1,360.67</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.88		7.82	
		521500 PUBLICATION & PRINT EXP			10.18	
		541100 ACCTG & AUDITING SERVICES			41.00	
		542500 ENG & ARCH SERVICES			3,404.00	
		559100 OTHER OPERATING EXP			16.00	
		Major Account 520000 Total	<u>.88</u>		<u>3,479.00</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			64.69	
		575100 MISC TRAVEL EXPENSE			9.00	
		Major Account 570000 Total			<u>73.69</u>	
		Fund 27310 Expenditures Total	<u>.88</u>		<u>3,552.69</u>	
		Fund 27310 Total	<u>39.86</u>	<u>39.86</u>	<u>27,219.32</u>	<u>27,219.32</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	89,493.31		634,790.72	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	89,493.31		634,901.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,983.19		3,500.00
	Fund 27410 Liabilities Total		2,983.19		3,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				386,498.14
	Fund 27410 Fund Equity Total				386,498.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		133,379.64		375,864.14
	Major Account 470000 Total		133,379.64		375,864.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.05		2,003.18
	Major Account 480000 Total		735.05		2,003.18
	Fund 27410 Revenues Total		134,114.69		377,867.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,032.41		32,440.49	
	511600 PER DIEM PAYMENTS	1,320.00		2,400.00	
	512100 VACATION LEAVE EXPENSE	833.27		5,303.07	
	512200 SICK LEAVE EXPENSE	445.87		440.86	
	512300 HOLIDAY LEAVE EXPENSE	647.97		1,295.94	
	515100 RETIREMENT PLANS EXPENSE	970.38		2,890.19	
	515200 FICA EXPENSE	948.55		2,704.91	
	515400 LIFE & ACCIDENT INS EXP	2.88		8.64	
	515500 HEALTH INSURANCE EXPENSE	3,262.96		9,788.88	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,770.00	
	Major Account 510000 Total	19,464.29		58,197.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.48	
	521200 COM EXPENSE - VOICE/DATA	293.26		1,674.76	
	521500 PUBLICATION & PRINT EXP			277.27	
	521900 AWARDS EXPENSE			81.05	
	522100 DUES & SUBSCRIPTION EXP	70.00		2,798.00	
	522200 CONFERENCE REGISTRATION	75.00		1,410.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	721.28		2,163.84	
	524900 RENT EXP-DEPR SURCHARGE	323.84		971.52	
	531100 OFFICE SUPPLIES EXPENSE	901.96		979.41	
	532100 NON-CAPITALIZED EQUIP PU			115.15	
	541100 ACCTG & AUDITING SERVICES			357.50	
	541700 LEGAL RELATED EXPENSE	261.90		553.65	
	542500 ENG & ARCH SERVICES	16,500.00		49,500.00	
	543500 MGT CONSULTANT SERVICES	8,500.00		8,500.00	
	556100 INSURANCE EXPENSE	28.24		28.24	
	559100 OTHER OPERATING EXP			104.00	
	Major Account 520000 Total	<u>27,675.48</u>		<u>69,646.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	159.99		1,208.80	
	572100 COMMERCIAL TRANSPORTATIO			881.39	
	574500 PERSONAL VEHICLE MILEAGE	293.81		2,862.93	
	575100 MISC TRAVEL EXPENSE	11.00		166.75	
	Major Account 570000 Total	<u>464.80</u>		<u>5,119.87</u>	
	Fund 27410 Expenditures Total	<u>47,604.57</u>		<u>132,964.00</u>	
	Fund 27410 Total	<u>137,097.88</u>	<u>137,097.88</u>	<u>767,865.46</u>	<u>767,865.46</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	173,691.12-		606,839.84	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	173,691.12-		607,343.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,263.12-		74,165.97
	Fund 27510 Liabilities Total		7,263.12-		74,165.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,186.71
	Fund 27510 Fund Equity Total				1,093,186.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,389.92		4,673.99
	484500 REIMB NON-GOVT SOURCES				52.54
	Major Account 480000 Total		1,389.92		4,726.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		271.56		271.56
	Major Account 490000 Total		271.56		271.56
	Fund 27510 Revenues Total		1,661.48		4,998.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,832.47		173,057.06	
	511300 OVERTIME PAYMENTS	411.36		1,511.75	
	511600 PER DIEM PAYMENTS	825.00		1,125.00	
	512100 VACATION LEAVE EXPENSE	2,926.01		13,818.75	
	512200 SICK LEAVE EXPENSE	1,257.77		4,788.13	
	512300 HOLIDAY LEAVE EXPENSE	3,316.64		6,613.93	
	515100 RETIREMENT PLANS EXPENSE	4,997.78		14,960.16	
	515200 FICA EXPENSE	3,834.27		11,653.72	
	515400 LIFE & ACCIDENT INS EXP	8.40		25.20	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		19,899.54	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			6,731.00	
	Major Account 510000 Total	83,042.88		254,289.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		61.94	
	521200 COM EXPENSE - VOICE/DATA	359.66		2,383.64	
	521400 DATA PROCESSING EXPENSE	139.00		417.00	
	521500 PUBLICATION & PRINT EXP	9.04		730.05	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7,292.50		24,657.50	
	522200 CONFERENCE REGISTRATION	120.00		4,120.00	
	523100 UTILITIES EXPENSE	46.80		182.52	
	524600 RENT EXPENSE-BUILDINGS			5,580.48	
	524700 RENT EXP-OTHER REAL PROP			205.00	
	525100 RENT EXP-OFFICE EQUIP			40.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		2,831.25	
	525500 RENT EXP-OTHER PERS PROP	10.80		32.40	
	527400 REP & MAINT-DATA PROC	123.50			
	531100 OFFICE SUPPLIES EXPENSE	260.82		3,162.00	
	532100 NON-CAPITALIZED EQUIP PU			12,983.36	
	533100 HOUSEHOLD & INSTIT EXP	59.98		284.19	
	541100 ACCTG & AUDITING SERVICES			954.00	
	541500 LEGAL SERVICES EXPENSE	8,612.90		40,934.39	
	542100 SOS TEMP SERV - PERSONNEL	1,878.01		5,949.79	
	543500 MGT CONSULTANT SERVICES	63,750.00		191,250.00	
	554900 OTHER CONTRACTUAL SERVICES	140.00		1,099.02	
	556100 INSURANCE EXPENSE	49.79		49.79	
	556300 SURETY & NOTARY BONDS	43.84		43.84	
	559100 OTHER OPERATING EXP			1,334.00	
	Major Account 520000 Total	83,593.83		299,286.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			915.98	
	571600 MEALS-NOT TRAVEL STATUS			489.24	
	572100 COMMERCIAL TRANSPORTATIO	962.20		1,597.27	
	574500 PERSONAL VEHICLE MILEAGE	490.57		1,476.08	
	575100 MISC TRAVEL EXPENSE			151.25	
	Major Account 570000 Total	1,452.77		4,629.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6,801.95	
	Major Account 580000 Total			6,801.95	
	Fund 27510 Expenditures Total	168,089.48		565,007.17	
	Fund 27510 Total	<u>5,601.64</u>	<u>5,601.64</u>	<u>1,172,350.77</u>	<u>1,172,350.77</u>

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,769,541.98		18,530,748.23-	
	134590 INVESTMENT POOL INTEREST	2,769,473.65-		18,530,816.56	
	Fund 77500 Assets Total	<u>68.33</u>		<u>68.33</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		68.33		68.33
	Fund 77500 Liabilities Total		<u>68.33</u>		<u>68.33</u>
	Fund 77500 Total	<u>68.33</u>	<u>68.33</u>	<u>68.33</u>	<u>68.33</u>

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.92		19,143.20	
		Fund 27220 Assets Total	30.92		19,143.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.51		95.25
		Major Account 480000 Total		31.51		95.25
		Fund 27220 Revenues Total		31.51		95.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.59		29.54	
		Major Account 520000 Total	.59		29.54	
		Fund 27220 Expenditures Total	.59		29.54	
		Fund 27220 Total	31.51	31.51	19,172.74	19,172.74

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.89		8,435.15	
	Fund 27610 Assets Total	13.89		8,435.15	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				8,393.21
	Fund 27610 Fund Equity Total				8,393.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.89		41.94
	Major Account 480000 Total		13.89		41.94
	Fund 27610 Revenues Total		13.89		41.94
	Fund 27610 Total	13.89	13.89	8,435.15	8,435.15

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.49		6,979.35	
		Fund 47610 Assets Total	11.49		6,979.35	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,942.56
		Fund 47610 Fund Equity Total				6,942.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.49		36.79
		Major Account 480000 Total		11.49		36.79
		Fund 47610 Revenues Total		11.49		36.79
		Fund 47610 Total	11.49	11.49	6,979.35	6,979.35

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,173.60-		319,499.96	
		Fund 27800 Assets Total	4,173.60-		319,499.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,807.41
		Fund 27800 Fund Equity Total				315,807.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		521.61		1,572.13
		484100 OPERATING DONATIONS & CO				300.00
		484900 OTHER PRIVATE SOURCES		1,544.46		6,120.43
		484901 WORK RELEASE		12,276.84		34,633.62
		485100 FINES FORFEITS & PENALTI		3,050.75		8,750.00
		486500 MISCELLANEOUS ADJUSTMENT		545.00		645.00
		Major Account 480000 Total		17,938.66		52,021.18
		Fund 27800 Revenues Total		17,938.66		52,021.18
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	22,112.26		48,328.63	
		Major Account 590000 Total	22,112.26		48,328.63	
		Fund 27800 Expenditures Total	22,112.26		48,328.63	
		Fund 27800 Total	17,938.66	17,938.66	367,828.59	367,828.59

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,314.68		379,964.62	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	1,282.50-		37.50	
	Fund 27810 Assets Total	9,032.18		380,477.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		22.50		5,827.50
	Major Account 470000 Total		22.50		5,827.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.66		1,985.91
	483400 OTHER RENTAL REVENUE		9.00		195.00
	485100 FINES FORFEITS & PENALTI		39,990.48		117,039.25
	Major Account 480000 Total		40,642.14		119,220.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.45
	Major Account 490000 Total				467.45
	Fund 27810 Revenues Total		40,664.64		125,515.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,184.23		48,826.53	
	511800 COMPENSATORY TIME PAID	470.72		510.51	
	512100 VACATION LEAVE EXPENSE	508.38		3,764.58	
	512200 SICK LEAVE EXPENSE	194.69		1,241.03	
	512300 HOLIDAY LEAVE EXPENSE	942.14		1,895.84	
	512500 FUNERAL LEAVE EXPENSE	658.04		658.04	
	515100 RETIREMENT PLANS EXPENSE	1,419.58		4,260.42	
	515200 FICA EXPENSE	1,261.29		3,784.18	
	515400 LIFE & ACCIDENT INS EXP	5.31		16.04	
	515500 HEALTH INSURANCE EXPENSE	6,387.28		19,195.15	
	Major Account 510000 Total	28,031.66		84,152.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.15		2,352.89	
	521200 COM EXPENSE - VOICE/DATA	3,019.86		9,043.31	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			11,859.92	
	521500 PUBLICATION & PRINT EXP			1,020.38	
	522900 EMPLOYEE PARKING EXP			30.00	
	531100 OFFICE SUPPLIES EXPENSE	314.22		3,186.07	
	534600 ED & RECREATIONAL SUP EX			402.75	
	556100 INSURANCE EXPENSE	143.10		143.10	
	559100 OTHER OPERATING EXP	18.00		35.10	
	Major Account 520000 Total	<u>3,514.33</u>		<u>28,073.52</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	86.47		484.84	
	Major Account 570000 Total	<u>86.47</u>		<u>484.84</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			10,740.00	
	Major Account 580000 Total			<u>10,740.00</u>	
	Fund 27810 Expenditures Total	<u>31,632.46</u>		<u>123,450.68</u>	
	Fund 27810 Total	<u>40,664.64</u>	<u>40,664.64</u>	<u>503,927.80</u>	<u>503,927.80</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,416.51-		364,846.33	
	139901 AR INVOICED (SYSTEM)	3,765.54-			
	Fund 27820 Assets Total	21,182.05-		364,846.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,890.54
	Major Account 460000 Total				2,890.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,844.19		22,439.88
	472100 SALE OF SUP & MAT		97.24		97.24
	Major Account 470000 Total		2,941.43		22,537.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.67		2,009.68
	483100 HOUSING & DORM RENTAL RE		380.00		2,592.00
	483200 BUILDING & SPACE RENTAL				1,075.00
	Major Account 480000 Total		1,019.67		5,676.68
	Fund 27820 Revenues Total		3,961.10		31,104.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,306.58		53,043.92	
	511800 COMPENSATORY TIME PAID	629.25		629.25	
	512100 VACATION LEAVE EXPENSE	1,463.09		5,958.95	
	512200 SICK LEAVE EXPENSE	664.93		1,382.94	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		2,112.00	
	515100 RETIREMENT PLANS EXPENSE	1,581.44		4,726.93	
	515200 FICA EXPENSE	1,567.90		4,685.89	
	515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
	515500 HEALTH INSURANCE EXPENSE	870.12		2,610.36	
	Major Account 510000 Total	25,143.15		75,161.76	
	Fund 27820 Expenditures Total	25,143.15		75,161.76	
	Fund 27820 Total	3,961.10	3,961.10	440,008.09	440,008.09

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,853.00		686,855.74	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	31,853.00		686,856.74	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		16.00-		141.00
	Fund 27850 Liabilities Total		16.00-		141.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.16		3,228.96
	485100 FINES FORFEITS & PENALTI		35,237.60		100,335.60
	Major Account 480000 Total		36,313.76		103,564.56
	Fund 27850 Revenues Total		36,313.76		103,564.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,553.23		8,151.20	
	512100 VACATION LEAVE EXPENSE	144.35		144.35	
	512200 SICK LEAVE EXPENSE	45.11		45.11	
	512300 HOLIDAY LEAVE EXPENSE	144.35		288.70	
	515100 RETIREMENT PLANS EXPENSE	216.18		646.16	
	515200 FICA EXPENSE	160.50		479.07	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		3,540.24	
	Major Account 510000 Total	4,444.76		13,297.71	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			457.00	
	534600 ED & RECREATIONAL SUP EX			48.00	
	555100 DATA PROC SOFTW LIC FEE			515.00	
	Major Account 520000 Total			1,020.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			390.56	
	572100 COMMERCIAL TRANSPORTATIO			320.30	
	574500 PERSONAL VEHICLE MILEAGE			80.24	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total			829.10	
	Fund 27850 Expenditures Total	4,444.76		15,146.81	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 27850 Total	<u>36,297.76</u>	<u>36,297.76</u>	<u>702,003.55</u>	<u>702,003.55</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,230.67-		370,050.44	
	Fund 27870 Assets Total	17,230.67-		370,050.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,623.12-		
	Fund 27870 Liabilities Total		15,623.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,396.29
	Fund 27870 Fund Equity Total				395,396.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.45		2,017.27
	Major Account 480000 Total		642.45		2,017.27
	Fund 27870 Revenues Total		642.45		2,017.27
Expenditures	590000 Government Aid				
	599163 STATE AID	2,250.00		27,363.12	
	Major Account 590000 Total	2,250.00		27,363.12	
	Fund 27870 Expenditures Total	2,250.00		27,363.12	
	Fund 27870 Total	14,980.67-	14,980.67-	397,413.56	397,413.56

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	212,272.51		309,459.58	
		139901 AR INVOICED (SYSTEM)	21,452.41-		26,327.50	
		Fund 47810 Assets Total	190,820.10		335,787.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,413.59		28,413.59
		Fund 47810 Liabilities Total		28,413.59		28,413.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,061.49
		Fund 47810 Fund Equity Total				59,061.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		372,598.00		1,560,094.00
		461500 OP GRANTS - STATE AGENCI		31,058.25		98,974.08
		Major Account 460000 Total		403,656.25		1,659,068.08
		Fund 47810 Revenues Total		403,656.25		1,659,068.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,820.15		73,720.47	
		511800 COMPENSATORY TIME PAID	49.49		122.07	
		512100 VACATION LEAVE EXPENSE	1,320.39		5,700.25	
		512200 SICK LEAVE EXPENSE	313.56		2,420.29	
		512300 HOLIDAY LEAVE EXPENSE	1,358.69		2,716.40	
		515100 RETIREMENT PLANS EXPENSE	2,086.22		6,347.08	
		515200 FICA EXPENSE	2,019.84		6,146.03	
		515400 LIFE & ACCIDENT INS EXP	7.85		22.25	
		515500 HEALTH INSURANCE EXPENSE	3,755.77		11,026.15	
		516500 WORKERS COMP PREMIUMS	4,410.00		4,410.00	
		Major Account 510000 Total	40,141.96		112,630.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.00	
		521200 COM EXPENSE - VOICE/DATA	561.18		1,558.63	
		521400 DATA PROCESSING EXPENSE			1,248.52	
		521500 PUBLICATION & PRINT EXP			228.22	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522200 CONFERENCE REGISTRATION	670.00		1,215.00	
		524700 RENT EXP-OTHER REAL PROP			20.00	
		531100 OFFICE SUPPLIES EXPENSE	50.41		205.32	
		534600 ED & RECREATIONAL SUP EX			116.90	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	1,710.80		1,710.80	
	543500 MGT CONSULTANT SERVICES			23,500.00	
	547100 EDUCATIONAL SERVICES			2,238.00	
	554900 OTHER CONTRACTUAL SERVICES	25,725.95		99,252.85	
	559100 OTHER OPERATING EXP	1,536.20		1,536.20	
	Major Account 520000 Total	30,254.54		134,388.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,397.93		2,978.59	
	572100 COMMERCIAL TRANSPORTATIO	869.20		2,841.30	
	573100 STATE-OWNED TRANSPORT			817.33	
	574500 PERSONAL VEHICLE MILEAGE	1,617.04		1,752.48	
	575100 MISC TRAVEL EXPENSE	163.95		242.20	
	Major Account 570000 Total	4,048.12		8,631.90	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	128,404.07		900,385.26	
	599100 OTHER GOVERNMENT AID	11,648.00		46,448.00	
	599162 FEDERAL AID	26,753.05		208,271.49	
	Major Account 590000 Total	166,805.12		1,155,104.75	
	Fund 47810 Expenditures Total	241,249.74		1,410,756.08	
	Fund 47810 Total	<u>432,069.84</u>	<u>432,069.84</u>	<u>1,746,543.16</u>	<u>1,746,543.16</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	718.32-		9,348.64	
		Fund 47825 Assets Total	718.32-		9,348.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				33.22
		Major Account 480000 Total				33.22
		Fund 47825 Revenues Total				33.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	362.35		1,458.38	
		512100 VACATION LEAVE EXPENSE	137.97		266.26	
		512200 SICK LEAVE EXPENSE			27.59	
		512300 HOLIDAY LEAVE EXPENSE	19.73		52.01	
		515100 RETIREMENT PLANS EXPENSE	38.93		135.09	
		515200 FICA EXPENSE	36.49		126.06	
		515400 LIFE & ACCIDENT INS EXP	.16		.58	
		515500 HEALTH INSURANCE EXPENSE	40.51		202.59	
		Major Account 510000 Total	636.14		2,268.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	82.18		232.97	
		521400 DATA PROCESSING EXPENSE			192.08	
		543300 IT CONSULTING-OTHER			4,750.00	
		Major Account 520000 Total	82.18		5,175.05	
		Fund 47825 Expenditures Total	718.32		7,443.61	
		Fund 47825 Total			16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	184.31		56,592.97	
		Fund 47826 Assets Total	184.31		56,592.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,996.02
		Fund 47826 Fund Equity Total				135,996.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.31		648.84
		Major Account 480000 Total		184.31		648.84
		Fund 47826 Revenues Total		184.31		648.84
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			1,501.00	
		Major Account 520000 Total			1,501.00	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			63,884.15	
		599162 FEDERAL AID			14,666.74	
		Major Account 590000 Total			78,550.89	
		Fund 47826 Expenditures Total			80,051.89	
		Fund 47826 Total	184.31	184.31	136,644.86	136,644.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,381.66-		205,917.06	
		Fund 47827 Assets Total	5,381.66-		205,917.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,595.01
		Fund 47827 Fund Equity Total				210,595.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		348.43		1,052.14
		Major Account 480000 Total		348.43		1,052.14
		Fund 47827 Revenues Total		348.43		1,052.14
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,730.09		5,730.09	
		Major Account 590000 Total	5,730.09		5,730.09	
		Fund 47827 Expenditures Total	5,730.09		5,730.09	
		Fund 47827 Total	348.43	348.43	211,647.15	211,647.15

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406.65		11,554.43	
		132200 OTHER AGENCY REIMB			134.72-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	<u>406.65</u>		<u>11,419.99</u>	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				<u>984.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,562.82
		Fund 28110 Fund Equity Total				<u>9,562.82</u>
Revenues	470000	Revenues - Sales & Charges				
		472100 Sale of Sup & Mat		371.50		737.60
		Major Account 470000 Total		<u>371.50</u>		<u>737.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.15		107.19
		484500 REIMB NON-GOVT SOURCES				641.28
		Major Account 480000 Total		<u>35.15</u>		<u>748.47</u>
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				176.64
		Major Account 490000 Total				<u>176.64</u>
		Fund 28110 Revenues Total		<u>406.65</u>		<u>1,662.71</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			772.09	
		Major Account 520000 Total			<u>772.09</u>	
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS			17.45	
		Major Account 590000 Total			<u>17.45</u>	
		Fund 28110 Expenditures Total			<u>789.54</u>	
		Fund 28110 Total	<u>406.65</u>	<u>406.65</u>	<u>12,209.53</u>	<u>12,209.53</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,787.81-		22,419.86	
		Fund 28111 Assets Total	2,787.81-		22,419.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		189.62		189.62
		215181 DUE TO ROADS - UTILITIES		2,535.00-		9,436.25
		Fund 28111 Liabilities Total		2,345.38-		9,625.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,230.43
		Fund 28111 Fund Equity Total				14,230.43
Revenues	470000	Revenues - Sales & Charges				
		474100 General Business Fees		3,012.58		9,475.70
		474102 Vending Machine Income		24.14		97.22
		Major Account 470000 Total		3,036.72		9,572.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.67		119.58
		Major Account 480000 Total		39.67		119.58
		Fund 28111 Revenues Total		3,076.39		9,692.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,025.15		2,900.90	
		512100 VACATION LEAVE EXPENSE	21.51		254.89	
		512200 SICK LEAVE EXPENSE	5.79		44.97	
		512300 HOLIDAY LEAVE EXPENSE	55.32		110.64	
		515100 RETIREMENT PLANS EXPENSE	82.95		247.95	
		515200 OASDI EXPENSE	69.24		206.80	
		515400 LIFE & ACCIDENT INS EXP	.37		1.10	
		515500 HEALTH INSURANCE EXPENSE	333.96		1,171.28	
		516500 WORKERS COMP PREMIUMS	53.55		53.55	
		Major Account 510000 Total	1,647.84		4,992.08	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	35.73		101.42	
		521600 ANNUITY & RETIREMENT PAY			1,950.00	
		524600 RENT EXP-BUILDING	23.88		70.99	
		527600 REP & MAINT-HOUSE/INST E	512.74		1,123.61	
		531100 OFFICE SUPPLIES EXPENSE			3.55	
		532100 NON-CAPITALIZED EQUIP PU			135.05	
		533100 HOUSEHOLD & INSTIT EXP	1,028.10		1,735.93	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			435.01	
	547100 EDUCATIONAL SERVICES			63.90	
	559100 OTHER OPERATING EXP			14.91	
	Major Account 520000 Total	<u>1,600.45</u>	<u></u>	<u>5,634.37</u>	<u></u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	270.53		345.87	
	574600 CONT SERV/VOL TRAVEL EXP			156.62	
	Major Account 570000 Total	<u>270.53</u>	<u></u>	<u>502.49</u>	<u></u>
	Fund 28111 Expenditures Total	<u>3,518.82</u>	<u></u>	<u>11,128.94</u>	<u></u>
	Fund 28111 Total	<u>731.01</u>	<u>731.01</u>	<u>33,548.80</u>	<u>33,548.80</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61.90-		10,116.96	
		Fund 28140 Assets Total	61.90-		10,116.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
		Fund 28140 Liabilities Total		1,200.00		1,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,702.52
		Fund 28140 Fund Equity Total				10,702.52
Expenditures	520000	Operating Expenses				
		554900 Other Contractual Services			213.75	
		Major Account 520000 Total			213.75	
Expenditures	590000	Government Aid				
		592265 IL ASSISTIVE DEVICING	61.90		61.90	
		592266 LOW VISION AIDS	1,200.00		1,509.91	
		Major Account 590000 Total	1,261.90		1,571.81	
		Fund 28140 Expenditures Total	1,261.90		1,785.56	
		Fund 28140 Total	1,200.00	1,200.00	11,902.52	11,902.52

Secure Version - Prior Month

As of September 30, 2013

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,116.04-		90,524.80	
		Fund 28141 Assets Total	10,116.04-		90,524.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		115.97		115.97
		214100 DEPOSITS		200.00		990.00
		Fund 28141 Liabilities Total		315.97		1,105.97
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,640.07
		Fund 28141 Fund Equity Total				102,640.07
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		168.74		525.82
		484100 OPERATING DONATIONS & CO		75.00		1,145.00
		Major Account 480000 Total		243.74		1,670.82
		Fund 28141 Revenues Total		243.74		1,670.82
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	2,141.75		5,291.86	
		554900 OTHER CONTRACTUAL SERVICES	50.00		50.00	
		559100 OTHER OPERATING EXP	135.00		135.00	
		Major Account 520000 Total	2,326.75		5,476.86	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE	6,879.00		7,307.70	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,470.00		1,470.00	
		592266 LOW VISION AIDS			637.50	
		Major Account 590000 Total	8,349.00		9,415.20	
		Fund 28141 Expenditures Total	10,675.75		14,892.06	
		Fund 28141 Total	559.71	559.71	105,416.86	105,416.86

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	186,140.59		187,696.88	
	Fund 48140 Assets Total	186,140.59		187,696.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,406.37		2,406.37
	Fund 48140 Liabilities Total		2,406.37		2,406.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		218,971.69		222,529.96
	Major Account 460000 Total		218,971.69		222,529.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.25		69.41
	Major Account 480000 Total		3.25		69.41
	Fund 48140 Revenues Total		218,974.94		222,599.37
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	95.53		95.53	
	Major Account 510000 Total	95.53		95.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84.05		85.86	
	521200 COM EXPENSE - VOICE/DATA	730.14		730.14	
	521400 DATA PROCESSING EXPENSE	378.46		378.46	
	521500 PUBLICATION & PRINT EXP	.26		.26	
	522100 DUES & SUBSCRIPTION EXP			7.00	
	522200 CONFERENCE REGISTRATION	1,583.81		1,583.81	
	523202 Utilities Expense			3.52	
	524600 RENT EXPENSE-BUILDINGS	525.21		527.21	
	524900 RENT EXP-DEPR SURCHARGE	19.08		19.08	
	527200 REP & MAINT-MOTOR VEHICL	40.50		28.00	
	527600 REP & MAINT-HOUSE/INST E	1,222.43		1,223.22	
	532100 NON-CAPITALIZED EQUIP PU	1,250.62		1,250.62	
	533100 HOUSEHOLD & INSTIT EXP	1,067.08		1,220.41	
	541100 ACCTG & AUDITING SERVICES	119.02		119.02	
	542100 SOS TEMP SERV - PERSONNEL	5,495.89		5,495.89	
	543500 MGT CONSULTANT SERVICES	504.88		504.88	
	549200 JANITORIAL/SECURITY SRVS	4.18		4.18	
	554900 OTHER CONTRACTUAL SERVICES	3,426.96		3,426.96	
	554931 DRIVER/READER EXP	630.02		906.69	
	559100 OTHER OPERATING EXP	61.87		61.87	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	17,144.46		17,577.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,856.97		1,877.62	
	572100 COMMERCIAL TRANSPORTATIO	100.00		100.00	
	573100 STATE-OWNED TRANSPORT	1,582.27		1,582.27	
	574500 PERSONAL VEHICLE MILEAGE	236.40		236.40	
	574600 CONT SERV/VOL TRAVEL EXP	16.92		16.92	
	Major Account 570000 Total	3,792.56		3,813.21	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION	305.10		305.10	
	592136 MAINTENANCE	230.00		230.00	
	592153 ON THE JOB TRAINING	1,326.60		1,326.60	
	592221 LOW VISION TREATMENT	3,232.48		3,232.48	
	592222 DISABILITY TREATMENT AND SURGE	115.12		115.12	
	592233 INTERPRETTERS	1,595.02		1,595.02	
	592235 TRANSPORTATION	348.60		391.25	
	592236 MAINTENANCE	60.00		110.57	
	592242 Services to Groups			3,558.27	
	592243 NEWSLINE	1,018.10		1,018.10	
	592251 POST SECONDARY AA AND ABOVE	4,089.40		1,042.90	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	862.00		862.00	
	592265 IL ASSISTIVE DEVICING	80.30		161.19	
	592266 LOW VISION AIDS	195.45		195.45	
	592271 PLACEMENT SERVICES	750.00		750.00	
	592275 MISC CASE SERVICES			928.99	
	Major Account 590000 Total	14,208.17		15,823.04	
	Fund 48140 Expenditures Total	35,240.72		37,308.86	
	Fund 48140 Total	221,381.31	221,381.31	225,005.74	225,005.74

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.69		422.09	
		Fund 68400 Assets Total	.69		422.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.00
		Fund 68400 Fund Equity Total				420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.69		2.09
		Major Account 480000 Total		.69		2.09
		Fund 68400 Revenues Total		.69		2.09
		Fund 68400 Total	.69	.69	422.09	422.09

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102.59		62,646.94	
	Fund 68402 Assets Total	102.59		62,646.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,653.33
	Fund 68402 Fund Equity Total				61,653.33
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		102.59		308.61
	484100 Operating Don and Contribution				685.00
	Major Account 480000 Total		102.59		993.61
	Fund 68402 Revenues Total		102.59		993.61
	Fund 68402 Total	102.59	102.59	62,646.94	62,646.94

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,157.73-		22,140.25	
		132900 NSF ITEMS SUSPENSE			36.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	1,157.73-		22,477.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		339.50-		2.00
		Fund 28210 Liabilities Total		339.50-		2.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,308.51
		Fund 28210 Fund Equity Total				30,308.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				440.00
		475100 REGISTRATION / LICENSE F				1,655.00
		Major Account 470000 Total				2,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.91		121.96
		Major Account 480000 Total		38.91		121.96
		Fund 28210 Revenues Total		38.91		2,216.96
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			335.83	
		521200 COM EXPENSE - VOICE/DATA			242.85	
		521290 COM EXPENSE - DATA ONLY			78.00	
		521300 FREIGHT EXPENSE			86.50	
		521400 DATA PROCESSING EXPENSE	55.50		166.50	
		521500 PUBLICATION & PRINT EXP			126.04	
		522100 DUES & SUBSCRIPTION EXP			300.00	
		522200 CONFERENCE REGISTRATION	115.00		115.00	
		522900 EMPLOYEE PARKING EXPENSE			3.13	
		524600 RENT EXPENSE-BUILDINGS	20.00		40.00	
		534700 ENG TECH & COMM SUP EXP			3,661.94	
		547300 INTERPRETER SERVICES			934.04	
		554900 OTHER CONTRACTUAL SERVICES	170.00		2,852.72	
		555100 SOFTWARE RENEWAL/MAIN FEE			277.92	
		Major Account 520000 Total	360.50		9,220.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	54.28		54.28	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	376.88		529.72	
	574500 PERSONAL VEHICLE MILEAGE	62.28		62.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP			180.43	
	575100 MISC TRAVEL EXPENSE	3.20		3.20	
	Major Account 570000 Total	<u>496.64</u>		<u>829.91</u>	
	Fund 28210 Expenditures Total	<u>857.14</u>		<u>10,050.38</u>	
	Fund 28210 Total	<u>300.59</u>	<u>300.59</u>	<u>32,527.47</u>	<u>32,527.47</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 NEBR COMM COLLEGE AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.99		5,458.52	
	Fund 28310 Assets Total	<u>8.99</u>		<u>5,458.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,431.38
	Fund 28310 Fund Equity Total				<u>5,431.38</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.99		27.14
	Major Account 480000 Total		<u>8.99</u>		<u>27.14</u>
	Fund 28310 Revenues Total		<u>8.99</u>		<u>27.14</u>
	Fund 28310 Total	<u>8.99</u>	<u>8.99</u>	<u>5,458.52</u>	<u>5,458.52</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	90,818.51-		200,355.27	
		Fund 28330 Assets Total	90,818.51-		200,355.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,056.49
		Fund 28330 Fund Equity Total				440,056.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,000.00
		474100 GENERAL BUSINESS FEES		500.00		3,200.00
		475100 REGISTRATION / LICENSE F		1,400.00		6,200.00
		476100 OTHER LIC PERM & FEES		250.00		311.00
		Major Account 470000 Total		2,150.00		10,711.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.06		1,923.84
		484100 OPERATING DONATIONS & CO				150.00
		486500 MISCELLANEOUS ADJUSTMENT				82.00
		Major Account 480000 Total		534.06		2,155.84
		Fund 28330 Revenues Total		2,684.06		12,866.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,461.78		149,867.83	
		511300 OVERTIME PAYMENTS			1.88	
		511800 COMPENSATORY TIME PAID	432.11		1,110.28	
		512100 VACATION LEAVE EXPENSE	5,360.46		16,277.18	
		512200 SICK LEAVE EXPENSE	3,737.69		10,353.73	
		512300 HOLIDAY LEAVE EXPENSE	3,117.74		6,254.47	
		512500 FUNERAL LEAVE EXPENSE	1,245.81		1,944.86	
		515100 RETIREMENT PLANS EXPENSE	4,594.27		13,747.84	
		515200 FICA EXPENSE	4,349.60		13,254.23	
		515400 LIFE & ACCIDENT INS EXP	14.39		42.58	
		515500 HEALTH INSURANCE EXPENSE	9,453.63		25,978.09	
		Major Account 510000 Total	79,767.48		238,832.97	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	13,735.09		13,735.09	
		Major Account 520000 Total	13,735.09		13,735.09	
		Fund 28330 Expenditures Total	93,502.57		252,568.06	
		Fund 28330 Total	2,684.06	2,684.06	452,923.33	452,923.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	202,405.95-		2,608,105.58	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	202,405.95-		2,608,545.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.06-		650.35
	Fund 28340 Liabilities Total		309.06-		650.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		375.05		185,342.95
	475100 REGISTRATION / LICENSE F				1,500.00
	Major Account 470000 Total		375.05		186,842.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,788.21		12,278.04
	484500 REIMBURS NON-GOVT SOURCES				992.10
	Major Account 480000 Total		4,788.21		13,270.14
	Fund 28340 Revenues Total		5,163.26		200,113.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,046.37		288,317.59	
	511300 OVERTIME PAYMENTS			336.28	
	511800 COMPENSATORY TIME PAID	156.16		685.30	
	512100 VACATION LEAVE EXPENSE	7,379.87		28,869.00	
	512200 SICK LEAVE EXPENSE	4,326.46		27,991.67	
	512300 HOLIDAY LEAVE EXPENSE	5,762.34		11,053.71	
	512400 MILITARY LEAVE EXPENSE			2,237.00	
	512500 FUNERAL LEAVE EXPENSE	1,086.51		1,086.51	
	512600 CIVIL LEAVE EXPENSE			129.13	
	515100 RETIREMENT PLANS EXPENSE	8,741.59		25,358.55	
	515200 OASDI EXPENSE	8,458.24		26,214.87	
	515400 LIFE & ACCIDENT INS EXP	31.14		86.16	
	515500 HEALTH INSURANCE EXPENSE	13,080.50		38,841.48	
	Major Account 510000 Total	147,069.18		451,207.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			131.08	
	521300 FREIGHT EXPENSE	13.20		13.20	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINTING EXP	802.21		3,359.94	
	522100 DUES & SUBSCRIPTIONS			7,770.00	
	522200 CONFERENCE REGISTRATION			297.50	
	523202 ELECTRICITY	119.60		305.17	
	524600 RENT EXPENSE -BUILDINGS	146.49		439.47	
	527200 REP & MAINT-MOTOR VEHICLE	50.00		50.00	
	527800 REP & MAINT-OTHER PROPER			264.48	
	531100 OFFICE SUPPLIES EXPENSE	14.90		133.57	
	531111 COMPUTER EQUIP/SUPP NON-CAP			93.98	
	532100 NON-CAPITALIZED EQUIP PU			143.03	
	534700 ENG TECH & COMM SUP EXP	100.22		353.32	
	539100 INDIRECT COST ALLOWANCE	56,309.36		165,804.85	
	542100 SOS TEMP SERV - PERSONNEL	62.05		222.98	
	545000 LABORATORY SERVICES	738.15		1,260.65	
	554900 OTHER CONTRACTUAL SERVICE	150.00		4,908.58	
	Major Account 520000 Total	<u>58,506.18</u>		<u>185,551.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	146.28		4,365.09	
	571900 MEALS-ONE DAY TRAVEL	4.91		4.91	
	572100 COMMERCIAL TRANSPORTATI			652.41	
	573100 STATE-OWNED TRANSPORTAION	1,361.67		3,948.25	
	574500 PERSONAL VEHICLE MILEAGE	171.93		443.70	
	575100 MISC TRAVEL EXPENSE			270.29	
	Major Account 570000 Total	<u>1,684.79</u>		<u>9,684.65</u>	
	Fund 28340 Expenditures Total	<u>207,260.15</u>		<u>646,443.70</u>	
	Fund 28340 Total	<u>4,854.20</u>	<u>4,854.20</u>	<u>3,254,989.38</u>	<u>3,254,989.38</u>

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,588.92-		110,318.53	
	Fund 28345 Assets Total	2,588.92-		110,318.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22.38		2,238.84
	Fund 28345 Liabilities Total		22.38		2,238.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,400.72
	Fund 28345 Fund Equity Total				89,400.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				26,637.00
	475100 REGISTRATION / LICENSE F		4,750.00		11,500.00
	Major Account 470000 Total		4,750.00		38,137.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.61		518.10
	Major Account 480000 Total		184.61		518.10
	Fund 28345 Revenues Total		4,934.61		38,655.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,747.93		7,229.42	
	512100 VACATION LEAVE EXPENSE			581.93	
	512200 SICK LEAVE EXPENSE			41.38	
	512300 HOLIDAY LEAVE EXPENSE	170.29		325.45	
	515100 RETIREMENT PLANS EXPENSE	218.54		612.45	
	515200 FICA EXPENSE	215.14		602.15	
	515400 LIFE & ACCIDENT INS EXP	.44		1.24	
	515500 HEALTH INSURANCE EXPENSE	185.41		553.30	
	Major Account 510000 Total	3,537.75		9,947.32	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2,432.49		4,558.77	
	522200 CONFERENCE REGISTRATION			850.00	
	539100 INDIRECT COST ALLOWANCE	1,575.67		4,143.06	
	Major Account 520000 Total	4,008.16		9,551.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			457.98	
	575100 MISC TRAVEL EXPENSE			19.00	
	Major Account 570000 Total			476.98	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28345 Expenditures Total	<u>7,545.91</u>		<u>19,976.13</u>	
	Fund 28345 Total	<u>4,956.99</u>	<u>4,956.99</u>	<u>130,294.66</u>	<u>130,294.66</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,930.75-		55,401.17	
		Fund 28350 Assets Total	1,930.75-		55,401.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,390.94
		Fund 28350 Fund Equity Total				47,390.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		544.64		544.64
		Major Account 460000 Total		544.64		544.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,613.30		42,853.27
		Major Account 470000 Total		8,613.30		42,853.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.50		240.80
		Major Account 480000 Total		84.50		240.80
		Fund 28350 Revenues Total		9,242.44		43,638.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,146.32		16,609.50	
		511300 OVERTIME PAYMENTS			2.13	
		511800 COMPENSATORY TIME PAID			2.75	
		512100 VACATION LEAVE EXPENSE	1,008.39		2,768.84	
		512200 SICK LEAVE EXPENSE	138.48		533.43	
		512300 HOLIDAY LEAVE EXPENSE	277.59		639.29	
		515100 RETIREMENT PLANS EXPENSE	492.09		1,539.32	
		515200 OASDI EXPENSE	482.30		1,505.25	
		515400 LIFE & ACCIDENT INS EXP	2.17		5.31	
		515500 HEALTH INSURANCE EXPENSE	643.89		2,180.42	
		Major Account 510000 Total	8,191.23		25,786.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			5.32	
		521500 PUBLICATION & PRINT EXP			80.00	
		539100 INDIRECT COST ALLOWANCE	2,950.91		9,519.54	
		542100 SOS TEMP SERV - PERSONNEL	31.05		196.77	
		Major Account 520000 Total	2,981.96		9,801.63	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION			40.61	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			40.61	
	Fund 28350 Expenditures Total	11,173.19		35,628.48	
	Fund 28350 Total	<u>9,242.44</u>	<u>9,242.44</u>	<u>91,029.65</u>	<u>91,029.65</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.36		221.44	
		Fund 28359 Assets Total	<u>.36</u>		<u>221.44</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				<u>220.34</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.36		1.10
		Major Account 480000 Total		<u>.36</u>		<u>1.10</u>
		Fund 28359 Revenues Total		<u>.36</u>		<u>1.10</u>
		Fund 28359 Total	<u>.36</u>	<u>.36</u>	<u>221.44</u>	<u>221.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.10	
		Fund 28370 Assets Total	<u>.01</u>		<u>5.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				<u>5.07</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.03
		Major Account 480000 Total		<u>.01</u>		<u>.03</u>
		Fund 28370 Revenues Total		<u>.01</u>		<u>.03</u>
		Fund 28370 Total	<u>.01</u>	<u>.01</u>	<u>5.10</u>	<u>5.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,395.05		897,900.19	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	120,395.05		898,539.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.43		595.34
	Fund 28380 Liabilities Total		159.43		595.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		178,050.00		576,307.16
	475100 REGISTRATION / LICENSE F		61,090.00		62,590.00
	Major Account 470000 Total		239,140.00		638,897.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,317.18		3,365.06
	486511 PERMIT/FEE REFUNDS		150.00		900.00
	Major Account 480000 Total		1,167.18		2,465.06
	Fund 28380 Revenues Total		240,307.18		641,362.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,124.07		139,510.18	
	511800 COMPENSATORY TIME PAID			2.06	
	512100 VACATION LEAVE EXPENSE	4,218.26		19,480.23	
	512200 SICK LEAVE EXPENSE	3,398.53		7,311.33	
	512300 HOLIDAY LEAVE EXPENSE	3,059.64		5,488.14	
	512500 FUNERAL LEAVE EXPENSE			649.01	
	512800 ADMINISTRATIVE LEAVE EXP			45.37	
	515100 RETIREMENT PLANS EXPENSE	4,628.89		12,918.27	
	515200 FICA EXPENSE	4,393.44		12,309.04	
	515400 LIFE & ACCIDENT INS EXP	13.29		36.77	
	515500 HEALTH INSURANCE EXPENSE	9,358.49		25,323.29	
	Major Account 510000 Total	80,194.61		223,073.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			416.74	
	521500 PUBLICATION & PRINT EXP	352.57		2,007.01	
	522100 DUES & SUBSCRIPTION EXP	3,082.00		3,521.44	
	522200 CONFERENCE REGISTRATION	2,896.50		3,363.75	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	73.25		219.75	
	527200 REP & MAINT-MOTOR VEHICL			8.25	
	531100 OFFICE SUPPLIES EXPENSE	201.52		393.99	
	531111 COMPUTER EQUIP/SUPP NON-CAP			431.39	
	532100 NON-CAPITALIZED EQUIP PU			520.00	
	534700 ENG TECH & COMM SUP EXP			115.46	
	539100 INDIRECT COST ALLOWANCE	29,314.51		79,953.13	
	541700 LEGAL RELATED EXPENSE	86.67-		86.67-	
	542100 SOS TEMP SERV - PERSONNEL	282.60		873.41	
	543200 IT CONSULTING-HW/SW SUPP			1,227.08	
	554900 OTHER CONTRACTUAL SERVICES	373.02		677.59	
	555200 SOFTWARE - NEW PURCHASES			196.46	
	Major Account 520000 Total	<u>36,489.30</u>		<u>93,838.78</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,499.04		2,493.44	
	572100 COMMERCIAL TRANSPORTATIO	787.21		886.28	
	573100 STATE-OWNED TRANSPORT	907.25		4,556.37	
	574500 PERSONAL VEHICLE MILEAGE	87.57		87.57	
	575100 MISC TRAVEL EXPENSE	106.58		119.08	
	Major Account 570000 Total	<u>3,387.65</u>		<u>8,142.74</u>	
	Fund 28380 Expenditures Total	<u>120,071.56</u>		<u>325,055.21</u>	
	Fund 28380 Total	<u>240,466.61</u>	<u>240,466.61</u>	<u>1,223,594.87</u>	<u>1,223,594.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33.38		19,693.40	
		Fund 28381 Assets Total	33.38		19,693.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,307.98
		Fund 28381 Fund Equity Total				21,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.38		118.52
		Major Account 480000 Total		33.38		118.52
		Fund 28381 Revenues Total		33.38		118.52
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			100.00	
		Major Account 520000 Total			100.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.30	
		572100 COMMERCIAL TRANSPORTATIO			726.00	
		574500 PERSONAL MILEAGE EXPENSE			67.80	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total			1,633.10	
		Fund 28381 Expenditures Total			1,733.10	
		Fund 28381 Total	33.38	33.38	21,426.50	21,426.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233,812.83		4,762,689.55	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	233,812.83		4,763,574.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,103.00-		
	Fund 28390 Liabilities Total		20,103.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		277,833.75		324,153.61
	454803 TIRE FEE RECEIPTS		150,760.21		497,924.99
	454852 WASTE RED & RECYCLING REF		305.00-		954.10-
	Major Account 450000 Total		428,288.96		821,124.50
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				371,651.88
	Major Account 470000 Total				371,651.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,677.61		24,674.98
	Major Account 480000 Total		7,677.61		24,674.98
	Fund 28390 Revenues Total		435,966.57		1,217,451.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,187.40		31,141.58	
	512100 VACATION LEAVE EXPENSE	427.63		3,213.27	
	512200 SICK LEAVE EXPENSE	1,038.91		1,909.42	
	512300 HOLIDAY LEAVE EXPENSE	619.29		1,241.38	
	515100 RETIREMENT PLANS EXPENSE	918.97		2,808.61	
	515200 FICA EXPENSE	879.16		2,684.62	
	515400 LIFE & ACCIDENT INS EXP	3.10		9.13	
	515500 HEALTH INSURANCE EXPENSE	1,482.76		4,535.50	
	Major Account 510000 Total	15,557.22		47,543.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			387.31	
	522100 DUES & SUBSCRIPTION EXP			118.00	
	522200 CONFERENCE REGISTRATION			9.27	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			188.25	
	539100 INDIRECT COST ALLOWANCE	5,841.46		17,845.90	
	554900 OTHER CONTRACTUAL SERVICES	400.77		21,042.98	
	Major Account 520000 Total	<u>6,242.23</u>		<u>39,591.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		645.33	
	573100 STATE-OWNED TRANSPORT	176.95		410.67	
	574500 PERSONAL VEHICLE MILEAGE	1,309.67		1,754.05	
	575100 MISC TRAVEL EXPENSE	7.00		19.34	
	Major Account 570000 Total	<u>1,724.62</u>		<u>2,829.39</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	158,526.67		1,400,271.24	
	Major Account 590000 Total	<u>158,526.67</u>		<u>1,400,271.24</u>	
	Fund 28390 Expenditures Total	<u>182,050.74</u>		<u>1,490,235.85</u>	
	Fund 28390 Total	<u>415,863.57</u>	<u>415,863.57</u>	<u>6,253,810.27</u>	<u>6,253,810.27</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	833,599.02		1,859,248.41	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	833,599.02		1,859,794.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				765,553.60
		Fund 28400 Fund Equity Total				765,553.60
Revenues	450000	Taxes				
		455101 LITTER FEE		841,610.91		1,150,473.59
		455153 LITTER FEE REFUNDS		69.74		242.05
		Major Account 450000 Total		841,541.17		1,150,231.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,660.14		4,209.99
		Major Account 480000 Total		1,660.14		4,209.99
		Fund 28400 Revenues Total		843,201.31		1,154,441.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,488.20		15,280.46	
		512100 VACATION LEAVE EXPENSE	277.62		853.12	
		512200 SICK LEAVE EXPENSE	597.93		1,323.98	
		512300 HOLIDAY LEAVE EXPENSE	287.71		607.75	
		515100 RETIREMENT PLANS EXPENSE	423.22		1,352.82	
		515200 FICA EXPENSE	409.46		1,305.83	
		515400 LIFE & ACCIDENT INS EXP	1.37		4.40	
		515500 HEALTH INSURANCE EXPENSE	543.25		1,867.39	
		Major Account 510000 Total	7,028.76		22,595.75	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			9.27	
		539100 INDIRECT COST ALLOWANCE	2,573.53		8,755.37	
		554900 OTHER CONTRACTUAL SERVICES			28,733.00	
		Major Account 520000 Total	2,573.53		37,497.64	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			85.58	
		574500 PERSONAL VEHICLE MILEAGE			21.75	
		Major Account 570000 Total			107.33	
		Fund 28400 Expenditures Total	9,602.29		60,200.72	
		Fund 28400 Total	843,201.31	843,201.31	1,919,995.13	1,919,995.13

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,247.28-		75,299.10	
	Fund 28410 Assets Total	13,247.28-		75,299.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,365.74
	Fund 28410 Fund Equity Total				44,365.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				60,805.72
	475100 REGISTRATION / LICENSE F		500.00		500.00
	Major Account 470000 Total		500.00		61,305.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.25		247.64
	486500 MISCELLANEOUS ACCOUNTS				25,000.00
	Major Account 480000 Total		110.25		25,247.64
	Fund 28410 Revenues Total		610.25		86,553.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,218.99		20,102.69	
	512100 VACATION LEAVE EXPENSE	315.13		2,684.08	
	512200 SICK LEAVE EXPENSE	296.90		793.15	
	512300 HOLIDAY LEAVE EXPENSE	306.87		646.31	
	515100 RETIREMENT PLANS EXPENSE	534.59		1,814.24	
	515200 FICA EXPENSE	522.40		1,771.28	
	515400 LIFE & ACCIDENT INS EXP	1.98		6.82	
	515500 HEALTH INSURANCE EXPENSE	459.50		1,617.72	
	Major Account 510000 Total	8,656.36		29,436.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22.31	
	521300 FREIGHT EXPENSE			15.00	
	521500 PUBLICATION & PRINT EXP			28.35	
	522200 CONFERENCE REGISTRATION	66.25		66.25	
	527200 Vehicle & Equip Sup Ex			30.00	
	534700 ENG TECH & COMM SUP EXP			115.44	
	538100 VEHICLE & EQUIP SUP EXP			102.89	
	539100 INDIRECT COST ALLOWANCE	3,565.96		11,518.56	
	542100 SOS TEMP SERV - PERSONNEL	10.38		13.80	
	545000 LABORATORY SERVICES	576.00		9,745.61	
	Major Account 520000 Total	4,218.59		21,658.21	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			597.00	
	573100 STATE-OWNED TRANSPORT	982.58		3,913.25	
	575100 MISC TRAVEL EXPENSE			15.25	
	Major Account 570000 Total	<u>982.58</u>		<u>4,525.50</u>	
	Fund 28410 Expenditures Total	<u>13,857.53</u>		<u>55,620.00</u>	
	Fund 28410 Total	<u>610.25</u>	<u>610.25</u>	<u>130,919.10</u>	<u>130,919.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64.82		39,370.33	
		Fund 28411 Assets Total	64.82		39,370.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,174.61
		Fund 28411 Fund Equity Total				39,174.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.82		195.72
		Major Account 480000 Total		64.82		195.72
		Fund 28411 Revenues Total		64.82		195.72
		Fund 28411 Total	64.82	64.82	39,370.33	39,370.33

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.44		2,087.25	
		Fund 28412 Assets Total	3.44		2,087.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,076.87
		Fund 28412 Fund Equity Total				2,076.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.44		10.38
		Major Account 480000 Total		3.44		10.38
		Fund 28412 Revenues Total		3.44		10.38
		Fund 28412 Total	3.44	3.44	2,087.25	2,087.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.11		28,613.50	
	Fund 28413 Assets Total	47.11		28,613.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.11		142.22
	Major Account 480000 Total		47.11		142.22
	Fund 28413 Revenues Total		47.11		142.22
	Fund 28413 Total	47.11	47.11	28,613.50	28,613.50

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2.02	
	Fund 28414 Assets Total			2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2.02
	Major Account 480000 Total				2.02
	Fund 28414 Revenues Total				2.02
	Fund 28414 Total			2.02	2.02

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,806.41		93,727.15	
	Fund 28420 Assets Total	4,806.41		93,727.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		210.00-		
	Fund 28420 Liabilities Total		210.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,758.47
	Fund 28420 Fund Equity Total				75,758.47
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,998.00		18,090.00
	Major Account 470000 Total		4,998.00		18,090.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.01		387.79
	Major Account 480000 Total		138.01		387.79
	Fund 28420 Revenues Total		5,136.01		18,477.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58.19		128.89	
	512100 VACATION LEAVE EXPENSE	1.55		3.32	
	512200 SICK LEAVE EXPENSE	1.94		1.94	
	512300 HOLIDAY LEAVE EXPENSE	6.98		6.98	
	515100 RETIREMENT PLANS EXPENSE	5.09		5.09	
	515200 FICA EXPENSE	4.92		10.46	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE	7.56		7.56	
	Major Account 510000 Total	86.23		164.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			60.93	
	522200 CONFERENCE REGISTRATION			210.00	
	539100 INDIRECT COST ALLOWANCE	33.37		73.91	
	Major Account 520000 Total	33.37		344.84	
	Fund 28420 Expenditures Total	119.60		509.11	
	Fund 28420 Total	4,926.01	4,926.01	94,236.26	94,236.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25.30		206.59	
		Fund 28430 Assets Total	25.30		206.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				180.69
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		10.00		10.00
		474119 SMALL TANKS-DEQ		15.00		15.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		.90
		Major Account 480000 Total		.30		.90
		Fund 28430 Revenues Total		25.30		25.90
		Fund 28430 Total	25.30	25.30	206.59	206.59

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	113.13		27,021.91	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	113.13		27,243.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		390.00-		
	Fund 28450 Liabilities Total		390.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,667.15
	Fund 28450 Fund Equity Total				30,667.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				600.00
	475200 EXAMINATION FEES		5,550.00		14,725.00
	Major Account 470000 Total		5,550.00		15,325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.20		142.96
	486500 MISCELLANEOUS ADJUSTMENT				77.00
	Major Account 480000 Total		45.20		219.96
	Fund 28450 Revenues Total		5,595.20		15,544.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,419.52		8,050.08	
	511300 OVERTIME PAYMENTS			1.88	
	512100 VACATION LEAVE EXPENSE	231.87		912.48	
	512200 SICK LEAVE EXPENSE	18.41		324.19	
	512300 HOLIDAY LEAVE EXPENSE	129.19		274.01	
	512500 FUNERAL LEAVE EXPENSE			1.72	
	515100 RETIREMENT PLANS EXPENSE	209.44		715.93	
	515200 FICA EXPENSE	201.27		686.74	
	515400 LIFE & ACCIDENT INS EXP	.78		2.72	
	515500 HEALTH INSURANCE EXPENSE	343.85		1,210.10	
	Major Account 510000 Total	3,554.33		12,179.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			256.03	
	522200 CONFERENCE REGISTRATION			54.00	
	539100 INDIRECT COST ALLOWANCE	1,387.36		4,614.57	
	542100 SOS TEMP SERV - PERSONNEL	6.86		10.28	
	554900 OTHER CONTRACTUAL SERVICES			1,710.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,394.22</u>		<u>6,644.88</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	<u>143.52</u>		<u>143.52</u>	
	Major Account 570000 Total	<u>143.52</u>		<u>143.52</u>	
	Fund 28450 Expenditures Total	<u>5,092.07</u>		<u>18,968.25</u>	
	Fund 28450 Total	<u>5,205.20</u>	<u>5,205.20</u>	<u>46,212.11</u>	<u>46,212.11</u>

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,383.56-		26,395.65	
	Fund 28451 Assets Total	2,383.56-		26,395.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,808.37
	Fund 28451 Fund Equity Total				36,808.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,210.00		1,660.00
	475100 REGISTRATION/LICENSE F		1,800.00		3,740.00
	Major Account 470000 Total		3,010.00		5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.69		174.68
	Major Account 480000 Total		51.69		174.68
	Fund 28451 Revenues Total		3,061.69		5,574.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,538.33		7,330.38	
	512100 VACATION LEAVE EXPENSE	205.27		1,116.18	
	512200 SICK LEAVE EXPENSE	57.49		248.49	
	512300 HOLIDAY LEAVE EXPENSE	189.62		275.96	
	515100 RETIREMENT PLANS EXPENSE	224.06		671.77	
	515200 FICA EXPENSE	207.53		630.40	
	515400 LIFE & ACCIDENT INS EXP	.52		1.48	
	515500 HEALTH INSURANCE EXPENSE	566.95		1,512.22	
	Major Account 510000 Total	3,989.77		11,786.88	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,455.48		4,200.52	
	Major Account 520000 Total	1,455.48		4,200.52	
	Fund 28451 Expenditures Total	5,445.25		15,987.40	
	Fund 28451 Total	3,061.69	3,061.69	42,383.05	42,383.05

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,023.87-		352,848.60	
	139901 AR INVOICED (SYSTEM)	1,010.00		1,010.00	
	Fund 28459 Assets Total	2,013.87-		353,858.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233.90		1,038.50
	Fund 28459 Liabilities Total		233.90		1,038.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		20,730.00		68,584.00
	475100 REGISTRATION/LICENSE F		4,050.00		32,750.00
	Major Account 470000 Total		24,780.00		101,334.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		578.25		1,687.94
	485100 FINES FORFEITS & PENALTI		1,350.00		2,110.00
	486500 MISCELLANEOUS ADJUSTMENT				900.00
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		1,928.25		4,247.94
	Fund 28459 Revenues Total		26,708.25		105,581.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,991.60		32,721.73	
	511300 OVERTIME PAYMENTS			6.27	
	512100 VACATION LEAVE EXPENSE	1,536.76		3,964.89	
	512200 SICK LEAVE EXPENSE	199.30		1,385.90	
	512300 HOLIDAY LEAVE EXPENSE	839.04		1,478.10	
	512500 FUNERAL LEAVE EXPENSE			15.48	
	515100 RETIREMENT PLANS EXPENSE	1,165.75		2,963.58	
	515200 FICA EXPENSE	1,121.59		2,836.54	
	515400 LIFE & ACCIDENT INS EXP	3.37		9.31	
	515500 HEALTH INSURANCE EXPENSE	1,879.98		5,209.86	
	Major Account 510000 Total	19,737.39		50,591.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,174.19	
	521500 PUBLICATION & PRINT EXP	804.60		2,638.97	
	532100 NON-CAPITALIZED EQUIPMENT	175.00		175.00	

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Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	276.86		276.86	
	539100 INDIRECT COST ALLOWANCE	7,449.39		18,756.53	
	541700 LEGAL RELATED EXPENSE	28.12		50.36	
	542100 SOS TEMP SERV - PERSONNEL	34.59		65.02	
	554900 OTHER CONTRACTUAL SERVICES			872.17	
	Major Account 520000 Total	<u>8,768.56</u>	<u>                    </u>	<u>24,009.10</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,195.47	
	572100 COMMERCIAL TRANSPORTATIO			300.10	
	573100 STATE-OWNED TRANSPORT	450.07		532.95	
	575100 MISC TRAVEL EXPENSE			56.66	
	Major Account 570000 Total	<u>450.07</u>	<u>                    </u>	<u>2,085.18</u>	<u>                    </u>
	Fund 28459 Expenditures Total	<u>28,956.02</u>	<u>                    </u>	<u>76,685.94</u>	<u>                    </u>
	Fund 28459 Total	<u>26,942.15</u>	<u>26,942.15</u>	<u>430,544.54</u>	<u>430,544.54</u>

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,995.55-		1,227,813.43	
		Fund 28460 Assets Total	73,995.55-		1,227,813.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38.56		38.56
		Fund 28460 Liabilities Total		38.56		38.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,713,411.35
		Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				3,669.12
		Major Account 470000 Total				3,669.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,233.09		7,677.08
		485100 FINES FORFEITS & PENALTY FEES				244.89
		Major Account 480000 Total		2,233.09		7,921.97
		Fund 28460 Revenues Total		2,233.09		11,591.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,790.70		71,014.97	
		511300 OVERTIME PAYMENTS			1.01	
		511800 COMPENSATORY TIME PAID	.78		.78	
		512100 VACATION LEAVE EXPENSE	738.58		6,255.29	
		512200 SICK LEAVE EXPENSE	1,602.36		4,475.86	
		512300 HOLIDAY LEAVE EXPENSE	1,434.31		2,886.93	
		512500 FUNERAL LEAVE EXPENSE	11.31		392.56	
		515100 RETIREMENT PLANS EXPENSE	2,139.75		6,314.31	
		515200 FICA EXPENSE	2,050.31		6,117.94	
		515400 LIFE & ACCIDENT INS EXP	5.51		15.84	
		515500 HEALTH INSURANCE EXPENSE	3,779.65		10,604.68	
		Major Account 510000 Total	36,553.26		108,080.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			114.52	
		521500 PUBLICATION & PRINT EXP			17.28	
		522200 CONFERENCE REGISTRATION			156.00	
		531100 OFFICE SUPPLIES EXPENSE	99.51		126.02	
		538100 VEHICLE & EQUIP SUP EXP			67.62	
		539100 INDIRECT COST ALLOWANCE	14,215.44		40,696.54	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	9,331.28		11,131.28	
	541500 LEGAL SERVICES EXPENSE	15,712.90		15,712.90	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			129.45	
	559100 OTHER OPERATING EXP			20.00-	
	Major Account 520000 Total	<u>39,359.13</u>		<u>72,166.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.74		428.42	
	571900 MEALS-ONE DAY TRAVEL			4.20	
	573100 STATE-OWNED TRANSPORT	91.55		724.21	
	574500 PERSONAL VEHICLE MILEAGE			88.59	
	575100 MISC TRAVEL EXPENSE	26.52		26.52	
	Major Account 570000 Total	<u>354.81</u>		<u>1,271.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			315,709.00	
	Major Account 590000 Total			<u>315,709.00</u>	
	Fund 28460 Expenditures Total	<u>76,267.20</u>		<u>497,227.57</u>	
	Fund 28460 Total	<u>2,271.65</u>	<u>2,271.65</u>	<u>1,725,041.00</u>	<u>1,725,041.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	179,683.39-		2,241,289.24	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	179,683.39-		2,241,489.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,491.42		52,360.27
	Fund 28490 Liabilities Total		50,491.42		52,360.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		913,099.00		2,875,816.00
	453252 PETRO REL REM ACTION RFDS		715.00-		2,171.00-
	Major Account 450000 Total		912,384.00		2,873,645.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		450.00		1,170.00
	Major Account 470000 Total		450.00		1,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,065.46		9,659.45
	Major Account 480000 Total		3,065.46		9,659.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		915,899.46		2,784,474.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,951.01		154,310.77	
	511300 OVERTIME PAYMENTS			85.78	
	512100 VACATION LEAVE EXPENSE	5,387.74		18,998.35	
	512200 SICK LEAVE EXPENSE	2,255.01		4,961.09	
	512300 HOLIDAY LEAVE EXPENSE	3,049.81		6,136.19	
	512500 FUNERAL LEAVE EXPENSE	33.15		33.15	
	515100 RETIREMENT PLANS EXPENSE	4,693.16		13,816.85	
	515200 OASDI EXPENSE	4,357.94		12,820.49	
	515400 LIFE & ACCIDENT INS EXP	14.83		43.89	
	515500 HEALTH INSURANCE EXPENSE	12,298.36		36,756.37	
	Major Account 510000 Total	84,041.01		247,962.93	

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Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			417.15	
	521300 FREIGHT EXPENSE			5.46	
	521500 PUBLICATION & PRINT EXP	175.83		651.44	
	522200 CONFERENCE REGISTRATION			995.00	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		29,884.62	
	527200 REP & MAINT-MOTOR VEHICLE			20.00	
	531100 OFFICE SUPPLIES EXPENSE	895.47		939.47	
	534700 ENG TECH & COMM SUP EXP	8.92		1,378.35	
	538100 VEHICLE & EQUIP SUP EXP			44.21	
	539100 INDIRECT COST ALLOWANCE	27,133.15		81,825.25	
	541700 LEGAL RELATED EXPENSE			6,265.82	
	542100 SOS TEMP SERV - PERSONNEL	1,674.23		4,110.33	
	543200 IT CONSULTING-HW/SW SUPP			87.12	
	554900 CONTRACTUAL SERVICES	406,874.20		809,384.79	
	Major Account 520000 Total	446,723.34		923,477.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	209.82		1,042.68	
	573100 STATE-OWNED TRANSPORT	627.80		2,547.89	
	574500 PERSONAL VEHICLE MILEAGE			594.92	
	575100 MISC TRAVEL EXPENSE	5.77		27.08	
	Major Account 570000 Total	843.39		4,212.57	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			23,963.23	
	Major Account 580000 Total			23,963.23	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	614,466.53		1,496,556.94	
	Major Account 590000 Total	614,466.53		1,496,556.94	
	Fund 28490 Expenditures Total	1,146,074.27		2,696,173.04	
	Fund 28490 Total	966,390.88	966,390.88	4,937,662.28	4,937,662.28

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56,645.48		739,377.09	
	Fund 28630 Assets Total	56,645.48		739,377.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.56		38.56
	Fund 28630 Liabilities Total		38.56		38.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,322.90
	Fund 28630 Fund Equity Total				882,322.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,228.56		6,250.44
	Major Account 470000 Total		5,228.56		6,250.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,352.27		4,058.39
	Major Account 480000 Total		1,352.27		4,058.39
	Fund 28630 Revenues Total		6,580.83		10,308.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,234.13		31,027.49	
	511800 COMPENSATORY TIME PAID	1.04		1.04	
	512100 VACATION LEAVE EXPENSE	684.15		3,930.71	
	512200 SICK LEAVE EXPENSE	921.45		1,764.47	
	512300 HOLIDAY LEAVE EXPENSE	525.76		1,135.79	
	512500 FUNERAL LEAVE EXPENSE			381.25	
	515100 RETIREMENT PLANS EXPENSE	850.92		2,862.68	
	515200 FICA EXPENSE	803.02		2,692.22	
	515400 LIFE & ACCIDENT INS EXP	2.85		9.88	
	515500 HEALTH INSURANCE EXPENSE	1,764.66		6,380.16	
	Major Account 510000 Total	14,787.98		50,185.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			189.86	
	539100 INDIRECT COST ALLOWANCE	5,295.45		17,778.31	
	541100 ACCTG & AUDITING SERVICES	10,110.00		18,082.50	
	541500 LEGAL SERVICES EXPENSE	23,848.86		23,848.86	
	543200 IT CONSULTING-HW/SW SUPP			34.85	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	8,873.40		32,638.40	
	Major Account 520000 Total	48,127.71		96,572.78	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.76		278.72	
	573100 STATE-OWNED TRANSPORT	85.87		85.87	
	574500 PERSONAL VEHICLE MILEAGE			88.59	
	575100 MISC TRAVEL EXPENSE	26.55		26.55	
	Major Account 570000 Total	<u>349.18</u>		<u>479.73</u>	
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			6,055.00	
	Major Account 590000 Total			<u>6,055.00</u>	
	Fund 28630 Expenditures Total	<u>63,264.87</u>		<u>153,293.20</u>	
	Fund 28630 Total	<u>6,619.39</u>	<u>6,619.39</u>	<u>892,670.29</u>	<u>892,670.29</u>

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,328.83		921,834.05	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	167,328.83		924,903.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		157,774.94		189,682.69
	Fund 48410 Liabilities Total		157,774.94		189,682.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		889,510.61		1,887,160.43
	Major Account 460000 Total		889,510.61		1,887,160.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.05		3,131.57
	486500 MISCELLANEOUS ACCOUNTS				25,000.00-
	Major Account 480000 Total		998.05		21,868.43-
	Fund 48410 Revenues Total		890,508.66		1,865,292.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,064.67		349,031.92	
	511300 OVERTIME PAYMENTS	1,811.75		6,887.79	
	511400 ON CALL PAY	545.42		1,666.29	
	511800 COMPENSATORY TIME PAID			1,016.89	
	512100 VACATION LEAVE EXPENSE	7,671.56		39,428.12	
	512200 SICK LEAVE EXPENSE	9,691.02		25,863.75	
	512300 HOLIDAY LEAVE EXPENSE	5,353.47		13,380.83	
	512500 FUNERAL LEAVE EXPENSE	940.15		2,455.59	
	515100 RETIREMENT PLANS EXPENSE	9,590.32		32,902.80	
	515200 FICA EXPENSE	9,134.85		31,366.03	
	515400 LIFE & ACCIDENT INS EXP	31.19		105.64	
	515500 HEALTH INSURANCE EXPENSE	18,278.28		62,653.37	
	Major Account 510000 Total	165,112.68		566,759.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3,313.84	
	521300 FREIGHT EXPENSE			2.73	
	521500 PUBLICATION & PRINT EXP	529.20		720.33	
	522200 CONFERENCE REGISTRATION	348.75		903.75	

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As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	109.87		329.61	
	527200 REP & MAINT-MOTOR VEHICL			30.00	
	534700 ENG TECH & COMM SUP EXP	593.24		1,705.86	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	62,530.85		212,289.73	
	542100 SOS TEMP SERV - PERSONNEL	36,630.87		88,557.03	
	543200 IT CONSULTING-HW/SW SUPP			3,318.25	
	545000 LABORATORY SERVICES	38,098.00		80,134.00	
	554900 OTHER CONTRACTUAL SERVICES	528,888.85		724,742.81	
	Major Account 520000 Total	667,729.63		1,116,070.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.44		590.51	
	573100 STATE-OWNED TRANSPORT	11,801.68		27,609.05	
	575100 MISC TRAVEL EXPENSE	4.50		8.42	
	Major Account 570000 Total	12,167.62		28,207.98	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS	35,944.84		35,944.84	
	Major Account 580000 Total	35,944.84		35,944.84	
	Fund 48410 Expenditures Total	880,954.77		1,746,981.89	
	Fund 48410 Total	1,048,283.60	1,048,283.60	2,671,885.60	2,671,885.60

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	92.98-		4,979.90	
		Fund 48412 Assets Total	92.98-		4,979.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566.26
		Fund 48412 Fund Equity Total				566.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,488.00		33,257.00
		Major Account 460000 Total		8,488.00		33,257.00
		Fund 48412 Revenues Total		8,488.00		33,257.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,698.40		13,355.12	
		512100 VACATION LEAVE EXPENSE	823.79		1,926.61	
		512200 SICK LEAVE EXPENSE	20.10		161.26	
		512300 HOLIDAY LEAVE EXPENSE	240.78		595.90	
		515100 RETIREMENT PLANS EXPENSE	358.12		1,201.03	
		515200 FICA EXPENSE	341.75		1,146.99	
		515400 LIFE & ACCIDENT INS EXP	.68		2.33	
		515500 HEALTH INSURANCE EXPENSE	976.64		2,801.24	
		Major Account 510000 Total	6,460.26		21,190.48	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,120.72		7,652.88	
		Major Account 520000 Total	2,120.72		7,652.88	
		Fund 48412 Expenditures Total	8,580.98		28,843.36	
		Fund 48412 Total	8,488.00	8,488.00	33,823.26	33,823.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	217,165.00		219,950.64	
	Fund 48413 Assets Total	217,165.00		219,950.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		217,165.00		217,165.00
	Fund 48413 Liabilities Total		217,165.00		217,165.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		301,383.00		1,133,227.00
	Major Account 460000 Total		301,383.00		1,133,227.00
	Fund 48413 Revenues Total		301,383.00		1,133,227.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	143,499.00		439,912.00	
	599101 LOAN FORGIVENESS	157,884.00		693,315.00	
	Major Account 590000 Total	301,383.00		1,133,227.00	
	Fund 48413 Expenditures Total	301,383.00		1,133,227.00	
	Fund 48413 Total	518,548.00	518,548.00	1,353,177.64	1,353,177.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.21		124.67	
	Fund 48414 Assets Total	.21		124.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124.04
	Fund 48414 Fund Equity Total				124.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		.63
	Major Account 480000 Total		.21		.63
	Fund 48414 Revenues Total		.21		.63
	Fund 48414 Total	.21	.21	124.67	124.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		150,985.00		765,616.00
	Major Account 460000 Total		150,985.00		765,616.00
	Fund 48416 Revenues Total		150,985.00		765,616.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	62,967.00		503,599.00	
	599101 LOAN FORGIVENESS	88,018.00		262,017.00	
	Major Account 590000 Total	150,985.00		765,616.00	
	Fund 48416 Expenditures Total	150,985.00		765,616.00	
	Fund 48416 Total	150,985.00	150,985.00	765,616.00	765,616.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	471.06		9,955.40	
		Fund 48418 Assets Total	471.06		9,955.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,494.10
		Fund 48418 Fund Equity Total				5,494.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		222,442.00		586,139.00
		Major Account 460000 Total		222,442.00		586,139.00
		Fund 48418 Revenues Total		222,442.00		586,139.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,134.96		11,017.81	
		511300 OVERTIME PAYMENTS			491.97	
		512100 VACATION LEAVE EXPENSE	1,085.57		1,855.90	
		512200 SICK LEAVE EXPENSE	69.25		208.01	
		512300 HOLIDAY LEAVE EXPENSE	196.39		472.86	
		512500 FUNERAL LEAVE EXPENSE	54.97		54.97	
		515100 RETIREMENT PLANS EXPENSE	340.02		1,055.93	
		515200 FICA EXPENSE	286.81		881.61	
		515400 LIFE & ACCIDENT INS EXP	.72		3.08	
		515500 HEALTH INSURANCE EXPENSE	935.83		3,491.58	
		Major Account 510000 Total	6,104.52		19,533.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.41	
		522200 CONFERENCE REGISTRATION	315.00		315.00	
		539100 INDIRECT COST ALLOWANCE	1,797.59		6,594.78	
		543200 IT CONSULTING-HW/SW SUPP			69.70	
		554900 OTHER CONTRACTUAL SERVICES	214,040.01		554,359.67	
		Major Account 520000 Total	216,152.60		561,343.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	117.25		117.25	
		571900 ONE DAY TRAVEL EXPENSES	8.01		8.01	
		573100 STATE-OWNED TRANSPORT	124.21		268.69	
		574500 PERSONAL VEHICLE MILEAGE	399.47		399.47	
		575100 MISC TRAVEL EXPENSES	7.00		7.00	
		Major Account 570000 Total	655.94		800.42	
		Fund 48418 Expenditures Total	222,913.06		581,677.70	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 48418 Total	<u>222,442.00</u>	<u>222,442.00</u>	<u>591,633.10</u>	<u>591,633.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,163.90-		229,269.63	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	16,163.90-		229,721.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,825.63-		226.72
	Fund 48420 Liabilities Total		20,825.63-		226.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,841.18
	Fund 48420 Fund Equity Total				184,841.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		155,347.87		583,598.28
	Major Account 460000 Total		155,347.87		583,598.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		279.19		956.06
	486500 MISCELLANEOUS ADJUSTMENT				1,162.69
	Major Account 480000 Total		279.19		2,118.75
	Fund 48420 Revenues Total		155,627.06		585,717.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,784.44		165,352.29	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			60.27	
	512100 VACATION LEAVE EXPENSE	5,001.87		19,120.46	
	512200 SICK LEAVE EXPENSE	1,932.17		7,396.44	
	512300 HOLIDAY LEAVE EXPENSE	3,186.52		6,579.17	
	512800 ADMINISTRATIVE LEAVE EXP			56.42	
	515100 RETIREMENT PLANS EXPENSE	4,710.33		14,869.66	
	515200 FICA EXPENSE	4,508.03		14,190.30	
	515400 LIFE & ACCIDENT INS EXP	12.94		42.88	
	515500 HEALTH INSURANCE EXPENSE	8,878.58		29,290.84	
	Major Account 510000 Total	81,014.88		256,959.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			293.77	
	521500 PUBLICATION & PRINT EXP	10.50		762.15	
	522100 DUES & SUBSCRIPTION EXP	1,450.00		1,631.67	
	522200 CONFERENCE REGISTRATION	219.25		816.25	
	538100 VEHICLE & EQUIP SUP EXP			33.39	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	33,278.62		98,349.40	
	542100 SOS TEMP SERV - PERSONNEL	1,432.00		4,712.69	
	543200 IT CONSULTING-HW/SW SUPP			2,105.71	
	554900 OTHER CONTRACTUAL SERVICE	32,100.55		170,441.24	
	555200 SOFTWARE - NEW PURCHASES			392.93	
	Major Account 520000 Total	<u>68,490.92</u>	<u></u>	<u>279,539.20</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	325.13		1,148.71	
	572100 COMMERCIAL TRANSPORTATIO			703.43	
	573100 STATE-OWNED TRANSPORT	1,063.93		2,472.15	
	574500 PERSONAL VEHICLE MILEAGE	59.66		174.92	
	575100 MISC TRAVEL EXPENSE	10.81		65.52	
	Major Account 570000 Total	<u>1,459.53</u>	<u></u>	<u>4,564.73</u>	<u></u>
	Fund 48420 Expenditures Total	<u>150,965.33</u>	<u></u>	<u>541,063.92</u>	<u></u>
	Fund 48420 Total	<u>134,801.43</u>	<u>134,801.43</u>	<u>770,784.93</u>	<u>770,784.93</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,898.03		79,178.32	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	9,898.03		79,889.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21.72		63.46
	Fund 48430 Liabilities Total		21.72		63.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,494.60
	Fund 48430 Fund Equity Total				44,494.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,309.00		324,727.00
	Major Account 460000 Total		67,309.00		324,727.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.72		271.32
	Major Account 480000 Total		96.72		271.32
	Fund 48430 Revenues Total		67,405.72		324,998.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,467.41		95,172.40	
	511300 OVERTIME PAYMENTS			226.02	
	511400 ON CALL PAY	545.45		1,666.37	
	511800 COMPENSATORY TIME PAID	59.30		113.75	
	512100 VACATION LEAVE EXPENSE	1,835.99		10,491.51	
	512200 SICK LEAVE EXPENSE	1,657.44		4,564.74	
	512300 HOLIDAY LEAVE EXPENSE	1,536.25		4,351.56	
	512500 FUNERAL LEAVE EXPENSE			26.45	
	512600 CIVIL LEAVE EXPENSE			61.81	
	515100 RETIREMENT PLANS EXPENSE	2,104.38		8,709.16	
	515200 FICA EXPENSE	2,008.61		8,381.25	
	515400 LIFE & ACCIDENT INS EXP	4.76		22.82	
	515500 HEALTH INSURANCE EXPENSE	4,008.55		14,753.96	
	Major Account 510000 Total	36,228.14		148,541.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,183.20	
	521300 FREIGHT EXPENSE	179.93		440.82	
	522200 CONFERENCE REGISTRATION	297.50		297.50	
	524600 RENT EXPENSE-BUILDINGS	109.87		329.61	

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Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	8.69		693.43	
	538100 VEHICLE & EQUIP SUP EXP			22.11	
	539100 INDIRECT COST ALLOWANCE	16,646.36		59,098.86	
	545000 LABORATORY SERVICES	1,890.70		3,042.70	
	554900 OTHER CONTRACTUAL SERVICES	600.00		34,696.62	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	<u>19,733.05</u>		<u>99,814.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			145.09	
	573100 STATE-OWNED TRANSPORT	1,540.30		3,035.25	
	574500 PERSONAL VEHICLE MILEAGE	27.92		27.92	
	575100 MISC TRAVEL EXPENSE			3.92	
	Major Account 570000 Total	<u>1,568.22</u>		<u>3,212.18</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			38,097.70	
	Major Account 590000 Total			<u>38,097.70</u>	
	Fund 48430 Expenditures Total	<u>57,529.41</u>		<u>289,666.53</u>	
	Fund 48430 Total	<u>67,427.44</u>	<u>67,427.44</u>	<u>369,556.38</u>	<u>369,556.38</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,543.42-		183,233.62	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	19,543.42-		184,207.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,063.93		40,184.57
	215100 DUE TO FUND - SHORT TERM		55.40		417.06
	Fund 48440 Liabilities Total		38,119.33		40,601.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		291,109.71		871,562.63
	Major Account 460000 Total		291,109.71		871,562.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				472.72
	472200 REPROD & PUBLICATIONS		317.80		1,568.55
	Major Account 470000 Total		317.80		2,041.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.20		865.27
	483300 EQUIPMENT LEASE OR RENTA				100.06
	484500 REIMB NON-GOVT SOURCES		473.50		473.50
	486500 MISCELLANEOUS ADJUSTMENT				616.10
	Major Account 480000 Total		870.70		2,054.93
	Fund 48440 Revenues Total		292,298.21		875,658.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,565.27		293,688.52	
	511300 OVERTIME PAYMENTS			71.50	
	511600 PER DIEM PAYMENTS			480.00	
	511700 EMPLOYEE BONUSES			1,250.00	
	511800 COMPENSATORY TIME PAID	1.04		136.75	
	512100 VACATION LEAVE EXPENSE	8,845.65		42,376.92	
	512200 SICK LEAVE EXPENSE	3,759.56		10,676.43	
	512300 HOLIDAY LEAVE EXPENSE	6,006.21		12,066.94	
	512800 ADMINISTRATIVE LEAVE EXP			181.09	
	515100 RETIREMENT PLANS EXPENSE	8,924.43		26,896.07	
	515200 FICA EXPENSE	8,543.69		25,849.54	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	27.37		81.48	
	515500 HEALTH INSURANCE EXPENSE	13,189.83		41,839.33	
	516500 WORKERS COMP PREMIUMS			3,677.76	
	Major Account 510000 Total	149,863.05		459,272.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.83		132.62	
	521200 COM EXPENSE - VOICE/DATA	33,510.40		51,747.27	
	521300 FREIGHT EXPENSE			10.95	
	521500 PUBLICATION & PRINT EXP	198.00		2,236.06	
	521900 AWARDS EXPENSE	374.30		736.68	
	522100 DUES & SUBSCRIPTION EXP	462.80		4,395.30	
	522200 CONFERENCE REGISTRATION	576.75		1,985.50	
	524600 RENT EXPENSE-BUILDINGS	71,471.25		127,146.03	
	524900 RENT EXP-DEPR SURCHARGE	30.49		406.05	
	527200 REP & MAINT-MOTOR VEHICL	20.00		65.93	
	527400 REP & MAINT-DATA PROC			289.00	
	531100 OFFICE SUPPLIES EXPENSE	809.71		1,648.82	
	531111 COMPUTER EQUIP SUPP-NON CAP	95.95		138.33	
	533900 FOOD EXPENSE			2,307.16	
	534700 ENG TECH & COMM SUP EXP			116.95	
	535100 MEDICAL SUPPLIES			120.20	
	538100 VEHICLE & EQUIP SUP EXP			130.07	
	541100 ACCTG & AUDITING SERVICES	65,668.00		65,668.00	
	541700 LEGAL RELATED EXPENSE	1,268.82		21,457.59	
	542100 SOS TEMP SERV - PERSONNEL	32,776.62		26,483.20	
	543200 IT CONSULTING-HW/SW SUPP			6,500.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		330.00	
	554900 OTHER CONTRACTUAL SERVICES			11,619.75	
	555100 SOFTWARE RENEWAL - MAINT FEE	36,787.00		36,787.00	
	556100 INSURANCE EXPENSE	2,223.53		2,223.53	
	559100 OTHER OPERATING EXP	16,505.15		22,298.79	
	Major Account 520000 Total	197,323.38		334,014.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,227.56		5,580.20	
	572100 COMMERCIAL TRANSPORTATIO	406.05		2,165.35	
	573100 STATE-OWNED TRANSPORT	858.10		2,209.92	
	574500 PERSONAL VEHICLE MILEAGE	225.22		1,955.86	
	575100 MISC TRAVEL EXPENSE	57.60		360.35	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>2,774.53</u>		<u>12,271.68</u>	
	Fund 48440 Expenditures Total	<u>349,960.96</u>		<u>805,558.39</u>	
	Fund 48440 Total	<u>330,417.54</u>	<u>330,417.54</u>	<u>989,765.91</u>	<u>989,765.91</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,805.51-		118,688.32	
	Fund 48450 Assets Total	5,805.51-		118,688.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,844.27
	Fund 48450 Fund Equity Total				110,844.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				31,404.06
	Major Account 460000 Total				31,404.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.70		593.31
	Major Account 480000 Total		209.70		593.31
	Fund 48450 Revenues Total		209.70		31,997.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,073.13		11,172.73	
	512100 VACATION LEAVE EXPENSE	107.10		1,695.26	
	512200 SICK LEAVE EXPENSE	65.85		356.88	
	512300 HOLIDAY LEAVE EXPENSE	159.82		377.79	
	515100 RETIREMENT PLANS EXPENSE	255.11		1,018.64	
	515200 OASDI EXPENSE	247.76		984.95	
	515400 LIFE & ACCIDENT INS EXP	.78		2.89	
	515500 HEALTH INSURANCE EXPENSE	301.84		1,590.22	
	Major Account 510000 Total	4,211.39		17,199.36	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,762.15		6,400.65	
	542100 SOS TEMP SERV-PERSONNEL			247.83	
	Major Account 520000 Total	1,762.15		6,648.48	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	41.67		305.48	
	Major Account 570000 Total	41.67		305.48	
	Fund 48450 Expenditures Total	6,015.21		24,153.32	
	Fund 48450 Total	209.70	209.70	142,841.64	142,841.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.65		397.19	
		Fund 68460 Assets Total	.65		397.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.65		1.97
		Major Account 480000 Total		.65		1.97
		Fund 68460 Revenues Total		.65		1.97
		Fund 68460 Total	.65	.65	397.19	397.19

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			28,822,229.30	
	Fund 68471 Assets Total			28,822,229.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				30,178,436.36
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				187.75
	486100 LOAN INTEREST				10,905.19
	Major Account 480000 Total				11,092.94
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,367,300.00-
	Major Account 490000 Total				1,367,300.00-
	Fund 68471 Revenues Total				1,356,207.06-
	Fund 68471 Total			28,822,229.30	28,822,229.30

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,726,979.51-		65,743,908.09	
		131301 LOANS RECEIVABLE	3,032,706.00		147,772,172.39	
		Fund 68472 Assets Total	305,726.49		213,516,080.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,121,007.52
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162,227.49		495,966.90
		Major Account 480000 Total		162,227.49		495,966.90
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		3,032,706.00		6,792,787.00
		Major Account 490000 Total		3,032,706.00		6,792,787.00
		Fund 68472 Revenues Total		3,194,933.49		7,288,753.90
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,889,207.00		4,992,875.00	
		Major Account 590000 Total	2,889,207.00		4,992,875.00	
		Fund 68472 Expenditures Total	2,889,207.00		4,992,875.00	
		Fund 68472 Total	3,194,933.49	3,194,933.49	218,508,955.48	218,508,955.48

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			14,771.12	
	Fund 68473 Assets Total			14,771.12	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,360,000.00
	Fund 68473 Liabilities Total				1,360,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,940,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				14,771.12
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,360,000.00	
	Major Account 590000 Total			1,360,000.00	
	Fund 68473 Expenditures Total			1,360,000.00	
	Fund 68473 Total			1,374,771.12	1,374,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	71,974.17		283,014.76	
	Fund 68481 Assets Total	71,974.17		283,014.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,082.02
	Fund 68481 Fund Equity Total				92,082.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,928.02		177,185.98
	486100 LOAN INTEREST		11,046.15		13,746.76
	Major Account 480000 Total		71,974.17		190,932.74
	Fund 68481 Revenues Total		71,974.17		190,932.74
	Fund 68481 Total	71,974.17	71,974.17	283,014.76	283,014.76

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,732,508.15		28,778,763.45	
		131301 LOANS RECEIVABLE	295,863.15		93,589,845.61	
		Fund 68482 Assets Total	<u>1,436,645.00</u>		<u>122,368,609.06</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,009,049.83
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>120,491,332.06</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,733,018.00		2,649,522.00
		Major Account 490000 Total		<u>1,733,018.00</u>		<u>2,649,522.00</u>
		Fund 68482 Revenues Total		<u>1,733,018.00</u>		<u>2,649,522.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	296,373.00		772,245.00	
		Major Account 590000 Total	<u>296,373.00</u>		<u>772,245.00</u>	
		Fund 68482 Expenditures Total	<u>296,373.00</u>		<u>772,245.00</u>	
		Fund 68482 Total	<u>1,733,018.00</u>	<u>1,733,018.00</u>	<u>123,140,854.06</u>	<u>123,140,854.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,123,363.00-		561,638.00	
	Fund 68483 Assets Total	1,123,363.00-		561,638.00	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE				1,685,000.00
	Fund 68483 Liabilities Total				1,685,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.00
	Fund 68483 Fund Equity Total				1.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,123,363.00		1,123,363.00	
	Major Account 590000 Total	1,123,363.00		1,123,363.00	
	Fund 68483 Expenditures Total	1,123,363.00		1,123,363.00	
	Fund 68483 Total			1,685,001.00	1,685,001.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,411.39		5,716,694.14	
	Fund 68484 Assets Total	9,411.39		5,716,694.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,411.39		28,515.80
	Major Account 480000 Total		9,411.39		28,515.80
	Fund 68484 Revenues Total		9,411.39		28,515.80
	Fund 68484 Total	9,411.39	9,411.39	5,716,694.14	5,716,694.14

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	250,315.00-			
	Fund 68485 Assets Total	250,315.00-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	250,315.00		250,315.00	
	Major Account 590000 Total	250,315.00		250,315.00	
	Fund 68485 Expenditures Total	250,315.00		250,315.00	
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,500,000.00	
		Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,500,000.00
		Fund 68486 Fund Equity Total				7,500,000.00
		Fund 68486 Total			7,500,000.00	7,500,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	84,378.67		159,251.09	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	84,378.67		168,342.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		42,674.68		42,765.35
	211900 AAI DUE TO VENDOR (SYSTE		2,458.45		2,908.99
	Fund 28511 Liabilities Total		45,133.13		45,674.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				.58
	484502 PRERETIREMENT PLANNING SEMINAR				630.00-
	486500 MISCELLANEOUS ADJUSTMENT				.58-
	Major Account 480000 Total				630.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		275,000.00		817,000.00
	Major Account 490000 Total		275,000.00		817,000.00
	Fund 28511 Revenues Total		275,000.00		816,370.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,916.55		280,581.08	
	511300 OVERTIME PAYMENTS	2,394.01		4,967.51	
	511600 PER DIEM PAYMENTS	355.00		923.00	
	511800 COMPENSATORY TIME PAID	292.55		372.78	
	512100 VACATION LEAVE EXPENSE	5,729.20		22,840.88	
	512200 SICK LEAVE EXPENSE	2,486.51		8,970.01	
	512300 HOLIDAY LEAVE EXPENSE	5,458.44		10,857.80	
	512500 FUNERAL LEAVE EXPENSE			428.03	
	515100 RETIREMENT PLANS EXPENSE	8,209.93		24,427.93	
	515200 FICA EXPENSE	7,847.89		23,122.37	
	515400 LIFE & ACCIDENT INS EXP	34.26		101.69	
	515500 HEALTH INSURANCE EXPENSE	20,955.88		62,215.99	
	516300 EMPLOYEE ASSISTANCE PRO			426.00	
	516500 WORKERS COMP PREMIUMS			13,873.40	
	Major Account 510000 Total	148,680.22		454,108.47	
Expenditures	520000 Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.43		12,627.38	
	521200 COM EXPENSE - VOICE/DATA	3,920.62		11,944.05	
	521300 FREIGHT EXPENSE			2.49	
	521400 DATA PROCESSING EXPENSE	14,569.64		43,456.51	
	521500 PUBLICATION & PRINT EXP	42.94		4,592.29	
	522200 CONFERENCE REGISTRATION	53.25		1,640.10	
	524600 RENT EXPENSE-BUILDINGS	9,915.49		29,746.47	
	524700 RENT EXP-OTHER REAL PROP			542.92	
	524900 RENT EXP-DEPR SURCHARGE	161.68		425.00	
	525100 RENT EXP-OFFICE EQUIP			78.10	
	526100 REP & MAINT-REAL PROPERT			300.85	
	527400 REP & MAINT-DATA PROC	2,243.80		6,871.99	
	531100 OFFICE SUPPLIES EXPENSE	334.59		2,770.39	
	532100 NON-CAPITALIZED EQUIP PU	245.09		245.09	
	533900 FOOD EXPENSE	74.15		8,481.82	
	539500 PURCHASING CARD SUSPENSE	139.70		139.70	
	541100 ACCTG & AUDITING SERVICES			29,397.01	
	541500 LEGAL SERVICES EXPENSE			232.75	
	543100 IT CONSULTING-APPLICATIONS	5,629.59		16,888.77	
	543500 MGT CONSULTANT SERVICES	38,860.00		38,860.00	
	544100 PHYSICIAN SERVICES	702.00		1,964.00	
	547100 EDUCATIONAL SERVICES	388.00		95.20	
	554900 OTHER CONTRACTUAL SERVICES	3,256.43		3,982.46	
	555200 SOFTWARE - NEW PURCHASES	734.21		61,278.29	
	556100 INSURANCE EXPENSE	793.23		793.23	
	559100 OTHER OPERATING EXP	4,451.64		29,222.97	
	Major Account 520000 Total	86,474.08		306,300.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	158.31		3,912.21	
	572100 COMMERCIAL TRANSPORTATIO			790.37	
	573100 STATE-OWNED TRANSPORT	66.23		1,038.33	
	574500 PERSONAL VEHICLE MILEAGE	370.65		1,172.56	
	575100 MISC TRAVEL EXPENSE	4.97		308.43	
	Major Account 570000 Total	600.16		7,221.90	
	Fund 28511 Expenditures Total	235,754.46		767,630.80	
	Fund 28511 Total	320,133.13	320,133.13	935,972.82	935,972.82

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126.17		16,293.38	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	126.17		16,387.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.61		34.61
	Fund 28521 Liabilities Total		34.61		34.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,534.10
	Fund 28521 Fund Equity Total				16,534.10
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,897.22		5,458.43
	Major Account 480000 Total		1,897.22		5,458.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,000.00		17,000.00
	Major Account 490000 Total		5,000.00		17,000.00
	Fund 28521 Revenues Total		6,897.22		22,458.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,186.89		3,541.62	
	511300 OVERTIME PAYMENTS	24.63		50.62	
	511600 PER DIEM PAYMENTS	5.00		13.00	
	511800 COMPENSATORY TIME PAID	.44		1.61	
	512100 VACATION LEAVE EXPENSE	66.64		270.01	
	512200 SICK LEAVE EXPENSE	20.19		102.42	
	512300 HOLIDAY LEAVE EXPENSE	66.65		139.44	
	512500 FUNERAL LEAVE EXPENSE			6.22	
	515100 RETIREMENT PLANS EXPENSE	111.08		316.72	
	515200 FICA EXPENSE	96.43		289.37	
	515400 LIFE & ACCIDENT INS EXP	.16		.48	
	515500 HEALTH INSURANCE EXPENSE	250.69		761.65	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	1,828.80		5,694.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	200.36		264.09	
	521200 COM EXPENSE - VOICE/DATA	55.21		169.82	
	521300 FREIGHT EXPENSE			.03	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	205.21		612.08	
	521500 PUBLICATION & PRINT EXP	.61		48.41	
	522200 CONFERENCE REGISTRATION	.75		23.10	
	524600 RENT EXPENSE-BUILDINGS	139.65		418.95	
	524700 RENT EXP-OTHER REAL PROP			3.07	
	524900 RENT EXP-DEPR SURCHARGE	2.28		5.98	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	31.60		96.79	
	531100 OFFICE SUPPLIES EXPENSE	14.72		60.17	
	532100 NON-CAPITALIZED EQUIP PU	2.81		2.81	
	533900 FOOD EXPENSE			3.34	
	541100 ACCTG & AUDITING SERVICES			414.04	
	541500 LEGAL SERVICES EXPENSE	4,147.50		13,213.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		237.87	
	554900 OTHER CONTRACTUAL SERVICES	1.57		4.88	
	555200 SOFTWARE - NEW PURCHASES	.91		853.65	
	556100 INSURANCE EXPENSE	11.18		11.18	
	559100 OTHER OPERATING EXP	62.68		416.24	
	Major Account 520000 Total	4,956.33		16,865.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.06		33.69	
	572100 COMMERCIAL TRANSPORTATIO			11.13	
	573100 STATE-OWNED TRANSPORT	15.19		15.19	
	574500 PERSONAL VEHICLE MILEAGE	5.21		16.51	
	575100 MISC TRAVEL EXPENSE	.07		3.68	
	Major Account 570000 Total	20.53		80.20	
	Fund 28521 Expenditures Total	6,805.66		22,639.92	
	Fund 28521 Total	6,931.83	6,931.83	39,027.14	39,027.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	777.26		13,206.34	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	777.26		13,300.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		34.46		34.46
	Fund 28531 Liabilities Total		34.46		34.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,641.88
	Fund 28531 Fund Equity Total				12,641.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		12,000.00
	Major Account 490000 Total		4,000.00		12,000.00
	Fund 28531 Revenues Total		4,000.00		12,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,614.33		4,853.76	
	511300 OVERTIME PAYMENTS	10.61		18.98	
	511600 PER DIEM PAYMENTS	5.00		13.00	
	511800 COMPENSATORY TIME PAID	.44		1.61	
	512100 VACATION LEAVE EXPENSE	108.89		367.59	
	512200 SICK LEAVE EXPENSE	27.86		97.54	
	512300 HOLIDAY LEAVE EXPENSE	91.82		183.64	
	512500 FUNERAL LEAVE EXPENSE			6.22	
	515100 RETIREMENT PLANS EXPENSE	138.79		414.06	
	515200 FICA EXPENSE	129.34		384.92	
	515400 LIFE & ACCIDENT INS EXP	.38		1.16	
	515500 HEALTH INSURANCE EXPENSE	411.61		1,235.12	
	516300 EMPLOYEE ASSISTANCE PRO			6.00	
	516500 WORKERS COMP PREMIUMS			195.40	
	Major Account 510000 Total	2,539.07		7,779.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.24		156.24	
	521200 COM EXPENSE - VOICE/DATA	55.21		169.82	
	521300 FREIGHT EXPENSE			.03	
	521400 DATA PROCESSING EXPENSE	205.21		612.08	
	521500 PUBLICATION & PRINT EXP	.61		35.17	
	522200 CONFERENCE REGISTRATION	.75		23.10	

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Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	139.65		418.95	
	524700 RENT EXP-OTHER REAL PROP			3.07	
	524900 RENT EXP-DEPR SURCHARGE	2.28		5.98	
	525100 RENT EXP-OFFICE EQUIP			1.10	
	526100 REP & MAINT-REAL PROPERT			4.24	
	527400 REP & MAINT-DATA PROC	31.60		96.79	
	531100 OFFICE SUPPLIES EXPENSE	14.72		60.17	
	532100 NON-CAPITALIZED EQUIP PU	1.04		1.04	
	533900 FOOD EXPENSE			3.34	
	541100 ACCTG & AUDITING SERVICES			414.04	
	541500 LEGAL SERVICES EXPENSE			3.32	
	543100 IT CONSULTING-APPLICATIONS	79.29		237.87	
	554900 OTHER CONTRACTUAL SERVICES	1.57		4.88	
	555200 SOFTWARE - NEW PURCHASES	.91		853.65	
	556100 INSURANCE EXPENSE	11.18		11.18	
	559100 OTHER OPERATING EXP	62.53		416.09	
	Major Account 520000 Total	<u>712.79</u>		<u>3,532.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.06		33.69	
	572100 COMMERCIAL TRANSPORTATIO			11.13	
	574500 PERSONAL VEHICLE MILEAGE	5.21		16.51	
	575100 MISC TRAVEL EXPENSE	.07		3.68	
	Major Account 570000 Total	<u>5.34</u>		<u>65.01</u>	
	Fund 28531 Expenditures Total	<u>3,257.20</u>		<u>11,376.16</u>	
	Fund 28531 Total	<u>4,034.46</u>	<u>4,034.46</u>	<u>24,676.34</u>	<u>24,676.34</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,135.67		28,079.78	
	Fund 28540 Assets Total	4,135.67		28,079.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68.91		68.91
	Fund 28540 Liabilities Total		68.91		68.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,764.78
	Fund 28540 Fund Equity Total				19,764.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.36		89.52
	484504 FEES CHARGED TO MEMBERS		8,323.72		24,542.04
	Major Account 480000 Total		8,355.08		24,631.56
	Fund 28540 Revenues Total		8,355.08		24,631.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,896.44		6,088.77	
	511300 OVERTIME PAYMENTS	12.93		19.73	
	511600 PER DIEM PAYMENTS	10.00		26.00	
	511800 COMPENSATORY TIME PAID	.88		3.22	
	512100 VACATION LEAVE EXPENSE	137.63		479.16	
	512200 SICK LEAVE EXPENSE	37.70		199.95	
	512300 HOLIDAY LEAVE EXPENSE	109.03		240.63	
	512500 FUNERAL LEAVE EXPENSE			12.08	
	515100 RETIREMENT PLANS EXPENSE	164.22		527.37	
	515200 FICA EXPENSE	152.23		487.35	
	515400 LIFE & ACCIDENT INS EXP	.52		1.68	
	515500 HEALTH INSURANCE EXPENSE	502.64		1,623.55	
	516300 EMPLOYEE ASSISTANCE PRO			12.00	
	516500 WORKERS COMP PREMIUMS			390.80	
	Major Account 510000 Total	3,024.22		10,112.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.81		110.70	
	521200 COM EXPENSE - VOICE/DATA	110.44		339.67	
	521300 FREIGHT EXPENSE			.06	
	521400 DATA PROCESSING EXPENSE	410.41		1,224.10	
	521500 PUBLICATION & PRINT EXP	1.21		43.86	
	522200 CONFERENCE REGISTRATION	1.50		46.20	

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	279.31		837.93	
	524700 RENT EXP-OTHER REAL PROP			6.14	
	524900 RENT EXP-DEPR SURCHARGE	4.55		11.97	
	525100 RENT EXP-OFFICE EQUIP			2.20	
	526100 REP & MAINT-REAL PROPERT			8.48	
	527400 REP & MAINT-DATA PROC	63.21		193.58	
	531100 OFFICE SUPPLIES EXPENSE	29.42		120.31	
	532100 NON-CAPITALIZED EQUIP PU	10.62		10.62	
	533900 FOOD EXPENSE			6.68	
	541100 ACCTG & AUDITING SERVICES			828.09	
	543100 IT CONSULTING-APPLICATIONS	158.58		475.74	
	554900 OTHER CONTRACTUAL SERVICES	3.14		9.78	
	555200 SOFTWARE - NEW PURCHASES	1.81		1,707.26	
	556100 INSURANCE EXPENSE	22.35		22.35	
	559100 OTHER OPERATING EXP	125.04		132.17	
	Major Account 520000 Total	<u>1,253.40</u>		<u>6,137.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.12		67.40	
	572100 COMMERCIAL TRANSPORTATIO			22.26	
	573100 STATE-OWNED TRANSPORT			5.24	
	574500 PERSONAL VEHICLE MILEAGE	10.44		33.03	
	575100 MISC TRAVEL EXPENSE	.14		7.36	
	Major Account 570000 Total	<u>10.70</u>		<u>135.29</u>	
	Fund 28540 Expenditures Total	<u>4,288.32</u>		<u>16,385.47</u>	
	Fund 28540 Total	<u>8,423.99</u>	<u>8,423.99</u>	<u>44,465.25</u>	<u>44,465.25</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,885.85		123,867.26	
	Fund 28550 Assets Total	2,885.85		123,867.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.78		241.78
	Fund 28550 Liabilities Total		241.78		241.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,902.49
	Fund 28550 Fund Equity Total				123,902.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.10		577.05
	484501 EARLY PLANNING SEMINAR		60.00		340.00
	484502 PRERETIREMENT PLANNING SEMINAR		340.00		1,320.00
	484504 FEES CHARGED TO MEMBERS		23,988.32		71,348.45
	Major Account 480000 Total		24,569.42		73,585.50
	Fund 28550 Revenues Total		24,569.42		73,585.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,446.46		31,182.07	
	511300 OVERTIME PAYMENTS	65.21		114.01	
	511600 PER DIEM PAYMENTS	35.00		91.00	
	511800 COMPENSATORY TIME PAID	2.78		10.67	
	512100 VACATION LEAVE EXPENSE	984.14		2,406.75	
	512200 SICK LEAVE EXPENSE	461.51		1,042.04	
	512300 HOLIDAY LEAVE EXPENSE	626.94		1,177.07	
	512500 FUNERAL LEAVE EXPENSE			42.47	
	515100 RETIREMENT PLANS EXPENSE	949.78		2,701.34	
	515200 FICA EXPENSE	878.64		2,503.44	
	515400 LIFE & ACCIDENT INS EXP	4.04		11.45	
	515500 HEALTH INSURANCE EXPENSE	2,543.08		7,468.76	
	516300 EMPLOYEE ASSISTANCE PRO			42.00	
	516500 WORKERS COMP PREMIUMS			1,367.80	
	Major Account 510000 Total	16,997.58		50,160.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.53		400.29	
	521200 COM EXPENSE - VOICE/DATA	386.54		1,245.83	
	521300 FREIGHT EXPENSE			9.31	
	521400 DATA PROCESSING EXPENSE	1,436.44		4,284.43	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.23		164.12	
	522200 CONFERENCE REGISTRATION	5.25		161.70	
	524600 RENT EXPENSE-BUILDINGS	698.28		2,094.84	
	524700 RENT EXP-OTHER REAL PROP			21.49	
	524900 RENT EXP-DEPR SURCHARGE	11.39		29.93	
	525100 RENT EXP-OFFICE EQUIP			7.70	
	526100 REP & MAINT-REAL PROPERT			29.66	
	527400 REP & MAINT-DATA PROC	221.22		677.52	
	531100 OFFICE SUPPLIES EXPENSE	102.90		434.35	
	532100 NON-CAPITALIZED EQUIP PU	23.69		23.69	
	533900 FOOD EXPENSE			23.40	
	534600 ED & RECREATIONAL SUP EX			322.35	
	541100 ACCTG & AUDITING SERVICES			2,898.30	
	541500 LEGAL SERVICES EXPENSE			13.30	
	543100 IT CONSULTING-APPLICATIONS	555.03		1,665.09	
	554900 OTHER CONTRACTUAL SERVICES	479.10		502.31	
	555200 SOFTWARE - NEW PURCHASES	6.35		5,975.49	
	556100 INSURANCE EXPENSE	78.20		78.20	
	559100 OTHER OPERATING EXP	758.16		2,183.10	
	Major Account 520000 Total	4,890.31		23,246.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.42		235.87	
	572100 COMMERCIAL TRANSPORTATIO			77.93	
	574500 PERSONAL VEHICLE MILEAGE	36.55		115.61	
	575100 MISC TRAVEL EXPENSE	.49		25.83	
	Major Account 570000 Total	37.46		455.24	
	Fund 28550 Expenditures Total	21,925.35		73,862.51	
	Fund 28550 Total	24,811.20	24,811.20	197,729.77	197,729.77

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,792.85-		29,097.45	
		Fund 28560 Assets Total	6,792.85-		29,097.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103.66		103.66
		Fund 28560 Liabilities Total		103.66		103.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.55		253.84
		484501 COUNTY DC EP SEMINARS		20.00		20.00
		484502 PRERETIREMENT PLANNING SEMINAR		220.00		430.00
		Major Account 480000 Total		304.55		703.84
		Fund 28560 Revenues Total		304.55		703.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,243.12		10,301.95	
		511300 OVERTIME PAYMENTS	29.43		51.88	
		511600 PER DIEM PAYMENTS	15.00		39.00	
		511800 COMPENSATORY TIME PAID	1.17		4.53	
		512100 VACATION LEAVE EXPENSE	205.30		804.55	
		512200 SICK LEAVE EXPENSE	65.10		313.14	
		512300 HOLIDAY LEAVE EXPENSE	184.95		407.10	
		512500 FUNERAL LEAVE EXPENSE			18.31	
		515100 RETIREMENT PLANS EXPENSE	287.61		899.62	
		515200 FICA EXPENSE	256.45		817.05	
		515400 LIFE & ACCIDENT INS EXP	.93		3.03	
		515500 HEALTH INSURANCE EXPENSE	932.65		2,985.68	
		516300 EMPLOYEE ASSISTANCE PRO			18.00	
		516500 WORKERS COMP PREMIUMS			586.20	
		Major Account 510000 Total	5,221.71		17,250.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.92		355.59	
		521200 COM EXPENSE - VOICE/DATA	165.66		509.50	
		521300 FREIGHT EXPENSE			4.34	
		521400 DATA PROCESSING EXPENSE	674.39		2,011.60	
		521500 PUBLICATION & PRINT EXP	1.81		67.85	

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Agency Division

Fund 28560 COUNTY ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	2.25		69.30	
	524600 RENT EXPENSE-BUILDINGS	418.96		1,256.88	
	524700 RENT EXP-OTHER REAL PROP			9.20	
	524900 RENT EXP-DEPR SURCHARGE	6.83		17.95	
	525100 RENT EXP-OFFICE EQUIP			3.30	
	526100 REP & MAINT-REAL PROPERT			12.71	
	527400 REP & MAINT-DATA PROC	94.81		290.37	
	531100 OFFICE SUPPLIES EXPENSE	44.10		180.42	
	532100 NON-CAPITALIZED EQUIP PU	9.54		9.54	
	533900 FOOD EXPENSE			10.03	
	534600 ED & RECREATIONAL SUP EX			150.43	
	541100 ACCTG & AUDITING SERVICES			1,242.13	
	541500 LEGAL SERVICES EXPENSE			6.65	
	543100 IT CONSULTING-APPLICATIONS	237.87		713.61	
	554900 OTHER CONTRACTUAL SERVICES	23.01		32.96	
	555200 SOFTWARE - NEW PURCHASES	2.72		2,560.93	
	556100 INSURANCE EXPENSE	33.51		33.51	
	559100 OTHER OPERATING EXP	187.91		898.60	
	Major Account 520000 Total	1,963.29		10,447.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.18		101.08	
	572100 COMMERCIAL TRANSPORTATIO			33.39	
	573100 STATE-OWNED TRANSPORT			3.37	
	574500 PERSONAL VEHICLE MILEAGE	15.67		49.56	
	575100 MISC TRAVEL EXPENSE	.21		11.08	
	Major Account 570000 Total	16.06		198.48	
	Fund 28560 Expenditures Total	7,201.06		27,895.92	
	Fund 28560 Total	408.21	408.21	56,993.37	56,993.37

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Fund 63231 JUDGES RETIREMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,075.28		210,421.03	
	121300 LONG-TERM INVESTMENTS	2,691,104.46		138,401,765.37	
	Fund 63231 Assets Total	2,668,029.18		138,612,186.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,704.44		10,704.44
	213100 DUE TO GOVERNMENT		2,794.25		83,503.13
	215100 DUE TO FUND - SHORT TERM		919.61		26,247.18
	Fund 63231 Liabilities Total		14,418.30		120,454.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,399,453.76
	Fund 63231 Fund Equity Total				139,399,453.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130,194.71		385,454.24
	481200 GAIN OR LOSS-SALE OF INV		2,490,879.05		365,694.74
	486200 CONTRIBUTIONS		125,736.31		367,605.30
	486205 DIST & COUNTY COURT FEES		277,057.55		791,579.09
	486206 SUPREME COURT FEES		5,254.00		17,006.00
	Major Account 480000 Total		1,952,636.48		1,195,949.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00		12,000.00
	Major Account 490000 Total		4,000.00		12,000.00
	Fund 63231 Revenues Total		1,956,636.48		1,183,949.89
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	678,054.28		2,000,785.44	
	559198 INVESTMENT EXPENSES	47,756.72		90,886.56	
	Major Account 520000 Total	725,811.00		2,091,672.00	
	Fund 63231 Expenditures Total	725,811.00		2,091,672.00	
	Fund 63231 Total	1,942,218.18	1,942,218.18	140,703,858.40	140,703,858.40

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	51,563.48		298,878.44	
	121300 LONG-TERM INVESTMENTS	6,240,774.62-		306,705,749.07	
	121308 LONG TERM INVESTMENTS - DROP	141,137.88		6,423,703.93	
	Fund 63271 Assets Total	6,048,073.26-		313,428,331.44	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,684.66		147,439.36
	215100 DUE TO FUND - SHORT TERM		583.67		45,690.48
	Fund 63271 Liabilities Total		2,268.33		193,129.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,021,335.79
	Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288,145.75		852,537.84
	481108 INVESTMENT INCOME - DROP		183.84		17,893.17
	481200 GAIN OR LOSS-SALE OF INV		5,526,197.06-		799,884.31-
	481208 GAIN/LOSS SALE INVEST - DROP		92,609.88-		16,313.49-
	486200 CONTRIBUTIONS		716,179.38		2,133,685.14
	486203 STATE APPROPRIATIONS				2,404,580.00
	Major Account 480000 Total		4,614,297.97-		4,592,498.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000.00-		17,000.00-
	Major Account 490000 Total		5,000.00-		17,000.00-
	Fund 63271 Revenues Total		4,619,297.97-		4,575,498.35
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,327,287.20		3,952,176.58	
	521608 PATROL DROP PAYMENTS	4,114.19-		15,740.83-	
	559108 INVESTMENT EXPENSES - DROP	1,919.02		5,542.73	
	559198 INVESTMENT EXPENSES	105,951.59		201,333.29	
	559208 DROP DISBURSEMENTS			218,320.77	
	Major Account 520000 Total	1,431,043.62		4,361,632.54	
	Fund 63271 Expenditures Total	1,431,043.62		4,361,632.54	
	Fund 63271 Total	4,617,029.64-	4,617,029.64-	317,789,963.98	317,789,963.98

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	157,249,065.10-		8,177,890,717.55	
		Fund 63301 Assets Total	157,249,065.10-		8,177,890,717.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,198,180,636.96
		Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,648,339.76		22,604,611.64
		481200 GAIN OR LOSS-SALE OF INV		147,077,546.56-		21,535,086.31-
		Major Account 480000 Total		139,429,206.80-		1,069,525.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,000,000.00
		493200 OPERATING TRANSFERS OUT		15,000,000.00-		22,000,000.00-
		Major Account 490000 Total		15,000,000.00-		16,000,000.00-
		Fund 63301 Revenues Total		154,429,206.80-		14,930,474.67-
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,819,858.30		5,359,444.74	
		Major Account 520000 Total	2,819,858.30		5,359,444.74	
		Fund 63301 Expenditures Total	2,819,858.30		5,359,444.74	
		Fund 63301 Total	154,429,206.80-	154,429,206.80-	8,183,250,162.29	8,183,250,162.29

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.13		39.44	
		121301 STATE ERBF INVESTMENTS	15,109.29		552,212.32	
		Fund 68530 Assets Total	15,107.16		552,251.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				513,279.39
		Fund 68530 Fund Equity Total				513,279.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.13		39.44
		481200 GAIN OR LOSS-SALE OF INV		10,680.96		34.25
		486200 CONTRIBUTIONS		2,589.12		51,947.44
		Major Account 480000 Total		8,089.71		52,021.13
		Fund 68530 Revenues Total		8,089.71		52,021.13
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	7,017.45		13,048.76	
		Major Account 520000 Total	7,017.45		13,048.76	
		Fund 68530 Expenditures Total	7,017.45		13,048.76	
		Fund 68530 Total	8,089.71	8,089.71	565,300.52	565,300.52

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	6,568.30-		336,399.54	
		Fund 68540 Assets Total	6,568.30-		336,399.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				337,037.90
		Fund 68540 Fund Equity Total				337,037.90
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		6,568.30-		638.36-
		Major Account 480000 Total		6,568.30-		638.36-
		Fund 68540 Revenues Total		6,568.30-		638.36-
		Fund 68540 Total	6,568.30-	6,568.30-	336,399.54	336,399.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,445,365.68		6,228,912.81	
		Fund 68590 Assets Total	1,445,365.68		6,228,912.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,433.61-		30,322.98
		213100 DUE TO GOVERNMENT		3,760.45		3,487,295.20
		215100 DUE TO FUND - SHORT TERM		16,542.15		1,174,636.22
		Fund 68590 Liabilities Total		17,868.99		4,692,254.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,033,791.31
		Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,038.66		129,031.82
		486200 CONTRIBUTIONS		25,804,961.85		82,147,152.32
		486203 STATE APPROPRIATIONS				16,874,535.00
		486501 ANNUITY PMT CANCELLATION				5,231.99
		Major Account 480000 Total		25,841,000.51		99,155,951.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		15,000,000.00		22,000,000.00
		493200 OPERATING TRANSFERS OUT		275,000.00-		6,817,000.00-
		Major Account 490000 Total		14,725,000.00		15,183,000.00
		Fund 68590 Revenues Total		40,566,000.51		114,338,951.13
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	38,054,087.72		112,787,094.70	
		559200 RET PAYS-NPERS ONLY	1,084,416.10		2,048,989.33	
		Major Account 520000 Total	39,138,503.82		114,836,084.03	
		Fund 68590 Expenditures Total	39,138,503.82		114,836,084.03	
		Fund 68590 Total	40,583,869.50	40,583,869.50	121,064,996.84	121,064,996.84

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	11,612,472.03-		563,507,074.06	
		Fund 68620 Assets Total	11,612,472.03-		563,507,074.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,714,035.13
		Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		981,123.67		3,025,367.17
		481200 GAIN OR LOSS-SALE OF INV		12,092,377.61-		4,456,896.57-
		486200 CONTRIBUTIONS		1,453,449.74		4,351,165.16
		Major Account 480000 Total		9,657,804.20-		2,919,635.76
		Fund 68620 Revenues Total		9,657,804.20-		2,919,635.76
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	33,262.15		99,039.43	
		559200 RET PAYS-NPERS ONLY	1,921,405.68		6,027,557.40	
		Major Account 520000 Total	1,954,667.83		6,126,596.83	
		Fund 68620 Expenditures Total	1,954,667.83		6,126,596.83	
		Fund 68620 Total	9,657,804.20-	9,657,804.20-	569,633,670.89	569,633,670.89

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,603,492.72-		167,197,924.52	
	Fund 68630 Assets Total	<u>2,603,492.72-</u>		<u>167,197,924.52</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,192,301.06
	Fund 68630 Fund Equity Total				<u>167,192,301.06</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527,487.33		1,878,795.33
	481200 GAIN OR LOSS-SALE OF INV		3,221,632.30-		1,236,648.23-
	486200 CONTRIBUTIONS		519,230.37		1,553,069.14
	Major Account 480000 Total		<u>2,174,914.60-</u>		<u>2,195,216.24</u>
	Fund 68630 Revenues Total		<u>2,174,914.60-</u>		<u>2,195,216.24</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,927.56		11,913.50	
	559200 RET PAYS-NPERS ONLY	424,650.56		2,177,679.28	
	Major Account 520000 Total	<u>428,578.12</u>		<u>2,189,592.78</u>	
	Fund 68630 Expenditures Total	<u>428,578.12</u>		<u>2,189,592.78</u>	
	Fund 68630 Total	<u>2,174,914.60-</u>	<u>2,174,914.60-</u>	<u>169,387,517.30</u>	<u>169,387,517.30</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	2,664,647.75-		149,051,806.02	
	121301 INVESTMENTS HELD AT HARTFORD			35,944,505.30	
	Fund 68640 Assets Total	<u>2,664,647.75-</u>		<u>184,996,311.32</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				<u>184,482,017.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,716,181.39-		634,859.41
	481201 G/L SALE OF INVEST - HARTFORD				1,083,580.58
	486200 CONTRIBUTIONS		884,249.46		2,471,863.68
	486202 ROLLOVER CONTRIBUTIONS		29,418.34		299,404.19
	Major Account 480000 Total		<u>1,802,513.59-</u>		<u>4,489,707.86</u>
	Fund 68640 Revenues Total		<u>1,802,513.59-</u>		<u>4,489,707.86</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,797.02		40,589.69	
	559200 RET PAYS-NPERS ONLY	848,337.14		2,814,283.52	
	559201 RETIREMENT PAYS - HARTFORD			1,120,540.33	
	Major Account 520000 Total	<u>862,134.16</u>		<u>3,975,413.54</u>	
	Fund 68640 Expenditures Total	<u>862,134.16</u>		<u>3,975,413.54</u>	
	Fund 68640 Total	<u>1,802,513.59-</u>	<u>1,802,513.59-</u>	<u>188,971,724.86</u>	<u>188,971,724.86</u>

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,404.19-		4,189.16	
	121300 LONG-TERM INVESTMENTS	211,247.11-		10,366,327.26	
	Fund 68650 Assets Total	215,651.30-		10,370,516.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,839.61		32,366.92
	481200 GAIN OR LOSS-SALE OF INV		188,434.89-		41,762.03-
	486203 STATE APPROPRIATIONS				5,011,695.00
	Major Account 480000 Total		178,595.28-		5,002,299.89
	Fund 68650 Revenues Total		178,595.28-		5,002,299.89
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	33,442.76		349,741.13	
	521602 OMAHA APPROPRIATIONS			4,042,299.00	
	559198 INVESTMENT EXPENSES	3,613.26		6,680.82	
	Major Account 520000 Total	37,056.02		4,398,720.95	
	Fund 68650 Expenditures Total	37,056.02		4,398,720.95	
	Fund 68650 Total	178,595.28-	178,595.28-	14,769,237.37	14,769,237.37

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As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,249.32-		35,977.21	
		Fund 28580 Assets Total	23,249.32-		35,977.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311.14		311.14
		Fund 28580 Liabilities Total		311.14		311.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.66		201.53
		484500 REIMB NON-GOVT SOURCES				68,876.05
		484501 EARLY PLANNING SEMINAR		280.00		880.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,840.00		4,780.00
		Major Account 480000 Total		2,187.66		74,737.58
		Fund 28580 Revenues Total		2,187.66		74,737.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,350.51		34,629.36	
		511300 OVERTIME PAYMENTS	57.21		87.90	
		511600 PER DIEM PAYMENTS	45.00		117.00	
		511800 COMPENSATORY TIME PAID	3.65		13.88	
		512100 VACATION LEAVE EXPENSE	741.82		2,818.82	
		512200 SICK LEAVE EXPENSE	212.96		1,008.40	
		512300 HOLIDAY LEAVE EXPENSE	649.10		1,352.16	
		512500 FUNERAL LEAVE EXPENSE			54.56	
		515100 RETIREMENT PLANS EXPENSE	1,152.69		3,170.22	
		515200 FICA EXPENSE	895.45		2,741.87	
		515400 LIFE & ACCIDENT INS EXP	4.37		12.53	
		515500 HEALTH INSURANCE EXPENSE	3,418.52		10,212.03	
		516300 EMPLOYEE ASSISTANCE PRO			54.00	
		516500 WORKERS COMP PREMIUMS			1,758.60	
		Major Account 510000 Total	18,531.28		58,031.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.17		525.60	
		521200 COM EXPENSE - VOICE/DATA	496.98		1,585.51	
		521300 FREIGHT EXPENSE			32.34	
		521400 DATA PROCESSING EXPENSE	1,846.85		5,508.54	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.44		219.13	
	522200 CONFERENCE REGISTRATION	6.75		207.90	
	524600 RENT EXPENSE-BUILDINGS	1,396.55		4,189.65	
	524700 RENT EXP-OTHER REAL PROP			27.63	
	524900 RENT EXP-DEPR SURCHARGE	22.77		59.85	
	525100 RENT EXP-OFFICE EQUIP			9.90	
	526100 REP & MAINT-REAL PROPERT			38.14	
	527400 REP & MAINT-DATA PROC	284.43		871.10	
	531100 OFFICE SUPPLIES EXPENSE	132.32		554.70	
	532100 NON-CAPITALIZED EQUIP PU	45.97		45.97	
	533900 FOOD EXPENSE			30.08	
	534600 ED & RECREATIONAL SUP EX			1,138.97	
	541100 ACCTG & AUDITING SERVICES			3,726.38	
	541500 LEGAL SERVICES EXPENSE			49.88	
	543100 IT CONSULTING-APPLICATIONS	713.61		2,140.83	
	554900 OTHER CONTRACTUAL SERVICES	1,386.34		1,416.18	
	555200 SOFTWARE - NEW PURCHASES	8.16		7,682.77	
	556100 INSURANCE EXPENSE	100.55		100.55	
	559100 OTHER OPERATING EXP	563.78		5,845.94	
	Major Account 520000 Total	7,168.67		36,007.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.54		303.27	
	572100 COMMERCIAL TRANSPORTATIO			100.19	
	574500 PERSONAL VEHICLE MILEAGE	47.00		148.63	
	575100 MISC TRAVEL EXPENSE	.63		33.21	
	Major Account 570000 Total	48.17		585.30	
	Fund 28580 Expenditures Total	25,748.12		94,624.17	
	Fund 28580 Total	2,498.80	2,498.80	130,601.38	130,601.38

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,154.17-		27,877.86	
	Fund 28590 Assets Total	15,154.17-		27,877.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		207.48		207.48
	Fund 28590 Liabilities Total		207.48		207.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,088.18
	Fund 28590 Fund Equity Total				42,088.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.47		154.32
	484500 REIMB NON-GOVT SOURCES				45,823.61
	484501 EARLY PLANNING SEMINAR		80.00		220.00
	484502 PRERETIREMENT PLANNING SEMINAR		500.00		1,200.00
	Major Account 480000 Total		630.47		47,397.93
	Fund 28590 Revenues Total		630.47		47,397.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,297.03		22,988.82	
	511300 OVERTIME PAYMENTS	38.36		58.75	
	511600 PER DIEM PAYMENTS	30.00		78.00	
	511800 COMPENSATORY TIME PAID	2.48		9.35	
	512100 VACATION LEAVE EXPENSE	467.04		1,695.80	
	512200 SICK LEAVE EXPENSE	112.01		617.42	
	512300 HOLIDAY LEAVE EXPENSE	415.45		891.69	
	512500 FUNERAL LEAVE EXPENSE			36.25	
	515100 RETIREMENT PLANS EXPENSE	630.73		1,976.04	
	515200 FICA EXPENSE	567.81		1,789.76	
	515400 LIFE & ACCIDENT INS EXP	2.38		7.66	
	515500 HEALTH INSURANCE EXPENSE	2,226.99		7,044.66	
	516300 EMPLOYEE ASSISTANCE PRO			36.00	
	516500 WORKERS COMP PREMIUMS			1,172.40	
	Major Account 510000 Total	11,790.28		38,402.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.46		763.28	
	521200 COM EXPENSE - VOICE/DATA	331.32		1,018.99	
	521300 FREIGHT EXPENSE			15.31	
	521400 DATA PROCESSING EXPENSE	1,452.30		4,332.22	

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3.63		138.91	
	522200 CONFERENCE REGISTRATION	4.50		138.60	
	524600 RENT EXPENSE-BUILDINGS	977.58		2,932.74	
	524700 RENT EXP-OTHER REAL PROP			18.43	
	524900 RENT EXP-DEPR SURCHARGE	15.94		41.90	
	525100 RENT EXP-OFFICE EQUIP			6.60	
	526100 REP & MAINT-REAL PROPERT			25.43	
	527400 REP & MAINT-DATA PROC	189.61		580.72	
	531100 OFFICE SUPPLIES EXPENSE	88.22		360.86	
	532100 NON-CAPITALIZED EQUIP PU	21.24		21.24	
	533900 FOOD EXPENSE			20.05	
	534600 ED & RECREATIONAL SUP EX			537.25	
	541100 ACCTG & AUDITING SERVICES			2,484.26	
	541500 LEGAL SERVICES EXPENSE			23.28	
	543100 IT CONSULTING-APPLICATIONS	475.74		1,427.22	
	554900 OTHER CONTRACTUAL SERVICES	50.83		70.71	
	555200 SOFTWARE - NEW PURCHASES	5.44		5,121.81	
	556100 INSURANCE EXPENSE	67.02		67.02	
	559100 OTHER OPERATING EXP	375.90		2,847.28	
	Major Account 520000 Total	4,169.73		22,994.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.36		202.17	
	572100 COMMERCIAL TRANSPORTATIO			66.80	
	573100 STATE-OWNED TRANSPORT			28.84	
	574500 PERSONAL VEHICLE MILEAGE	31.33		99.08	
	575100 MISC TRAVEL EXPENSE	.42		22.13	
	Major Account 570000 Total	32.11		419.02	
	Fund 28590 Expenditures Total	15,992.12		61,815.73	
	Fund 28590 Total	837.95	837.95	89,693.59	89,693.59

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,913.74		90,398.87	
	121300 LONG-TERM INVESTMENTS	20,493,701.34-		1,111,548,294.86	
	121301 FORFEITURES	42,011.26		603,788.17	
	Fund 68600 Assets Total	20,429,776.34-		1,112,242,481.90	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		612.36		36,024.62
	Fund 68600 Liabilities Total		612.36		36,024.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				1,111,760,835.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,033,702.15		3,051,909.14
	481200 GAIN OR LOSS-SALE OF INV		20,832,999.94-		6,076,803.99-
	484500 REIMB NON-GOVT SOURCES		1,366,000.00		3,978,000.00
	486200 CONTRIBUTIONS		5,005,556.87		14,890,808.41
	Major Account 480000 Total		13,427,740.92-		15,843,913.56
	Fund 68600 Revenues Total		13,427,740.92-		15,843,913.56
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,345,285.88		3,958,142.96	
	559100 OTHER OPERATING EXP	379,375.43		710,038.44	
	559200 RET PAYS-NPERS ONLY	5,277,986.47		10,730,110.18	
	Major Account 520000 Total	7,002,647.78		15,398,291.58	
	Fund 68600 Expenditures Total	7,002,647.78		15,398,291.58	
	Fund 68600 Total	13,427,128.56-	13,427,128.56-	1,127,640,773.48	1,127,640,773.48

Secure Version - Prior Month

As of September 30, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,932.37		23,501.36	
	121300 LONG-TERM INVESTMENTS	4,705,047.70-		317,593,552.31	
	121301 FORFEITURES	12,728.75-		261,753.64	
	Fund 68610 Assets Total	4,711,844.08-		317,878,807.31	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		28.28		4,304.52
	Fund 68610 Liabilities Total		28.28		4,304.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				315,048,539.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		293,577.22		865,329.80
	481200 GAIN OR LOSS-SALE OF INV		5,920,503.66-		968,693.64-
	484500 REIMB NON-GOVT SOURCES		271,000.00		792,000.00
	486200 CONTRIBUTIONS		1,972,969.82		5,961,798.02
	Major Account 480000 Total		3,382,956.62-		6,650,434.18
	Fund 68610 Revenues Total		3,382,956.62-		6,650,434.18
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	265,216.76		785,967.09	
	559100 OTHER OPERATING EXP	106,747.31		206,240.58	
	559200 RET PAYS-NPERS ONLY	956,951.67		2,832,263.28	
	Major Account 520000 Total	1,328,915.74		3,824,470.95	
	Fund 68610 Expenditures Total	1,328,915.74		3,824,470.95	
	Fund 68610 Total	3,382,928.34-	3,382,928.34-	321,703,278.26	321,703,278.26

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,149.82-		17,596.88	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	73,149.82-		18,264.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,625.90
		Fund 28600 Fund Equity Total				103,625.90
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				34,590.28
		454663 REFUND-GROWER		149.97-		149.97-
		Major Account 450000 Total		149.97-		34,440.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.82		540.70
		Major Account 480000 Total		171.82		540.70
		Fund 28600 Revenues Total		21.85		34,981.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,337.49		6,829.22	
		511800 COMPENSATORY TIME PAID	31.17		62.34	
		512100 VACATION LEAVE EXPENSE			311.66	
		512300 HOLIDAY LEAVE EXPENSE	124.67		249.34	
		515100 RETIREMENT PLANS EXPENSE	186.70		562.02	
		515200 FICA EXPENSE	176.98		528.83	
		515400 LIFE & ACCIDENT INS EXP	.78		2.34	
		515500 HEALTH INSURANCE EXPENSE	272.62		817.86	
		516500 WORKERS COMP PREMIUMS			326.00	
		Major Account 510000 Total	3,130.41		9,689.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.55		71.73	
		521200 COM EXPENSE - VOICE/DATA	60.92		184.33	
		521290 COM EXPENSE - DATA ONLY			.06	
		521400 DATA PROCESSING EXPENSE	26.00		104.00	
		521500 PUBLICATION & PRINT EXP	44.52		306.22	
		531100 OFFICE SUPPLIES EXPENSE	39.99		111.03	
		534946 PROMOTIONAL SUPPLIES			5.98	
		541100 ACCTG & AUDITING SERVICES			925.31	
		554900 OTHER CONTRACTUAL SERVICES	69,864.17		99,141.15	
		556100 INSURANCE EXPENSE	4.11		4.11	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1,390.00	
	Major Account 520000 Total	70,041.26		102,243.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,612.07	
	571600 MEALS-NOT TRAVEL STATUS			660.74	
	572100 COMMERCIAL TRANSPORTATIO			864.11	
	574500 PERSONAL VEHICLE MILEAGE			280.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,960.20	
	575100 MISC TRAVEL EXPENSE			31.60	
	Major Account 570000 Total			8,409.10	
	Fund 28600 Expenditures Total	73,171.67		120,342.63	
	Fund 28600 Total	21.85	21.85	138,606.91	138,606.91

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,486.43-		739,661.33	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	12,486.43-		739,711.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				776,436.63
		Fund 28710 Fund Equity Total				776,436.63
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				750.00
		475100 REGISTRATION / LICENSE F		700.00		1,800.00
		Major Account 470000 Total		700.00		2,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,250.13		3,847.19
		484541 XEROX COPIES		9.45		19.20
		Major Account 480000 Total		1,259.58		3,866.39
		Fund 28710 Revenues Total		1,959.58		6,416.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,698.26		24,840.83	
		512100 VACATION LEAVE EXPENSE	948.63		4,425.61	
		512200 SICK LEAVE EXPENSE	226.27		467.67	
		512300 HOLIDAY LEAVE EXPENSE	519.64		1,039.28	
		512600 CIVIL LEAVE EXPENSE			199.73	
		515100 RETIREMENT PLANS EXPENSE	778.22		2,319.28	
		515200 FICA EXPENSE	692.95		2,063.17	
		515400 LIFE & ACCIDENT INS EXP	1.92		5.76	
		515500 HEALTH INSURANCE EXPENSE	2,580.12		7,740.36	
		Major Account 510000 Total	14,446.01		43,101.69	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 28710 Expenditures Total	14,446.01		43,141.69	
		Fund 28710 Total	1,959.58	1,959.58	782,853.02	782,853.02

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28720 CAMPAIGN FINANCE LIMIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,162.31		11,820.85	
		Fund 28720 Assets Total	1,162.31		11,820.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,137.82
		Fund 28720 Fund Equity Total				314,137.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.04		572.52
		485121 LATE FILING FEES		1,050.00		10,150.00
		485129 INTEREST		.27		.27
		485191 CIVIL PENALTIES		100.00		1,848.06
		Major Account 480000 Total		1,162.31		12,570.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				314,887.82-
		Major Account 490000 Total				314,887.82-
		Fund 28720 Revenues Total		1,162.31		302,316.97-
		Fund 28720 Total	1,162.31	1,162.31	11,820.85	11,820.85

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	228,535.46-		2,005,981.99	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			348.79	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21890 Assets Total	228,535.46-		2,012,604.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		107,197.97-		4,367.19
	Fund 21890 Liabilities Total		107,197.97-		12,867.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,906,991.10
	Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		318.66		833,927.58
	Major Account 450000 Total		318.66		833,927.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,197.29		12,085.57
	484500 REIMB NON-GOVT SOURCES		2,931.68		3,128.40
	Major Account 480000 Total		7,128.97		15,213.97
	Fund 21890 Revenues Total		7,447.63		849,141.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,555.89		76,608.82	
	511200 TEMPORARY SALARIES-WAGE	470.90		2,359.02	
	511300 OVERTIME PAYMENTS	1,242.43		2,358.42	
	511600 PER DIEM PAYMENTS	1,050.00		1,325.00	
	512100 VACATION LEAVE EXPENSE	1,722.35		6,323.67	
	512200 SICK LEAVE EXPENSE	389.73		1,471.42	
	512300 HOLIDAY LEAVE EXPENSE	1,466.45		2,932.90	
	512500 FUNERAL LEAVE EXPENSE	194.86		194.86	
	515100 RETIREMENT PLANS EXPENSE	2,289.21		6,730.78	
	515200 FICA EXPENSE	2,239.65		6,519.46	
	515400 LIFE & ACCIDENT INS EXP	5.76		17.28	
	515500 HEALTH INSURANCE EXPENSE	4,972.06		14,916.18	
	516300 EMPLOYEE ASSISTANCE PRO			72.00	
	516500 WORKERS COMP PREMIUMS			3,676.00	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	41,599.29		125,505.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.54		634.79	
	521200 COM EXPENSE - VOICE/DATA	2,463.61		2,604.02	
	521290 COM EXPENSE - DATA ONLY	17.06		17.06	
	521300 FREIGHT EXPENSE			142.64	
	521400 DATA PROCESSING EXPENSE	1,791.36		4,738.91	
	521500 PUBLICATION & PRINT EXP	759.34		1,736.54	
	521900 AWARDS EXPENSE	177.00		239.50	
	522100 DUES & SUBSCRIPTION EXP	4,998.00		5,236.60	
	522200 CONFERENCE REGISTRATION	1,899.00		2,234.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		2,994.88	
	524700 RENT EXP-OTHER REAL PROP	8.80		913.80	
	524744 EXHIBIT SPACE			45.00	
	524900 RENT EXP-DEPR SURCHARGE	448.21		1,344.64	
	527200 REP & MAINT-MOTOR VEHICL			8.00	
	531100 OFFICE SUPPLIES EXPENSE	36.73		273.94	
	533900 FOOD EXPENSE	23.40		67.24	
	534946 PROMOTIONAL SUPPLIES	168.33		4,209.54	
	538182 GAS EXPENSE	91.90		91.90	
	539500 PURCHASING CARD SUSPENSE			30.00	
	541100 ACCTG & AUDITING SERVICES	2,064.83		6,671.05	
	542100 SOS TEMP SERV - PERSONNEL	1,338.91		1,338.91	
	554900 OTHER CONTRACTUAL SERVICES	50,398.96		534,126.64	
	556100 INSURANCE EXPENSE	100.16		100.16	
	559100 OTHER OPERATING EXP	7,860.70		13,277.05	
	Major Account 520000 Total	75,648.13		583,076.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,038.68		13,037.40	
	571600 MEALS-NOT TRAVEL STATUS	579.71		4,560.50	
	572100 COMMERCIAL TRANSPORTATIO	321.06		9,166.89	
	573100 STATE-OWNED TRANSPORT	1,531.12		2,221.68	
	574500 PERSONAL VEHICLE MILEAGE	3,281.56		7,002.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,473.07		10,879.72	
	574700 VOLUNTEER TRAVEL EXPENSES	114.00		114.00	
	575100 MISC TRAVEL EXPENSE	198.50		830.91	
	Major Account 570000 Total	11,537.70		47,813.15	
	Fund 21890 Expenditures Total	128,785.12		756,395.77	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21890 Total	<u>99,750.34</u>	<u>99,750.34</u>	<u>2,768,999.84</u>	<u>2,768,999.84</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325,545.14		2,901,094.75	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	325,545.14		2,917,449.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		24,556.65		25,000.00
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		24,556.65		29,362.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,925,472.53
	Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000 Taxes				
	452300 LODGING TAX		409,608.62		1,459,067.02
	Major Account 450000 Total		409,608.62		1,459,067.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,931.66		11,034.06
	484500 REIMB NON-GOVT SOURCES				59.37
	Major Account 480000 Total		3,931.66		11,093.43
	Fund 27210 Revenues Total		413,640.28		1,470,260.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,152.54		60,213.95	
	511200 TEMPORARY SALARIES-WAGE	21,160.08		71,991.75	
	511300 OVERTIME PAYMENTS			654.40	
	511800 COMPENSATORY TIME PAID			138.81	
	512100 VACATION LEAVE EXPENSE	1,296.12		7,940.33	
	512200 SICK LEAVE EXPENSE	173.07		1,015.14	
	512300 HOLIDAY LEAVE EXPENSE	1,401.15		2,512.44	
	515100 RETIREMENT PLANS EXPENSE	2,098.36		5,361.69	
	515200 FICA EXPENSE	3,611.47		10,607.45	
	515400 LIFE & ACCIDENT INS EXP	5.76		16.32	
	515500 HEALTH INSURANCE EXPENSE	4,228.00		12,351.56	
	516500 WORKERS COMP PREMIUMS			6,755.00	
	Major Account 510000 Total	59,126.55		179,558.84	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.56		19,718.58	
	521200 COM EXPENSE - VOICE/DATA	53.25		13,905.96	
	521300 FREIGHT EXPENSE			202.92	
	521400 DATA PROCESSING EXPENSE	309.60		2,235.18	
	521500 PUBLICATION & PRINT EXP	454.00		9,699.68	
	521501 ADVERTISING EXPENSE	30,525.00		36,050.00	
	521502 MARKETING EXPENSE	7,280.15		133,254.66	
	522100 DUES & SUBSCRIPTION EXP	674.99		7,568.35	
	522200 CONFERENCE REGISTRATION	36.00		4,734.00	
	522202 TRAINING REGISTRATION EXPENSE			99.00	
	524600 RENT EXPENSE-BUILDINGS	3,451.42		12,844.58	
	524700 RENT EXP-OTHER REAL PROP			140.00	
	524900 RENT EXP-DEPR SURCHARGE	4,032.57		12,097.71	
	527200 REP & MAINT-MOTOR VEHICL			141.47	
	531100 OFFICE SUPPLIES EXPENSE	1,832.43		2,241.77	
	534600 ED & RECREATIONAL SUP EX			49.38	
	534901 MARKETING SUPPLY EXPENSE	793.89		871.89	
	538100 VEHICLE & EQUIP SUP EXP	58.19		100.96	
	541100 ACCTG & AUDITING SERVICES			3,476.00	
	543300 IT CONSULTING-OTHER			1,783.06	
	543500 MGT CONSULTANT SERVICES			40,000.00	
	547100 EDUCATIONAL SERVICES			712.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			6,434.60	
	556100 INSURANCE EXPENSE	40.08		40.08	
	559100 OTHER OPERATING EXP			248.00	
	Major Account 520000 Total	49,548.13		308,649.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,166.83		4,971.46	
	571600 MEALS-NOT TRAVEL STATUS			29.04	
	571900 MEALS-ONE DAY TRAVEL	8.50		8.50	
	572100 COMMERCIAL TRANSPORTATIO	37.00		1,914.20	
	573100 STATE-OWNED TRANSPORT			5,427.96	
	574500 PERSONAL VEHICLE MILEAGE	2,644.78		4,795.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,724.45	
	575100 MISC TRAVEL EXPENSE	120.00		566.17	
	Major Account 570000 Total	3,977.11		29,437.45	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,999.84-	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			9,999.84-	
	Fund 27210 Expenditures Total	112,651.79		507,646.28	
	Fund 27210 Total	<u>438,196.93</u>	<u>438,196.93</u>	<u>3,425,095.75</u>	<u>3,425,095.75</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,427.15		44,238.19	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 29100 Assets Total	12,427.15		47,238.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,730.00		7,590.00
	Major Account 470000 Total		4,730.00		7,590.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		6,500.00		16,300.00
	486600 CREDIT CARD CLEARING		1,144.30		1,341.80
	Major Account 480000 Total		7,644.30		17,641.80
	Fund 29100 Revenues Total		12,374.30		25,231.80
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	52.85-		30.35-	
	547100 EDUCATIONAL SERVICES			3,000.00	
	Major Account 520000 Total	52.85-		2,969.65	
	Fund 29100 Expenditures Total	52.85-		2,969.65	
	Fund 29100 Total	12,374.30	12,374.30	50,207.84	50,207.84

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,509.74-		33,831.19	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	3,509.74-		37,301.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		792.94		792.94
	Fund 21900 Liabilities Total		792.94		792.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,451.94
	Fund 21900 Fund Equity Total				43,451.94
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				2,476.75
	Major Account 450000 Total				2,476.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.16		199.60
	484500 REIMB NON-GOVT SOURCES				23.45
	486500 MISCELLANEOUS ADJUSTMENT				2,884.30
	Major Account 480000 Total		60.16		3,107.35
	Fund 21900 Revenues Total		60.16		5,584.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,572.25		4,698.55	
	512100 VACATION LEAVE EXPENSE			82.75	
	512300 HOLIDAY LEAVE EXPENSE	82.75		165.50	
	515100 RETIREMENT PLANS EXPENSE	123.93		370.44	
	515200 FICA EXPENSE	121.39		362.77	
	515400 LIFE & ACCIDENT INS EXP	.33		.99	
	516300 EMPLOYEE ASSISTANCE PRO			10.20	
	516500 WORKERS COMP PREMIUMS			486.00	
	Major Account 510000 Total	1,900.65		6,177.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			93.50	
	521200 COM EXPENSE - VOICE/DATA	26.90		54.15	
	521400 DATA PROCESSING EXPENSE	5.20		51.30	
	521500 PUBLICATION & PRINT EXP			632.10	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	524600 RENT EXPENSE-BUILDINGS	431.20		1,293.60	
	524900 RENT EXP-DEPR SURCHARGE	193.60		580.80	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			100.32	
	533100 HOUSEHOLD & INSTIT EXP	45.04		45.04	
	533900 FOOD EXPENSE	126.25		126.25	
	541100 ACCTG & AUDITING SERVICES	220.88		1,199.36	
	554900 OTHER CONTRACTUAL SERVICES	112.56		549.95	
	556100 INSURANCE EXPENSE	16.70		16.70	
	559100 OTHER OPERATING EXP			180.50	
	Major Account 520000 Total	<u>1,178.33</u>		<u>4,998.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	236.89		236.89	
	574500 PERSONAL VEHICLE MILEAGE	1,046.97		1,092.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			22.60	
	Major Account 570000 Total	<u>1,283.86</u>		<u>1,351.66</u>	
	Fund 21900 Expenditures Total	<u>4,362.84</u>		<u>12,527.43</u>	
	Fund 21900 Total	<u>853.10</u>	<u>853.10</u>	<u>49,828.98</u>	<u>49,828.98</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,094.34		20,001.26	
		Fund 29210 Assets Total	3,094.34		20,001.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,688.52
		Fund 29210 Fund Equity Total				28,688.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.23		141.69
		484500 REIMB NON-GOVT SOURCES				2,000.00
		Major Account 480000 Total		40.23		2,141.69
		Fund 29210 Revenues Total		40.23		2,141.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,358.39		7,047.88	
		512100 VACATION LEAVE EXPENSE			124.13	
		512300 HOLIDAY LEAVE EXPENSE	124.13		248.26	
		515100 RETIREMENT PLANS EXPENSE	185.89		555.62	
		515200 FICA EXPENSE	182.11		544.25	
		515400 LIFE & ACCIDENT INS EXP	.49		1.47	
		Major Account 510000 Total	2,851.01		8,521.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	40.38		81.25	
		521400 DATA PROCESSING EXPENSE	7.80		76.95	
		522100 DUES & SUBSCRIPTION EXP			150.00	
		522200 CONFERENCE REGISTRATION			550.00	
		533900 FOOD EXPENSE			21.64	
		541100 ACCTG & AUDITING SERVICES	235.38		846.27	
		Major Account 520000 Total	283.56		1,726.11	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			581.23	
		Major Account 570000 Total			581.23	
		Fund 29210 Expenditures Total	3,134.57		10,828.95	
		Fund 29210 Total	40.23	40.23	30,830.21	30,830.21

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,183.71		161,453.26	
		Fund 29310 Assets Total	36,183.71		161,453.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,372.88
		Fund 29310 Fund Equity Total				133,372.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				385.90-
		474100 GENERAL BUSINESS FEES		42,600.00		54,400.00
		Major Account 470000 Total		42,600.00		54,014.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.83		636.33
		Major Account 480000 Total		197.83		636.33
		Fund 29310 Revenues Total		42,797.83		54,650.43
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			120.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,399.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	303.42		486.74	
		521201 COMM EXPENSE - EMAIL	335.50		532.00	
		521290 COM EXPENSE - DATA ONLY	669.50		669.50	
		521500 PUBLICATION & PRINT EXP			21.00	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		7,330.41	
		524700 RENT EXP-OTHER REAL PROP			745.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		4,169.00	
		525500 RENT EXP-OTHER PERS PROP	280.80		280.80	
		527100 REP & MAINT-OFFICE EQUIP	303.00		303.00	
		534600 ED & RECREATIONAL SUP EX	805.00		805.00	
		541100 ACCTG & AUDITING SERVICES			1,035.00	
		549700 TELEPHONE SERVICES	323.26		646.20	
		555100 DATA PROC SOFTW LIC FEE			1,368.00	
		556300 SURETY & NOTARY BONDS	50.10		50.10	
		559100 OTHER OPERATING EXP	3.00		3.00	
		Major Account 520000 Total	6,614.12		18,494.75	
Expenditures	570000	Travel Expenses				

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			407.08	
	572100 COMMERCIAL TRANSPORTATIO			398.10	
	574500 PERSONAL VEHICLE MILEAGE			871.12	
	Major Account 570000 Total			1,676.30	
	Fund 29310 Expenditures Total	6,614.12		26,570.05	
	Fund 29310 Total	42,797.83	42,797.83	188,023.31	188,023.31

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7.60-		27.23	
	Fund 20590 Assets Total	7.60-		27.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680.90
	Fund 20590 Fund Equity Total				680.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		19,600.53		57,547.14
	Major Account 470000 Total		19,600.53		57,547.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.87		43.19
	Major Account 480000 Total		15.87		43.19
	Fund 20590 Revenues Total		19,616.40		57,590.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,624.00		58,244.00	
	Major Account 590000 Total	19,624.00		58,244.00	
	Fund 20590 Expenditures Total	19,624.00		58,244.00	
	Fund 20590 Total	19,616.40	19,616.40	58,271.23	58,271.23

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,437.53		1,341,712.26	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	10,437.53		1,341,715.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		91.56		871.22
	224200 REVENUE FROM OTHER AGENCIES		12.00		844.25
	Fund 29410 Liabilities Total		79.56		1,715.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		94,660.63		272,305.41
	Major Account 470000 Total		94,660.63		272,305.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,301.36		6,960.33
	Major Account 480000 Total		2,301.36		6,960.33
	Fund 29410 Revenues Total		96,961.99		279,265.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,196.81		145,772.46	
	511700 EMPLOYEE BONUSES	250.00		250.00	
	512100 VACATION LEAVE EXPENSE	5,717.21		19,902.19	
	512200 SICK LEAVE EXPENSE	419.17		1,518.92	
	512300 HOLIDAY LEAVE EXPENSE			2,618.74	
	512500 FUNERAL LEAVE EXPENSE	406.37		406.37	
	515100 RETIREMENT PLANS EXPENSE	4,248.64		12,745.92	
	515200 FICA EXPENSE	4,138.76		12,378.02	
	515400 LIFE & ACCIDENT INS EXP	7.68		23.04	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		17,850.00	
	516200 TUITION ASSISTANCE	100.00		100.00	
	516300 EMPLOYEE ASSISTANCE PRO			96.00	
	516500 WORKERS COMP PREMIUMS			6,764.00	
	Major Account 510000 Total	71,434.64		220,425.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,193.81		1,349.24	
	521200 COM EXPENSE - VOICE/DATA	1,120.30		2,417.00	
	521500 PUBLICATION & PRINT EXP	15.81		928.21	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	951.92		2,855.76	
	524600 RENT EXPENSE-BUILDINGS	4,964.71		13,369.35	
	531100 OFFICE SUPPLIES EXPENSE	580.78		977.24	
	541100 ACCTG & AUDITING SERVICES			1,429.00	
	541700 LEGAL RELATED EXPENSE	1,681.12		3,264.07	
	543200 IT CONSULTING-HW/SW SUPP	500.00		4,038.75	
	544100 PHYSICIAN SERVICES			1,012.50	
	555200 SOFTWARE - NEW PURCHASES			1,676.05	
	556100 INSURANCE EXPENSE	101.27		101.27	
	559100 OTHER OPERATING EXP			196.00	
	Major Account 520000 Total	11,109.72		33,614.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	664.06		1,844.89	
	572100 COMMERCIAL TRANSPORTATIO			331.95	
	574500 PERSONAL VEHICLE MILEAGE	2,483.21		7,812.69	
	575100 MISC TRAVEL EXPENSE	5.50		25.50	
	Major Account 570000 Total	3,152.77		10,015.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	906.89		7,518.43	
	Major Account 580000 Total	906.89		7,518.43	
	Fund 29410 Expenditures Total	86,604.02		271,573.56	
	Fund 29410 Total	97,041.55	97,041.55	1,613,288.82	1,613,288.82

Secure Version - Prior Month

As of September 30, 2013

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	394,583.24		395,159.62	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>394,583.24</u>		<u>395,164.87</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		565.00		565.00
	224200 REVENUE FROM OTHER AGENCIES		21.00-		1,375.50
	Fund 29420 Liabilities Total		<u>544.00</u>		<u>1,940.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				<u>4,308.83</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		174,883.98		501,616.82
	Major Account 470000 Total		<u>174,883.98</u>		<u>501,616.82</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.76		377.22
	Major Account 480000 Total		<u>138.76</u>		<u>377.22</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		<u>500,000.00</u>		<u>500,000.00</u>
	Fund 29420 Revenues Total		<u>675,022.74</u>		<u>1,001,994.04</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,983.50		613,078.50	
	Major Account 590000 Total	<u>280,983.50</u>		<u>613,078.50</u>	
	Fund 29420 Expenditures Total	<u>280,983.50</u>		<u>613,078.50</u>	
	Fund 29420 Total	<u>675,566.74</u>	<u>675,566.74</u>	<u>1,008,243.37</u>	<u>1,008,243.37</u>

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	110200 BRUNING STATE BANK	209,141,074.41		23,374,148,487.58	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	8,490,433.87		6,417,962,671.43-	
	110401 A/P EFT	3,755,610.36-		16,664,941,028.43-	
	110426 SDU WARRANTS & EFT	1,301,556.08		31,648,569.89-	
	110500 PAYROLL WARRANTS	13,938.95-		149,363,034.26-	
	110501 PAYROLL EFT			1,650,381,744.04-	
	111100 GENERAL CASH	215,163,515.05-		2,935,939,007.34-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====